

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt						
48000	11500	10000	70300	00064874	12/9/2020	\$ 51,964.00	Polk County		
48000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total						\$ 51,964.00
48000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing						
48000	11500	27400	76300	00064874	12/9/2020	\$ 110,066.00	Polk County		
48000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total						\$ 110,066.00
48000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids						
48000	11500	27400	76400	00055294	1/10/2020	\$ 2,136.12	Polk County		
48000	11500	27400	76400	00058339	4/20/2020	\$ 18,749.59	Polk County		
48000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total						\$ 20,885.71
48000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
48000	11500	36300	WE100	00056275	2/7/2020	\$ 4,338.40	Polk County		
48000	11500	36300	WE100	00060474	7/30/2020	\$ 786.51	Polk County		
48000	11500	36300	WE100	00062356	10/13/2020	\$ 273.24	Polk County		
48000	11500	36300	WE100	00063386	11/2/2020	\$ 20,972.24	Polk County		
48000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						\$ 26,370.39
48000			Dept of Safety & Prof Services - - Powts Replacement Rehab						
48000	16500	10000	23600	00038113	10/13/2020	\$ 10,872.00	Polk County		
48000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total						\$ 10,872.00
48000			Dept of Natural Resources - - GPO-Federal Funds						
48000	37000	10000	44100	00450090	12/3/2020	\$ 5,116.31	Polk County		
48000			Dept of Natural Resources - - GPO-Federal Funds Total						\$ 5,116.31
48000			Dept of Natural Resources - - Gen Program Ops-State Funds						
48000	37000	21200	16100	00391717	3/20/2020	\$ 50.00	Polk County		
48000	37000	21200	16100	00395891	3/19/2020	\$ 87.26	Polk County		
48000	37000	21200	16100	00406890	4/29/2020	\$ 126.77	Polk County		
48000	37000	21200	16100	00410802	5/21/2020	\$ 336.00	Polk County		
48000	37000	21200	16100	00411284	5/26/2020	\$ 193.00	Polk County		
48000	37000	21200	16100	00424625	7/16/2020	\$ 23.01	Polk County		
48000	37000	21200	16100	00446645	11/12/2020	\$ 275.00	Polk County		
48000	37000	21200	16100	00449270	11/25/2020	\$ 1,428.66	Polk County		
48000			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 2,519.70
48000			Dept of Natural Resources - - General Program Operations --						
48000	37000	21200	25400	00391237	2/28/2020	\$ 168.75	Polk County		
48000	37000	21200	25400	00409916	6/5/2020	\$ 168.85	Polk County		

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48000	37000	21200	25400	00427789	8/7/2020	\$ 168.65	Polk County		
48000	37000	21200	25400	00445245	11/6/2020	\$ 168.75	Polk County		
48000		Dept of Natural Resources - - General Program Operations -- Total							\$ 675.00
48000		Dept of Natural Resources - - GPO -Federal Funds							
48000	37000	21200	38100	00395127	3/12/2020	\$ 6,174.23	Polk County		
48000		Dept of Natural Resources - - GPO -Federal Funds Total							\$ 6,174.23
48000		Dept of Natural Resources - - Venison Processing							
48000	37000	21200	54900	00397454	4/3/2020	\$ 650.00	Polk County		
48000	37000	21200	54900	00430247	8/20/2020	\$ 400.00	Polk County		
48000		Dept of Natural Resources - - Venison Processing Total							\$ 1,050.00
48000		Dept of Natural Resources - - Enf A - Boating Enforcement							
48000	37000	21200	55000	00395127	3/12/2020	\$ 12,649.65	Polk County		
48000		Dept of Natural Resources - - Enf A - Boating Enforcement Total							\$ 12,649.65
48000		Dept of Natural Resources - - Enf A - Atv & Utv Enforcement							
48000	37000	21200	55100	00436266	9/18/2020	\$ 11,806.30	Polk County		
48000		Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total							\$ 11,806.30
48000		Dept of Natural Resources - - Enf A - Snow Enforcement							
48000	37000	21200	55200	00436447	9/24/2020	\$ 9,615.38	Polk County		
48000		Dept of Natural Resources - - Enf A - Snow Enforcement Total							\$ 9,615.38
48000		Dept of Natural Resources - - Wildlife Damage Claims & Abat							
48000	37000	21200	55300	00397454	4/3/2020	\$ 9,220.78	Polk County		
48000	37000	21200	55300	00408149	5/21/2020	\$ 6,625.88	Polk County		
48000	37000	21200	55300	00430247	8/20/2020	\$ 10,549.79	Polk County		
48000	37000	21200	55300	00449443	12/9/2020	\$ 13,172.89	Polk County		
48000		Dept of Natural Resources - - Wildlife Damage Claims & Abat Total							\$ 39,569.34
48000		Dept of Natural Resources - - Ra- Fish, WI & Forestry							
48000	37000	21200	56400	00400732	4/9/2020	\$ 802.99	Polk County		
48000		Dept of Natural Resources - - Ra- Fish, WI & Forestry Total							\$ 802.99
48000		Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl							
48000	37000	21200	56600	00436103	9/18/2020	\$ 19,434.12	Polk County		
48000		Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total							\$ 19,434.12
48000		Dept of Natural Resources - - Resaids - County Forest Loans							
48000	37000	21200	56700	00384925	1/23/2020	\$ 8,231.22	Polk County		
48000		Dept of Natural Resources - - Resaids - County Forest Loans Total							\$ 8,231.22
48000		Dept of Natural Resources - - Ra- Suppl Snow Trail Aids							

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000	37000	21200	56900	00381116	1/16/2020	\$ 20,954.12	Polk County	
48000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids Total					\$ 20,954.12
48000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin					
48000	37000	21200	57200	00395743	3/16/2020	\$ 42,138.44	Polk County	
48000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin Total					\$ 42,138.44
48000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
48000	37000	21200	57400	00432167	8/28/2020	\$ 58,512.00	Polk County	
48000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$ 58,512.00
48000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					
48000	37000	21200	57500	00433544	9/9/2020	\$ 55,110.00	Polk County	
48000	37000	21200	57500	00438138	9/30/2020	\$ 32,127.95	Polk County	
48000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$ 87,237.95
48000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt					
48000	37000	21200	57600	00433466	9/3/2020	\$ 12,520.00	Polk County	
48000	37000	21200	57600	00433688	9/9/2020	\$ 5,320.00	Polk County	
48000	37000	21200	57600	00444435	10/30/2020	\$ 11,150.00	Polk County	
48000	37000	21200	57600	00444438	10/29/2020	\$ 2,660.00	Polk County	
48000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total					\$ 31,650.00
48000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
48000	37000	21200	58400	00439071	10/1/2020	\$ 9,018.00	Polk County	
48000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 9,018.00
48000			Dept of Natural Resources - - Ea - Lake Protection					
48000	37000	21200	66300	00381762	1/10/2020	\$ 3,908.75	Polk County	
48000	37000	21200	66300	00446564	11/12/2020	\$ 20,723.58	Polk County	
48000			Dept of Natural Resources - - Ea - Lake Protection Total					\$ 24,632.33
48000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon					
48000	37000	21200	67800	00382004	1/10/2020	\$ 37,499.06	Polk County	
48000	37000	21200	67800	00400916	4/13/2020	\$ 12,498.75	Polk County	
48000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total					\$ 49,997.81
48000			Dept of Natural Resources - - GPO-Environmental Fund					
48000	37000	27400	46100	00410744	5/21/2020	\$ 30.00	Polk County	
48000	37000	27400	46100	00426224	7/24/2020	\$ 30.00	Polk County	
48000			Dept of Natural Resources - - GPO-Environmental Fund Total					\$ 60.00
48000			Dept of Natural Resources - - Fin Asst For Responsible Units					
48000	37000	27400	67000	00413021	5/29/2020	\$ 147,940.42	Polk County	

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000								\$ 147,940.42
48000								
48000	37000	27400	67300	00413021	5/29/2020	\$ 11,217.99	Polk County	
48000								\$ 11,217.99
48000								
48000	37000	57300	48200	00381825	2/4/2020	\$ 19,174.50	Polk County	
48000	37000	57300	48200	00400318	4/8/2020	\$ 14,965.50	Polk County	
48000	37000	57300	48200	00418730	7/16/2020	\$ 14,965.50	Polk County	
48000	37000	57300	48200	00436800	10/21/2020	\$ 14,965.50	Polk County	
48000	37000	57300	48200	00453930	12/28/2020	\$ 20,615.50	Polk County	
48000								\$ 84,686.50
48000								
48000	39500	21100	16800	00481718	1/16/2020	\$ 134,319.00	Polk County	
48000								\$ 134,319.00
48000								
48000	39500	21100	17000	00500030	3/10/2020	\$ 2,671.11	Polk County	
48000								\$ 2,671.11
48000								
48000	39500	21100	18500	00499071	3/5/2020	\$ 1,650.20	Polk County	
48000	39500	21100	18500	00510157	3/31/2020	\$ 1,675.20	Polk County	
48000	39500	21100	18500	00526288	5/15/2020	\$ 2,802.32	Polk County	
48000	39500	21100	18500	00526289	5/15/2020	\$ 3,068.32	Polk County	
48000	39500	21100	18500	00555735	7/27/2020	\$ 2,069.60	Polk County	
48000	39500	21100	18500	00555736	7/27/2020	\$ 1,556.84	Polk County	
48000	39500	21100	18500	00555737	7/27/2020	\$ 1,848.20	Polk County	
48000	39500	21100	18500	00570498	8/19/2020	\$ 813.88	Polk County	
48000	39500	21100	18500	00584385	9/18/2020	\$ 1,055.22	Polk County	
48000	39500	21100	18500	00592466	9/30/2020	\$ 1,080.76	Polk County	
48000	39500	21100	18500	00599870	10/15/2020	\$ 1,112.27	Polk County	
48000	39500	21100	18500	00599877	10/15/2020	\$ 1,044.48	Polk County	
48000								\$ 19,777.29
48000								
48000	39500	21100	19000	00475471	1/6/2020	\$ 507,077.99	Polk County	
48000	39500	21100	19000	00542318	7/6/2020	\$ 1,014,155.98	Polk County	
48000	39500	21100	19000	00585144	10/5/2020	\$ 507,078.01	Polk County	

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$ 2,028,311.98
48000			WI Dept of Transportation - - Loc Trns FacI Implfd					
48000	39500	21100	27600	00634684	12/29/2020	\$ 663.36	Polk County	
48000			WI Dept of Transportation - - Loc Trns FacI Implfd Total					\$ 663.36
48000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
48000	39500	21100	27800	00538403	6/19/2020	\$ 172,209.72	Polk County	
48000	39500	21100	27800	00556552	7/31/2020	\$ 6,761.56	Polk County	
48000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 178,971.28
48000			WI Dept of Transportation - - St Hwy Rehab, Sf					
48000	39500	21100	36300	00479225	1/9/2020	\$ 10.00	Polk County	
48000	39500	21100	36300	00496445	2/25/2020	\$ 61,777.58	Polk County	
48000	39500	21100	36300	00501889	3/11/2020	\$ 6,653.39	Polk County	
48000	39500	21100	36300	00518602	4/23/2020	\$ 34.00	Polk County	
48000	39500	21100	36300	00547984	7/6/2020	\$ 59.10	Polk County	
48000	39500	21100	36300	00634684	12/29/2020	\$ 34,361.45	Polk County	
48000	39500	21100	36300	00634685	12/29/2020	\$ 5,881.50	Polk County	
48000	39500	21100	36300	00634686	12/29/2020	\$ 1,103.18	Polk County	
48000			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$ 109,880.20
48000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
48000	39500	21100	36500	00493069	2/18/2020	\$ 162.00	Polk County	
48000	39500	21100	36500	00493450	2/18/2020	\$ 162.00	Polk County	
48000	39500	21100	36500	00496439	2/25/2020	\$ 162.00	Polk County	
48000	39500	21100	36500	00496445	2/25/2020	\$ 486.00	Polk County	
48000	39500	21100	36500	00501889	3/11/2020	\$ 324.00	Polk County	
48000	39500	21100	36500	00547984	7/6/2020	\$ 378.00	Polk County	
48000	39500	21100	36500	00560420	8/3/2020	\$ 189.00	Polk County	
48000	39500	21100	36500	00566224	8/14/2020	\$ 189.00	Polk County	
48000	39500	21100	36500	00590265	9/25/2020	\$ 1,707.17	Polk County	
48000	39500	21100	36500	00634685	12/29/2020	\$ 378.00	Polk County	
48000	39500	21100	36500	00634686	12/29/2020	\$ 189.00	Polk County	
48000	39500	21100	36500	00634730	12/30/2020	\$ 189.00	Polk County	
48000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 4,515.17
48000			WI Dept of Transportation - - Routine Maint Sf					
48000	39500	21100	36800	00492609	2/20/2020	\$ 105,980.43	Polk County	
48000	39500	21100	36800	00492610	2/20/2020	\$ 15,315.91	Polk County	

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000	39500	21100	36800	00493069	2/18/2020	\$ 96,089.79	Polk County	
48000	39500	21100	36800	00493450	2/18/2020	\$ 61,526.39	Polk County	
48000	39500	21100	36800	00496430	2/25/2020	\$ 78,533.84	Polk County	
48000	39500	21100	36800	00496439	2/25/2020	\$ 34,039.81	Polk County	
48000	39500	21100	36800	00496445	2/25/2020	\$ 34,310.54	Polk County	
48000	39500	21100	36800	00496452	2/25/2020	\$ 60,158.26	Polk County	
48000	39500	21100	36800	00501889	3/11/2020	\$ 243,835.78	Polk County	
48000	39500	21100	36800	00509751	3/31/2020	\$ 2,502.53	Polk County	
48000	39500	21100	36800	00510298	4/1/2020	\$ 10,930.65	Polk County	
48000	39500	21100	36800	00511582	4/3/2020	\$ 140.77	Polk County	
48000	39500	21100	36800	00511808	4/8/2020	\$ 28,313.31	Polk County	
48000	39500	21100	36800	00519294	4/27/2020	\$ 158,394.68	Polk County	
48000	39500	21100	36800	00521951	5/4/2020	\$ 21,546.00	Polk County	
48000	39500	21100	36800	00550330	7/13/2020	\$ 145,245.30	Polk County	
48000	39500	21100	36800	00554653	7/23/2020	\$ 92.25	Polk County	
48000	39500	21100	36800	00555925	7/27/2020	\$ 84,669.92	Polk County	
48000	39500	21100	36800	00562970	8/7/2020	\$ 86,217.62	Polk County	
48000	39500	21100	36800	00562972	8/7/2020	\$ 2,487.33	Polk County	
48000	39500	21100	36800	00562973	8/7/2020	\$ 17,480.83	Polk County	
48000	39500	21100	36800	00562974	8/7/2020	\$ 7,332.79	Polk County	
48000	39500	21100	36800	00571236	8/20/2020	\$ 2,951.97	Polk County	
48000	39500	21100	36800	00573863	8/26/2020	\$ 67,283.78	Polk County	
48000	39500	21100	36800	00582007	9/14/2020	\$ 26,893.02	Polk County	
48000	39500	21100	36800	00592448	9/29/2020	\$ 50,057.66	Polk County	
48000	39500	21100	36800	00613476	11/10/2020	\$ 1,048.70	Polk County	
48000	39500	21100	36800	00616617	11/17/2020	\$ 52,778.98	Polk County	
48000	39500	21100	36800	00621192	11/27/2020	\$ 59,699.84	Polk County	
48000	39500	21100	36800	00621709	12/1/2020	\$ 6,732.52	Polk County	
48000	39500	21100	36800	00629367	12/18/2020	\$ 8,904.25	Polk County	
48000	39500	21100	36800	00630511	12/21/2020	\$ 3,795.86	Polk County	
48000	39500	21100	36800	00634685	12/29/2020	\$ 10,455.95	Polk County	
48000	39500	21100	36800	00634687	12/29/2020	\$ 140.77	Polk County	
48000	39500	21100	36800	00634730	12/30/2020	\$ 84.57	Polk County	
48000			WI Dept of Transportation - - Routine Maint Sf Total					\$ 1,585,972.60
48000			Department of Corrections - - Purchased Services For Offende					

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48000	41000	10000	11100	00352529	4/9/2020	\$ 99.75	Polk County		
48000	41000	10000	11100	00352530	4/9/2020	\$ 273.25	Polk County		
48000	41000	10000	11100	00352806	4/14/2020	\$ 406.50	Polk County		
48000	41000	10000	11100	00353599	4/15/2020	\$ 99.75	Polk County		
48000	41000	10000	11100	00353603	4/15/2020	\$ 66.50	Polk County		
48000	41000	10000	11100	00353606	4/14/2020	\$ 99.75	Polk County		
48000	41000	10000	11100	00353608	4/14/2020	\$ 319.75	Polk County		
48000	41000	10000	11100	00353612	4/14/2020	\$ 99.75	Polk County		
48000	41000	10000	11100	00353615	4/14/2020	\$ 439.75	Polk County		
48000	41000	10000	11100	00353655	4/14/2020	\$ 33.25	Polk County		
48000	41000	10000	11100	00353659	4/14/2020	\$ 133.00	Polk County		
48000	41000	10000	11100	00359380	5/12/2020	\$ 600.00	Polk County		
48000	41000	10000	11100	00360213	5/15/2020	\$ 493.00	Polk County		
48000	41000	10000	11100	00369005	6/26/2020	\$ 600.00	Polk County		
48000	41000	10000	11100	00371995	7/10/2020	\$ 940.00	Polk County		
48000	41000	10000	11100	00380332	8/27/2020	\$ 1,060.00	Polk County		
48000	41000	10000	11100	00382688	9/10/2020	\$ 480.00	Polk County		
48000	41000	10000	11100	00389120	10/15/2020	\$ 240.00	Polk County		
48000	41000	10000	11100	00394547	11/13/2020	\$ 240.00	Polk County		
48000	41000	10000	11100	00398371	12/8/2020	\$ 120.00	Polk County		
48000		Department of Corrections - - Purchased Services For Offende Total							\$ 6,844.00
48000		Department of Corrections - - Corrections Contracts And Agre							
48000	41000	10000	11400	00355009	4/23/2020	\$ 102.92	Polk County		
48000	41000	10000	11400	00360547	5/22/2020	\$ 3,602.20	Polk County		
48000	41000	10000	11400	00363096	6/2/2020	\$ 3,293.44	Polk County		
48000	41000	10000	11400	00363567	6/3/2020	\$ 3,756.58	Polk County		
48000	41000	10000	11400	00364985	6/10/2020	\$ 926.28	Polk County		
48000	41000	10000	11400	00365361	6/23/2020	\$ 6,844.18	Polk County		
48000	41000	10000	11400	00368558	6/26/2020	\$ 2,727.38	Polk County		
48000	41000	10000	11400	00371514	7/13/2020	\$ 1,389.42	Polk County		
48000	41000	10000	11400	00373030	7/16/2020	\$ 463.14	Polk County		
48000	41000	10000	11400	00374050	7/23/2020	\$ 9,262.80	Polk County		
48000	41000	10000	11400	00379793	8/26/2020	\$ 5,403.30	Polk County		
48000	41000	10000	11400	00380408	8/28/2020	\$ 3,910.96	Polk County		
48000	41000	10000	11400	00388690	10/14/2020	\$ 4,579.94	Polk County		

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000	41000	10000	11400	00389849	10/21/2020	\$ 7,616.08	Polk County	
48000	41000	10000	11400	00397247	12/3/2020	\$ 2,161.32	Polk County	
48000	41000	10000	11400	00397252	12/3/2020	\$ 5,094.54	Polk County	
48000	41000	10000	11400	00399084	12/14/2020	\$ 10,086.16	Polk County	
48000	41000	10000	11400	00399667	12/16/2020	\$ 9,056.96	Polk County	
48000	41000	10000	11400	00400213	12/17/2020	\$ 12,247.48	Polk County	
48000		Department of Corrections - - Corrections Contracts And Agre Total						\$ 92,525.08
48000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
48000	41000	10000	11600	00392570	11/5/2020	\$ 46,360.00	Polk County	
48000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 46,360.00
48000		Child Abuse & Neglect Prev Bd - - General Aids						
48000	43300	10000	99000	00002384	4/24/2020	\$ 4,285.89	Polk County	
48000		Child Abuse & Neglect Prev Bd - - General Aids Total						\$ 4,285.89
48000		Department of Health Services - - State/Federal Aids						
48000	43500	10000	00000	92007	1/1/2020	\$ 153,518.00	Polk County	
48000	43500	10000	00000	92008	2/1/2020	\$ 61,488.00	Polk County	
48000	43500	10000	00000	92009	3/1/2020	\$ 290,133.00	Polk County	
48000	43500	10000	00000	92010	4/1/2020	\$ 457,447.00	Polk County	
48000	43500	10000	00000	92011	5/1/2020	\$ 282,948.00	Polk County	
48000	43500	10000	00000	92012	6/1/2020	\$ 203,085.00	Polk County	
48000	43500	10000	00000	92013	6/1/2020	\$ 48.00	Polk County	
48000	43500	10000	00000	92100	7/1/2020	\$ 904,148.00	Polk County	
48000	43500	10000	00000	92101	8/1/2020	\$ 485,666.00	Polk County	
48000	43500	10000	00000	92102	9/1/2020	\$ 178,097.00	Polk County	
48000	43500	10000	00000	92103	10/1/2020	\$ 160,090.00	Polk County	
48000	43500	10000	00000	92104	11/1/2020	\$ 106,030.00	Polk County	
48000	43500	10000	00000	92105	12/1/2020	\$ 290,748.00	Polk County	
48000		Department of Health Services - - State/Federal Aids Total						\$ 3,573,446.00
48000		Department of Health Services - - Emergency Dispatcher Cardiopul						
48000	43500	10000	18500	00368875	7/30/2020	\$ 2,782.84	Polk County	
48000		Department of Health Services - - Emergency Dispatcher Cardiopul Total						\$ 2,782.84
48000		Department of Health Services - - General Program Operations						
48000	43500	10000	40100	00340142	2/11/2020	\$ 1.00	Polk County	
48000	43500	10000	40100	00340143	2/11/2020	\$ 15.00	Polk County	
48000	43500	10000	40100	00341207	2/12/2020	\$ 1.00	Polk County	



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48000	43500	10000	40100	00341208	2/12/2020	\$ 15.00	Polk County		
48000	43500	10000	40100	00346162	3/4/2020	\$ 4.00	Polk County		
48000	43500	10000	40100	00359428	5/20/2020	\$ 1.50	Polk County		
48000	43500	10000	40100	00359435	5/20/2020	\$ 1.50	Polk County		
48000	43500	10000	40100	00361061	6/3/2020	\$ 1.50	Polk County		
48000	43500	10000	40100	00361062	6/3/2020	\$ 1.50	Polk County		
48000	43500	10000	40100	00361076	6/3/2020	\$ 1.50	Polk County		
48000	43500	10000	40100	00373053	8/17/2020	\$ 1.50	Polk County		
48000	43500	10000	40100	00380161	9/22/2020	\$ 1.50	Polk County		
48000	43500	10000	40100	00391393	11/17/2020	\$ 1.50	Polk County		
48000		Department of Health Services - - General Program Operations Total							\$ 48.00
48000		Department of Health Services - - Medical Assistance State Admin							
48000	43500	10000	44000	00340142	2/11/2020	\$ 1.00	Polk County		
48000	43500	10000	44000	00340143	2/11/2020	\$ 15.00	Polk County		
48000	43500	10000	44000	00341207	2/12/2020	\$ 1.00	Polk County		
48000	43500	10000	44000	00341208	2/12/2020	\$ 15.00	Polk County		
48000	43500	10000	44000	00346162	3/4/2020	\$ 4.00	Polk County		
48000	43500	10000	44000	00359428	5/20/2020	\$ 1.50	Polk County		
48000	43500	10000	44000	00359435	5/20/2020	\$ 1.50	Polk County		
48000	43500	10000	44000	00361061	6/3/2020	\$ 1.50	Polk County		
48000	43500	10000	44000	00361062	6/3/2020	\$ 1.50	Polk County		
48000	43500	10000	44000	00361076	6/3/2020	\$ 1.50	Polk County		
48000	43500	10000	44000	00373053	8/17/2020	\$ 1.50	Polk County		
48000	43500	10000	44000	00380161	9/22/2020	\$ 1.50	Polk County		
48000	43500	10000	44000	00391393	11/17/2020	\$ 1.50	Polk County		
48000		Department of Health Services - - Medical Assistance State Admin Total							\$ 48.00
48000		Department of Health Services - - Nursing Facility Resident Prot							
48000	43500	10000	62100	00367597	7/14/2020	\$ 2,824.00	Polk County		
48000		Department of Health Services - - Nursing Facility Resident Prot Total							\$ 2,824.00
48000		Dept of Children and Families - - Tribal High Cost And Guard Pay							
48000	43700	10000	16900	00072785	7/14/2020	\$ 22,403.38	Polk County		
48000		Dept of Children and Families - - Tribal High Cost And Guard Pay Total							\$ 22,403.38
48000		Dept of Children and Families - - Fees For Administrative Servic							
48000	43700	10000	23100	00065125	1/27/2020	\$ 130.00	Polk County		
48000	43700	10000	23100	00069736	5/1/2020	\$ 90.00	Polk County		

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
48000	43700	10000	23100	00076540	10/22/2020	\$ 40.00	Polk County	
48000		Dept of Children and Families - - Fees For Administrative Servic Total						\$ 260.00
48000		Dept of Children and Families - - General Aids						
48000	43700	10000	99000	00064524	1/6/2020	\$ 13,089.08	Polk County	
48000	43700	10000	99000	00065375	1/30/2020	\$ 109,087.66	Polk County	
48000	43700	10000	99000	00065674	2/5/2020	\$ 27,671.11	Polk County	
48000	43700	10000	99000	00065806	2/11/2020	\$ 180.00	Polk County	
48000	43700	10000	99000	00066348	2/25/2020	\$ 19,072.49	Polk County	
48000	43700	10000	99000	00066867	3/5/2020	\$ 57,008.63	Polk County	
48000	43700	10000	99000	00066943	3/5/2020	\$ 363.34	Polk County	
48000	43700	10000	99000	00068152	4/1/2020	\$ 2,188.96	Polk County	
48000	43700	10000	99000	00068291	4/6/2020	\$ 207,644.65	Polk County	
48000	43700	10000	99000	00069621	4/30/2020	\$ 102,432.70	Polk County	
48000	43700	10000	99000	00069923	5/5/2020	\$ 140,448.79	Polk County	
48000	43700	10000	99000	00070064	5/8/2020	\$ 7,520.00	Polk County	
48000	43700	10000	99000	00070884	6/5/2020	\$ 83,193.64	Polk County	
48000	43700	10000	99000	00072030	6/30/2020	\$ 6,942.03	Polk County	
48000	43700	10000	99000	00072338	7/6/2020	\$ 55,510.67	Polk County	
48000	43700	10000	99000	00073345	7/30/2020	\$ 97,624.27	Polk County	
48000	43700	10000	99000	00073582	8/5/2020	\$ 19,239.36	Polk County	
48000	43700	10000	99000	00073897	8/12/2020	\$ 21,444.00	Polk County	
48000	43700	10000	99000	00074544	9/1/2020	\$ 14,489.31	Polk County	
48000	43700	10000	99000	00074688	9/8/2020	\$ 25,546.39	Polk County	
48000	43700	10000	99000	00075132	9/17/2020	\$ 501.00	Polk County	
48000	43700	10000	99000	00075231	9/18/2020	\$ 21,612.44	Polk County	
48000	43700	10000	99000	00075839	10/2/2020	\$ 708,275.01	Polk County	
48000	43700	10000	99000	00075927	10/5/2020	\$ 63,767.06	Polk County	
48000	43700	10000	99000	00076819	10/30/2020	\$ 113,750.53	Polk County	
48000	43700	10000	99000	00076945	11/3/2020	\$ 1,190.24	Polk County	
48000	43700	10000	99000	00077047	11/5/2020	\$ 52,473.45	Polk County	
48000	43700	10000	99000	00077172	11/6/2020	\$ 2,700.00	Polk County	
48000	43700	10000	99000	00077274	11/10/2020	\$ 11.00	Polk County	
48000	43700	10000	99000	00078177	12/4/2020	\$ 10,110.00	Polk County	
48000	43700	10000	99000	00078266	12/7/2020	\$ 58,764.51	Polk County	
48000		Dept of Children and Families - - General Aids Total						\$ 2,043,852.32

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
48000			Dept of Workforce Development - - Auxiliary Services						
48000	44500	10000	13000	00304282	11/3/2020	\$ 30.00	Polk County		
48000	44500	10000	13000	00307413	12/2/2020	\$ 30.00	Polk County		
48000			Dept of Workforce Development - - Auxiliary Services Total						\$ 60.00
48000			Dept of Workforce Development - - Ui Admin Fed						
48000	44500	10000	15100	00267657	1/14/2020	\$ 60.00	Polk County		
48000	44500	10000	15100	00270898	2/4/2020	\$ 15.00	Polk County		
48000	44500	10000	15100	00275628	3/3/2020	\$ 40.00	Polk County		
48000	44500	10000	15100	00280612	4/2/2020	\$ 90.00	Polk County		
48000	44500	10000	15100	00284506	5/4/2020	\$ 10.00	Polk County		
48000	44500	10000	15100	00287355	6/2/2020	\$ 45.00	Polk County		
48000	44500	10000	15100	00290176	7/2/2020	\$ 10.00	Polk County		
48000	44500	10000	15100	00293613	8/4/2020	\$ 25.00	Polk County		
48000	44500	10000	15100	00296650	9/2/2020	\$ 20.00	Polk County		
48000	44500	10000	15100	00300321	10/2/2020	\$ 35.00	Polk County		
48000			Dept of Workforce Development - - Ui Admin Fed Total						\$ 350.00
48000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin						
48000	44500	22700	17700	00288636	6/17/2020	\$ 55.00	Polk County		
48000	44500	22700	17700	00288637	6/17/2020	\$ 10.00	Polk County		
48000	44500	22700	17700	00291177	7/14/2020	\$ 5.00	Polk County		
48000	44500	22700	17700	00291181	7/14/2020	\$ 5.00	Polk County		
48000	44500	22700	17700	00296800	9/3/2020	\$ 35.00	Polk County		
48000	44500	22700	17700	00296801	9/3/2020	\$ 15.00	Polk County		
48000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total						\$ 125.00
48000			Department of Justice - - Inter And Intra-Agency Assist						
48000	45500	10000	13300	00079844	2/11/2020	\$ 103.00	Polk County		
48000			Department of Justice - - Inter And Intra-Agency Assist Total						\$ 103.00
48000			Department of Justice - - Crime Laboratories, Dna						
48000	45500	10000	22100	00085865	7/16/2020	\$ 1,800.00	Polk County		
48000			Department of Justice - - Crime Laboratories, Dna Total						\$ 1,800.00
48000			Department of Justice - - Law Enforcement Train, Local						
48000	45500	10000	23100	00091823	12/9/2020	\$ 8,800.00	Polk County		
48000			Department of Justice - - Law Enforcement Train, Local Total						\$ 8,800.00
48000			Department of Justice - - County-Tribal Programs, Local						
48000	45500	10000	26300	00078409	1/15/2020	\$ 19,461.00	Polk County		

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
48000			Department of Justice - - County-Tribal Programs, Local Total					\$ 19,461.00
48000			Department of Justice - - Alt Prosecution Alcohol Drugs					
48000	45500	10000	27100	00078355	1/24/2020	\$ 22,857.00	Polk County	
48000	45500	10000	27100	00081350	3/20/2020	\$ 16,769.00	Polk County	
48000	45500	10000	27100	00082268	4/15/2020	\$ 19,443.84	Polk County	
48000	45500	10000	27100	00087236	8/13/2020	\$ 14,854.00	Polk County	
48000	45500	10000	27100	00089163	10/9/2020	\$ 28,561.00	Polk County	
48000	45500	10000	27100	00091674	12/7/2020	\$ 34,081.00	Polk County	
48000			Department of Justice - - Alt Prosecution Alcohol Drugs Total					\$ 136,565.84
48000			Department of Justice - - Alternatives To Incarceration					
48000	45500	10000	28700	00082268	4/15/2020	\$ 17,160.00	Polk County	
48000			Department of Justice - - Alternatives To Incarceration Total					\$ 17,160.00
48000			Department of Justice - - Crime Victim Witness Assist					
48000	45500	10000	53200	00080502	2/26/2020	\$ 35,543.06	Polk County	
48000	45500	10000	53200	00086048	7/17/2020	\$ 34,392.53	Polk County	
48000			Department of Justice - - Crime Victim Witness Assist Total					\$ 69,935.59
48000			Department of Military Affairs - - Disaster Recovery Aid					
48000	46500	10000	30500	00081010	7/30/2020	\$ 562.55	Polk County	
48000	46500	10000	30500	00083223	9/18/2020	\$ 79,470.35	Polk County	
48000	46500	10000	30500	00085064	11/3/2020	\$ 4,147.46	Polk County	
48000			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 84,180.36
48000			Department of Military Affairs - - Local Emer Planning Grants					
48000	46500	10000	33700	00072404	1/21/2020	\$ 7,882.54	Polk County	
48000			Department of Military Affairs - - Local Emer Planning Grants Total					\$ 7,882.54
48000			Department of Military Affairs - - Federal Aid, Local Assistance					
48000	46500	10000	34200	00071913	1/14/2020	\$ 44,069.10	Polk County	
48000	46500	10000	34200	00080214	7/8/2020	\$ 24,884.72	Polk County	
48000	46500	10000	34200	00081010	7/30/2020	\$ 3,375.30	Polk County	
48000	46500	10000	34200	00083123	9/18/2020	\$ 110.60	Polk County	
48000	46500	10000	34200	00083223	9/18/2020	\$ 551,662.29	Polk County	
48000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 624,102.01
48000			Department of Veterans Affairs - - County Grants					
48000	48500	58200	26700	00077477	2/24/2020	\$ 10,000.00	Polk County	
48000			Department of Veterans Affairs - - County Grants Total					\$ 10,000.00
48000			Department of Veterans Affairs - - Veterans Transportation Grant					

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48000	48500	58200	28000	00086991	12/9/2020	\$ 4,851.15	Polk County	
48000		Department of Veterans Affairs - - Veterans Transportation Grant Total						\$ 4,851.15
48000		Department of Administration - - Federal Aid						
48000	50500	10000	14200	00134949	12/10/2020	\$ 481,282.80	Polk County	
48000		Department of Administration - - Federal Aid Total						\$ 481,282.80
48000		Department of Administration - - Low-Income Assistance Grants						
48000	50500	23500	37100	00115849	1/15/2020	\$ 6,652.71	Polk County	
48000	50500	23500	37100	00117635	2/18/2020	\$ 11,376.54	Polk County	
48000	50500	23500	37100	00119377	3/17/2020	\$ 8,756.78	Polk County	
48000	50500	23500	37100	00120973	4/15/2020	\$ 6,576.12	Polk County	
48000	50500	23500	37100	00122604	5/15/2020	\$ 8,618.80	Polk County	
48000	50500	23500	37100	00123922	6/16/2020	\$ 6,470.13	Polk County	
48000	50500	23500	37100	00125569	7/15/2020	\$ 5,871.47	Polk County	
48000	50500	23500	37100	00127217	8/17/2020	\$ 5,677.05	Polk County	
48000	50500	23500	37100	00128737	9/15/2020	\$ 5,798.99	Polk County	
48000	50500	23500	37100	00131023	10/15/2020	\$ 5,777.85	Polk County	
48000	50500	23500	37100	00132908	11/17/2020	\$ 7,455.57	Polk County	
48000	50500	23500	37100	00136743	12/15/2020	\$ 6,704.17	Polk County	
48000		Department of Administration - - Low-Income Assistance Grants Total						\$ 85,736.18
48000		Department of Administration - - Land Information Program; Loca						
48000	50500	26900	17300	00117364	2/13/2020	\$ 1,000.00	Polk County	
48000	50500	26900	17300	00119443	4/2/2020	\$ 20,856.00	Polk County	
48000	50500	26900	17300	00120822	4/20/2020	\$ 20,000.00	Polk County	
48000	50500	26900	17300	00127852	9/25/2020	\$ 20,000.00	Polk County	
48000		Department of Administration - - Land Information Program; Loca Total						\$ 61,856.00
48000		Elections Commission - - 2018 Hava Election Security						
48000	51000	22000	18200	00004237	8/18/2020	\$ 41,689.40	Polk County	
48000		Elections Commission - - 2018 Hava Election Security Total						\$ 41,689.40
48000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
48000	55000	10000	10600	00234940	2/14/2020	\$ 1,808.60	Polk County	
48000	55000	10000	10600	00253320	6/26/2020	\$ 1.80	Polk County	
48000	55000	10000	10600	00253321	6/26/2020	\$ 1,675.40	Polk County	
48000	55000	10000	10600	00257602	7/31/2020	\$ 1,508.20	Polk County	
48000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$ 4,994.00
48000		Circuit Courts - - Circuit Court Costs						

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
48000	62500	10000	10500	00001783	1/17/2020	\$ 78,084.00	Polk County	
48000	62500	10000	10500	00001977	7/17/2020	\$ 129,408.00	Polk County	
48000			Circuit Courts - - Circuit Court Costs Total					\$ 207,492.00
48000			Supreme Court - - Federal Aid					
48000	68000	10000	24100	00011502	11/27/2020	\$ 2,398.00	Polk County	
48000			Supreme Court - - Federal Aid Total					\$ 2,398.00
48000			Shared Revenue and Tax Relief - - County And Municipal Aid					
48000	83500	10000	10500	00068703	7/27/2020	\$ 63,463.78	Polk County	
48000	83500	10000	10500	00072671	11/16/2020	\$ 359,628.07	Polk County	
48000			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 423,091.85
48000			Shared Revenue and Tax Relief - - Exempt Computer Aid					
48000	83500	10000	10900	00064620	7/27/2020	\$ 12,362.99	Polk County	
48000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 12,362.99
48000			Shared Revenue and Tax Relief - - Utility Aid					
48000	83500	10000	11000	00068703	7/27/2020	\$ 26,716.56	Polk County	
48000	83500	10000	11000	00072671	11/16/2020	\$ 160,206.43	Polk County	
48000			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 186,922.99
48000			Shared Revenue and Tax Relief - - Personal Property Aid					
48000	83500	10000	11100	00059983	5/4/2020	\$ 70,809.44	Polk County	
48000			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 70,809.44
48000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
48000	83500	10000	30200	00063994	7/27/2020	\$ 1,577,345.56	Polk County	
48000	83500	10000	30200	00067386	7/27/2020	\$ 8,370,990.17	Polk County	
48000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 9,948,335.73
48000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
48000	83500	52100	36300	00055717	3/23/2020	\$ 2,108,211.76	Polk County	
48000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 2,108,211.76
<b>48000</b>	<b>Total</b>							\$ 25,387,169.03

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48002			Dept of Safety & Prof Services - - Fire Dues Distribution						
48002	16500	10000	22500	00036735	7/20/2020	\$ 14,701.11	Town Of Alden		
48002			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 14,701.11
48002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48002	37000	10000	50300	00386524	1/30/2020	\$ 636.17	Town Of Alden		
48002	37000	10000	50300	00386525	1/30/2020	\$ 21,062.05	Town Of Alden		
48002	37000	10000	50300	00404618	4/21/2020	\$ 74.98	Town Of Alden		
48002	37000	10000	50300	00404620	4/21/2020	\$ 42.00	Town Of Alden		
48002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 21,815.20
48002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48002	37000	21200	57100	00417552	6/18/2020	\$ 370.48	Town Of Alden		
48002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 370.48
48002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48002	37000	21200	57900	00404619	4/21/2020	\$ 89.40	Town Of Alden		
48002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 89.40
48002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48002	39500	21100	19100	00476682	1/6/2020	\$ 63,906.39	Town Of Alden		
48002	39500	21100	19100	00506537	4/6/2020	\$ 63,906.39	Town Of Alden		
48002	39500	21100	19100	00543529	7/6/2020	\$ 63,906.39	Town Of Alden		
48002	39500	21100	19100	00586355	10/5/2020	\$ 63,906.39	Town Of Alden		
48002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 255,625.56
48002			Department of Administration - - Federal Aid						
48002	50500	10000	14200	00134950	12/10/2020	\$ 45,570.00	Town Of Alden		
48002	50500	10000	14200	00136466	12/17/2020	\$ 4,836.44	Town Of Alden		
48002			Department of Administration - - Federal Aid Total						\$ 50,406.44
48002			Shared Revenue and Tax Relief - - County And Municipal Aid						
48002	83500	10000	10500	00068668	7/27/2020	\$ 5,484.20	Town Of Alden		
48002	83500	10000	10500	00072636	11/16/2020	\$ 31,077.11	Town Of Alden		
48002			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 36,561.31
48002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48002	83500	10000	10900	00065772	7/27/2020	\$ 1.03	Town Of Alden		
48002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
48002			Shared Revenue and Tax Relief - - Utility Aid						
48002	83500	10000	11000	00068668	7/27/2020	\$ 22.39	Town Of Alden		
48002	83500	10000	11000	00072636	11/16/2020	\$ 139.34	Town Of Alden		

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
48002		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 161.73
48002		Shared Revenue and Tax Relief - - Personal Property Aid						
48002	83500	10000	11100	00061166	5/4/2020	\$ 18.19	Town Of Alden	
48002		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 18.19
<b>48002</b>	<b>Total</b>							\$ 379,750.45



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48004			Dept of Safety & Prof Services - - Fire Dues Distribution						
48004	16500	10000	22500	00036736	7/20/2020	\$ 5,198.49	Town Of Apple River		
48004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,198.49
48004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48004	37000	10000	50300	00403778	4/21/2020	\$ 29.84	Town Of Apple River		
48004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 29.84
48004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48004	37000	21200	57100	00417553	6/18/2020	\$ 587.17	Town Of Apple River		
48004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 587.17
48004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48004	37000	21200	57900	00403777	4/21/2020	\$ 42.66	Town Of Apple River		
48004	37000	21200	57900	00403779	4/21/2020	\$ 35.20	Town Of Apple River		
48004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 77.86
48004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48004	39500	21100	19100	00476683	1/6/2020	\$ 33,073.38	Town Of Apple River		
48004	39500	21100	19100	00506538	4/6/2020	\$ 33,073.38	Town Of Apple River		
48004	39500	21100	19100	00543530	7/6/2020	\$ 33,073.38	Town Of Apple River		
48004	39500	21100	19100	00586356	10/5/2020	\$ 33,073.38	Town Of Apple River		
48004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 132,293.52
48004			Department of Administration - - Federal Aid						
48004	50500	10000	14200	00132237	11/13/2020	\$ 7,550.00	Town Of Apple River		
48004			Department of Administration - - Federal Aid Total						\$ 7,550.00
48004			Elections Commission - - 2018 Hava Election Security						
48004	51000	22000	18200	00004642	9/18/2020	\$ 920.50	Town Of Apple River		
48004			Elections Commission - - 2018 Hava Election Security Total						\$ 920.50
48004			Shared Revenue and Tax Relief - - County And Municipal Aid						
48004	83500	10000	10500	00072637	11/16/2020	\$ 9,196.13	Town Of Apple River		
48004			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 9,196.13
48004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48004	83500	10000	10900	00065773	7/27/2020	\$ 5.19	Town Of Apple River		
48004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 5.19
48004			Shared Revenue and Tax Relief - - Utility Aid						
48004	83500	10000	11000	00068669	7/27/2020	\$ 83.19	Town Of Apple River		
48004	83500	10000	11000	00072637	11/16/2020	\$ 483.57	Town Of Apple River		
48004			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 566.76

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
48004		Shared Revenue and Tax Relief - - Personal Property Aid							
48004	83500	10000	11100	00061167	5/4/2020	\$ 4,228.52	Town Of Apple River		
48004		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 4,228.52
<b>48004</b>	<b>Total</b>								\$ 160,653.98

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48006			Dept of Safety & Prof Services - - Fire Dues Distribution					
48006	16500	10000	22500	00036737	7/20/2020	\$ 8,539.87	Town Of Balsam Lake	
48006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,539.87
48006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
48006	37000	21200	57100	00417554	6/18/2020	\$ 124.71	Town Of Balsam Lake	
48006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 124.71
48006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
48006	37000	21200	57900	00404637	4/21/2020	\$ 4.31	Town Of Balsam Lake	
48006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 4.31
48006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
48006	39500	21100	19100	00476684	1/6/2020	\$ 34,656.75	Town Of Balsam Lake	
48006	39500	21100	19100	00506539	4/6/2020	\$ 34,656.75	Town Of Balsam Lake	
48006	39500	21100	19100	00543531	7/6/2020	\$ 34,656.75	Town Of Balsam Lake	
48006	39500	21100	19100	00586357	10/5/2020	\$ 34,656.75	Town Of Balsam Lake	
48006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 138,627.00
48006			Department of Military Affairs - - Disaster Recovery Aid					
48006	46500	10000	30500	00081515	8/12/2020	\$ 953.84	Town Of Balsam Lake	
48006			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 953.84
48006			Department of Military Affairs - - Federal Aid, Local Assistance					
48006	46500	10000	34200	00081515	8/12/2020	\$ 5,723.05	Town Of Balsam Lake	
48006			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 5,723.05
48006			Department of Administration - - Federal Aid					
48006	50500	10000	14200	00130105	10/2/2020	\$ 7,550.00	Town Of Balsam Lake	
48006	50500	10000	14200	00134951	12/10/2020	\$ 10,909.94	Town Of Balsam Lake	
48006			Department of Administration - - Federal Aid Total					\$ 18,459.94
48006			Elections Commission - - 2018 Hava Election Security					
48006	51000	22000	18200	00004536	9/9/2020	\$ 1,169.10	Town Of Balsam Lake	
48006			Elections Commission - - 2018 Hava Election Security Total					\$ 1,169.10
48006			Shared Revenue and Tax Relief - - County And Municipal Aid					
48006	83500	10000	10500	00068670	7/27/2020	\$ 2,161.19	Town Of Balsam Lake	
48006	83500	10000	10500	00072638	11/16/2020	\$ 12,246.75	Town Of Balsam Lake	
48006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 14,407.94
48006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
48006	83500	10000	10900	00065774	7/27/2020	\$ 3.11	Town Of Balsam Lake	
48006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 3.11

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
48006		Shared Revenue and Tax Relief - - Utility Aid							
48006	83500	10000	11000	00068670	7/27/2020	\$ 25.12	Town Of Balsam Lake		
48006	83500	10000	11000	00072638	11/16/2020	\$ 136.31	Town Of Balsam Lake		
48006		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 161.43
48006		Shared Revenue and Tax Relief - - Personal Property Aid							
48006	83500	10000	11100	00061168	5/4/2020	\$ 246.70	Town Of Balsam Lake		
48006		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 246.70
<b>48006</b>	<b>Total</b>								<b>\$ 188,421.00</b>

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48008			Dept of Safety & Prof Services - - Fire Dues Distribution					
48008	16500	10000	22500	00036738	7/20/2020	\$ 3,496.68	Town of Beaver	
48008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,496.68
48008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
48008	37000	10000	50300	00386453	1/30/2020	\$ 131.81	Town of Beaver	
48008	37000	10000	50300	00386454	1/30/2020	\$ 10,833.90	Town of Beaver	
48008	37000	10000	50300	00403667	4/21/2020	\$ 567.46	Town of Beaver	
48008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 11,533.17
48008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
48008	37000	21200	57100	00417555	6/18/2020	\$ 440.91	Town of Beaver	
48008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 440.91
48008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
48008	37000	21200	57900	00403666	4/21/2020	\$ 382.92	Town of Beaver	
48008	37000	21200	57900	00403668	4/21/2020	\$ 5.63	Town of Beaver	
48008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 388.55
48008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
48008	39500	21100	19100	00476685	1/6/2020	\$ 30,215.43	Town of Beaver	
48008	39500	21100	19100	00506540	4/6/2020	\$ 30,215.43	Town of Beaver	
48008	39500	21100	19100	00543532	7/6/2020	\$ 30,215.43	Town of Beaver	
48008	39500	21100	19100	00586358	10/5/2020	\$ 30,215.43	Town of Beaver	
48008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 120,861.72
48008			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
48008	39500	21100	27800	00597240	10/9/2020	\$ 21,282.14	Town of Beaver	
48008			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 21,282.14
48008			Department of Military Affairs - - Disaster Recovery Aid					
48008	46500	10000	30500	00085441	11/12/2020	\$ 1,463.05	Town of Beaver	
48008			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 1,463.05
48008			Department of Military Affairs - - Federal Aid, Local Assistance					
48008	46500	10000	34200	00085441	11/12/2020	\$ 154,476.40	Town of Beaver	
48008			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 154,476.40
48008			Department of Administration - - Federal Aid					
48008	50500	10000	14200	00130106	10/2/2020	\$ 10,689.10	Town of Beaver	
48008	50500	10000	14200	00132238	11/13/2020	\$ 2,291.13	Town of Beaver	
48008	50500	10000	14200	00134952	12/10/2020	\$ 757.77	Town of Beaver	
48008	50500	10000	14200	00136467	12/17/2020	\$ 492.07	Town of Beaver	



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48010			Dept of Safety & Prof Services - - Fire Dues Distribution						
48010	16500	10000	22500	00036739	7/20/2020	\$ 4,768.69	Town Of Black Brook		
48010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,768.69
48010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48010	37000	10000	50300	00403932	4/21/2020	\$ 160.00	Town Of Black Brook		
48010	37000	10000	50300	00403934	4/21/2020	\$ 111.57	Town Of Black Brook		
48010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 271.57
48010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48010	37000	21200	57100	00417556	6/18/2020	\$ 216.41	Town Of Black Brook		
48010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 216.41
48010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48010	37000	21200	57900	00403933	4/21/2020	\$ 104.81	Town Of Black Brook		
48010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 104.81
48010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48010	39500	21100	19100	00476686	1/6/2020	\$ 35,458.29	Town Of Black Brook		
48010	39500	21100	19100	00506541	4/6/2020	\$ 35,458.29	Town Of Black Brook		
48010	39500	21100	19100	00543533	7/6/2020	\$ 35,458.29	Town Of Black Brook		
48010	39500	21100	19100	00586359	10/5/2020	\$ 35,458.29	Town Of Black Brook		
48010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 141,833.16
48010			Department of Administration - - Federal Aid						
48010	50500	10000	14200	00132239	11/13/2020	\$ 9,319.71	Town Of Black Brook		
48010	50500	10000	14200	00134953	12/10/2020	\$ 12,710.95	Town Of Black Brook		
48010			Department of Administration - - Federal Aid Total						\$ 22,030.66
48010			Elections Commission - - 2018 Hava Election Security						
48010	51000	22000	18200	00004110	8/6/2020	\$ 1,117.40	Town Of Black Brook		
48010			Elections Commission - - 2018 Hava Election Security Total						\$ 1,117.40
48010			Shared Revenue and Tax Relief - - County And Municipal Aid						
48010	83500	10000	10500	00068672	7/27/2020	\$ 6,364.84	Town Of Black Brook		
48010	83500	10000	10500	00072640	11/16/2020	\$ 36,067.45	Town Of Black Brook		
48010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 42,432.29
48010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48010	83500	10000	10900	00065776	7/27/2020	\$ 40.53	Town Of Black Brook		
48010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 40.53
48010			Shared Revenue and Tax Relief - - Utility Aid						
48010	83500	10000	11000	00068672	7/27/2020	\$ 132.00	Town Of Black Brook		

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
48010	83500	10000	11000	00072640	11/16/2020	\$ 766.40	Town Of Black Brook	
48010		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 898.40
48010		Shared Revenue and Tax Relief - - Personal Property Aid						
48010	83500	10000	11100	00061170	5/4/2020	\$ 1,041.00	Town Of Black Brook	
48010		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,041.00
<b>48010</b>	<b>Total</b>							\$ 214,754.92



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48012			Dept of Safety & Prof Services - - Fire Dues Distribution						
48012	16500	10000	22500	00036740	7/20/2020	\$ 3,301.30	Town Of Bone Lake		
48012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,301.30
48012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48012	37000	10000	50300	00386471	1/30/2020	\$ 41,983.57	Town Of Bone Lake		
48012	37000	10000	50300	00386472	1/30/2020	\$ 63,728.76	Town Of Bone Lake		
48012	37000	10000	50300	00404074	4/21/2020	\$ 530.10	Town Of Bone Lake		
48012	37000	10000	50300	00404076	4/21/2020	\$ 42.89	Town Of Bone Lake		
48012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 106,285.32
48012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48012	37000	21200	57100	00417557	6/18/2020	\$ 220.15	Town Of Bone Lake		
48012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 220.15
48012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48012	37000	21200	57900	00404072	4/21/2020	\$ 1,012.53	Town Of Bone Lake		
48012	37000	21200	57900	00404073	4/21/2020	\$ 9.78	Town Of Bone Lake		
48012	37000	21200	57900	00404075	4/21/2020	\$ 0.35	Town Of Bone Lake		
48012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1,022.66
48012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48012	39500	21100	19100	00476687	1/6/2020	\$ 26,188.02	Town Of Bone Lake		
48012	39500	21100	19100	00506542	4/6/2020	\$ 26,188.02	Town Of Bone Lake		
48012	39500	21100	19100	00543534	7/6/2020	\$ 26,188.02	Town Of Bone Lake		
48012	39500	21100	19100	00586360	10/5/2020	\$ 26,188.02	Town Of Bone Lake		
48012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 104,752.08
48012			Department of Military Affairs - - Disaster Recovery Aid						
48012	46500	10000	30500	00080163	7/8/2020	\$ 3,253.08	Town Of Bone Lake		
48012			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 3,253.08
48012			Department of Military Affairs - - Federal Aid, Local Assistance						
48012	46500	10000	34200	00080163	7/8/2020	\$ 32,741.40	Town Of Bone Lake		
48012			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 32,741.40
48012			Department of Administration - - Federal Aid						
48012	50500	10000	14200	00130107	10/2/2020	\$ 7,550.00	Town Of Bone Lake		
48012	50500	10000	14200	00134954	12/10/2020	\$ 2,765.00	Town Of Bone Lake		
48012			Department of Administration - - Federal Aid Total						\$ 10,315.00
48012			Elections Commission - - 2018 Hava Election Security						
48012	51000	22000	18200	00004366	8/28/2020	\$ 679.60	Town Of Bone Lake		



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48014			Dept of Safety & Prof Services - - Fire Dues Distribution						
48014	16500	10000	22500	00036741	7/17/2020	\$ 1,669.49	Town Of Clam Falls		
48014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,669.49
48014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48014	37000	10000	50300	00405217	4/21/2020	\$ 176.56	Town Of Clam Falls		
48014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 176.56
48014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48014	37000	21200	57100	00417558	6/18/2020	\$ 650.68	Town Of Clam Falls		
48014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 650.68
48014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48014	37000	21200	57900	00405218	4/21/2020	\$ 1,443.20	Town Of Clam Falls		
48014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1,443.20
48014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48014	39500	21100	19100	00476688	1/7/2020	\$ 29,308.77	Town Of Clam Falls		
48014	39500	21100	19100	00506543	4/6/2020	\$ 29,308.77	Town Of Clam Falls		
48014	39500	21100	19100	00543535	7/6/2020	\$ 29,308.77	Town Of Clam Falls		
48014	39500	21100	19100	00586361	10/5/2020	\$ 29,308.77	Town Of Clam Falls		
48014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 117,235.08
48014			Department of Administration - - Federal Aid						
48014	50500	10000	14200	00134955	12/9/2020	\$ 9,550.00	Town Of Clam Falls		
48014			Department of Administration - - Federal Aid Total						\$ 9,550.00
48014			Elections Commission - - 2018 Hava Election Security						
48014	51000	22000	18200	00004809	10/26/2020	\$ 552.00	Town Of Clam Falls		
48014			Elections Commission - - 2018 Hava Election Security Total						\$ 552.00
48014			Shared Revenue and Tax Relief - - County And Municipal Aid						
48014	83500	10000	10500	00068674	7/27/2020	\$ 5,344.20	Town Of Clam Falls		
48014	83500	10000	10500	00072642	11/16/2020	\$ 30,283.78	Town Of Clam Falls		
48014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 35,627.98
48014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48014	83500	10000	10900	00065778	7/27/2020	\$ 2.08	Town Of Clam Falls		
48014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08
48014			Shared Revenue and Tax Relief - - Utility Aid						
48014	83500	10000	11000	00068674	7/27/2020	\$ 10.73	Town Of Clam Falls		
48014	83500	10000	11000	00072642	11/16/2020	\$ 60.75	Town Of Clam Falls		
48014			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 71.48



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
48016			Dept of Safety & Prof Services - - Fire Dues Distribution					
48016	16500	10000	22500	00036742	7/20/2020	\$ 2,872.39	Town Of Clayton	
48016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,872.39
48016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
48016	37000	10000	50300	00386494	1/30/2020	\$ 974.98	Town Of Clayton	
48016	37000	10000	50300	00386495	1/30/2020	\$ 602.51	Town Of Clayton	
48016	37000	10000	50300	00404296	4/21/2020	\$ 147.08	Town Of Clayton	
48016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,724.57
48016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
48016	37000	21200	57100	00417559	6/18/2020	\$ 155.14	Town Of Clayton	
48016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 155.14
48016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
48016	37000	21200	57900	00404297	4/21/2020	\$ 0.44	Town Of Clayton	
48016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 0.44
48016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
48016	39500	21100	19100	00476689	1/6/2020	\$ 33,231.06	Town Of Clayton	
48016	39500	21100	19100	00506544	4/6/2020	\$ 33,231.06	Town Of Clayton	
48016	39500	21100	19100	00543536	7/6/2020	\$ 33,231.06	Town Of Clayton	
48016	39500	21100	19100	00586362	10/5/2020	\$ 33,231.06	Town Of Clayton	
48016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 132,924.24
48016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
48016	39500	21100	27800	00613357	11/12/2020	\$ 17,554.32	Town Of Clayton	
48016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 17,554.32
48016			Department of Military Affairs - - Disaster Recovery Aid					
48016	46500	10000	30500	00077586	5/13/2020	\$ 6,794.89	Town Of Clayton	
48016	46500	10000	30500	00080165	7/8/2020	\$ 620.19	Town Of Clayton	
48016			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 7,415.08
48016			Department of Military Affairs - - Federal Aid, Local Assistance					
48016	46500	10000	34200	00077586	5/13/2020	\$ 48,163.13	Town Of Clayton	
48016	46500	10000	34200	00080165	7/8/2020	\$ 3,721.11	Town Of Clayton	
48016			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 51,884.24
48016			Department of Administration - - Federal Aid					
48016	50500	10000	14200	00132240	11/13/2020	\$ 8,819.25	Town Of Clayton	
48016	50500	10000	14200	00134956	12/10/2020	\$ 1,609.79	Town Of Clayton	
48016			Department of Administration - - Federal Aid Total					\$ 10,429.04



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48018			Dept of Safety & Prof Services - - Fire Dues Distribution						
48018	16500	10000	22500	00036743	7/20/2020	\$ 2,364.70	Clear Lake, Town of		
48018			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,364.70
48018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48018	37000	10000	50300	00403764	4/21/2020	\$ 3.40	Clear Lake, Town of		
48018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 3.40
48018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48018	37000	21200	57100	00417560	6/18/2020	\$ 118.86	Clear Lake, Town of		
48018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 118.86
48018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48018	39500	21100	19100	00476690	1/6/2020	\$ 39,006.09	Clear Lake, Town of		
48018	39500	21100	19100	00506545	4/6/2020	\$ 39,006.09	Clear Lake, Town of		
48018	39500	21100	19100	00543537	7/6/2020	\$ 39,006.09	Clear Lake, Town of		
48018	39500	21100	19100	00586363	10/5/2020	\$ 39,006.09	Clear Lake, Town of		
48018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 156,024.36
48018			Department of Administration - - Federal Aid						
48018	50500	10000	14200	00130108	10/2/2020	\$ 9,682.92	Clear Lake, Town of		
48018	50500	10000	14200	00134957	12/10/2020	\$ 4,118.99	Clear Lake, Town of		
48018			Department of Administration - - Federal Aid Total						\$ 13,801.91
48018			Elections Commission - - 2018 Hava Election Security						
48018	51000	22000	18200	00004016	7/30/2020	\$ 762.10	Clear Lake, Town of		
48018			Elections Commission - - 2018 Hava Election Security Total						\$ 762.10
48018			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
48018	83500	10000	10100	00068676	7/27/2020	\$ 7,783.11	Clear Lake, Town of		
48018			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 7,783.11
48018			Shared Revenue and Tax Relief - - County And Municipal Aid						
48018	83500	10000	10500	00068676	7/27/2020	\$ 11,594.85	Clear Lake, Town of		
48018	83500	10000	10500	00072644	11/16/2020	\$ 65,704.13	Clear Lake, Town of		
48018			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 77,298.98
48018			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48018	83500	10000	10900	00065780	7/27/2020	\$ 8.32	Clear Lake, Town of		
48018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 8.32
48018			Shared Revenue and Tax Relief - - Utility Aid						
48018	83500	10000	11000	00068676	7/27/2020	\$ 116.21	Clear Lake, Town of		
48018	83500	10000	11000	00072644	11/16/2020	\$ 912.50	Clear Lake, Town of		

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
48018		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,028.71
48018		Shared Revenue and Tax Relief - - Personal Property Aid						
48018	83500	10000	11100	00061174	5/4/2020	\$ 195.90	Clear Lake, Town of	
48018		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 195.90
<b>48018</b>	<b>Total</b>							\$ 259,390.35



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48020			Dept of Safety & Prof Services - - Fire Dues Distribution						
48020	16500	10000	22500	00036744	7/20/2020	\$ 5,706.70	Town Of Eureka		
48020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,706.70
48020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48020	37000	21200	57100	00417561	6/18/2020	\$ 559.20	Town Of Eureka		
48020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 559.20
48020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48020	37000	21200	57900	00404747	4/21/2020	\$ 0.75	Town Of Eureka		
48020	37000	21200	57900	00404748	4/21/2020	\$ 122.35	Town Of Eureka		
48020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 123.10
48020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48020	39500	21100	19100	00476691	1/6/2020	\$ 54,629.55	Town Of Eureka		
48020	39500	21100	19100	00506546	4/6/2020	\$ 54,629.55	Town Of Eureka		
48020	39500	21100	19100	00543538	7/6/2020	\$ 54,629.55	Town Of Eureka		
48020	39500	21100	19100	00586364	10/5/2020	\$ 54,629.55	Town Of Eureka		
48020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 218,518.20
48020			Department of Administration - - Federal Aid						
48020	50500	10000	14200	00134958	12/10/2020	\$ 8,580.80	Town Of Eureka		
48020			Department of Administration - - Federal Aid Total						\$ 8,580.80
48020			Elections Commission - - 2018 Hava Election Security						
48020	51000	22000	18200	00003843	7/14/2020	\$ 1,360.50	Town Of Eureka		
48020			Elections Commission - - 2018 Hava Election Security Total						\$ 1,360.50
48020			Shared Revenue and Tax Relief - - County And Municipal Aid						
48020	83500	10000	10500	00068677	7/27/2020	\$ 7,701.51	Town Of Eureka		
48020	83500	10000	10500	00072645	11/16/2020	\$ 43,641.90	Town Of Eureka		
48020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 51,343.41
48020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48020	83500	10000	10900	00065781	7/27/2020	\$ 11.43	Town Of Eureka		
48020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 11.43
48020			Shared Revenue and Tax Relief - - Utility Aid						
48020	83500	10000	11000	00068677	7/27/2020	\$ 76.70	Town Of Eureka		
48020	83500	10000	11000	00072645	11/16/2020	\$ 445.01	Town Of Eureka		
48020			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 521.71
48020			Shared Revenue and Tax Relief - - Personal Property Aid						
48020	83500	10000	11100	00061175	5/4/2020	\$ 662.29	Town Of Eureka		



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
48022			Dept of Safety & Prof Services - - Fire Dues Distribution						
48022	16500	10000	22500	00036745	7/20/2020	\$ 7,642.91	Town Of Farmington		
48022			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 7,642.91
48022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48022	37000	21200	57100	00417562	6/18/2020	\$ 182.53	Town Of Farmington		
48022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 182.53
48022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48022	39500	21100	19100	00476692	1/6/2020	\$ 50,575.86	Town Of Farmington		
48022	39500	21100	19100	00506547	4/6/2020	\$ 50,575.86	Town Of Farmington		
48022	39500	21100	19100	00543539	7/6/2020	\$ 50,575.86	Town Of Farmington		
48022	39500	21100	19100	00586365	10/5/2020	\$ 50,575.86	Town Of Farmington		
48022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 202,303.44
48022			Department of Administration - - Federal Aid						
48022	50500	10000	14200	00130109	10/2/2020	\$ 14,700.00	Town Of Farmington		
48022	50500	10000	14200	00134959	12/10/2020	\$ 16,124.00	Town Of Farmington		
48022	50500	10000	14200	00136468	12/17/2020	\$ 348.18	Town Of Farmington		
48022			Department of Administration - - Federal Aid Total						\$ 31,172.18
48022			Shared Revenue and Tax Relief - - County And Municipal Aid						
48022	83500	10000	10500	00068678	7/27/2020	\$ 3,783.92	Town Of Farmington		
48022	83500	10000	10500	00072646	11/16/2020	\$ 21,442.23	Town Of Farmington		
48022			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 25,226.15
48022			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48022	83500	10000	10900	00065782	7/27/2020	\$ 914.55	Town Of Farmington		
48022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 914.55
48022			Shared Revenue and Tax Relief - - Utility Aid						
48022	83500	10000	11000	00068678	7/27/2020	\$ 232.31	Town Of Farmington		
48022	83500	10000	11000	00072646	11/16/2020	\$ 1,350.20	Town Of Farmington		
48022			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,582.51
48022			Shared Revenue and Tax Relief - - Personal Property Aid						
48022	83500	10000	11100	00061176	5/4/2020	\$ 5,493.09	Town Of Farmington		
48022			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 5,493.09
<b>48022</b>	<b>Total</b>							<b>\$ 274,517.36</b>	

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48024			Dept of Safety & Prof Services - - Fire Dues Distribution						
48024	16500	10000	22500	00036746	7/20/2020	\$ 7,604.57	Town Of Garfield		
48024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 7,604.57
48024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48024	37000	10000	50300	00386498	1/30/2020	\$ 5,600.04	Town Of Garfield		
48024	37000	10000	50300	00404327	4/21/2020	\$ 0.80	Town Of Garfield		
48024	37000	10000	50300	00404328	4/21/2020	\$ 0.55	Town Of Garfield		
48024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 5,601.39
48024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48024	37000	21200	57100	00417563	6/18/2020	\$ 87.10	Town Of Garfield		
48024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 87.10
48024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48024	37000	21200	57900	00404326	4/21/2020	\$ 157.85	Town Of Garfield		
48024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 157.85
48024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48024	39500	21100	19100	00476693	1/6/2020	\$ 36,693.45	Town Of Garfield		
48024	39500	21100	19100	00506548	4/6/2020	\$ 36,693.45	Town Of Garfield		
48024	39500	21100	19100	00543540	7/6/2020	\$ 36,693.45	Town Of Garfield		
48024	39500	21100	19100	00586366	10/5/2020	\$ 36,693.45	Town Of Garfield		
48024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 146,773.80
48024			Department of Administration - - Federal Aid						
48024	50500	10000	14200	00134960	12/10/2020	\$ 26,678.11	Town Of Garfield		
48024			Department of Administration - - Federal Aid Total						\$ 26,678.11
48024			Shared Revenue and Tax Relief - - County And Municipal Aid						
48024	83500	10000	10500	00068679	7/27/2020	\$ 2,309.51	Town Of Garfield		
48024	83500	10000	10500	00072647	11/16/2020	\$ 13,087.19	Town Of Garfield		
48024			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 15,396.70
48024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48024	83500	10000	10900	00065783	7/27/2020	\$ 4.16	Town Of Garfield		
48024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 4.16
48024			Shared Revenue and Tax Relief - - Utility Aid						
48024	83500	10000	11000	00068679	7/27/2020	\$ 115.13	Town Of Garfield		
48024	83500	10000	11000	00072647	11/16/2020	\$ 672.95	Town Of Garfield		
48024			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 788.08
48024			Shared Revenue and Tax Relief - - Personal Property Aid						



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
48026			Dept of Safety & Prof Services - - Fire Dues Distribution					
48026	16500	10000	22500	00036747	7/20/2020	\$ 9,491.00	Town of Georgetown	
48026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 9,491.00
48026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
48026	37000	21200	57100	00417564	6/19/2020	\$ 314.80	Town of Georgetown	
48026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 314.80
48026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
48026	37000	21200	57900	00405253	4/21/2020	\$ 2.64	Town of Georgetown	
48026	37000	21200	57900	00405254	4/21/2020	\$ 31.09	Town of Georgetown	
48026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 33.73
48026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
48026	39500	21100	19100	00476694	1/6/2020	\$ 25,774.76	Town of Georgetown	
48026	39500	21100	19100	00506549	4/6/2020	\$ 25,774.76	Town of Georgetown	
48026	39500	21100	19100	00543541	7/6/2020	\$ 25,774.76	Town of Georgetown	
48026	39500	21100	19100	00586367	10/5/2020	\$ 25,774.79	Town of Georgetown	
48026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 103,099.07
48026			Department of Military Affairs - - Disaster Recovery Aid					
48026	46500	10000	30500	00083540	9/28/2020	\$ 14,743.29	Town of Georgetown	
48026			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 14,743.29
48026			Department of Military Affairs - - Federal Aid, Local Assistance					
48026	46500	10000	34200	00083540	9/28/2020	\$ 88,459.76	Town of Georgetown	
48026	46500	10000	34200	00086176	12/1/2020	\$ 20,571.25	Town of Georgetown	
48026			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 109,031.01
48026			Department of Administration - - Federal Aid					
48026	50500	10000	14200	00132241	11/13/2020	\$ 7,550.00	Town of Georgetown	
48026			Department of Administration - - Federal Aid Total					\$ 7,550.00
48026			Shared Revenue and Tax Relief - - County And Municipal Aid					
48026	83500	10000	10500	00068680	7/27/2020	\$ 1,363.71	Town of Georgetown	
48026	83500	10000	10500	00072648	11/16/2020	\$ 7,727.70	Town of Georgetown	
48026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 9,091.41
48026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
48026	83500	10000	10900	00065784	7/27/2020	\$ 16.63	Town of Georgetown	
48026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 16.63
48026			Shared Revenue and Tax Relief - - Utility Aid					
48026	83500	10000	11000	00068680	7/27/2020	\$ 106.32	Town of Georgetown	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
48026	83500	10000	11000	00072648	11/16/2020	\$ 662.02	Town of Georgetown		
48026		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 768.34
48026		Shared Revenue and Tax Relief - - Personal Property Aid							
48026	83500	10000	11100	00061178	5/4/2020	\$ 32.86	Town of Georgetown		
48026		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 32.86
<b>48026</b>	<b>Total</b>								\$ 254,172.14

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48028			Dept of Safety & Prof Services - - Fire Dues Distribution						
48028	16500	10000	22500	00036748	7/20/2020	\$ 2,732.31	Town Of Johnstown		
48028			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,732.31
48028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48028	37000	10000	50300	00386517	1/30/2020	\$ 4,745.80	Town Of Johnstown		
48028	37000	10000	50300	00404523	4/21/2020	\$ 527.30	Town Of Johnstown		
48028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 5,273.10
48028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48028	37000	21200	57100	00417565	6/18/2020	\$ 1,181.94	Town Of Johnstown		
48028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,181.94
48028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48028	37000	21200	57900	00404522	4/21/2020	\$ 1,920.00	Town Of Johnstown		
48028	37000	21200	57900	00404524	4/21/2020	\$ 2.29	Town Of Johnstown		
48028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1,922.29
48028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48028	39500	21100	19100	00476695	1/6/2020	\$ 25,780.68	Town Of Johnstown		
48028	39500	21100	19100	00506550	4/6/2020	\$ 25,780.68	Town Of Johnstown		
48028	39500	21100	19100	00543542	7/6/2020	\$ 25,780.68	Town Of Johnstown		
48028	39500	21100	19100	00586368	10/5/2020	\$ 25,780.68	Town Of Johnstown		
48028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 103,122.72
48028			Department of Military Affairs - - Disaster Recovery Aid						
48028	46500	10000	30500	00081521	8/12/2020	\$ 14,221.23	Town Of Johnstown		
48028			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 14,221.23
48028			Department of Military Affairs - - Federal Aid, Local Assistance						
48028	46500	10000	34200	00081521	8/12/2020	\$ 122,393.23	Town Of Johnstown		
48028			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 122,393.23
48028			Department of Administration - - Federal Aid						
48028	50500	10000	14200	00134961	12/10/2020	\$ 8,665.00	Town Of Johnstown		
48028	50500	10000	14200	00136469	12/17/2020	\$ 33.94	Town Of Johnstown		
48028			Department of Administration - - Federal Aid Total						\$ 8,698.94
48028			Shared Revenue and Tax Relief - - County And Municipal Aid						
48028	83500	10000	10500	00068681	7/27/2020	\$ 892.17	Town Of Johnstown		
48028	83500	10000	10500	00072649	11/16/2020	\$ 5,055.64	Town Of Johnstown		
48028			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 5,947.81
48028			Shared Revenue and Tax Relief - - Exempt Computer Aid						



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
48028	83500	10000	10900	00065785	7/27/2020	\$ 5.19	Town Of Johnstown		
48028		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 5.19
48028		Shared Revenue and Tax Relief - - Personal Property Aid							
48028	83500	10000	11100	00061179	5/4/2020	\$ 225.12	Town Of Johnstown		
48028		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 225.12
<b>48028</b>	<b>Total</b>								\$ 265,723.88

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48030			Dept of Safety & Prof Services - - Fire Dues Distribution						
48030	16500	10000	22500	00036749	7/20/2020	\$ 3,195.11	Town Of Laketown		
48030			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,195.11
48030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48030	37000	10000	50300	00386462	1/30/2020	\$ 73.42	Town Of Laketown		
48030	37000	10000	50300	00403766	4/21/2020	\$ 4.90	Town Of Laketown		
48030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 78.32
48030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48030	37000	21200	57100	00417566	6/18/2020	\$ 282.27	Town Of Laketown		
48030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 282.27
48030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48030	37000	21200	57900	00403765	4/21/2020	\$ 18.04	Town Of Laketown		
48030	37000	21200	57900	00403767	4/21/2020	\$ 0.49	Town Of Laketown		
48030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 18.53
48030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48030	39500	21100	19100	00476696	1/6/2020	\$ 37,343.88	Town Of Laketown		
48030	39500	21100	19100	00506551	4/6/2020	\$ 37,343.88	Town Of Laketown		
48030	39500	21100	19100	00543543	7/6/2020	\$ 37,343.88	Town Of Laketown		
48030	39500	21100	19100	00586369	10/5/2020	\$ 37,343.88	Town Of Laketown		
48030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 149,375.52
48030			Department of Administration - - Federal Aid						
48030	50500	10000	14200	00130110	10/2/2020	\$ 7,550.00	Town Of Laketown		
48030			Department of Administration - - Federal Aid Total						\$ 7,550.00
48030			Elections Commission - - 2018 Hava Election Security						
48030	51000	22000	18200	00003896	7/20/2020	\$ 866.60	Town Of Laketown		
48030			Elections Commission - - 2018 Hava Election Security Total						\$ 866.60
48030			Shared Revenue and Tax Relief - - County And Municipal Aid						
48030	83500	10000	10500	00068682	7/27/2020	\$ 6,927.47	Town Of Laketown		
48030	83500	10000	10500	00072650	11/16/2020	\$ 39,255.67	Town Of Laketown		
48030			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 46,183.14
48030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48030	83500	10000	10900	00065786	7/27/2020	\$ 58.20	Town Of Laketown		
48030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 58.20
48030			Shared Revenue and Tax Relief - - Utility Aid						
48030	83500	10000	11000	00068682	7/27/2020	\$ 79.19	Town Of Laketown		

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
48030	83500	10000	11000	00072650	11/16/2020	\$ 447.60	Town Of Laketown	
48030		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 526.79
48030		Shared Revenue and Tax Relief - - Personal Property Aid						
48030	83500	10000	11100	00061180	5/4/2020	\$ 152.26	Town Of Laketown	
48030		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 152.26
<b>48030</b>	<b>Total</b>							\$ 208,286.74

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
48032			Dept of Safety & Prof Services - - Fire Dues Distribution						
48032	16500	10000	22500	00036750	7/20/2020	\$ 9,705.81	Town Of Lincoln		
48032			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 9,705.81
48032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48032	37000	10000	50300	00386485	1/30/2020	\$ 2,652.86	Town Of Lincoln		
48032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,652.86
48032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48032	37000	21200	57100	00417567	6/18/2020	\$ 159.49	Town Of Lincoln		
48032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 159.49
48032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48032	39500	21100	19100	00476697	1/6/2020	\$ 41,174.19	Town Of Lincoln		
48032	39500	21100	19100	00506552	4/6/2020	\$ 41,174.19	Town Of Lincoln		
48032	39500	21100	19100	00543544	7/6/2020	\$ 41,174.19	Town Of Lincoln		
48032	39500	21100	19100	00586370	10/5/2020	\$ 41,174.19	Town Of Lincoln		
48032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 164,696.76
48032			Department of Administration - - Federal Aid						
48032	50500	10000	14200	00134962	12/10/2020	\$ 7,550.00	Town Of Lincoln		
48032			Department of Administration - - Federal Aid Total						\$ 7,550.00
48032			Shared Revenue and Tax Relief - - County And Municipal Aid						
48032	83500	10000	10500	00068683	7/27/2020	\$ 3,582.76	Town Of Lincoln		
48032	83500	10000	10500	00072651	11/16/2020	\$ 20,302.30	Town Of Lincoln		
48032			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 23,885.06
48032			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48032	83500	10000	10900	00065787	7/27/2020	\$ 33.26	Town Of Lincoln		
48032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 33.26
48032			Shared Revenue and Tax Relief - - Utility Aid						
48032	83500	10000	11000	00068683	7/27/2020	\$ 2,877.56	Town Of Lincoln		
48032	83500	10000	11000	00072651	11/16/2020	\$ 16,728.32	Town Of Lincoln		
48032			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 19,605.88
48032			Shared Revenue and Tax Relief - - Personal Property Aid						
48032	83500	10000	11100	00061181	5/4/2020	\$ 1,792.24	Town Of Lincoln		
48032			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,792.24
<b>48032</b>	<b>Total</b>							<b>\$ 230,081.36</b>	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
48034			Dept of Safety & Prof Services - - Fire Dues Distribution						
48034	16500	10000	22500	00036751	7/20/2020	\$ 871.43	Town Of Lorain		
48034			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 871.43
48034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48034	37000	10000	50300	00386500	1/30/2020	\$ 5,495.50	Town Of Lorain		
48034	37000	10000	50300	00386501	1/30/2020	\$ 3,135.27	Town Of Lorain		
48034	37000	10000	50300	00404361	4/21/2020	\$ 97.39	Town Of Lorain		
48034	37000	10000	50300	00404364	4/21/2020	\$ 122.00	Town Of Lorain		
48034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 8,850.16
48034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48034	37000	21200	57100	00417568	6/18/2020	\$ 1,635.96	Town Of Lorain		
48034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,635.96
48034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48034	37000	21200	57900	00404362	4/21/2020	\$ 448.48	Town Of Lorain		
48034	37000	21200	57900	00404363	4/21/2020	\$ 1,065.67	Town Of Lorain		
48034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1,514.15
48034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48034	39500	21100	19100	00476698	1/6/2020	\$ 17,273.20	Town Of Lorain		
48034	39500	21100	19100	00506553	4/6/2020	\$ 17,273.20	Town Of Lorain		
48034	39500	21100	19100	00543545	7/6/2020	\$ 17,273.20	Town Of Lorain		
48034	39500	21100	19100	00586371	10/5/2020	\$ 17,273.22	Town Of Lorain		
48034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 69,092.82
48034			WI Dept of Transportation - - Supplemental Transportation Aids						
48034	39500	21100	19600	00477547	1/6/2020	\$ 12,192.85	Town Of Lorain		
48034			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 12,192.85
48034			Department of Administration - - Federal Aid						
48034	50500	10000	14200	00130111	10/2/2020	\$ 5,000.00	Town Of Lorain		
48034			Department of Administration - - Federal Aid Total						\$ 5,000.00
48034			Elections Commission - - 2018 Hava Election Security						
48034	51000	22000	18200	00004384	9/9/2020	\$ 405.70	Town Of Lorain		
48034			Elections Commission - - 2018 Hava Election Security Total						\$ 405.70
48034			Shared Revenue and Tax Relief - - County And Municipal Aid						
48034	83500	10000	10500	00068684	7/27/2020	\$ 3,002.53	Town Of Lorain		
48034	83500	10000	10500	00072652	11/16/2020	\$ 17,014.31	Town Of Lorain		
48034			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 20,016.84

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
48034		Shared Revenue and Tax Relief - - Utility Aid							
48034	83500	10000	11000	00068684	7/27/2020	\$ 31.11	Town Of Lorain		
48034	83500	10000	11000	00072652	11/16/2020	\$ 180.84	Town Of Lorain		
48034		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 211.95
48034		Shared Revenue and Tax Relief - - Personal Property Aid							
48034	83500	10000	11100	00061182	5/4/2020	\$ 15.49	Town Of Lorain		
48034		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 15.49
<b>48034</b>	<b>Total</b>								\$ 119,807.35

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48036			Dept of Safety & Prof Services - - Fire Dues Distribution						
48036	16500	10000	22500	00036752	7/20/2020	\$ 2,992.81	Town Of Luck		
48036			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,992.81
48036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48036	37000	10000	50300	00386526	1/30/2020	\$ 60,146.19	Town Of Luck		
48036	37000	10000	50300	00386527	1/30/2020	\$ 19,797.14	Town Of Luck		
48036	37000	10000	50300	00404851	4/21/2020	\$ 24.30	Town Of Luck		
48036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 79,967.63
48036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48036	37000	21200	57100	00417569	6/18/2020	\$ 531.69	Town Of Luck		
48036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 531.69
48036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48036	37000	21200	57900	00404850	4/21/2020	\$ 15.00	Town Of Luck		
48036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 15.00
48036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48036	39500	21100	19100	00476699	1/6/2020	\$ 31,772.52	Town Of Luck		
48036	39500	21100	19100	00506554	4/6/2020	\$ 31,772.52	Town Of Luck		
48036	39500	21100	19100	00543546	7/6/2020	\$ 31,772.52	Town Of Luck		
48036	39500	21100	19100	00586372	10/5/2020	\$ 31,772.52	Town Of Luck		
48036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 127,090.08
48036			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
48036	39500	21100	27800	00573714	8/26/2020	\$ 15,875.88	Town Of Luck		
48036			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 15,875.88
48036			Department of Military Affairs - - Disaster Recovery Aid						
48036	46500	10000	30500	00077880	5/21/2020	\$ 574.73	Town Of Luck		
48036			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 574.73
48036			Department of Military Affairs - - Federal Aid, Local Assistance						
48036	46500	10000	34200	00077880	5/21/2020	\$ 6,652.58	Town Of Luck		
48036			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 6,652.58
48036			Department of Administration - - Federal Aid						
48036	50500	10000	14200	00130112	10/2/2020	\$ 7,550.00	Town Of Luck		
48036			Department of Administration - - Federal Aid Total						\$ 7,550.00
48036			Elections Commission - - 2018 Hava Election Security						
48036	51000	22000	18200	00003831	7/13/2020	\$ 895.20	Town Of Luck		
48036			Elections Commission - - 2018 Hava Election Security Total						\$ 895.20





**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
48038			Dept of Safety & Prof Services - - Fire Dues Distribution						
48038	16500	10000	22500	00036753	7/20/2020	\$ 1,554.76	Town Of Mckinley		
48038			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,554.76
48038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48038	37000	10000	50300	00403954	4/21/2020	\$ 1.00	Town Of Mckinley		
48038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1.00
48038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48038	37000	21200	57100	00417570	6/18/2020	\$ 1,919.08	Town Of Mckinley		
48038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,919.08
48038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48038	39500	21100	19100	00476700	1/6/2020	\$ 24,630.93	Town Of Mckinley		
48038	39500	21100	19100	00506555	4/6/2020	\$ 24,630.93	Town Of Mckinley		
48038	39500	21100	19100	00543547	7/6/2020	\$ 24,630.93	Town Of Mckinley		
48038	39500	21100	19100	00586373	10/5/2020	\$ 24,630.93	Town Of Mckinley		
48038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 98,523.72
48038			Shared Revenue and Tax Relief - - County And Municipal Aid						
48038	83500	10000	10500	00068686	7/27/2020	\$ 270.70	Town Of Mckinley		
48038	83500	10000	10500	00072654	11/16/2020	\$ 15,088.62	Town Of Mckinley		
48038			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 15,359.32
48038			Shared Revenue and Tax Relief - - Personal Property Aid						
48038	83500	10000	11100	00061184	5/4/2020	\$ 4.66	Town Of Mckinley		
48038			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 4.66
<b>48038</b>	<b>Total</b>							<b>\$ 117,362.54</b>	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
48040			Dept of Safety & Prof Services - - Fire Dues Distribution						
48040	16500	10000	22500	00036754	7/20/2020	\$ 9,910.72	Town Of Milltown		
48040			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 9,910.72
48040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48040	37000	10000	50300	00403697	4/21/2020	\$ 43.43	Town Of Milltown		
48040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 43.43
48040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48040	37000	21200	57100	00417571	6/18/2020	\$ 412.21	Town Of Milltown		
48040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 412.21
48040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48040	39500	21100	19100	00476701	1/6/2020	\$ 41,568.39	Town Of Milltown		
48040	39500	21100	19100	00506556	4/6/2020	\$ 41,568.39	Town Of Milltown		
48040	39500	21100	19100	00543548	7/6/2020	\$ 41,568.39	Town Of Milltown		
48040	39500	21100	19100	00586374	10/5/2020	\$ 41,568.39	Town Of Milltown		
48040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 166,273.56
48040			Department of Military Affairs - - Disaster Recovery Aid						
48040	46500	10000	30500	00078460	6/9/2020	\$ 2,126.85	Town Of Milltown		
48040	46500	10000	30500	00081525	8/12/2020	\$ 4,553.95	Town Of Milltown		
48040			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 6,680.80
48040			Department of Military Affairs - - Federal Aid, Local Assistance						
48040	46500	10000	34200	00078460	6/9/2020	\$ 12,761.08	Town Of Milltown		
48040	46500	10000	34200	00081525	8/12/2020	\$ 62,477.79	Town Of Milltown		
48040			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 75,238.87
48040			Department of Administration - - Federal Aid						
48040	50500	10000	14200	00134963	12/10/2020	\$ 7,550.00	Town Of Milltown		
48040			Department of Administration - - Federal Aid Total						\$ 7,550.00
48040			Elections Commission - - 2018 Hava Election Security						
48040	51000	22000	18200	00003826	7/20/2020	\$ 1,025.00	Town Of Milltown		
48040			Elections Commission - - 2018 Hava Election Security Total						\$ 1,025.00
48040			Shared Revenue and Tax Relief - - County And Municipal Aid						
48040	83500	10000	10500	00068687	7/27/2020	\$ 1,916.87	Town Of Milltown		
48040	83500	10000	10500	00072655	11/16/2020	\$ 10,862.24	Town Of Milltown		
48040			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 12,779.11
48040			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48040	83500	10000	10900	00065789	7/27/2020	\$ 2.08	Town Of Milltown		



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48042			Dept of Safety & Prof Services - - Fire Dues Distribution					
48042	16500	10000	22500	00036755	7/20/2020	\$ 12,753.96	Town Of Osceola	
48042			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 12,753.96
48042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
48042	37000	10000	50300	00386528	1/30/2020	\$ 3,220.85	Town Of Osceola	
48042	37000	10000	50300	00404915	4/21/2020	\$ 375.27	Town Of Osceola	
48042	37000	10000	50300	00404918	4/21/2020	\$ 147.16	Town Of Osceola	
48042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 3,743.28
48042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
48042	37000	21200	57100	00417572	6/18/2020	\$ 299.53	Town Of Osceola	
48042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 299.53
48042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
48042	37000	21200	57900	00404916	4/21/2020	\$ 316.32	Town Of Osceola	
48042	37000	21200	57900	00404917	4/21/2020	\$ 20.71	Town Of Osceola	
48042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 337.03
48042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
48042	39500	21100	19100	00476702	1/6/2020	\$ 41,476.41	Town Of Osceola	
48042	39500	21100	19100	00506557	4/6/2020	\$ 41,476.41	Town Of Osceola	
48042	39500	21100	19100	00543549	7/6/2020	\$ 41,476.41	Town Of Osceola	
48042	39500	21100	19100	00586375	10/5/2020	\$ 41,476.41	Town Of Osceola	
48042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 165,905.64
48042			Department of Administration - - Federal Aid					
48042	50500	10000	14200	00130113	10/2/2020	\$ 7,550.00	Town Of Osceola	
48042	50500	10000	14200	00134964	12/10/2020	\$ 39,253.09	Town Of Osceola	
48042			Department of Administration - - Federal Aid Total					\$ 46,803.09
48042			Elections Commission - - 2018 Hava Election Security					
48042	51000	22000	18200	00003371	6/26/2020	\$ 2,274.60	Town Of Osceola	
48042			Elections Commission - - 2018 Hava Election Security Total					\$ 2,274.60
48042			Shared Revenue and Tax Relief - - County And Municipal Aid					
48042	83500	10000	10500	00068688	7/27/2020	\$ 3,640.01	Town Of Osceola	
48042	83500	10000	10500	00072656	11/16/2020	\$ 20,626.70	Town Of Osceola	
48042			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 24,266.71
48042			Shared Revenue and Tax Relief - - Exempt Computer Aid					
48042	83500	10000	10900	00065790	7/27/2020	\$ 62.35	Town Of Osceola	
48042			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 62.35



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48044			Dept of Safety & Prof Services - - Fire Dues Distribution						
48044	16500	10000	22500	00036756	7/20/2020	\$ 5,592.54	Town Of Saint Croix Falls		
48044			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,592.54
48044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48044	37000	10000	50300	00404976	4/21/2020	\$ 198.54	Town Of Saint Croix Falls		
48044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 198.54
48044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48044	37000	21200	57100	00417573	6/18/2020	\$ 228.28	Town Of Saint Croix Falls		
48044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 228.28
48044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48044	37000	21200	57900	00404975	4/21/2020	\$ 472.37	Town Of Saint Croix Falls		
48044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 472.37
48044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48044	39500	21100	19100	00476703	1/6/2020	\$ 27,055.26	Town Of Saint Croix Falls		
48044	39500	21100	19100	00506558	4/6/2020	\$ 27,055.26	Town Of Saint Croix Falls		
48044	39500	21100	19100	00543550	7/6/2020	\$ 27,055.26	Town Of Saint Croix Falls		
48044	39500	21100	19100	00586376	10/5/2020	\$ 27,055.26	Town Of Saint Croix Falls		
48044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 108,221.04
48044			Department of Administration - - Federal Aid						
48044	50500	10000	14200	00130114	10/2/2020	\$ 7,550.00	Town Of Saint Croix Falls		
48044	50500	10000	14200	00134965	12/10/2020	\$ 2,151.49	Town Of Saint Croix Falls		
48044			Department of Administration - - Federal Aid Total						\$ 9,701.49
48044			Elections Commission - - 2018 Hava Election Security						
48044	51000	22000	18200	00003683	7/6/2020	\$ 1,016.20	Town Of Saint Croix Falls		
48044			Elections Commission - - 2018 Hava Election Security Total						\$ 1,016.20
48044			Shared Revenue and Tax Relief - - County And Municipal Aid						
48044	83500	10000	10500	00068689	7/27/2020	\$ 2,213.72	Town Of Saint Croix Falls		
48044	83500	10000	10500	00072657	11/16/2020	\$ 12,544.43	Town Of Saint Croix Falls		
48044			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 14,758.15
48044			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48044	83500	10000	10900	00065791	7/27/2020	\$ 168.36	Town Of Saint Croix Falls		
48044			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 168.36
48044			Shared Revenue and Tax Relief - - Utility Aid						
48044	83500	10000	11000	00068689	7/27/2020	\$ 1.28	Town Of Saint Croix Falls		
48044	83500	10000	11000	00072657	11/16/2020	\$ 9.22	Town Of Saint Croix Falls		



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
48046			Dept of Safety & Prof Services - - Fire Dues Distribution					
48046	16500	10000	22500	00036757	7/20/2020	\$ 2,231.81	Town Of Sterling	
48046			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,231.81
48046			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
48046	37000	10000	50300	00386546	1/30/2020	\$ 25,517.31	Town Of Sterling	
48046	37000	10000	50300	00386547	1/30/2020	\$ 873.95	Town Of Sterling	
48046	37000	10000	50300	00405236	4/21/2020	\$ 4.00	Town Of Sterling	
48046			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 26,395.26
48046			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
48046	37000	21200	57100	00417574	6/18/2020	\$ 3,700.20	Town Of Sterling	
48046			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 3,700.20
48046			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
48046	37000	21200	57900	00405235	4/21/2020	\$ 0.40	Town Of Sterling	
48046	37000	21200	57900	00405237	4/21/2020	\$ 3,122.74	Town Of Sterling	
48046			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 3,123.14
48046			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
48046	39500	21100	19100	00476704	1/6/2020	\$ 56,423.16	Town Of Sterling	
48046	39500	21100	19100	00506559	4/6/2020	\$ 56,423.16	Town Of Sterling	
48046	39500	21100	19100	00543551	7/6/2020	\$ 56,423.16	Town Of Sterling	
48046	39500	21100	19100	00586377	10/5/2020	\$ 56,423.16	Town Of Sterling	
48046			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 225,692.64
48046			Department of Administration - - Federal Aid					
48046	50500	10000	14200	00130115	10/2/2020	\$ 7,550.00	Town Of Sterling	
48046	50500	10000	14200	00134966	12/10/2020	\$ 591.40	Town Of Sterling	
48046			Department of Administration - - Federal Aid Total					\$ 8,141.40
48046			Elections Commission - - 2018 Hava Election Security					
48046	51000	22000	18200	00003697	7/6/2020	\$ 623.50	Town Of Sterling	
48046			Elections Commission - - 2018 Hava Election Security Total					\$ 623.50
48046			Shared Revenue and Tax Relief - - County And Municipal Aid					
48046	83500	10000	10500	00068690	7/27/2020	\$ 3,919.80	Town Of Sterling	
48046	83500	10000	10500	00072658	11/16/2020	\$ 22,212.20	Town Of Sterling	
48046			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 26,132.00
48046			Shared Revenue and Tax Relief - - Exempt Computer Aid					
48046	83500	10000	10900	00065792	7/27/2020	\$ 19.75	Town Of Sterling	
48046			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 19.75



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
48046		Shared Revenue and Tax Relief - - Personal Property Aid						
48046	83500	10000	11100	00061188	5/4/2020	\$ 190.54	Town Of Sterling	
48046		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 190.54
48046		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
48046	83500	10000	50100	00054944	2/3/2020	\$ 97.87	Town Of Sterling	
48046		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 97.87
<b>48046</b>	<b>Total</b>							<b>\$ 296,348.11</b>

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48048			Dept of Safety & Prof Services - - Fire Dues Distribution						
48048	16500	10000	22500	00036758	7/20/2020	\$ 2,375.44	Town Of West Sweden		
48048			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,375.44
48048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48048	37000	10000	50300	00405066	4/21/2020	\$ 22.53	Town Of West Sweden		
48048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 22.53
48048			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48048	37000	21200	57100	00417575	6/18/2020	\$ 314.03	Town Of West Sweden		
48048			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 314.03
48048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48048	37000	21200	57900	00405065	4/21/2020	\$ 6.47	Town Of West Sweden		
48048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 6.47
48048			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48048	39500	21100	19100	00476705	1/6/2020	\$ 34,249.41	Town Of West Sweden		
48048	39500	21100	19100	00506560	4/6/2020	\$ 34,249.41	Town Of West Sweden		
48048	39500	21100	19100	00543552	7/6/2020	\$ 34,249.41	Town Of West Sweden		
48048	39500	21100	19100	00586378	10/5/2020	\$ 34,249.41	Town Of West Sweden		
48048			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 136,997.64
48048			Department of Administration - - Federal Aid						
48048	50500	10000	14200	00130116	10/2/2020	\$ 7,550.00	Town Of West Sweden		
48048			Department of Administration - - Federal Aid Total						\$ 7,550.00
48048			Elections Commission - - 2018 Hava Election Security						
48048	51000	22000	18200	00004649	9/18/2020	\$ 695.00	Town Of West Sweden		
48048			Elections Commission - - 2018 Hava Election Security Total						\$ 695.00
48048			Shared Revenue and Tax Relief - - County And Municipal Aid						
48048	83500	10000	10500	00068691	7/27/2020	\$ 6,185.78	Town Of West Sweden		
48048	83500	10000	10500	00072659	11/16/2020	\$ 35,052.73	Town Of West Sweden		
48048			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 41,238.51
48048			Shared Revenue and Tax Relief - - Utility Aid						
48048	83500	10000	11000	00068691	7/27/2020	\$ 18.92	Town Of West Sweden		
48048	83500	10000	11000	00072659	11/16/2020	\$ 108.64	Town Of West Sweden		
48048			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 127.56
48048			Shared Revenue and Tax Relief - - Personal Property Aid						
48048	83500	10000	11100	00061189	5/4/2020	\$ 24.92	Town Of West Sweden		
48048			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 24.92



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
48106			Dept of Safety & Prof Services - - Fire Dues Distribution					
48106	16500	10000	22500	00036759	7/20/2020	\$ 4,665.00	Village Of Balsam Lake	
48106			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,665.00
48106			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
48106	37000	21200	57900	00405097	4/21/2020	\$ 138.12	Village Of Balsam Lake	
48106			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 138.12
48106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
48106	39500	21100	19100	00476706	1/6/2020	\$ 16,987.57	Village Of Balsam Lake	
48106	39500	21100	19100	00506561	4/6/2020	\$ 16,987.57	Village Of Balsam Lake	
48106	39500	21100	19100	00543553	7/6/2020	\$ 16,987.57	Village Of Balsam Lake	
48106	39500	21100	19100	00586379	10/5/2020	\$ 16,987.59	Village Of Balsam Lake	
48106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 67,950.30
48106			Department of Justice - - Law Enforcement Train, Local					
48106	45500	10000	23100	00090834	11/25/2020	\$ 800.00	Village Of Balsam Lake	
48106			Department of Justice - - Law Enforcement Train, Local Total					\$ 800.00
48106			Department of Administration - - Federal Aid					
48106	50500	10000	14200	00134967	12/10/2020	\$ 16,276.85	Village Of Balsam Lake	
48106			Department of Administration - - Federal Aid Total					\$ 16,276.85
48106			Elections Commission - - 2018 Hava Election Security					
48106	51000	22000	18200	00004681	9/18/2020	\$ 1,200.00	Village Of Balsam Lake	
48106			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
48106			Shared Revenue and Tax Relief - - County And Municipal Aid					
48106	83500	10000	10500	00068692	7/27/2020	\$ 2,538.89	Village Of Balsam Lake	
48106	83500	10000	10500	00072660	11/16/2020	\$ 14,387.03	Village Of Balsam Lake	
48106			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 16,925.92
48106			Shared Revenue and Tax Relief - - Exempt Computer Aid					
48106	83500	10000	10900	00065793	7/27/2020	\$ 227.60	Village Of Balsam Lake	
48106	83500	10000	10900	00067147	7/27/2020	\$ 707.90	Village Of Balsam Lake	
48106			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 935.50
48106			Shared Revenue and Tax Relief - - Utility Aid					
48106	83500	10000	11000	00068692	7/27/2020	\$ 762.21	Village Of Balsam Lake	
48106	83500	10000	11000	00072660	11/16/2020	\$ 4,268.01	Village Of Balsam Lake	
48106			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 5,030.22
48106			Shared Revenue and Tax Relief - - Personal Property Aid					
48106	83500	10000	11100	00061190	5/4/2020	\$ 673.85	Village Of Balsam Lake	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
48106	83500	10000	11100	00062589	5/4/2020	\$ 1,469.48	Village Of Balsam Lake		
48106		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 2,143.33
48106		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
48106	83500	52100	36300	00055460	3/23/2020	\$ 11,883.72	Village Of Balsam Lake		
48106		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 11,883.72
<b>48106</b>	<b>Total</b>								\$ 127,948.96

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48111			Dept of Safety & Prof Services - - Fire Dues Distribution						
48111	16500	10000	22500	00036760	7/20/2020	\$ 1,565.44	Village Of Centuria		
48111			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,565.44
48111			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48111	37000	10000	50300	00405104	4/21/2020	\$ 10.48	Village Of Centuria		
48111			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 10.48
48111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48111	39500	21100	19100	00476707	1/6/2020	\$ 16,361.62	Village Of Centuria		
48111	39500	21100	19100	00506562	4/6/2020	\$ 16,361.62	Village Of Centuria		
48111	39500	21100	19100	00543554	7/6/2020	\$ 16,361.62	Village Of Centuria		
48111	39500	21100	19100	00586380	10/5/2020	\$ 16,361.65	Village Of Centuria		
48111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 65,446.51
48111			Department of Administration - - Federal Aid						
48111	50500	10000	14200	00130117	10/2/2020	\$ 11,933.20	Village Of Centuria		
48111	50500	10000	14200	00132242	11/13/2020	\$ 2,158.00	Village Of Centuria		
48111	50500	10000	14200	00134968	12/10/2020	\$ 1,353.80	Village Of Centuria		
48111	50500	10000	14200	00136470	12/17/2020	\$ 153.63	Village Of Centuria		
48111			Department of Administration - - Federal Aid Total						\$ 15,598.63
48111			Elections Commission - - 2018 Hava Election Security						
48111	51000	22000	18200	00004459	9/9/2020	\$ 603.70	Village Of Centuria		
48111			Elections Commission - - 2018 Hava Election Security Total						\$ 603.70
48111			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
48111	83500	10000	10100	00068693	7/27/2020	\$ 3,862.16	Village Of Centuria		
48111			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 3,862.16
48111			Shared Revenue and Tax Relief - - County And Municipal Aid						
48111	83500	10000	10500	00068693	7/27/2020	\$ 40,136.43	Village Of Centuria		
48111	83500	10000	10500	00072661	11/16/2020	\$ 227,439.74	Village Of Centuria		
48111			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 267,576.17
48111			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48111	83500	10000	10900	00065794	7/27/2020	\$ 299.30	Village Of Centuria		
48111	83500	10000	10900	00067148	7/27/2020	\$ 648.18	Village Of Centuria		
48111			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 947.48
48111			Shared Revenue and Tax Relief - - Utility Aid						
48111	83500	10000	11000	00068693	7/27/2020	\$ 2,457.66	Village Of Centuria		
48111	83500	10000	11000	00072661	11/16/2020	\$ 13,650.91	Village Of Centuria		



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
48112			Dept of Safety & Prof Services - - Fire Dues Distribution						
48112	16500	10000	22500	00036761	7/20/2020	\$ 1,017.11	Village Of Clayton		
48112			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,017.11
48112			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48112	39500	21100	19100	00476708	1/6/2020	\$ 8,342.76	Village Of Clayton		
48112	39500	21100	19100	00506563	4/6/2020	\$ 8,342.76	Village Of Clayton		
48112	39500	21100	19100	00543555	7/6/2020	\$ 8,342.76	Village Of Clayton		
48112	39500	21100	19100	00586381	10/5/2020	\$ 8,342.77	Village Of Clayton		
48112			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 33,371.05
48112			Department of Justice - - Law Enforcement Train, Local						
48112	45500	10000	23100	00091352	12/4/2020	\$ 160.00	Village Of Clayton		
48112			Department of Justice - - Law Enforcement Train, Local Total						\$ 160.00
48112			Department of Military Affairs - - Disaster Recovery Aid						
48112	46500	10000	30500	00078464	6/9/2020	\$ 1,603.05	Village Of Clayton		
48112			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 1,603.05
48112			Department of Military Affairs - - Federal Aid, Local Assistance						
48112	46500	10000	34200	00078464	6/9/2020	\$ 9,618.31	Village Of Clayton		
48112			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 9,618.31
48112			Department of Administration - - Federal Aid						
48112	50500	10000	14200	00134969	12/10/2020	\$ 20,015.05	Village Of Clayton		
48112	50500	10000	14200	00136471	12/17/2020	\$ 969.73	Village Of Clayton		
48112			Department of Administration - - Federal Aid Total						\$ 20,984.78
48112			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
48112	83500	10000	10100	00068694	7/27/2020	\$ 3,860.79	Village Of Clayton		
48112			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 3,860.79
48112			Shared Revenue and Tax Relief - - County And Municipal Aid						
48112	83500	10000	10500	00068694	7/27/2020	\$ 19,099.35	Village Of Clayton		
48112	83500	10000	10500	00072662	11/16/2020	\$ 108,229.68	Village Of Clayton		
48112			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 127,329.03
48112			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48112	83500	10000	10900	00065795	7/27/2020	\$ 167.32	Village Of Clayton		
48112	83500	10000	10900	00067149	7/27/2020	\$ 113.84	Village Of Clayton		
48112			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 281.16
48112			Shared Revenue and Tax Relief - - Personal Property Aid						
48112	83500	10000	11100	00061192	5/4/2020	\$ 226.25	Village Of Clayton		





**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
48113			Dept of Safety & Prof Services - - Fire Dues Distribution						
48113	16500	10000	22500	00036762	7/20/2020	\$ 2,919.03	Village Of Clear Lake		
48113			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,919.03
48113			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48113	39500	21100	19100	00476709	1/6/2020	\$ 21,131.23	Village Of Clear Lake		
48113	39500	21100	19100	00506564	4/6/2020	\$ 21,131.23	Village Of Clear Lake		
48113	39500	21100	19100	00543556	7/6/2020	\$ 21,131.23	Village Of Clear Lake		
48113	39500	21100	19100	00586382	10/5/2020	\$ 21,131.23	Village Of Clear Lake		
48113			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 84,524.92
48113			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
48113	39500	21100	27800	00615860	11/16/2020	\$ 11,000.00	Village Of Clear Lake		
48113			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 11,000.00
48113			Department of Health Services - - Emergency Medical Services, Ai						
48113	43500	10000	11900	00379008	9/15/2020	\$ 5,516.74	Village Of Clear Lake		
48113			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,516.74
48113			Department of Health Services - - Prepaid Medical Transport Reimbursement						
48113	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,593.16	Village Of Clear Lake		
48113			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,593.16
48113			Department of Justice - - Law Enforcement Train, Local						
48113	45500	10000	23100	00091353	12/4/2020	\$ 640.00	Village Of Clear Lake		
48113			Department of Justice - - Law Enforcement Train, Local Total						\$ 640.00
48113			Department of Administration - - Federal Aid						
48113	50500	10000	14200	00130118	10/2/2020	\$ 7,550.00	Village Of Clear Lake		
48113	50500	10000	14200	00134970	12/10/2020	\$ 10,171.00	Village Of Clear Lake		
48113	50500	10000	14200	00136472	12/17/2020	\$ 1,343.02	Village Of Clear Lake		
48113			Department of Administration - - Federal Aid Total						\$ 19,064.02
48113			Elections Commission - - 2018 Hava Election Security						
48113	51000	22000	18200	00003952	7/28/2020	\$ 819.30	Village Of Clear Lake		
48113			Elections Commission - - 2018 Hava Election Security Total						\$ 819.30
48113			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
48113	83500	10000	10100	00068695	7/27/2020	\$ 6,518.53	Village Of Clear Lake		
48113			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 6,518.53
48113			Shared Revenue and Tax Relief - - County And Municipal Aid						
48113	83500	10000	10500	00068695	7/27/2020	\$ 49,504.09	Village Of Clear Lake		
48113	83500	10000	10500	00072663	11/16/2020	\$ 277,930.00	Village Of Clear Lake		

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
48113							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 327,434.09
48113							Shared Revenue and Tax Relief - - Exempt Computer Aid	
48113	83500	10000	10900	00065796	7/27/2020	\$ 1,607.73	Village Of Clear Lake	
48113	83500	10000	10900	00067150	7/27/2020	\$ 767.67	Village Of Clear Lake	
48113							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 2,375.40
48113							Shared Revenue and Tax Relief - - Utility Aid	
48113	83500	10000	11000	00068695	7/27/2020	\$ 257.07	Village Of Clear Lake	
48113	83500	10000	11000	00072663	11/16/2020	\$ 7,570.66	Village Of Clear Lake	
48113							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 7,827.73
48113							Shared Revenue and Tax Relief - - Personal Property Aid	
48113	83500	10000	11100	00061193	5/4/2020	\$ 3,603.04	Village Of Clear Lake	
48113	83500	10000	11100	00062592	5/4/2020	\$ 2,237.04	Village Of Clear Lake	
48113							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 5,840.08
48113							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
48113	83500	52100	36300	00055462	3/23/2020	\$ 4,312.32	Village Of Clear Lake	
48113							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 4,312.32
<b>48113</b>	<b>Total</b>							<b>\$ 481,385.32</b>

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48116			Dept of Safety & Prof Services - - Fire Dues Distribution						
48116	16500	10000	22500	00036763	7/20/2020	\$ 2,810.08	Village of Dresser		
48116			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,810.08
48116			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48116	39500	21100	19100	00476710	1/6/2020	\$ 12,947.24	Village of Dresser		
48116	39500	21100	19100	00506565	4/6/2020	\$ 12,947.24	Village of Dresser		
48116	39500	21100	19100	00543557	7/6/2020	\$ 12,947.24	Village of Dresser		
48116	39500	21100	19100	00586383	10/5/2020	\$ 12,947.27	Village of Dresser		
48116			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 51,788.99
48116			Department of Justice - - Law Enforcement Train, Local						
48116	45500	10000	23100	00091418	12/4/2020	\$ 160.00	Village of Dresser		
48116			Department of Justice - - Law Enforcement Train, Local Total						\$ 160.00
48116			Department of Administration - - Federal Aid						
48116	50500	10000	14200	00130119	10/2/2020	\$ 8,213.62	Village of Dresser		
48116	50500	10000	14200	00134971	12/10/2020	\$ 3,104.53	Village of Dresser		
48116			Department of Administration - - Federal Aid Total						\$ 11,318.15
48116			Elections Commission - - 2018 Hava Election Security						
48116	51000	22000	18200	00004526	9/9/2020	\$ 724.70	Village of Dresser		
48116			Elections Commission - - 2018 Hava Election Security Total						\$ 724.70
48116			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
48116	83500	10000	10100	00068696	7/27/2020	\$ 12,916.20	Village of Dresser		
48116			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 12,916.20
48116			Shared Revenue and Tax Relief - - County And Municipal Aid						
48116	83500	10000	10500	00068696	7/27/2020	\$ 16,149.07	Village of Dresser		
48116	83500	10000	10500	00072664	11/16/2020	\$ 91,511.37	Village of Dresser		
48116			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 107,660.44
48116			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48116	83500	10000	10900	00065797	7/27/2020	\$ 1,624.36	Village of Dresser		
48116			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1,624.36
48116			Shared Revenue and Tax Relief - - Utility Aid						
48116	83500	10000	11000	00068696	7/27/2020	\$ 1,771.62	Village of Dresser		
48116	83500	10000	11000	00072664	11/16/2020	\$ 10,336.16	Village of Dresser		
48116			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 12,107.78
48116			Shared Revenue and Tax Relief - - Personal Property Aid						
48116	83500	10000	11100	00061194	5/4/2020	\$ 7,072.48	Village of Dresser		



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
48126			Dept of Safety & Prof Services - - Fire Dues Distribution						
48126	16500	10000	22500	00036764	7/20/2020	\$ 2,714.52	Frederic, Village of		
48126			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,714.52
48126			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48126	37000	10000	50300	00405110	4/21/2020	\$ 14.39	Frederic, Village of		
48126			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 14.39
48126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48126	39500	21100	19100	00476711	1/6/2020	\$ 19,484.67	Frederic, Village of		
48126	39500	21100	19100	00506566	4/6/2020	\$ 19,484.67	Frederic, Village of		
48126	39500	21100	19100	00543558	7/6/2020	\$ 19,484.67	Frederic, Village of		
48126	39500	21100	19100	00586384	10/5/2020	\$ 19,484.68	Frederic, Village of		
48126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 77,938.69
48126			Department of Justice - - Drug Trafficking Resp Grants						
48126	45500	10000	20800	00087455	8/21/2020	\$ 7,994.07	Frederic, Village of		
48126	45500	10000	20800	00090158	11/9/2020	\$ 6,444.55	Frederic, Village of		
48126	45500	10000	20800	00091283	12/7/2020	\$ 203.38	Frederic, Village of		
48126			Department of Justice - - Drug Trafficking Resp Grants Total						\$ 14,642.00
48126			Department of Justice - - Law Enforcement Train, Local						
48126	45500	10000	23100	00091216	12/2/2020	\$ 320.00	Frederic, Village of		
48126			Department of Justice - - Law Enforcement Train, Local Total						\$ 320.00
48126			Department of Administration - - Federal Aid						
48126	50500	10000	14200	00130120	10/2/2020	\$ 14,711.25	Frederic, Village of		
48126	50500	10000	14200	00134972	12/10/2020	\$ 3,480.75	Frederic, Village of		
48126	50500	10000	14200	00136473	12/17/2020	\$ 0.61	Frederic, Village of		
48126			Department of Administration - - Federal Aid Total						\$ 18,192.61
48126			Department of Administration - - Federal Aid, Local Assistance						
48126	50500	10000	74300	00115604	1/24/2020	\$ 25,000.00	Frederic, Village of		
48126			Department of Administration - - Federal Aid, Local Assistance Total						\$ 25,000.00
48126			Elections Commission - - 2018 Hava Election Security						
48126	51000	22000	18200	00003490	6/30/2020	\$ 857.80	Frederic, Village of		
48126			Elections Commission - - 2018 Hava Election Security Total						\$ 857.80
48126			Shared Revenue and Tax Relief - - County And Municipal Aid						
48126	83500	10000	10500	00068697	7/27/2020	\$ 49,585.43	Frederic, Village of		
48126	83500	10000	10500	00072665	11/16/2020	\$ 280,984.11	Frederic, Village of		
48126			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 330,569.54



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
48146			Dept of Safety & Prof Services - - Fire Dues Distribution						
48146	16500	10000	22500	00036765	7/20/2020	\$ 3,422.63	Village Of Luck		
48146			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,422.63
48146			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48146	37000	10000	50300	00405117	4/21/2020	\$ 7.92	Village Of Luck		
48146			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 7.92
48146			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
48146	39500	21100	18500	00514189	4/10/2020	\$ 4,000.00	Village Of Luck		
48146			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 4,000.00
48146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48146	39500	21100	19100	00476712	1/6/2020	\$ 21,966.85	Village Of Luck		
48146	39500	21100	19100	00506567	4/6/2020	\$ 21,966.85	Village Of Luck		
48146	39500	21100	19100	00543559	7/6/2020	\$ 21,966.85	Village Of Luck		
48146	39500	21100	19100	00586385	10/5/2020	\$ 21,966.86	Village Of Luck		
48146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 87,867.41
48146			Department of Health Services - - Prepaid Medical Transport Reimbursement						
48146	43500	10000	16300	AMBULANCE	11/16/2020	\$ 17,698.30	Village Of Luck		
48146			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 17,698.30
48146			Department of Justice - - Law Enforcement Train, Local						
48146	45500	10000	23100	00091576	12/8/2020	\$ 800.00	Village Of Luck		
48146			Department of Justice - - Law Enforcement Train, Local Total						\$ 800.00
48146			Department of Military Affairs - - Disaster Recovery Aid						
48146	46500	10000	30500	00080192	7/8/2020	\$ 3,378.23	Village Of Luck		
48146			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 3,378.23
48146			Department of Military Affairs - - Federal Aid, Local Assistance						
48146	46500	10000	34200	00080192	7/8/2020	\$ 32,684.45	Village Of Luck		
48146			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 32,684.45
48146			Department of Administration - - Federal Aid						
48146	50500	10000	14200	00130121	10/2/2020	\$ 16,314.57	Village Of Luck		
48146	50500	10000	14200	00132243	11/13/2020	\$ 1,373.43	Village Of Luck		
48146			Department of Administration - - Federal Aid Total						\$ 17,688.00
48146			Department of Administration - - Federal Aid, Local Assistance						
48146	50500	10000	74300	00121583	4/29/2020	\$ 20,000.00	Village Of Luck		
48146			Department of Administration - - Federal Aid, Local Assistance Total						\$ 20,000.00
48146			Elections Commission - - 2018 Hava Election Security						





**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
48151			Dept of Safety & Prof Services - - Fire Dues Distribution					
48151	16500	10000	22500	00036766	7/20/2020	\$ 1,920.05	Village Of Milltown	
48151			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,920.05
48151			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
48151	37000	10000	50300	00405118	4/21/2020	\$ 20.52	Village Of Milltown	
48151			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 20.52
48151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
48151	39500	21100	19100	00476713	1/6/2020	\$ 17,137.69	Village Of Milltown	
48151	39500	21100	19100	00506568	4/6/2020	\$ 17,137.69	Village Of Milltown	
48151	39500	21100	19100	00543560	7/6/2020	\$ 17,137.69	Village Of Milltown	
48151	39500	21100	19100	00586386	10/5/2020	\$ 17,137.69	Village Of Milltown	
48151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 68,550.76
48151			Department of Justice - - Law Enforcement Train, Local					
48151	45500	10000	23100	00092220	12/16/2020	\$ 320.00	Village Of Milltown	
48151			Department of Justice - - Law Enforcement Train, Local Total					\$ 320.00
48151			Department of Administration - - Federal Aid					
48151	50500	10000	14200	00130122	10/2/2020	\$ 7,550.00	Village Of Milltown	
48151	50500	10000	14200	00134973	12/10/2020	\$ 5,665.63	Village Of Milltown	
48151			Department of Administration - - Federal Aid Total					\$ 13,215.63
48151			Department of Administration - - Federal Aid, Local Assistance					
48151	50500	10000	74300	00126037	8/4/2020	\$ 258,615.35	Village Of Milltown	
48151			Department of Administration - - Federal Aid, Local Assistance Total					\$ 258,615.35
48151			Department of Administration - - Telecom Access; School Dist					
48151	50500	25500	46600	00119842	4/9/2020	\$ 2,028.00	Village Of Milltown	
48151			Department of Administration - - Telecom Access; School Dist Total					\$ 2,028.00
48151			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
48151	83500	10000	10100	00068699	7/27/2020	\$ 18,495.88	Village Of Milltown	
48151			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 18,495.88
48151			Shared Revenue and Tax Relief - - County And Municipal Aid					
48151	83500	10000	10500	00068699	7/27/2020	\$ 35,491.22	Village Of Milltown	
48151	83500	10000	10500	00072667	11/16/2020	\$ 201,116.93	Village Of Milltown	
48151			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 236,608.15
48151			Shared Revenue and Tax Relief - - Exempt Computer Aid					
48151	83500	10000	10900	00065800	7/27/2020	\$ 515.47	Village Of Milltown	
48151	83500	10000	10900	00067153	7/27/2020	\$ 239.14	Village Of Milltown	



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48165			Dept of Safety & Prof Services - - Fire Dues Distribution						
48165	16500	10000	22500	00036767	7/20/2020	\$ 9,071.05	Osceola, Village of		
48165			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 9,071.05
48165			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48165	37000	10000	50300	00386534	1/30/2020	\$ 2,405.62	Osceola, Village of		
48165			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,405.62
48165			Dept of Natural Resources - - Rec & Resource Aids, Fed						
48165	37000	21200	58300	00403271	4/21/2020	\$ 1,116.30	Osceola, Village of		
48165			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 1,116.30
48165			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48165	39500	21100	19100	00476714	1/6/2020	\$ 50,852.15	Osceola, Village of		
48165	39500	21100	19100	00506569	4/6/2020	\$ 50,852.15	Osceola, Village of		
48165	39500	21100	19100	00543561	7/6/2020	\$ 50,852.15	Osceola, Village of		
48165	39500	21100	19100	00586387	10/5/2020	\$ 50,852.16	Osceola, Village of		
48165			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 203,408.61
48165			Department of Health Services - - Prepaid Medical Transport Reimbursement						
48165	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,139.35	Osceola, Village of		
48165			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,139.35
48165			Department of Justice - - Law Enforcement Train, Local						
48165	45500	10000	23100	00091612	12/7/2020	\$ 1,440.00	Osceola, Village of		
48165			Department of Justice - - Law Enforcement Train, Local Total						\$ 1,440.00
48165			Department of Administration - - Federal Aid						
48165	50500	10000	14200	00130123	10/2/2020	\$ 287.85	Osceola, Village of		
48165	50500	10000	14200	00134974	12/10/2020	\$ 6,325.71	Osceola, Village of		
48165			Department of Administration - - Federal Aid Total						\$ 6,613.56
48165			Elections Commission - - 2018 Hava Election Security						
48165	51000	22000	18200	00004512	9/9/2020	\$ 1,839.00	Osceola, Village of		
48165			Elections Commission - - 2018 Hava Election Security Total						\$ 1,839.00
48165			Shared Revenue and Tax Relief - - County And Municipal Aid						
48165	83500	10000	10500	00068700	7/27/2020	\$ 48,645.73	Osceola, Village of		
48165	83500	10000	10500	00072668	11/16/2020	\$ 273,519.80	Osceola, Village of		
48165			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 322,165.53
48165			Shared Revenue and Tax Relief - - Exempt Computer Aid						
48165	83500	10000	10900	00065801	7/27/2020	\$ 801.26	Osceola, Village of		
48165	83500	10000	10900	00067154	7/27/2020	\$ 16,439.99	Osceola, Village of		





**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48201			Dept of Ag, Trade & Cons Protc - - Retail Petroleum						
48201	11500	27200	16100	00055528	1/16/2020	\$ 250.00	City Of Amery		
48201	11500	27200	16100	00057602	3/18/2020	\$ 736.00	City Of Amery		
48201	11500	27200	16100	00059506	6/26/2020	\$ 92.00	City Of Amery		
48201	11500	27200	16100	00060098	7/14/2020	\$ 586.50	City Of Amery		
48201	11500	27200	16100	00062521	10/13/2020	\$ 96.00	City Of Amery		
48201			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						\$ 1,760.50
48201			Dept of Safety & Prof Services - - Fire Dues Distribution						
48201	16500	10000	22500	00036768	7/20/2020	\$ 9,643.53	City Of Amery		
48201			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 9,643.53
48201			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48201	37000	10000	50300	00386518	1/30/2020	\$ 628.35	City Of Amery		
48201			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 628.35
48201			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48201	37000	21200	57100	00417576	6/18/2020	\$ 2.80	City Of Amery		
48201			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2.80
48201			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48201	39500	21100	19100	00476715	1/6/2020	\$ 53,782.32	City Of Amery		
48201	39500	21100	19100	00506570	4/6/2020	\$ 53,782.32	City Of Amery		
48201	39500	21100	19100	00543562	7/6/2020	\$ 53,782.32	City Of Amery		
48201	39500	21100	19100	00586388	10/5/2020	\$ 53,782.34	City Of Amery		
48201			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 215,129.30
48201			Department of Health Services - - Prepaid Medical Transport Reimbursement						
48201	43500	10000	16300	AMBULANCE	11/16/2020	\$ 24,116.36	City Of Amery		
48201			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 24,116.36
48201			Department of Justice - - Law Enforcement Train, Local						
48201	45500	10000	23100	00090820	11/25/2020	\$ 1,280.00	City Of Amery		
48201			Department of Justice - - Law Enforcement Train, Local Total						\$ 1,280.00
48201			Department of Administration - - Federal Aid						
48201	50500	10000	14200	00126716	8/12/2020	\$ 37,006.85	City Of Amery		
48201	50500	10000	14200	00130103	10/2/2020	\$ 1,443.58	City Of Amery		
48201	50500	10000	14200	00134947	12/10/2020	\$ 7,948.57	City Of Amery		
48201	50500	10000	14200	00136464	12/17/2020	\$ 835.43	City Of Amery		
48201			Department of Administration - - Federal Aid Total						\$ 47,234.43
48201			Elections Commission - - 2018 Hava Election Security						





**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
48281			Dept of Safety & Prof Services - - Fire Dues Distribution						
48281	16500	10000	22500	00036769	7/20/2020	\$ 9,980.50	Saint Croix Falls, City of		
48281			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 9,980.50
48281			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48281	37000	10000	50300	00386535	1/30/2020	\$ 2,483.00	Saint Croix Falls, City of		
48281	37000	10000	50300	00405131	4/21/2020	\$ 31.86	Saint Croix Falls, City of		
48281	37000	10000	50300	00405132	4/21/2020	\$ 121.31	Saint Croix Falls, City of		
48281			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,636.17
48281			Dept of Natural Resources - - Gen Program Ops-State Funds						
48281	37000	21200	16100	00381493	1/17/2020	\$ 354.43	Saint Croix Falls, City of		
48281	37000	21200	16100	00381679	1/9/2020	\$ 93.30	Saint Croix Falls, City of		
48281	37000	21200	16100	00381680	1/9/2020	\$ 535.19	Saint Croix Falls, City of		
48281	37000	21200	16100	00381681	1/9/2020	\$ 1,607.75	Saint Croix Falls, City of		
48281	37000	21200	16100	00399656	4/6/2020	\$ 104.64	Saint Croix Falls, City of		
48281	37000	21200	16100	00399658	4/6/2020	\$ 847.97	Saint Croix Falls, City of		
48281	37000	21200	16100	00399660	4/6/2020	\$ 807.35	Saint Croix Falls, City of		
48281	37000	21200	16100	00399738	4/6/2020	\$ 307.71	Saint Croix Falls, City of		
48281	37000	21200	16100	00424100	7/15/2020	\$ 433.50	Saint Croix Falls, City of		
48281	37000	21200	16100	00424424	7/15/2020	\$ 104.64	Saint Croix Falls, City of		
48281	37000	21200	16100	00424425	7/15/2020	\$ 1,641.77	Saint Croix Falls, City of		
48281	37000	21200	16100	00424426	7/15/2020	\$ 659.93	Saint Croix Falls, City of		
48281	37000	21200	16100	00440280	10/9/2020	\$ 2,264.63	Saint Croix Falls, City of		
48281	37000	21200	16100	00440281	10/9/2020	\$ 2,083.37	Saint Croix Falls, City of		
48281	37000	21200	16100	00440284	10/9/2020	\$ 104.64	Saint Croix Falls, City of		
48281	37000	21200	16100	00441707	10/16/2020	\$ 388.14	Saint Croix Falls, City of		
48281			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 12,338.96
48281			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48281	37000	21200	57900	00405129	4/21/2020	\$ 148.16	Saint Croix Falls, City of		
48281	37000	21200	57900	00405130	4/21/2020	\$ 9.90	Saint Croix Falls, City of		
48281			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 158.06
48281			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48281	39500	21100	19100	00476716	1/6/2020	\$ 43,185.66	Saint Croix Falls, City of		
48281	39500	21100	19100	00506571	4/6/2020	\$ 43,185.66	Saint Croix Falls, City of		
48281	39500	21100	19100	00543563	7/6/2020	\$ 43,185.66	Saint Croix Falls, City of		
48281	39500	21100	19100	00586389	10/5/2020	\$ 43,185.69	Saint Croix Falls, City of		

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
48281			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 172,742.67
48281			Department of Justice - - Law Enforcement Train, Local					
48281	45500	10000	23100	00091687	12/8/2020	\$ 1,120.00	Saint Croix Falls, City of	
48281			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,120.00
48281			Department of Administration - - Federal Aid					
48281	50500	10000	14200	00130104	10/2/2020	\$ 5,669.83	Saint Croix Falls, City of	
48281	50500	10000	14200	00132236	11/13/2020	\$ 302.33	Saint Croix Falls, City of	
48281	50500	10000	14200	00134948	12/10/2020	\$ 27,973.84	Saint Croix Falls, City of	
48281	50500	10000	14200	00136465	12/17/2020	\$ 227.52	Saint Croix Falls, City of	
48281			Department of Administration - - Federal Aid Total					\$ 34,173.52
48281			Elections Commission - - 2018 Hava Election Security					
48281	51000	22000	18200	00004024	8/3/2020	\$ 1,605.80	Saint Croix Falls, City of	
48281			Elections Commission - - 2018 Hava Election Security Total					\$ 1,605.80
48281			Shared Revenue and Tax Relief - - County And Municipal Aid					
48281	83500	10000	10500	00068702	7/27/2020	\$ 22,024.43	Saint Croix Falls, City of	
48281	83500	10000	10500	00072670	11/16/2020	\$ 124,805.08	Saint Croix Falls, City of	
48281			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 146,829.51
48281			Shared Revenue and Tax Relief - - Exempt Computer Aid					
48281	83500	10000	10900	00065804	7/27/2020	\$ 1,752.18	Saint Croix Falls, City of	
48281	83500	10000	10900	00067156	7/27/2020	\$ 7,182.98	Saint Croix Falls, City of	
48281			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 8,935.16
48281			Shared Revenue and Tax Relief - - Utility Aid					
48281	83500	10000	11000	00068702	7/27/2020	\$ 13,668.75	Saint Croix Falls, City of	
48281	83500	10000	11000	00072670	11/16/2020	\$ 78,039.57	Saint Croix Falls, City of	
48281			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 91,708.32
48281			Shared Revenue and Tax Relief - - Personal Property Aid					
48281	83500	10000	11100	00061201	5/4/2020	\$ 3,102.96	Saint Croix Falls, City of	
48281	83500	10000	11100	00062597	5/4/2020	\$ 17,950.95	Saint Croix Falls, City of	
48281			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 21,053.91
48281			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
48281	83500	10000	11200	00064361	7/27/2020	\$ 2,043.15	Saint Croix Falls, City of	
48281			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 2,043.15
48281			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
48281	83500	10000	50100	00054912	2/3/2020	\$ 2,333.70	Saint Croix Falls, City of	
48281			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 2,333.70

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
48281		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
48281	83500	52100	36300	00055468	3/23/2020	\$ 2,537.38	Saint Croix Falls, City of	
48281		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 2,537.38
<b>48281</b>	<b>Total</b>							\$ 510,196.81