

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt						
41000	11500	10000	70300	00056435	2/12/2020	\$ 37,303.00	Monroe County		
41000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total						\$ 37,303.00
41000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs						
41000	11500	24100	78300	00059178	6/11/2020	\$ 30.00	Monroe County		
41000	11500	24100	78300	00061129	8/24/2020	\$ 60.00	Monroe County		
41000	11500	24100	78300	00061833	9/16/2020	\$ 90.00	Monroe County		
41000	11500	24100	78300	00063057	10/26/2020	\$ 90.00	Monroe County		
41000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs Total						\$ 270.00
41000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing						
41000	11500	27400	76300	00056435	2/12/2020	\$ 73,159.00	Monroe County		
41000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total						\$ 73,159.00
41000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids						
41000	11500	27400	76400	00055333	1/9/2020	\$ 4,360.00	Monroe County		
41000	11500	27400	76400	00056784	2/18/2020	\$ 9,960.00	Monroe County		
41000	11500	27400	76400	00056785	2/18/2020	\$ 520.00	Monroe County		
41000	11500	27400	76400	00056786	2/18/2020	\$ 8,400.00	Monroe County		
41000	11500	27400	76400	00056787	2/18/2020	\$ 3,000.00	Monroe County		
41000	11500	27400	76400	00056788	2/18/2020	\$ 5,520.00	Monroe County		
41000	11500	27400	76400	00056789	2/18/2020	\$ 13,240.00	Monroe County		
41000	11500	27400	76400	00056790	2/18/2020	\$ 4,080.00	Monroe County		
41000	11500	27400	76400	00061196	8/24/2020	\$ 10,000.00	Monroe County		
41000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total						\$ 59,080.00
41000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
41000	11500	36300	WE100	00055872	1/28/2020	\$ 13,421.10	Monroe County		
41000	11500	36300	WE100	00058386	4/24/2020	\$ 3,410.00	Monroe County		
41000	11500	36300	WE100	00060718	8/5/2020	\$ 2,905.00	Monroe County		
41000	11500	36300	WE100	00060719	8/5/2020	\$ 700.00	Monroe County		
41000	11500	36300	WE100	00060720	8/5/2020	\$ 490.00	Monroe County		
41000	11500	36300	WE100	00060721	8/5/2020	\$ 8,396.25	Monroe County		
41000	11500	36300	WE100	00062016	9/24/2020	\$ 6,807.50	Monroe County		
41000	11500	36300	WE100	00063373	11/2/2020	\$ 3,062.50	Monroe County		
41000	11500	36300	WE100	00063374	11/2/2020	\$ 3,339.00	Monroe County		
41000	11500	36300	WE100	00063375	11/2/2020	\$ 2,130.00	Monroe County		
41000	11500	36300	WE100	00063376	11/2/2020	\$ 8,449.00	Monroe County		

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41000	11500	36300	WE100	00063377	11/2/2020	\$ 4,596.88	Monroe County		
41000	11500	36300	WE100	00065013	12/14/2020	\$ 1,645.00	Monroe County		
41000	11500	36300	WE100	00065146	12/23/2020	\$ 1,700.00	Monroe County		
41000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$	61,052.23
41000			Dept of Ag, Trade & Cons Protc - - Conservation Reserve Enhancemt						
41000	11500	36300	WF100	00054966	1/2/2020	\$ 224.50	Monroe County		
41000	11500	36300	WF100	00065108	12/22/2020	\$ 12,035.72	Monroe County		
41000			Dept of Ag, Trade & Cons Protc - - Conservation Reserve Enhancemt Total					\$	12,260.22
41000			Dept of Safety & Prof Services - - General Program Operations						
41000	16500	10000	12100	00038130	10/13/2020	\$ 7.50	Monroe County		
41000			Dept of Safety & Prof Services - - General Program Operations Total					\$	7.50
41000			Dept of Safety & Prof Services - - Powts Replacement Rehab						
41000	16500	10000	23600	00038099	10/13/2020	\$ 28,074.00	Monroe County		
41000	16500	10000	23600	00038202	10/23/2020	\$ 14,101.00	Monroe County		
41000	16500	10000	23600	00038513	12/7/2020	\$ 2,657.00	Monroe County		
41000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total					\$	44,832.00
41000			Dept of Natural Resources - - Gen Program Ops-State Funds						
41000	37000	21200	16100	00429421	8/21/2020	\$ 4.00	Monroe County		
41000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$	4.00
41000			Dept of Natural Resources - - Venison Processing						
41000	37000	21200	54900	00394065	3/6/2020	\$ 1,040.00	Monroe County		
41000	37000	21200	54900	00430517	8/21/2020	\$ 250.00	Monroe County		
41000			Dept of Natural Resources - - Venison Processing Total					\$	1,290.00
41000			Dept of Natural Resources - - Wildlife Damage Claims & Abat						
41000	37000	21200	55300	00394065	3/6/2020	\$ 10,097.58	Monroe County		
41000	37000	21200	55300	00430517	8/21/2020	\$ 13,121.06	Monroe County		
41000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$	23,218.64
41000			Dept of Natural Resources - - Ra- Fish, WI & Forestry						
41000	37000	21200	56400	00400729	4/9/2020	\$ 347.73	Monroe County		
41000			Dept of Natural Resources - - Ra- Fish, WI & Forestry Total					\$	347.73
41000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl						
41000	37000	21200	56600	00436100	9/18/2020	\$ 21,015.81	Monroe County		
41000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total					\$	21,015.81
41000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids						
41000	37000	21200	56900	00399254	4/2/2020	\$ 32,209.37	Monroe County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids Total					\$ 32,209.37
41000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin					
41000	37000	21200	57200	00395740	3/16/2020	\$ 47,312.74	Monroe County	
41000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin Total					\$ 47,312.74
41000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
41000	37000	21200	57400	00407949	5/7/2020	\$ 24,351.98	Monroe County	
41000	37000	21200	57400	00426368	7/27/2020	\$ 3,120.00	Monroe County	
41000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$ 27,471.98
41000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					
41000	37000	21200	57500	00426368	7/27/2020	\$ 44,745.00	Monroe County	
41000	37000	21200	57500	00432175	8/27/2020	\$ 46,305.00	Monroe County	
41000	37000	21200	57500	00438032	9/30/2020	\$ 20,637.65	Monroe County	
41000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$ 111,687.65
41000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
41000	37000	21200	58400	00410774	5/22/2020	\$ 3,689.00	Monroe County	
41000	37000	21200	58400	00439067	10/1/2020	\$ 151,077.00	Monroe County	
41000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 154,766.00
41000			Dept of Natural Resources - - Fin Asst For Responsible Units					
41000	37000	27400	67000	00412788	5/29/2020	\$ 132,851.39	Monroe County	
41000			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 132,851.39
41000			Dept of Natural Resources - - Recycling Consolidation Grants					
41000	37000	27400	67300	00412788	5/29/2020	\$ 11,560.50	Monroe County	
41000			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 11,560.50
41000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed					
41000	37000	57300	48200	00381617	1/17/2020	\$ 3,105.75	Monroe County	
41000	37000	57300	48200	00400344	4/8/2020	\$ 2,252.50	Monroe County	
41000	37000	57300	48200	00418754	7/16/2020	\$ 2,252.50	Monroe County	
41000	37000	57300	48200	00436796	10/21/2020	\$ 2,252.50	Monroe County	
41000	37000	57300	48200	00453928	12/28/2020	\$ 3,806.50	Monroe County	
41000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total					\$ 13,669.75
41000			WI Dept of Transportation - - Trf Acad Tuit Pmt Sf					
41000	39500	10000	56600	00600647	10/23/2020	\$ 750.24	Monroe County	
41000			WI Dept of Transportation - - Trf Acad Tuit Pmt Sf Total					\$ 750.24
41000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
41000	39500	21100	16800	00495437	2/25/2020	\$ 127,033.00	Monroe County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41000	39500	21100	16800	00516276	4/20/2020	\$ 589.25	Monroe County	
41000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$ 127,622.25
41000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
41000	39500	21100	18500	00479269	1/8/2020	\$ 2,500.00	Monroe County	
41000	39500	21100	18500	00481228	1/14/2020	\$ 4,000.00	Monroe County	
41000	39500	21100	18500	00547981	7/7/2020	\$ 6,185.12	Monroe County	
41000	39500	21100	18500	00563777	8/11/2020	\$ 5,097.05	Monroe County	
41000	39500	21100	18500	00583979	9/17/2020	\$ 4,592.74	Monroe County	
41000	39500	21100	18500	00595019	10/6/2020	\$ 6,910.88	Monroe County	
41000	39500	21100	18500	00610580	11/4/2020	\$ 3,020.00	Monroe County	
41000	39500	21100	18500	00616957	11/18/2020	\$ 1,489.50	Monroe County	
41000	39500	21100	18500	00621830	12/2/2020	\$ 1,699.92	Monroe County	
41000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 35,495.21
41000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
41000	39500	21100	19000	00475464	1/6/2020	\$ 294,487.39	Monroe County	
41000	39500	21100	19000	00542311	7/6/2020	\$ 588,974.78	Monroe County	
41000	39500	21100	19000	00585137	10/5/2020	\$ 294,487.40	Monroe County	
41000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$ 1,177,949.57
41000			WI Dept of Transportation - - Loc Trns FacI Implfd					
41000	39500	21100	27600	00523855	5/8/2020	\$ 26,174.66	Monroe County	
41000			WI Dept of Transportation - - Loc Trns FacI Implfd Total					\$ 26,174.66
41000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
41000	39500	21100	27800	00556536	7/31/2020	\$ 5,306.76	Monroe County	
41000	39500	21100	27800	00615961	11/16/2020	\$ 162,094.26	Monroe County	
41000	39500	21100	27800	00616491	11/18/2020	\$ 178,553.63	Monroe County	
41000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 345,954.65
41000			WI Dept of Transportation - - Loc Trns FacI Impffd					
41000	39500	21100	28600	00508761	3/30/2020	\$ 21,153.56	Monroe County	
41000	39500	21100	28600	00508762	3/30/2020	\$ 3,253.67	Monroe County	
41000	39500	21100	28600	00508763	3/30/2020	\$ 47,336.70	Monroe County	
41000			WI Dept of Transportation - - Loc Trns FacI Impffd Total					\$ 71,743.93
41000			WI Dept of Transportation - - St Hwy Rehab, Sf					
41000	39500	21100	36300	00492455	2/14/2020	\$ 25.00	Monroe County	
41000	39500	21100	36300	00515317	4/15/2020	\$ 3.00	Monroe County	
41000	39500	21100	36300	00526970	5/15/2020	\$ 2.00	Monroe County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41000	39500	21100	36300	00583372	9/16/2020	\$ 3.00	Monroe County	
41000		WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$ 33.00
41000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
41000	39500	21100	36500	00485183	1/28/2020	\$ 451.70	Monroe County	
41000	39500	21100	36500	00489014	2/5/2020	\$ 451.70	Monroe County	
41000	39500	21100	36500	00507392	3/25/2020	\$ 2,926.64	Monroe County	
41000	39500	21100	36500	00530901	5/29/2020	\$ 433.37	Monroe County	
41000	39500	21100	36500	00531196	5/29/2020	\$ 432.00	Monroe County	
41000	39500	21100	36500	00536869	6/15/2020	\$ 432.00	Monroe County	
41000	39500	21100	36500	00550158	7/9/2020	\$ 432.00	Monroe County	
41000	39500	21100	36500	00571757	8/21/2020	\$ 432.00	Monroe County	
41000	39500	21100	36500	00584027	9/17/2020	\$ 432.00	Monroe County	
41000	39500	21100	36500	00616467	11/18/2020	\$ 432.00	Monroe County	
41000	39500	21100	36500	00616479	11/16/2020	\$ 432.00	Monroe County	
41000	39500	21100	36500	00623808	12/7/2020	\$ 1,582.79	Monroe County	
41000	39500	21100	36500	00634757	12/30/2020	\$ 432.00	Monroe County	
41000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 9,302.20
41000		WI Dept of Transportation - - Routine Maint Sf						
41000	39500	21100	36800	00478649	1/6/2020	\$ 570.78	Monroe County	
41000	39500	21100	36800	00478651	1/6/2020	\$ 923.94	Monroe County	
41000	39500	21100	36800	00485183	1/28/2020	\$ 259,291.06	Monroe County	
41000	39500	21100	36800	00489014	2/5/2020	\$ 199,301.19	Monroe County	
41000	39500	21100	36800	00492595	2/20/2020	\$ 96,790.18	Monroe County	
41000	39500	21100	36800	00492596	2/20/2020	\$ 21,912.56	Monroe County	
41000	39500	21100	36800	00507392	3/25/2020	\$ 242,770.58	Monroe County	
41000	39500	21100	36800	00509744	3/31/2020	\$ 4,629.95	Monroe County	
41000	39500	21100	36800	00510291	4/1/2020	\$ 8,644.76	Monroe County	
41000	39500	21100	36800	00520821	4/30/2020	\$ 3,351.85	Monroe County	
41000	39500	21100	36800	00521946	5/4/2020	\$ 42,532.00	Monroe County	
41000	39500	21100	36800	00530901	5/29/2020	\$ 37,397.43	Monroe County	
41000	39500	21100	36800	00531196	5/29/2020	\$ 13,486.19	Monroe County	
41000	39500	21100	36800	00531408	5/29/2020	\$ 259,629.38	Monroe County	
41000	39500	21100	36800	00531409	5/29/2020	\$ 220,743.80	Monroe County	
41000	39500	21100	36800	00531410	5/29/2020	\$ 163,469.67	Monroe County	
41000	39500	21100	36800	00531818	6/2/2020	\$ 27,280.56	Monroe County	

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41000	39500	21100	36800	00532529	6/2/2020	\$ 5,276.87	Monroe County	
41000	39500	21100	36800	00536869	6/15/2020	\$ 784.03	Monroe County	
41000	39500	21100	36800	00541353	6/24/2020	\$ 9,541.41	Monroe County	
41000	39500	21100	36800	00546718	7/2/2020	\$ 7,050.00	Monroe County	
41000	39500	21100	36800	00549770	7/9/2020	\$ 175,072.63	Monroe County	
41000	39500	21100	36800	00550158	7/9/2020	\$ 8,448.04	Monroe County	
41000	39500	21100	36800	00552894	7/16/2020	\$ 135,109.36	Monroe County	
41000	39500	21100	36800	00562302	8/6/2020	\$ 5,180.67	Monroe County	
41000	39500	21100	36800	00567030	8/17/2020	\$ 1,908.05	Monroe County	
41000	39500	21100	36800	00571757	8/21/2020	\$ 3,038.39	Monroe County	
41000	39500	21100	36800	00573861	8/26/2020	\$ 147,789.73	Monroe County	
41000	39500	21100	36800	00578264	9/4/2020	\$ 46,807.06	Monroe County	
41000	39500	21100	36800	00581338	9/11/2020	\$ 42,220.85	Monroe County	
41000	39500	21100	36800	00584027	9/17/2020	\$ 9,162.49	Monroe County	
41000	39500	21100	36800	00591305	9/28/2020	\$ 104,676.57	Monroe County	
41000	39500	21100	36800	00591851	9/28/2020	\$ 585.44	Monroe County	
41000	39500	21100	36800	00603362	10/21/2020	\$ 82,040.48	Monroe County	
41000	39500	21100	36800	00604805	10/23/2020	\$ 37,346.40	Monroe County	
41000	39500	21100	36800	00616467	11/18/2020	\$ 14,333.24	Monroe County	
41000	39500	21100	36800	00616479	11/16/2020	\$ 3,472.05	Monroe County	
41000	39500	21100	36800	00621940	12/2/2020	\$ 134,418.43	Monroe County	
41000	39500	21100	36800	00622382	12/2/2020	\$ 124,656.97	Monroe County	
41000	39500	21100	36800	00634757	12/30/2020	\$ 807.49	Monroe County	
41000			WI Dept of Transportation - - Routine Maint Sf Total					\$ 2,702,452.53
41000			WI Dept of Transportation - - Hwy Mgmt & Opers Lf					
41000	39500	21100	37500	00616479	11/16/2020	\$ 269.18	Monroe County	
41000			WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total					\$ 269.18
41000			WI Dept of Transportation - - Dept Mgt & Oper St Fd					
41000	39500	21100	46100	00616467	11/18/2020	\$ 39.51	Monroe County	
41000	39500	21100	46100	00616567	11/19/2020	\$ 289.52	Monroe County	
41000			WI Dept of Transportation - - Dept Mgt & Oper St Fd Total					\$ 329.03
41000			WI Dept of Transportation - - Dept Mgt & Opr Fed Fd					
41000	39500	21100	48100	00616467	11/18/2020	\$ 158.04	Monroe County	
41000			WI Dept of Transportation - - Dept Mgt & Opr Fed Fd Total					\$ 158.04
41000			WI Dept of Transportation - - Veh Insp,Trf Enf..Sf					

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41000	39500	21100	56400	00489014	2/5/2020	\$ 713.74	Monroe County		
41000	39500	21100	56400	00489465	2/26/2020	\$ 600.00	Monroe County		
41000	39500	21100	56400	00507392	3/25/2020	\$ 774.15	Monroe County		
41000	39500	21100	56400	00530901	5/29/2020	\$ 94.11	Monroe County		
41000	39500	21100	56400	00531196	5/29/2020	\$ 320.93	Monroe County		
41000	39500	21100	56400	00531818	6/2/2020	\$ 711.66	Monroe County		
41000	39500	21100	56400	00536869	6/15/2020	\$ 110.54	Monroe County		
41000	39500	21100	56400	00552172	7/24/2020	\$ 420.00	Monroe County		
41000	39500	21100	56400	00634757	12/30/2020	\$ 137.35	Monroe County		
41000		WI Dept of Transportation - - Veh Insp,Trf Enf..Sf Total							\$ 3,882.48
41000		Department of Corrections - - Corrections Contracts And Agre							
41000	41000	10000	11400	00336074	1/21/2020	\$ 15,592.38	Monroe County		
41000	41000	10000	11400	00342488	2/19/2020	\$ 12,556.24	Monroe County		
41000	41000	10000	11400	00348409	3/18/2020	\$ 7,667.54	Monroe County		
41000	41000	10000	11400	00354040	4/16/2020	\$ 4,013.88	Monroe County		
41000	41000	10000	11400	00354963	4/23/2020	\$ 3,036.14	Monroe County		
41000	41000	10000	11400	00360195	5/18/2020	\$ 257.30	Monroe County		
41000	41000	10000	11400	00360374	5/22/2020	\$ 10,806.60	Monroe County		
41000	41000	10000	11400	00366267	6/17/2020	\$ 1,286.50	Monroe County		
41000	41000	10000	11400	00366469	6/23/2020	\$ 11,681.42	Monroe County		
41000	41000	10000	11400	00371229	7/13/2020	\$ 2,006.94	Monroe County		
41000	41000	10000	11400	00373865	7/23/2020	\$ 12,093.10	Monroe County		
41000	41000	10000	11400	00378033	8/18/2020	\$ 3,036.14	Monroe County		
41000	41000	10000	11400	00379783	8/25/2020	\$ 6,998.56	Monroe County		
41000	41000	10000	11400	00383582	9/16/2020	\$ 2,470.08	Monroe County		
41000	41000	10000	11400	00389666	10/20/2020	\$ 2,161.32	Monroe County		
41000	41000	10000	11400	00395338	11/19/2020	\$ 9,880.32	Monroe County		
41000	41000	10000	11400	00398597	12/9/2020	\$ 7,616.08	Monroe County		
41000	41000	10000	11400	00398599	12/9/2020	\$ 16,106.98	Monroe County		
41000	41000	10000	11400	00398605	12/9/2020	\$ 6,792.72	Monroe County		
41000	41000	10000	11400	00400185	12/17/2020	\$ 10,755.14	Monroe County		
41000	41000	10000	11400	00400633	12/21/2020	\$ 10,240.54	Monroe County		
41000		Department of Corrections - - Corrections Contracts And Agre Total							\$ 157,055.92
41000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
41000	41000	10000	11600	00392767	11/5/2020	\$ 114,040.00	Monroe County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total					\$	114,040.00
41000		Department of Corrections - - Probation, Parole And Extended						
41000	41000	10000	18700	00335765	2/7/2020	\$ 4.75	Monroe County	
41000	41000	10000	18700	00335768	2/7/2020	\$ 34.00	Monroe County	
41000	41000	10000	18700	00354481	5/7/2020	\$ 30.00	Monroe County	
41000	41000	10000	18700	00373734	8/7/2020	\$ 20.50	Monroe County	
41000	41000	10000	18700	00373737	8/7/2020	\$ 11.00	Monroe County	
41000	41000	10000	18700	00389422	11/5/2020	\$ 10.00	Monroe County	
41000	41000	10000	18700	00389423	11/5/2020	\$ 19.25	Monroe County	
41000		Department of Corrections - - Probation, Parole And Extended Total					\$	129.50
41000		Child Abuse & Neglect Prev Bd - - General Aids						
41000	43300	10000	99000	00002377	4/24/2020	\$ 21,506.90	Monroe County	
41000		Child Abuse & Neglect Prev Bd - - General Aids Total					\$	21,506.90
41000		Department of Health Services - - State/Federal Aids						
41000	43500	10000	00000	92007	1/1/2020	\$ 51,988.00	Monroe County	
41000	43500	10000	00000	92008	2/1/2020	\$ 66,917.00	Monroe County	
41000	43500	10000	00000	92009	3/1/2020	\$ 51,258.00	Monroe County	
41000	43500	10000	00000	92010	4/1/2020	\$ 510,497.00	Monroe County	
41000	43500	10000	00000	92011	5/1/2020	\$ 158,571.00	Monroe County	
41000	43500	10000	00000	92012	6/1/2020	\$ 90,429.00	Monroe County	
41000	43500	10000	00000	92013	6/1/2020	\$ 52,428.00	Monroe County	
41000	43500	10000	00000	92100	7/1/2020	\$ 1,168,109.00	Monroe County	
41000	43500	10000	00000	92101	8/1/2020	\$ 233,784.00	Monroe County	
41000	43500	10000	00000	92102	9/1/2020	\$ 175,072.00	Monroe County	
41000	43500	10000	00000	92103	10/1/2020	\$ 257,884.00	Monroe County	
41000	43500	10000	00000	92104	11/1/2020	\$ 154,480.00	Monroe County	
41000	43500	10000	00000	92105	12/1/2020	\$ 199,306.00	Monroe County	
41000		Department of Health Services - - State/Federal Aids Total					\$	3,170,723.00
41000		Department of Health Services - - Public Health Dispensaries And						
41000	43500	10000	10700	00342702	3/5/2020	\$ 56.57	Monroe County	
41000	43500	10000	10700	00353269	4/8/2020	\$ 37.60	Monroe County	
41000		Department of Health Services - - Public Health Dispensaries And Total					\$	94.17
41000		Department of Health Services - - Federal Wic Operations						
41000	43500	10000	14800	00331437	1/2/2020	\$ 390.63	Monroe County	
41000	43500	10000	14800	00337040	1/31/2020	\$ 410.84	Monroe County	

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41000	43500	10000	14800	00342709	3/2/2020	\$ 404.10	Monroe County		
41000	43500	10000	14800	00350055	3/31/2020	\$ 444.51	Monroe County		
41000	43500	10000	14800	00363150	6/18/2020	\$ 242.27	Monroe County		
41000	43500	10000	14800	00368102	7/30/2020	\$ 188.59	Monroe County		
41000	43500	10000	14800	00368783	7/20/2020	\$ 235.73	Monroe County		
41000	43500	10000	14800	00368817	7/17/2020	\$ 303.10	Monroe County		
41000	43500	10000	14800	00373375	8/31/2020	\$ 131.25	Monroe County		
41000	43500	10000	14800	00380375	10/1/2020	\$ 330.02	Monroe County		
41000	43500	10000	14800	00386745	10/30/2020	\$ 175.11	Monroe County		
41000	43500	10000	14800	00393596	12/1/2020	\$ 168.38	Monroe County		
41000	43500	10000	14800	00394448	12/30/2020	\$ 141.44	Monroe County		
41000		Department of Health Services - - Federal Wic Operations Total							\$ 3,565.97
41000		Department of Health Services - - Federal Project Aids							
41000	43500	10000	15000	00364497	7/3/2020	\$ 1,128.38	Monroe County		
41000		Department of Health Services - - Federal Project Aids Total							\$ 1,128.38
41000		Department of Health Services - - General Program Operations							
41000	43500	10000	40100	00338506	1/30/2020	\$ 1.50	Monroe County		
41000	43500	10000	40100	00346158	3/4/2020	\$ 1.50	Monroe County		
41000	43500	10000	40100	00352930	4/7/2020	\$ 1.50	Monroe County		
41000	43500	10000	40100	00364116	6/23/2020	\$ 1.50	Monroe County		
41000	43500	10000	40100	00365111	6/30/2020	\$ 1.50	Monroe County		
41000	43500	10000	40100	00369204	7/22/2020	\$ 1.50	Monroe County		
41000	43500	10000	40100	00377034	9/9/2020	\$ 1.00	Monroe County		
41000	43500	10000	40100	00377035	9/9/2020	\$ 15.00	Monroe County		
41000	43500	10000	40100	00381388	9/29/2020	\$ 0.50	Monroe County		
41000	43500	10000	40100	00386914	10/27/2020	\$ 1.50	Monroe County		
41000	43500	10000	40100	00397071	12/15/2020	\$ 1.50	Monroe County		
41000		Department of Health Services - - General Program Operations Total							\$ 28.50
41000		Department of Health Services - - Medical Assistance State Admin							
41000	43500	10000	44000	00338506	1/30/2020	\$ 1.50	Monroe County		
41000	43500	10000	44000	00346158	3/4/2020	\$ 1.50	Monroe County		
41000	43500	10000	44000	00352930	4/7/2020	\$ 1.50	Monroe County		
41000	43500	10000	44000	00364116	6/23/2020	\$ 1.50	Monroe County		
41000	43500	10000	44000	00365111	6/30/2020	\$ 1.50	Monroe County		
41000	43500	10000	44000	00369204	7/22/2020	\$ 1.50	Monroe County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41000	43500	10000	44000	00377034	9/9/2020	\$ 1.00	Monroe County		
41000	43500	10000	44000	00377035	9/9/2020	\$ 15.00	Monroe County		
41000	43500	10000	44000	00381388	9/29/2020	\$ 0.50	Monroe County		
41000	43500	10000	44000	00386914	10/27/2020	\$ 1.50	Monroe County		
41000	43500	10000	44000	00397071	12/15/2020	\$ 1.50	Monroe County		
41000			Department of Health Services - - Medical Assistance State Admin Total						\$ 28.50
41000			Department of Health Services - - Nursing Facility Resident Prot						
41000	43500	10000	62100	00380359	9/25/2020	\$ 3,000.00	Monroe County		
41000	43500	10000	62100	00388686	11/4/2020	\$ 2,975.10	Monroe County		
41000			Department of Health Services - - Nursing Facility Resident Prot Total						\$ 5,975.10
41000			Department of Health Services - - Administrative And Support-Fis						
41000	43500	10000	82100	00347140	3/10/2020	\$ 5.00	Monroe County		
41000			Department of Health Services - - Administrative And Support-Fis Total						\$ 5.00
41000			Dept of Children and Families - - Fees For Administrative Servic						
41000	43700	10000	23100	00065118	1/27/2020	\$ 135.00	Monroe County		
41000	43700	10000	23100	00069729	5/1/2020	\$ 125.00	Monroe County		
41000	43700	10000	23100	00073017	7/23/2020	\$ 30.00	Monroe County		
41000	43700	10000	23100	00076535	10/22/2020	\$ 25.00	Monroe County		
41000			Dept of Children and Families - - Fees For Administrative Servic Total						\$ 315.00
41000			Dept of Children and Families - - General Aids						
41000	43700	10000	99000	00064517	1/6/2020	\$ 21,634.34	Monroe County		
41000	43700	10000	99000	00065368	1/30/2020	\$ 105,061.04	Monroe County		
41000	43700	10000	99000	00065458	1/30/2020	\$ 1,385.99	Monroe County		
41000	43700	10000	99000	00065667	2/5/2020	\$ 1,271.79	Monroe County		
41000	43700	10000	99000	00066862	3/5/2020	\$ 185,582.00	Monroe County		
41000	43700	10000	99000	00066936	3/5/2020	\$ 1,628.67	Monroe County		
41000	43700	10000	99000	00067850	3/31/2020	\$ 44,755.58	Monroe County		
41000	43700	10000	99000	00068280	4/6/2020	\$ 270,947.88	Monroe County		
41000	43700	10000	99000	00069386	4/30/2020	\$ 143,083.13	Monroe County		
41000	43700	10000	99000	00069916	5/5/2020	\$ 139,546.22	Monroe County		
41000	43700	10000	99000	00070057	5/8/2020	\$ 9,200.00	Monroe County		
41000	43700	10000	99000	00070489	5/22/2020	\$ 30,299.00	Monroe County		
41000	43700	10000	99000	00070877	6/5/2020	\$ 59,569.85	Monroe County		
41000	43700	10000	99000	00072331	7/6/2020	\$ 16,363.77	Monroe County		
41000	43700	10000	99000	00073338	7/30/2020	\$ 110,362.97	Monroe County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41000	43700	10000	99000	00073576	8/5/2020	\$ 16,373.08	Monroe County	
41000	43700	10000	99000	00073890	8/12/2020	\$ 39,373.00	Monroe County	
41000	43700	10000	99000	00074681	9/8/2020	\$ 15,717.72	Monroe County	
41000	43700	10000	99000	00074798	9/10/2020	\$ 925,043.00	Monroe County	
41000	43700	10000	99000	00075120	9/17/2020	\$ 65,653.00	Monroe County	
41000	43700	10000	99000	00075121	9/17/2020	\$ 2,967.00	Monroe County	
41000	43700	10000	99000	00075224	9/18/2020	\$ 39,585.52	Monroe County	
41000	43700	10000	99000	00075920	10/5/2020	\$ 26,267.92	Monroe County	
41000	43700	10000	99000	00076812	10/30/2020	\$ 115,288.87	Monroe County	
41000	43700	10000	99000	00077040	11/5/2020	\$ 32,234.68	Monroe County	
41000	43700	10000	99000	00077165	11/6/2020	\$ 18,282.00	Monroe County	
41000	43700	10000	99000	00077267	11/10/2020	\$ 7,369.00	Monroe County	
41000	43700	10000	99000	00078170	12/4/2020	\$ 8,010.00	Monroe County	
41000	43700	10000	99000	00078259	12/7/2020	\$ 19,097.42	Monroe County	
41000		Dept of Children and Families - - General Aids Total						\$ 2,471,954.44
41000		Dept of Workforce Development - - Auxiliary Services						
41000	44500	10000	13000	00304268	11/3/2020	\$ 50.00	Monroe County	
41000	44500	10000	13000	00307399	12/2/2020	\$ 40.00	Monroe County	
41000		Dept of Workforce Development - - Auxiliary Services Total						\$ 90.00
41000		Dept of Workforce Development - - Ui Admin Fed						
41000	44500	10000	15100	00267642	1/14/2020	\$ 35.00	Monroe County	
41000	44500	10000	15100	00270884	2/4/2020	\$ 35.00	Monroe County	
41000	44500	10000	15100	00275614	3/3/2020	\$ 35.00	Monroe County	
41000	44500	10000	15100	00280598	4/2/2020	\$ 95.00	Monroe County	
41000	44500	10000	15100	00284492	5/4/2020	\$ 45.00	Monroe County	
41000	44500	10000	15100	00287342	6/2/2020	\$ 45.00	Monroe County	
41000	44500	10000	15100	00290163	7/2/2020	\$ 30.00	Monroe County	
41000	44500	10000	15100	00293601	8/4/2020	\$ 35.00	Monroe County	
41000	44500	10000	15100	00296636	9/2/2020	\$ 20.00	Monroe County	
41000	44500	10000	15100	00300307	10/2/2020	\$ 45.00	Monroe County	
41000		Dept of Workforce Development - - Ui Admin Fed Total						\$ 420.00
41000		Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin						
41000	44500	22700	17700	00282196	4/15/2020	\$ 10.00	Monroe County	
41000		Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total						\$ 10.00
41000		Department of Justice - - Crime Laboratories, Dna						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41000	45500	10000	22100	00085854	7/16/2020	\$ 1,980.00	Monroe County	
41000			Department of Justice - - Crime Laboratories, Dna Total					\$ 1,980.00
41000			Department of Justice - - Law Enforcement Train, Local					
41000	45500	10000	23100	00091469	12/7/2020	\$ 6,720.00	Monroe County	
41000			Department of Justice - - Law Enforcement Train, Local Total					\$ 6,720.00
41000			Department of Justice - - County-Tribal Programs, Local					
41000	45500	10000	26300	00078407	1/15/2020	\$ 20,943.00	Monroe County	
41000			Department of Justice - - County-Tribal Programs, Local Total					\$ 20,943.00
41000			Department of Justice - - Alt Prosecution Alcohol Drugs					
41000	45500	10000	27100	00083156	5/4/2020	\$ 519.69	Monroe County	
41000	45500	10000	27100	00086936	8/6/2020	\$ 649.45	Monroe County	
41000	45500	10000	27100	00089641	11/4/2020	\$ 19,919.39	Monroe County	
41000			Department of Justice - - Alt Prosecution Alcohol Drugs Total					\$ 21,088.53
41000			Department of Justice - - Alternatives To Incarceration					
41000	45500	10000	28700	00078943	1/30/2020	\$ 7,012.38	Monroe County	
41000			Department of Justice - - Alternatives To Incarceration Total					\$ 7,012.38
41000			Department of Justice - - Crime Victim Witness Assist					
41000	45500	10000	53200	00080495	2/25/2020	\$ 10,532.19	Monroe County	
41000	45500	10000	53200	00086042	7/16/2020	\$ 12,294.01	Monroe County	
41000			Department of Justice - - Crime Victim Witness Assist Total					\$ 22,826.20
41000			Department of Military Affairs - - Federal Aid-Service Contracts					
41000	46500	10000	14100	00072130	1/17/2020	\$ 1,472.52	Monroe County	
41000	46500	10000	14100	00072131	1/17/2020	\$ 341.85	Monroe County	
41000	46500	10000	14100	00078178	6/2/2020	\$ 1,774.80	Monroe County	
41000			Department of Military Affairs - - Federal Aid-Service Contracts Total					\$ 3,589.17
41000			Department of Military Affairs - - Disaster Recovery Aid					
41000	46500	10000	30500	00077161	4/30/2020	\$ 13,353.87	Monroe County	
41000	46500	10000	30500	00085624	11/17/2020	\$ 271.87	Monroe County	
41000	46500	10000	30500	00085625	11/17/2020	\$ 325.00	Monroe County	
41000			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 13,950.74
41000			Department of Military Affairs - - Local Emer Planning Grants					
41000	46500	10000	33700	00073970	2/13/2020	\$ 14,578.43	Monroe County	
41000			Department of Military Affairs - - Local Emer Planning Grants Total					\$ 14,578.43
41000			Department of Military Affairs - - Federal Aid, Local Assistance					
41000	46500	10000	34200	00072405	1/21/2020	\$ 44,701.02	Monroe County	

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41000	46500	10000	34200	00077161	4/30/2020	\$ 80,123.17	Monroe County		
41000	46500	10000	34200	00084909	10/29/2020	\$ 6,712.03	Monroe County		
41000	46500	10000	34200	00085624	11/17/2020	\$ 1,740.00	Monroe County		
41000	46500	10000	34200	00085625	11/17/2020	\$ 2,080.00	Monroe County		
41000	46500	10000	34200	00086835	12/17/2020	\$ 33,194.37	Monroe County		
41000		Department of Military Affairs - - Federal Aid, Local Assistance Total							\$ 168,550.59
41000		Department of Veterans Affairs - - County Grants							
41000	48500	58200	26700	00077470	2/24/2020	\$ 11,500.00	Monroe County		
41000		Department of Veterans Affairs - - County Grants Total							\$ 11,500.00
41000		Department of Administration - - Federal Aid							
41000	50500	10000	14200	00119062	4/6/2020	\$ 46,240.00	Monroe County		
41000	50500	10000	14200	00126694	8/12/2020	\$ 37,991.31	Monroe County		
41000	50500	10000	14200	00130042	10/2/2020	\$ 343,970.59	Monroe County		
41000	50500	10000	14200	00132211	11/13/2020	\$ 62,224.44	Monroe County		
41000	50500	10000	14200	00134824	12/10/2020	\$ 359,123.35	Monroe County		
41000	50500	10000	14200	00136413	12/17/2020	\$ 81,085.66	Monroe County		
41000		Department of Administration - - Federal Aid Total							\$ 930,635.35
41000		Department of Administration - - Low-Income Assistance Grants							
41000	50500	23500	37100	00116688	1/29/2020	\$ 6,845.00	Monroe County		
41000	50500	23500	37100	00117647	2/18/2020	\$ 8,008.00	Monroe County		
41000	50500	23500	37100	00120252	3/31/2020	\$ 7,072.00	Monroe County		
41000	50500	23500	37100	00120985	4/15/2020	\$ 6,310.00	Monroe County		
41000	50500	23500	37100	00123109	5/29/2020	\$ 8,559.00	Monroe County		
41000	50500	23500	37100	00123927	6/16/2020	\$ 6,955.00	Monroe County		
41000	50500	23500	37100	00125575	7/15/2020	\$ 7,839.00	Monroe County		
41000	50500	23500	37100	00127872	8/31/2020	\$ 6,261.00	Monroe County		
41000	50500	23500	37100	00129601	9/29/2020	\$ 6,034.00	Monroe County		
41000	50500	23500	37100	00131664	10/29/2020	\$ 7,833.00	Monroe County		
41000	50500	23500	37100	00133579	12/1/2020	\$ 8,451.00	Monroe County		
41000	50500	23500	37100	00137235	12/22/2020	\$ 9,604.00	Monroe County		
41000		Department of Administration - - Low-Income Assistance Grants Total							\$ 89,771.00
41000		Department of Administration - - Land Information Program; Loca							
41000	50500	26900	17300	00117256	2/7/2020	\$ 25,000.00	Monroe County		
41000	50500	26900	17300	00117357	2/13/2020	\$ 1,000.00	Monroe County		
41000	50500	26900	17300	00119438	4/2/2020	\$ 42,136.00	Monroe County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41000	50500	26900	17300	00122445	5/14/2020	\$ 20,000.00	Monroe County		
41000	50500	26900	17300	00128806	9/22/2020	\$ 20,000.00	Monroe County		
41000		Department of Administration - - Land Information Program; Loca Total							\$ 108,136.00
41000		Public Defender Board - - Trial Representation							
41000	55000	10000	10300	00254400	7/10/2020	\$ 6.75	Monroe County		
41000	55000	10000	10300	00258164	8/26/2020	\$ 17.37	Monroe County		
41000		Public Defender Board - - Trial Representation Total							\$ 24.12
41000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
41000	55000	10000	10600	00234875	2/14/2020	\$ 28.70	Monroe County		
41000	55000	10000	10600	00234876	2/14/2020	\$ 23.70	Monroe County		
41000	55000	10000	10600	00234878	2/14/2020	\$ 22.20	Monroe County		
41000	55000	10000	10600	00235696	2/21/2020	\$ 5.00	Monroe County		
41000	55000	10000	10600	00238146	3/13/2020	\$ 49.60	Monroe County		
41000	55000	10000	10600	00241292	4/1/2020	\$ 2,080.20	Monroe County		
41000	55000	10000	10600	00250112	6/8/2020	\$ 7.20	Monroe County		
41000	55000	10000	10600	00250113	6/8/2020	\$ 15.80	Monroe County		
41000	55000	10000	10600	00253154	6/23/2020	\$ 23.80	Monroe County		
41000	55000	10000	10600	00253312	6/26/2020	\$ 5,084.20	Monroe County		
41000	55000	10000	10600	00253313	6/26/2020	\$ 1.20	Monroe County		
41000	55000	10000	10600	00260321	9/2/2020	\$ 15.00	Monroe County		
41000	55000	10000	10600	00260322	9/2/2020	\$ 14.60	Monroe County		
41000	55000	10000	10600	00264737	10/19/2020	\$ 5.00	Monroe County		
41000	55000	10000	10600	00265200	10/23/2020	\$ 5,935.60	Monroe County		
41000	55000	10000	10600	00270836	12/15/2020	\$ 5.00	Monroe County		
41000	55000	10000	10600	00270837	12/15/2020	\$ 4.00	Monroe County		
41000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							\$ 13,320.80
41000		Department of Revenue - - Warrants and Satisfactions							
41000	56600	10000	10100	00153794	1/2/2020	\$ 210.50	Monroe County		
41000	56600	10000	10100	00161095	3/6/2020	\$ 220.00	Monroe County		
41000	56600	10000	10100	00163555	3/27/2020	\$ 210.50	Monroe County		
41000	56600	10000	10100	00169845	5/8/2020	\$ 92.50	Monroe County		
41000	56600	10000	10100	00174861	7/3/2020	\$ 290.00	Monroe County		
41000	56600	10000	10100	00175086	7/24/2020	\$ 210.50	Monroe County		
41000	56600	10000	10100	00187647	12/14/2020	\$ 260.00	Monroe County		
41000		Department of Revenue - - Warrants and Satisfactions Total							\$ 1,494.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41000							Circuit Courts - - Circuit Court Costs	
41000	62500	10000	10500	00001776	1/17/2020	\$ 104,996.00	Monroe County	
41000	62500	10000	10500	00001970	7/17/2020	\$ 189,381.00	Monroe County	
41000							Circuit Courts - - Circuit Court Costs Total	\$ 294,377.00
41000							Shared Revenue and Tax Relief - - County And Municipal Aid	
41000	83500	10000	10500	00068532	7/27/2020	\$ 318,779.67	Monroe County	
41000	83500	10000	10500	00072499	11/16/2020	\$ 1,806,418.10	Monroe County	
41000							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 2,125,197.77
41000							Shared Revenue and Tax Relief - - Exempt Computer Aid	
41000	83500	10000	10900	00064613	7/27/2020	\$ 26,074.92	Monroe County	
41000							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 26,074.92
41000							Shared Revenue and Tax Relief - - Utility Aid	
41000	83500	10000	11000	00068532	7/27/2020	\$ 26,710.08	Monroe County	
41000	83500	10000	11000	00072499	11/16/2020	\$ 158,734.88	Monroe County	
41000							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 185,444.96
41000							Shared Revenue and Tax Relief - - Personal Property Aid	
41000	83500	10000	11100	00059976	5/4/2020	\$ 139,312.26	Monroe County	
41000							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 139,312.26
41000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
41000	83500	10000	30200	00063981	7/27/2020	\$ 739,890.19	Monroe County	
41000	83500	10000	30200	00067372	7/27/2020	\$ 3,232,757.72	Monroe County	
41000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$ 3,972,647.91
41000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
41000	83500	52100	36300	00055704	3/23/2020	\$ 1,250,544.31	Monroe County	
41000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 1,250,544.31
41000	Total							\$ 20,744,276.30

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41004			Dept of Safety & Prof Services - - Fire Dues Distribution						
41004	16500	10000	22500	00036572	7/20/2020	\$ 3,544.98	Town Of Angelo		
41004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,544.98
41004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
41004	37000	10000	50300	00405335	4/21/2020	\$ 136.34	Town Of Angelo		
41004	37000	10000	50300	00405336	4/21/2020	\$ 78.04	Town Of Angelo		
41004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 214.38
41004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
41004	37000	21200	57100	00417421	8/27/2020	\$ 257.76	Town Of Angelo		
41004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 257.76
41004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
41004	37000	21200	57900	00405334	4/21/2020	\$ 13.63	Town Of Angelo		
41004	37000	21200	57900	00405337	4/21/2020	\$ 4.06	Town Of Angelo		
41004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 17.69
41004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41004	39500	21100	19100	00476519	1/6/2020	\$ 15,373.80	Town Of Angelo		
41004	39500	21100	19100	00506374	4/6/2020	\$ 15,373.80	Town Of Angelo		
41004	39500	21100	19100	00543366	7/6/2020	\$ 15,373.80	Town Of Angelo		
41004	39500	21100	19100	00586192	10/5/2020	\$ 15,373.80	Town Of Angelo		
41004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 61,495.20
41004			Department of Administration - - Federal Aid						
41004	50500	10000	14200	00134826	12/10/2020	\$ 183.75	Town Of Angelo		
41004			Department of Administration - - Federal Aid Total						\$ 183.75
41004			Elections Commission - - 2018 Hava Election Security						
41004	51000	22000	18200	00004559	9/15/2020	\$ 976.60	Town Of Angelo		
41004			Elections Commission - - 2018 Hava Election Security Total						\$ 976.60
41004			Shared Revenue and Tax Relief - - County And Municipal Aid						
41004	83500	10000	10500	00068499	7/27/2020	\$ 9,512.87	Town Of Angelo		
41004	83500	10000	10500	00072466	11/16/2020	\$ 53,906.25	Town Of Angelo		
41004			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 63,419.12
41004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41004	83500	10000	10900	00065618	7/27/2020	\$ 3.11	Town Of Angelo		
41004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3.11
41004			Shared Revenue and Tax Relief - - Utility Aid						
41004	83500	10000	11000	00068499	7/27/2020	\$ 72.82	Town Of Angelo		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41006			Dept of Safety & Prof Services - - Fire Dues Distribution						
41006	16500	10000	22500	00036573	7/20/2020	\$ 4,994.90	Town Of Byron		
41006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,994.90
41006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
41006	37000	21200	57100	00417422	6/18/2020	\$ 629.09	Town Of Byron		
41006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 629.09
41006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41006	39500	21100	19100	00476520	1/6/2020	\$ 30,491.37	Town Of Byron		
41006	39500	21100	19100	00506375	4/6/2020	\$ 30,491.37	Town Of Byron		
41006	39500	21100	19100	00543367	7/6/2020	\$ 30,491.37	Town Of Byron		
41006	39500	21100	19100	00586193	10/5/2020	\$ 30,491.37	Town Of Byron		
41006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 121,965.48
41006			Shared Revenue and Tax Relief - - County And Municipal Aid						
41006	83500	10000	10500	00068500	7/27/2020	\$ 8,303.97	Town Of Byron		
41006	83500	10000	10500	00072467	11/16/2020	\$ 47,055.84	Town Of Byron		
41006			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 55,359.81
41006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41006	83500	10000	10900	00065619	7/27/2020	\$ 348.15	Town Of Byron		
41006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 348.15
41006			Shared Revenue and Tax Relief - - Utility Aid						
41006	83500	10000	11000	00068500	7/27/2020	\$ 385.38	Town Of Byron		
41006	83500	10000	11000	00072467	11/16/2020	\$ 2,240.24	Town Of Byron		
41006			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 2,625.62
41006			Shared Revenue and Tax Relief - - Personal Property Aid						
41006	83500	10000	11100	00061007	5/4/2020	\$ 1,313.97	Town Of Byron		
41006			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,313.97
41006	Total							\$ 187,237.02	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41008			Dept of Safety & Prof Services - - Fire Dues Distribution						
41008	16500	10000	22500	00036574	7/20/2020	\$ 1,463.37	Town Of Clifton		
41008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,463.37
41008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
41008	37000	10000	50300	00404682	4/21/2020	\$ 0.98	Town Of Clifton		
41008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 0.98
41008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
41008	37000	21200	57100	00417423	6/18/2020	\$ 416.91	Town Of Clifton		
41008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 416.91
41008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
41008	37000	21200	57900	00404683	4/21/2020	\$ 0.10	Town Of Clifton		
41008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 0.10
41008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41008	39500	21100	19100	00476521	1/6/2020	\$ 27,350.91	Town Of Clifton		
41008	39500	21100	19100	00506376	4/6/2020	\$ 27,350.91	Town Of Clifton		
41008	39500	21100	19100	00543368	7/6/2020	\$ 27,350.91	Town Of Clifton		
41008	39500	21100	19100	00586194	10/5/2020	\$ 27,350.91	Town Of Clifton		
41008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 109,403.64
41008			Department of Military Affairs - - Disaster Recovery Aid						
41008	46500	10000	30500	00076369	4/13/2020	\$ 5,814.55	Town Of Clifton		
41008			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 5,814.55
41008			Department of Military Affairs - - Federal Aid, Local Assistance						
41008	46500	10000	34200	00086886	12/17/2020	\$ 2,597.56	Town Of Clifton		
41008			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 2,597.56
41008			Department of Administration - - Federal Aid						
41008	50500	10000	14200	00130043	10/2/2020	\$ 6,600.00	Town Of Clifton		
41008	50500	10000	14200	00134827	12/10/2020	\$ 4,943.00	Town Of Clifton		
41008			Department of Administration - - Federal Aid Total						\$ 11,543.00
41008			Shared Revenue and Tax Relief - - County And Municipal Aid						
41008	83500	10000	10500	00068501	7/27/2020	\$ 8,802.29	Town Of Clifton		
41008	83500	10000	10500	00072468	11/16/2020	\$ 49,879.63	Town Of Clifton		
41008			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 58,681.92
41008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41008	83500	10000	10900	00065620	7/27/2020	\$ 2.08	Town Of Clifton		
41008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41008		Shared Revenue and Tax Relief - - Utility Aid							
41008	83500	10000	11000	00068501	7/27/2020	\$ 55.17	Town Of Clifton		
41008	83500	10000	11000	00072468	11/16/2020	\$ 320.73	Town Of Clifton		
41008		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 375.90
41008		Shared Revenue and Tax Relief - - Personal Property Aid							
41008	83500	10000	11100	00061008	5/4/2020	\$ 54.75	Town Of Clifton		
41008		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 54.75
41008	Total								\$ 190,354.76

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41010			Dept of Safety & Prof Services - - Fire Dues Distribution						
41010	16500	10000	22500	00036575	7/20/2020	\$ 1,530.55	Town Of Glendale		
41010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,530.55
41010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
41010	37000	10000	50300	00404776	4/21/2020	\$ 79.32	Town Of Glendale		
41010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 79.32
41010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
41010	37000	21200	57100	00417424	6/18/2020	\$ 271.99	Town Of Glendale		
41010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 271.99
41010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
41010	37000	21200	57900	00404777	4/21/2020	\$ 7.18	Town Of Glendale		
41010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 7.18
41010			Dept of Natural Resources - - Fin Asst For Responsible Units						
41010	37000	27400	67000	00413201	5/29/2020	\$ 1,128.20	Town Of Glendale		
41010			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,128.20
41010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41010	39500	21100	19100	00476522	1/6/2020	\$ 34,072.02	Town Of Glendale		
41010	39500	21100	19100	00506377	4/6/2020	\$ 34,072.02	Town Of Glendale		
41010	39500	21100	19100	00543369	7/6/2020	\$ 34,072.02	Town Of Glendale		
41010	39500	21100	19100	00586195	10/5/2020	\$ 34,072.02	Town Of Glendale		
41010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 136,288.08
41010			Department of Administration - - Federal Aid						
41010	50500	10000	14200	00130044	10/2/2020	\$ 8,050.71	Town Of Glendale		
41010	50500	10000	14200	00134828	12/10/2020	\$ 679.70	Town Of Glendale		
41010			Department of Administration - - Federal Aid Total						\$ 8,730.41
41010			Shared Revenue and Tax Relief - - County And Municipal Aid						
41010	83500	10000	10500	00068502	7/27/2020	\$ 6,760.85	Town Of Glendale		
41010	83500	10000	10500	00072469	11/16/2020	\$ 38,311.51	Town Of Glendale		
41010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 45,072.36
41010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41010	83500	10000	10900	00065621	7/27/2020	\$ 20.78	Town Of Glendale		
41010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 20.78
41010			Shared Revenue and Tax Relief - - Utility Aid						
41010	83500	10000	11000	00068502	7/27/2020	\$ 78.20	Town Of Glendale		
41010	83500	10000	11000	00072469	11/16/2020	\$ 458.91	Town Of Glendale		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41010		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 537.11
41010		Shared Revenue and Tax Relief - - Personal Property Aid						
41010	83500	10000	11100	00061009	5/4/2020	\$ 151.65	Town Of Glendale	
41010		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 151.65
41010	Total							\$ 193,817.63

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41012			Dept of Safety & Prof Services - - Fire Dues Distribution						
41012	16500	10000	22500	00036576	7/20/2020	\$ 1,550.16	Town Of Grant		
41012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,550.16
41012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
41012	37000	21200	57100	00417425	6/18/2020	\$ 555.26	Town Of Grant		
41012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 555.26
41012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
41012	37000	21200	57900	00403729	4/21/2020	\$ 93.49	Town Of Grant		
41012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 93.49
41012			Dept of Natural Resources - - Fin Asst For Responsible Units						
41012	37000	27400	67000	00412615	5/29/2020	\$ 764.55	Town Of Grant		
41012			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 764.55
41012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41012	39500	21100	19100	00476523	1/6/2020	\$ 14,335.74	Town Of Grant		
41012	39500	21100	19100	00506378	4/6/2020	\$ 14,335.74	Town Of Grant		
41012	39500	21100	19100	00543370	7/6/2020	\$ 14,335.74	Town Of Grant		
41012	39500	21100	19100	00586196	10/5/2020	\$ 14,335.74	Town Of Grant		
41012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 57,342.96
41012			Department of Administration - - Federal Aid						
41012	50500	10000	14200	00130045	10/2/2020	\$ 8,259.00	Town Of Grant		
41012			Department of Administration - - Federal Aid Total						\$ 8,259.00
41012			Department of Administration - - Hv Trans Ln Annual Impact Fee						
41012	50500	10000	17400	00121255	5/1/2020	\$ 6,912.00	Town Of Grant		
41012			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 6,912.00
41012			Shared Revenue and Tax Relief - - County And Municipal Aid						
41012	83500	10000	10500	00068503	7/27/2020	\$ 3,619.22	Town Of Grant		
41012	83500	10000	10500	00072470	11/16/2020	\$ 20,508.94	Town Of Grant		
41012			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 24,128.16
41012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41012	83500	10000	10900	00065622	7/27/2020	\$ 1.03	Town Of Grant		
41012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
41012			Shared Revenue and Tax Relief - - Utility Aid						
41012	83500	10000	11000	00068503	7/27/2020	\$ 17.71	Town Of Grant		
41012	83500	10000	11000	00072470	11/16/2020	\$ 102.61	Town Of Grant		
41012			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 120.32

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41014			Dept of Safety & Prof Services - - Fire Dues Distribution						
41014	16500	10000	22500	00036577	7/20/2020	\$ 4,911.28	Town of Greenfield		
41014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,911.28
41014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
41014	37000	21200	57100	00417426	6/18/2020	\$ 344.64	Town of Greenfield		
41014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 344.64
41014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
41014	37000	21200	57900	00405443	4/21/2020	\$ 47.84	Town of Greenfield		
41014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 47.84
41014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41014	39500	21100	19100	00476524	1/6/2020	\$ 17,059.19	Town of Greenfield		
41014	39500	21100	19100	00506379	4/6/2020	\$ 17,059.19	Town of Greenfield		
41014	39500	21100	19100	00543371	7/6/2020	\$ 17,059.19	Town of Greenfield		
41014	39500	21100	19100	00586197	10/5/2020	\$ 17,059.19	Town of Greenfield		
41014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 68,236.76
41014			Department of Administration - - Federal Aid						
41014	50500	10000	14200	00130046	10/2/2020	\$ 7,018.66	Town of Greenfield		
41014	50500	10000	14200	00134829	12/10/2020	\$ 3,012.43	Town of Greenfield		
41014			Department of Administration - - Federal Aid Total						\$ 10,031.09
41014			Elections Commission - - 2018 Hava Election Security						
41014	51000	22000	18200	00004631	9/18/2020	\$ 666.40	Town of Greenfield		
41014			Elections Commission - - 2018 Hava Election Security Total						\$ 666.40
41014			Shared Revenue and Tax Relief - - County And Municipal Aid						
41014	83500	10000	10500	00068504	7/27/2020	\$ 6,101.81	Town of Greenfield		
41014	83500	10000	10500	00072471	11/16/2020	\$ 34,576.91	Town of Greenfield		
41014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 40,678.72
41014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41014	83500	10000	10900	00065623	7/27/2020	\$ 57.16	Town of Greenfield		
41014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 57.16
41014			Shared Revenue and Tax Relief - - Utility Aid						
41014	83500	10000	11000	00068504	7/27/2020	\$ 20.00	Town of Greenfield		
41014	83500	10000	11000	00072471	11/16/2020	\$ 144.85	Town of Greenfield		
41014			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 164.85
41014			Shared Revenue and Tax Relief - - Personal Property Aid						
41014	83500	10000	11100	00061011	5/4/2020	\$ 108.52	Town of Greenfield		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41014		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 108.52
41014		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
41014	83500	10000	50100	00054982	2/3/2020	\$ 1,161.27	Town of Greenfield	
41014		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 1,161.27
41014	Total							\$ 126,408.53

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41016			Dept of Safety & Prof Services - - Fire Dues Distribution						
41016	16500	10000	22500	00036578	7/20/2020	\$ 2,311.50	Town Of Jefferson		
41016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,311.50
41016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
41016	37000	10000	50300	00404809	4/21/2020	\$ 14.34	Town Of Jefferson		
41016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 14.34
41016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
41016	37000	21200	57100	00417427	6/18/2020	\$ 168.98	Town Of Jefferson		
41016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 168.98
41016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
41016	37000	21200	57900	00404808	4/21/2020	\$ 24.05	Town Of Jefferson		
41016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 24.05
41016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41016	39500	21100	19100	00476525	1/6/2020	\$ 26,496.81	Town Of Jefferson		
41016	39500	21100	19100	00506380	4/6/2020	\$ 26,496.81	Town Of Jefferson		
41016	39500	21100	19100	00543372	7/6/2020	\$ 26,496.81	Town Of Jefferson		
41016	39500	21100	19100	00586198	10/5/2020	\$ 26,496.81	Town Of Jefferson		
41016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 105,987.24
41016			Department of Military Affairs - - Disaster Recovery Aid						
41016	46500	10000	30500	00075269	3/13/2020	\$ 633.50	Town Of Jefferson		
41016	46500	10000	30500	00076365	4/10/2020	\$ 11,592.04	Town Of Jefferson		
41016	46500	10000	30500	00083199	9/18/2020	\$ 15,825.00	Town Of Jefferson		
41016			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 28,050.54
41016			Department of Military Affairs - - Federal Aid, Local Assistance						
41016	46500	10000	34200	00071707	1/10/2020	\$ 35,143.13	Town Of Jefferson		
41016	46500	10000	34200	00075269	3/13/2020	\$ 3,800.99	Town Of Jefferson		
41016	46500	10000	34200	00083199	9/18/2020	\$ 94,950.00	Town Of Jefferson		
41016			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 133,894.12
41016			Department of Administration - - Federal Aid						
41016	50500	10000	14200	00130047	10/2/2020	\$ 14,615.00	Town Of Jefferson		
41016	50500	10000	14200	00134830	12/10/2020	\$ 277.00	Town Of Jefferson		
41016	50500	10000	14200	00136414	12/17/2020	\$ 1,443.32	Town Of Jefferson		
41016			Department of Administration - - Federal Aid Total						\$ 16,335.32
41016			Shared Revenue and Tax Relief - - County And Municipal Aid						
41016	83500	10000	10500	00068505	7/27/2020	\$ 11,812.23	Town Of Jefferson		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41016	83500	10000	10500	00072472	11/16/2020	\$ 66,935.99	Town Of Jefferson	
41016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 78,748.22
41016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
41016	83500	10000	10900	00065624	7/27/2020	\$ 68.59	Town Of Jefferson	
41016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 68.59
41016			Shared Revenue and Tax Relief - - Utility Aid					
41016	83500	10000	11000	00068505	7/27/2020	\$ 100.12	Town Of Jefferson	
41016	83500	10000	11000	00072472	11/16/2020	\$ 579.79	Town Of Jefferson	
41016			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 679.91
41016			Shared Revenue and Tax Relief - - Personal Property Aid					
41016	83500	10000	11100	00061012	5/4/2020	\$ 679.85	Town Of Jefferson	
41016			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 679.85
41016 Total								\$ 366,962.66

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41018			Dept of Safety & Prof Services - - Fire Dues Distribution						
41018	16500	10000	22500	00036579	7/20/2020	\$ 999.79	Town Of La Fayette		
41018			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 999.79
41018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
41018	37000	10000	50300	00405397	4/21/2020	\$ 302.75	Town Of La Fayette		
41018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 302.75
41018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
41018	37000	21200	57100	00417428	6/18/2020	\$ 489.90	Town Of La Fayette		
41018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 489.90
41018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
41018	37000	21200	57900	00405396	4/21/2020	\$ 262.04	Town Of La Fayette		
41018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 262.04
41018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41018	39500	21100	19100	00476526	1/6/2020	\$ 6,944.49	Town Of La Fayette		
41018	39500	21100	19100	00506381	4/6/2020	\$ 6,944.49	Town Of La Fayette		
41018	39500	21100	19100	00543373	7/6/2020	\$ 6,944.49	Town Of La Fayette		
41018	39500	21100	19100	00586199	10/5/2020	\$ 6,944.49	Town Of La Fayette		
41018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 27,777.96
41018			Shared Revenue and Tax Relief - - County And Municipal Aid						
41018	83500	10000	10500	00068506	7/27/2020	\$ 5,142.73	Town Of La Fayette		
41018	83500	10000	10500	00072473	11/16/2020	\$ 29,142.11	Town Of La Fayette		
41018			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 34,284.84
41018			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41018	83500	10000	10900	00065625	7/27/2020	\$ 2.08	Town Of La Fayette		
41018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08
41018			Shared Revenue and Tax Relief - - Utility Aid						
41018	83500	10000	11000	00068506	7/27/2020	\$ 631.83	Town Of La Fayette		
41018	83500	10000	11000	00072473	11/16/2020	\$ 3,655.64	Town Of La Fayette		
41018			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 4,287.47
41018			Shared Revenue and Tax Relief - - Personal Property Aid						
41018	83500	10000	11100	00061013	5/4/2020	\$ 71.72	Town Of La Fayette		
41018			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 71.72
41018	Total							\$ 68,478.55	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41020			Dept of Safety & Prof Services - - Fire Dues Distribution					
41020	16500	10000	22500	00036580	7/20/2020	\$ 7,134.36	Town Of La Grange	
41020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 7,134.36
41020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
41020	37000	10000	50300	00404214	4/21/2020	\$ 10.00	Town Of La Grange	
41020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 10.00
41020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
41020	37000	21200	57100	00417429	6/18/2020	\$ 146.75	Town Of La Grange	
41020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 146.75
41020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
41020	37000	21200	57900	00404215	4/21/2020	\$ 8.80	Town Of La Grange	
41020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 8.80
41020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
41020	39500	21100	19100	00476527	1/6/2020	\$ 30,222.00	Town Of La Grange	
41020	39500	21100	19100	00506382	4/6/2020	\$ 30,222.00	Town Of La Grange	
41020	39500	21100	19100	00543374	7/6/2020	\$ 30,222.00	Town Of La Grange	
41020	39500	21100	19100	00586200	10/5/2020	\$ 30,222.00	Town Of La Grange	
41020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 120,888.00
41020			WI Dept of Transportation - - Local Rds, Grants Sf					
41020	39500	21100	27000	00478965	1/7/2020	\$ 151,792.62	Town Of La Grange	
41020			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 151,792.62
41020			Department of Administration - - Federal Aid					
41020	50500	10000	14200	00134831	12/10/2020	\$ 9,163.39	Town Of La Grange	
41020			Department of Administration - - Federal Aid Total					\$ 9,163.39
41020			Department of Administration - - Hv Trans Ln Annual Impact Fee					
41020	50500	10000	17400	00121258	5/1/2020	\$ 46,099.00	Town Of La Grange	
41020			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 46,099.00
41020			Shared Revenue and Tax Relief - - County And Municipal Aid					
41020	83500	10000	10500	00068507	7/27/2020	\$ 4,679.69	Town Of La Grange	
41020	83500	10000	10500	00072474	11/16/2020	\$ 26,518.26	Town Of La Grange	
41020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 31,197.95
41020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
41020	83500	10000	10900	00065626	7/27/2020	\$ 516.51	Town Of La Grange	
41020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 516.51
41020			Shared Revenue and Tax Relief - - Utility Aid					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41022			Dept of Safety & Prof Services - - Fire Dues Distribution						
41022	16500	10000	22500	00036581	7/20/2020	\$ 4,205.85	Town Of Leon		
41022			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,205.85
41022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
41022	37000	21200	57100	00417430	6/18/2020	\$ 614.07	Town Of Leon		
41022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 614.07
41022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41022	39500	21100	19100	00476528	1/6/2020	\$ 22,968.72	Town Of Leon		
41022	39500	21100	19100	00506383	4/6/2020	\$ 22,968.72	Town Of Leon		
41022	39500	21100	19100	00543375	7/6/2020	\$ 22,968.72	Town Of Leon		
41022	39500	21100	19100	00586201	10/5/2020	\$ 22,968.72	Town Of Leon		
41022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 91,874.88
41022			Department of Administration - - Federal Aid						
41022	50500	10000	14200	00134832	12/10/2020	\$ 18,761.00	Town Of Leon		
41022	50500	10000	14200	00136415	12/17/2020	\$ 1,991.15	Town Of Leon		
41022			Department of Administration - - Federal Aid Total						\$ 20,752.15
41022			Shared Revenue and Tax Relief - - County And Municipal Aid						
41022	83500	10000	10500	00068508	7/27/2020	\$ 9,814.18	Town Of Leon		
41022	83500	10000	10500	00072475	11/16/2020	\$ 55,613.71	Town Of Leon		
41022			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 65,427.89
41022			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41022	83500	10000	10900	00065627	7/27/2020	\$ 3.11	Town Of Leon		
41022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3.11
41022			Shared Revenue and Tax Relief - - Utility Aid						
41022	83500	10000	11000	00068508	7/27/2020	\$ 48.20	Town Of Leon		
41022	83500	10000	11000	00072475	11/16/2020	\$ 280.22	Town Of Leon		
41022			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 328.42
41022			Shared Revenue and Tax Relief - - Personal Property Aid						
41022	83500	10000	11100	00061015	5/4/2020	\$ 39.72	Town Of Leon		
41022			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 39.72
41022	Total							\$ 183,246.09	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41024			Dept of Safety & Prof Services - - Fire Dues Distribution						
41024	16500	10000	22500	00036582	7/20/2020	\$ 3,323.62	Town Of Lincoln		
41024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,323.62
41024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
41024	37000	10000	50300	00386544	1/30/2020	\$ 63.80	Town Of Lincoln		
41024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 63.80
41024			Dept of Natural Resources - - General Program Operations --						
41024	37000	21200	25400	00412365	6/5/2020	\$ 945.00	Town Of Lincoln		
41024	37000	21200	25400	00451856	12/16/2020	\$ 1,450.13	Town Of Lincoln		
41024			Dept of Natural Resources - - General Program Operations -- Total						\$ 2,395.13
41024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
41024	37000	21200	57100	00417431	6/18/2020	\$ 824.54	Town Of Lincoln		
41024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 824.54
41024			Dept of Natural Resources - - Rec & Resource Aids, Fed						
41024	37000	21200	58300	00414450	6/9/2020	\$ 1,272.70	Town Of Lincoln		
41024			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 1,272.70
41024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41024	39500	21100	19100	00476529	1/6/2020	\$ 23,238.09	Town Of Lincoln		
41024	39500	21100	19100	00506384	4/6/2020	\$ 23,238.09	Town Of Lincoln		
41024	39500	21100	19100	00543376	7/6/2020	\$ 23,238.09	Town Of Lincoln		
41024	39500	21100	19100	00586202	10/5/2020	\$ 23,238.09	Town Of Lincoln		
41024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 92,952.36
41024			Department of Administration - - Hv Trans Ln Annual Impact Fee						
41024	50500	10000	17400	00121260	5/1/2020	\$ 40,493.00	Town Of Lincoln		
41024			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 40,493.00
41024			Shared Revenue and Tax Relief - - County And Municipal Aid						
41024	83500	10000	10500	00068509	7/27/2020	\$ 2,537.83	Town Of Lincoln		
41024	83500	10000	10500	00072476	11/16/2020	\$ 14,381.04	Town Of Lincoln		
41024			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 16,918.87
41024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41024	83500	10000	10900	00065628	7/27/2020	\$ 15.59	Town Of Lincoln		
41024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 15.59
41024			Shared Revenue and Tax Relief - - Utility Aid						
41024	83500	10000	11000	00068509	7/27/2020	\$ 461.89	Town Of Lincoln		
41024	83500	10000	11000	00072476	11/16/2020	\$ 2,688.66	Town Of Lincoln		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41024		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 3,150.55
41024		Shared Revenue and Tax Relief - - Personal Property Aid						
41024	83500	10000	11100	00061016	5/4/2020	\$ 735.29	Town Of Lincoln	
41024		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 735.29
41024	Total							\$ 162,145.45

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41026			Dept of Safety & Prof Services - - Fire Dues Distribution					
41026	16500	10000	22500	00036583	7/20/2020	\$ 4,666.27	Town Of Little Falls	
41026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,666.27
41026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
41026	37000	10000	50300	00386543	1/30/2020	\$ 21,377.97	Town Of Little Falls	
41026	37000	10000	50300	00405185	4/21/2020	\$ 399.27	Town Of Little Falls	
41026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 21,777.24
41026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
41026	37000	21200	57100	00417432	6/18/2020	\$ 1,946.20	Town Of Little Falls	
41026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,946.20
41026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
41026	37000	21200	57900	00405184	4/21/2020	\$ 507.02	Town Of Little Falls	
41026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 507.02
41026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
41026	39500	21100	19100	00476530	1/6/2020	\$ 48,861.09	Town Of Little Falls	
41026	39500	21100	19100	00506385	4/6/2020	\$ 48,861.09	Town Of Little Falls	
41026	39500	21100	19100	00543377	7/6/2020	\$ 48,861.09	Town Of Little Falls	
41026	39500	21100	19100	00586203	10/5/2020	\$ 48,861.09	Town Of Little Falls	
41026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 195,444.36
41026			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
41026	39500	21100	27800	00618403	11/23/2020	\$ 20,000.00	Town Of Little Falls	
41026			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 20,000.00
41026			Department of Administration - - Federal Aid					
41026	50500	10000	14200	00130048	10/2/2020	\$ 8,067.22	Town Of Little Falls	
41026	50500	10000	14200	00134833	12/10/2020	\$ 7,200.68	Town Of Little Falls	
41026			Department of Administration - - Federal Aid Total					\$ 15,267.90
41026			Elections Commission - - 2018 Hava Election Security					
41026	51000	22000	18200	00004184	8/14/2020	\$ 1,105.30	Town Of Little Falls	
41026			Elections Commission - - 2018 Hava Election Security Total					\$ 1,105.30
41026			Shared Revenue and Tax Relief - - County And Municipal Aid					
41026	83500	10000	10500	00068510	7/27/2020	\$ 6,401.60	Town Of Little Falls	
41026	83500	10000	10500	00072477	11/16/2020	\$ 36,275.73	Town Of Little Falls	
41026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 42,677.33
41026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
41026	83500	10000	10900	00065629	7/27/2020	\$ 28.06	Town Of Little Falls	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41030			Dept of Safety & Prof Services - - Fire Dues Distribution						
41030	16500	10000	22500	00036585	7/17/2020	\$ 4,921.48	Town Of Oakdale		
41030			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,921.48
41030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
41030	37000	10000	50300	00386550	1/29/2020	\$ 9,772.47	Town Of Oakdale		
41030	37000	10000	50300	00405282	4/21/2020	\$ 510.96	Town Of Oakdale		
41030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 10,283.43
41030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
41030	37000	21200	57100	00417434	6/18/2020	\$ 430.15	Town Of Oakdale		
41030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 430.15
41030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
41030	37000	21200	57900	00405283	4/21/2020	\$ 51.44	Town Of Oakdale		
41030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 51.44
41030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41030	39500	21100	19100	00476532	1/6/2020	\$ 24,492.96	Town Of Oakdale		
41030	39500	21100	19100	00506387	4/6/2020	\$ 24,492.96	Town Of Oakdale		
41030	39500	21100	19100	00543379	7/6/2020	\$ 24,492.96	Town Of Oakdale		
41030	39500	21100	19100	00586205	10/5/2020	\$ 24,492.96	Town Of Oakdale		
41030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 97,971.84
41030			Department of Administration - - Federal Aid						
41030	50500	10000	14200	00130049	10/1/2020	\$ 10,421.25	Town Of Oakdale		
41030			Department of Administration - - Federal Aid Total						\$ 10,421.25
41030			Department of Administration - - Hv Trans Ln Annual Impact Fee						
41030	50500	10000	17400	00121267	5/1/2020	\$ 49,830.00	Town Of Oakdale		
41030			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 49,830.00
41030			Shared Revenue and Tax Relief - - County And Municipal Aid						
41030	83500	10000	10500	00068512	7/27/2020	\$ 11,045.59	Town Of Oakdale		
41030	83500	10000	10500	00072479	11/16/2020	\$ 62,591.67	Town Of Oakdale		
41030			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 73,637.26
41030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41030	83500	10000	10900	00065630	7/27/2020	\$ 136.15	Town Of Oakdale		
41030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 136.15
41030			Shared Revenue and Tax Relief - - Utility Aid						
41030	83500	10000	11000	00068512	7/27/2020	\$ 772.27	Town Of Oakdale		
41030	83500	10000	11000	00072479	11/16/2020	\$ 4,562.86	Town Of Oakdale		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41030		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 5,335.13
41030		Shared Revenue and Tax Relief - - Personal Property Aid						
41030	83500	10000	11100	00061018	5/4/2020	\$ 86.25	Town Of Oakdale	
41030		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 86.25
41030	Total							\$ 253,104.38

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41032			Dept of Safety & Prof Services - - Fire Dues Distribution					
41032	16500	10000	22500	00036586	7/20/2020	\$ 2,494.15	Town Of Portland	
41032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,494.15
41032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
41032	37000	10000	50300	00386529	1/30/2020	\$ 3,079.30	Town Of Portland	
41032	37000	10000	50300	00386530	1/30/2020	\$ 10,693.41	Town Of Portland	
41032	37000	10000	50300	00404937	4/21/2020	\$ 177.92	Town Of Portland	
41032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 13,950.63
41032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
41032	37000	21200	57100	00417435	6/18/2020	\$ 255.43	Town Of Portland	
41032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 255.43
41032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
41032	39500	21100	19100	00476533	1/6/2020	\$ 29,748.96	Town Of Portland	
41032	39500	21100	19100	00506388	4/6/2020	\$ 29,748.96	Town Of Portland	
41032	39500	21100	19100	00543380	7/6/2020	\$ 29,748.96	Town Of Portland	
41032	39500	21100	19100	00586206	10/5/2020	\$ 29,748.96	Town Of Portland	
41032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 118,995.84
41032			Department of Military Affairs - - Disaster Recovery Aid					
41032	46500	10000	30500	00071709	1/10/2020	\$ 9,724.79	Town Of Portland	
41032	46500	10000	30500	00074962	3/6/2020	\$ 39,694.25	Town Of Portland	
41032	46500	10000	30500	00075012	3/9/2020	\$ 427.47	Town Of Portland	
41032	46500	10000	30500	00081512	8/12/2020	\$ 30,105.43	Town Of Portland	
41032	46500	10000	30500	00083446	9/28/2020	\$ 2,583.94	Town Of Portland	
41032			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 82,535.88
41032			Department of Military Affairs - - Federal Aid, Local Assistance					
41032	46500	10000	34200	00071709	1/10/2020	\$ 58,348.73	Town Of Portland	
41032	46500	10000	34200	00074962	3/6/2020	\$ 238,165.50	Town Of Portland	
41032	46500	10000	34200	00075012	3/9/2020	\$ 2,564.83	Town Of Portland	
41032	46500	10000	34200	00081512	8/12/2020	\$ 180,632.58	Town Of Portland	
41032	46500	10000	34200	00083446	9/28/2020	\$ 15,503.62	Town Of Portland	
41032			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 495,215.26
41032			Department of Administration - - Federal Aid					
41032	50500	10000	14200	00126695	8/12/2020	\$ 791.24	Town Of Portland	
41032	50500	10000	14200	00130050	10/2/2020	\$ 7,994.64	Town Of Portland	
41032	50500	10000	14200	00132212	11/13/2020	\$ 2,737.35	Town Of Portland	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41032	50500	10000	14200	00134835	12/10/2020	\$ 2,100.77	Town Of Portland		
41032	50500	10000	14200	00136417	12/17/2020	\$ 99.31	Town Of Portland		
41032			Department of Administration - - Federal Aid Total						\$ 13,723.31
41032			Elections Commission - - 2018 Hava Election Security						
41032	51000	22000	18200	00003426	6/26/2020	\$ 682.90	Town Of Portland		
41032			Elections Commission - - 2018 Hava Election Security Total						\$ 682.90
41032			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
41032	83500	10000	10100	00068513	7/27/2020	\$ 745.27	Town Of Portland		
41032			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 745.27
41032			Shared Revenue and Tax Relief - - County And Municipal Aid						
41032	83500	10000	10500	00068513	7/27/2020	\$ 8,045.98	Town Of Portland		
41032	83500	10000	10500	00072480	11/16/2020	\$ 45,593.88	Town Of Portland		
41032			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 53,639.86
41032			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41032	83500	10000	10900	00065631	7/27/2020	\$ 14.55	Town Of Portland		
41032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 14.55
41032			Shared Revenue and Tax Relief - - Utility Aid						
41032	83500	10000	11000	00068513	7/27/2020	\$ 454.02	Town Of Portland		
41032	83500	10000	11000	00072480	11/16/2020	\$ 2,803.98	Town Of Portland		
41032			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 3,258.00
41032			Shared Revenue and Tax Relief - - Personal Property Aid						
41032	83500	10000	11100	00061019	5/4/2020	\$ 729.63	Town Of Portland		
41032			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 729.63
41032	Total							\$ 786,240.71	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41034			Dept of Safety & Prof Services - - Fire Dues Distribution						
41034	16500	10000	22500	00036587	7/17/2020	\$ 1,694.21	Town Of Ridgeville		
41034			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,694.21
41034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
41034	37000	10000	50300	00404955	4/21/2020	\$ 104.48	Town Of Ridgeville		
41034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 104.48
41034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
41034	37000	21200	57100	00417436	6/18/2020	\$ 321.18	Town Of Ridgeville		
41034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 321.18
41034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
41034	37000	21200	57900	00404956	4/21/2020	\$ 10.37	Town Of Ridgeville		
41034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 10.37
41034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41034	39500	21100	19100	00476534	1/6/2020	\$ 25,649.28	Town Of Ridgeville		
41034	39500	21100	19100	00506389	4/6/2020	\$ 25,649.28	Town Of Ridgeville		
41034	39500	21100	19100	00543381	7/6/2020	\$ 25,649.28	Town Of Ridgeville		
41034	39500	21100	19100	00586207	10/5/2020	\$ 25,649.28	Town Of Ridgeville		
41034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 102,597.12
41034			Department of Military Affairs - - Federal Aid, Local Assistance						
41034	46500	10000	34200	00073784	2/10/2020	\$ 53,168.84	Town Of Ridgeville		
41034	46500	10000	34200	00080160	7/8/2020	\$ 71,832.08	Town Of Ridgeville		
41034			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 125,000.92
41034			Department of Administration - - Federal Aid						
41034	50500	10000	14200	00134836	12/9/2020	\$ 7,617.51	Town Of Ridgeville		
41034			Department of Administration - - Federal Aid Total						\$ 7,617.51
41034			Shared Revenue and Tax Relief - - County And Municipal Aid						
41034	83500	10000	10500	00068514	7/27/2020	\$ 5,579.00	Town Of Ridgeville		
41034	83500	10000	10500	00072481	11/16/2020	\$ 31,614.32	Town Of Ridgeville		
41034			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 37,193.32
41034			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41034	83500	10000	10900	00065632	7/27/2020	\$ 39.49	Town Of Ridgeville		
41034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 39.49
41034			Shared Revenue and Tax Relief - - Personal Property Aid						
41034	83500	10000	11100	00061020	5/4/2020	\$ 1,238.96	Town Of Ridgeville		
41034			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,238.96

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41034		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
41034	83500	10000	50100	00054877	2/3/2020	\$ 114.33	Town Of Ridgeville	
41034		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 114.33
41034	Total							\$ 275,931.89

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41036			Dept of Safety & Prof Services - - Fire Dues Distribution						
41036	16500	10000	22500	00036588	7/20/2020	\$ 324.48	Town Of Scott		
41036			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 324.48
41036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
41036	37000	10000	50300	00405352	4/21/2020	\$ 144.13	Town Of Scott		
41036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 144.13
41036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
41036	37000	21200	57100	00417437	6/18/2020	\$ 280.35	Town Of Scott		
41036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 280.35
41036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
41036	37000	21200	57900	00405351	4/21/2020	\$ 13,554.90	Town Of Scott		
41036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 13,554.90
41036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41036	39500	21100	19100	00476535	1/6/2020	\$ 15,525.39	Town Of Scott		
41036	39500	21100	19100	00506390	4/6/2020	\$ 15,525.39	Town Of Scott		
41036	39500	21100	19100	00543382	7/6/2020	\$ 15,525.39	Town Of Scott		
41036	39500	21100	19100	00586208	10/5/2020	\$ 15,525.40	Town Of Scott		
41036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 62,101.57
41036			WI Dept of Transportation - - Supplemental Transportation Aids						
41036	39500	21100	19600	00477535	1/6/2020	\$ 10,538.72	Town Of Scott		
41036			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 10,538.72
41036			Shared Revenue and Tax Relief - - County And Municipal Aid						
41036	83500	10000	10500	00068515	7/27/2020	\$ 2,734.42	Town Of Scott		
41036	83500	10000	10500	00072482	11/16/2020	\$ 15,495.06	Town Of Scott		
41036			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 18,229.48
41036			Shared Revenue and Tax Relief - - Utility Aid						
41036	83500	10000	11000	00068515	7/27/2020	\$ 42.92	Town Of Scott		
41036	83500	10000	11000	00072482	11/16/2020	\$ 249.49	Town Of Scott		
41036			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 292.41
41036			Shared Revenue and Tax Relief - - Personal Property Aid						
41036	83500	10000	11100	00061021	5/4/2020	\$ 34.40	Town Of Scott		
41036			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 34.40
41036			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
41036	83500	10000	50100	00054964	2/3/2020	\$ 43.25	Town Of Scott		
41036			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 43.25

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41038			Dept of Safety & Prof Services - - Fire Dues Distribution						
41038	16500	10000	22500	00036589	7/20/2020	\$ 1,544.11	Town Of Sheldon		
41038			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,544.11
41038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
41038	37000	21200	57100	00417438	6/18/2020	\$ 367.19	Town Of Sheldon		
41038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 367.19
41038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41038	39500	21100	19100	00476536	1/6/2020	\$ 30,701.61	Town Of Sheldon		
41038	39500	21100	19100	00506391	4/6/2020	\$ 30,701.61	Town Of Sheldon		
41038	39500	21100	19100	00543383	7/6/2020	\$ 30,701.61	Town Of Sheldon		
41038	39500	21100	19100	00586209	10/5/2020	\$ 30,701.61	Town Of Sheldon		
41038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 122,806.44
41038			Department of Military Affairs - - Disaster Recovery Aid						
41038	46500	10000	30500	00073775	2/11/2020	\$ 4,216.01	Town Of Sheldon		
41038	46500	10000	30500	00077543	5/12/2020	\$ 17,908.86	Town Of Sheldon		
41038	46500	10000	30500	00083449	9/28/2020	\$ 7,733.99	Town Of Sheldon		
41038	46500	10000	30500	00085634	11/17/2020	\$ 1,018.85	Town Of Sheldon		
41038	46500	10000	30500	00086875	12/18/2020	\$ 32,445.59	Town Of Sheldon		
41038			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 63,323.30
41038			Department of Military Affairs - - Federal Aid, Local Assistance						
41038	46500	10000	34200	00073775	2/11/2020	\$ 60,749.24	Town Of Sheldon		
41038	46500	10000	34200	00077543	5/12/2020	\$ 6,113.10	Town Of Sheldon		
41038	46500	10000	34200	00079125	6/18/2020	\$ 85,282.34	Town Of Sheldon		
41038	46500	10000	34200	00083449	9/28/2020	\$ 46,403.95	Town Of Sheldon		
41038			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 198,548.63
41038			Department of Administration - - Federal Aid						
41038	50500	10000	14200	00130051	10/2/2020	\$ 7,063.15	Town Of Sheldon		
41038	50500	10000	14200	00134837	12/10/2020	\$ 5,487.85	Town Of Sheldon		
41038	50500	10000	14200	00136418	12/17/2020	\$ 474.16	Town Of Sheldon		
41038			Department of Administration - - Federal Aid Total						\$ 13,025.16
41038			Shared Revenue and Tax Relief - - County And Municipal Aid						
41038	83500	10000	10500	00068516	7/27/2020	\$ 7,805.11	Town Of Sheldon		
41038	83500	10000	10500	00072483	11/16/2020	\$ 44,228.94	Town Of Sheldon		
41038			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 52,034.05
41038			Shared Revenue and Tax Relief - - Exempt Computer Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41040			Dept of Safety & Prof Services - - Fire Dues Distribution					
41040	16500	10000	22500	00036590	7/20/2020	\$ 11,657.61	Town of Sparta	
41040			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 11,657.61
41040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
41040	37000	10000	50300	00386548	1/30/2020	\$ 912.89	Town of Sparta	
41040	37000	10000	50300	00386549	1/30/2020	\$ 356.50	Town of Sparta	
41040	37000	10000	50300	00405243	4/21/2020	\$ 57.23	Town of Sparta	
41040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,326.62
41040			Dept of Natural Resources - - Gen Program Ops-State Funds					
41040	37000	21200	16100	00434010	9/4/2020	\$ 50.00	Town of Sparta	
41040			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 50.00
41040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
41040	37000	21200	57100	00417439	6/18/2020	\$ 666.23	Town of Sparta	
41040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 666.23
41040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
41040	37000	21200	57900	00405242	4/21/2020	\$ 0.04	Town of Sparta	
41040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 0.04
41040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
41040	39500	21100	19100	00476537	1/6/2020	\$ 45,799.47	Town of Sparta	
41040	39500	21100	19100	00506392	4/6/2020	\$ 45,799.47	Town of Sparta	
41040	39500	21100	19100	00543384	7/6/2020	\$ 45,799.47	Town of Sparta	
41040	39500	21100	19100	00586210	10/5/2020	\$ 45,799.47	Town of Sparta	
41040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 183,197.88
41040			Department of Administration - - Federal Aid					
41040	50500	10000	14200	00126696	8/12/2020	\$ 2,029.94	Town of Sparta	
41040	50500	10000	14200	00130052	10/2/2020	\$ 8,790.43	Town of Sparta	
41040	50500	10000	14200	00134838	12/10/2020	\$ 4,667.30	Town of Sparta	
41040			Department of Administration - - Federal Aid Total					\$ 15,487.67
41040			Elections Commission - - 2018 Hava Election Security					
41040	51000	22000	18200	00003524	6/30/2020	\$ 2,192.10	Town of Sparta	
41040			Elections Commission - - 2018 Hava Election Security Total					\$ 2,192.10
41040			Shared Revenue and Tax Relief - - County And Municipal Aid					
41040	83500	10000	10500	00068517	7/27/2020	\$ 11,677.29	Town of Sparta	
41040	83500	10000	10500	00072484	11/16/2020	\$ 66,171.33	Town of Sparta	
41040			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 77,848.62

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41040			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41040	83500	10000	10900	00065634	7/27/2020	\$ 23.90	Town of Sparta		
41040			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 23.90
41040			Shared Revenue and Tax Relief - - Utility Aid						
41040	83500	10000	11000	00068517	7/27/2020	\$ 4,643.78	Town of Sparta		
41040	83500	10000	11000	00072484	11/16/2020	\$ 26,902.11	Town of Sparta		
41040			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 31,545.89
41040			Shared Revenue and Tax Relief - - Personal Property Aid						
41040	83500	10000	11100	00061023	5/4/2020	\$ 1,674.49	Town of Sparta		
41040			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,674.49
41040			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
41040	83500	52100	36300	00055429	3/23/2020	\$ 6,373.56	Town of Sparta		
41040			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 6,373.56
41040	Total							\$ 332,044.61	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41042			Dept of Safety & Prof Services - - Fire Dues Distribution						
41042	16500	10000	22500	00036591	7/20/2020	\$ 5,386.13	Town of Tomah		
41042			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,386.13
41042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
41042	37000	21200	57100	00417440	6/18/2020	\$ 146.39	Town of Tomah		
41042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 146.39
41042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41042	39500	21100	19100	00476538	1/6/2020	\$ 29,663.55	Town of Tomah		
41042	39500	21100	19100	00506393	4/6/2020	\$ 29,663.55	Town of Tomah		
41042	39500	21100	19100	00543385	7/6/2020	\$ 29,663.55	Town of Tomah		
41042	39500	21100	19100	00586211	10/5/2020	\$ 29,663.55	Town of Tomah		
41042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 118,654.20
41042			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
41042	39500	21100	36500	00553831	8/13/2020	\$ 500.00	Town of Tomah		
41042			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 500.00
41042			Department of Administration - - Federal Aid						
41042	50500	10000	14200	00130053	10/2/2020	\$ 7,692.14	Town of Tomah		
41042	50500	10000	14200	00134839	12/10/2020	\$ 4,940.17	Town of Tomah		
41042			Department of Administration - - Federal Aid Total						\$ 12,632.31
41042			Department of Administration - - Hv Trans Ln Annual Impact Fee						
41042	50500	10000	17400	00121273	5/1/2020	\$ 2,211.00	Town of Tomah		
41042			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 2,211.00
41042			Elections Commission - - 2018 Hava Election Security						
41042	51000	22000	18200	00003767	7/9/2020	\$ 1,122.90	Town of Tomah		
41042			Elections Commission - - 2018 Hava Election Security Total						\$ 1,122.90
41042			Shared Revenue and Tax Relief - - County And Municipal Aid						
41042	83500	10000	10500	00068518	7/27/2020	\$ 5,655.35	Town of Tomah		
41042	83500	10000	10500	00072485	11/16/2020	\$ 32,046.96	Town of Tomah		
41042			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 37,702.31
41042			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41042	83500	10000	10900	00065635	7/27/2020	\$ 603.81	Town of Tomah		
41042			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 603.81
41042			Shared Revenue and Tax Relief - - Utility Aid						
41042	83500	10000	11000	00068518	7/27/2020	\$ 841.55	Town of Tomah		
41042	83500	10000	11000	00072485	11/16/2020	\$ 4,858.46	Town of Tomah		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41044			Dept of Safety & Prof Services - - Fire Dues Distribution					
41044	16500	10000	22500	00036592	7/17/2020	\$ 1,616.17	Town Of Wellington	
41044			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,616.17
41044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
41044	37000	21200	57100	00417441	6/18/2020	\$ 397.54	Town Of Wellington	
41044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 397.54
41044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
41044	39500	21100	19100	00476539	1/6/2020	\$ 29,381.04	Town Of Wellington	
41044	39500	21100	19100	00506394	4/6/2020	\$ 29,381.04	Town Of Wellington	
41044	39500	21100	19100	00543386	7/6/2020	\$ 29,381.04	Town Of Wellington	
41044	39500	21100	19100	00586212	10/5/2020	\$ 29,381.04	Town Of Wellington	
41044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 117,524.16
41044			Department of Military Affairs - - Disaster Recovery Aid					
41044	46500	10000	30500	00077165	4/30/2020	\$ 3,692.53	Town Of Wellington	
41044			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 3,692.53
41044			Department of Military Affairs - - Federal Aid, Local Assistance					
41044	46500	10000	34200	00076370	4/13/2020	\$ 49,891.90	Town Of Wellington	
41044	46500	10000	34200	00077165	4/30/2020	\$ 22,155.17	Town Of Wellington	
41044			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 72,047.07
41044			Department of Administration - - Federal Aid					
41044	50500	10000	14200	00134840	12/9/2020	\$ 8,387.52	Town Of Wellington	
41044			Department of Administration - - Federal Aid Total					\$ 8,387.52
41044			Shared Revenue and Tax Relief - - County And Municipal Aid					
41044	83500	10000	10500	00068519	7/27/2020	\$ 8,736.91	Town Of Wellington	
41044	83500	10000	10500	00072486	11/16/2020	\$ 49,509.17	Town Of Wellington	
41044			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 58,246.08
41044			Shared Revenue and Tax Relief - - Exempt Computer Aid					
41044	83500	10000	10900	00065636	7/27/2020	\$ 2.08	Town Of Wellington	
41044			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2.08
41044			Shared Revenue and Tax Relief - - Utility Aid					
41044	83500	10000	11000	00068519	7/27/2020	\$ 22.53	Town Of Wellington	
41044	83500	10000	11000	00072486	11/16/2020	\$ 129.72	Town Of Wellington	
41044			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 152.25
41044	Total							\$ 262,065.40

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41046			Dept of Safety & Prof Services - - Fire Dues Distribution						
41046	16500	10000	22500	00036593	7/20/2020	\$ 2,097.59	Town Of Wells		
41046			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,097.59
41046			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
41046	37000	10000	50300	00386496	1/30/2020	\$ 3,495.13	Town Of Wells		
41046	37000	10000	50300	00386497	1/30/2020	\$ 29.74	Town Of Wells		
41046	37000	10000	50300	00404298	4/21/2020	\$ 68.45	Town Of Wells		
41046	37000	10000	50300	00404299	4/21/2020	\$ 172.90	Town Of Wells		
41046			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 3,766.22
41046			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
41046	37000	21200	57100	00417442	6/18/2020	\$ 830.31	Town Of Wells		
41046			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 830.31
41046			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
41046	37000	21200	57900	00404300	4/21/2020	\$ 6.84	Town Of Wells		
41046			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 6.84
41046			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41046	39500	21100	19100	00476540	1/6/2020	\$ 16,878.33	Town Of Wells		
41046	39500	21100	19100	00506395	4/6/2020	\$ 16,878.33	Town Of Wells		
41046	39500	21100	19100	00543387	7/6/2020	\$ 16,878.33	Town Of Wells		
41046	39500	21100	19100	00586213	10/5/2020	\$ 16,878.33	Town Of Wells		
41046			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 67,513.32
41046			Department of Military Affairs - - Federal Aid, Local Assistance						
41046	46500	10000	34200	00073773	2/10/2020	\$ 61,865.98	Town Of Wells		
41046			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 61,865.98
41046			Department of Administration - - Federal Aid						
41046	50500	10000	14200	00130054	10/2/2020	\$ 6,600.00	Town Of Wells		
41046	50500	10000	14200	00134841	12/10/2020	\$ 2,520.00	Town Of Wells		
41046	50500	10000	14200	00136419	12/17/2020	\$ 967.93	Town Of Wells		
41046			Department of Administration - - Federal Aid Total						\$ 10,087.93
41046			Elections Commission - - 2018 Hava Election Security						
41046	51000	22000	18200	00004412	9/9/2020	\$ 576.20	Town Of Wells		
41046			Elections Commission - - 2018 Hava Election Security Total						\$ 576.20
41046			Shared Revenue and Tax Relief - - County And Municipal Aid						
41046	83500	10000	10500	00068520	7/27/2020	\$ 5,013.50	Town Of Wells		
41046	83500	10000	10500	00072487	11/16/2020	\$ 28,409.85	Town Of Wells		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41046		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 33,423.35
41046		Shared Revenue and Tax Relief - - Personal Property Aid						
41046	83500	10000	11100	00061025	5/4/2020	\$ 117.64	Town Of Wells	
41046		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 117.64
41046	Total							\$ 180,285.38

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41048			Dept of Safety & Prof Services - - Fire Dues Distribution					
41048	16500	10000	22500	00036594	7/20/2020	\$ 1,885.74	Town of Wilton	
41048			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,885.74
41048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
41048	37000	10000	50300	00405251	4/21/2020	\$ 72.70	Town of Wilton	
41048	37000	10000	50300	00405252	4/21/2020	\$ 23.82	Town of Wilton	
41048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 96.52
41048			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
41048	37000	21200	57100	00417443	6/18/2020	\$ 164.17	Town of Wilton	
41048			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 164.17
41048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
41048	37000	21200	57900	00405249	4/21/2020	\$ 2.38	Town of Wilton	
41048	37000	21200	57900	00405250	4/21/2020	\$ 7.27	Town of Wilton	
41048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 9.65
41048			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
41048	39500	21100	19100	00476541	1/6/2020	\$ 23,514.03	Town of Wilton	
41048	39500	21100	19100	00506396	4/6/2020	\$ 23,514.03	Town of Wilton	
41048	39500	21100	19100	00543388	7/6/2020	\$ 23,514.03	Town of Wilton	
41048	39500	21100	19100	00586214	10/5/2020	\$ 23,514.03	Town of Wilton	
41048			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 94,056.12
41048			Department of Military Affairs - - Disaster Recovery Aid					
41048	46500	10000	30500	00083479	9/28/2020	\$ 26,995.04	Town of Wilton	
41048			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 26,995.04
41048			Department of Military Affairs - - Federal Aid, Local Assistance					
41048	46500	10000	34200	00083479	9/28/2020	\$ 161,970.23	Town of Wilton	
41048			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 161,970.23
41048			Department of Administration - - Federal Aid					
41048	50500	10000	14200	00130055	10/2/2020	\$ 12,174.46	Town of Wilton	
41048	50500	10000	14200	00134842	12/10/2020	\$ 5,560.09	Town of Wilton	
41048			Department of Administration - - Federal Aid Total					\$ 17,734.55
41048			Shared Revenue and Tax Relief - - County And Municipal Aid					
41048	83500	10000	10500	00068521	7/27/2020	\$ 10,928.47	Town of Wilton	
41048	83500	10000	10500	00072488	11/16/2020	\$ 61,928.00	Town of Wilton	
41048			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 72,856.47
41048			Shared Revenue and Tax Relief - - Exempt Computer Aid					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41111			Dept of Safety & Prof Services - - Fire Dues Distribution						
41111	16500	10000	22500	00036595	7/20/2020	\$ 4,476.28	Village Of Cashton		
41111			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,476.28
41111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41111	39500	21100	19100	00476542	1/6/2020	\$ 39,742.86	Village Of Cashton		
41111	39500	21100	19100	00506397	4/6/2020	\$ 39,742.86	Village Of Cashton		
41111	39500	21100	19100	00543389	7/6/2020	\$ 39,742.86	Village Of Cashton		
41111	39500	21100	19100	00586215	10/5/2020	\$ 39,742.87	Village Of Cashton		
41111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 158,971.45
41111			Department of Justice - - Law Enforcement Train, Local						
41111	45500	10000	23100	00091090	11/27/2020	\$ 640.00	Village Of Cashton		
41111			Department of Justice - - Law Enforcement Train, Local Total						\$ 640.00
41111			Department of Administration - - Federal Aid						
41111	50500	10000	14200	00126697	8/12/2020	\$ 7,685.07	Village Of Cashton		
41111	50500	10000	14200	00134843	12/10/2020	\$ 10,311.93	Village Of Cashton		
41111			Department of Administration - - Federal Aid Total						\$ 17,997.00
41111			Elections Commission - - 2018 Hava Election Security						
41111	51000	22000	18200	00003860	7/16/2020	\$ 751.10	Village Of Cashton		
41111			Elections Commission - - 2018 Hava Election Security Total						\$ 751.10
41111			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
41111	83500	10000	10100	00068522	7/27/2020	\$ 19,809.78	Village Of Cashton		
41111			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 19,809.78
41111			Shared Revenue and Tax Relief - - County And Municipal Aid						
41111	83500	10000	10500	00068522	7/27/2020	\$ 39,485.55	Village Of Cashton		
41111	83500	10000	10500	00072489	11/16/2020	\$ 223,751.46	Village Of Cashton		
41111			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 263,237.01
41111			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41111	83500	10000	10900	00065638	7/27/2020	\$ 768.01	Village Of Cashton		
41111	83500	10000	10900	00067119	7/27/2020	\$ 23,413.11	Village Of Cashton		
41111			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 24,181.12
41111			Shared Revenue and Tax Relief - - Personal Property Aid						
41111	83500	10000	11100	00061027	5/4/2020	\$ 539.93	Village Of Cashton		
41111	83500	10000	11100	00062560	5/4/2020	\$ 93,942.68	Village Of Cashton		
41111			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 94,482.61
41111			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41141			Dept of Safety & Prof Services - - Fire Dues Distribution						
41141	16500	10000	22500	00036596	7/20/2020	\$ 886.34	Village Of Kendall		
41141			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 886.34
41141			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
41141	37000	10000	50300	00405115	4/21/2020	\$ 10.90	Village Of Kendall		
41141			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 10.90
41141			Dept of Natural Resources - - Gen Program Ops-State Funds						
41141	37000	21200	16100	00446582	12/1/2020	\$ 44.14	Village Of Kendall		
41141	37000	21200	16100	00446584	12/2/2020	\$ 0.99	Village Of Kendall		
41141	37000	21200	16100	00446586	12/2/2020	\$ 1.00	Village Of Kendall		
41141	37000	21200	16100	00449826	12/2/2020	\$ 13.45	Village Of Kendall		
41141	37000	21200	16100	00449828	12/2/2020	\$ 41.36	Village Of Kendall		
41141	37000	21200	16100	00449830	12/2/2020	\$ 1.01	Village Of Kendall		
41141			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 101.95
41141			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
41141	37000	21200	57900	00405114	4/21/2020	\$ 1.09	Village Of Kendall		
41141			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1.09
41141			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41141	39500	21100	19100	00476543	1/6/2020	\$ 6,805.37	Village Of Kendall		
41141	39500	21100	19100	00506398	4/6/2020	\$ 6,805.37	Village Of Kendall		
41141	39500	21100	19100	00543390	7/6/2020	\$ 6,805.37	Village Of Kendall		
41141	39500	21100	19100	00586216	10/5/2020	\$ 6,805.37	Village Of Kendall		
41141			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 27,221.48
41141			Department of Military Affairs - - Disaster Recovery Aid						
41141	46500	10000	30500	00072048	1/17/2020	\$ 1,479.29	Village Of Kendall		
41141	46500	10000	30500	00075221	3/11/2020	\$ 472.94	Village Of Kendall		
41141	46500	10000	30500	00084014	10/8/2020	\$ 9,093.74	Village Of Kendall		
41141	46500	10000	30500	00086177	12/3/2020	\$ 500.00	Village Of Kendall		
41141			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 11,545.97
41141			Department of Military Affairs - - Federal Aid, Local Assistance						
41141	46500	10000	34200	00074919	3/5/2020	\$ 98,108.29	Village Of Kendall		
41141	46500	10000	34200	00075221	3/11/2020	\$ 2,837.66	Village Of Kendall		
41141	46500	10000	34200	00084014	10/8/2020	\$ 7,358.35	Village Of Kendall		
41141	46500	10000	34200	00086177	12/3/2020	\$ 3,000.00	Village Of Kendall		
41141			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 111,304.30

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41141			Department of Administration - - Federal Aid						
41141	50500	10000	14200	00134844	12/10/2020	\$ 7,282.80	Village Of Kendall		
41141			Department of Administration - - Federal Aid Total						\$ 7,282.80
41141			Department of Administration - - Telecom Access; School Dist						
41141	50500	25500	46600	00114569	2/26/2020	\$ 625.00	Village Of Kendall		
41141			Department of Administration - - Telecom Access; School Dist Total						\$ 625.00
41141			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
41141	83500	10000	10100	00068523	7/27/2020	\$ 3,641.71	Village Of Kendall		
41141			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 3,641.71
41141			Shared Revenue and Tax Relief - - County And Municipal Aid						
41141	83500	10000	10500	00068523	7/27/2020	\$ 18,553.44	Village Of Kendall		
41141	83500	10000	10500	00072490	11/16/2020	\$ 105,136.17	Village Of Kendall		
41141			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 123,689.61
41141			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41141	83500	10000	10900	00065639	7/27/2020	\$ 889.76	Village Of Kendall		
41141			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 889.76
41141			Shared Revenue and Tax Relief - - Personal Property Aid						
41141	83500	10000	11100	00061028	5/4/2020	\$ 308.96	Village Of Kendall		
41141			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 308.96
41141			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
41141	83500	10000	50100	00054907	2/3/2020	\$ 342.38	Village Of Kendall		
41141			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 342.38
41141	Total							\$ 287,852.25	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41151		Dept of Safety & Prof Services - - Fire Dues Distribution							
41151	16500	10000	22500	00036597	7/20/2020	\$ 122.63	Village Of Melvina		
41151		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 122.63
41151		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
41151	39500	21100	19100	00476544	1/6/2020	\$ 928.34	Village Of Melvina		
41151	39500	21100	19100	00506399	4/6/2020	\$ 928.34	Village Of Melvina		
41151	39500	21100	19100	00543391	7/6/2020	\$ 928.34	Village Of Melvina		
41151	39500	21100	19100	00586217	10/5/2020	\$ 928.34	Village Of Melvina		
41151		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 3,713.36
41151		Shared Revenue and Tax Relief - - County And Municipal Aid							
41151	83500	10000	10500	00068524	7/27/2020	\$ 6,452.77	Village Of Melvina		
41151	83500	10000	10500	00072491	11/16/2020	\$ 36,565.71	Village Of Melvina		
41151		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 43,018.48
41151	Total								\$ 46,854.47

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41161			Dept of Safety & Prof Services - - Fire Dues Distribution					
41161	16500	10000	22500	00036598	7/20/2020	\$ 762.33	Village Of Norwalk	
41161			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 762.33
41161			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
41161	37000	10000	50300	00405124	4/21/2020	\$ 5.00	Village Of Norwalk	
41161			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 5.00
41161			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
41161	37000	21200	57100	00417444	6/18/2020	\$ 4.20	Village Of Norwalk	
41161			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 4.20
41161			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
41161	37000	21200	57900	00405125	4/21/2020	\$ 0.50	Village Of Norwalk	
41161			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 0.50
41161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
41161	39500	21100	19100	00476545	1/6/2020	\$ 5,231.27	Village Of Norwalk	
41161	39500	21100	19100	00506400	4/6/2020	\$ 5,231.27	Village Of Norwalk	
41161	39500	21100	19100	00543392	7/6/2020	\$ 5,231.27	Village Of Norwalk	
41161	39500	21100	19100	00586218	10/5/2020	\$ 5,231.30	Village Of Norwalk	
41161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 20,925.11
41161			Department of Justice - - Law Enforcement Train, Local					
41161	45500	10000	23100	00091801	12/9/2020	\$ 320.00	Village Of Norwalk	
41161			Department of Justice - - Law Enforcement Train, Local Total					\$ 320.00
41161			Department of Administration - - Federal Aid					
41161	50500	10000	14200	00134845	12/10/2020	\$ 10,356.00	Village Of Norwalk	
41161	50500	10000	14200	00136420	12/17/2020	\$ 189.51	Village Of Norwalk	
41161			Department of Administration - - Federal Aid Total					\$ 10,545.51
41161			Department of Administration - - Telecom Access; School Dist					
41161	50500	25500	46600	00114543	2/26/2020	\$ 150.00	Village Of Norwalk	
41161			Department of Administration - - Telecom Access; School Dist Total					\$ 150.00
41161			Shared Revenue and Tax Relief - - County And Municipal Aid					
41161	83500	10000	10500	00068525	7/27/2020	\$ 26,888.49	Village Of Norwalk	
41161	83500	10000	10500	00072492	11/16/2020	\$ 152,368.11	Village Of Norwalk	
41161			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 179,256.60
41161			Shared Revenue and Tax Relief - - Exempt Computer Aid					
41161	83500	10000	10900	00065640	7/27/2020	\$ 282.68	Village Of Norwalk	
41161			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 282.68

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41165			Dept of Safety & Prof Services - - Fire Dues Distribution						
41165	16500	10000	22500	00036599	7/20/2020	\$ 985.61	Oakdale, Village of		
41165			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 985.61
41165			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
41165	37000	21200	57100	00417445	6/18/2020	\$ 1.40	Oakdale, Village of		
41165			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1.40
41165			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41165	39500	21100	19100	00476546	1/6/2020	\$ 3,184.22	Oakdale, Village of		
41165	39500	21100	19100	00506401	4/6/2020	\$ 3,184.22	Oakdale, Village of		
41165	39500	21100	19100	00543393	7/6/2020	\$ 3,184.22	Oakdale, Village of		
41165	39500	21100	19100	00586219	10/5/2020	\$ 3,184.24	Oakdale, Village of		
41165			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 12,736.90
41165			Department of Administration - - Federal Aid						
41165	50500	10000	14200	00130056	10/2/2020	\$ 5,000.00	Oakdale, Village of		
41165			Department of Administration - - Federal Aid Total						\$ 5,000.00
41165			Department of Administration - - Hv Trans Ln Annual Impact Fee						
41165	50500	10000	17400	00121280	5/1/2020	\$ 6,157.00	Oakdale, Village of		
41165			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 6,157.00
41165			Elections Commission - - 2018 Hava Election Security						
41165	51000	22000	18200	00003356	6/24/2020	\$ 339.70	Oakdale, Village of		
41165			Elections Commission - - 2018 Hava Election Security Total						\$ 339.70
41165			Shared Revenue and Tax Relief - - County And Municipal Aid						
41165	83500	10000	10500	00068526	7/27/2020	\$ 5,231.92	Oakdale, Village of		
41165	83500	10000	10500	00072493	11/16/2020	\$ 29,647.54	Oakdale, Village of		
41165			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 34,879.46
41165			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41165	83500	10000	10900	00065641	7/27/2020	\$ 571.22	Oakdale, Village of		
41165			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 571.22
41165			Shared Revenue and Tax Relief - - Utility Aid						
41165	83500	10000	11000	00068526	7/27/2020	\$ 2,487.43	Oakdale, Village of		
41165	83500	10000	11000	00072493	11/16/2020	\$ 14,019.57	Oakdale, Village of		
41165			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 16,507.00
41165			Shared Revenue and Tax Relief - - Personal Property Aid						
41165	83500	10000	11100	00061030	5/4/2020	\$ 6,138.11	Oakdale, Village of		
41165			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 6,138.11

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41185			Dept of Safety & Prof Services - - Fire Dues Distribution						
41185	16500	10000	22500	00036600	7/20/2020	\$ 2,193.60	Village Of Warrens		
41185			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,193.60
41185			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
41185	37000	21200	57100	00417446	6/18/2020	\$ 2.26	Village Of Warrens		
41185			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2.26
41185			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41185	39500	21100	19100	00476547	1/6/2020	\$ 5,318.06	Village Of Warrens		
41185	39500	21100	19100	00506402	4/6/2020	\$ 5,318.06	Village Of Warrens		
41185	39500	21100	19100	00543394	7/6/2020	\$ 5,318.06	Village Of Warrens		
41185	39500	21100	19100	00586220	10/5/2020	\$ 5,318.06	Village Of Warrens		
41185			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 21,272.24
41185			Department of Administration - - Federal Aid						
41185	50500	10000	14200	00134846	12/10/2020	\$ 5,889.00	Village Of Warrens		
41185			Department of Administration - - Federal Aid Total						\$ 5,889.00
41185			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
41185	83500	10000	10100	00068527	7/27/2020	\$ 41,470.62	Village Of Warrens		
41185			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 41,470.62
41185			Shared Revenue and Tax Relief - - County And Municipal Aid						
41185	83500	10000	10500	00068527	7/27/2020	\$ 11,673.27	Village Of Warrens		
41185	83500	10000	10500	00072494	11/16/2020	\$ 66,148.52	Village Of Warrens		
41185			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 77,821.79
41185			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41185	83500	10000	10900	00065642	7/27/2020	\$ 398.03	Village Of Warrens		
41185	83500	10000	10900	00067120	7/27/2020	\$ 532.70	Village Of Warrens		
41185			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 930.73
41185			Shared Revenue and Tax Relief - - Personal Property Aid						
41185	83500	10000	11100	00061031	5/4/2020	\$ 334.70	Village Of Warrens		
41185	83500	10000	11100	00062561	5/4/2020	\$ 3,075.16	Village Of Warrens		
41185			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 3,409.86
41185	Total							\$ 152,990.10	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41191			Dept of Safety & Prof Services - - Fire Dues Distribution						
41191	16500	10000	22500	00036601	7/20/2020	\$ 1,648.31	Village Of Wilton		
41191			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,648.31
41191			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
41191	37000	10000	50300	00405171	4/21/2020	\$ 7.94	Village Of Wilton		
41191			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 7.94
41191			Dept of Natural Resources - - Gen Program Ops-State Funds						
41191	37000	21200	16100	00382686	1/16/2020	\$ 56.12	Village Of Wilton		
41191	37000	21200	16100	00399805	4/6/2020	\$ 55.98	Village Of Wilton		
41191	37000	21200	16100	00412380	5/29/2020	\$ 15.00	Village Of Wilton		
41191	37000	21200	16100	00426274	7/23/2020	\$ 48.96	Village Of Wilton		
41191	37000	21200	16100	00440261	12/16/2020	\$ 182.61	Village Of Wilton		
41191			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 358.67
41191			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
41191	37000	21200	57900	00405172	4/21/2020	\$ 0.57	Village Of Wilton		
41191			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 0.57
41191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
41191	39500	21100	19100	00476548	1/6/2020	\$ 7,831.59	Village Of Wilton		
41191	39500	21100	19100	00506403	4/6/2020	\$ 7,831.59	Village Of Wilton		
41191	39500	21100	19100	00543395	7/6/2020	\$ 7,831.59	Village Of Wilton		
41191	39500	21100	19100	00586221	10/5/2020	\$ 7,831.62	Village Of Wilton		
41191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 31,326.39
41191			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
41191	39500	21100	27800	00533902	6/4/2020	\$ 15,233.72	Village Of Wilton		
41191	39500	21100	27800	00599943	10/16/2020	\$ 15,951.55	Village Of Wilton		
41191			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 31,185.27
41191			Department of Health Services - - Emergency Medical Services, Ai						
41191	43500	10000	11900	00379163	9/15/2020	\$ 5,506.19	Village Of Wilton		
41191			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,506.19
41191			Department of Health Services - - Prepaid Medical Transport Reimbursement						
41191	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,000.00	Village Of Wilton		
41191			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,000.00
41191			Department of Justice - - Law Enforcement Train, Local						
41191	45500	10000	23100	00092217	12/16/2020	\$ 480.00	Village Of Wilton		
41191			Department of Justice - - Law Enforcement Train, Local Total						\$ 480.00

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41191			Department of Military Affairs - - Disaster Recovery Aid						
41191	46500	10000	30500	00077532	5/12/2020	\$ 2,498.43	Village Of Wilton		
41191			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 2,498.43
41191			Department of Military Affairs - - Federal Aid, Local Assistance						
41191	46500	10000	34200	00076871	4/24/2020	\$ 318.75	Village Of Wilton		
41191			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 318.75
41191			Department of Administration - - Federal Aid						
41191	50500	10000	14200	00134847	12/10/2020	\$ 7,966.00	Village Of Wilton		
41191	50500	10000	14200	00136421	12/17/2020	\$ 580.34	Village Of Wilton		
41191			Department of Administration - - Federal Aid Total						\$ 8,546.34
41191			Department of Administration - - Telecom Access; School Dist						
41191	50500	25500	46600	00114575	2/26/2020	\$ 20.00	Village Of Wilton		
41191			Department of Administration - - Telecom Access; School Dist Total						\$ 20.00
41191			Elections Commission - - 2018 Hava Election Security						
41191	51000	22000	18200	00003517	6/30/2020	\$ 495.90	Village Of Wilton		
41191			Elections Commission - - 2018 Hava Election Security Total						\$ 495.90
41191			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
41191	83500	10000	10100	00068528	7/27/2020	\$ 9,523.79	Village Of Wilton		
41191			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 9,523.79
41191			Shared Revenue and Tax Relief - - County And Municipal Aid						
41191	83500	10000	10500	00068528	7/27/2020	\$ 27,602.20	Village Of Wilton		
41191	83500	10000	10500	00072495	11/16/2020	\$ 154,412.48	Village Of Wilton		
41191			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 182,014.68
41191			Shared Revenue and Tax Relief - - Exempt Computer Aid						
41191	83500	10000	10900	00065643	7/27/2020	\$ 141.34	Village Of Wilton		
41191	83500	10000	10900	00067121	7/27/2020	\$ 1,501.19	Village Of Wilton		
41191			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1,642.53
41191			Shared Revenue and Tax Relief - - Personal Property Aid						
41191	83500	10000	11100	00061032	5/4/2020	\$ 10,446.36	Village Of Wilton		
41191	83500	10000	11100	00062562	5/4/2020	\$ 12,350.97	Village Of Wilton		
41191			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 22,797.33
41191	Total							\$ 300,371.09	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41192		Dept of Safety & Prof Services - - Fire Dues Distribution							
41192	16500	10000	22500	00036602	7/20/2020	\$ 274.79	Village Of Wyeville		
41192		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 274.79
41192		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
41192	39500	21100	19100	00476549	1/6/2020	\$ 1,885.59	Village Of Wyeville		
41192	39500	21100	19100	00506404	4/6/2020	\$ 1,885.59	Village Of Wyeville		
41192	39500	21100	19100	00543396	7/6/2020	\$ 1,885.59	Village Of Wyeville		
41192	39500	21100	19100	00586222	10/5/2020	\$ 1,885.59	Village Of Wyeville		
41192		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 7,542.36
41192		Shared Revenue and Tax Relief - - County And Municipal Aid							
41192	83500	10000	10500	00068529	7/27/2020	\$ 6,253.23	Village Of Wyeville		
41192	83500	10000	10500	00072496	11/16/2020	\$ 35,434.96	Village Of Wyeville		
41192		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 41,688.19
41192		Shared Revenue and Tax Relief - - Personal Property Aid							
41192	83500	10000	11100	00061033	5/4/2020	\$ 45.20	Village Of Wyeville		
41192		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 45.20
41192	Total								\$ 49,550.54

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41281			Dept of Safety & Prof Services - - Fire Dues Distribution					
41281	16500	10000	22500	00036603	7/20/2020	\$ 28,018.11	City Of Sparta	
41281			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 28,018.11
41281			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
41281	37000	10000	50300	00404607	4/21/2020	\$ 175.13	City Of Sparta	
41281			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 175.13
41281			Dept of Natural Resources - - GPO - Federal Funds					
41281	37000	10000	94100	00444739	10/29/2020	\$ 30,559.00	City Of Sparta	
41281			Dept of Natural Resources - - GPO - Federal Funds Total					\$ 30,559.00
41281			WI Dept of Transportation - - Conn Hwy Aids St Fds					
41281	39500	21100	16200	00477412	1/6/2020	\$ 16,247.74	City Of Sparta	
41281	39500	21100	16200	00507267	4/6/2020	\$ 16,247.74	City Of Sparta	
41281	39500	21100	16200	00544259	7/6/2020	\$ 16,247.74	City Of Sparta	
41281	39500	21100	16200	00587085	10/5/2020	\$ 16,247.76	City Of Sparta	
41281			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 64,990.98
41281			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
41281	39500	21100	19100	00476550	1/6/2020	\$ 139,198.69	City Of Sparta	
41281	39500	21100	19100	00506405	4/6/2020	\$ 139,198.69	City Of Sparta	
41281	39500	21100	19100	00543397	7/6/2020	\$ 139,198.69	City Of Sparta	
41281	39500	21100	19100	00586223	10/5/2020	\$ 139,198.71	City Of Sparta	
41281			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 556,794.78
41281			WI Dept of Transportation - - Trnsprt Alternats Lf					
41281	39500	21100	22600	00494875	2/21/2020	\$ 7,778.40	City Of Sparta	
41281			WI Dept of Transportation - - Trnsprt Alternats Lf Total					\$ 7,778.40
41281			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
41281	39500	21100	27800	00480765	1/14/2020	\$ 15,233.72	City Of Sparta	
41281			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 15,233.72
41281			Department of Justice - - Drug Trafficking Resp Grants					
41281	45500	10000	20800	00079998	2/25/2020	\$ 5,627.00	City Of Sparta	
41281			Department of Justice - - Drug Trafficking Resp Grants Total					\$ 5,627.00
41281			Department of Justice - - Law Enforcement Train, Local					
41281	45500	10000	23100	00091681	12/8/2020	\$ 2,880.00	City Of Sparta	
41281			Department of Justice - - Law Enforcement Train, Local Total					\$ 2,880.00
41281			Department of Administration - - Federal Aid					
41281	50500	10000	14200	00134822	12/10/2020	\$ 163,648.00	City Of Sparta	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41281							Department of Administration - - Federal Aid Total	\$ 163,648.00
41281							Department of Administration - - Federal Aid, Local Assistance	
41281	50500	10000	74300	00115513	1/15/2020	\$ 82,776.31	City Of Sparta	
41281							Department of Administration - - Federal Aid, Local Assistance Total	\$ 82,776.31
41281							Elections Commission - - 2018 Hava Election Security	
41281	51000	22000	18200	00003956	7/28/2020	\$ 5,147.80	City Of Sparta	
41281							Elections Commission - - 2018 Hava Election Security Total	\$ 5,147.80
41281							Public Defender Board - - Trial Representation	
41281	55000	10000	10300	00266512	11/6/2020	\$ 4.25	City Of Sparta	
41281							Public Defender Board - - Trial Representation Total	\$ 4.25
41281							Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board	
41281	55000	10000	10600	00241311	4/1/2020	\$ 6.20	City Of Sparta	
41281	55000	10000	10600	00269470	12/1/2020	\$ 4.25	City Of Sparta	
41281							Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total	\$ 10.45
41281							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
41281	83500	10000	10100	00068530	7/27/2020	\$ 54,883.06	City Of Sparta	
41281							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 54,883.06
41281							Shared Revenue and Tax Relief - - County And Municipal Aid	
41281	83500	10000	10500	00068530	7/27/2020	\$ 291,035.76	City Of Sparta	
41281	83500	10000	10500	00072497	11/16/2020	\$ 1,663,934.51	City Of Sparta	
41281							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 1,954,970.27
41281							Shared Revenue and Tax Relief - - Exempt Computer Aid	
41281	83500	10000	10900	00065644	7/27/2020	\$ 6,624.22	City Of Sparta	
41281	83500	10000	10900	00067122	7/27/2020	\$ 3,352.04	City Of Sparta	
41281							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 9,976.26
41281							Shared Revenue and Tax Relief - - Utility Aid	
41281	83500	10000	11000	00072497	11/16/2020	\$ 13,847.03	City Of Sparta	
41281							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 13,847.03
41281							Shared Revenue and Tax Relief - - Personal Property Aid	
41281	83500	10000	11100	00061034	5/4/2020	\$ 25,808.67	City Of Sparta	
41281	83500	10000	11100	00062563	5/4/2020	\$ 43,352.74	City Of Sparta	
41281							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 69,161.41
41281							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
41281	83500	10000	30200	00063979	7/27/2020	\$ 205,174.68	City Of Sparta	
41281	83500	10000	30200	00067370	7/27/2020	\$ 909,744.76	City Of Sparta	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41286			Dept of Safety & Prof Services - - Fire Dues Distribution						
41286	16500	10000	22500	00036604	7/20/2020	\$ 31,916.26	Tomah, City of		
41286			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 31,916.26
41286			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
41286	37000	10000	50300	00386523	1/30/2020	\$ 805.54	Tomah, City of		
41286			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 805.54
41286			Dept of Natural Resources - - General Program Operations --						
41286	37000	21200	25400	00378688	1/9/2020	\$ 59.73	Tomah, City of		
41286	37000	21200	25400	00378689	1/8/2020	\$ 87.89	Tomah, City of		
41286	37000	21200	25400	00386325	1/31/2020	\$ 81.06	Tomah, City of		
41286	37000	21200	25400	00386326	1/31/2020	\$ 61.50	Tomah, City of		
41286	37000	21200	25400	00391618	2/25/2020	\$ 90.25	Tomah, City of		
41286	37000	21200	25400	00391619	2/25/2020	\$ 61.52	Tomah, City of		
41286	37000	21200	25400	00397105	3/19/2020	\$ 59.73	Tomah, City of		
41286	37000	21200	25400	00397107	3/19/2020	\$ 87.90	Tomah, City of		
41286	37000	21200	25400	00400709	4/21/2020	\$ 61.52	Tomah, City of		
41286	37000	21200	25400	00400711	4/10/2020	\$ 77.84	Tomah, City of		
41286	37000	21200	25400	00409976	5/15/2020	\$ 97.38	Tomah, City of		
41286	37000	21200	25400	00409978	5/15/2020	\$ 68.79	Tomah, City of		
41286	37000	21200	25400	00416284	6/16/2020	\$ 81.06	Tomah, City of		
41286	37000	21200	25400	00416291	6/15/2020	\$ 97.38	Tomah, City of		
41286	37000	21200	25400	00424466	7/16/2020	\$ 62.75	Tomah, City of		
41286	37000	21200	25400	00424514	7/15/2020	\$ 87.90	Tomah, City of		
41286	37000	21200	25400	00428997	8/17/2020	\$ 66.16	Tomah, City of		
41286	37000	21200	25400	00428998	8/17/2020	\$ 88.42	Tomah, City of		
41286	37000	21200	25400	00435574	9/17/2020	\$ 88.42	Tomah, City of		
41286	37000	21200	25400	00435596	9/16/2020	\$ 78.31	Tomah, City of		
41286	37000	21200	25400	00441433	10/15/2020	\$ 66.16	Tomah, City of		
41286	37000	21200	25400	00441435	10/15/2020	\$ 88.42	Tomah, City of		
41286	37000	21200	25400	00446732	11/16/2020	\$ 99.80	Tomah, City of		
41286	37000	21200	25400	00446733	11/16/2020	\$ 2.09	Tomah, City of		
41286	37000	21200	25400	00451807	12/15/2020	\$ 118.45	Tomah, City of		
41286			Dept of Natural Resources - - General Program Operations -- Total						\$ 1,920.43
41286			Dept of Natural Resources - - GPO--State Funds						
41286	37000	21200	36100	00378688	1/9/2020	\$ 4.98	Tomah, City of		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41286	37000	21200	36100	00378689	1/8/2020	\$ 7.33	Tomah, City of		
41286	37000	21200	36100	00386325	1/31/2020	\$ 6.75	Tomah, City of		
41286	37000	21200	36100	00386326	1/31/2020	\$ 5.15	Tomah, City of		
41286	37000	21200	36100	00391618	2/25/2020	\$ 7.52	Tomah, City of		
41286	37000	21200	36100	00391619	2/25/2020	\$ 5.13	Tomah, City of		
41286	37000	21200	36100	00397105	3/19/2020	\$ 4.98	Tomah, City of		
41286	37000	21200	36100	00397107	3/19/2020	\$ 7.32	Tomah, City of		
41286	37000	21200	36100	00400709	4/21/2020	\$ 23.43	Tomah, City of		
41286	37000	21200	36100	00400711	4/10/2020	\$ 6.49	Tomah, City of		
41286	37000	21200	36100	00409976	5/15/2020	\$ 8.11	Tomah, City of		
41286	37000	21200	36100	00409978	5/15/2020	\$ 5.73	Tomah, City of		
41286	37000	21200	36100	00416291	6/15/2020	\$ 8.11	Tomah, City of		
41286	37000	21200	36100	00424466	7/16/2020	\$ 5.23	Tomah, City of		
41286	37000	21200	36100	00424514	7/15/2020	\$ 7.32	Tomah, City of		
41286	37000	21200	36100	00428997	8/17/2020	\$ 5.09	Tomah, City of		
41286	37000	21200	36100	00428998	8/17/2020	\$ 6.80	Tomah, City of		
41286	37000	21200	36100	00435574	9/17/2020	\$ 6.80	Tomah, City of		
41286	37000	21200	36100	00435596	9/16/2020	\$ 6.02	Tomah, City of		
41286	37000	21200	36100	00441433	10/15/2020	\$ 5.09	Tomah, City of		
41286	37000	21200	36100	00441435	10/15/2020	\$ 6.80	Tomah, City of		
41286	37000	21200	36100	00446732	11/16/2020	\$ 7.68	Tomah, City of		
41286	37000	21200	36100	00451807	12/15/2020	\$ 9.11	Tomah, City of		
41286			Dept of Natural Resources - - GPO--State Funds Total					\$	166.97
41286			WI Dept of Transportation - - Conn Hwy Aids St Fds						
41286	39500	21100	16200	00477413	1/6/2020	\$ 9,694.26	Tomah, City of		
41286	39500	21100	16200	00507268	4/6/2020	\$ 9,694.26	Tomah, City of		
41286	39500	21100	16200	00544260	7/6/2020	\$ 9,694.26	Tomah, City of		
41286	39500	21100	16200	00587086	10/5/2020	\$ 9,694.27	Tomah, City of		
41286			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$	38,777.05
41286			WI Dept of Transportation - - Tc, Trns Oper Aid Sf						
41286	39500	21100	17700	00525267	5/13/2020	\$ 20,044.00	Tomah, City of		
41286	39500	21100	17700	00574302	8/28/2020	\$ 60,131.00	Tomah, City of		
41286			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$	80,175.00
41286			WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
41286	39500	21100	18200	00537905	6/17/2020	\$ 50,020.31	Tomah, City of		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41286	39500	21100	18200	00573744	8/28/2020	\$ 64,513.00	Tomah, City of		
41286	39500	21100	18200	00578316	9/8/2020	\$ 75,639.16	Tomah, City of		
41286		WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total							\$ 190,172.47
41286		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
41286	39500	21100	19100	00476551	1/6/2020	\$ 157,059.77	Tomah, City of		
41286	39500	21100	19100	00506406	4/6/2020	\$ 157,059.77	Tomah, City of		
41286	39500	21100	19100	00543398	7/6/2020	\$ 157,059.77	Tomah, City of		
41286	39500	21100	19100	00586224	10/5/2020	\$ 157,059.79	Tomah, City of		
41286		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 628,239.10
41286		Department of Health Services - - Prepaid Medical Transport Reimbursement							
41286	43500	10000	16300	AMBULANCE	11/16/2020	\$ 39,545.65	Tomah, City of		
41286		Department of Health Services - - Prepaid Medical Transport Reimbursement Total							\$ 39,545.65
41286		Department of Justice - - Law Enforcement Train, Local							
41286	45500	10000	23100	00092050	12/11/2020	\$ 3,040.00	Tomah, City of		
41286		Department of Justice - - Law Enforcement Train, Local Total							\$ 3,040.00
41286		Department of Justice - - Internet Crimes Against Childr							
41286	45500	10000	28400	00080328	2/21/2020	\$ 95.26	Tomah, City of		
41286	45500	10000	28400	00092415	12/29/2020	\$ 744.09	Tomah, City of		
41286		Department of Justice - - Internet Crimes Against Childr Total							\$ 839.35
41286		Department of Administration - - Federal Aid							
41286	50500	10000	14200	00130041	10/2/2020	\$ 19,726.12	Tomah, City of		
41286	50500	10000	14200	00134823	12/10/2020	\$ 133,354.88	Tomah, City of		
41286	50500	10000	14200	00136412	12/17/2020	\$ 248.77	Tomah, City of		
41286		Department of Administration - - Federal Aid Total							\$ 153,329.77
41286		Department of Administration - - Hv Trans Ln Annual Impact Fee							
41286	50500	10000	17400	00121240	5/1/2020	\$ 7,573.00	Tomah, City of		
41286		Department of Administration - - Hv Trans Ln Annual Impact Fee Total							\$ 7,573.00
41286		Elections Commission - - 2018 Hava Election Security							
41286	51000	22000	18200	00003837	7/13/2020	\$ 4,999.30	Tomah, City of		
41286		Elections Commission - - 2018 Hava Election Security Total							\$ 4,999.30
41286		Public Defender Board - - Trial Representation							
41286	55000	10000	10300	00234414	2/13/2020	\$ 115.00	Tomah, City of		
41286		Public Defender Board - - Trial Representation Total							\$ 115.00
41286		Shared Revenue and Tax Relief - - Expenditure Restraint Program							
41286	83500	10000	10100	00068531	7/27/2020	\$ 132,595.54	Tomah, City of		

