

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000			Dept of Ag, Trade & Cons Protc -- Soil Water Resource Mgmt					
29000	11500	10000	70300	00055811	1/24/2020	\$ 42,246.00	Juneau County	
29000			Dept of Ag, Trade & Cons Protc -- Soil Water Resource Mgmt Total					\$ 42,246.00
29000			Dept of Ag, Trade & Cons Protc -- Working Lands Programs					
29000	11500	24100	78300	00055017	1/6/2020	\$ 30.00	Juneau County	
29000			Dept of Ag, Trade & Cons Protc -- Working Lands Programs Total					\$ 30.00
29000			Dept of Ag, Trade & Cons Protc -- Soil Water Mgmt Cnty Staffing					
29000	11500	27400	76300	00055811	1/24/2020	\$ 82,853.00	Juneau County	
29000			Dept of Ag, Trade & Cons Protc -- Soil Water Mgmt Cnty Staffing Total					\$ 82,853.00
29000			Dept of Ag, Trade & Cons Protc -- Soil Water Mgmt Aids					
29000	11500	27400	76400	00057418	3/13/2020	\$ 4,000.00	Juneau County	
29000			Dept of Ag, Trade & Cons Protc -- Soil Water Mgmt Aids Total					\$ 4,000.00
29000			Dept of Ag, Trade & Cons Protc -- Agriculture-Soil & Water					
29000	11500	36300	WE100	00064360	11/20/2020	\$ 7,750.00	Juneau County	
29000	11500	36300	WE100	00064361	11/20/2020	\$ 11,940.00	Juneau County	
29000	11500	36300	WE100	00064362	11/20/2020	\$ 669.06	Juneau County	
29000	11500	36300	WE100	00064363	11/20/2020	\$ 1,717.00	Juneau County	
29000	11500	36300	WE100	00064364	11/20/2020	\$ 659.36	Juneau County	
29000	11500	36300	WE100	00064365	11/20/2020	\$ 6,741.88	Juneau County	
29000	11500	36300	WE100	00064366	11/20/2020	\$ 714.70	Juneau County	
29000	11500	36300	WE100	00064367	11/20/2020	\$ 4,266.54	Juneau County	
29000	11500	36300	WE100	00064368	11/20/2020	\$ 6,927.00	Juneau County	
29000	11500	36300	WE100	00064369	11/20/2020	\$ 5,131.62	Juneau County	
29000			Dept of Ag, Trade & Cons Protc -- Agriculture-Soil & Water Total					\$ 46,517.16
29000			Dept of Safety & Prof Services - - Powts Replacement Rehab					
29000	16500	10000	23600	00035506	7/9/2020	\$ 7,000.00	Juneau County	
29000	16500	10000	23600	00038101	10/13/2020	\$ 25,088.00	Juneau County	
29000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total					\$ 32,088.00
29000			Dept of Natural Resources - - Gen Program Ops-State Funds					
29000	37000	21200	16100	00409887	5/14/2020	\$ 87.00	Juneau County	
29000	37000	21200	16100	00420686	7/1/2020	\$ 1,154.27	Juneau County	
29000	37000	21200	16100	00429428	8/28/2020	\$ 28.05	Juneau County	
29000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 1,269.32
29000			Dept of Natural Resources - - General Program Operations --					
29000	37000	21200	25400	00386102	1/30/2020	\$ 2.00	Juneau County	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
29000	37000	21200	25400	00389662	2/18/2020	\$ 2.00	Juneau County		
29000	37000	21200	25400	00393871	3/4/2020	\$ 2.00	Juneau County		
29000	37000	21200	25400	00397891	3/26/2020	\$ 2.00	Juneau County		
29000	37000	21200	25400	00409951	5/15/2020	\$ 2.00	Juneau County		
29000	37000	21200	25400	00434232	9/9/2020	\$ 12.00	Juneau County		
29000	37000	21200	25400	00434234	9/10/2020	\$ 6.00	Juneau County		
29000		Dept of Natural Resources - - General Program Operations -- Total					\$		28.00
29000		Dept of Natural Resources - - GPO--State Funds							
29000	37000	21200	36100	00386102	1/30/2020	\$ 4.00	Juneau County		
29000	37000	21200	36100	00389662	2/18/2020	\$ 4.00	Juneau County		
29000	37000	21200	36100	00393871	3/4/2020	\$ 4.00	Juneau County		
29000	37000	21200	36100	00397891	3/26/2020	\$ 4.00	Juneau County		
29000	37000	21200	36100	00409951	5/15/2020	\$ 4.00	Juneau County		
29000		Dept of Natural Resources - - GPO--State Funds Total					\$		20.00
29000		Dept of Natural Resources - - GPO -Federal Funds							
29000	37000	21200	38100	00394063	3/6/2020	\$ 6,883.06	Juneau County		
29000		Dept of Natural Resources - - GPO -Federal Funds Total					\$		6,883.06
29000		Dept of Natural Resources - - Recreation Aids- Utility Terra							
29000	37000	21200	54700	00397418	3/20/2020	\$ 2,334.00	Juneau County		
29000		Dept of Natural Resources - - Recreation Aids- Utility Terra Total					\$		2,334.00
29000		Dept of Natural Resources - - Venison Processing							
29000	37000	21200	54900	00400265	4/16/2020	\$ 3,160.00	Juneau County		
29000		Dept of Natural Resources - - Venison Processing Total					\$		3,160.00
29000		Dept of Natural Resources - - Enf A - Boating Enforcement							
29000	37000	21200	55000	00394063	3/6/2020	\$ 14,101.87	Juneau County		
29000		Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$		14,101.87
29000		Dept of Natural Resources - - Enf A - Atv & Utv Enforcement							
29000	37000	21200	55100	00436258	9/18/2020	\$ 9,941.21	Juneau County		
29000		Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total					\$		9,941.21
29000		Dept of Natural Resources - - Enf A - Snow Enforcement							
29000	37000	21200	55200	00436438	9/24/2020	\$ 2,587.19	Juneau County		
29000		Dept of Natural Resources - - Enf A - Snow Enforcement Total					\$		2,587.19
29000		Dept of Natural Resources - - Wildlife Damage Claims & Abat							
29000	37000	21200	55300	00400265	4/16/2020	\$ 6,446.30	Juneau County		
29000		Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$		6,446.30

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000			Dept of Natural Resources - - Ra- Fish, WI & Forestry					
29000	37000	21200	56400	00400724	4/9/2020	\$ 831.78	Juneau County	
29000			Dept of Natural Resources - - Ra- Fish, WI & Forestry Total					\$ 831.78
29000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl					
29000	37000	21200	56600	00436095	9/18/2020	\$ 20,638.27	Juneau County	
29000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total					\$ 20,638.27
29000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids					
29000	37000	21200	56900	00407944	5/7/2020	\$ 17,830.32	Juneau County	
29000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids Total					\$ 17,830.32
29000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin					
29000	37000	21200	57200	00395735	3/16/2020	\$ 58,067.54	Juneau County	
29000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin Total					\$ 58,067.54
29000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
29000	37000	21200	57400	00391891	2/27/2020	\$ 6,900.00	Juneau County	
29000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$ 6,900.00
29000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					
29000	37000	21200	57500	00432179	8/27/2020	\$ 37,110.00	Juneau County	
29000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$ 37,110.00
29000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt					
29000	37000	21200	57600	00390895	2/18/2020	\$ 1,389.54	Juneau County	
29000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total					\$ 1,389.54
29000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
29000	37000	21200	58400	00439065	10/1/2020	\$ 429.00	Juneau County	
29000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 429.00
29000			Dept of Natural Resources - - Petrostorage Envr Remd Awards					
29000	37000	27200	66700	00381525	1/9/2020	\$ 4,872.05	Juneau County	
29000	37000	27200	66700	00381859	1/10/2020	\$ 3,013.58	Juneau County	
29000	37000	27200	66700	00385674	1/27/2020	\$ 1,995.38	Juneau County	
29000	37000	27200	66700	00391268	2/20/2020	\$ 150.98	Juneau County	
29000	37000	27200	66700	00410502	5/18/2020	\$ 3,294.88	Juneau County	
29000	37000	27200	66700	00410507	5/18/2020	\$ 1,431.70	Juneau County	
29000	37000	27200	66700	00427142	8/3/2020	\$ 6,426.51	Juneau County	
29000			Dept of Natural Resources - - Petrostorage Envr Remd Awards Total					\$ 21,185.08
29000			Dept of Natural Resources - - Fin Asst For Responsible Units					
29000	37000	27400	67000	00413639	6/9/2020	\$ 4,741.77	Juneau County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 4,741.77
29000							Dept of Natural Resources - - Land Acquisition	
29000	37000	36300	TA100	00389654	2/13/2020	\$ 39,587.91	Juneau County	
29000							Dept of Natural Resources - - Land Acquisition Total	\$ 39,587.91
29000							WI Dept of Transportation - - Eldly&Disa Co/Aid Sf	
29000	39500	21100	16800	00525641	5/13/2020	\$ 91,632.00	Juneau County	
29000							WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total	\$ 91,632.00
29000							WI Dept of Transportation - - County Forest Aids	
29000	39500	21100	17000	00500021	3/10/2020	\$ 1,962.09	Juneau County	
29000							WI Dept of Transportation - - County Forest Aids Total	\$ 1,962.09
29000							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd	
29000	39500	21100	18500	00503303	3/17/2020	\$ 999.80	Juneau County	
29000	39500	21100	18500	00511176	4/3/2020	\$ 11,000.00	Juneau County	
29000	39500	21100	18500	00555725	7/27/2020	\$ 1,068.20	Juneau County	
29000	39500	21100	18500	00605478	10/26/2020	\$ 899.92	Juneau County	
29000							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total	\$ 13,967.92
29000							WI Dept of Transportation - - Trans Aids To Co.-Sf	
29000	39500	21100	19000	00475452	1/6/2020	\$ 239,014.69	Juneau County	
29000	39500	21100	19000	00542299	7/6/2020	\$ 478,029.38	Juneau County	
29000	39500	21100	19000	00585125	10/5/2020	\$ 239,014.71	Juneau County	
29000							WI Dept of Transportation - - Trans Aids To Co.-Sf Total	\$ 956,058.78
29000							WI Dept of Transportation - - Trnsprt Alternats Lf	
29000	39500	21100	22600	00535306	6/11/2020	\$ 4,000.00	Juneau County	
29000							WI Dept of Transportation - - Trnsprt Alternats Lf Total	\$ 4,000.00
29000							WI Dept of Transportation - - Loc Trns FacI Implfd	
29000	39500	21100	27600	00494872	2/20/2020	\$ (230.14)	Juneau County	
29000	39500	21100	27600	00494896	2/24/2020	\$ 19,347.90	Juneau County	
29000	39500	21100	27600	00508760	3/30/2020	\$ (7,253.89)	Juneau County	
29000	39500	21100	27600	00514290	4/13/2020	\$ (35.09)	Juneau County	
29000	39500	21100	27600	00531246	5/28/2020	\$ 30,837.97	Juneau County	
29000	39500	21100	27600	00542259	6/25/2020	\$ (9,284.93)	Juneau County	
29000							WI Dept of Transportation - - Loc Trns FacI Implfd Total	\$ 33,381.82
29000							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
29000	39500	21100	27800	00555850	7/31/2020	\$ 4,950.22	Juneau County	
29000							WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$ 4,950.22

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000		WI Dept of Transportation - - Loc Trns FacI Impffd						
29000	39500	21100	28600	00494836	2/20/2020	\$ 39,096.04	Juneau County	
29000	39500	21100	28600	00494872	2/20/2020	\$ 42,649.19	Juneau County	
29000	39500	21100	28600	00494880	2/21/2020	\$ 13,376.96	Juneau County	
29000	39500	21100	28600	00494882	2/21/2020	\$ 5,933.96	Juneau County	
29000	39500	21100	28600	00494891	3/13/2020	\$ 16,556.86	Juneau County	
29000	39500	21100	28600	00494896	2/24/2020	\$ 45,629.18	Juneau County	
29000	39500	21100	28600	00508760	3/30/2020	\$ 99,278.11	Juneau County	
29000	39500	21100	28600	00514290	4/13/2020	\$ 10,934.75	Juneau County	
29000	39500	21100	28600	00531246	5/28/2020	\$ 60,647.00	Juneau County	
29000	39500	21100	28600	00542259	6/25/2020	\$ 92,849.32	Juneau County	
29000		WI Dept of Transportation - - Loc Trns FacI Impffd Total						\$ 426,951.37
29000		WI Dept of Transportation - - St Hwy Rehab, Sf						
29000	39500	21100	36300	00488493	2/4/2020	\$ 4,030.40	Juneau County	
29000	39500	21100	36300	00531205	5/29/2020	\$ 1,059.04	Juneau County	
29000		WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$ 5,089.44
29000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
29000	39500	21100	36500	00475052	1/23/2020	\$ 526.72	Juneau County	
29000	39500	21100	36500	00488493	2/4/2020	\$ 205.43	Juneau County	
29000	39500	21100	36500	00493077	2/18/2020	\$ 6,427.39	Juneau County	
29000	39500	21100	36500	00510784	4/3/2020	\$ 841.56	Juneau County	
29000	39500	21100	36500	00511145	4/3/2020	\$ 830.83	Juneau County	
29000	39500	21100	36500	00516333	4/17/2020	\$ 197.80	Juneau County	
29000	39500	21100	36500	00531205	5/29/2020	\$ 487.19	Juneau County	
29000	39500	21100	36500	00537962	6/17/2020	\$ 838.01	Juneau County	
29000	39500	21100	36500	00558510	7/31/2020	\$ 433.01	Juneau County	
29000	39500	21100	36500	00584024	9/17/2020	\$ 351.00	Juneau County	
29000	39500	21100	36500	00606922	10/28/2020	\$ 351.00	Juneau County	
29000	39500	21100	36500	00616496	11/18/2020	\$ 351.00	Juneau County	
29000	39500	21100	36500	00634753	12/30/2020	\$ 432.00	Juneau County	
29000	39500	21100	36500	00634755	12/30/2020	\$ 1,180.68	Juneau County	
29000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 13,453.62
29000		WI Dept of Transportation - - Routine Maint Sf						
29000	39500	21100	36800	00475052	1/23/2020	\$ 155,789.45	Juneau County	
29000	39500	21100	36800	00488493	2/4/2020	\$ 170,138.05	Juneau County	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
29000	39500	21100	36800	00492573	2/20/2020	\$ 81,418.63	Juneau County	
29000	39500	21100	36800	00492574	2/20/2020	\$ 26,128.40	Juneau County	
29000	39500	21100	36800	00493077	2/18/2020	\$ 361,813.56	Juneau County	
29000	39500	21100	36800	00504584	3/20/2020	\$ 259,146.32	Juneau County	
29000	39500	21100	36800	00509733	3/31/2020	\$ 2,889.76	Juneau County	
29000	39500	21100	36800	00510281	4/1/2020	\$ 3,261.95	Juneau County	
29000	39500	21100	36800	00510784	4/3/2020	\$ 24,279.97	Juneau County	
29000	39500	21100	36800	00511145	4/3/2020	\$ 27,637.93	Juneau County	
29000	39500	21100	36800	00515366	4/15/2020	\$ 235,911.59	Juneau County	
29000	39500	21100	36800	00516333	4/17/2020	\$ 14,066.43	Juneau County	
29000	39500	21100	36800	00521935	5/4/2020	\$ 29,967.00	Juneau County	
29000	39500	21100	36800	00524023	5/8/2020	\$ 149,446.31	Juneau County	
29000	39500	21100	36800	00531205	5/29/2020	\$ 16,579.92	Juneau County	
29000	39500	21100	36800	00537962	6/17/2020	\$ 13,509.88	Juneau County	
29000	39500	21100	36800	00549728	7/9/2020	\$ 158,451.70	Juneau County	
29000	39500	21100	36800	00552890	7/16/2020	\$ 11,142.65	Juneau County	
29000	39500	21100	36800	00552891	7/16/2020	\$ 41,202.42	Juneau County	
29000	39500	21100	36800	00552893	7/16/2020	\$ 130,687.37	Juneau County	
29000	39500	21100	36800	00558510	7/31/2020	\$ 1,588.46	Juneau County	
29000	39500	21100	36800	00561330	8/5/2020	\$ 437.88	Juneau County	
29000	39500	21100	36800	00562962	8/7/2020	\$ 28,304.28	Juneau County	
29000	39500	21100	36800	00564961	8/11/2020	\$ 141,031.88	Juneau County	
29000	39500	21100	36800	00584024	9/17/2020	\$ 5,903.80	Juneau County	
29000	39500	21100	36800	00584945	9/18/2020	\$ 21,869.69	Juneau County	
29000	39500	21100	36800	00591299	9/28/2020	\$ 41,193.00	Juneau County	
29000	39500	21100	36800	00591302	9/28/2020	\$ 284,695.42	Juneau County	
29000	39500	21100	36800	00591850	9/28/2020	\$ 287.48	Juneau County	
29000	39500	21100	36800	00606922	10/28/2020	\$ 14,034.23	Juneau County	
29000	39500	21100	36800	00607807	10/29/2020	\$ 152,909.44	Juneau County	
29000	39500	21100	36800	00616496	11/18/2020	\$ 12,903.82	Juneau County	
29000	39500	21100	36800	00621930	12/2/2020	\$ 30,464.09	Juneau County	
29000	39500	21100	36800	00621938	12/2/2020	\$ 91,176.76	Juneau County	
29000	39500	21100	36800	00634753	12/30/2020	\$ 7,408.43	Juneau County	
29000	39500	21100	36800	00634755	12/30/2020	\$ 11,207.15	Juneau County	
29000			WI Dept of Transportation - - Routine Maint Sf Total					\$ 2,758,885.10

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29000			Department of Corrections - - General Program Operations						
29000	41000	10000	10100	00345452	3/5/2020	\$ 23.00	Juneau County		
29000	41000	10000	10100	00363521	6/10/2020	\$ 23.00	Juneau County		
29000			Department of Corrections - - General Program Operations Total						\$ 46.00
29000			Department of Corrections - - Institutional Repair And Maint						
29000	41000	10000	11000	00343466	3/5/2020	\$ 898.38	Juneau County		
29000	41000	10000	11000	00344713	2/28/2020	\$ 1,023.94	Juneau County		
29000	41000	10000	11000	00348699	3/23/2020	\$ 849.54	Juneau County		
29000	41000	10000	11000	00363541	6/10/2020	\$ 236.85	Juneau County		
29000	41000	10000	11000	00363549	6/10/2020	\$ 849.54	Juneau County		
29000	41000	10000	11000	00373684	7/23/2020	\$ 232.95	Juneau County		
29000			Department of Corrections - - Institutional Repair And Maint Total						\$ 4,091.20
29000			Department of Corrections - - Corrections Contracts And Agre						
29000	41000	10000	11400	00335886	1/23/2020	\$ 41,116.54	Juneau County		
29000	41000	10000	11400	00336813	1/23/2020	\$ 8,027.76	Juneau County		
29000	41000	10000	11400	00342795	2/21/2020	\$ 42,505.96	Juneau County		
29000	41000	10000	11400	00343007	2/21/2020	\$ 6,895.64	Juneau County		
29000	41000	10000	11400	00348678	3/19/2020	\$ 9,520.10	Juneau County		
29000	41000	10000	11400	00350956	3/30/2020	\$ 43,535.16	Juneau County		
29000	41000	10000	11400	00354017	4/16/2020	\$ 10,652.22	Juneau County		
29000	41000	10000	11400	00355204	4/23/2020	\$ 43,483.70	Juneau County		
29000	41000	10000	11400	00355488	4/23/2020	\$ 1,183.58	Juneau County		
29000	41000	10000	11400	00359868	5/22/2020	\$ 3,705.12	Juneau County		
29000	41000	10000	11400	00360190	5/18/2020	\$ 2,881.76	Juneau County		
29000	41000	10000	11400	00360872	5/22/2020	\$ 33,243.16	Juneau County		
29000	41000	10000	11400	00366255	6/17/2020	\$ 2,315.70	Juneau County		
29000	41000	10000	11400	00367115	6/23/2020	\$ 4,116.80	Juneau County		
29000	41000	10000	11400	00368300	6/24/2020	\$ 25,678.54	Juneau County		
29000	41000	10000	11400	00371226	7/13/2020	\$ 3,241.98	Juneau County		
29000	41000	10000	11400	00372196	7/17/2020	\$ 19,246.04	Juneau County		
29000	41000	10000	11400	00374444	7/24/2020	\$ 1,543.80	Juneau County		
29000	41000	10000	11400	00377892	8/17/2020	\$ 3,962.42	Juneau County		
29000	41000	10000	11400	00379671	8/25/2020	\$ 39,572.74	Juneau County		
29000	41000	10000	11400	00379714	8/25/2020	\$ 308.76	Juneau County		
29000	41000	10000	11400	00383579	9/16/2020	\$ 6,586.88	Juneau County		

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29000	41000	10000	11400	00386064	9/28/2020	\$ 39,161.06	Juneau County		
29000	41000	10000	11400	00389665	10/20/2020	\$ 9,159.88	Juneau County		
29000	41000	10000	11400	00391404	10/28/2020	\$ 34,478.20	Juneau County		
29000	41000	10000	11400	00394691	11/23/2020	\$ 31,596.44	Juneau County		
29000	41000	10000	11400	00395332	11/23/2020	\$ 10,189.08	Juneau County		
29000	41000	10000	11400	00397265	12/3/2020	\$ 2,521.54	Juneau County		
29000	41000	10000	11400	00397270	12/3/2020	\$ 3,190.52	Juneau County		
29000	41000	10000	11400	00400626	12/21/2020	\$ 4,168.26	Juneau County		
29000	41000	10000	11400	00401194	12/23/2020	\$ 22,076.34	Juneau County		
29000			Department of Corrections - - Corrections Contracts And Agre Total						\$ 509,865.68
29000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
29000	41000	10000	11600	00392707	11/5/2020	\$ 61,360.00	Juneau County		
29000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 61,360.00
29000			Child Abuse & Neglect Prev Bd - - General Aids						
29000	43300	10000	99000	00002368	4/24/2020	\$ 11,231.64	Juneau County		
29000			Child Abuse & Neglect Prev Bd - - General Aids Total						\$ 11,231.64
29000			Department of Health Services - - State/Federal Aids						
29000	43500	10000	00000	92007	1/1/2020	\$ 256,930.00	Juneau County		
29000	43500	10000	00000	92008	2/1/2020	\$ 193,548.00	Juneau County		
29000	43500	10000	00000	92009	3/1/2020	\$ 293,872.00	Juneau County		
29000	43500	10000	00000	92010	4/1/2020	\$ 436,958.00	Juneau County		
29000	43500	10000	00000	92011	5/1/2020	\$ 287,997.00	Juneau County		
29000	43500	10000	00000	92012	6/1/2020	\$ 236,311.00	Juneau County		
29000	43500	10000	00000	92100	7/1/2020	\$ 830,998.00	Juneau County		
29000	43500	10000	00000	92101	8/1/2020	\$ 345,889.00	Juneau County		
29000	43500	10000	00000	92102	9/1/2020	\$ 348,485.00	Juneau County		
29000	43500	10000	00000	92103	10/1/2020	\$ 253,511.00	Juneau County		
29000	43500	10000	00000	92104	11/1/2020	\$ 252,527.00	Juneau County		
29000	43500	10000	00000	92105	12/1/2020	\$ 307,925.00	Juneau County		
29000			Department of Health Services - - State/Federal Aids Total						\$ 4,044,951.00
29000			Department of Health Services - - Sand Ridge Secure Treatment Ce						
29000	43500	10000	20300	00333490	1/2/2020	\$ 100.00	Juneau County		
29000	43500	10000	20300	00337932	1/27/2020	\$ 1,445.43	Juneau County		
29000	43500	10000	20300	00345869	3/20/2020	\$ 70.20	Juneau County		
29000	43500	10000	20300	00352327	4/2/2020	\$ 1,315.64	Juneau County		



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29000	43500	10000	20300	00361317	6/5/2020	\$ 190.00	Juneau County		
29000	43500	10000	20300	00363784	7/3/2020	\$ 190.00	Juneau County		
29000	43500	10000	20300	00380489	10/9/2020	\$ 206.05	Juneau County		
29000			Department of Health Services - - Sand Ridge Secure Treatment Ce Total						\$ 3,517.32
29000			Department of Health Services - - General Program Operations						
29000	43500	10000	40100	00335708	1/15/2020	\$ 15.00	Juneau County		
29000	43500	10000	40100	00347507	3/11/2020	\$ 15.00	Juneau County		
29000	43500	10000	40100	00347513	3/11/2020	\$ 1.50	Juneau County		
29000	43500	10000	40100	00370510	7/30/2020	\$ 1.00	Juneau County		
29000	43500	10000	40100	00370511	7/30/2020	\$ 15.00	Juneau County		
29000	43500	10000	40100	00383899	10/14/2020	\$ 15.00	Juneau County		
29000			Department of Health Services - - General Program Operations Total						\$ 62.50
29000			Department of Health Services - - Medical Assistance State Admin						
29000	43500	10000	44000	00335708	1/15/2020	\$ 15.00	Juneau County		
29000	43500	10000	44000	00347507	3/11/2020	\$ 15.00	Juneau County		
29000	43500	10000	44000	00347513	3/11/2020	\$ 1.50	Juneau County		
29000	43500	10000	44000	00370510	7/30/2020	\$ 1.00	Juneau County		
29000	43500	10000	44000	00370511	7/30/2020	\$ 15.00	Juneau County		
29000	43500	10000	44000	00383899	10/14/2020	\$ 15.00	Juneau County		
29000			Department of Health Services - - Medical Assistance State Admin Total						\$ 62.50
29000			Dept of Children and Families - - Fees For Administrative Servic						
29000	43700	10000	23100	00065105	1/27/2020	\$ 30.00	Juneau County		
29000	43700	10000	23100	00069718	5/1/2020	\$ 20.00	Juneau County		
29000	43700	10000	23100	00073006	7/23/2020	\$ 5.00	Juneau County		
29000	43700	10000	23100	00076523	10/22/2020	\$ 5.00	Juneau County		
29000			Dept of Children and Families - - Fees For Administrative Servic Total						\$ 60.00
29000			Dept of Children and Families - - General Aids						
29000	43700	10000	99000	00064505	1/6/2020	\$ 51,838.65	Juneau County		
29000	43700	10000	99000	00065356	1/30/2020	\$ 58,313.47	Juneau County		
29000	43700	10000	99000	00065655	2/5/2020	\$ 23,114.98	Juneau County		
29000	43700	10000	99000	00065800	2/11/2020	\$ 180.00	Juneau County		
29000	43700	10000	99000	00066336	2/26/2020	\$ 14,555.60	Juneau County		
29000	43700	10000	99000	00066850	3/5/2020	\$ 50,332.93	Juneau County		
29000	43700	10000	99000	00066925	3/5/2020	\$ 64.16	Juneau County		
29000	43700	10000	99000	00067844	3/31/2020	\$ 4,697.19	Juneau County		

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000	43700	10000	99000	00068148	4/1/2020	\$ 4,892.18	Juneau County	
29000	43700	10000	99000	00068262	4/3/2020	\$ 329.36	Juneau County	
29000	43700	10000	99000	00068983	4/14/2020	\$ 2,781.40	Juneau County	
29000	43700	10000	99000	00069369	4/27/2020	\$ 16,229.33	Juneau County	
29000	43700	10000	99000	00069370	4/30/2020	\$ 24,452.30	Juneau County	
29000	43700	10000	99000	00069901	5/5/2020	\$ 491.63	Juneau County	
29000	43700	10000	99000	00070046	5/8/2020	\$ 5,400.00	Juneau County	
29000	43700	10000	99000	00070427	5/21/2020	\$ 2,734.83	Juneau County	
29000	43700	10000	99000	00070825	6/4/2020	\$ 172,879.15	Juneau County	
29000	43700	10000	99000	00070865	6/5/2020	\$ 33,010.23	Juneau County	
29000	43700	10000	99000	00071479	6/17/2020	\$ 2,280.00	Juneau County	
29000	43700	10000	99000	00072022	6/30/2020	\$ 530.00	Juneau County	
29000	43700	10000	99000	00072319	7/6/2020	\$ 50,866.24	Juneau County	
29000	43700	10000	99000	00073326	7/30/2020	\$ 252,669.59	Juneau County	
29000	43700	10000	99000	00073563	8/5/2020	\$ 24,131.02	Juneau County	
29000	43700	10000	99000	00074017	8/18/2020	\$ 18,726.51	Juneau County	
29000	43700	10000	99000	00074668	9/8/2020	\$ 40,719.56	Juneau County	
29000	43700	10000	99000	00075019	9/16/2020	\$ 334,134.00	Juneau County	
29000	43700	10000	99000	00075101	9/17/2020	\$ 36,673.00	Juneau County	
29000	43700	10000	99000	00075102	9/17/2020	\$ 2,215.00	Juneau County	
29000	43700	10000	99000	00075908	10/5/2020	\$ 37,696.35	Juneau County	
29000	43700	10000	99000	00076801	10/30/2020	\$ 26,154.28	Juneau County	
29000	43700	10000	99000	00076858	10/30/2020	\$ 16,880.53	Juneau County	
29000	43700	10000	99000	00076912	10/30/2020	\$ 10,236.46	Juneau County	
29000	43700	10000	99000	00077028	11/5/2020	\$ 33,116.00	Juneau County	
29000	43700	10000	99000	00077155	11/6/2020	\$ 8,324.00	Juneau County	
29000	43700	10000	99000	00077255	11/10/2020	\$ 1,932.00	Juneau County	
29000	43700	10000	99000	00078160	12/4/2020	\$ 6,720.00	Juneau County	
29000	43700	10000	99000	00078247	12/7/2020	\$ 32,258.17	Juneau County	
29000							Dept of Children and Families - - General Aids Total	\$ 1,402,560.10
29000							Dept of Workforce Development - - Auxiliary Services	
29000	44500	10000	13000	00304273	11/3/2020	\$ 25.00	Juneau County	
29000	44500	10000	13000	00307404	12/2/2020	\$ 35.00	Juneau County	
29000							Dept of Workforce Development - - Auxiliary Services Total	\$ 60.00
29000							Dept of Workforce Development - - Ui Admin Fed	

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29000	44500	10000	15100	00267648	1/14/2020	\$ 45.00	Juneau County		
29000	44500	10000	15100	00270889	2/4/2020	\$ 15.00	Juneau County		
29000	44500	10000	15100	00275619	3/3/2020	\$ 25.00	Juneau County		
29000	44500	10000	15100	00280603	4/2/2020	\$ 25.00	Juneau County		
29000	44500	10000	15100	00284497	5/4/2020	\$ 35.00	Juneau County		
29000	44500	10000	15100	00287347	6/2/2020	\$ 20.00	Juneau County		
29000	44500	10000	15100	00293605	8/4/2020	\$ 20.00	Juneau County		
29000	44500	10000	15100	00296641	9/2/2020	\$ 20.00	Juneau County		
29000	44500	10000	15100	00300312	10/2/2020	\$ 20.00	Juneau County		
29000			Dept of Workforce Development - - Ui Admin Fed Total						\$ 225.00
29000			Dept of Workforce Development - - Title Ib Aids State GPR						
29000	44500	10000	50900	00289812	7/9/2020	\$ 7.88	Juneau County		
29000	44500	10000	50900	00297040	9/18/2020	\$ 4.13	Juneau County		
29000			Dept of Workforce Development - - Title Ib Aids State GPR Total						\$ 12.01
29000			Dept of Workforce Development - - Title Ib Aids Federal Prf						
29000	44500	10000	54400	00289812	7/9/2020	\$ 29.12	Juneau County		
29000	44500	10000	54400	00297040	9/18/2020	\$ 15.25	Juneau County		
29000			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$ 44.37
29000			Dept of Workforce Development - - Wc Ops Uninsured Emplyr Admin						
29000	44500	22700	17700	00288603	6/17/2020	\$ 15.00	Juneau County		
29000	44500	22700	17700	00288611	6/17/2020	\$ 45.00	Juneau County		
29000			Dept of Workforce Development - - Wc Ops Uninsured Emplyr Admin Total						\$ 60.00
29000			Department of Justice - - Legal Expenses						
29000	45500	10000	10400	00079127	1/31/2020	\$ 20.00	Juneau County		
29000			Department of Justice - - Legal Expenses Total						\$ 20.00
29000			Department of Justice - - Crime Laboratories, Dna						
29000	45500	10000	22100	00085833	7/16/2020	\$ 290.00	Juneau County		
29000			Department of Justice - - Crime Laboratories, Dna Total						\$ 290.00
29000			Department of Justice - - Law Enforcement Train, Local						
29000	45500	10000	23100	00091533	12/7/2020	\$ 6,720.00	Juneau County		
29000			Department of Justice - - Law Enforcement Train, Local Total						\$ 6,720.00
29000			Department of Justice - - Federal Aid, Local Assistance						
29000	45500	10000	25100	00084344	6/2/2020	\$ 4,355.00	Juneau County		
29000			Department of Justice - - Federal Aid, Local Assistance Total						\$ 4,355.00
29000			Department of Justice - - County-Tribal Programs, Local						

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
29000	45500	10000	26300	00078405	1/15/2020	\$ 29,578.00	Juneau County	
29000			Department of Justice - - County-Tribal Programs, Local Total					\$ 29,578.00
29000			Department of Justice - - Crime Victim Witness Assist					
29000	45500	10000	53200	00080483	2/26/2020	\$ 16,478.59	Juneau County	
29000	45500	10000	53200	00086030	7/17/2020	\$ 13,452.83	Juneau County	
29000			Department of Justice - - Crime Victim Witness Assist Total					\$ 29,931.42
29000			Department of Military Affairs - - Army Repair And Maintenance					
29000	46500	10000	10200	00071850	1/14/2020	\$ 147.95	Juneau County	
29000	46500	10000	10200	00073859	2/11/2020	\$ 406.04	Juneau County	
29000	46500	10000	10200	00074838	3/4/2020	\$ 159.27	Juneau County	
29000			Department of Military Affairs - - Army Repair And Maintenance Total					\$ 713.26
29000			Department of Military Affairs - - Federal Aid-Service Contracts					
29000	46500	10000	14100	00071850	1/14/2020	\$ 443.85	Juneau County	
29000	46500	10000	14100	00072112	1/17/2020	\$ 4,026.74	Juneau County	
29000	46500	10000	14100	00073859	2/11/2020	\$ 1,218.15	Juneau County	
29000	46500	10000	14100	00074679	2/28/2020	\$ 11,645.14	Juneau County	
29000	46500	10000	14100	00074838	3/4/2020	\$ 477.84	Juneau County	
29000	46500	10000	14100	00080354	7/14/2020	\$ 5,294.97	Juneau County	
29000	46500	10000	14100	00081981	8/25/2020	\$ 435.78	Juneau County	
29000	46500	10000	14100	00083080	9/21/2020	\$ 2,589.83	Juneau County	
29000	46500	10000	14100	00083910	10/6/2020	\$ 4,809.76	Juneau County	
29000			Department of Military Affairs - - Federal Aid-Service Contracts Total					\$ 30,942.06
29000			Department of Military Affairs - - Disaster Recovery Aid					
29000	46500	10000	30500	00083819	10/2/2020	\$ 1,815.54	Juneau County	
29000			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 1,815.54
29000			Department of Military Affairs - - Emergency Response Equipment					
29000	46500	10000	30800	00071814	1/14/2020	\$ 7,197.60	Juneau County	
29000			Department of Military Affairs - - Emergency Response Equipment Total					\$ 7,197.60
29000			Department of Military Affairs - - Local Emer Planning Grants					
29000	46500	10000	33700	00086479	12/9/2020	\$ 10,883.28	Juneau County	
29000			Department of Military Affairs - - Local Emer Planning Grants Total					\$ 10,883.28
29000			Department of Military Affairs - - Federal Aid, Local Assistance					
29000	46500	10000	34200	00076367	4/10/2020	\$ 66,559.56	Juneau County	
29000	46500	10000	34200	00083819	10/2/2020	\$ 10,893.24	Juneau County	
29000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 77,452.80

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000							Department of Military Affairs - - Federal Aid, Homeland Security	
29000	46500	10000	35000	00072471	1/24/2020	\$ 11,851.96	Juneau County	
29000							Department of Military Affairs - - Federal Aid, Homeland Security Total	\$ 11,851.96
29000							Department of Veterans Affairs - - County Grants	
29000	48500	58200	26700	00077458	2/24/2020	\$ 10,000.00	Juneau County	
29000							Department of Veterans Affairs - - County Grants Total	\$ 10,000.00
29000							Department of Administration - - Federal Aid	
29000	50500	10000	14200	00129936	10/1/2020	\$ 46,835.25	Juneau County	
29000	50500	10000	14200	00132164	11/13/2020	\$ 199,130.34	Juneau County	
29000	50500	10000	14200	00134609	12/9/2020	\$ 197,111.91	Juneau County	
29000							Department of Administration - - Federal Aid Total	\$ 443,077.50
29000							Department of Administration - - Federal Aid, Local Assistance	
29000	50500	10000	74300	00115499	1/14/2020	\$ 45,719.00	Juneau County	
29000	50500	10000	74300	00115601	1/24/2020	\$ 31,412.00	Juneau County	
29000	50500	10000	74300	00115920	1/24/2020	\$ 59,179.00	Juneau County	
29000	50500	10000	74300	00115963	1/24/2020	\$ 135,834.90	Juneau County	
29000	50500	10000	74300	00116076	1/24/2020	\$ 44,325.00	Juneau County	
29000	50500	10000	74300	00116818	2/3/2020	\$ 8,300.00	Juneau County	
29000	50500	10000	74300	00116898	2/11/2020	\$ 13,827.79	Juneau County	
29000	50500	10000	74300	00117259	2/12/2020	\$ 40,380.00	Juneau County	
29000	50500	10000	74300	00117560	2/19/2020	\$ 21,145.00	Juneau County	
29000	50500	10000	74300	00118003	3/4/2020	\$ 222,382.00	Juneau County	
29000	50500	10000	74300	00118004	3/4/2020	\$ 11,985.89	Juneau County	
29000	50500	10000	74300	00118173	3/4/2020	\$ 7,760.00	Juneau County	
29000	50500	10000	74300	00118713	3/6/2020	\$ 73,355.00	Juneau County	
29000	50500	10000	74300	00118810	3/17/2020	\$ 12,943.75	Juneau County	
29000	50500	10000	74300	00118985	3/17/2020	\$ 52,782.00	Juneau County	
29000	50500	10000	74300	00119559	3/24/2020	\$ 5,762.70	Juneau County	
29000	50500	10000	74300	00119567	3/24/2020	\$ 10,076.00	Juneau County	
29000	50500	10000	74300	00119573	3/24/2020	\$ 15,152.00	Juneau County	
29000	50500	10000	74300	00119584	3/24/2020	\$ 37,565.22	Juneau County	
29000	50500	10000	74300	00120339	4/2/2020	\$ 27,338.00	Juneau County	
29000	50500	10000	74300	00120428	4/8/2020	\$ 15,208.37	Juneau County	
29000	50500	10000	74300	00120581	4/13/2020	\$ 38,686.00	Juneau County	
29000	50500	10000	74300	00120858	4/20/2020	\$ 58,696.00	Juneau County	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
29000	50500	10000	74300	00120951	4/20/2020	\$ 35,844.50	Juneau County	
29000	50500	10000	74300	00121118	4/28/2020	\$ 45,145.00	Juneau County	
29000	50500	10000	74300	00121120	4/28/2020	\$ 125,703.15	Juneau County	
29000	50500	10000	74300	00121818	5/5/2020	\$ 25,387.00	Juneau County	
29000	50500	10000	74300	00121940	5/5/2020	\$ 32,738.79	Juneau County	
29000	50500	10000	74300	00121947	5/5/2020	\$ 53,396.00	Juneau County	
29000	50500	10000	74300	00122190	5/15/2020	\$ 19,336.60	Juneau County	
29000	50500	10000	74300	00122514	5/15/2020	\$ 14,852.00	Juneau County	
29000	50500	10000	74300	00122586	5/21/2020	\$ 11,237.00	Juneau County	
29000	50500	10000	74300	00122632	5/21/2020	\$ 64,315.00	Juneau County	
29000	50500	10000	74300	00122674	5/21/2020	\$ 86,059.51	Juneau County	
29000	50500	10000	74300	00122874	5/27/2020	\$ 57,908.00	Juneau County	
29000	50500	10000	74300	00123007	6/3/2020	\$ 14,550.00	Juneau County	
29000	50500	10000	74300	00123039	6/3/2020	\$ 36,757.00	Juneau County	
29000	50500	10000	74300	00123422	6/16/2020	\$ 24,910.00	Juneau County	
29000	50500	10000	74300	00123476	6/16/2020	\$ 85,003.00	Juneau County	
29000	50500	10000	74300	00123716	6/16/2020	\$ 8,255.00	Juneau County	
29000	50500	10000	74300	00123750	6/18/2020	\$ 13,614.25	Juneau County	
29000	50500	10000	74300	00123751	6/18/2020	\$ 34,721.44	Juneau County	
29000	50500	10000	74300	00124786	7/8/2020	\$ 19,707.00	Juneau County	
29000	50500	10000	74300	00124830	7/8/2020	\$ 10,741.10	Juneau County	
29000	50500	10000	74300	00124838	7/8/2020	\$ 14,344.12	Juneau County	
29000	50500	10000	74300	00125014	7/9/2020	\$ 37,868.05	Juneau County	
29000	50500	10000	74300	00125018	7/9/2020	\$ 49,616.00	Juneau County	
29000	50500	10000	74300	00126843	8/12/2020	\$ 25,094.00	Juneau County	
29000	50500	10000	74300	00126858	8/12/2020	\$ 78,239.22	Juneau County	
29000	50500	10000	74300	00127059	8/18/2020	\$ 112,714.00	Juneau County	
29000	50500	10000	74300	00127135	8/18/2020	\$ 32,465.46	Juneau County	
29000	50500	10000	74300	00127197	8/19/2020	\$ 28,562.00	Juneau County	
29000	50500	10000	74300	00127510	8/24/2020	\$ 41,839.65	Juneau County	
29000	50500	10000	74300	00127557	8/24/2020	\$ 64,693.00	Juneau County	
29000	50500	10000	74300	00127713	9/2/2020	\$ 12,138.00	Juneau County	
29000	50500	10000	74300	00127717	9/2/2020	\$ 16,023.00	Juneau County	
29000	50500	10000	74300	00127720	9/2/2020	\$ 97,532.00	Juneau County	
29000	50500	10000	74300	00128078	9/8/2020	\$ 44,240.00	Juneau County	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
29000	50500	10000	74300	00128079	9/8/2020	\$ 44,190.26	Juneau County		
29000	50500	10000	74300	00128916	9/25/2020	\$ 139,428.00	Juneau County		
29000	50500	10000	74300	00128932	9/25/2020	\$ 108,382.69	Juneau County		
29000	50500	10000	74300	00129059	9/25/2020	\$ 73,197.00	Juneau County		
29000	50500	10000	74300	00129082	9/25/2020	\$ 103,635.00	Juneau County		
29000	50500	10000	74300	00129660	10/2/2020	\$ 73,606.36	Juneau County		
29000	50500	10000	74300	00130529	10/13/2020	\$ 51,489.00	Juneau County		
29000	50500	10000	74300	00130670	10/16/2020	\$ 26,623.91	Juneau County		
29000	50500	10000	74300	00130699	10/16/2020	\$ 54,443.00	Juneau County		
29000	50500	10000	74300	00130945	10/21/2020	\$ 83,965.00	Juneau County		
29000	50500	10000	74300	00131051	10/21/2020	\$ 6,339.62	Juneau County		
29000	50500	10000	74300	00131309	11/2/2020	\$ 77,150.00	Juneau County		
29000	50500	10000	74300	00131310	11/2/2020	\$ 138,890.86	Juneau County		
29000	50500	10000	74300	00132420	11/10/2020	\$ 11,820.97	Juneau County		
29000	50500	10000	74300	00132716	11/17/2020	\$ 51,530.88	Juneau County		
29000	50500	10000	74300	00133343	11/27/2020	\$ 7,525.88	Juneau County		
29000	50500	10000	74300	00133762	12/7/2020	\$ 25,671.00	Juneau County		
29000	50500	10000	74300	00135898	12/14/2020	\$ 29,741.54	Juneau County		
29000	50500	10000	74300	00136806	12/22/2020	\$ 101,114.56	Juneau County		
29000	50500	10000	74300	00136887	12/22/2020	\$ 31,885.00	Juneau County		
29000	50500	10000	74300	00136889	12/22/2020	\$ 15,861.00	Juneau County		
29000	50500	10000	74300	00136955	12/30/2020	\$ 123,611.24	Juneau County		
29000	50500	10000	74300	00137167	12/30/2020	\$ 89,167.00	Juneau County		
29000	50500	10000	74300	00137360	12/30/2020	\$ 18,267.55	Juneau County		
29000		Department of Administration - - Federal Aid, Local Assistance Total					\$		3,952,902.78
29000		Department of Administration - - Low-Income Assistance Grants							
29000	50500	23500	37100	00115858	1/15/2020	\$ 6,392.15	Juneau County		
29000	50500	23500	37100	00118344	3/2/2020	\$ 7,637.41	Juneau County		
29000	50500	23500	37100	00119390	3/17/2020	\$ 6,869.83	Juneau County		
29000	50500	23500	37100	00121842	4/29/2020	\$ 6,881.91	Juneau County		
29000	50500	23500	37100	00122602	5/15/2020	\$ 6,449.40	Juneau County		
29000	50500	23500	37100	00123923	6/16/2020	\$ 7,575.13	Juneau County		
29000	50500	23500	37100	00126100	7/29/2020	\$ 8,363.56	Juneau County		
29000	50500	23500	37100	00127211	8/17/2020	\$ 9,255.16	Juneau County		
29000	50500	23500	37100	00129614	9/29/2020	\$ 10,001.76	Juneau County		

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29000	50500	23500	37100	00131014	10/15/2020	\$ 7,461.12	Juneau County	
29000	50500	23500	37100	00133609	12/1/2020	\$ 14,227.00	Juneau County	
29000	50500	23500	37100	00136741	12/15/2020	\$ 10,520.04	Juneau County	
29000	Department of Administration - - Low-Income Assistance Grants Total							\$ 101,634.47
29000	Department of Administration - - Land Information Program; Loca							
29000	50500	26900	17300	00117312	2/14/2020	\$ 1,000.00	Juneau County	
29000	50500	26900	17300	00119429	4/2/2020	\$ 58,248.00	Juneau County	
29000	50500	26900	17300	00122441	5/14/2020	\$ 20,000.00	Juneau County	
29000	50500	26900	17300	00127848	9/1/2020	\$ 20,000.00	Juneau County	
29000	Department of Administration - - Land Information Program; Loca Total							\$ 99,248.00
29000	Elections Commission - - 2018 Hava Election Security							
29000	51000	22000	18200	00004318	8/21/2020	\$ 41,517.80	Juneau County	
29000	Elections Commission - - 2018 Hava Election Security Total							\$ 41,517.80
29000	Public Defender Board - - Trial Representation							
29000	55000	10000	10300	00230946	1/21/2020	\$ 9.71	Juneau County	
29000	55000	10000	10300	00236190	2/26/2020	\$ 1.60	Juneau County	
29000	55000	10000	10300	00250707	6/19/2020	\$ 4.40	Juneau County	
29000	55000	10000	10300	00263025	10/2/2020	\$ 752.20	Juneau County	
29000	Public Defender Board - - Trial Representation Total							\$ 767.91
29000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
29000	55000	10000	10600	00228596	1/3/2020	\$ 14.00	Juneau County	
29000	55000	10000	10600	00234861	2/14/2020	\$ 76.20	Juneau County	
29000	55000	10000	10600	00238128	3/13/2020	\$ 310.00	Juneau County	
29000	55000	10000	10600	00241279	4/1/2020	\$ 605.00	Juneau County	
29000	55000	10000	10600	00245421	5/20/2020	\$ 32.05	Juneau County	
29000	55000	10000	10600	00245586	5/21/2020	\$ 10.60	Juneau County	
29000	55000	10000	10600	00247399	5/13/2020	\$ 50.00	Juneau County	
29000	55000	10000	10600	00253142	6/23/2020	\$ 47.40	Juneau County	
29000	55000	10000	10600	00253303	6/26/2020	\$ 487.00	Juneau County	
29000	55000	10000	10600	00255950	7/15/2020	\$ 367.00	Juneau County	
29000	55000	10000	10600	00260296	9/2/2020	\$ 5.80	Juneau County	
29000	55000	10000	10600	00260297	9/2/2020	\$ 53.80	Juneau County	
29000	55000	10000	10600	00260298	9/2/2020	\$ 28.80	Juneau County	
29000	55000	10000	10600	00260299	9/2/2020	\$ 19.40	Juneau County	
29000	55000	10000	10600	00260311	9/2/2020	\$ 435.00	Juneau County	



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
29000	55000	10000	10600	00265189	10/23/2020	\$ 930.00	Juneau County		
29000	55000	10000	10600	00270826	12/15/2020	\$ 380.00	Juneau County		
29000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$	3,852.05
29000		Department of Revenue - - Warrants and Satisfactions							
29000	56600	10000	10100	00155714	1/31/2020	\$ 435.00	Juneau County		
29000	56600	10000	10100	00160310	3/13/2020	\$ 92.50	Juneau County		
29000	56600	10000	10100	00176525	7/22/2020	\$ 210.50	Juneau County		
29000	56600	10000	10100	00176547	7/31/2020	\$ 360.00	Juneau County		
29000	56600	10000	10100	00177932	8/4/2020	\$ 210.50	Juneau County		
29000	56600	10000	10100	00184581	11/27/2020	\$ 210.50	Juneau County		
29000		Department of Revenue - - Warrants and Satisfactions Total						\$	1,519.00
29000		Circuit Courts - - Circuit Court Costs							
29000	62500	10000	10500	00001763	1/17/2020	\$ 65,299.00	Juneau County		
29000	62500	10000	10500	00001957	7/17/2020	\$ 118,461.00	Juneau County		
29000		Circuit Courts - - Circuit Court Costs Total						\$	183,760.00
29000		Shared Revenue and Tax Relief - - County And Municipal Aid							
29000	83500	10000	10500	00068230	7/27/2020	\$ 140,930.00	Juneau County		
29000	83500	10000	10500	00072197	11/16/2020	\$ 798,603.32	Juneau County		
29000		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	939,533.32
29000		Shared Revenue and Tax Relief - - Exempt Computer Aid							
29000	83500	10000	10900	00064601	7/27/2020	\$ 10,527.66	Juneau County		
29000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	10,527.66
29000		Shared Revenue and Tax Relief - - Utility Aid							
29000	83500	10000	11000	00068230	7/27/2020	\$ 20,075.85	Juneau County		
29000	83500	10000	11000	00072197	11/16/2020	\$ 122,616.73	Juneau County		
29000		Shared Revenue and Tax Relief - - Utility Aid Total						\$	142,692.58
29000		Shared Revenue and Tax Relief - - Personal Property Aid							
29000	83500	10000	11100	00059964	5/4/2020	\$ 30,812.02	Juneau County		
29000		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	30,812.02
29000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
29000	83500	10000	30200	00063942	7/27/2020	\$ 973,153.71	Juneau County		
29000	83500	10000	30200	00067333	7/27/2020	\$ 3,731,017.82	Juneau County		
29000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$	4,704,171.53
29000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
29000	83500	52100	36300	00055665	3/23/2020	\$ 1,356,096.57	Juneau County		



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29002							Dept of Safety & Prof Services - - Fire Dues Distribution	
29002	16500	10000	22500	00036287	7/20/2020	\$ 4,735.85	Town of Armenia	
29002							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 4,735.85
29002							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
29002	37000	10000	50300	00385477	1/24/2020	\$ 19,537.47	Town of Armenia	
29002	37000	10000	50300	00385478	1/24/2020	\$ 12,057.90	Town of Armenia	
29002	37000	10000	50300	00405170	4/21/2020	\$ 305.08	Town of Armenia	
29002							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 31,900.45
29002							Dept of Natural Resources - - General Program Operations --	
29002	37000	21200	25400	00410598	5/18/2020	\$ 322.50	Town of Armenia	
29002	37000	21200	25400	00448282	12/4/2020	\$ 1,148.13	Town of Armenia	
29002							Dept of Natural Resources - - General Program Operations -- Total	\$ 1,470.63
29002							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
29002	37000	21200	57100	00417216	6/18/2020	\$ 2,745.61	Town of Armenia	
29002							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 2,745.61
29002							Dept of Natural Resources - - Fin Asst For Responsible Units	
29002	37000	27400	67000	00412795	5/29/2020	\$ 1,659.03	Town of Armenia	
29002							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 1,659.03
29002							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
29002	39500	21100	19100	00476234	1/6/2020	\$ 70,299.00	Town of Armenia	
29002	39500	21100	19100	00506089	4/6/2020	\$ 70,299.00	Town of Armenia	
29002	39500	21100	19100	00543081	7/6/2020	\$ 70,299.00	Town of Armenia	
29002	39500	21100	19100	00585907	10/5/2020	\$ 70,299.00	Town of Armenia	
29002							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 281,196.00
29002							Elections Commission - - 2018 Hava Election Security	
29002	51000	22000	18200	00003627	6/30/2020	\$ 685.10	Town of Armenia	
29002							Elections Commission - - 2018 Hava Election Security Total	\$ 685.10
29002							Shared Revenue and Tax Relief - - County And Municipal Aid	
29002	83500	10000	10500	00072169	11/16/2020	\$ 10,279.89	Town of Armenia	
29002							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 10,279.89
29002							Shared Revenue and Tax Relief - - Exempt Computer Aid	
29002	83500	10000	10900	00065345	7/27/2020	\$ 4.16	Town of Armenia	
29002							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 4.16
29002							Shared Revenue and Tax Relief - - Utility Aid	
29002	83500	10000	11000	00068202	7/27/2020	\$ 109.69	Town of Armenia	



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
29004			Dept of Safety & Prof Services - - Fire Dues Distribution						
29004	16500	10000	22500	00036288	7/20/2020	\$ 2,723.11	Town Of Clearfield		
29004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,723.11
29004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
29004	37000	21200	57100	00417217	6/18/2020	\$ 1,917.67	Town Of Clearfield		
29004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,917.67
29004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
29004	39500	21100	19100	00476235	1/6/2020	\$ 29,545.29	Town Of Clearfield		
29004	39500	21100	19100	00506090	4/6/2020	\$ 29,545.29	Town Of Clearfield		
29004	39500	21100	19100	00543082	7/6/2020	\$ 29,545.29	Town Of Clearfield		
29004	39500	21100	19100	00585908	10/5/2020	\$ 29,545.29	Town Of Clearfield		
29004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 118,181.16
29004			Department of Administration - - Hv Trans Ln Annual Impact Fee						
29004	50500	10000	17400	00121248	5/1/2020	\$ 6,521.00	Town Of Clearfield		
29004			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 6,521.00
29004			Elections Commission - - 2018 Hava Election Security						
29004	51000	22000	18200	00003640	6/30/2020	\$ 680.70	Town Of Clearfield		
29004			Elections Commission - - 2018 Hava Election Security Total						\$ 680.70
29004			Shared Revenue and Tax Relief - - County And Municipal Aid						
29004	83500	10000	10500	00068203	7/27/2020	\$ 1,697.25	Town Of Clearfield		
29004	83500	10000	10500	00072170	11/16/2020	\$ 9,617.75	Town Of Clearfield		
29004			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 11,315.00
29004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29004	83500	10000	10900	00065346	7/27/2020	\$ 16.63	Town Of Clearfield		
29004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 16.63
29004			Shared Revenue and Tax Relief - - Personal Property Aid						
29004	83500	10000	11100	00060729	5/4/2020	\$ 126.60	Town Of Clearfield		
29004			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 126.60
<b>29004</b>	<b>Total</b>							<b>\$ 141,481.87</b>	



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29008									
			Dept of Safety & Prof Services - - Fire Dues Distribution						
29008	16500	10000	22500	00036290	7/20/2020	\$ 457.39	Town Of Finley		
29008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 457.39
29008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
29008	37000	10000	50300	00403959	4/21/2020	\$ 2,062.08	Town Of Finley		
29008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,062.08
29008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
29008	37000	21200	57100	00417219	6/18/2020	\$ 1,416.05	Town Of Finley		
29008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,416.05
29008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
29008	37000	21200	57900	00403958	4/21/2020	\$ 206.21	Town Of Finley		
29008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 206.21
29008			Dept of Natural Resources - - Resource Maint Develop Sp Frst						
29008	37000	21200	77900	00444352	10/27/2020	\$ 24,775.47	Town Of Finley		
29008			Dept of Natural Resources - - Resource Maint Develop Sp Frst Total						\$ 24,775.47
29008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
29008	39500	21100	19100	00476237	1/6/2020	\$ 20,399.85	Town Of Finley		
29008	39500	21100	19100	00506092	4/6/2020	\$ 20,399.85	Town Of Finley		
29008	39500	21100	19100	00543084	7/6/2020	\$ 20,399.85	Town Of Finley		
29008	39500	21100	19100	00585910	10/5/2020	\$ 20,399.85	Town Of Finley		
29008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 81,599.40
29008			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
29008	39500	21100	27800	00624333	12/7/2020	\$ 14,342.36	Town Of Finley		
29008			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 14,342.36
29008			Shared Revenue and Tax Relief - - County And Municipal Aid						
29008	83500	10000	10500	00068205	7/27/2020	\$ 1,517.12	Town Of Finley		
29008	83500	10000	10500	00072172	11/16/2020	\$ 8,597.04	Town Of Finley		
29008			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 10,114.16
29008			Shared Revenue and Tax Relief - - Utility Aid						
29008	83500	10000	11000	00068205	7/27/2020	\$ 0.52	Town Of Finley		
29008	83500	10000	11000	00072172	11/16/2020	\$ 15.26	Town Of Finley		
29008			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 15.78
<b>29008</b>	<b>Total</b>							<b>\$ 134,988.90</b>	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
29010			Dept of Safety & Prof Services - - Fire Dues Distribution						
29010	16500	10000	22500	00036291	7/20/2020	\$ 1,713.26	Town Of Fountain		
29010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,713.26
29010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
29010	37000	10000	50300	00385480	1/24/2020	\$ 70.52	Town Of Fountain		
29010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 70.52
29010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
29010	37000	21200	57100	00417220	6/18/2020	\$ 593.43	Town Of Fountain		
29010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 593.43
29010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
29010	39500	21100	19100	00476238	1/6/2020	\$ 25,813.53	Town Of Fountain		
29010	39500	21100	19100	00506093	4/6/2020	\$ 25,813.53	Town Of Fountain		
29010	39500	21100	19100	00543085	7/6/2020	\$ 25,813.53	Town Of Fountain		
29010	39500	21100	19100	00585911	10/5/2020	\$ 25,813.53	Town Of Fountain		
29010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 103,254.12
29010			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
29010	39500	21100	27800	00583998	9/17/2020	\$ 14,342.00	Town Of Fountain		
29010			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 14,342.00
29010			Department of Administration - - Federal Aid						
29010	50500	10000	14200	00134610	12/10/2020	\$ 7,878.49	Town Of Fountain		
29010			Department of Administration - - Federal Aid Total						\$ 7,878.49
29010			Elections Commission - - 2018 Hava Election Security						
29010	51000	22000	18200	00004358	8/28/2020	\$ 603.70	Town Of Fountain		
29010			Elections Commission - - 2018 Hava Election Security Total						\$ 603.70
29010			Shared Revenue and Tax Relief - - County And Municipal Aid						
29010	83500	10000	10500	00068206	7/27/2020	\$ 8,518.53	Town Of Fountain		
29010	83500	10000	10500	00072173	11/16/2020	\$ 48,271.70	Town Of Fountain		
29010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 56,790.23
29010			Shared Revenue and Tax Relief - - Utility Aid						
29010	83500	10000	11000	00068206	7/27/2020	\$ 2.82	Town Of Fountain		
29010	83500	10000	11000	00072173	11/16/2020	\$ 21.38	Town Of Fountain		
29010			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 24.20
29010			Shared Revenue and Tax Relief - - Personal Property Aid						
29010	83500	10000	11100	00060731	5/4/2020	\$ 11.13	Town Of Fountain		
29010			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 11.13





**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29012							Dept of Safety & Prof Services - - Fire Dues Distribution	
29012	16500	10000	22500	00036292	7/20/2020	\$ 14,242.85	Town Of Germantown	
29012							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 14,242.85
29012							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
29012	37000	10000	50300	00385441	1/24/2020	\$ 60,753.75	Town Of Germantown	
29012	37000	10000	50300	00385442	1/24/2020	\$ 144,759.92	Town Of Germantown	
29012	37000	10000	50300	00404547	4/21/2020	\$ 872.12	Town Of Germantown	
29012	37000	10000	50300	00404548	4/21/2020	\$ 1,197.49	Town Of Germantown	
29012							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 207,583.28
29012							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
29012	37000	21200	57100	00417221	6/18/2020	\$ 519.20	Town Of Germantown	
29012							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 519.20
29012							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
29012	39500	21100	19100	00476239	1/6/2020	\$ 48,650.85	Town Of Germantown	
29012	39500	21100	19100	00506094	4/6/2020	\$ 48,650.85	Town Of Germantown	
29012	39500	21100	19100	00543086	7/6/2020	\$ 48,650.85	Town Of Germantown	
29012	39500	21100	19100	00585912	10/5/2020	\$ 48,650.85	Town Of Germantown	
29012							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 194,603.40
29012							Department of Administration - - Federal Aid	
29012	50500	10000	14200	00134611	12/10/2020	\$ 1,112.40	Town Of Germantown	
29012							Department of Administration - - Federal Aid Total	\$ 1,112.40
29012							Elections Commission - - 2018 Hava Election Security	
29012	51000	22000	18200	00003445	6/29/2020	\$ 1,269.20	Town Of Germantown	
29012							Elections Commission - - 2018 Hava Election Security Total	\$ 1,269.20
29012							Shared Revenue and Tax Relief - - County And Municipal Aid	
29012	83500	10000	10500	00068207	7/27/2020	\$ 1,333.33	Town Of Germantown	
29012	83500	10000	10500	00072174	11/16/2020	\$ 7,555.52	Town Of Germantown	
29012							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 8,888.85
29012							Shared Revenue and Tax Relief - - Exempt Computer Aid	
29012	83500	10000	10900	00065347	7/27/2020	\$ 12.47	Town Of Germantown	
29012							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 12.47
29012							Shared Revenue and Tax Relief - - Utility Aid	
29012	83500	10000	11000	00068207	7/27/2020	\$ 270.96	Town Of Germantown	
29012	83500	10000	11000	00072174	11/16/2020	\$ 1,575.11	Town Of Germantown	
29012							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 1,846.07



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29014			Dept of Safety & Prof Services - - Fire Dues Distribution						
29014	16500	10000	22500	00036293	7/20/2020	\$ 2,306.77	Town Of Kildare		
29014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,306.77
29014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
29014	37000	10000	50300	00385415	1/24/2020	\$ 869.48	Town Of Kildare		
29014	37000	10000	50300	00385416	1/24/2020	\$ 826.00	Town Of Kildare		
29014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,695.48
29014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
29014	37000	21200	57100	00417222	6/18/2020	\$ 544.45	Town Of Kildare		
29014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 544.45
29014			Dept of Natural Resources - - Fin Asst For Responsible Units						
29014	37000	27400	67000	00413279	5/29/2020	\$ 842.98	Town Of Kildare		
29014			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 842.98
29014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
29014	39500	21100	19100	00476240	1/6/2020	\$ 30,241.71	Town Of Kildare		
29014	39500	21100	19100	00506095	4/6/2020	\$ 30,241.71	Town Of Kildare		
29014	39500	21100	19100	00543087	7/6/2020	\$ 30,241.71	Town Of Kildare		
29014	39500	21100	19100	00585913	10/5/2020	\$ 30,241.71	Town Of Kildare		
29014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 120,966.84
29014			Department of Administration - - Hv Trans Ln Annual Impact Fee						
29014	50500	10000	17400	00121257	5/1/2020	\$ 23,000.00	Town Of Kildare		
29014			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 23,000.00
29014			Elections Commission - - 2018 Hava Election Security						
29014	51000	22000	18200	00004562	9/15/2020	\$ 621.30	Town Of Kildare		
29014			Elections Commission - - 2018 Hava Election Security Total						\$ 621.30
29014			Shared Revenue and Tax Relief - - County And Municipal Aid						
29014	83500	10000	10500	00068208	7/27/2020	\$ 1,329.48	Town Of Kildare		
29014	83500	10000	10500	00072175	11/16/2020	\$ 7,533.71	Town Of Kildare		
29014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 8,863.19
29014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29014	83500	10000	10900	00065348	7/27/2020	\$ 9.35	Town Of Kildare		
29014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 9.35
29014			Shared Revenue and Tax Relief - - Utility Aid						
29014	83500	10000	11000	00068208	7/27/2020	\$ 7.04	Town Of Kildare		
29014	83500	10000	11000	00072175	11/16/2020	\$ 53.40	Town Of Kildare		





**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29018							Dept of Safety & Prof Services - - Fire Dues Distribution	
29018	16500	10000	22500	00036295	7/20/2020	\$ 5,676.04	Town Of Lemonweir	
29018							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 5,676.04
29018							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
29018	37000	21200	57100	00417223	6/18/2020	\$ 615.13	Town Of Lemonweir	
29018							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 615.13
29018							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
29018	39500	21100	19100	00476242	1/6/2020	\$ 36,647.46	Town Of Lemonweir	
29018	39500	21100	19100	00506097	4/6/2020	\$ 36,647.46	Town Of Lemonweir	
29018	39500	21100	19100	00543089	7/6/2020	\$ 36,647.46	Town Of Lemonweir	
29018	39500	21100	19100	00585915	10/5/2020	\$ 36,647.46	Town Of Lemonweir	
29018							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 146,589.84
29018							WI Dept of Transportation - - Hwy Mgmt & Opers Sf	
29018	39500	21100	36500	00516729	5/8/2020	\$ 500.00	Town Of Lemonweir	
29018	39500	21100	36500	00516731	5/8/2020	\$ 500.00	Town Of Lemonweir	
29018	39500	21100	36500	00577087	9/25/2020	\$ 500.00	Town Of Lemonweir	
29018							WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total	\$ 1,500.00
29018							Department of Military Affairs - - Federal Aid, Local Assistance	
29018	46500	10000	34200	00075241	3/11/2020	\$ 18,771.57	Town Of Lemonweir	
29018							Department of Military Affairs - - Federal Aid, Local Assistance Total	\$ 18,771.57
29018							Department of Administration - - Hv Trans Ln Annual Impact Fee	
29018	50500	10000	17400	00121259	5/1/2020	\$ 38,826.00	Town Of Lemonweir	
29018							Department of Administration - - Hv Trans Ln Annual Impact Fee Total	\$ 38,826.00
29018							Elections Commission - - 2018 Hava Election Security	
29018	51000	22000	18200	00004330	8/27/2020	\$ 1,163.60	Town Of Lemonweir	
29018							Elections Commission - - 2018 Hava Election Security Total	\$ 1,163.60
29018							Shared Revenue and Tax Relief - - County And Municipal Aid	
29018	83500	10000	10500	00068210	7/27/2020	\$ 13,134.67	Town Of Lemonweir	
29018	83500	10000	10500	00072177	11/16/2020	\$ 74,429.80	Town Of Lemonweir	
29018							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 87,564.47
29018							Shared Revenue and Tax Relief - - Exempt Computer Aid	
29018	83500	10000	10900	00065349	7/27/2020	\$ 27.02	Town Of Lemonweir	
29018							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 27.02
29018							Shared Revenue and Tax Relief - - Utility Aid	
29018	83500	10000	11000	00068210	7/27/2020	\$ 188.66	Town Of Lemonweir	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
29018	83500	10000	11000	00072177	11/16/2020	\$ 1,333.72	Town Of Lemonweir	
29018			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,522.38
29018			Shared Revenue and Tax Relief - - Personal Property Aid					
29018	83500	10000	11100	00060734	5/4/2020	\$ 2,090.17	Town Of Lemonweir	
29018			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 2,090.17
29018			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
29018	83500	10000	50100	00054738	2/3/2020	\$ 138.77	Town Of Lemonweir	
29018			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 138.77
29018			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
29018	83500	52100	36300	00055347	3/23/2020	\$ 11,460.60	Town Of Lemonweir	
29018			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 11,460.60
<b>29018 Total</b>								<b>\$ 315,945.59</b>



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29020			Dept of Safety & Prof Services - - Fire Dues Distribution						
29020	16500	10000	22500	00036296	7/20/2020	\$ 2,424.66	Town Of Lindina		
29020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,424.66
29020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
29020	37000	10000	50300	00404841	4/21/2020	\$ 43.54	Town Of Lindina		
29020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 43.54
29020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
29020	37000	21200	57100	00417224	6/18/2020	\$ 364.17	Town Of Lindina		
29020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 364.17
29020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
29020	39500	21100	19100	00476243	1/6/2020	\$ 29,420.46	Town Of Lindina		
29020	39500	21100	19100	00506098	4/6/2020	\$ 29,420.46	Town Of Lindina		
29020	39500	21100	19100	00543090	7/6/2020	\$ 29,420.46	Town Of Lindina		
29020	39500	21100	19100	00585916	10/5/2020	\$ 29,420.46	Town Of Lindina		
29020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 117,681.84
29020			Department of Military Affairs - - Disaster Recovery Aid						
29020	46500	10000	30500	00084597	10/21/2020	\$ 21,633.33	Town Of Lindina		
29020			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 21,633.33
29020			Department of Military Affairs - - Federal Aid, Local Assistance						
29020	46500	10000	34200	00084597	10/21/2020	\$ 129,799.96	Town Of Lindina		
29020			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 129,799.96
29020			Department of Administration - - Hv Trans Ln Annual Impact Fee						
29020	50500	10000	17400	00121261	5/1/2020	\$ 1,574.00	Town Of Lindina		
29020			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 1,574.00
29020			Shared Revenue and Tax Relief - - County And Municipal Aid						
29020	83500	10000	10500	00068211	7/27/2020	\$ 6,411.12	Town Of Lindina		
29020	83500	10000	10500	00072178	11/16/2020	\$ 36,329.69	Town Of Lindina		
29020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 42,740.81
29020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29020	83500	10000	10900	00065350	7/27/2020	\$ 16.63	Town Of Lindina		
29020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 16.63
29020			Shared Revenue and Tax Relief - - Utility Aid						
29020	83500	10000	11000	00068211	7/27/2020	\$ 17.13	Town Of Lindina		
29020	83500	10000	11000	00072178	11/16/2020	\$ 105.03	Town Of Lindina		
29020			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 122.16

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
29020		Shared Revenue and Tax Relief - - Personal Property Aid						
29020	83500	10000	11100	00060735	5/4/2020	\$ 283.18	Town Of Lindina	
29020		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 283.18
<b>29020</b>	<b>Total</b>							\$ 316,684.28

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29022			Dept of Safety & Prof Services - - Fire Dues Distribution						
29022	16500	10000	22500	00036297	7/20/2020	\$ 2,701.34	Town Of Lisbon		
29022			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,701.34
29022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
29022	37000	21200	57100	00417225	6/18/2020	\$ 605.63	Town Of Lisbon		
29022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 605.63
29022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
29022	39500	21100	19100	00476244	1/6/2020	\$ 24,479.82	Town Of Lisbon		
29022	39500	21100	19100	00506099	4/6/2020	\$ 24,479.82	Town Of Lisbon		
29022	39500	21100	19100	00543091	7/6/2020	\$ 24,479.82	Town Of Lisbon		
29022	39500	21100	19100	00585917	10/5/2020	\$ 24,479.82	Town Of Lisbon		
29022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 97,919.28
29022			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
29022	39500	21100	27800	00482112	1/15/2020	\$ 12,659.15	Town Of Lisbon		
29022	39500	21100	27800	00613975	11/13/2020	\$ 19,944.14	Town Of Lisbon		
29022			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 32,603.29
29022			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
29022	39500	21100	36500	00547992	7/29/2020	\$ 240.00	Town Of Lisbon		
29022			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 240.00
29022			Department of Military Affairs - - Disaster Recovery Aid						
29022	46500	10000	30500	00072833	1/27/2020	\$ 7,535.41	Town Of Lisbon		
29022			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 7,535.41
29022			Department of Administration - - Hv Trans Ln Annual Impact Fee						
29022	50500	10000	17400	00121262	5/1/2020	\$ 43,382.00	Town Of Lisbon		
29022			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 43,382.00
29022			Elections Commission - - 2018 Hava Election Security						
29022	51000	22000	18200	00003714	7/6/2020	\$ 764.30	Town Of Lisbon		
29022			Elections Commission - - 2018 Hava Election Security Total						\$ 764.30
29022			Shared Revenue and Tax Relief - - County And Municipal Aid						
29022	83500	10000	10500	00068212	7/27/2020	\$ 4,639.09	Town Of Lisbon		
29022	83500	10000	10500	00072179	11/16/2020	\$ 26,288.20	Town Of Lisbon		
29022			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 30,927.29
29022			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29022	83500	10000	10900	00065351	7/27/2020	\$ 47.81	Town Of Lisbon		
29022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 47.81



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29024							Dept of Safety & Prof Services - - Fire Dues Distribution	
29024	16500	10000	22500	00036298	7/20/2020	\$ 4,813.44	Town Of Lyndon	
29024							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 4,813.44
29024							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
29024	37000	10000	50300	00385410	1/24/2020	\$ 33,204.68	Town Of Lyndon	
29024	37000	10000	50300	00403920	4/21/2020	\$ 43.41	Town Of Lyndon	
29024	37000	10000	50300	00403921	4/21/2020	\$ 66.26	Town Of Lyndon	
29024	37000	10000	50300	00403922	4/21/2020	\$ 0.56	Town Of Lyndon	
29024							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 33,314.91
29024							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
29024	37000	21200	57100	00417226	6/18/2020	\$ 273.53	Town Of Lyndon	
29024							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 273.53
29024							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
29024	37000	21200	57900	00403923	4/21/2020	\$ 35.20	Town Of Lyndon	
29024	37000	21200	57900	00403924	4/21/2020	\$ 130.38	Town Of Lyndon	
29024							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 165.58
29024							Dept of Natural Resources - - Fin Asst For Responsible Units	
29024	37000	27400	67000	00413190	5/29/2020	\$ 912.70	Town Of Lyndon	
29024							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 912.70
29024							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
29024	39500	21100	19100	00476245	1/6/2020	\$ 25,655.85	Town Of Lyndon	
29024	39500	21100	19100	00506100	4/6/2020	\$ 25,655.85	Town Of Lyndon	
29024	39500	21100	19100	00543092	7/6/2020	\$ 25,655.85	Town Of Lyndon	
29024	39500	21100	19100	00585918	10/5/2020	\$ 25,655.85	Town Of Lyndon	
29024							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 102,623.40
29024							Department of Administration - - Federal Aid	
29024	50500	10000	14200	00129937	10/2/2020	\$ 5,194.00	Town Of Lyndon	
29024	50500	10000	14200	00134612	12/10/2020	\$ 1,564.51	Town Of Lyndon	
29024							Department of Administration - - Federal Aid Total	\$ 6,758.51
29024							Department of Administration - - Hv Trans Ln Annual Impact Fee	
29024	50500	10000	17400	00121263	5/1/2020	\$ 34,463.00	Town Of Lyndon	
29024							Department of Administration - - Hv Trans Ln Annual Impact Fee Total	\$ 34,463.00
29024							Shared Revenue and Tax Relief - - County And Municipal Aid	
29024	83500	10000	10500	00068213	7/27/2020	\$ 1,924.24	Town Of Lyndon	
29024	83500	10000	10500	00072180	11/16/2020	\$ 10,904.04	Town Of Lyndon	



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
29026			Dept of Safety & Prof Services - - Fire Dues Distribution						
29026	16500	10000	22500	00036299	7/20/2020	\$ 2,110.73	Town Of Marion		
29026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,110.73
29026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
29026	37000	10000	50300	00385435	1/24/2020	\$ 7,945.90	Town Of Marion		
29026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 7,945.90
29026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
29026	37000	21200	57100	00417227	6/18/2020	\$ 647.84	Town Of Marion		
29026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 647.84
29026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
29026	37000	21200	57900	00404504	4/21/2020	\$ 32.03	Town Of Marion		
29026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 32.03
29026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
29026	39500	21100	19100	00476246	1/6/2020	\$ 14,499.99	Town Of Marion		
29026	39500	21100	19100	00506101	4/6/2020	\$ 14,499.99	Town Of Marion		
29026	39500	21100	19100	00543093	7/6/2020	\$ 14,499.99	Town Of Marion		
29026	39500	21100	19100	00585919	10/5/2020	\$ 14,499.99	Town Of Marion		
29026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 57,999.96
29026			Department of Military Affairs - - Major Disaster Assist; Pif						
29026	46500	27200	36500	00081534	8/14/2020	\$ 26,205.84	Town Of Marion		
29026			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$ 26,205.84
29026			Elections Commission - - 2018 Hava Election Security						
29026	51000	22000	18200	00003813	7/20/2020	\$ 472.80	Town Of Marion		
29026			Elections Commission - - 2018 Hava Election Security Total						\$ 472.80
29026			Shared Revenue and Tax Relief - - County And Municipal Aid						
29026	83500	10000	10500	00068214	7/27/2020	\$ 1,848.38	Town Of Marion		
29026	83500	10000	10500	00072181	11/16/2020	\$ 10,474.12	Town Of Marion		
29026			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 12,322.50
29026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29026	83500	10000	10900	00065353	7/27/2020	\$ 1.03	Town Of Marion		
29026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
29026			Shared Revenue and Tax Relief - - Personal Property Aid						
29026	83500	10000	11100	00060738	5/4/2020	\$ 34.91	Town Of Marion		
29026			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 34.91
<b>29026</b>	<b>Total</b>							<b>\$ 107,773.54</b>	

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29028			Dept of Safety & Prof Services - - Fire Dues Distribution						
29028	16500	10000	22500	00036300	7/20/2020	\$ 8,342.30	Town Of Necedah		
29028			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,342.30
29028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
29028	37000	10000	50300	00385395	1/24/2020	\$ 231.92	Town Of Necedah		
29028	37000	10000	50300	00385396	1/24/2020	\$ 8,499.12	Town Of Necedah		
29028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 8,731.04
29028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
29028	37000	21200	57100	00417228	6/18/2020	\$ 1,445.94	Town Of Necedah		
29028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,445.94
29028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
29028	37000	21200	57900	00403698	4/21/2020	\$ 333.41	Town Of Necedah		
29028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 333.41
29028			Dept of Natural Resources - - Fin Asst For Responsible Units						
29028	37000	27400	67000	00413069	5/29/2020	\$ 844.57	Town Of Necedah		
29028			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 844.57
29028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
29028	39500	21100	19100	00476247	1/6/2020	\$ 76,678.47	Town Of Necedah		
29028	39500	21100	19100	00506102	4/6/2020	\$ 76,678.47	Town Of Necedah		
29028	39500	21100	19100	00543094	7/6/2020	\$ 76,678.47	Town Of Necedah		
29028	39500	21100	19100	00585920	10/5/2020	\$ 76,678.47	Town Of Necedah		
29028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 306,713.88
29028			Elections Commission - - 2018 Hava Election Security						
29028	51000	22000	18200	00004585	9/18/2020	\$ 1,661.90	Town Of Necedah		
29028			Elections Commission - - 2018 Hava Election Security Total						\$ 1,661.90
29028			Shared Revenue and Tax Relief - - County And Municipal Aid						
29028	83500	10000	10500	00068215	7/27/2020	\$ 6,649.39	Town Of Necedah		
29028	83500	10000	10500	00072182	11/16/2020	\$ 37,679.87	Town Of Necedah		
29028			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 44,329.26
29028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29028	83500	10000	10900	00065354	7/27/2020	\$ 58.20	Town Of Necedah		
29028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 58.20
29028			Shared Revenue and Tax Relief - - Utility Aid						
29028	83500	10000	11000	00068215	7/27/2020	\$ 9,296.92	Town Of Necedah		
29028	83500	10000	11000	00072182	11/16/2020	\$ 52,905.70	Town Of Necedah		





**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29030									
			Dept of Safety & Prof Services - - Fire Dues Distribution						
29030	16500	10000	22500	00036301	7/20/2020	\$ 1,271.57	Town Of Orange		
29030								\$ 1,271.57	
			Dept of Safety & Prof Services - - Fire Dues Distribution Total						
29030									
			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
29030	37000	10000	50300	00385485	1/24/2020	\$ 4,454.66	Town Of Orange		
29030	37000	10000	50300	00405224	4/21/2020	\$ 250.21	Town Of Orange		
29030								\$ 4,704.87	
			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
29030									
			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
29030	37000	21200	57100	00417229	6/18/2020	\$ 517.60	Town Of Orange		
29030								\$ 517.60	
			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
29030									
			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
29030	39500	21100	19100	00476248	1/6/2020	\$ 22,469.40	Town Of Orange		
29030	39500	21100	19100	00506103	4/6/2020	\$ 22,469.40	Town Of Orange		
29030	39500	21100	19100	00543095	7/6/2020	\$ 22,469.40	Town Of Orange		
29030	39500	21100	19100	00585921	10/5/2020	\$ 22,469.40	Town Of Orange		
29030								\$ 89,877.60	
			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
29030									
			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
29030	39500	21100	27800	00580321	9/9/2020	\$ 19,944.14	Town Of Orange		
29030								\$ 19,944.14	
			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						
29030									
			Department of Administration - - Hv Trans Ln Annual Impact Fee						
29030	50500	10000	17400	00121269	5/1/2020	\$ 43,732.00	Town Of Orange		
29030								\$ 43,732.00	
			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						
29030									
			Shared Revenue and Tax Relief - - County And Municipal Aid						
29030	83500	10000	10500	00068216	7/27/2020	\$ 6,374.74	Town Of Orange		
29030	83500	10000	10500	00072183	11/16/2020	\$ 36,123.53	Town Of Orange		
29030								\$ 42,498.27	
			Shared Revenue and Tax Relief - - County And Municipal Aid Total						
29030									
			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29030	83500	10000	10900	00065355	7/27/2020	\$ 1.03	Town Of Orange		
29030								\$ 1.03	
			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
29030									
			Shared Revenue and Tax Relief - - Utility Aid						
29030	83500	10000	11000	00068216	7/27/2020	\$ 11.27	Town Of Orange		
29030	83500	10000	11000	00072183	11/16/2020	\$ 85.40	Town Of Orange		
29030								\$ 96.67	
			Shared Revenue and Tax Relief - - Utility Aid Total						
29030									
			Shared Revenue and Tax Relief - - Personal Property Aid						
29030	83500	10000	11100	00060740	5/4/2020	\$ 55.10	Town Of Orange		



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29032			Dept of Safety & Prof Services - - Fire Dues Distribution						
29032	16500	10000	22500	00036302	7/17/2020	\$ 2,251.38	Town Of Plymouth		
29032			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,251.38
29032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
29032	37000	10000	50300	00404936	4/21/2020	\$ 18.67	Town Of Plymouth		
29032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 18.67
29032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
29032	37000	21200	57100	00417230	6/18/2020	\$ 694.46	Town Of Plymouth		
29032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 694.46
29032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
29032	37000	21200	57900	00404935	4/21/2020	\$ 1.73	Town Of Plymouth		
29032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1.73
29032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
29032	39500	21100	19100	00476249	1/6/2020	\$ 29,670.12	Town Of Plymouth		
29032	39500	21100	19100	00506104	4/6/2020	\$ 29,670.12	Town Of Plymouth		
29032	39500	21100	19100	00543096	7/6/2020	\$ 29,670.12	Town Of Plymouth		
29032	39500	21100	19100	00585922	10/5/2020	\$ 29,670.12	Town Of Plymouth		
29032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 118,680.48
29032			Department of Military Affairs - - Federal Aid, Local Assistance						
29032	46500	10000	34200	00078328	6/8/2020	\$ 14,868.65	Town Of Plymouth		
29032			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 14,868.65
29032			Department of Administration - - Federal Aid						
29032	50500	10000	14200	00134613	12/9/2020	\$ 9,673.00	Town Of Plymouth		
29032	50500	10000	14200	00136316	12/16/2020	\$ 170.72	Town Of Plymouth		
29032			Department of Administration - - Federal Aid Total						\$ 9,843.72
29032			Elections Commission - - 2018 Hava Election Security						
29032	51000	22000	18200	00004418	9/8/2020	\$ 608.10	Town Of Plymouth		
29032			Elections Commission - - 2018 Hava Election Security Total						\$ 608.10
29032			Shared Revenue and Tax Relief - - County And Municipal Aid						
29032	83500	10000	10500	00068217	7/27/2020	\$ 8,015.79	Town Of Plymouth		
29032	83500	10000	10500	00072184	11/16/2020	\$ 45,422.79	Town Of Plymouth		
29032			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 53,438.58
29032			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29032	83500	10000	10900	00065356	7/27/2020	\$ 9.35	Town Of Plymouth		
29032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 9.35

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
29032		Shared Revenue and Tax Relief - - Utility Aid							
29032	83500	10000	11000	00068217	7/27/2020	\$ 246.62	Town Of Plymouth		
29032	83500	10000	11000	00072184	11/16/2020	\$ 1,433.56	Town Of Plymouth		
29032		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 1,680.18
29032		Shared Revenue and Tax Relief - - Personal Property Aid							
29032	83500	10000	11100	00060741	5/4/2020	\$ 99.57	Town Of Plymouth		
29032		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 99.57
<b>29032</b>	<b>Total</b>								\$ 202,194.87

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
29034							Dept of Safety & Prof Services - - Fire Dues Distribution	
29034	16500	10000	22500	00036303	7/20/2020	\$ 1,005.18	Town Of Seven Mile Creek	
29034							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 1,005.18
29034							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
29034	37000	10000	50300	00385401	1/24/2020	\$ 7,066.87	Town Of Seven Mile Creek	
29034							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 7,066.87
29034							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
29034	37000	21200	57100	00417231	6/18/2020	\$ 791.48	Town Of Seven Mile Creek	
29034							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 791.48
29034							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
29034	37000	21200	57900	00403713	4/21/2020	\$ 8.80	Town Of Seven Mile Creek	
29034							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 8.80
29034							Dept of Natural Resources - - Fin Asst For Responsible Units	
29034	37000	27400	67000	00413471	5/29/2020	\$ 168.75	Town Of Seven Mile Creek	
29034							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 168.75
29034							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
29034	39500	21100	19100	00476250	1/6/2020	\$ 38,585.61	Town Of Seven Mile Creek	
29034	39500	21100	19100	00506105	4/6/2020	\$ 38,585.61	Town Of Seven Mile Creek	
29034	39500	21100	19100	00543097	7/6/2020	\$ 38,585.61	Town Of Seven Mile Creek	
29034	39500	21100	19100	00585923	10/5/2020	\$ 38,585.61	Town Of Seven Mile Creek	
29034							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 154,342.44
29034							Shared Revenue and Tax Relief - - County And Municipal Aid	
29034	83500	10000	10500	00068218	7/27/2020	\$ 3,055.71	Town Of Seven Mile Creek	
29034	83500	10000	10500	00072185	11/16/2020	\$ 17,315.69	Town Of Seven Mile Creek	
29034							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 20,371.40
29034							Shared Revenue and Tax Relief - - Exempt Computer Aid	
29034	83500	10000	10900	00065357	7/27/2020	\$ 4.16	Town Of Seven Mile Creek	
29034							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 4.16
29034							Shared Revenue and Tax Relief - - Payments For Municipal Svcs	
29034	83500	10000	50100	00054635	2/3/2020	\$ 94.11	Town Of Seven Mile Creek	
29034							Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$ 94.11
<b>29034</b>	<b>Total</b>							<b>\$ 183,853.19</b>



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29038			Dept of Safety & Prof Services - - Fire Dues Distribution						
29038	16500	10000	22500	00036305	7/20/2020	\$ 1,792.83	Town Of Wonewoc		
29038			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,792.83
29038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
29038	37000	10000	50300	00405087	4/21/2020	\$ 97.60	Town Of Wonewoc		
29038	37000	10000	50300	00405088	4/21/2020	\$ 77.15	Town Of Wonewoc		
29038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 174.75
29038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
29038	37000	21200	57100	00417233	6/18/2020	\$ 268.53	Town Of Wonewoc		
29038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 268.53
29038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
29038	37000	21200	57900	00405089	4/21/2020	\$ 9.76	Town Of Wonewoc		
29038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 9.76
29038			Dept of Natural Resources - - Fin Asst For Responsible Units						
29038	37000	27400	67000	00412793	5/29/2020	\$ 2,788.81	Town Of Wonewoc		
29038			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,788.81
29038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
29038	39500	21100	19100	00476252	1/6/2020	\$ 35,464.86	Town Of Wonewoc		
29038	39500	21100	19100	00506107	4/6/2020	\$ 35,464.86	Town Of Wonewoc		
29038	39500	21100	19100	00543099	7/6/2020	\$ 35,464.86	Town Of Wonewoc		
29038	39500	21100	19100	00585925	10/5/2020	\$ 35,464.86	Town Of Wonewoc		
29038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 141,859.44
29038			Department of Administration - - Federal Aid						
29038	50500	10000	14200	00134614	12/10/2020	\$ 9,376.65	Town Of Wonewoc		
29038			Department of Administration - - Federal Aid Total						\$ 9,376.65
29038			Elections Commission - - 2018 Hava Election Security						
29038	51000	22000	18200	00003684	7/6/2020	\$ 621.30	Town Of Wonewoc		
29038			Elections Commission - - 2018 Hava Election Security Total						\$ 621.30
29038			Shared Revenue and Tax Relief - - County And Municipal Aid						
29038	83500	10000	10500	00068220	7/27/2020	\$ 12,709.85	Town Of Wonewoc		
29038	83500	10000	10500	00072187	11/16/2020	\$ 72,022.45	Town Of Wonewoc		
29038			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 84,732.30
29038			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29038	83500	10000	10900	00065359	7/27/2020	\$ 8.32	Town Of Wonewoc		
29038			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 8.32





**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
29111							Dept of Safety & Prof Services - - Fire Dues Distribution	
29111	16500	10000	22500	00036306	7/20/2020	\$ 1,115.80	Camp Douglas, Village of	
29111							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 1,115.80
29111							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
29111	37000	21200	57100	00417234	6/18/2020	\$ 7.40	Camp Douglas, Village of	
29111							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 7.40
29111							Dept of Natural Resources - - Fin Asst For Responsible Units	
29111	37000	27400	67000	00413349	5/29/2020	\$ 6,900.02	Camp Douglas, Village of	
29111							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 6,900.02
29111							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
29111	39500	21100	19100	00476253	1/6/2020	\$ 8,197.50	Camp Douglas, Village of	
29111	39500	21100	19100	00506108	4/6/2020	\$ 8,197.50	Camp Douglas, Village of	
29111	39500	21100	19100	00543100	7/6/2020	\$ 8,197.50	Camp Douglas, Village of	
29111	39500	21100	19100	00585926	10/5/2020	\$ 8,197.53	Camp Douglas, Village of	
29111							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 32,790.03
29111							Department of Administration - - Federal Aid	
29111	50500	10000	14200	00129938	10/2/2020	\$ 2,971.67	Camp Douglas, Village of	
29111	50500	10000	14200	00134615	12/10/2020	\$ 7,124.33	Camp Douglas, Village of	
29111	50500	10000	14200	00136317	12/17/2020	\$ 1,071.51	Camp Douglas, Village of	
29111							Department of Administration - - Federal Aid Total	\$ 11,167.51
29111							Department of Administration - - Federal Aid, Local Assistance	
29111	50500	10000	74300	00115917	1/24/2020	\$ 127,085.53	Camp Douglas, Village of	
29111	50500	10000	74300	00122888	5/27/2020	\$ 107,121.61	Camp Douglas, Village of	
29111	50500	10000	74300	00137355	12/30/2020	\$ 25,770.78	Camp Douglas, Village of	
29111							Department of Administration - - Federal Aid, Local Assistance Total	\$ 259,977.92
29111							Elections Commission - - 2018 Hava Election Security	
29111	51000	22000	18200	00004496	9/9/2020	\$ 538.80	Camp Douglas, Village of	
29111							Elections Commission - - 2018 Hava Election Security Total	\$ 538.80
29111							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
29111	83500	10000	10100	00068221	7/27/2020	\$ 9,480.23	Camp Douglas, Village of	
29111							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 9,480.23
29111							Shared Revenue and Tax Relief - - County And Municipal Aid	
29111	83500	10000	10500	00068221	7/27/2020	\$ 25,396.78	Camp Douglas, Village of	
29111	83500	10000	10500	00072188	11/16/2020	\$ 143,915.08	Camp Douglas, Village of	
29111							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 169,311.86

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
29111							Shared Revenue and Tax Relief - - Exempt Computer Aid	
29111	83500	10000	10900	00065360	7/27/2020	\$ 513.39	Camp Douglas, Village of	
29111	83500	10000	10900	00067054	7/27/2020	\$ 5.53	Camp Douglas, Village of	
29111							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 518.92
29111							Shared Revenue and Tax Relief - - Utility Aid	
29111	83500	10000	11000	00068221	7/27/2020	\$ 37.44	Camp Douglas, Village of	
29111	83500	10000	11000	00072188	11/16/2020	\$ 226.79	Camp Douglas, Village of	
29111							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 264.23
29111							Shared Revenue and Tax Relief - - Personal Property Aid	
29111	83500	10000	11100	00060744	5/4/2020	\$ 1,635.68	Camp Douglas, Village of	
29111	83500	10000	11100	00062495	5/4/2020	\$ 942.46	Camp Douglas, Village of	
29111							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 2,578.14
29111							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
29111	83500	10000	11200	00064240	7/27/2020	\$ 658.38	Camp Douglas, Village of	
29111							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 658.38
29111							Shared Revenue and Tax Relief - - Payments For Municipal Svcs	
29111	83500	10000	50100	00054653	2/3/2020	\$ 19,760.42	Camp Douglas, Village of	
29111							Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$ 19,760.42
29111							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
29111	83500	52100	36300	00055349	3/23/2020	\$ 1,179.72	Camp Douglas, Village of	
29111							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 1,179.72
<b>29111</b>	<b>Total</b>							<b>\$ 516,249.38</b>

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
29136							Dept of Safety & Prof Services - - Fire Dues Distribution	
29136	16500	10000	22500	00036307	7/20/2020	\$ 535.90	Village Of Hustler	
29136							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 535.90
29136							Dept of Natural Resources - - Fin Asst For Responsible Units	
29136	37000	27400	67000	00412857	5/29/2020	\$ 562.52	Village Of Hustler	
29136							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 562.52
29136							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
29136	39500	21100	19100	00476254	1/6/2020	\$ 2,043.27	Village Of Hustler	
29136	39500	21100	19100	00506109	4/6/2020	\$ 2,043.27	Village Of Hustler	
29136	39500	21100	19100	00543101	7/6/2020	\$ 2,043.27	Village Of Hustler	
29136	39500	21100	19100	00585927	10/5/2020	\$ 2,043.27	Village Of Hustler	
29136							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 8,173.08
29136							Department of Administration - - Federal Aid	
29136	50500	10000	14200	00134616	12/10/2020	\$ 5,352.51	Village Of Hustler	
29136	50500	10000	14200	00136318	12/17/2020	\$ 530.66	Village Of Hustler	
29136							Department of Administration - - Federal Aid Total	\$ 5,883.17
29136							Elections Commission - - 2018 Hava Election Security	
29136	51000	22000	18200	00004600	9/18/2020	\$ 327.60	Village Of Hustler	
29136							Elections Commission - - 2018 Hava Election Security Total	\$ 327.60
29136							Shared Revenue and Tax Relief - - County And Municipal Aid	
29136	83500	10000	10500	00068222	7/27/2020	\$ 7,393.43	Village Of Hustler	
29136	83500	10000	10500	00072189	11/16/2020	\$ 41,896.07	Village Of Hustler	
29136							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 49,289.50
29136							Shared Revenue and Tax Relief - - Exempt Computer Aid	
29136	83500	10000	10900	00065361	7/27/2020	\$ 2.08	Village Of Hustler	
29136							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 2.08
29136							Shared Revenue and Tax Relief - - Personal Property Aid	
29136	83500	10000	11100	00060745	5/4/2020	\$ 35.32	Village Of Hustler	
29136							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 35.32
<b>29136</b>	<b>Total</b>							<b>\$ 64,809.17</b>

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
29146			Dept of Safety & Prof Services - - Fire Dues Distribution						
29146	16500	10000	22500	00036308	7/20/2020	\$ 1,182.69	Village Of Lyndon Station		
29146			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,182.69
29146			Dept of Natural Resources - - Resaids - Fire Suppress Grant						
29146	37000	21200	54500	00391912	3/3/2020	\$ 1,787.24	Village Of Lyndon Station		
29146			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total						\$ 1,787.24
29146			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
29146	37000	21200	57100	00417235	6/18/2020	\$ 18.20	Village Of Lyndon Station		
29146			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 18.20
29146			Dept of Natural Resources - - Fin Asst For Responsible Units						
29146	37000	27400	67000	00413232	5/29/2020	\$ 2,336.76	Village Of Lyndon Station		
29146			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,336.76
29146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
29146	39500	21100	19100	00476255	1/6/2020	\$ 4,283.64	Village Of Lyndon Station		
29146	39500	21100	19100	00506110	4/6/2020	\$ 4,283.64	Village Of Lyndon Station		
29146	39500	21100	19100	00543102	7/6/2020	\$ 4,283.64	Village Of Lyndon Station		
29146	39500	21100	19100	00585928	10/5/2020	\$ 4,283.64	Village Of Lyndon Station		
29146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 17,134.56
29146			Department of Military Affairs - - Disaster Recovery Aid						
29146	46500	10000	30500	00075239	3/11/2020	\$ 3,203.64	Village Of Lyndon Station		
29146	46500	10000	30500	00076900	4/24/2020	\$ 1,007.57	Village Of Lyndon Station		
29146	46500	10000	30500	00086883	12/17/2020	\$ 1,607.74	Village Of Lyndon Station		
29146			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 5,818.95
29146			Department of Military Affairs - - Federal Aid, Local Assistance						
29146	46500	10000	34200	00075239	3/11/2020	\$ 6,045.39	Village Of Lyndon Station		
29146			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 6,045.39
29146			Department of Administration - - Hv Trans Ln Annual Impact Fee						
29146	50500	10000	17400	00121279	5/1/2020	\$ 14,476.00	Village Of Lyndon Station		
29146			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 14,476.00
29146			Shared Revenue and Tax Relief - - County And Municipal Aid						
29146	83500	10000	10500	00068223	7/27/2020	\$ 19,881.12	Village Of Lyndon Station		
29146	83500	10000	10500	00072190	11/16/2020	\$ 113,552.68	Village Of Lyndon Station		
29146			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 133,433.80
29146			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29146	83500	10000	10900	00065362	7/27/2020	\$ 108.08	Village Of Lyndon Station		



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29161							Dept of Safety & Prof Services - - Fire Dues Distribution	
29161	16500	10000	22500	00036309	7/20/2020	\$ 2,011.54	Village Of Necedah	
29161							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 2,011.54
29161							Dept of Natural Resources - - General Program Operations --	
29161	37000	21200	25400	00379985	1/3/2020	\$ 552.97	Village Of Necedah	
29161	37000	21200	25400	00379988	1/3/2020	\$ 558.15	Village Of Necedah	
29161	37000	21200	25400	00401039	4/14/2020	\$ 551.68	Village Of Necedah	
29161	37000	21200	25400	00401040	4/14/2020	\$ 560.74	Village Of Necedah	
29161	37000	21200	25400	00413917	6/26/2020	\$ 32.57	Village Of Necedah	
29161	37000	21200	25400	00424203	7/13/2020	\$ 558.15	Village Of Necedah	
29161	37000	21200	25400	00424204	7/13/2020	\$ 556.86	Village Of Necedah	
29161	37000	21200	25400	00440421	10/9/2020	\$ 547.79	Village Of Necedah	
29161	37000	21200	25400	00440422	10/9/2020	\$ 551.68	Village Of Necedah	
29161							Dept of Natural Resources - - General Program Operations -- Total	\$ 4,470.59
29161							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
29161	37000	21200	57900	00403699	4/21/2020	\$ 3.41	Village Of Necedah	
29161							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 3.41
29161							Dept of Natural Resources - - Ea - Lake Protection	
29161	37000	21200	66300	00447836	11/17/2020	\$ 801.50	Village Of Necedah	
29161							Dept of Natural Resources - - Ea - Lake Protection Total	\$ 801.50
29161							Dept of Natural Resources - - Fin Asst For Responsible Units	
29161	37000	27400	67000	00413443	5/29/2020	\$ 1,826.20	Village Of Necedah	
29161							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 1,826.20
29161							Dept of Natural Resources - - Land Acquisition	
29161	37000	36300	TA100	00434428	9/11/2020	\$ 106,586.50	Village Of Necedah	
29161							Dept of Natural Resources - - Land Acquisition Total	\$ 106,586.50
29161							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
29161	39500	21100	19100	00476256	1/6/2020	\$ 14,701.87	Village Of Necedah	
29161	39500	21100	19100	00506111	4/6/2020	\$ 14,701.87	Village Of Necedah	
29161	39500	21100	19100	00543103	7/6/2020	\$ 14,701.87	Village Of Necedah	
29161	39500	21100	19100	00585929	10/5/2020	\$ 14,701.88	Village Of Necedah	
29161							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 58,807.49
29161							Department of Administration - - Federal Aid	
29161	50500	10000	14200	00134617	12/10/2020	\$ 3,604.02	Village Of Necedah	
29161							Department of Administration - - Federal Aid Total	\$ 3,604.02

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
29161							Department of Administration - - Telecom Access; School Dist	
29161	50500	25500	46600	00114545	2/26/2020	\$ 49.00	Village Of Necedah	
29161							Department of Administration - - Telecom Access; School Dist Total	\$ 49.00
29161							Elections Commission - - 2018 Hava Election Security	
29161	51000	22000	18200	00004584	9/18/2020	\$ 675.20	Village Of Necedah	
29161							Elections Commission - - 2018 Hava Election Security Total	\$ 675.20
29161							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
29161	83500	10000	10100	00068224	7/27/2020	\$ 23,083.49	Village Of Necedah	
29161							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 23,083.49
29161							Shared Revenue and Tax Relief - - County And Municipal Aid	
29161	83500	10000	10500	00068224	7/27/2020	\$ 31,179.44	Village Of Necedah	
29161	83500	10000	10500	00072191	11/16/2020	\$ 176,683.48	Village Of Necedah	
29161							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 207,862.92
29161							Shared Revenue and Tax Relief - - Exempt Computer Aid	
29161	83500	10000	10900	00065363	7/27/2020	\$ 251.50	Village Of Necedah	
29161	83500	10000	10900	00067055	7/27/2020	\$ 1,200.10	Village Of Necedah	
29161							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 1,451.60
29161							Shared Revenue and Tax Relief - - Utility Aid	
29161	83500	10000	11000	00068224	7/27/2020	\$ 190.26	Village Of Necedah	
29161	83500	10000	11000	00072191	11/16/2020	\$ 1,490.95	Village Of Necedah	
29161							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 1,681.21
29161							Shared Revenue and Tax Relief - - Personal Property Aid	
29161	83500	10000	11100	00060747	5/4/2020	\$ 3,253.88	Village Of Necedah	
29161	83500	10000	11100	00062496	5/4/2020	\$ 508.41	Village Of Necedah	
29161							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 3,762.29
29161							Shared Revenue and Tax Relief - - Payments For Municipal Svcs	
29161	83500	10000	50100	00054633	2/3/2020	\$ 703.48	Village Of Necedah	
29161							Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$ 703.48
29161							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
29161	83500	52100	36300	00055351	3/23/2020	\$ 232.20	Village Of Necedah	
29161							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 232.20
<b>29161</b>	<b>Total</b>							<b>\$ 417,612.64</b>



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29186							Dept of Safety & Prof Services - - Fire Dues Distribution	
29186	16500	10000	22500	00036310	7/20/2020	\$ 666.07	Union Center, Village of	
29186							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 666.07
29186							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
29186	37000	10000	50300	00385492	1/24/2020	\$ 67.08	Union Center, Village of	
29186	37000	10000	50300	00405300	4/21/2020	\$ 181.59	Union Center, Village of	
29186							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 248.67
29186							Dept of Natural Resources - - Gen Program Ops-State Funds	
29186	37000	21200	16100	00422057	7/7/2020	\$ 101.52	Union Center, Village of	
29186	37000	21200	16100	00428890	8/13/2020	\$ 101.52	Union Center, Village of	
29186	37000	21200	16100	00433417	9/1/2020	\$ 101.52	Union Center, Village of	
29186	37000	21200	16100	00439735	10/6/2020	\$ 101.52	Union Center, Village of	
29186	37000	21200	16100	00445481	11/6/2020	\$ 101.52	Union Center, Village of	
29186							Dept of Natural Resources - - Gen Program Ops-State Funds Total	\$ 507.60
29186							Dept of Natural Resources - - Fin Asst For Responsible Units	
29186	37000	27400	67000	00412785	5/29/2020	\$ 267.79	Union Center, Village of	
29186							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 267.79
29186							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd	
29186	39500	21100	18500	00500082	3/6/2020	\$ 3,975.00	Union Center, Village of	
29186							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total	\$ 3,975.00
29186							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
29186	39500	21100	19100	00476257	1/6/2020	\$ 2,857.20	Union Center, Village of	
29186	39500	21100	19100	00506112	4/6/2020	\$ 2,857.20	Union Center, Village of	
29186	39500	21100	19100	00543104	7/6/2020	\$ 2,857.20	Union Center, Village of	
29186	39500	21100	19100	00585930	10/5/2020	\$ 2,857.22	Union Center, Village of	
29186							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 11,428.82
29186							Department of Justice - - Law Enforcement Train, Local	
29186	45500	10000	23100	00092059	12/11/2020	\$ 160.00	Union Center, Village of	
29186							Department of Justice - - Law Enforcement Train, Local Total	\$ 160.00
29186							Department of Administration - - Federal Aid	
29186	50500	10000	14200	00129939	10/2/2020	\$ 1,672.99	Union Center, Village of	
29186	50500	10000	14200	00134618	12/10/2020	\$ 3,327.01	Union Center, Village of	
29186							Department of Administration - - Federal Aid Total	\$ 5,000.00
29186							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
29186	83500	10000	10100	00068225	7/27/2020	\$ 497.61	Union Center, Village of	



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29191							Dept of Safety & Prof Services - - Fire Dues Distribution	
29191	16500	10000	22500	00036311	7/20/2020	\$ 1,202.56	Village Of Wonewoc	
29191							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 1,202.56
29191							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
29191	37000	10000	50300	00385472	1/24/2020	\$ 348.05	Village Of Wonewoc	
29191	37000	10000	50300	00405141	4/21/2020	\$ 24.70	Village Of Wonewoc	
29191							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 372.75
29191							Dept of Natural Resources - - Gen Program Ops-State Funds	
29191	37000	21200	16100	00381025	1/7/2020	\$ 30.00	Village Of Wonewoc	
29191	37000	21200	16100	00388704	2/7/2020	\$ 30.00	Village Of Wonewoc	
29191	37000	21200	16100	00394517	3/9/2020	\$ 30.00	Village Of Wonewoc	
29191	37000	21200	16100	00400410	4/8/2020	\$ 30.00	Village Of Wonewoc	
29191	37000	21200	16100	00409135	5/14/2020	\$ 30.00	Village Of Wonewoc	
29191	37000	21200	16100	00415007	6/9/2020	\$ 30.00	Village Of Wonewoc	
29191	37000	21200	16100	00422068	7/7/2020	\$ 32.92	Village Of Wonewoc	
29191	37000	21200	16100	00428903	8/13/2020	\$ 42.63	Village Of Wonewoc	
29191	37000	21200	16100	00434538	9/23/2020	\$ 39.03	Village Of Wonewoc	
29191	37000	21200	16100	00441448	10/15/2020	\$ 40.06	Village Of Wonewoc	
29191	37000	21200	16100	00445472	11/5/2020	\$ 53.65	Village Of Wonewoc	
29191	37000	21200	16100	00452478	12/16/2020	\$ 30.00	Village Of Wonewoc	
29191							Dept of Natural Resources - - Gen Program Ops-State Funds Total	\$ 418.29
29191							Dept of Natural Resources - - Fin Asst For Responsible Units	
29191	37000	27400	67000	00413165	5/29/2020	\$ 4,112.16	Village Of Wonewoc	
29191							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 4,112.16
29191							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
29191	39500	21100	19100	00476258	1/6/2020	\$ 8,492.62	Village Of Wonewoc	
29191	39500	21100	19100	00506113	4/6/2020	\$ 8,492.62	Village Of Wonewoc	
29191	39500	21100	19100	00543105	7/6/2020	\$ 8,492.62	Village Of Wonewoc	
29191	39500	21100	19100	00585931	10/5/2020	\$ 8,492.65	Village Of Wonewoc	
29191							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 33,970.51
29191							Department of Justice - - Law Enforcement Train, Local	
29191	45500	10000	23100	00092092	12/11/2020	\$ 320.00	Village Of Wonewoc	
29191							Department of Justice - - Law Enforcement Train, Local Total	\$ 320.00
29191							Department of Military Affairs - - Disaster Recovery Aid	
29191	46500	10000	30500	00079172	6/23/2020	\$ 552.57	Village Of Wonewoc	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
29191	46500	10000	30500	00082961	9/16/2020	\$ 656.25	Village Of Wonewoc		
29191			Department of Military Affairs - - Disaster Recovery Aid Total					\$	1,208.82
29191			Department of Military Affairs - - Federal Aid, Local Assistance						
29191	46500	10000	34200	00073973	2/14/2020	\$ 3,315.44	Village Of Wonewoc		
29191	46500	10000	34200	00082961	9/16/2020	\$ 3,937.50	Village Of Wonewoc		
29191			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$	7,252.94
29191			Department of Administration - - Federal Aid						
29191	50500	10000	14200	00134619	12/10/2020	\$ 11,691.86	Village Of Wonewoc		
29191			Department of Administration - - Federal Aid Total					\$	11,691.86
29191			Department of Administration - - Telecom Access; School Dist						
29191	50500	25500	46600	00114574	2/26/2020	\$ 44.00	Village Of Wonewoc		
29191			Department of Administration - - Telecom Access; School Dist Total					\$	44.00
29191			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
29191	83500	10000	10100	00068226	7/27/2020	\$ 5,987.63	Village Of Wonewoc		
29191			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$	5,987.63
29191			Shared Revenue and Tax Relief - - County And Municipal Aid						
29191	83500	10000	10500	00068226	7/27/2020	\$ 38,205.37	Village Of Wonewoc		
29191	83500	10000	10500	00072193	11/16/2020	\$ 216,497.09	Village Of Wonewoc		
29191			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	254,702.46
29191			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29191	83500	10000	10900	00065365	7/27/2020	\$ 709.81	Village Of Wonewoc		
29191			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	709.81
29191			Shared Revenue and Tax Relief - - Utility Aid						
29191	83500	10000	11000	00068226	7/27/2020	\$ 100.34	Village Of Wonewoc		
29191	83500	10000	11000	00072193	11/16/2020	\$ 585.35	Village Of Wonewoc		
29191			Shared Revenue and Tax Relief - - Utility Aid Total					\$	685.69
29191			Shared Revenue and Tax Relief - - Personal Property Aid						
29191	83500	10000	11100	00060749	5/4/2020	\$ 1,315.32	Village Of Wonewoc		
29191			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	1,315.32
29191			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
29191	83500	10000	50100	00054919	2/3/2020	\$ 119.51	Village Of Wonewoc		
29191			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$	119.51
29191			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
29191	83500	52100	36300	00055352	3/23/2020	\$ 1,832.52	Village Of Wonewoc		
29191			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	1,832.52



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
29221			Dept of Safety & Prof Services - - Fire Dues Distribution						
29221	16500	10000	22500	00036312	7/17/2020	\$ 3,004.08	City of Elroy		
29221			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,004.08
29221			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
29221	37000	10000	50300	00404570	4/21/2020	\$ 40.97	City of Elroy		
29221			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 40.97
29221			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
29221	37000	21200	57900	00404569	4/21/2020	\$ 0.29	City of Elroy		
29221			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 0.29
29221			Dept of Natural Resources - - Fin Asst For Responsible Units						
29221	37000	27400	67000	00412972	5/29/2020	\$ 10,363.91	City of Elroy		
29221			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 10,363.91
29221			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
29221	39500	21100	19100	00476259	1/6/2020	\$ 28,165.35	City of Elroy		
29221	39500	21100	19100	00506114	4/6/2020	\$ 28,165.35	City of Elroy		
29221	39500	21100	19100	00543106	7/6/2020	\$ 28,165.35	City of Elroy		
29221	39500	21100	19100	00585932	10/5/2020	\$ 28,165.37	City of Elroy		
29221			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 112,661.42
29221			Department of Justice - - Drug Trafficking Resp Grants						
29221	45500	10000	20800	00088936	10/9/2020	\$ 24,425.00	City of Elroy		
29221			Department of Justice - - Drug Trafficking Resp Grants Total						\$ 24,425.00
29221			Department of Justice - - Law Enforcement Train, Local						
29221	45500	10000	23100	00091436	12/4/2020	\$ 480.00	City of Elroy		
29221			Department of Justice - - Law Enforcement Train, Local Total						\$ 480.00
29221			Department of Military Affairs - - Disaster Recovery Aid						
29221	46500	10000	30500	00072715	1/27/2020	\$ 563.33	City of Elroy		
29221	46500	10000	30500	00077531	5/12/2020	\$ 1,602.50	City of Elroy		
29221	46500	10000	30500	00081454	8/11/2020	\$ 1,815.00	City of Elroy		
29221			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 3,980.83
29221			Department of Military Affairs - - Federal Aid, Local Assistance						
29221	46500	10000	34200	00077531	5/12/2020	\$ 9,615.00	City of Elroy		
29221	46500	10000	34200	00079333	6/23/2020	\$ 10,889.97	City of Elroy		
29221			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 20,504.97
29221			Department of Administration - - Federal Aid						
29221	50500	10000	14200	00129934	10/1/2020	\$ 12,584.49	City of Elroy		

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29221	50500	10000	14200	00134606	12/9/2020	\$ 9,200.51	City of Elroy		
29221	50500	10000	14200	00136314	12/16/2020	\$ 619.90	City of Elroy		
29221			Department of Administration - - Federal Aid Total						\$ 22,404.90
29221			Department of Administration - - Federal Aid, Local Assistance						
29221	50500	10000	74300	00120338	4/2/2020	\$ 61,654.05	City of Elroy		
29221			Department of Administration - - Federal Aid, Local Assistance Total						\$ 61,654.05
29221			Department of Administration - - Telecom Access; School Dist						
29221	50500	25500	46600	00114533	1/22/2020	\$ 52.00	City of Elroy		
29221			Department of Administration - - Telecom Access; School Dist Total						\$ 52.00
29221			Elections Commission - - 2018 Hava Election Security						
29221	51000	22000	18200	00003468	6/26/2020	\$ 897.40	City of Elroy		
29221			Elections Commission - - 2018 Hava Election Security Total						\$ 897.40
29221			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
29221	83500	10000	10100	00068227	7/27/2020	\$ 17,661.94	City of Elroy		
29221			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 17,661.94
29221			Shared Revenue and Tax Relief - - County And Municipal Aid						
29221	83500	10000	10500	00068227	7/27/2020	\$ 85,717.86	City of Elroy		
29221	83500	10000	10500	00072194	11/16/2020	\$ 485,734.55	City of Elroy		
29221			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 571,452.41
29221			Shared Revenue and Tax Relief - - Exempt Computer Aid						
29221	83500	10000	10900	00065366	7/27/2020	\$ 3,350.56	City of Elroy		
29221	83500	10000	10900	00067056	7/27/2020	\$ 624.57	City of Elroy		
29221			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3,975.13
29221			Shared Revenue and Tax Relief - - Utility Aid						
29221	83500	10000	11000	00068227	7/27/2020	\$ 216.82	City of Elroy		
29221	83500	10000	11000	00072194	11/16/2020	\$ 1,260.66	City of Elroy		
29221			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,477.48
29221			Shared Revenue and Tax Relief - - Personal Property Aid						
29221	83500	10000	11100	00060750	5/4/2020	\$ 3,276.98	City of Elroy		
29221	83500	10000	11100	00062497	5/4/2020	\$ 3,075.97	City of Elroy		
29221			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 6,352.95
29221			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
29221	83500	10000	50100	00054760	2/3/2020	\$ 176.36	City of Elroy		
29221			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 176.36
<b>29221</b>	<b>Total</b>							<b>\$ 861,566.09</b>	

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29251							Dept of Safety & Prof Services - - Fire Dues Distribution	
29251	16500	10000	22500	00036313	7/20/2020	\$ 9,997.35	City Of Mauston	
29251							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 9,997.35
29251							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
29251	37000	21200	57100	00417236	6/18/2020	\$ 1.00	City Of Mauston	
29251							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 1.00
29251							Dept of Natural Resources - - Ea - Lake Protection	
29251	37000	21200	66300	00409082	5/14/2020	\$ 18,750.00	City Of Mauston	
29251							Dept of Natural Resources - - Ea - Lake Protection Total	\$ 18,750.00
29251							Dept of Natural Resources - - Fin Asst For Responsible Units	
29251	37000	27400	67000	00412661	5/29/2020	\$ 13,307.85	City Of Mauston	
29251							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 13,307.85
29251							Department of Tourism - - Revenue, Gifts/Grants/Proceed	
29251	38000	10000	12000	00009394	11/25/2020	\$ 20,493.00	City Of Mauston	
29251							Department of Tourism - - Revenue, Gifts/Grants/Proceed Total	\$ 20,493.00
29251							WI Dept of Transportation - - Conn Hwy Aids St Fds	
29251	39500	21100	16200	00477384	1/6/2020	\$ 16,015.90	City Of Mauston	
29251	39500	21100	16200	00507239	4/6/2020	\$ 16,015.90	City Of Mauston	
29251	39500	21100	16200	00544231	7/6/2020	\$ 16,015.90	City Of Mauston	
29251	39500	21100	16200	00587057	10/5/2020	\$ 16,015.93	City Of Mauston	
29251							WI Dept of Transportation - - Conn Hwy Aids St Fds Total	\$ 64,063.63
29251							WI Dept of Transportation - - Tc, Trns Oper Aid Sf	
29251	39500	21100	17700	00525242	5/13/2020	\$ 12,868.00	City Of Mauston	
29251	39500	21100	17700	00574265	8/28/2020	\$ 38,602.00	City Of Mauston	
29251							WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total	\$ 51,470.00
29251							WI Dept of Transportation - - Trnst/Trns-Rel Aid F	
29251	39500	21100	18200	00496363	2/24/2020	\$ 18,534.68	City Of Mauston	
29251	39500	21100	18200	00531784	6/1/2020	\$ 26,468.26	City Of Mauston	
29251	39500	21100	18200	00565563	8/12/2020	\$ 16,149.60	City Of Mauston	
29251	39500	21100	18200	00578306	9/4/2020	\$ 35,876.47	City Of Mauston	
29251							WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total	\$ 97,029.01
29251							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
29251	39500	21100	19100	00476260	1/6/2020	\$ 121,779.96	City Of Mauston	
29251	39500	21100	19100	00506115	4/6/2020	\$ 121,779.96	City Of Mauston	
29251	39500	21100	19100	00543107	7/6/2020	\$ 121,779.96	City Of Mauston	



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29251	39500	21100	19100	00585933	10/5/2020	\$ 121,779.98	City Of Mauston	
29251		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 487,119.86
29251		Department of Health Services - - Energy Costs, Energy-Related A						
29251	43500	10000	20600	00333757	1/3/2020	\$ 14,757.25	City Of Mauston	
29251	43500	10000	20600	00338339	1/29/2020	\$ 15,138.47	City Of Mauston	
29251	43500	10000	20600	00345868	3/2/2020	\$ 15,325.04	City Of Mauston	
29251	43500	10000	20600	00349994	3/25/2020	\$ 14,811.56	City Of Mauston	
29251	43500	10000	20600	00355719	4/24/2020	\$ 14,617.06	City Of Mauston	
29251	43500	10000	20600	00362466	6/11/2020	\$ 115,436.51	City Of Mauston	
29251	43500	10000	20600	00362608	6/12/2020	\$ 14,798.49	City Of Mauston	
29251	43500	10000	20600	00366226	7/3/2020	\$ 15,192.78	City Of Mauston	
29251	43500	10000	20600	00370122	8/5/2020	\$ 15,076.08	City Of Mauston	
29251	43500	10000	20600	00379841	9/21/2020	\$ 15,667.36	City Of Mauston	
29251	43500	10000	20600	00382819	10/15/2020	\$ 15,662.07	City Of Mauston	
29251	43500	10000	20600	00385785	11/13/2020	\$ 16,482.44	City Of Mauston	
29251	43500	10000	20600	00391782	11/23/2020	\$ 15,210.71	City Of Mauston	
29251	43500	10000	20600	00400448	12/28/2020	\$ 12,515.26	City Of Mauston	
29251		Department of Health Services - - Energy Costs, Energy-Related A Total						\$ 310,691.08
29251		Department of Justice - - Law Enforcement Train, Local						
29251	45500	10000	23100	00091323	12/4/2020	\$ 1,280.00	City Of Mauston	
29251		Department of Justice - - Law Enforcement Train, Local Total						\$ 1,280.00
29251		Department of Administration - - Federal Aid						
29251	50500	10000	14200	00129935	10/2/2020	\$ 11,810.49	City Of Mauston	
29251	50500	10000	14200	00134607	12/10/2020	\$ 61,283.51	City Of Mauston	
29251	50500	10000	14200	00136315	12/17/2020	\$ 7,757.61	City Of Mauston	
29251		Department of Administration - - Federal Aid Total						\$ 80,851.61
29251		Department of Administration - - Hv Trans Ln Annual Impact Fee						
29251	50500	10000	17400	00121238	5/1/2020	\$ 14,458.00	City Of Mauston	
29251		Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 14,458.00
29251		Department of Administration - - Ncsb; Federal Aid For Admin						
29251	50500	10000	44400	00115089	1/2/2020	\$ 173.40	City Of Mauston	
29251		Department of Administration - - Ncsb; Federal Aid For Admin Total						\$ 173.40
29251		Elections Commission - - 2018 Hava Election Security						
29251	51000	22000	18200	00003839	7/13/2020	\$ 2,220.70	City Of Mauston	
29251		Elections Commission - - 2018 Hava Election Security Total						\$ 2,220.70

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
29251							Shared Revenue and Tax Relief - - County And Municipal Aid	
29251	83500	10000	10500	00068228	7/27/2020	\$ 151,573.13	City Of Mauston	
29251	83500	10000	10500	00072195	11/16/2020	\$ 858,914.42	City Of Mauston	
29251							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 1,010,487.55
29251							Shared Revenue and Tax Relief - - Exempt Computer Aid	
29251	83500	10000	10900	00065367	7/27/2020	\$ 6,982.76	City Of Mauston	
29251	83500	10000	10900	00067057	7/27/2020	\$ 7,139.53	City Of Mauston	
29251							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 14,122.29
29251							Shared Revenue and Tax Relief - - Utility Aid	
29251	83500	10000	11000	00068228	7/27/2020	\$ 2,339.35	City Of Mauston	
29251	83500	10000	11000	00072195	11/16/2020	\$ 27,321.75	City Of Mauston	
29251							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 29,661.10
29251							Shared Revenue and Tax Relief - - Personal Property Aid	
29251	83500	10000	11100	00060751	5/4/2020	\$ 6,789.20	City Of Mauston	
29251	83500	10000	11100	00062498	5/4/2020	\$ 17,453.28	City Of Mauston	
29251							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 24,242.48
29251							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
29251	83500	10000	11200	00064241	7/27/2020	\$ 2,063.80	City Of Mauston	
29251							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 2,063.80
29251							Shared Revenue and Tax Relief - - Payments For Municipal Svcs	
29251	83500	10000	50100	00054773	2/3/2020	\$ 174,364.25	City Of Mauston	
29251							Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$ 174,364.25
29251							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
29251	83500	52100	36300	00055353	3/23/2020	\$ 7,433.52	City Of Mauston	
29251							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 7,433.52
<b>29251</b>	<b>Total</b>							<b>\$ 2,434,281.48</b>

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
29261							Dept of Safety & Prof Services - - Fire Dues Distribution	
29261	16500	10000	22500	00036314	7/17/2020	\$ 3,889.26	New Lisbon, City of	
29261							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 3,889.26
29261							Dept of Natural Resources - - Fin Asst For Responsible Units	
29261	37000	27400	67000	00413421	5/29/2020	\$ 5,319.34	New Lisbon, City of	
29261							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 5,319.34
29261							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
29261	39500	21100	19100	00476261	1/6/2020	\$ 34,564.21	New Lisbon, City of	
29261	39500	21100	19100	00506116	4/6/2020	\$ 34,564.21	New Lisbon, City of	
29261	39500	21100	19100	00543108	7/6/2020	\$ 34,564.21	New Lisbon, City of	
29261	39500	21100	19100	00585934	10/5/2020	\$ 34,564.21	New Lisbon, City of	
29261							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 138,256.84
29261							WI Dept of Transportation - - Hwy Mgmt & Opers Sf	
29261	39500	21100	36500	00478689	1/6/2020	\$ 64.84	New Lisbon, City of	
29261	39500	21100	36500	00492341	2/13/2020	\$ 63.37	New Lisbon, City of	
29261	39500	21100	36500	00500222	3/6/2020	\$ 65.76	New Lisbon, City of	
29261	39500	21100	36500	00511787	4/6/2020	\$ 58.10	New Lisbon, City of	
29261	39500	21100	36500	00523983	5/8/2020	\$ 58.18	New Lisbon, City of	
29261	39500	21100	36500	00533679	6/4/2020	\$ 56.44	New Lisbon, City of	
29261	39500	21100	36500	00551653	7/14/2020	\$ 56.09	New Lisbon, City of	
29261	39500	21100	36500	00562299	8/6/2020	\$ 53.94	New Lisbon, City of	
29261	39500	21100	36500	00577872	9/3/2020	\$ 60.10	New Lisbon, City of	
29261	39500	21100	36500	00595163	10/6/2020	\$ 59.65	New Lisbon, City of	
29261	39500	21100	36500	00611290	11/4/2020	\$ 61.87	New Lisbon, City of	
29261	39500	21100	36500	00624625	12/8/2020	\$ 62.34	New Lisbon, City of	
29261							WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total	\$ 720.68
29261							Department of Corrections - - General Program Operations	
29261	41000	10000	10100	00355178	4/24/2020	\$ 325,617.00	New Lisbon, City of	
29261							Department of Corrections - - General Program Operations Total	\$ 325,617.00
29261							Department of Corrections - - Energy Costs, Energy-Related A	
29261	41000	10000	10600	00330958	1/10/2020	\$ 4,247.54	New Lisbon, City of	
29261	41000	10000	10600	00333257	1/16/2020	\$ 69,520.35	New Lisbon, City of	
29261	41000	10000	10600	00333265	1/31/2020	\$ 327.45	New Lisbon, City of	
29261	41000	10000	10600	00333267	1/16/2020	\$ 210.00	New Lisbon, City of	
29261	41000	10000	10600	00341306	2/14/2020	\$ 68,946.87	New Lisbon, City of	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
29261	41000	10000	10600	00341309	2/14/2020	\$ 210.00	New Lisbon, City of	
29261	41000	10000	10600	00341310	2/14/2020	\$ 490.50	New Lisbon, City of	
29261	41000	10000	10600	00342608	2/20/2020	\$ 19,911.98	New Lisbon, City of	
29261	41000	10000	10600	00346992	3/11/2020	\$ 71,424.11	New Lisbon, City of	
29261	41000	10000	10600	00346996	3/11/2020	\$ 308.58	New Lisbon, City of	
29261	41000	10000	10600	00346998	3/11/2020	\$ 210.00	New Lisbon, City of	
29261	41000	10000	10600	00349146	3/20/2020	\$ 19,911.98	New Lisbon, City of	
29261	41000	10000	10600	00350014	3/27/2020	\$ 267,754.93	New Lisbon, City of	
29261	41000	10000	10600	00351262	4/3/2020	\$ 4,247.54	New Lisbon, City of	
29261	41000	10000	10600	00351293	4/3/2020	\$ 67,529.47	New Lisbon, City of	
29261	41000	10000	10600	00351295	4/3/2020	\$ 210.00	New Lisbon, City of	
29261	41000	10000	10600	00351296	4/3/2020	\$ 348.00	New Lisbon, City of	
29261	41000	10000	10600	00357899	5/8/2020	\$ 4,247.54	New Lisbon, City of	
29261	41000	10000	10600	00359491	5/15/2020	\$ 72,075.47	New Lisbon, City of	
29261	41000	10000	10600	00359501	5/15/2020	\$ 309.35	New Lisbon, City of	
29261	41000	10000	10600	00359503	5/15/2020	\$ 210.00	New Lisbon, City of	
29261	41000	10000	10600	00365163	6/15/2020	\$ 71,359.66	New Lisbon, City of	
29261	41000	10000	10600	00365165	6/15/2020	\$ 393.32	New Lisbon, City of	
29261	41000	10000	10600	00365166	6/15/2020	\$ 210.00	New Lisbon, City of	
29261	41000	10000	10600	00369573	7/16/2020	\$ 4,247.54	New Lisbon, City of	
29261	41000	10000	10600	00369806	7/3/2020	\$ 346.92	New Lisbon, City of	
29261	41000	10000	10600	00369813	7/3/2020	\$ 74,978.19	New Lisbon, City of	
29261	41000	10000	10600	00369817	7/3/2020	\$ 210.00	New Lisbon, City of	
29261	41000	10000	10600	00376539	8/10/2020	\$ 307.19	New Lisbon, City of	
29261	41000	10000	10600	00376544	8/10/2020	\$ 210.00	New Lisbon, City of	
29261	41000	10000	10600	00376553	8/10/2020	\$ 70,870.90	New Lisbon, City of	
29261	41000	10000	10600	00379760	9/1/2020	\$ 4,247.54	New Lisbon, City of	
29261	41000	10000	10600	00381611	9/8/2020	\$ 266.14	New Lisbon, City of	
29261	41000	10000	10600	00381614	9/8/2020	\$ 210.00	New Lisbon, City of	
29261	41000	10000	10600	00381619	9/3/2020	\$ 77,160.80	New Lisbon, City of	
29261	41000	10000	10600	00387550	10/9/2020	\$ 73,891.42	New Lisbon, City of	
29261	41000	10000	10600	00387555	10/9/2020	\$ 210.00	New Lisbon, City of	
29261	41000	10000	10600	00387557	10/9/2020	\$ 360.58	New Lisbon, City of	
29261	41000	10000	10600	00392312	11/3/2020	\$ 71,862.17	New Lisbon, City of	
29261	41000	10000	10600	00392314	11/3/2020	\$ 220.70	New Lisbon, City of	

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
29261	41000	10000	10600	00392317	11/3/2020	\$ 210.00	New Lisbon, City of		
29261	41000	10000	10600	00396212	11/23/2020	\$ 16,147.34	New Lisbon, City of		
29261	41000	10000	10600	00398302	12/9/2020	\$ 70,386.06	New Lisbon, City of		
29261	41000	10000	10600	00398303	12/21/2020	\$ 395.35	New Lisbon, City of		
29261	41000	10000	10600	00398361	12/9/2020	\$ 210.00	New Lisbon, City of		
29261	41000	10000	10600	00400206	12/21/2020	\$ 4,247.54	New Lisbon, City of		
29261		Department of Corrections - - Energy Costs, Energy-Related A Total							\$ 1,215,811.02
29261		Department of Justice - - Law Enforcement Train, Local							
29261	45500	10000	23100	00091513	12/7/2020	\$ 800.00	New Lisbon, City of		
29261		Department of Justice - - Law Enforcement Train, Local Total							\$ 800.00
29261		Department of Administration - - Federal Aid							
29261	50500	10000	14200	00132163	11/13/2020	\$ 6,386.56	New Lisbon, City of		
29261	50500	10000	14200	00134608	12/9/2020	\$ 17,665.91	New Lisbon, City of		
29261		Department of Administration - - Federal Aid Total							\$ 24,052.47
29261		Department of Administration - - Hv Trans Ln Annual Impact Fee							
29261	50500	10000	17400	00121239	5/1/2020	\$ 6,407.00	New Lisbon, City of		
29261		Department of Administration - - Hv Trans Ln Annual Impact Fee Total							\$ 6,407.00
29261		Department of Administration - - Federal Aid, Local Assistance							
29261	50500	10000	74300	00125148	7/10/2020	\$ 25,000.00	New Lisbon, City of		
29261		Department of Administration - - Federal Aid, Local Assistance Total							\$ 25,000.00
29261		Department of Administration - - Telecom Access; School Dist							
29261	50500	25500	46600	00114544	2/26/2020	\$ 1,268.00	New Lisbon, City of		
29261		Department of Administration - - Telecom Access; School Dist Total							\$ 1,268.00
29261		Elections Commission - - 2018 Hava Election Security							
29261	51000	22000	18200	00004033	7/31/2020	\$ 955.70	New Lisbon, City of		
29261		Elections Commission - - 2018 Hava Election Security Total							\$ 955.70
29261		Public Defender Board - - Trial Representation							
29261	55000	10000	10300	00252775	6/24/2020	\$ 8.00	New Lisbon, City of		
29261		Public Defender Board - - Trial Representation Total							\$ 8.00
29261		Shared Revenue and Tax Relief - - Expenditure Restraint Program							
29261	83500	10000	10100	00068229	7/27/2020	\$ 23,181.59	New Lisbon, City of		
29261		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total							\$ 23,181.59
29261		Shared Revenue and Tax Relief - - County And Municipal Aid							
29261	83500	10000	10500	00068229	7/27/2020	\$ 85,215.33	New Lisbon, City of		
29261	83500	10000	10500	00072196	11/16/2020	\$ 482,886.88	New Lisbon, City of		

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
29261							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 568,102.21
29261							Shared Revenue and Tax Relief - - Exempt Computer Aid	
29261	83500	10000	10900	00065368	7/27/2020	\$ 2,334.17	New Lisbon, City of	
29261	83500	10000	10900	00067058	7/27/2020	\$ 3,211.78	New Lisbon, City of	
29261							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 5,545.95
29261							Shared Revenue and Tax Relief - - Utility Aid	
29261	83500	10000	11000	00068229	7/27/2020	\$ 383.37	New Lisbon, City of	
29261	83500	10000	11000	00072196	11/16/2020	\$ 2,241.75	New Lisbon, City of	
29261							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 2,625.12
29261							Shared Revenue and Tax Relief - - Personal Property Aid	
29261	83500	10000	11100	00060752	5/4/2020	\$ 3,221.78	New Lisbon, City of	
29261	83500	10000	11100	00062499	5/4/2020	\$ 10,876.28	New Lisbon, City of	
29261							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 14,098.06
29261							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
29261	83500	10000	11200	00064242	7/27/2020	\$ 1,492.93	New Lisbon, City of	
29261							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 1,492.93
29261							Shared Revenue and Tax Relief - - Payments For Municipal Svcs	
29261	83500	10000	50100	00054925	2/3/2020	\$ 24,541.03	New Lisbon, City of	
29261							Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$ 24,541.03
29261							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
29261	83500	52100	36300	00055354	3/23/2020	\$ 3,760.68	New Lisbon, City of	
29261							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 3,760.68
<b>29261</b>	<b>Total</b>							<b>\$ 2,391,452.88</b>

