

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000							Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt	
51000	11500	10000	70300	00055812	1/24/2020	\$ 45,281.00	Racine County	
51000							Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total	\$ 45,281.00
51000							Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing	
51000	11500	27400	76300	00055812	1/24/2020	\$ 88,804.00	Racine County	
51000							Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total	\$ 88,804.00
51000							Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids	
51000	11500	27400	76400	00055086	1/7/2020	\$ 422.80	Racine County	
51000	11500	27400	76400	00055087	1/7/2020	\$ 3,908.80	Racine County	
51000	11500	27400	76400	00056280	2/7/2020	\$ 1,280.00	Racine County	
51000	11500	27400	76400	00056281	2/7/2020	\$ 3,400.00	Racine County	
51000	11500	27400	76400	00056282	2/7/2020	\$ 10,000.00	Racine County	
51000	11500	27400	76400	00062359	10/13/2020	\$ 5,016.00	Racine County	
51000	11500	27400	76400	00062360	10/13/2020	\$ 25,128.00	Racine County	
51000	11500	27400	76400	00065031	12/14/2020	\$ 15,057.20	Racine County	
51000	11500	27400	76400	00065033	12/14/2020	\$ 4,000.00	Racine County	
51000	11500	27400	76400	00065034	12/14/2020	\$ 1,124.00	Racine County	
51000	11500	27400	76400	00065148	12/23/2020	\$ 40,800.00	Racine County	
51000	11500	27400	76400	00065149	12/23/2020	\$ 18,880.00	Racine County	
51000							Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total	\$ 129,016.80
51000							Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water	
51000	11500	36300	WE100	00055085	1/7/2020	\$ 3,205.84	Racine County	
51000	11500	36300	WE100	00055335	1/9/2020	\$ 10,668.30	Racine County	
51000	11500	36300	WE100	00055336	1/9/2020	\$ 8,645.00	Racine County	
51000	11500	36300	WE100	00062357	10/13/2020	\$ 10,623.71	Racine County	
51000	11500	36300	WE100	00062358	10/13/2020	\$ 18,700.00	Racine County	
51000	11500	36300	WE100	00065028	12/14/2020	\$ 7,791.00	Racine County	
51000	11500	36300	WE100	00065029	12/14/2020	\$ 9,383.50	Racine County	
51000	11500	36300	WE100	00065030	12/14/2020	\$ 4,389.00	Racine County	
51000	11500	36300	WE100	00065032	12/14/2020	\$ 6,250.00	Racine County	
51000	11500	36300	WE100	00065147	12/23/2020	\$ 16,450.00	Racine County	
51000							Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total	\$ 96,106.35
51000							Dept of Financial Institutions - - General Program Operations	
51000	14400	10000	13100	00017050	5/4/2020	\$ 102.00	Racine County	
51000							Dept of Financial Institutions - - General Program Operations Total	\$ 102.00

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000			Dept of Safety & Prof Services - - Powts Replacement Rehab					
51000	16500	10000	23600	00038203	10/23/2020	\$ 15,605.00	Racine County	
51000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total					\$ 15,605.00
51000			Dept of Public Instruction - - Federal Aids, Local Aid					
51000	25500	10000	24100	00206812	1/13/2020	\$ 6,167.60	Racine County	
51000			Dept of Public Instruction - - Federal Aids, Local Aid Total					\$ 6,167.60
51000			Dept of Natural Resources - - GPO -Federal Funds					
51000	37000	21200	38100	00395139	3/12/2020	\$ 13,552.61	Racine County	
51000			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 13,552.61
51000			Dept of Natural Resources - - Enf A - Boating Enforcement					
51000	37000	21200	55000	00395139	3/12/2020	\$ 27,766.32	Racine County	
51000			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 27,766.32
51000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
51000	37000	21200	55300	00397853	4/2/2020	\$ 3,879.82	Racine County	
51000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$ 3,879.82
51000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
51000	37000	21200	57400	00452603	12/17/2020	\$ 40,806.20	Racine County	
51000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$ 40,806.20
51000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
51000	39500	21100	16800	00485746	1/29/2020	\$ 524,496.00	Racine County	
51000	39500	21100	16800	00529706	5/26/2020	\$ 2,432.88	Racine County	
51000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$ 526,928.88
51000			WI Dept of Transportation - - Eldly&Disa Aid Fd Fd					
51000	39500	21100	18300	00495421	2/24/2020	\$ 19,811.44	Racine County	
51000	39500	21100	18300	00551526	7/14/2020	\$ 11,390.29	Racine County	
51000	39500	21100	18300	00571717	8/21/2020	\$ 16,760.00	Racine County	
51000	39500	21100	18300	00624441	12/9/2020	\$ 21,976.36	Racine County	
51000			WI Dept of Transportation - - Eldly&Disa Aid Fd Fd Total					\$ 69,938.09
51000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
51000	39500	21100	18500	00482189	1/16/2020	\$ 6,437.32	Racine County	
51000	39500	21100	18500	00482190	1/16/2020	\$ 896.39	Racine County	
51000	39500	21100	18500	00483723	1/23/2020	\$ 2,930.58	Racine County	
51000	39500	21100	18500	00483724	1/23/2020	\$ 2,744.59	Racine County	
51000	39500	21100	18500	00488488	2/5/2020	\$ 4,631.30	Racine County	
51000	39500	21100	18500	00488491	2/5/2020	\$ 3,436.77	Racine County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51000	39500	21100	18500	00500085	3/6/2020	\$ 4,134.50	Racine County		
51000	39500	21100	18500	00501497	3/13/2020	\$ 3,526.50	Racine County		
51000	39500	21100	18500	00508232	6/24/2020	\$ 5,035.55	Racine County		
51000	39500	21100	18500	00508237	6/24/2020	\$ 2,693.13	Racine County		
51000	39500	21100	18500	00520222	4/28/2020	\$ 3,107.14	Racine County		
51000	39500	21100	18500	00561292	8/5/2020	\$ 11,774.12	Racine County		
51000	39500	21100	18500	00567504	8/17/2020	\$ 4,032.07	Racine County		
51000	39500	21100	18500	00567505	8/17/2020	\$ 13,254.37	Racine County		
51000	39500	21100	18500	00591158	9/30/2020	\$ 10,527.06	Racine County		
51000	39500	21100	18500	00591159	9/30/2020	\$ 18,564.12	Racine County		
51000	39500	21100	18500	00591162	9/28/2020	\$ 3,503.64	Racine County		
51000	39500	21100	18500	00591163	9/28/2020	\$ 4,016.71	Racine County		
51000	39500	21100	18500	00591166	9/28/2020	\$ 9,397.43	Racine County		
51000	39500	21100	18500	00591167	9/28/2020	\$ 8,496.23	Racine County		
51000	39500	21100	18500	00604669	10/23/2020	\$ 14,075.63	Racine County		
51000	39500	21100	18500	00604673	10/23/2020	\$ 4,541.33	Racine County		
51000	39500	21100	18500	00613315	11/12/2020	\$ 18,100.20	Racine County		
51000	39500	21100	18500	00627875	12/17/2020	\$ 6,664.94	Racine County		
51000	39500	21100	18500	00627876	12/17/2020	\$ 3,601.91	Racine County		
51000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total							\$ 170,123.53
51000		WI Dept of Transportation - - Trans Aids To Co.-Sf							
51000	39500	21100	19000	00475474	1/6/2020	\$ 727,864.11	Racine County		
51000	39500	21100	19000	00542321	7/6/2020	\$ 1,455,728.22	Racine County		
51000	39500	21100	19000	00585147	10/5/2020	\$ 727,864.13	Racine County		
51000		WI Dept of Transportation - - Trans Aids To Co.-Sf Total							\$ 2,911,456.46
51000		WI Dept of Transportation - - Loc Trns FacI Implfd							
51000	39500	21100	27600	00488000	2/3/2020	\$ 3,805.73	Racine County		
51000	39500	21100	27600	00499472	3/5/2020	\$ 936.90	Racine County		
51000		WI Dept of Transportation - - Loc Trns FacI Implfd Total							\$ 4,742.63
51000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
51000	39500	21100	27800	00556559	7/31/2020	\$ 3,538.28	Racine County		
51000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							\$ 3,538.28
51000		WI Dept of Transportation - - St Hwy Rehab, Sf							
51000	39500	21100	36300	00491152	2/12/2020	\$ 3.00	Racine County		
51000	39500	21100	36300	00498726	3/3/2020	\$ 733.02	Racine County		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51000	39500	21100	36300	00509213	3/31/2020	\$ 511.80	Racine County		
51000	39500	21100	36300	00513371	4/14/2020	\$ 1,125.00	Racine County		
51000	39500	21100	36300	00513372	4/14/2020	\$ 180.00	Racine County		
51000		WI Dept of Transportation - - St Hwy Rehab, Sf Total							\$ 2,552.82
51000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf							
51000	39500	21100	36500	00488000	2/3/2020	\$ 4,358.89	Racine County		
51000	39500	21100	36500	00499472	3/5/2020	\$ 4,531.51	Racine County		
51000	39500	21100	36500	00504503	3/20/2020	\$ 258.45	Racine County		
51000	39500	21100	36500	00526920	5/15/2020	\$ 196.36	Racine County		
51000	39500	21100	36500	00535702	6/11/2020	\$ 1,080.00	Racine County		
51000	39500	21100	36500	00544846	6/29/2020	\$ 891.00	Racine County		
51000	39500	21100	36500	00572529	8/24/2020	\$ 1,026.00	Racine County		
51000	39500	21100	36500	00599339	10/21/2020	\$ 972.00	Racine County		
51000	39500	21100	36500	00605527	10/26/2020	\$ 1,344.15	Racine County		
51000	39500	21100	36500	00620668	11/25/2020	\$ 1,115.00	Racine County		
51000	39500	21100	36500	00629984	12/21/2020	\$ 1,336.06	Racine County		
51000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$ 17,109.42
51000		WI Dept of Transportation - - Routine Maint Sf							
51000	39500	21100	36800	00488000	2/3/2020	\$ 315,502.36	Racine County		
51000	39500	21100	36800	00492615	2/20/2020	\$ 114,657.74	Racine County		
51000	39500	21100	36800	00492616	2/20/2020	\$ 27,938.01	Racine County		
51000	39500	21100	36800	00499472	3/5/2020	\$ 261,571.36	Racine County		
51000	39500	21100	36800	00504503	3/20/2020	\$ 12,507.98	Racine County		
51000	39500	21100	36800	00509754	3/31/2020	\$ 3,440.64	Racine County		
51000	39500	21100	36800	00510301	4/1/2020	\$ 3,928.29	Racine County		
51000	39500	21100	36800	00515367	4/15/2020	\$ 473,374.48	Racine County		
51000	39500	21100	36800	00515368	4/15/2020	\$ 339.59	Racine County		
51000	39500	21100	36800	00521954	5/4/2020	\$ 35,910.00	Racine County		
51000	39500	21100	36800	00522519	5/4/2020	\$ 317,778.93	Racine County		
51000	39500	21100	36800	00524674	5/11/2020	\$ 343.05	Racine County		
51000	39500	21100	36800	00526920	5/15/2020	\$ 2,987.44	Racine County		
51000	39500	21100	36800	00534103	6/5/2020	\$ 25,608.32	Racine County		
51000	39500	21100	36800	00535440	6/10/2020	\$ 139,942.98	Racine County		
51000	39500	21100	36800	00535702	6/11/2020	\$ 1,938.40	Racine County		
51000	39500	21100	36800	00544846	6/29/2020	\$ 5,736.45	Racine County		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000	39500	21100	36800	00561384	8/5/2020	\$ 133,293.25	Racine County	
51000	39500	21100	36800	00572506	8/24/2020	\$ 60,856.40	Racine County	
51000	39500	21100	36800	00572529	8/24/2020	\$ 4,754.15	Racine County	
51000	39500	21100	36800	00573174	8/25/2020	\$ 892.00	Racine County	
51000	39500	21100	36800	00577887	9/3/2020	\$ 24,915.21	Racine County	
51000	39500	21100	36800	00577888	9/3/2020	\$ 87,293.15	Racine County	
51000	39500	21100	36800	00584494	9/18/2020	\$ 97,235.76	Racine County	
51000	39500	21100	36800	00584495	9/18/2020	\$ 247,953.10	Racine County	
51000	39500	21100	36800	00584496	9/18/2020	\$ 174,786.35	Racine County	
51000	39500	21100	36800	00590189	9/24/2020	\$ 64,357.61	Racine County	
51000	39500	21100	36800	00590190	9/24/2020	\$ 20,805.57	Racine County	
51000	39500	21100	36800	00590191	9/24/2020	\$ 10,455.86	Racine County	
51000	39500	21100	36800	00590192	9/24/2020	\$ 20,077.62	Racine County	
51000	39500	21100	36800	00594274	10/6/2020	\$ 67,741.50	Racine County	
51000	39500	21100	36800	00594276	10/6/2020	\$ 162,154.69	Racine County	
51000	39500	21100	36800	00599339	10/21/2020	\$ 8,500.80	Racine County	
51000	39500	21100	36800	00605527	10/26/2020	\$ 32,429.06	Racine County	
51000	39500	21100	36800	00610660	11/4/2020	\$ 67,502.65	Racine County	
51000	39500	21100	36800	00615973	11/16/2020	\$ 16,559.10	Racine County	
51000	39500	21100	36800	00620668	11/25/2020	\$ 13,511.78	Racine County	
51000	39500	21100	36800	00621803	12/2/2020	\$ 4,073.72	Racine County	
51000	39500	21100	36800	00623010	12/4/2020	\$ 205,258.30	Racine County	
51000	39500	21100	36800	00624359	12/8/2020	\$ 330,763.79	Racine County	
51000	39500	21100	36800	00627855	12/16/2020	\$ 40,992.08	Racine County	
51000	39500	21100	36800	00627856	12/16/2020	\$ 9,359.65	Racine County	
51000	39500	21100	36800	00629984	12/21/2020	\$ 8,655.36	Racine County	
51000		WI Dept of Transportation - - Routine Maint Sf Total						\$ 3,658,684.53
51000		WI Dept of Transportation - - Se Wi Frewy Mega Sf						
51000	39500	21100	37400	00498728	3/3/2020	\$ 32,897.31	Racine County	
51000	39500	21100	37400	00509212	3/31/2020	\$ 16,641.14	Racine County	
51000	39500	21100	37400	00522937	5/5/2020	\$ 15,707.87	Racine County	
51000	39500	21100	37400	00560423	8/3/2020	\$ 16,485.83	Racine County	
51000	39500	21100	37400	00560424	8/3/2020	\$ 16,019.97	Racine County	
51000	39500	21100	37400	00560426	8/3/2020	\$ 16,288.59	Racine County	
51000	39500	21100	37400	00560427	8/3/2020	\$ 15,849.50	Racine County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51000	41000	10000	11100	00332799	1/6/2020	\$ 9,375.00	Racine County		
51000	41000	10000	11100	00341326	2/18/2020	\$ 9,375.00	Racine County		
51000	41000	10000	11100	00341331	2/18/2020	\$ 9,375.00	Racine County		
51000	41000	10000	11100	00351883	4/7/2020	\$ 9,375.00	Racine County		
51000	41000	10000	11100	00354396	4/16/2020	\$ 9,375.00	Racine County		
51000		Department of Corrections - - Purchased Services For Offende Total							\$ 46,875.00
51000		Department of Corrections - - Corrections Contracts And Agre							
51000	41000	10000	11400	00335097	1/15/2020	\$ 32,008.12	Racine County		
51000	41000	10000	11400	00335900	1/23/2020	\$ 208,824.68	Racine County		
51000	41000	10000	11400	00345236	3/2/2020	\$ 201,671.74	Racine County		
51000	41000	10000	11400	00350309	3/30/2020	\$ 35,095.72	Racine County		
51000	41000	10000	11400	00350892	3/31/2020	\$ 33,551.92	Racine County		
51000	41000	10000	11400	00355017	5/1/2020	\$ 6,689.80	Racine County		
51000	41000	10000	11400	00356254	4/28/2020	\$ 35,507.40	Racine County		
51000	41000	10000	11400	00357012	5/1/2020	\$ 185,924.98	Racine County		
51000	41000	10000	11400	00357310	5/1/2020	\$ 190,710.76	Racine County		
51000	41000	10000	11400	00358975	5/12/2020	\$ 10,858.06	Racine County		
51000	41000	10000	11400	00360353	5/22/2020	\$ 26,398.98	Racine County		
51000	41000	10000	11400	00360362	5/22/2020	\$ 45,953.78	Racine County		
51000	41000	10000	11400	00362123	5/27/2020	\$ 167,039.16	Racine County		
51000	41000	10000	11400	00365394	6/15/2020	\$ 2,058.40	Racine County		
51000	41000	10000	11400	00366788	6/23/2020	\$ 90,929.82	Racine County		
51000	41000	10000	11400	00368306	6/24/2020	\$ 140,537.26	Racine County		
51000	41000	10000	11400	00373668	7/22/2020	\$ 4,168.26	Racine County		
51000	41000	10000	11400	00373873	7/23/2020	\$ 85,011.92	Racine County		
51000	41000	10000	11400	00375182	7/30/2020	\$ 8,954.04	Racine County		
51000	41000	10000	11400	00375198	7/30/2020	\$ 112,800.32	Racine County		
51000	41000	10000	11400	00379506	8/25/2020	\$ 16,981.80	Racine County		
51000	41000	10000	11400	00380222	8/27/2020	\$ 24,237.66	Racine County		
51000	41000	10000	11400	00380628	8/28/2020	\$ 64,530.84	Racine County		
51000	41000	10000	11400	00380631	8/28/2020	\$ 114,086.82	Racine County		
51000	41000	10000	11400	00380635	8/28/2020	\$ 10,960.98	Racine County		
51000	41000	10000	11400	00381812	9/4/2020	\$ 20,223.78	Racine County		
51000	41000	10000	11400	00386067	9/28/2020	\$ 106,830.96	Racine County		
51000	41000	10000	11400	00386068	9/28/2020	\$ 9,211.34	Racine County		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51000	41000	10000	11400	00390036	10/22/2020	\$ 20,326.70	Racine County		
51000	41000	10000	11400	00392092	11/2/2020	\$ 94,532.02	Racine County		
51000	41000	10000	11400	00392096	11/2/2020	\$ 7,719.00	Racine County		
51000	41000	10000	11400	00396225	11/23/2020	\$ 90,209.38	Racine County		
51000	41000	10000	11400	00396227	11/23/2020	\$ 7,976.30	Racine County		
51000	41000	10000	11400	00397312	12/4/2020	\$ 33,500.46	Racine County		
51000	41000	10000	11400	00399325	12/11/2020	\$ 41,270.92	Racine County		
51000	41000	10000	11400	00399329	12/11/2020	\$ 53,518.40	Racine County		
51000	41000	10000	11400	00400430	12/18/2020	\$ 82,593.30	Racine County		
51000	41000	10000	11400	00401424	12/23/2020	\$ 5,763.52	Racine County		
51000	41000	10000	11400	00401429	12/23/2020	\$ 77,961.90	Racine County		
51000			Department of Corrections - - Corrections Contracts And Agre Total						\$ 2,507,131.20
51000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
51000	41000	10000	11600	00392471	11/5/2020	\$ 248,920.00	Racine County		
51000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 248,920.00
51000			Child Abuse & Neglect Prev Bd - - General Aids						
51000	43300	10000	99000	00002387	4/24/2020	\$ 25,880.52	Racine County		
51000			Child Abuse & Neglect Prev Bd - - General Aids Total						\$ 25,880.52
51000			Department of Health Services - - State/Federal Aids						
51000	43500	10000	00000	92007	1/1/2020	\$ 697,657.00	Racine County		
51000	43500	10000	00000	92008	2/1/2020	\$ 392,574.00	Racine County		
51000	43500	10000	00000	92009	3/1/2020	\$ 635,231.00	Racine County		
51000	43500	10000	00000	92010	4/1/2020	\$ 1,591,034.00	Racine County		
51000	43500	10000	00000	92011	5/1/2020	\$ 548,733.00	Racine County		
51000	43500	10000	00000	92012	6/1/2020	\$ 208,696.00	Racine County		
51000	43500	10000	00000	92013	6/1/2020	\$ 26,444.00	Racine County		
51000	43500	10000	00000	92100	7/1/2020	\$ 1,749,371.00	Racine County		
51000	43500	10000	00000	92101	8/1/2020	\$ 1,011,145.00	Racine County		
51000	43500	10000	00000	92102	9/1/2020	\$ 1,156,038.00	Racine County		
51000	43500	10000	00000	92103	10/1/2020	\$ 883,997.00	Racine County		
51000	43500	10000	00000	92104	11/1/2020	\$ 1,026,762.00	Racine County		
51000	43500	10000	00000	92105	12/1/2020	\$ 1,503,634.00	Racine County		
51000			Department of Health Services - - State/Federal Aids Total						\$ 11,431,316.00
51000			Department of Health Services - - General Program Operations						
51000	43500	10000	40100	00337120	1/23/2020	\$ 1.50	Racine County		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51000	43500	10000	40100	00338504	1/30/2020	\$ 1.50	Racine County		
51000	43500	10000	40100	00338505	1/30/2020	\$ 1.50	Racine County		
51000	43500	10000	40100	00346152	3/4/2020	\$ 1.50	Racine County		
51000	43500	10000	40100	00346156	3/4/2020	\$ 1.50	Racine County		
51000	43500	10000	40100	00356352	4/28/2020	\$ 1.50	Racine County		
51000	43500	10000	40100	00358323	5/12/2020	\$ 1.50	Racine County		
51000	43500	10000	40100	00361067	6/3/2020	\$ 1.50	Racine County		
51000	43500	10000	40100	00361078	6/3/2020	\$ 1.50	Racine County		
51000	43500	10000	40100	00362087	6/9/2020	\$ 1.50	Racine County		
51000	43500	10000	40100	00366773	7/8/2020	\$ 1.50	Racine County		
51000	43500	10000	40100	00369210	7/22/2020	\$ 1.50	Racine County		
51000	43500	10000	40100	00369211	7/22/2020	\$ 1.50	Racine County		
51000	43500	10000	40100	00371251	8/5/2020	\$ 1.50	Racine County		
51000	43500	10000	40100	00371254	8/5/2020	\$ 1.50	Racine County		
51000	43500	10000	40100	00373059	8/17/2020	\$ 1.50	Racine County		
51000	43500	10000	40100	00388197	11/3/2020	\$ 1.50	Racine County		
51000	43500	10000	40100	00393978	12/1/2020	\$ 15.00	Racine County		
51000	43500	10000	40100	00393994	12/1/2020	\$ 1.50	Racine County		
51000	43500	10000	40100	00395653	12/8/2020	\$ 1.50	Racine County		
51000		Department of Health Services - - General Program Operations Total						\$	43.50
51000		Department of Health Services - - Medical Assistance State Admin							
51000	43500	10000	44000	00337120	1/23/2020	\$ 1.50	Racine County		
51000	43500	10000	44000	00338504	1/30/2020	\$ 1.50	Racine County		
51000	43500	10000	44000	00338505	1/30/2020	\$ 1.50	Racine County		
51000	43500	10000	44000	00346152	3/4/2020	\$ 1.50	Racine County		
51000	43500	10000	44000	00346156	3/4/2020	\$ 1.50	Racine County		
51000	43500	10000	44000	00356352	4/28/2020	\$ 1.50	Racine County		
51000	43500	10000	44000	00358323	5/12/2020	\$ 1.50	Racine County		
51000	43500	10000	44000	00361067	6/3/2020	\$ 1.50	Racine County		
51000	43500	10000	44000	00361078	6/3/2020	\$ 1.50	Racine County		
51000	43500	10000	44000	00362087	6/9/2020	\$ 1.50	Racine County		
51000	43500	10000	44000	00366773	7/8/2020	\$ 1.50	Racine County		
51000	43500	10000	44000	00369210	7/22/2020	\$ 1.50	Racine County		
51000	43500	10000	44000	00369211	7/22/2020	\$ 1.50	Racine County		
51000	43500	10000	44000	00371251	8/5/2020	\$ 1.50	Racine County		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51000	43500	10000	44000	00371254	8/5/2020	\$ 1.50	Racine County		
51000	43500	10000	44000	00373059	8/17/2020	\$ 1.50	Racine County		
51000	43500	10000	44000	00388197	11/3/2020	\$ 1.50	Racine County		
51000	43500	10000	44000	00393978	12/1/2020	\$ 15.00	Racine County		
51000	43500	10000	44000	00393994	12/1/2020	\$ 1.50	Racine County		
51000	43500	10000	44000	00395653	12/8/2020	\$ 1.50	Racine County		
51000		Department of Health Services - - Medical Assistance State Admin Total							\$ 43.50
51000		Department of Health Services - - Administrative And Support-Fis							
51000	43500	10000	82100	00344542	2/25/2020	\$ 5.00	Racine County		
51000	43500	10000	82100	00362245	6/10/2020	\$ 5.00	Racine County		
51000		Department of Health Services - - Administrative And Support-Fis Total							\$ 10.00
51000		Dept of Children and Families - - Fees For Administrative Servic							
51000	43700	10000	23100	00065128	1/27/2020	\$ 495.00	Racine County		
51000	43700	10000	23100	00069739	5/1/2020	\$ 340.00	Racine County		
51000	43700	10000	23100	00073024	7/23/2020	\$ 65.00	Racine County		
51000	43700	10000	23100	00076543	10/22/2020	\$ 145.00	Racine County		
51000		Dept of Children and Families - - Fees For Administrative Servic Total							\$ 1,045.00
51000		Dept of Children and Families - - General Aids							
51000	43700	10000	99000	00064527	1/6/2020	\$ 581,962.11	Racine County		
51000	43700	10000	99000	00064560	1/6/2020	\$ 148,013.77	Racine County		
51000	43700	10000	99000	00065265	1/30/2020	\$ 1.14	Racine County		
51000	43700	10000	99000	00065378	1/30/2020	\$ 763,782.38	Racine County		
51000	43700	10000	99000	00065677	2/5/2020	\$ 371,492.48	Racine County		
51000	43700	10000	99000	00066870	3/5/2020	\$ 309,425.39	Racine County		
51000	43700	10000	99000	00066946	3/5/2020	\$ 3,516.85	Racine County		
51000	43700	10000	99000	00067682	3/30/2020	\$ 1.13	Racine County		
51000	43700	10000	99000	00068192	4/2/2020	\$ 109,329.32	Racine County		
51000	43700	10000	99000	00068294	4/6/2020	\$ 948,199.77	Racine County		
51000	43700	10000	99000	00068749	4/10/2020	\$ 363,965.30	Racine County		
51000	43700	10000	99000	00069397	4/30/2020	\$ 810,141.96	Racine County		
51000	43700	10000	99000	00069560	4/30/2020	\$ 117,172.29	Racine County		
51000	43700	10000	99000	00069864	5/5/2020	\$ 3,000.05	Racine County		
51000	43700	10000	99000	00069926	5/5/2020	\$ 821,518.51	Racine County		
51000	43700	10000	99000	00070067	5/8/2020	\$ 31,400.00	Racine County		
51000	43700	10000	99000	00070675	5/29/2020	\$ 129,996.62	Racine County		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000	43700	10000	99000	00070887	6/5/2020	\$ 552,015.24	Racine County	
51000	43700	10000	99000	00072032	6/30/2020	\$ 27,698.93	Racine County	
51000	43700	10000	99000	00072033	6/30/2020	\$ 115,733.97	Racine County	
51000	43700	10000	99000	00072062	6/30/2020	\$ 14,488.56	Racine County	
51000	43700	10000	99000	00072341	7/6/2020	\$ 469,465.53	Racine County	
51000	43700	10000	99000	00073348	7/30/2020	\$ 34,207.48	Racine County	
51000	43700	10000	99000	00073349	7/30/2020	\$ 842,893.41	Racine County	
51000	43700	10000	99000	00073584	8/5/2020	\$ 550,254.81	Racine County	
51000	43700	10000	99000	00073900	8/12/2020	\$ 219,615.00	Racine County	
51000	43700	10000	99000	00074391	8/28/2020	\$ 55,465.82	Racine County	
51000	43700	10000	99000	00074691	9/8/2020	\$ 161,904.19	Racine County	
51000	43700	10000	99000	00075137	9/17/2020	\$ 8,399.00	Racine County	
51000	43700	10000	99000	00075234	9/18/2020	\$ 220,971.44	Racine County	
51000	43700	10000	99000	00075579	9/30/2020	\$ 36,106.68	Racine County	
51000	43700	10000	99000	00075841	10/2/2020	\$ 2,998,579.23	Racine County	
51000	43700	10000	99000	00075930	10/5/2020	\$ 1,078,960.57	Racine County	
51000	43700	10000	99000	00076750	10/30/2020	\$ 20,807.63	Racine County	
51000	43700	10000	99000	00076822	10/30/2020	\$ 725,271.26	Racine County	
51000	43700	10000	99000	00077050	11/5/2020	\$ 1,157,097.47	Racine County	
51000	43700	10000	99000	00077175	11/6/2020	\$ 27,568.00	Racine County	
51000	43700	10000	99000	00077277	11/10/2020	\$ 34,375.00	Racine County	
51000	43700	10000	99000	00078180	12/4/2020	\$ 30,600.00	Racine County	
51000	43700	10000	99000	00078269	12/7/2020	\$ 372,278.29	Racine County	
51000	43700	10000	99000	00078946	12/30/2020	\$ 1.16	Racine County	
51000		Dept of Children and Families - - General Aids Total						\$ 15,267,677.74
51000		Dept of Workforce Development - - Wi Fast Forward Grants/Srvcs						
51000	44500	10000	10900	00267821	1/17/2020	\$ 16,373.90	Racine County	
51000	44500	10000	10900	00276880	3/11/2020	\$ 21,783.03	Racine County	
51000	44500	10000	10900	00284215	5/1/2020	\$ 5,215.16	Racine County	
51000	44500	10000	10900	00284355	5/4/2020	\$ 22,655.80	Racine County	
51000	44500	10000	10900	00285268	5/12/2020	\$ 18,707.60	Racine County	
51000	44500	10000	10900	00289334	6/25/2020	\$ 12,749.70	Racine County	
51000	44500	10000	10900	00290873	7/10/2020	\$ 6,901.06	Racine County	
51000	44500	10000	10900	00296462	9/2/2020	\$ 5,527.05	Racine County	
51000	44500	10000	10900	00299960	10/1/2020	\$ 4,000.62	Racine County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000	44500	10000	10900	00307138	12/1/2020	\$ 10,963.12	Racine County	
51000			Dept of Workforce Development - - Wi Fast Forward Grants/Srvcs Total					\$ 124,877.04
51000			Dept of Workforce Development - - Auxiliary Services					
51000	44500	10000	13000	00304284	11/3/2020	\$ 250.00	Racine County	
51000	44500	10000	13000	00307416	12/2/2020	\$ 310.00	Racine County	
51000			Dept of Workforce Development - - Auxiliary Services Total					\$ 560.00
51000			Dept of Workforce Development - - Workforce Invest And Assist					
51000	44500	10000	14100	00269126	1/27/2020	\$ 1,230.05	Racine County	
51000	44500	10000	14100	00273675	2/20/2020	\$ 1,230.05	Racine County	
51000	44500	10000	14100	00278824	3/24/2020	\$ 1,230.05	Racine County	
51000	44500	10000	14100	00283518	4/24/2020	\$ 1,230.05	Racine County	
51000	44500	10000	14100	00286073	5/20/2020	\$ 1,230.05	Racine County	
51000	44500	10000	14100	00290126	7/2/2020	\$ 1,230.05	Racine County	
51000	44500	10000	14100	00291995	7/20/2020	\$ 1,230.05	Racine County	
51000	44500	10000	14100	00294933	8/19/2020	\$ 1,230.05	Racine County	
51000	44500	10000	14100	00298855	9/24/2020	\$ 1,230.05	Racine County	
51000	44500	10000	14100	00302624	10/21/2020	\$ 1,230.05	Racine County	
51000	44500	10000	14100	00306745	11/24/2020	\$ 1,230.05	Racine County	
51000	44500	10000	14100	00309137	12/18/2020	\$ 963.14	Racine County	
51000			Dept of Workforce Development - - Workforce Invest And Assist Total					\$ 14,493.69
51000			Dept of Workforce Development - - Ui Admin Fed					
51000	44500	10000	15100	00267660	1/14/2020	\$ 415.00	Racine County	
51000	44500	10000	15100	00270901	2/4/2020	\$ 405.00	Racine County	
51000	44500	10000	15100	00275631	3/3/2020	\$ 260.00	Racine County	
51000	44500	10000	15100	00280615	4/2/2020	\$ 500.00	Racine County	
51000	44500	10000	15100	00283017	4/21/2020	\$ 74.00	Racine County	
51000	44500	10000	15100	00283020	4/21/2020	\$ 63.00	Racine County	
51000	44500	10000	15100	00284509	5/4/2020	\$ 310.00	Racine County	
51000	44500	10000	15100	00286857	5/28/2020	\$ 3.00	Racine County	
51000	44500	10000	15100	00287357	6/2/2020	\$ 270.00	Racine County	
51000	44500	10000	15100	00290178	7/2/2020	\$ 300.00	Racine County	
51000	44500	10000	15100	00293616	8/4/2020	\$ 160.00	Racine County	
51000	44500	10000	15100	00296653	9/2/2020	\$ 275.00	Racine County	
51000	44500	10000	15100	00300323	10/2/2020	\$ 215.00	Racine County	
51000			Dept of Workforce Development - - Ui Admin Fed Total					\$ 3,250.00

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51000		Dept of Workforce Development - - Title Ib Aids State GPR							
51000	44500	10000	50900	00265685	1/2/2020	\$ 5.54	Racine County		
51000	44500	10000	50900	00266972	1/9/2020	\$ 5.54	Racine County		
51000	44500	10000	50900	00269598	1/28/2020	\$ 5.54	Racine County		
51000	44500	10000	50900	00271952	2/11/2020	\$ 5.54	Racine County		
51000	44500	10000	50900	00275851	3/3/2020	\$ 5.54	Racine County		
51000	44500	10000	50900	00275852	3/3/2020	\$ 5.54	Racine County		
51000	44500	10000	50900	00285605	5/13/2020	\$ 5.54	Racine County		
51000	44500	10000	50900	00286477	5/22/2020	\$ 5.54	Racine County		
51000	44500	10000	50900	00287231	6/1/2020	\$ 5.54	Racine County		
51000	44500	10000	50900	00293038	7/30/2020	\$ 5.54	Racine County		
51000	44500	10000	50900	00299019	9/23/2020	\$ 5.54	Racine County		
51000	44500	10000	50900	00301308	10/9/2020	\$ 5.54	Racine County		
51000	44500	10000	50900	00304754	11/6/2020	\$ 5.54	Racine County		
51000		Dept of Workforce Development - - Title Ib Aids State GPR Total							\$ 72.02
51000		Dept of Workforce Development - - Title Ib Aids Federal Prf							
51000	44500	10000	54400	00265685	1/2/2020	\$ 20.46	Racine County		
51000	44500	10000	54400	00266972	1/9/2020	\$ 20.46	Racine County		
51000	44500	10000	54400	00269598	1/28/2020	\$ 20.46	Racine County		
51000	44500	10000	54400	00271952	2/11/2020	\$ 20.46	Racine County		
51000	44500	10000	54400	00275851	3/3/2020	\$ 20.46	Racine County		
51000	44500	10000	54400	00275852	3/3/2020	\$ 20.46	Racine County		
51000	44500	10000	54400	00285605	5/13/2020	\$ 20.46	Racine County		
51000	44500	10000	54400	00286477	5/22/2020	\$ 20.46	Racine County		
51000	44500	10000	54400	00287231	6/1/2020	\$ 20.46	Racine County		
51000	44500	10000	54400	00293038	7/30/2020	\$ 20.46	Racine County		
51000	44500	10000	54400	00299019	9/23/2020	\$ 20.46	Racine County		
51000	44500	10000	54400	00301308	10/9/2020	\$ 20.46	Racine County		
51000	44500	10000	54400	00304754	11/6/2020	\$ 20.46	Racine County		
51000		Dept of Workforce Development - - Title Ib Aids Federal Prf Total							\$ 265.98
51000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin							
51000	44500	22700	17700	00288643	6/17/2020	\$ 205.00	Racine County		
51000	44500	22700	17700	00288644	6/17/2020	\$ 180.00	Racine County		
51000	44500	22700	17700	00291186	7/14/2020	\$ 175.00	Racine County		
51000	44500	22700	17700	00291187	7/14/2020	\$ 260.00	Racine County		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51000	44500	22700	17700	00291188	7/14/2020	\$ 15.00	Racine County		
51000	44500	22700	17700	00296775	9/2/2020	\$ 65.00	Racine County		
51000	44500	22700	17700	00296777	9/2/2020	\$ 25.00	Racine County		
51000	44500	22700	17700	00296779	9/2/2020	\$ 95.00	Racine County		
51000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total							\$ 1,020.00
51000		Department of Justice - - Legal Expenses							
51000	45500	10000	10400	00090473	11/30/2020	\$ 82.00	Racine County		
51000	45500	10000	10400	00090477	11/30/2020	\$ 102.00	Racine County		
51000	45500	10000	10400	00090478	11/30/2020	\$ 62.00	Racine County		
51000	45500	10000	10400	00090479	11/30/2020	\$ 62.00	Racine County		
51000		Department of Justice - - Legal Expenses Total							\$ 308.00
51000		Department of Justice - - Officer Training Reimbursement							
51000	45500	10000	20200	00088086	9/10/2020	\$ 4,045.60	Racine County		
51000		Department of Justice - - Officer Training Reimbursement Total							\$ 4,045.60
51000		Department of Justice - - Drug Trafficking Resp Grants							
51000	45500	10000	20800	00079072	1/30/2020	\$ 19,095.91	Racine County		
51000	45500	10000	20800	00086355	7/27/2020	\$ 4,169.90	Racine County		
51000	45500	10000	20800	00091267	12/7/2020	\$ 20,736.10	Racine County		
51000		Department of Justice - - Drug Trafficking Resp Grants Total							\$ 44,001.91
51000		Department of Justice - - Crime Laboratories, Dna							
51000	45500	10000	22100	00085870	7/16/2020	\$ 6,320.00	Racine County		
51000		Department of Justice - - Crime Laboratories, Dna Total							\$ 6,320.00
51000		Department of Justice - - Drug Crimes Enforcement, Local							
51000	45500	10000	22500	00078046	1/10/2020	\$ 86,616.00	Racine County		
51000		Department of Justice - - Drug Crimes Enforcement, Local Total							\$ 86,616.00
51000		Department of Justice - - Law Enforcement Train, Local							
51000	45500	10000	23100	00091834	12/8/2020	\$ 2,560.00	Racine County		
51000	45500	10000	23100	00091835	12/9/2020	\$ 34,240.00	Racine County		
51000		Department of Justice - - Law Enforcement Train, Local Total							\$ 36,800.00
51000		Department of Justice - - Federal Aid, State Operations							
51000	45500	10000	24100	00078826	1/23/2020	\$ 974.07	Racine County		
51000	45500	10000	24100	00084126	6/1/2020	\$ 346.78	Racine County		
51000		Department of Justice - - Federal Aid, State Operations Total							\$ 1,320.85
51000		Department of Justice - - Federal Aid, Local Assistance							
51000	45500	10000	25100	00078357	1/17/2020	\$ 4,040.00	Racine County		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51000	45500	10000	25100	00079071	1/30/2020	\$ 20,500.59	Racine County		
51000	45500	10000	25100	00083037	5/5/2020	\$ 80,008.45	Racine County		
51000	45500	10000	25100	00083233	5/14/2020	\$ 6,763.00	Racine County		
51000	45500	10000	25100	00083234	5/7/2020	\$ 8,459.95	Racine County		
51000	45500	10000	25100	00083956	5/27/2020	\$ 8,853.88	Racine County		
51000	45500	10000	25100	00086354	7/27/2020	\$ 21,068.22	Racine County		
51000	45500	10000	25100	00086897	8/6/2020	\$ 10,206.31	Racine County		
51000	45500	10000	25100	00089513	10/27/2020	\$ 671.44	Racine County		
51000	45500	10000	25100	00089850	11/5/2020	\$ 12,087.95	Racine County		
51000	45500	10000	25100	00090615	11/16/2020	\$ 7,990.86	Racine County		
51000		Department of Justice - - Federal Aid, Local Assistance Total							\$ 180,650.65
51000		Department of Justice - - Alt Prosecution Alcohol Drugs							
51000	45500	10000	27100	00081047	3/4/2020	\$ 60,458.68	Racine County		
51000	45500	10000	27100	00083298	5/7/2020	\$ 13,600.00	Racine County		
51000	45500	10000	27100	00086963	8/6/2020	\$ 10,202.44	Racine County		
51000	45500	10000	27100	00089700	11/4/2020	\$ 27,727.87	Racine County		
51000		Department of Justice - - Alt Prosecution Alcohol Drugs Total							\$ 111,988.99
51000		Department of Justice - - Internet Crimes Against Childr							
51000	45500	10000	28400	00081080	3/4/2020	\$ 374.01	Racine County		
51000	45500	10000	28400	00083470	5/20/2020	\$ 320.58	Racine County		
51000	45500	10000	28400	00090184	11/9/2020	\$ 487.08	Racine County		
51000		Department of Justice - - Internet Crimes Against Childr Total							\$ 1,181.67
51000		Department of Justice - - Crime Victim Witness Assist							
51000	45500	10000	53200	00080505	2/26/2020	\$ 109,611.00	Racine County		
51000	45500	10000	53200	00086051	7/17/2020	\$ 92,290.64	Racine County		
51000		Department of Justice - - Crime Victim Witness Assist Total							\$ 201,901.64
51000		Department of Justice - - Federal Aid, Victim Assistance							
51000	45500	10000	54200	00080674	3/4/2020	\$ 29,956.00	Racine County		
51000	45500	10000	54200	00084739	6/15/2020	\$ 22,109.00	Racine County		
51000	45500	10000	54200	00087284	8/26/2020	\$ 27,398.00	Racine County		
51000	45500	10000	54200	00091392	12/4/2020	\$ 38,851.00	Racine County		
51000		Department of Justice - - Federal Aid, Victim Assistance Total							\$ 118,314.00
51000		Department of Military Affairs - - Emergency Response Equipment							
51000	46500	10000	30800	00085495	11/13/2020	\$ 7,335.79	Racine County		
51000		Department of Military Affairs - - Emergency Response Equipment Total							\$ 7,335.79

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51000			Department of Military Affairs - - Mobile Field Force Grants						
51000	46500	10000	31200	00078286	6/4/2020	\$ 25,365.00	Racine County		
51000			Department of Military Affairs - - Mobile Field Force Grants Total						\$ 25,365.00
51000			Department of Military Affairs - - Local Emer Planning Grants						
51000	46500	10000	33700	00072403	1/21/2020	\$ 36,280.12	Racine County		
51000			Department of Military Affairs - - Local Emer Planning Grants Total						\$ 36,280.12
51000			Department of Military Affairs - - Federal Aid, Local Assistance						
51000	46500	10000	34200	00081238	8/3/2020	\$ 8,499.00	Racine County		
51000			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 8,499.00
51000			Department of Veterans Affairs - - Skilled Nursing Operations, Un						
51000	48500	15200	12600	00082459	7/27/2020	\$ 3.00	Racine County		
51000			Department of Veterans Affairs - - Skilled Nursing Operations, Un Total						\$ 3.00
51000			Department of Veterans Affairs - - County Grants						
51000	48500	58200	26700	00077480	2/24/2020	\$ 13,000.00	Racine County		
51000			Department of Veterans Affairs - - County Grants Total						\$ 13,000.00
51000			Department of Administration - - Federal Aid						
51000	50500	10000	14200	00130128	10/2/2020	\$ 1,064,271.77	Racine County		
51000	50500	10000	14200	00135008	12/10/2020	\$ 2,130,123.23	Racine County		
51000	50500	10000	14200	00136483	12/17/2020	\$ 185,554.23	Racine County		
51000			Department of Administration - - Federal Aid Total						\$ 3,379,949.23
51000			Department of Administration - - Federal Aid, Local Assistance						
51000	50500	10000	15500	00117634	2/18/2020	\$ 38,057.61	Racine County		
51000	50500	10000	15500	00118346	3/2/2020	\$ 7,323.17	Racine County		
51000	50500	10000	15500	00119378	3/17/2020	\$ 4,587.97	Racine County		
51000	50500	10000	15500	00120980	4/15/2020	\$ 25,401.78	Racine County		
51000	50500	10000	15500	00122605	5/15/2020	\$ 77,796.23	Racine County		
51000	50500	10000	15500	00123914	6/16/2020	\$ 13,489.43	Racine County		
51000	50500	10000	15500	00125570	7/15/2020	\$ 8,932.61	Racine County		
51000	50500	10000	15500	00127218	8/17/2020	\$ 8,003.64	Racine County		
51000	50500	10000	15500	00128734	9/15/2020	\$ 11,173.13	Racine County		
51000	50500	10000	15500	00131020	10/15/2020	\$ 29,490.35	Racine County		
51000	50500	10000	15500	00132899	11/17/2020	\$ 13,920.91	Racine County		
51000	50500	10000	15500	00136730	12/15/2020	\$ 5,425.49	Racine County		
51000			Department of Administration - - Federal Aid, Local Assistance Total						\$ 243,602.32
51000			Department of Administration - - Low-Income Assistance Grants						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51000	50500	23500	37100	00117634	2/18/2020	\$ 8,924.24	Racine County	
51000	50500	23500	37100	00119378	3/17/2020	\$ 199.63	Racine County	
51000	50500	23500	37100	00120980	4/15/2020	\$ 34,470.24	Racine County	
51000	50500	23500	37100	00122605	5/15/2020	\$ 3,924.67	Racine County	
51000	50500	23500	37100	00123914	6/16/2020	\$ 30,211.70	Racine County	
51000	50500	23500	37100	00125570	7/15/2020	\$ 37,186.88	Racine County	
51000	50500	23500	37100	00127218	8/17/2020	\$ 54,397.28	Racine County	
51000	50500	23500	37100	00128734	9/15/2020	\$ 31,381.91	Racine County	
51000	50500	23500	37100	00131020	10/15/2020	\$ 11,046.10	Racine County	
51000	50500	23500	37100	00132899	11/17/2020	\$ 100,502.60	Racine County	
51000		Department of Administration - - Low-Income Assistance Grants Total						\$ 312,245.25
51000		Department of Administration - - Land Information Program; Loca						
51000	50500	26900	17300	00117367	2/13/2020	\$ 1,000.00	Racine County	
51000	50500	26900	17300	00122449	5/14/2020	\$ 20,000.00	Racine County	
51000		Department of Administration - - Land Information Program; Loca Total						\$ 21,000.00
51000		Elections Commission - - 2018 Hava Election Security						
51000	51000	22000	18200	00004316	8/24/2020	\$ 79,907.30	Racine County	
51000		Elections Commission - - 2018 Hava Election Security Total						\$ 79,907.30
51000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
51000	55000	10000	10600	00235715	2/21/2020	\$ 6.25	Racine County	
51000	55000	10000	10600	00235717	2/21/2020	\$ 10.00	Racine County	
51000	55000	10000	10600	00241300	4/1/2020	\$ 46.75	Racine County	
51000	55000	10000	10600	00247424	5/13/2020	\$ 517.40	Racine County	
51000	55000	10000	10600	00247425	5/13/2020	\$ 873.40	Racine County	
51000	55000	10000	10600	00247426	5/13/2020	\$ 1,566.80	Racine County	
51000	55000	10000	10600	00247427	5/13/2020	\$ 902.00	Racine County	
51000	55000	10000	10600	00247428	5/13/2020	\$ 1,175.20	Racine County	
51000	55000	10000	10600	00253323	6/26/2020	\$ 1,477.60	Racine County	
51000	55000	10000	10600	00253339	6/29/2020	\$ 451.20	Racine County	
51000	55000	10000	10600	00264753	10/19/2020	\$ 13.75	Racine County	
51000	55000	10000	10600	00269466	12/1/2020	\$ 386.20	Racine County	
51000	55000	10000	10600	00269467	12/1/2020	\$ 726.00	Racine County	
51000	55000	10000	10600	00269468	12/1/2020	\$ 1,070.60	Racine County	
51000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$ 9,223.15
51000		Department of Revenue - - Warrants and Satisfactions						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51000	56600	10000	10100	00156573	2/6/2020	\$ 3,015.00	Racine County		
51000	56600	10000	10100	00177638	8/12/2020	\$ 3,035.00	Racine County		
51000		Department of Revenue - - Warrants and Satisfactions Total							\$ 6,050.00
51000		Circuit Courts - - Circuit Court Costs							
51000	62500	10000	10500	00001786	1/17/2020	\$ 395,971.00	Racine County		
51000	62500	10000	10500	00001980	7/17/2020	\$ 656,343.00	Racine County		
51000	62500	10000	10500	00002023	9/30/2020	\$ 446.96	Racine County		
51000		Circuit Courts - - Circuit Court Costs Total							\$ 1,052,760.96
51000		Supreme Court - - General Program Operations							
51000	68000	10000	20100	00009641	4/29/2020	\$ 288.22	Racine County		
51000	68000	10000	20100	00010045	6/1/2020	\$ 447.52	Racine County		
51000		Supreme Court - - General Program Operations Total							\$ 735.74
51000		Shared Revenue and Tax Relief - - County And Municipal Aid							
51000	83500	10000	10500	00068771	7/27/2020	\$ 352,423.90	Racine County		
51000	83500	10000	10500	00072739	11/16/2020	\$ 1,997,068.75	Racine County		
51000		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 2,349,492.65
51000		Shared Revenue and Tax Relief - - Exempt Computer Aid							
51000	83500	10000	10900	00064623	7/27/2020	\$ 363,083.73	Racine County		
51000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 363,083.73
51000		Shared Revenue and Tax Relief - - Utility Aid							
51000	83500	10000	11000	00068771	7/27/2020	\$ 40,386.68	Racine County		
51000	83500	10000	11000	00072739	11/16/2020	\$ 428,046.23	Racine County		
51000		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 468,432.91
51000		Shared Revenue and Tax Relief - - Personal Property Aid							
51000	83500	10000	11100	00059986	5/4/2020	\$ 349,571.58	Racine County		
51000		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 349,571.58
51000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
51000	83500	10000	30200	00064009	7/27/2020	\$ 1,782,678.77	Racine County		
51000	83500	10000	30200	00067401	7/27/2020	\$ 13,530,508.12	Racine County		
51000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$ 15,313,186.89
51000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
51000	83500	52100	36300	00055732	3/23/2020	\$ 3,505,595.55	Racine County		
51000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 3,505,595.55
51000	Total							\$ 66,025,328.75	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51002			Dept of Safety & Prof Services - - Fire Dues Distribution					
51002	16500	10000	22500	00036819	7/17/2020	\$ 29,220.55	Town Of Burlington	
51002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 29,220.55
51002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
51002	37000	10000	50300	00387149	1/31/2020	\$ 2,287.35	Town Of Burlington	
51002	37000	10000	50300	00387150	1/31/2020	\$ 2,910.71	Town Of Burlington	
51002	37000	10000	50300	00404669	4/21/2020	\$ 301.81	Town Of Burlington	
51002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 5,499.87
51002			Dept of Natural Resources - - GPO -Federal Funds					
51002	37000	21200	38100	00393868	3/6/2020	\$ 8,331.23	Town Of Burlington	
51002			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 8,331.23
51002			Dept of Natural Resources - - Enf A - Boating Enforcement					
51002	37000	21200	55000	00393868	3/6/2020	\$ 17,068.86	Town Of Burlington	
51002			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 17,068.86
51002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
51002	37000	21200	57100	00417616	6/18/2020	\$ 34.60	Town Of Burlington	
51002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 34.60
51002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
51002	37000	21200	57900	00404668	4/21/2020	\$ 291.70	Town Of Burlington	
51002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 291.70
51002			Dept of Natural Resources - - Rec & Resource Aids, Fed					
51002	37000	21200	58300	00454089	12/29/2020	\$ 2,632.21	Town Of Burlington	
51002			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 2,632.21
51002			Dept of Natural Resources - - Fin Asst For Responsible Units					
51002	37000	27400	67000	00412626	5/29/2020	\$ 19,239.62	Town Of Burlington	
51002			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 19,239.62
51002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
51002	39500	21100	19100	00476766	1/6/2020	\$ 54,024.89	Town Of Burlington	
51002	39500	21100	19100	00506621	4/6/2020	\$ 54,024.89	Town Of Burlington	
51002	39500	21100	19100	00543613	7/6/2020	\$ 54,024.89	Town Of Burlington	
51002	39500	21100	19100	00586439	10/5/2020	\$ 54,024.89	Town Of Burlington	
51002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 216,099.56
51002			WI Dept of Transportation - - Local Rds, Grants Sf					
51002	39500	21100	27000	00582621	9/14/2020	\$ 159,291.47	Town Of Burlington	
51002			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 159,291.47

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51002			Department of Justice - - Law Enforcement Train, Local						
51002	45500	10000	23100	00091081	11/25/2020	\$ 960.00	Town Of Burlington		
51002			Department of Justice - - Law Enforcement Train, Local Total						\$ 960.00
51002			Department of Administration - - Federal Aid						
51002	50500	10000	14200	00132251	11/12/2020	\$ 10,084.95	Town Of Burlington		
51002	50500	10000	14200	00135009	12/9/2020	\$ 95,687.05	Town Of Burlington		
51002			Department of Administration - - Federal Aid Total						\$ 105,772.00
51002			Elections Commission - - 2018 Hava Election Security						
51002	51000	22000	18200	00004149	8/7/2020	\$ 4,528.50	Town Of Burlington		
51002			Elections Commission - - 2018 Hava Election Security Total						\$ 4,528.50
51002			Shared Revenue and Tax Relief - - County And Municipal Aid						
51002	83500	10000	10500	00068755	7/27/2020	\$ 11,745.41	Town Of Burlington		
51002	83500	10000	10500	00072723	11/16/2020	\$ 66,557.33	Town Of Burlington		
51002			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 78,302.74
51002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
51002	83500	10000	10900	00065842	7/27/2020	\$ 526.90	Town Of Burlington		
51002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 526.90
51002			Shared Revenue and Tax Relief - - Utility Aid						
51002	83500	10000	11000	00068755	7/27/2020	\$ 2,829.24	Town Of Burlington		
51002	83500	10000	11000	00072723	11/16/2020	\$ 16,623.41	Town Of Burlington		
51002			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 19,452.65
51002			Shared Revenue and Tax Relief - - Personal Property Aid						
51002	83500	10000	11100	00061249	5/4/2020	\$ 17,970.65	Town Of Burlington		
51002			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 17,970.65
51002			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
51002	83500	10000	11200	00064368	7/27/2020	\$ 7,447.40	Town Of Burlington		
51002			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 7,447.40
51002			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
51002	83500	52100	36300	00055479	3/23/2020	\$ 10,096.80	Town Of Burlington		
51002			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 10,096.80
51002	Total							\$ 702,767.31	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51004		Department of Health Services - - State/Federal Aids							
51004	43500	10000	00000	92007	1/1/2020	\$ 323.00	TOWN OF CALEDONIA		
51004	43500	10000	00000	92008	2/1/2020	\$ 6,592.00	TOWN OF CALEDONIA		
51004	43500	10000	00000	92009	3/1/2020	\$ 6,418.00	TOWN OF CALEDONIA		
51004	43500	10000	00000	92010	4/1/2020	\$ 23,667.00	TOWN OF CALEDONIA		
51004	43500	10000	00000	92011	5/1/2020	\$ 24,722.00	TOWN OF CALEDONIA		
51004	43500	10000	00000	92012	6/1/2020	\$ 56,085.00	TOWN OF CALEDONIA		
51004	43500	10000	00000	92100	7/1/2020	\$ 27,828.00	TOWN OF CALEDONIA		
51004	43500	10000	00000	92101	8/1/2020	\$ 391,863.00	TOWN OF CALEDONIA		
51004	43500	10000	00000	92102	9/1/2020	\$ 159,486.00	TOWN OF CALEDONIA		
51004	43500	10000	00000	92103	10/1/2020	\$ 139,348.00	TOWN OF CALEDONIA		
51004	43500	10000	00000	92104	11/1/2020	\$ 119,340.00	TOWN OF CALEDONIA		
51004	43500	10000	00000	92105	12/1/2020	\$ 323,008.00	TOWN OF CALEDONIA		
51004		Department of Health Services - - State/Federal Aids Total							\$ 1,278,680.00
51004	Total								\$ 1,278,680.00

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51006			Dept of Safety & Prof Services - - Fire Dues Distribution					
51006	16500	10000	22500	00036820	7/20/2020	\$ 14,383.59	Town Of Dover	
51006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 14,383.59
51006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
51006	37000	10000	50300	00387159	2/3/2020	\$ 2.55	Town Of Dover	
51006	37000	10000	50300	00387160	2/3/2020	\$ 1,575.95	Town Of Dover	
51006	37000	10000	50300	00387161	2/3/2020	\$ 142.10	Town Of Dover	
51006	37000	10000	50300	00404716	4/21/2020	\$ 62.40	Town Of Dover	
51006	37000	10000	50300	00404718	4/21/2020	\$ 136.12	Town Of Dover	
51006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,919.12
51006			Dept of Natural Resources - - GPO -Federal Funds					
51006	37000	21200	38100	00393938	3/6/2020	\$ 4,686.64	Town Of Dover	
51006			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 4,686.64
51006			Dept of Natural Resources - - Enf A - Boating Enforcement					
51006	37000	21200	55000	00393938	3/6/2020	\$ 9,601.88	Town Of Dover	
51006			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 9,601.88
51006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
51006	37000	21200	57100	00417617	6/18/2020	\$ 21.20	Town Of Dover	
51006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 21.20
51006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
51006	37000	21200	57900	00404717	4/21/2020	\$ 6.24	Town Of Dover	
51006	37000	21200	57900	00404719	4/21/2020	\$ 1.46	Town Of Dover	
51006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 7.70
51006			Dept of Natural Resources - - Fin Asst For Responsible Units					
51006	37000	27400	67000	00412530	5/29/2020	\$ 3,743.50	Town Of Dover	
51006			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,743.50
51006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
51006	39500	21100	19100	00476767	1/6/2020	\$ 24,959.43	Town Of Dover	
51006	39500	21100	19100	00506622	4/6/2020	\$ 24,959.43	Town Of Dover	
51006	39500	21100	19100	00543614	7/6/2020	\$ 24,959.43	Town Of Dover	
51006	39500	21100	19100	00586440	10/5/2020	\$ 24,959.43	Town Of Dover	
51006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 99,837.72
51006			Department of Justice - - Law Enforcement Train, Local					
51006	45500	10000	23100	00091417	12/4/2020	\$ 1,280.00	Town Of Dover	
51006			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,280.00

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51006			Department of Veterans Affairs - - Gifts And Grants, King					
51006	48500	15200	13600	00086563	11/5/2020	\$ 46,812.00	Town Of Dover	
51006			Department of Veterans Affairs - - Gifts And Grants, King Total					\$ 46,812.00
51006			Department of Administration - - Federal Aid					
51006	50500	10000	14200	00130129	10/2/2020	\$ 6,369.53	Town Of Dover	
51006			Department of Administration - - Federal Aid Total					\$ 6,369.53
51006			Elections Commission - - 2018 Hava Election Security					
51006	51000	22000	18200	00003436	6/29/2020	\$ 2,694.80	Town Of Dover	
51006			Elections Commission - - 2018 Hava Election Security Total					\$ 2,694.80
51006			Shared Revenue and Tax Relief - - County And Municipal Aid					
51006	83500	10000	10500	00068756	7/27/2020	\$ 8,109.07	Town Of Dover	
51006	83500	10000	10500	00072724	11/16/2020	\$ 45,951.38	Town Of Dover	
51006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 54,060.45
51006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
51006	83500	10000	10900	00065843	7/27/2020	\$ 80.02	Town Of Dover	
51006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 80.02
51006			Shared Revenue and Tax Relief - - Personal Property Aid					
51006	83500	10000	11100	00061250	5/4/2020	\$ 3,210.33	Town Of Dover	
51006			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 3,210.33
51006			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
51006	83500	10000	11200	00064369	7/27/2020	\$ 3,338.91	Town Of Dover	
51006			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 3,338.91
51006			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
51006	83500	10000	50100	00054841	2/3/2020	\$ 50,767.09	Town Of Dover	
51006			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 50,767.09
51006			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
51006	83500	52100	36300	00055480	3/23/2020	\$ 15,147.60	Town Of Dover	
51006			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 15,147.60
51006	Total							\$ 317,962.08

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51010			Dept of Safety & Prof Services - - Fire Dues Distribution					
51010	16500	10000	22500	00036821	7/20/2020	\$ 34,220.75	Town Of Norway	
51010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 34,220.75
51010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
51010	37000	10000	50300	00387179	2/3/2020	\$ 17.31	Town Of Norway	
51010	37000	10000	50300	00387180	2/3/2020	\$ 1,342.58	Town Of Norway	
51010	37000	10000	50300	00404899	4/21/2020	\$ 104.08	Town Of Norway	
51010	37000	10000	50300	00404900	4/21/2020	\$ 164.62	Town Of Norway	
51010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,628.59
51010			Dept of Natural Resources - - GPO -Federal Funds					
51010	37000	21200	38100	00395095	3/12/2020	\$ 5,039.64	Town Of Norway	
51010			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 5,039.64
51010			Dept of Natural Resources - - Enf A - Boating Enforcement					
51010	37000	21200	55000	00395095	3/12/2020	\$ 10,325.11	Town Of Norway	
51010			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 10,325.11
51010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
51010	37000	21200	57100	00417618	6/18/2020	\$ 17.44	Town Of Norway	
51010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 17.44
51010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
51010	37000	21200	57900	00404901	4/21/2020	\$ 1.00	Town Of Norway	
51010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 1.00
51010			Dept of Natural Resources - - Fin Asst For Responsible Units					
51010	37000	27400	67000	00413438	5/29/2020	\$ 24,295.92	Town Of Norway	
51010			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 24,295.92
51010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
51010	39500	21100	19100	00476768	1/6/2020	\$ 42,230.44	Town Of Norway	
51010	39500	21100	19100	00506623	4/6/2020	\$ 42,230.44	Town Of Norway	
51010	39500	21100	19100	00543615	7/6/2020	\$ 42,230.44	Town Of Norway	
51010	39500	21100	19100	00586441	10/5/2020	\$ 42,230.44	Town Of Norway	
51010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 168,921.76
51010			Department of Justice - - Law Enforcement Train, Local					
51010	45500	10000	23100	00091802	12/9/2020	\$ 480.00	Town Of Norway	
51010			Department of Justice - - Law Enforcement Train, Local Total					\$ 480.00
51010			Department of Administration - - Federal Aid					
51010	50500	10000	14200	00135010	12/10/2020	\$ 130,272.00	Town Of Norway	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51016			Dept of Safety & Prof Services - - Fire Dues Distribution					
51016	16500	10000	22500	00036823	7/20/2020	\$ 30,095.63	Waterford, Town of	
51016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 30,095.63
51016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
51016	37000	10000	50300	00387205	2/3/2020	\$ 445.45	Waterford, Town of	
51016	37000	10000	50300	00387206	2/3/2020	\$ 23,901.10	Waterford, Town of	
51016	37000	10000	50300	00405060	4/21/2020	\$ 205.81	Waterford, Town of	
51016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 24,552.36
51016			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund					
51016	37000	21200	16900	00383439	1/21/2020	\$ 250.00	Waterford, Town of	
51016	37000	21200	16900	00383440	1/21/2020	\$ 250.00	Waterford, Town of	
51016	37000	21200	16900	00383441	1/21/2020	\$ 250.00	Waterford, Town of	
51016	37000	21200	16900	00383442	1/21/2020	\$ 250.00	Waterford, Town of	
51016	37000	21200	16900	00383443	1/21/2020	\$ 250.00	Waterford, Town of	
51016	37000	21200	16900	00383444	1/21/2020	\$ 250.00	Waterford, Town of	
51016	37000	21200	16900	00383445	1/21/2020	\$ 250.00	Waterford, Town of	
51016	37000	21200	16900	00383446	1/21/2020	\$ 250.00	Waterford, Town of	
51016	37000	21200	16900	00383447	1/21/2020	\$ 250.00	Waterford, Town of	
51016	37000	21200	16900	00383448	1/21/2020	\$ 250.00	Waterford, Town of	
51016	37000	21200	16900	00383449	1/21/2020	\$ 250.00	Waterford, Town of	
51016	37000	21200	16900	00383450	1/21/2020	\$ 250.00	Waterford, Town of	
51016	37000	21200	16900	00383451	1/21/2020	\$ 250.00	Waterford, Town of	
51016			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total					\$ 3,250.00
51016			Dept of Natural Resources - - GPO -Federal Funds					
51016	37000	21200	38100	00395260	3/12/2020	\$ 2,161.24	Waterford, Town of	
51016			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 2,161.24
51016			Dept of Natural Resources - - Enf A - Boating Enforcement					
51016	37000	21200	55000	00395260	3/12/2020	\$ 4,427.89	Waterford, Town of	
51016			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 4,427.89
51016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
51016	37000	21200	57100	00417619	6/18/2020	\$ 10.80	Waterford, Town of	
51016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 10.80
51016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
51016	37000	21200	57900	00405059	4/21/2020	\$ 626.98	Waterford, Town of	
51016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 626.98

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51016			Dept of Natural Resources - - Fin Asst For Responsible Units						
51016	37000	27400	67000	00412490	5/29/2020	\$ 17,786.59	Waterford, Town of		
51016			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 17,786.59
51016			Dept of Natural Resources - - Land Acquisition						
51016	37000	36300	TA100	00399694	4/7/2020	\$ 952.17	Waterford, Town of		
51016			Dept of Natural Resources - - Land Acquisition Total						\$ 952.17
51016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
51016	39500	21100	19100	00476770	1/6/2020	\$ 52,584.10	Waterford, Town of		
51016	39500	21100	19100	00506625	4/6/2020	\$ 52,584.10	Waterford, Town of		
51016	39500	21100	19100	00543617	7/6/2020	\$ 52,584.10	Waterford, Town of		
51016	39500	21100	19100	00586443	10/5/2020	\$ 52,584.12	Waterford, Town of		
51016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 210,336.42
51016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
51016	39500	21100	27800	00631216	12/28/2020	\$ 17,012.62	Waterford, Town of		
51016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 17,012.62
51016			Department of Justice - - Law Enforcement Train, Local						
51016	45500	10000	23100	00092100	12/11/2020	\$ 1,920.00	Waterford, Town of		
51016			Department of Justice - - Law Enforcement Train, Local Total						\$ 1,920.00
51016			Elections Commission - - 2018 Hava Election Security						
51016	51000	22000	18200	00004664	9/18/2020	\$ 4,919.00	Waterford, Town of		
51016			Elections Commission - - 2018 Hava Election Security Total						\$ 4,919.00
51016			Shared Revenue and Tax Relief - - County And Municipal Aid						
51016	83500	10000	10500	00068758	7/27/2020	\$ 10,725.26	Waterford, Town of		
51016	83500	10000	10500	00072726	11/16/2020	\$ 60,776.48	Waterford, Town of		
51016			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 71,501.74
51016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
51016	83500	10000	10900	00065845	7/27/2020	\$ 223.44	Waterford, Town of		
51016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 223.44
51016			Shared Revenue and Tax Relief - - Utility Aid						
51016	83500	10000	11000	00068758	7/27/2020	\$ 484.82	Waterford, Town of		
51016	83500	10000	11000	00072726	11/16/2020	\$ 2,792.68	Waterford, Town of		
51016			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 3,277.50
51016			Shared Revenue and Tax Relief - - Personal Property Aid						
51016	83500	10000	11100	00061252	5/4/2020	\$ 3,219.48	Waterford, Town of		
51016			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 3,219.48

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51104			Dept of Safety & Prof Services - - Fire Dues Distribution					
51104	16500	10000	22500	00036824	7/20/2020	\$ 93,928.39	Village Of Caledonia	
51104			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 93,928.39
51104			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
51104	37000	21200	57100	00417620	6/18/2020	\$ 20.00	Village Of Caledonia	
51104			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 20.00
51104			Dept of Natural Resources - - Rec & Resource Aids, Fed					
51104	37000	21200	58300	00403262	4/21/2020	\$ 477.50	Village Of Caledonia	
51104			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 477.50
51104			Dept of Natural Resources - - Fin Asst For Responsible Units					
51104	37000	27400	67000	00413004	5/29/2020	\$ 60,998.09	Village Of Caledonia	
51104			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 60,998.09
51104			Dept of Natural Resources - - Recycling Consolidation Grants					
51104	37000	27400	67300	00413004	5/29/2020	\$ 6,361.28	Village Of Caledonia	
51104			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 6,361.28
51104			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed					
51104	37000	57300	48200	00381841	1/24/2020	\$ 9,217.00	Village Of Caledonia	
51104	37000	57300	48200	00400368	4/8/2020	\$ 6,677.00	Village Of Caledonia	
51104	37000	57300	48200	00418824	7/16/2020	\$ 6,677.00	Village Of Caledonia	
51104	37000	57300	48200	00436804	10/21/2020	\$ 6,677.00	Village Of Caledonia	
51104			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total					\$ 29,248.00
51104			WI Dept of Transportation - - Conn Hwy Aids St Fds					
51104	39500	21100	16200	00477423	1/6/2020	\$ 9,439.61	Village Of Caledonia	
51104	39500	21100	16200	00507278	4/6/2020	\$ 9,439.61	Village Of Caledonia	
51104	39500	21100	16200	00544270	7/6/2020	\$ 9,439.61	Village Of Caledonia	
51104	39500	21100	16200	00587096	10/5/2020	\$ 9,439.62	Village Of Caledonia	
51104			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 37,758.45
51104			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
51104	39500	21100	19100	00476771	1/6/2020	\$ 383,766.07	Village Of Caledonia	
51104	39500	21100	19100	00506626	4/6/2020	\$ 383,766.07	Village Of Caledonia	
51104	39500	21100	19100	00543618	7/6/2020	\$ 383,766.07	Village Of Caledonia	
51104	39500	21100	19100	00586444	10/5/2020	\$ 383,766.07	Village Of Caledonia	
51104			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 1,535,064.28
51104			Child Abuse & Neglect Prev Bd - - General Aids					
51104	43300	10000	99000	00002239	2/21/2020	\$ 30,000.00	Village Of Caledonia	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51104	43300	10000	99000	00002259	3/2/2020	\$ 7,500.00	Village Of Caledonia	
51104	43300	10000	99000	00002328	4/7/2020	\$ 15,000.00	Village Of Caledonia	
51104			Child Abuse & Neglect Prev Bd - - General Aids Total					\$ 52,500.00
51104			Department of Health Services - - Emergency Medical Services, Ai					
51104	43500	10000	11900	00378999	9/15/2020	\$ 6,677.54	Village Of Caledonia	
51104			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 6,677.54
51104			Department of Health Services - - Medical Assistance State Admin					
51104	43500	10000	14000	00340549	3/4/2020	\$ 830.00	Village Of Caledonia	
51104			Department of Health Services - - Medical Assistance State Admin Total					\$ 830.00
51104			Department of Health Services - - Prepaid Medical Transport Reimbursement					
51104	43500	10000	16300	AMBULANCE	11/16/2020	\$ 17,633.47	Village Of Caledonia	
51104			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 17,633.47
51104			Department of Health Services - - Interagency And Intra-Agency P					
51104	43500	10000	86700	00399082	12/22/2020	\$ 7,595.00	Village Of Caledonia	
51104			Department of Health Services - - Interagency And Intra-Agency P Total					\$ 7,595.00
51104			Department of Justice - - Law Enforcement Train, Local					
51104	45500	10000	23100	00091085	11/27/2020	\$ 4,960.00	Village Of Caledonia	
51104			Department of Justice - - Law Enforcement Train, Local Total					\$ 4,960.00
51104			Department of Justice - - Inter And Intra-Agency Assist					
51104	45500	10000	23300	00083763	5/28/2020	\$ 4,648.78	Village Of Caledonia	
51104	45500	10000	23300	00089203	10/13/2020	\$ 2,901.66	Village Of Caledonia	
51104			Department of Justice - - Inter And Intra-Agency Assist Total					\$ 7,550.44
51104			Department of Justice - - Federal Aid; Victim Comp					
51104	45500	10000	54100	00091046	11/27/2020	\$ 416.80	Village Of Caledonia	
51104			Department of Justice - - Federal Aid; Victim Comp Total					\$ 416.80
51104			Department of Administration - - Federal Aid					
51104	50500	10000	14200	00130130	10/2/2020	\$ 63,865.96	Village Of Caledonia	
51104	50500	10000	14200	00132252	11/13/2020	\$ 215,878.68	Village Of Caledonia	
51104	50500	10000	14200	00135011	12/10/2020	\$ 129,994.36	Village Of Caledonia	
51104	50500	10000	14200	00136485	12/17/2020	\$ 43,486.46	Village Of Caledonia	
51104			Department of Administration - - Federal Aid Total					\$ 453,225.46
51104			Elections Commission - - 2018 Hava Election Security					
51104	51000	22000	18200	00003459	6/29/2020	\$ 18,364.30	Village Of Caledonia	
51104			Elections Commission - - 2018 Hava Election Security Total					\$ 18,364.30
51104			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51104	55000	10000	10600	00234819	2/14/2020	\$ 15.00	Village Of Caledonia		
51104	55000	10000	10600	00234879	2/14/2020	\$ 5.00	Village Of Caledonia		
51104	55000	10000	10600	00235639	2/21/2020	\$ 5.00	Village Of Caledonia		
51104	55000	10000	10600	00235814	2/21/2020	\$ 15.00	Village Of Caledonia		
51104	55000	10000	10600	00235815	2/21/2020	\$ 10.00	Village Of Caledonia		
51104	55000	10000	10600	00235816	2/21/2020	\$ 35.00	Village Of Caledonia		
51104	55000	10000	10600	00235817	2/21/2020	\$ 5.00	Village Of Caledonia		
51104	55000	10000	10600	00250057	6/8/2020	\$ 5.00	Village Of Caledonia		
51104	55000	10000	10600	00250058	6/8/2020	\$ 15.00	Village Of Caledonia		
51104	55000	10000	10600	00250059	6/8/2020	\$ 5.00	Village Of Caledonia		
51104	55000	10000	10600	00250060	6/8/2020	\$ 15.00	Village Of Caledonia		
51104	55000	10000	10600	00250061	6/8/2020	\$ 10.00	Village Of Caledonia		
51104	55000	10000	10600	00253129	6/23/2020	\$ 15.00	Village Of Caledonia		
51104	55000	10000	10600	00253130	6/23/2020	\$ 15.00	Village Of Caledonia		
51104	55000	10000	10600	00253131	6/23/2020	\$ 15.00	Village Of Caledonia		
51104	55000	10000	10600	00253263	6/26/2020	\$ 10.00	Village Of Caledonia		
51104	55000	10000	10600	00255933	7/15/2020	\$ 30.00	Village Of Caledonia		
51104	55000	10000	10600	00255934	7/15/2020	\$ 15.00	Village Of Caledonia		
51104	55000	10000	10600	00264707	10/19/2020	\$ 15.00	Village Of Caledonia		
51104	55000	10000	10600	00265163	10/23/2020	\$ 5.00	Village Of Caledonia		
51104	55000	10000	10600	00265164	10/23/2020	\$ 5.00	Village Of Caledonia		
51104	55000	10000	10600	00270623	12/11/2020	\$ 10.00	Village Of Caledonia		
51104	55000	10000	10600	00270624	12/11/2020	\$ 5.00	Village Of Caledonia		
51104	55000	10000	10600	00270625	12/11/2020	\$ 15.00	Village Of Caledonia		
51104	55000	10000	10600	00270787	12/15/2020	\$ 15.00	Village Of Caledonia		
51104	55000	10000	10600	00270788	12/15/2020	\$ 10.00	Village Of Caledonia		
51104		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$		320.00
51104		Shared Revenue and Tax Relief - - Expenditure Restraint Program							
51104	83500	10000	10100	00068759	7/27/2020	\$ 227,096.13	Village Of Caledonia		
51104		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$		227,096.13
51104		Shared Revenue and Tax Relief - - County And Municipal Aid							
51104	83500	10000	10500	00068759	7/27/2020	\$ 77,584.94	Village Of Caledonia		
51104	83500	10000	10500	00072727	11/16/2020	\$ 422,014.54	Village Of Caledonia		
51104		Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$		499,599.48
51104		Shared Revenue and Tax Relief - - Exempt Computer Aid							

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51121			Dept of Safety & Prof Services - - Fire Dues Distribution						
51121	16500	10000	22500	00036825	7/20/2020	\$ 1,850.38	Village Of Elmwood Park		
51121			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,850.38
51121			Dept of Natural Resources - - Fin Asst For Responsible Units						
51121	37000	27400	67000	00412498	5/29/2020	\$ 2,778.85	Village Of Elmwood Park		
51121			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,778.85
51121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
51121	39500	21100	19100	00476772	1/6/2020	\$ 1,682.75	Village Of Elmwood Park		
51121	39500	21100	19100	00506627	4/6/2020	\$ 1,682.75	Village Of Elmwood Park		
51121	39500	21100	19100	00543619	7/6/2020	\$ 1,682.75	Village Of Elmwood Park		
51121	39500	21100	19100	00586445	10/5/2020	\$ 1,682.76	Village Of Elmwood Park		
51121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 6,731.01
51121			Department of Administration - - Federal Aid						
51121	50500	10000	14200	00130131	10/2/2020	\$ 7,901.00	Village Of Elmwood Park		
51121			Department of Administration - - Federal Aid Total						\$ 7,901.00
51121			Elections Commission - - 2018 Hava Election Security						
51121	51000	22000	18200	00003589	6/30/2020	\$ 603.70	Village Of Elmwood Park		
51121			Elections Commission - - 2018 Hava Election Security Total						\$ 603.70
51121			Shared Revenue and Tax Relief - - County And Municipal Aid						
51121	83500	10000	10500	00068760	7/27/2020	\$ 1,912.57	Village Of Elmwood Park		
51121	83500	10000	10500	00072728	11/16/2020	\$ 10,837.88	Village Of Elmwood Park		
51121			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 12,750.45
51121			Shared Revenue and Tax Relief - - Exempt Computer Aid						
51121	83500	10000	10900	00065847	7/27/2020	\$ 29.10	Village Of Elmwood Park		
51121			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 29.10
51121			Shared Revenue and Tax Relief - - Personal Property Aid						
51121	83500	10000	11100	00061254	5/4/2020	\$ 540.28	Village Of Elmwood Park		
51121			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 540.28
51121			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
51121	83500	10000	11200	00064373	7/27/2020	\$ 801.80	Village Of Elmwood Park		
51121			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 801.80
51121	Total							\$ 33,986.57	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51151			Dept of Safety & Prof Services - - Fire Dues Distribution					
51151	16500	10000	22500	00036826	7/17/2020	\$ 131,812.57	Village Of Mount Pleasant	
51151			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 131,812.57
51151			Dept of Natural Resources - - GPO - Federal Funds					
51151	37000	10000	94100	00442725	11/4/2020	\$ 1,000.00	Village Of Mount Pleasant	
51151	37000	10000	94100	00442727	10/28/2020	\$ 65,400.00	Village Of Mount Pleasant	
51151	37000	10000	94100	00454253	12/29/2020	\$ 17,242.00	Village Of Mount Pleasant	
51151			Dept of Natural Resources - - GPO - Federal Funds Total					\$ 83,642.00
51151			Dept of Natural Resources - - Ea - Urban Nonpoint Source					
51151	37000	27400	65800	00397386	3/20/2020	\$ 59,462.85	Village Of Mount Pleasant	
51151			Dept of Natural Resources - - Ea - Urban Nonpoint Source Total					\$ 59,462.85
51151			Dept of Natural Resources - - Fin Asst For Responsible Units					
51151	37000	27400	67000	00413081	5/29/2020	\$ 24,668.29	Village Of Mount Pleasant	
51151			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 24,668.29
51151			Dept of Natural Resources - - Recycling Consolidation Grants					
51151	37000	27400	67300	00413081	5/29/2020	\$ 6,808.79	Village Of Mount Pleasant	
51151			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 6,808.79
51151			WI Dept of Transportation - - Conn Hwy Aids St Fds					
51151	39500	21100	16200	00477424	1/6/2020	\$ 2,491.00	Village Of Mount Pleasant	
51151	39500	21100	16200	00507279	4/6/2020	\$ 2,491.00	Village Of Mount Pleasant	
51151	39500	21100	16200	00544271	7/6/2020	\$ 2,491.00	Village Of Mount Pleasant	
51151	39500	21100	16200	00587097	10/5/2020	\$ 2,491.03	Village Of Mount Pleasant	
51151			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 9,964.03
51151			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
51151	39500	21100	18500	00481699	1/15/2020	\$ 6,532.40	Village Of Mount Pleasant	
51151	39500	21100	18500	00481700	1/15/2020	\$ 3,456.25	Village Of Mount Pleasant	
51151	39500	21100	18500	00481704	1/15/2020	\$ 4,352.68	Village Of Mount Pleasant	
51151	39500	21100	18500	00481705	1/15/2020	\$ 2,639.46	Village Of Mount Pleasant	
51151	39500	21100	18500	00489003	2/5/2020	\$ 6,796.74	Village Of Mount Pleasant	
51151	39500	21100	18500	00489008	2/5/2020	\$ 6,253.60	Village Of Mount Pleasant	
51151	39500	21100	18500	00501017	3/10/2020	\$ 4,623.36	Village Of Mount Pleasant	
51151	39500	21100	18500	00501018	3/10/2020	\$ 3,297.20	Village Of Mount Pleasant	
51151	39500	21100	18500	00504488	3/20/2020	\$ 5,871.17	Village Of Mount Pleasant	
51151	39500	21100	18500	00504489	3/20/2020	\$ 6,559.94	Village Of Mount Pleasant	
51151	39500	21100	18500	00504495	3/25/2020	\$ 5,983.97	Village Of Mount Pleasant	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51151	39500	21100	18500	00504496	3/25/2020	\$ 10,354.31	Village Of Mount Pleasant	
51151	39500	21100	18500	00514665	4/14/2020	\$ 1,733.76	Village Of Mount Pleasant	
51151	39500	21100	18500	00516771	4/20/2020	\$ 2,125.62	Village Of Mount Pleasant	
51151	39500	21100	18500	00516777	4/20/2020	\$ 2,236.08	Village Of Mount Pleasant	
51151	39500	21100	18500	00555744	7/27/2020	\$ 1,668.84	Village Of Mount Pleasant	
51151	39500	21100	18500	00559458	8/3/2020	\$ 4,512.18	Village Of Mount Pleasant	
51151	39500	21100	18500	00561293	8/5/2020	\$ 5,399.57	Village Of Mount Pleasant	
51151	39500	21100	18500	00563775	8/11/2020	\$ 2,246.76	Village Of Mount Pleasant	
51151	39500	21100	18500	00571127	8/20/2020	\$ 5,685.85	Village Of Mount Pleasant	
51151	39500	21100	18500	00577078	9/2/2020	\$ 3,467.52	Village Of Mount Pleasant	
51151	39500	21100	18500	00583962	9/17/2020	\$ 4,033.49	Village Of Mount Pleasant	
51151	39500	21100	18500	00583976	9/17/2020	\$ 5,772.98	Village Of Mount Pleasant	
51151	39500	21100	18500	00583991	9/17/2020	\$ 7,916.88	Village Of Mount Pleasant	
51151	39500	21100	18500	00594164	10/2/2020	\$ 3,333.08	Village Of Mount Pleasant	
51151	39500	21100	18500	00599871	10/15/2020	\$ 5,806.80	Village Of Mount Pleasant	
51151	39500	21100	18500	00599874	10/15/2020	\$ 9,183.80	Village Of Mount Pleasant	
51151	39500	21100	18500	00599882	10/15/2020	\$ 6,588.38	Village Of Mount Pleasant	
51151	39500	21100	18500	00614518	11/12/2020	\$ 6,050.26	Village Of Mount Pleasant	
51151	39500	21100	18500	00614519	11/12/2020	\$ 5,916.40	Village Of Mount Pleasant	
51151	39500	21100	18500	00615918	11/16/2020	\$ 6,995.31	Village Of Mount Pleasant	
51151	39500	21100	18500	00625537	12/10/2020	\$ 4,896.74	Village Of Mount Pleasant	
51151	39500	21100	18500	00625541	12/10/2020	\$ 2,891.85	Village Of Mount Pleasant	
51151			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 165,183.23
51151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
51151	39500	21100	19100	00476773	1/6/2020	\$ 292,810.20	Village Of Mount Pleasant	
51151	39500	21100	19100	00506628	4/6/2020	\$ 292,810.20	Village Of Mount Pleasant	
51151	39500	21100	19100	00543620	7/6/2020	\$ 292,810.20	Village Of Mount Pleasant	
51151	39500	21100	19100	00586446	10/5/2020	\$ 292,810.21	Village Of Mount Pleasant	
51151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 1,171,240.81
51151			WI Dept of Transportation - - Cg Mt & Air Q Imp-Lf					
51151	39500	21100	27900	00547197	7/6/2020	\$ 248,527.17	Village Of Mount Pleasant	
51151			WI Dept of Transportation - - Cg Mt & Air Q Imp-Lf Total					\$ 248,527.17
51151			WI Dept of Transportation - - St Hwy Rehab, Sf					
51151	39500	21100	36300	00478941	1/7/2020	\$ 8,627.48	Village Of Mount Pleasant	
51151	39500	21100	36300	00487959	2/3/2020	\$ 158,323.50	Village Of Mount Pleasant	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51151	39500	21100	36300	00487961	2/3/2020	\$ 854,963.00	Village Of Mount Pleasant	
51151	39500	21100	36300	00489021	2/5/2020	\$ 8,447.22	Village Of Mount Pleasant	
51151	39500	21100	36300	00498725	3/3/2020	\$ 5,307.84	Village Of Mount Pleasant	
51151	39500	21100	36300	00522940	5/5/2020	\$ 4,632.36	Village Of Mount Pleasant	
51151	39500	21100	36300	00522944	5/5/2020	\$ 2,570.64	Village Of Mount Pleasant	
51151	39500	21100	36300	00573181	8/26/2020	\$ 3,145.12	Village Of Mount Pleasant	
51151	39500	21100	36300	00576371	8/31/2020	\$ 4,507.84	Village Of Mount Pleasant	
51151		WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$ 1,050,525.00
51151		Department of Corrections - - General Program Operations						
51151	41000	10000	10100	00340527	2/10/2020	\$ 135.00	Village Of Mount Pleasant	
51151		Department of Corrections - - General Program Operations Total						\$ 135.00
51151		Department of Health Services - - Prepaid Medical Transport Reimbursement						
51151	43500	10000	16300	AMBULANCE	11/16/2020	\$ 32,608.95	Village Of Mount Pleasant	
51151		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 32,608.95
51151		Department of Justice - - Law Enforcement Train, Local						
51151	45500	10000	23100	00091499	12/4/2020	\$ 8,000.00	Village Of Mount Pleasant	
51151		Department of Justice - - Law Enforcement Train, Local Total						\$ 8,000.00
51151		Department of Administration - - Federal Aid						
51151	50500	10000	14200	00126721	8/11/2020	\$ 148,573.04	Village Of Mount Pleasant	
51151	50500	10000	14200	00135012	12/9/2020	\$ 289,942.38	Village Of Mount Pleasant	
51151		Department of Administration - - Federal Aid Total						\$ 438,515.42
51151		Department of Administration - - Hv Trans Ln Annual Impact Fee						
51151	50500	10000	17400	00121329	5/1/2020	\$ 87,726.00	Village Of Mount Pleasant	
51151		Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 87,726.00
51151		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
51151	83500	10000	10100	00068761	7/27/2020	\$ 369,045.75	Village Of Mount Pleasant	
51151		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 369,045.75
51151		Shared Revenue and Tax Relief - - County And Municipal Aid						
51151	83500	10000	10500	00068761	7/27/2020	\$ 45,119.09	Village Of Mount Pleasant	
51151	83500	10000	10500	00072729	11/16/2020	\$ 223,065.86	Village Of Mount Pleasant	
51151		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 268,184.95
51151		Shared Revenue and Tax Relief - - Exempt Computer Aid						
51151	83500	10000	10900	00065848	7/27/2020	\$ 94,307.26	Village Of Mount Pleasant	
51151	83500	10000	10900	00067162	7/27/2020	\$ 281,185.66	Village Of Mount Pleasant	
51151		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 375,492.92

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51151			Shared Revenue and Tax Relief - - Utility Aid						
51151	83500	10000	11000	00068761	7/27/2020	\$ 6,602.94	Village Of Mount Pleasant		
51151	83500	10000	11000	00072729	11/16/2020	\$ 323,525.45	Village Of Mount Pleasant		
51151			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 330,128.39
51151			Shared Revenue and Tax Relief - - Personal Property Aid						
51151	83500	10000	11100	00061255	5/4/2020	\$ 114,040.25	Village Of Mount Pleasant		
51151	83500	10000	11100	00062604	5/4/2020	\$ 10,079.11	Village Of Mount Pleasant		
51151			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 124,119.36
51151			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
51151	83500	10000	11200	00064374	7/27/2020	\$ 42,168.38	Village Of Mount Pleasant		
51151			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 42,168.38
51151			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
51151	83500	10000	30200	00064007	7/27/2020	\$ 742,213.63	Village Of Mount Pleasant		
51151	83500	10000	30200	00067399	7/27/2020	\$ 4,958,186.75	Village Of Mount Pleasant		
51151			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 5,700,400.38
51151			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
51151	83500	52100	36300	00055481	3/23/2020	\$ 34.70	Village Of Mount Pleasant		
51151	83500	52100	36300	00055730	3/23/2020	\$ 1,478,187.09	Village Of Mount Pleasant		
51151			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 1,478,221.79
51151	Total							\$ 12,206,582.03	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51161			Dept of Safety & Prof Services - - Fire Dues Distribution						
51161	16500	10000	22500	00036827	7/20/2020	\$ 1,491.63	Village Of North Bay		
51161			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,491.63
51161			Dept of Natural Resources - - Fin Asst For Responsible Units						
51161	37000	27400	67000	00412877	5/29/2020	\$ 1,661.40	Village Of North Bay		
51161			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,661.40
51161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
51161	39500	21100	19100	00476774	1/6/2020	\$ 3,658.58	Village Of North Bay		
51161	39500	21100	19100	00506629	4/6/2020	\$ 3,658.58	Village Of North Bay		
51161	39500	21100	19100	00543621	7/6/2020	\$ 3,658.58	Village Of North Bay		
51161	39500	21100	19100	00586447	10/5/2020	\$ 3,658.59	Village Of North Bay		
51161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 14,634.33
51161			Shared Revenue and Tax Relief - - Exempt Computer Aid						
51161	83500	10000	10900	00065849	7/27/2020	\$ 5.19	Village Of North Bay		
51161			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 5.19
51161			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
51161	83500	10000	11200	00064375	7/27/2020	\$ 436.98	Village Of North Bay		
51161			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 436.98
51161	Total							\$ 18,229.53	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51168			Dept of Safety & Prof Services - - Fire Dues Distribution					
51168	16500	10000	22500	00036822	7/20/2020	\$ 20,686.43	Village of Raymond	
51168			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 20,686.43
51168			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
51168	37000	21200	57100	00417621	6/18/2020	\$ 43.02	Village of Raymond	
51168			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 43.02
51168			Dept of Natural Resources - - Fin Asst For Responsible Units					
51168	37000	27400	67000	00413635	6/9/2020	\$ 2,059.12	Village of Raymond	
51168			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,059.12
51168			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
51168	39500	21100	19100	00476769	1/6/2020	\$ 41,533.70	Village of Raymond	
51168	39500	21100	19100	00506624	4/6/2020	\$ 41,533.70	Village of Raymond	
51168	39500	21100	19100	00543616	7/6/2020	\$ 41,533.70	Village of Raymond	
51168	39500	21100	19100	00586442	10/5/2020	\$ 41,533.71	Village of Raymond	
51168			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 166,134.81
51168			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
51168	39500	21100	36500	00524507	6/4/2020	\$ 500.00	Village of Raymond	
51168	39500	21100	36500	00524509	5/29/2020	\$ 500.00	Village of Raymond	
51168	39500	21100	36500	00603952	11/18/2020	\$ 500.00	Village of Raymond	
51168	39500	21100	36500	00603953	11/18/2020	\$ 500.00	Village of Raymond	
51168	39500	21100	36500	00603954	11/18/2020	\$ 500.00	Village of Raymond	
51168	39500	21100	36500	00603956	11/18/2020	\$ 500.00	Village of Raymond	
51168	39500	21100	36500	00605491	11/20/2020	\$ 500.00	Village of Raymond	
51168	39500	21100	36500	00605495	11/20/2020	\$ 500.00	Village of Raymond	
51168			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 4,000.00
51168			Department of Health Services - - Emergency Medical Services, Ai					
51168	43500	10000	11900	00379116	9/15/2020	\$ 5,529.44	Village of Raymond	
51168			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 5,529.44
51168			Department of Health Services - - Prepaid Medical Transport Reimbursement					
51168	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,000.00	Village of Raymond	
51168			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 2,000.00
51168			Shared Revenue and Tax Relief - - County And Municipal Aid					
51168	83500	10000	10500	00068762	7/27/2020	\$ 6,465.71	Village of Raymond	
51168	83500	10000	10500	00072730	11/16/2020	\$ 34,639.03	Village of Raymond	
51168			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 41,104.74

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51176			Dept of Safety & Prof Services - - Fire Dues Distribution					
51176	16500	10000	22500	00036828	7/20/2020	\$ 14,392.30	Village Of Rochester	
51176			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 14,392.30
51176			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
51176	37000	10000	50300	00387075	2/3/2020	\$ 149.39	Village Of Rochester	
51176	37000	10000	50300	00387076	2/3/2020	\$ 20,070.82	Village Of Rochester	
51176	37000	10000	50300	00403898	4/21/2020	\$ 500.95	Village Of Rochester	
51176			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 20,721.16
51176			Dept of Natural Resources - - Gen Program Ops-State Funds					
51176	37000	21200	16100	00420167	7/8/2020	\$ 458.50	Village Of Rochester	
51176			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 458.50
51176			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
51176	37000	21200	57100	00417622	6/18/2020	\$ 84.25	Village Of Rochester	
51176			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 84.25
51176			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
51176	37000	21200	57900	00403899	4/21/2020	\$ 289.04	Village Of Rochester	
51176			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 289.04
51176			Dept of Natural Resources - - Fin Asst For Responsible Units					
51176	37000	27400	67000	00413213	5/29/2020	\$ 6,141.72	Village Of Rochester	
51176			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 6,141.72
51176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
51176	39500	21100	19100	00476775	1/6/2020	\$ 25,840.77	Village Of Rochester	
51176	39500	21100	19100	00506630	4/6/2020	\$ 25,840.77	Village Of Rochester	
51176	39500	21100	19100	00543622	7/6/2020	\$ 25,840.77	Village Of Rochester	
51176	39500	21100	19100	00586448	10/5/2020	\$ 25,840.78	Village Of Rochester	
51176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 103,363.09
51176			Department of Administration - - Federal Aid					
51176	50500	10000	14200	00126722	8/12/2020	\$ 5,895.13	Village Of Rochester	
51176	50500	10000	14200	00130132	10/2/2020	\$ 582.95	Village Of Rochester	
51176	50500	10000	14200	00135013	12/10/2020	\$ 56,064.92	Village Of Rochester	
51176			Department of Administration - - Federal Aid Total					\$ 62,543.00
51176			Elections Commission - - 2018 Hava Election Security					
51176	51000	22000	18200	00003303	6/24/2020	\$ 3,020.40	Village Of Rochester	
51176			Elections Commission - - 2018 Hava Election Security Total					\$ 3,020.40
51176			Shared Revenue and Tax Relief - - County And Municipal Aid					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51181			Dept of Safety & Prof Services - - Fire Dues Distribution					
51181	16500	10000	22500	00036829	7/20/2020	\$ 24,428.82	Village Of Sturtevant	
51181			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 24,428.82
51181			Dept of Natural Resources - - Fin Asst For Responsible Units					
51181	37000	27400	67000	00412599	5/29/2020	\$ 18,668.39	Village Of Sturtevant	
51181			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 18,668.39
51181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
51181	39500	21100	19100	00476776	1/6/2020	\$ 114,898.03	Village Of Sturtevant	
51181	39500	21100	19100	00506631	4/6/2020	\$ 114,898.03	Village Of Sturtevant	
51181	39500	21100	19100	00543623	7/6/2020	\$ 114,898.03	Village Of Sturtevant	
51181	39500	21100	19100	00586449	10/5/2020	\$ 114,898.04	Village Of Sturtevant	
51181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 459,592.13
51181			Department of Corrections - - General Program Operations					
51181	41000	10000	10100	00348190	3/16/2020	\$ 968.50	Village Of Sturtevant	
51181			Department of Corrections - - General Program Operations Total					\$ 968.50
51181			Department of Corrections - - Energy Costs, Energy-Related A					
51181	41000	10000	10600	00336582	1/21/2020	\$ 14,709.02	Village Of Sturtevant	
51181	41000	10000	10600	00336583	1/21/2020	\$ 12,026.00	Village Of Sturtevant	
51181	41000	10000	10600	00336584	1/21/2020	\$ 296.00	Village Of Sturtevant	
51181	41000	10000	10600	00336586	1/21/2020	\$ 296.00	Village Of Sturtevant	
51181	41000	10000	10600	00336587	1/21/2020	\$ 4,534.75	Village Of Sturtevant	
51181	41000	10000	10600	00336593	1/21/2020	\$ 296.00	Village Of Sturtevant	
51181	41000	10000	10600	00336595	1/21/2020	\$ 3,797.15	Village Of Sturtevant	
51181	41000	10000	10600	00336599	1/21/2020	\$ 4,009.21	Village Of Sturtevant	
51181	41000	10000	10600	00336602	1/21/2020	\$ 9,845.47	Village Of Sturtevant	
51181	41000	10000	10600	00336607	1/21/2020	\$ 9,236.95	Village Of Sturtevant	
51181	41000	10000	10600	00336608	1/21/2020	\$ 11,021.02	Village Of Sturtevant	
51181	41000	10000	10600	00336611	1/21/2020	\$ 296.00	Village Of Sturtevant	
51181	41000	10000	10600	00336613	1/21/2020	\$ 14,607.60	Village Of Sturtevant	
51181	41000	10000	10600	00336614	1/21/2020	\$ 8,324.17	Village Of Sturtevant	
51181	41000	10000	10600	00336615	1/21/2020	\$ 296.00	Village Of Sturtevant	
51181	41000	10000	10600	00336620	1/21/2020	\$ 296.00	Village Of Sturtevant	
51181	41000	10000	10600	00336622	1/21/2020	\$ 296.00	Village Of Sturtevant	
51181	41000	10000	10600	00336677	1/21/2020	\$ 2,888.98	Village Of Sturtevant	
51181	41000	10000	10600	00336679	1/21/2020	\$ 12,878.85	Village Of Sturtevant	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51181	41000	10000	10600	00354711	4/20/2020	\$ 17,525.73	Village Of Sturtevant	
51181	41000	10000	10600	00354712	4/20/2020	\$ 12,975.66	Village Of Sturtevant	
51181	41000	10000	10600	00354716	4/20/2020	\$ 296.00	Village Of Sturtevant	
51181	41000	10000	10600	00354717	4/20/2020	\$ 296.00	Village Of Sturtevant	
51181	41000	10000	10600	00354719	4/20/2020	\$ 4,235.10	Village Of Sturtevant	
51181	41000	10000	10600	00354722	4/20/2020	\$ 15,027.11	Village Of Sturtevant	
51181	41000	10000	10600	00354723	4/20/2020	\$ 3,386.86	Village Of Sturtevant	
51181	41000	10000	10600	00354724	4/20/2020	\$ 296.00	Village Of Sturtevant	
51181	41000	10000	10600	00354726	4/20/2020	\$ 296.00	Village Of Sturtevant	
51181	41000	10000	10600	00354727	4/20/2020	\$ 339.65	Village Of Sturtevant	
51181	41000	10000	10600	00354729	4/20/2020	\$ 7,738.70	Village Of Sturtevant	
51181	41000	10000	10600	00354730	4/20/2020	\$ 16,506.92	Village Of Sturtevant	
51181	41000	10000	10600	00354731	4/20/2020	\$ 296.00	Village Of Sturtevant	
51181	41000	10000	10600	00354733	4/20/2020	\$ 12,362.53	Village Of Sturtevant	
51181	41000	10000	10600	00354734	4/20/2020	\$ 11,426.70	Village Of Sturtevant	
51181	41000	10000	10600	00354735	4/20/2020	\$ 11,947.63	Village Of Sturtevant	
51181	41000	10000	10600	00354736	4/20/2020	\$ 15,239.17	Village Of Sturtevant	
51181	41000	10000	10600	00354737	4/20/2020	\$ 4,073.75	Village Of Sturtevant	
51181	41000	10000	10600	00354738	4/20/2020	\$ 296.00	Village Of Sturtevant	
51181	41000	10000	10600	00371035	7/8/2020	\$ 296.00	Village Of Sturtevant	
51181	41000	10000	10600	00371036	7/8/2020	\$ 2,912.03	Village Of Sturtevant	
51181	41000	10000	10600	00371037	7/8/2020	\$ 14,160.43	Village Of Sturtevant	
51181	41000	10000	10600	00371039	7/8/2020	\$ 3,621.97	Village Of Sturtevant	
51181	41000	10000	10600	00371040	7/8/2020	\$ 296.00	Village Of Sturtevant	
51181	41000	10000	10600	00371042	7/8/2020	\$ 296.00	Village Of Sturtevant	
51181	41000	10000	10600	00371044	7/8/2020	\$ 11,385.21	Village Of Sturtevant	
51181	41000	10000	10600	00371046	7/8/2020	\$ 296.00	Village Of Sturtevant	
51181	41000	10000	10600	00371048	7/8/2020	\$ 3,986.16	Village Of Sturtevant	
51181	41000	10000	10600	00371050	7/8/2020	\$ 8,503.96	Village Of Sturtevant	
51181	41000	10000	10600	00371052	7/8/2020	\$ 10,652.22	Village Of Sturtevant	
51181	41000	10000	10600	00371054	7/8/2020	\$ 10,352.57	Village Of Sturtevant	
51181	41000	10000	10600	00371056	7/8/2020	\$ 11,754.01	Village Of Sturtevant	
51181	41000	10000	10600	00371059	7/8/2020	\$ 296.00	Village Of Sturtevant	
51181	41000	10000	10600	00371061	7/8/2020	\$ 16,184.22	Village Of Sturtevant	
51181	41000	10000	10600	00371063	7/8/2020	\$ 6,632.30	Village Of Sturtevant	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51181	41000	10000	10600	00371066	7/8/2020	\$ 427.24	Village Of Sturtevant		
51181	41000	10000	10600	00371067	7/8/2020	\$ 296.00	Village Of Sturtevant		
51181	41000	10000	10600	00371070	7/8/2020	\$ 16,041.31	Village Of Sturtevant		
51181	41000	10000	10600	00387489	10/8/2020	\$ 13,441.27	Village Of Sturtevant		
51181	41000	10000	10600	00387532	10/7/2020	\$ 12,505.44	Village Of Sturtevant		
51181	41000	10000	10600	00387534	10/7/2020	\$ 296.00	Village Of Sturtevant		
51181	41000	10000	10600	00387537	10/7/2020	\$ 296.00	Village Of Sturtevant		
51181	41000	10000	10600	00387541	10/7/2020	\$ 5,913.14	Village Of Sturtevant		
51181	41000	10000	10600	00387544	10/7/2020	\$ 14,921.08	Village Of Sturtevant		
51181	41000	10000	10600	00387545	10/7/2020	\$ 3,349.98	Village Of Sturtevant		
51181	41000	10000	10600	00387548	10/7/2020	\$ 296.00	Village Of Sturtevant		
51181	41000	10000	10600	00387549	10/7/2020	\$ 296.00	Village Of Sturtevant		
51181	41000	10000	10600	00387551	10/7/2020	\$ 348.87	Village Of Sturtevant		
51181	41000	10000	10600	00387554	10/7/2020	\$ 7,540.47	Village Of Sturtevant		
51181	41000	10000	10600	00387556	10/7/2020	\$ 16,769.69	Village Of Sturtevant		
51181	41000	10000	10600	00387559	10/7/2020	\$ 296.00	Village Of Sturtevant		
51181	41000	10000	10600	00387560	10/7/2020	\$ 11,131.66	Village Of Sturtevant		
51181	41000	10000	10600	00387562	10/7/2020	\$ 10,606.12	Village Of Sturtevant		
51181	41000	10000	10600	00387563	10/7/2020	\$ 11,251.52	Village Of Sturtevant		
51181	41000	10000	10600	00387565	10/7/2020	\$ 8,799.00	Village Of Sturtevant		
51181	41000	10000	10600	00387566	10/7/2020	\$ 4,341.13	Village Of Sturtevant		
51181	41000	10000	10600	00387569	10/7/2020	\$ 296.00	Village Of Sturtevant		
51181	41000	10000	10600	00401880	12/29/2020	\$ 773.00	Village Of Sturtevant		
51181	41000	10000	10600	00401882	12/29/2020	\$ 5,670.92	Village Of Sturtevant		
51181	41000	10000	10600	00401884	12/29/2020	\$ 15,309.32	Village Of Sturtevant		
51181	41000	10000	10600	00401885	12/29/2020	\$ 2,750.60	Village Of Sturtevant		
51181		Department of Corrections - - Energy Costs, Energy-Related A Total							\$ 510,101.52
51181		Department of Justice - - Law Enforcement Train, Local							
51181	45500	10000	23100	00091700	12/8/2020	\$ 2,080.00	Village Of Sturtevant		
51181		Department of Justice - - Law Enforcement Train, Local Total							\$ 2,080.00
51181		Department of Administration - - Federal Aid							
51181	50500	10000	14200	00130133	10/2/2020	\$ 74,860.36	Village Of Sturtevant		
51181	50500	10000	14200	00135014	12/10/2020	\$ 33,512.64	Village Of Sturtevant		
51181	50500	10000	14200	00136486	12/17/2020	\$ 751.81	Village Of Sturtevant		
51181		Department of Administration - - Federal Aid Total							\$ 109,124.81

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51181			Department of Administration - - Hv Trans Ln Annual Impact Fee						
51181	50500	10000	17400	00121330	5/1/2020	\$ 29,933.00	Village Of Sturtevant		
51181			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 29,933.00
51181			Elections Commission - - 2018 Hava Election Security						
51181	51000	22000	18200	00004463	9/9/2020	\$ 3,330.60	Village Of Sturtevant		
51181			Elections Commission - - 2018 Hava Election Security Total						\$ 3,330.60
51181			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
51181	83500	10000	10100	00068764	7/27/2020	\$ 93,615.63	Village Of Sturtevant		
51181			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 93,615.63
51181			Shared Revenue and Tax Relief - - County And Municipal Aid						
51181	83500	10000	10500	00068764	7/27/2020	\$ 124,815.88	Village Of Sturtevant		
51181	83500	10000	10500	00072732	11/16/2020	\$ 707,289.96	Village Of Sturtevant		
51181			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 832,105.84
51181			Shared Revenue and Tax Relief - - Exempt Computer Aid						
51181	83500	10000	10900	00065852	7/27/2020	\$ 72,808.18	Village Of Sturtevant		
51181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 72,808.18
51181			Shared Revenue and Tax Relief - - Utility Aid						
51181	83500	10000	11000	00068764	7/27/2020	\$ 408.25	Village Of Sturtevant		
51181	83500	10000	11000	00072732	11/16/2020	\$ 2,361.73	Village Of Sturtevant		
51181			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 2,769.98
51181			Shared Revenue and Tax Relief - - Personal Property Aid						
51181	83500	10000	11100	00061258	5/4/2020	\$ 61,039.15	Village Of Sturtevant		
51181	83500	10000	11100	00062605	5/4/2020	\$ 6,883.90	Village Of Sturtevant		
51181			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 67,923.05
51181			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
51181	83500	10000	11200	00064377	7/27/2020	\$ 6,009.31	Village Of Sturtevant		
51181			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 6,009.31
51181			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
51181	83500	10000	50100	00054914	2/3/2020	\$ 96,673.29	Village Of Sturtevant		
51181			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 96,673.29
51181	Total							\$ 2,330,133.05	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51186			Dept of Safety & Prof Services - - Fire Dues Distribution					
51186	16500	10000	22500	00036830	7/20/2020	\$ 15,043.84	Village Of Union Grove	
51186			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 15,043.84
51186			Dept of Natural Resources - - Fin Asst For Responsible Units					
51186	37000	27400	67000	00413330	5/29/2020	\$ 12,640.76	Village Of Union Grove	
51186			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 12,640.76
51186			WI Dept of Transportation - - Conn Hwy Aids St Fds					
51186	39500	21100	16200	00477425	1/6/2020	\$ 2,291.44	Village Of Union Grove	
51186	39500	21100	16200	00507280	4/6/2020	\$ 2,291.44	Village Of Union Grove	
51186	39500	21100	16200	00544272	7/6/2020	\$ 2,291.44	Village Of Union Grove	
51186	39500	21100	16200	00587098	10/5/2020	\$ 2,291.46	Village Of Union Grove	
51186			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 9,165.78
51186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
51186	39500	21100	19100	00476777	1/6/2020	\$ 49,680.59	Village Of Union Grove	
51186	39500	21100	19100	00506632	4/6/2020	\$ 49,680.59	Village Of Union Grove	
51186	39500	21100	19100	00543624	7/6/2020	\$ 49,680.59	Village Of Union Grove	
51186	39500	21100	19100	00586450	10/5/2020	\$ 49,680.60	Village Of Union Grove	
51186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 198,722.37
51186			Department of Health Services - - Prepaid Medical Transport Reimbursement					
51186	43500	10000	16300	AMBULANCE	11/16/2020	\$ 6,093.92	Village Of Union Grove	
51186			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 6,093.92
51186			Department of Administration - - Federal Aid					
51186	50500	10000	14200	00126723	8/12/2020	\$ 40,127.40	Village Of Union Grove	
51186	50500	10000	14200	00130134	10/2/2020	\$ 1,629.31	Village Of Union Grove	
51186	50500	10000	14200	00135015	12/10/2020	\$ 76,100.46	Village Of Union Grove	
51186			Department of Administration - - Federal Aid Total					\$ 117,857.17
51186			Elections Commission - - 2018 Hava Election Security					
51186	51000	22000	18200	00004626	9/18/2020	\$ 3,193.10	Village Of Union Grove	
51186			Elections Commission - - 2018 Hava Election Security Total					\$ 3,193.10
51186			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
51186	83500	10000	10100	00068765	7/27/2020	\$ 19,954.11	Village Of Union Grove	
51186			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 19,954.11
51186			Shared Revenue and Tax Relief - - County And Municipal Aid					
51186	83500	10000	10500	00068765	7/27/2020	\$ 60,672.12	Village Of Union Grove	
51186	83500	10000	10500	00072733	11/16/2020	\$ 337,714.78	Village Of Union Grove	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51186							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 398,386.90
51186							Shared Revenue and Tax Relief - - Exempt Computer Aid	
51186	83500	10000	10900	00065853	7/27/2020	\$ 2,690.63	Village Of Union Grove	
51186	83500	10000	10900	00067163	7/27/2020	\$ 7,520.16	Village Of Union Grove	
51186							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 10,210.79
51186							Shared Revenue and Tax Relief - - Personal Property Aid	
51186	83500	10000	11100	00061259	5/4/2020	\$ 1,843.86	Village Of Union Grove	
51186	83500	10000	11100	00062606	5/4/2020	\$ 54,977.84	Village Of Union Grove	
51186							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 56,821.70
51186							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
51186	83500	10000	11200	00064378	7/27/2020	\$ 5,036.02	Village Of Union Grove	
51186							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 5,036.02
51186							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
51186	83500	52100	36300	00055482	3/23/2020	\$ 3,911.86	Village Of Union Grove	
51186							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 3,911.86
51186	Total							\$ 857,038.32

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51191			Dept of Safety & Prof Services - - Fire Dues Distribution					
51191	16500	10000	22500	00036831	7/20/2020	\$ 21,978.18	Village Of Waterford	
51191			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 21,978.18
51191			Dept of Natural Resources - - Fin Asst For Responsible Units					
51191	37000	27400	67000	00412692	5/29/2020	\$ 12,280.27	Village Of Waterford	
51191			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 12,280.27
51191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
51191	39500	21100	19100	00476778	1/6/2020	\$ 56,341.68	Village Of Waterford	
51191	39500	21100	19100	00506633	4/6/2020	\$ 56,341.68	Village Of Waterford	
51191	39500	21100	19100	00543625	7/6/2020	\$ 56,341.68	Village Of Waterford	
51191	39500	21100	19100	00586451	10/5/2020	\$ 56,341.68	Village Of Waterford	
51191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 225,366.72
51191			Department of Health Services - - Emergency Medical Services, Ai					
51191	43500	10000	11900	00379152	9/15/2020	\$ 5,603.89	Village Of Waterford	
51191			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 5,603.89
51191			Department of Administration - - Federal Aid					
51191	50500	10000	14200	00135016	12/10/2020	\$ 55,478.90	Village Of Waterford	
51191			Department of Administration - - Federal Aid Total					\$ 55,478.90
51191			Elections Commission - - 2018 Hava Election Security					
51191	51000	22000	18200	00004830	11/4/2020	\$ 3,839.90	Village Of Waterford	
51191			Elections Commission - - 2018 Hava Election Security Total					\$ 3,839.90
51191			Shared Revenue and Tax Relief - - County And Municipal Aid					
51191	83500	10000	10500	00068766	7/27/2020	\$ 18,714.22	Village Of Waterford	
51191	83500	10000	10500	00072734	11/16/2020	\$ 106,047.24	Village Of Waterford	
51191			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 124,761.46
51191			Shared Revenue and Tax Relief - - Exempt Computer Aid					
51191	83500	10000	10900	00065854	7/27/2020	\$ 6,875.72	Village Of Waterford	
51191	83500	10000	10900	00067164	7/27/2020	\$ 40,992.22	Village Of Waterford	
51191			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 47,867.94
51191			Shared Revenue and Tax Relief - - Utility Aid					
51191	83500	10000	11000	00068766	7/27/2020	\$ 659.38	Village Of Waterford	
51191	83500	10000	11000	00072734	11/16/2020	\$ 3,816.90	Village Of Waterford	
51191			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 4,476.28
51191			Shared Revenue and Tax Relief - - Personal Property Aid					
51191	83500	10000	11100	00061260	5/4/2020	\$ 5,558.30	Village Of Waterford	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51192			Dept of Safety & Prof Services - - Fire Dues Distribution					
51192	16500	10000	22500	00036832	7/20/2020	\$ 10,383.81	Village Of Wind Point	
51192			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 10,383.81
51192			Dept of Natural Resources - - Fin Asst For Responsible Units					
51192	37000	27400	67000	00412665	5/29/2020	\$ 8,628.58	Village Of Wind Point	
51192			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 8,628.58
51192			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
51192	39500	21100	19100	00476779	1/6/2020	\$ 9,257.52	Village Of Wind Point	
51192	39500	21100	19100	00506634	4/6/2020	\$ 9,257.52	Village Of Wind Point	
51192	39500	21100	19100	00543626	7/6/2020	\$ 9,257.52	Village Of Wind Point	
51192	39500	21100	19100	00586452	10/5/2020	\$ 9,257.53	Village Of Wind Point	
51192			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 37,030.09
51192			Department of Justice - - Law Enforcement Train, Local					
51192	45500	10000	23100	00091866	12/9/2020	\$ 480.00	Village Of Wind Point	
51192			Department of Justice - - Law Enforcement Train, Local Total					\$ 480.00
51192			Department of Administration - - Federal Aid					
51192	50500	10000	14200	00126724	8/12/2020	\$ 3,558.11	Village Of Wind Point	
51192	50500	10000	14200	00135017	12/10/2020	\$ 2,224.81	Village Of Wind Point	
51192			Department of Administration - - Federal Aid Total					\$ 5,782.92
51192			Elections Commission - - 2018 Hava Election Security					
51192	51000	22000	18200	00004588	9/18/2020	\$ 1,703.70	Village Of Wind Point	
51192			Elections Commission - - 2018 Hava Election Security Total					\$ 1,703.70
51192			Shared Revenue and Tax Relief - - County And Municipal Aid					
51192	83500	10000	10500	00068767	7/27/2020	\$ 3,589.97	Village Of Wind Point	
51192	83500	10000	10500	00072735	11/16/2020	\$ 20,343.16	Village Of Wind Point	
51192			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 23,933.13
51192			Shared Revenue and Tax Relief - - Exempt Computer Aid					
51192	83500	10000	10900	00065855	7/27/2020	\$ 1,541.22	Village Of Wind Point	
51192			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1,541.22
51192			Shared Revenue and Tax Relief - - Personal Property Aid					
51192	83500	10000	11100	00061261	5/4/2020	\$ 8.32	Village Of Wind Point	
51192			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 8.32
51192			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
51192	83500	10000	11200	00064380	7/27/2020	\$ 2,851.22	Village Of Wind Point	
51192			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 2,851.22

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51194			Dept of Safety & Prof Services - - Fire Dues Distribution					
51194	16500	10000	22500	00036833	7/17/2020	\$ 23,130.62	Village Of Yorkville	
51194			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 23,130.62
51194			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
51194	37000	21200	57100	00417623	6/18/2020	\$ 2.40	Village Of Yorkville	
51194			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 2.40
51194			Dept of Natural Resources - - Fin Asst For Responsible Units					
51194	37000	27400	67000	00413378	5/29/2020	\$ 7,757.96	Village Of Yorkville	
51194			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 7,757.96
51194			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
51194	39500	21100	19100	00476780	1/6/2020	\$ 31,531.79	Village Of Yorkville	
51194	39500	21100	19100	00506635	4/6/2020	\$ 31,531.79	Village Of Yorkville	
51194	39500	21100	19100	00543627	7/6/2020	\$ 31,531.79	Village Of Yorkville	
51194	39500	21100	19100	00586453	10/5/2020	\$ 31,531.82	Village Of Yorkville	
51194			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 126,127.19
51194			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
51194	39500	21100	36500	00524510	5/29/2020	\$ 500.00	Village Of Yorkville	
51194	39500	21100	36500	00572478	9/18/2020	\$ 500.00	Village Of Yorkville	
51194			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 1,000.00
51194			Department of Health Services - - Utilities, Fuel, Heating And C					
51194	43500	14500	22600	00330210	1/10/2020	\$ 25.00	Village Of Yorkville	
51194	43500	14500	22600	00395696	12/8/2020	\$ 25.00	Village Of Yorkville	
51194			Department of Health Services - - Utilities, Fuel, Heating And C Total					\$ 50.00
51194			Department of Administration - - Federal Aid					
51194	50500	10000	14200	00126725	8/11/2020	\$ 12,726.31	Village Of Yorkville	
51194	50500	10000	14200	00135018	12/9/2020	\$ 20,375.07	Village Of Yorkville	
51194			Department of Administration - - Federal Aid Total					\$ 33,101.38
51194			Elections Commission - - 2018 Hava Election Security					
51194	51000	22000	18200	00004446	9/8/2020	\$ 1,200.00	Village Of Yorkville	
51194	51000	22000	18200	00004453	9/8/2020	\$ 2,538.60	Village Of Yorkville	
51194			Elections Commission - - 2018 Hava Election Security Total					\$ 3,738.60
51194			Shared Revenue and Tax Relief - - County And Municipal Aid					
51194	83500	10000	10500	00068768	7/27/2020	\$ 5,823.13	Village Of Yorkville	
51194	83500	10000	10500	00072736	11/16/2020	\$ 32,997.72	Village Of Yorkville	
51194			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 38,820.85

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51194							Shared Revenue and Tax Relief - - Exempt Computer Aid	
51194	83500	10000	10900	00065856	7/27/2020	\$ 6,597.20	Village Of Yorkville	
51194							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 6,597.20
51194							Shared Revenue and Tax Relief - - Utility Aid	
51194	83500	10000	11000	00068768	7/27/2020	\$ 299.66	Village Of Yorkville	
51194	83500	10000	11000	00072736	11/16/2020	\$ 1,731.75	Village Of Yorkville	
51194							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 2,031.41
51194							Shared Revenue and Tax Relief - - Personal Property Aid	
51194	83500	10000	11100	00061262	5/4/2020	\$ 33,709.71	Village Of Yorkville	
51194							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 33,709.71
51194							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
51194	83500	10000	11200	00064381	7/27/2020	\$ 1,487.09	Village Of Yorkville	
51194							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 1,487.09
51194							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
51194	83500	52100	36300	00055484	3/23/2020	\$ 41,016.00	Village Of Yorkville	
51194							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 41,016.00
51194	Total							\$ 318,570.41

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51206			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants						
51206	11500	27400	77800	00058608	5/1/2020	\$ 16,000.00	City Of Burlington		
51206			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						\$ 16,000.00
51206			Dept of Safety & Prof Services - - Fire Dues Distribution						
51206	16500	10000	22500	00036834	7/20/2020	\$ 43,136.20	City Of Burlington		
51206			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 43,136.20
51206			Dept of Public Instruction - - Federal Funds, Local Assistanc						
51206	25500	10000	34300	00241688	9/28/2020	\$ 5,921.40	City Of Burlington		
51206			Dept of Public Instruction - - Federal Funds, Local Assistanc Total						\$ 5,921.40
51206			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
51206	37000	10000	50300	00387131	2/3/2020	\$ 272.66	City Of Burlington		
51206	37000	10000	50300	00387132	2/3/2020	\$ 1,664.98	City Of Burlington		
51206			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,937.64
51206			Dept of Natural Resources - - Fin Asst For Responsible Units						
51206	37000	27400	67000	00412839	5/29/2020	\$ 30,207.09	City Of Burlington		
51206			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 30,207.09
51206			WI Dept of Transportation - - Conn Hwy Aids St Fds						
51206	39500	21100	16200	00477426	1/6/2020	\$ 711.71	City Of Burlington		
51206	39500	21100	16200	00507281	4/6/2020	\$ 711.71	City Of Burlington		
51206	39500	21100	16200	00544273	7/6/2020	\$ 711.71	City Of Burlington		
51206	39500	21100	16200	00587099	10/5/2020	\$ 711.74	City Of Burlington		
51206			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 2,846.87
51206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
51206	39500	21100	19100	00476781	1/6/2020	\$ 146,090.50	City Of Burlington		
51206	39500	21100	19100	00506636	4/6/2020	\$ 146,090.50	City Of Burlington		
51206	39500	21100	19100	00543628	7/6/2020	\$ 146,090.50	City Of Burlington		
51206	39500	21100	19100	00586454	10/5/2020	\$ 146,090.50	City Of Burlington		
51206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 584,362.00
51206			Department of Health Services - - Emergency Medical Services, Ai						
51206	43500	10000	11900	00378997	9/15/2020	\$ 6,194.94	City Of Burlington		
51206			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 6,194.94
51206			Department of Justice - - Law Enforcement Train, Local						
51206	45500	10000	23100	00091080	11/27/2020	\$ 3,360.00	City Of Burlington		
51206			Department of Justice - - Law Enforcement Train, Local Total						\$ 3,360.00
51206			Elections Commission - - 2018 Hava Election Security						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51276			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants						
51276	11500	27400	77800	00056840	2/19/2020	\$ 4,910.00	City of Racine		
51276			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						\$ 4,910.00
51276			Public Service Commission - - Federal Funds						
51276	15500	10000	14200	00005126	12/23/2020	\$ 78,000.00	City of Racine		
51276			Public Service Commission - - Federal Funds Total						\$ 78,000.00
51276			Dept of Safety & Prof Services - - Fire Dues Distribution						
51276	16500	10000	22500	00036835	7/17/2020	\$ 156,467.19	City of Racine		
51276			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 156,467.19
51276			Dept of Natural Resources - - GPO-Federal Funds						
51276	37000	10000	44100	00453768	12/23/2020	\$ 28,000.00	City of Racine		
51276			Dept of Natural Resources - - GPO-Federal Funds Total						\$ 28,000.00
51276			Dept of Natural Resources - - Fin Asst For Responsible Units						
51276	37000	27400	67000	00413103	5/29/2020	\$ 294,897.67	City of Racine		
51276			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 294,897.67
51276			Dept of Natural Resources - - Recycling Consolidation Grants						
51276	37000	27400	67300	00413103	5/29/2020	\$ 19,547.75	City of Racine		
51276			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 19,547.75
51276			Dept of Natural Resources - - Land Acquisition						
51276	37000	36300	TA100	00439198	9/30/2020	\$ 938.03	City of Racine		
51276			Dept of Natural Resources - - Land Acquisition Total						\$ 938.03
51276			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha						
51276	37000	36300	TH100	00443019	10/22/2020	\$ 44,000.00	City of Racine		
51276			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total						\$ 44,000.00
51276			WI Dept of Transportation - - Conn Hwy Aids St Fds						
51276	39500	21100	16200	00477427	1/6/2020	\$ 62,559.66	City of Racine		
51276	39500	21100	16200	00507282	4/6/2020	\$ 62,559.66	City of Racine		
51276	39500	21100	16200	00544274	7/6/2020	\$ 62,559.66	City of Racine		
51276	39500	21100	16200	00587100	10/5/2020	\$ 62,559.67	City of Racine		
51276			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 250,238.65
51276			WI Dept of Transportation - - Lift Bridge State Fd						
51276	39500	21100	16400	00546607	7/6/2020	\$ 961,078.25	City of Racine		
51276			WI Dept of Transportation - - Lift Bridge State Fd Total						\$ 961,078.25
51276			WI Dept of Transportation - - Paratransit Aids, Sf						
51276	39500	21100	17500	00534008	6/8/2020	\$ 94,000.00	City of Racine		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51276			WI Dept of Transportation - - Paratransit Aids, Sf Total					\$ 94,000.00
51276			WI Dept of Transportation - - Tb, Trns Oper Aid Sf					
51276	39500	21100	17600	00525190	5/12/2020	\$ 515,886.00	City of Racine	
51276	39500	21100	17600	00574194	8/27/2020	\$ 1,547,660.00	City of Racine	
51276			WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total					\$ 2,063,546.00
51276			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
51276	39500	21100	18500	00483246	1/23/2020	\$ 2,090.82	City of Racine	
51276	39500	21100	18500	00570504	8/19/2020	\$ 2,457.04	City of Racine	
51276	39500	21100	18500	00583966	9/17/2020	\$ 3,393.13	City of Racine	
51276	39500	21100	18500	00599323	10/14/2020	\$ 3,391.39	City of Racine	
51276			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 11,332.38
51276			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
51276	39500	21100	19100	00476782	1/6/2020	\$ 1,001,899.04	City of Racine	
51276	39500	21100	19100	00506637	4/6/2020	\$ 1,001,899.04	City of Racine	
51276	39500	21100	19100	00543629	7/6/2020	\$ 1,001,899.04	City of Racine	
51276	39500	21100	19100	00586455	10/5/2020	\$ 1,001,899.06	City of Racine	
51276			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 4,007,596.18
51276			WI Dept of Transportation - - Cg Mt & Air Q Imp-Lf					
51276	39500	21100	27900	00503320	3/17/2020	\$ 9,483.14	City of Racine	
51276	39500	21100	27900	00503355	3/17/2020	\$ (3,364.35)	City of Racine	
51276	39500	21100	27900	00503359	3/17/2020	\$ 5,333.40	City of Racine	
51276			WI Dept of Transportation - - Cg Mt & Air Q Imp-Lf Total					\$ 11,452.19
51276			WI Dept of Transportation - - Cg Mt & Air Q Imp-Ff					
51276	39500	21100	28900	00503355	3/17/2020	\$ 16,821.75	City of Racine	
51276			WI Dept of Transportation - - Cg Mt & Air Q Imp-Ff Total					\$ 16,821.75
51276			WI Dept of Transportation - - St Hwy Rehab, Sf					
51276	39500	21100	36300	00518156	4/22/2020	\$ 797,110.70	City of Racine	
51276	39500	21100	36300	00588108	9/24/2020	\$ 535,612.70	City of Racine	
51276			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$ 1,332,723.40
51276			Department of Corrections - - Services For Community Correct					
51276	41000	10000	10200	00338058	1/29/2020	\$ 8,166.11	City of Racine	
51276	41000	10000	10200	00344338	2/27/2020	\$ 8,166.11	City of Racine	
51276	41000	10000	10200	00349634	3/26/2020	\$ 8,166.11	City of Racine	
51276	41000	10000	10200	00356467	4/28/2020	\$ 8,166.11	City of Racine	
51276	41000	10000	10200	00361425	5/26/2020	\$ 8,309.02	City of Racine	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51276	41000	10000	10200	00370253	7/6/2020	\$ 8,309.02	City of Racine		
51276	41000	10000	10200	00374675	7/28/2020	\$ 8,309.02	City of Racine		
51276	41000	10000	10200	00380373	8/27/2020	\$ 8,309.02	City of Racine		
51276	41000	10000	10200	00385235	9/25/2020	\$ 8,309.02	City of Racine		
51276	41000	10000	10200	00391280	10/27/2020	\$ 8,309.02	City of Racine		
51276	41000	10000	10200	00396650	11/25/2020	\$ 8,309.02	City of Racine		
51276	41000	10000	10200	00401529	12/23/2020	\$ 8,309.02	City of Racine		
51276		Department of Corrections - - Services For Community Correct Total							\$ 99,136.60
51276		Department of Corrections - - Energy Costs, Energy-Related A							
51276	41000	10000	10600	00334427	1/10/2020	\$ 15,623.72	City of Racine		
51276	41000	10000	10600	00339632	2/4/2020	\$ 1,518.64	City of Racine		
51276	41000	10000	10600	00347061	3/11/2020	\$ 261.80	City of Racine		
51276	41000	10000	10600	00348256	3/16/2020	\$ 9,503.56	City of Racine		
51276	41000	10000	10600	00348258	3/16/2020	\$ 4,847.00	City of Racine		
51276	41000	10000	10600	00348259	3/16/2020	\$ 5,436.82	City of Racine		
51276	41000	10000	10600	00348261	3/16/2020	\$ 26,564.01	City of Racine		
51276	41000	10000	10600	00348263	3/16/2020	\$ 27,803.97	City of Racine		
51276	41000	10000	10600	00348267	3/16/2020	\$ 515.42	City of Racine		
51276	41000	10000	10600	00351850	4/6/2020	\$ 17,549.18	City of Racine		
51276	41000	10000	10600	00351851	4/6/2020	\$ 261.80	City of Racine		
51276	41000	10000	10600	00358550	5/8/2020	\$ 261.80	City of Racine		
51276	41000	10000	10600	00364900	6/9/2020	\$ 3,915.66	City of Racine		
51276	41000	10000	10600	00364901	6/9/2020	\$ 20,808.84	City of Racine		
51276	41000	10000	10600	00364932	6/9/2020	\$ 585.51	City of Racine		
51276	41000	10000	10600	00364935	6/9/2020	\$ 22,439.03	City of Racine		
51276	41000	10000	10600	00364936	6/10/2020	\$ 5,251.11	City of Racine		
51276	41000	10000	10600	00365347	6/10/2020	\$ 261.80	City of Racine		
51276	41000	10000	10600	00365755	6/12/2020	\$ 8,194.75	City of Racine		
51276	41000	10000	10600	00372512	7/13/2020	\$ 17,093.36	City of Racine		
51276	41000	10000	10600	00372517	7/13/2020	\$ 261.80	City of Racine		
51276	41000	10000	10600	00378874	8/20/2020	\$ 261.80	City of Racine		
51276	41000	10000	10600	00383515	9/14/2020	\$ 526.22	City of Racine		
51276	41000	10000	10600	00383818	10/1/2020	\$ 7,207.75	City of Racine		
51276	41000	10000	10600	00383822	10/1/2020	\$ 575.19	City of Racine		
51276	41000	10000	10600	00383826	10/1/2020	\$ 21,036.50	City of Racine		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51276	41000	10000	10600	00383828	10/1/2020	\$ 24,463.71	City of Racine		
51276	41000	10000	10600	00383832	10/1/2020	\$ 5,583.93	City of Racine		
51276	41000	10000	10600	00383835	10/1/2020	\$ 4,393.53	City of Racine		
51276	41000	10000	10600	00388829	10/13/2020	\$ 16,618.43	City of Racine		
51276	41000	10000	10600	00395300	11/18/2020	\$ 261.80	City of Racine		
51276	41000	10000	10600	00398944	12/10/2020	\$ 261.80	City of Racine		
51276	41000	10000	10600	00399381	12/14/2020	\$ 4,234.14	City of Racine		
51276	41000	10000	10600	00399384	12/14/2020	\$ 5,101.50	City of Racine		
51276	41000	10000	10600	00399387	12/14/2020	\$ 23,170.79	City of Racine		
51276	41000	10000	10600	00399388	12/14/2020	\$ 18,943.15	City of Racine		
51276	41000	10000	10600	00399390	12/14/2020	\$ 570.03	City of Racine		
51276	41000	10000	10600	00399392	12/14/2020	\$ 6,672.25	City of Racine		
51276		Department of Corrections - - Energy Costs, Energy-Related A Total							\$ 328,842.10
51276		Department of Corrections - - Purchased Services For Offende							
51276	41000	10000	11100	00332286	1/2/2020	\$ 3,000.00	City of Racine		
51276	41000	10000	11100	00387440	10/7/2020	\$ 999.00	City of Racine		
51276		Department of Corrections - - Purchased Services For Offende Total							\$ 3,999.00
51276		Department of Corrections - - Probation, Parole And Extended							
51276	41000	10000	18700	00330613	1/9/2020	\$ 360.00	City of Racine		
51276	41000	10000	18700	00353534	4/16/2020	\$ 360.00	City of Racine		
51276	41000	10000	18700	00400944	12/23/2020	\$ 360.00	City of Racine		
51276	41000	10000	18700	00400946	12/23/2020	\$ 360.00	City of Racine		
51276		Department of Corrections - - Probation, Parole And Extended Total							\$ 1,440.00
51276		Department of Health Services - - State/Federal Aids							
51276	43500	10000	00000	92008	2/1/2020	\$ 8,109.00	City of Racine		
51276	43500	10000	00000	92010	4/1/2020	\$ 168,195.00	City of Racine		
51276	43500	10000	00000	92011	5/1/2020	\$ 31,771.00	City of Racine		
51276	43500	10000	00000	92012	6/1/2020	\$ 96,974.00	City of Racine		
51276	43500	10000	00000	92100	7/1/2020	\$ 3,692.00	City of Racine		
51276	43500	10000	00000	92101	8/1/2020	\$ 124,185.00	City of Racine		
51276	43500	10000	00000	92102	9/1/2020	\$ 190,582.00	City of Racine		
51276	43500	10000	00000	92104	11/1/2020	\$ 147,293.00	City of Racine		
51276		Department of Health Services - - State/Federal Aids Total							\$ 770,801.00
51276		Department of Health Services - - Federal Project Aids							
51276	43500	10000	15000	00394236	12/18/2020	\$ 145.00	City of Racine		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51276			Department of Health Services - - Federal Project Aids Total					\$ 145.00
51276			Department of Health Services - - Prepaid Medical Transport Reimbursement					
51276	43500	10000	16300	AMBULANCE	11/16/2020	\$ 225,799.16	City of Racine	
51276			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 225,799.16
51276			Department of Health Services - - Cemetery, Funeral, And Burial					
51276	43500	10000	41000	00335168	1/24/2020	\$ 1,000.00	City of Racine	
51276	43500	10000	41000	00335169	1/24/2020	\$ 1,000.00	City of Racine	
51276	43500	10000	41000	00338811	2/13/2020	\$ 1,000.00	City of Racine	
51276	43500	10000	41000	00341374	2/27/2020	\$ 1,000.00	City of Racine	
51276	43500	10000	41000	00344194	3/6/2020	\$ 325.00	City of Racine	
51276	43500	10000	41000	00344195	3/6/2020	\$ 1,000.00	City of Racine	
51276	43500	10000	41000	00351830	4/14/2020	\$ 1,000.00	City of Racine	
51276	43500	10000	41000	00351831	4/14/2020	\$ 1,000.00	City of Racine	
51276	43500	10000	41000	00351832	4/14/2020	\$ 1,000.00	City of Racine	
51276	43500	10000	41000	00351833	4/14/2020	\$ 1,000.00	City of Racine	
51276	43500	10000	41000	00351834	4/14/2020	\$ 1,000.00	City of Racine	
51276	43500	10000	41000	00355405	5/5/2020	\$ 1,000.00	City of Racine	
51276	43500	10000	41000	00355406	5/5/2020	\$ 1,000.00	City of Racine	
51276	43500	10000	41000	00357189	5/12/2020	\$ 120.00	City of Racine	
51276	43500	10000	41000	00357190	5/12/2020	\$ 325.00	City of Racine	
51276	43500	10000	41000	00358780	5/20/2020	\$ 1,000.00	City of Racine	
51276	43500	10000	41000	00363670	6/25/2020	\$ 1,000.00	City of Racine	
51276	43500	10000	41000	00363671	6/25/2020	\$ 1,000.00	City of Racine	
51276	43500	10000	41000	00367678	7/16/2020	\$ 1,000.00	City of Racine	
51276	43500	10000	41000	00369699	7/28/2020	\$ 1,000.00	City of Racine	
51276	43500	10000	41000	00369816	8/6/2020	\$ 1,000.00	City of Racine	
51276	43500	10000	41000	00377206	9/11/2020	\$ 1,000.00	City of Racine	
51276	43500	10000	41000	00389634	11/30/2020	\$ 1,000.00	City of Racine	
51276	43500	10000	41000	00395406	12/9/2020	\$ 1,000.00	City of Racine	
51276	43500	10000	41000	00395407	12/9/2020	\$ 325.00	City of Racine	
51276	43500	10000	41000	00395408	12/9/2020	\$ 1,000.00	City of Racine	
51276	43500	10000	41000	00395409	12/9/2020	\$ 1,000.00	City of Racine	
51276	43500	10000	41000	00395452	12/9/2020	\$ 1,000.00	City of Racine	
51276			Department of Health Services - - Cemetery, Funeral, And Burial Total					\$ 25,095.00
51276			Dept of Children and Families - - Child Care Block Grant - Ops					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51276	43700	10000	24500	00064869	1/17/2020	\$ 2.75	City of Racine		
51276			Dept of Children and Families - - Child Care Block Grant - Ops Total					\$	2.75
51276			Dept of Workforce Development - - Title Ib Aids State GPR						
51276	44500	10000	50900	00266203	1/6/2020	\$ 242.74	City of Racine		
51276	44500	10000	50900	00268790	2/5/2020	\$ 308.75	City of Racine		
51276	44500	10000	50900	00283441	5/8/2020	\$ 206.54	City of Racine		
51276	44500	10000	50900	00283442	5/8/2020	\$ 358.78	City of Racine		
51276	44500	10000	50900	00283443	5/8/2020	\$ 322.59	City of Racine		
51276	44500	10000	50900	00303855	11/6/2020	\$ 75.59	City of Racine		
51276			Dept of Workforce Development - - Title Ib Aids State GPR Total					\$	1,514.99
51276			Dept of Workforce Development - - Title Ib Aids Federal Prf						
51276	44500	10000	54400	00266203	1/6/2020	\$ 897.26	City of Racine		
51276	44500	10000	54400	00268790	2/5/2020	\$ 1,141.25	City of Racine		
51276	44500	10000	54400	00283441	5/8/2020	\$ 763.46	City of Racine		
51276	44500	10000	54400	00283442	5/8/2020	\$ 1,326.22	City of Racine		
51276	44500	10000	54400	00283443	5/8/2020	\$ 1,192.41	City of Racine		
51276	44500	10000	54400	00303855	11/6/2020	\$ 279.41	City of Racine		
51276			Dept of Workforce Development - - Title Ib Aids Federal Prf Total					\$	5,600.01
51276			Department of Justice - - General Program Operations						
51276	45500	10000	20100	00082132	6/23/2020	\$ 6,058.00	City of Racine		
51276			Department of Justice - - General Program Operations Total					\$	6,058.00
51276			Department of Justice - - Law Enforcement Officer Supplement						
51276	45500	10000	21100	00089617	11/4/2020	\$ 11,827.08	City of Racine		
51276			Department of Justice - - Law Enforcement Officer Supplement Total					\$	11,827.08
51276			Department of Justice - - Law Enforcement Train, Local						
51276	45500	10000	23100	00091632	12/8/2020	\$ 28,320.00	City of Racine		
51276			Department of Justice - - Law Enforcement Train, Local Total					\$	28,320.00
51276			Department of Justice - - Law Enf Officer Suplmnt Grants						
51276	45500	10000	27500	00078764	1/24/2020	\$ 10,626.09	City of Racine		
51276	45500	10000	27500	00083318	5/15/2020	\$ 35,433.68	City of Racine		
51276	45500	10000	27500	00086656	8/5/2020	\$ 34,203.80	City of Racine		
51276	45500	10000	27500	00089617	11/4/2020	\$ 28,548.52	City of Racine		
51276			Department of Justice - - Law Enf Officer Suplmnt Grants Total					\$	108,812.09
51276			Department of Justice - - Youth Diversion Program						
51276	45500	10000	27800	00079219	2/3/2020	\$ 23,171.69	City of Racine		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
51276	45500	10000	27800	00083354	5/14/2020	\$ 14,937.30	City of Racine		
51276	45500	10000	27800	00087197	8/13/2020	\$ 25,291.01	City of Racine		
51276			Department of Justice - - Youth Diversion Program Total						\$ 63,400.00
51276			Department of Justice - - Internet Crimes Against Childr						
51276	45500	10000	28400	00083471	5/20/2020	\$ 153.40	City of Racine		
51276			Department of Justice - - Internet Crimes Against Childr Total						\$ 153.40
51276			Department of Justice - - Law Enforcement Overtime Grant						
51276	45500	10000	28600	00078759	1/24/2020	\$ 38,563.42	City of Racine		
51276			Department of Justice - - Law Enforcement Overtime Grant Total						\$ 38,563.42
51276			Department of Military Affairs - - Regional Emergency Response Tm						
51276	46500	10000	30600	00076140	4/6/2020	\$ 24,547.56	City of Racine		
51276	46500	10000	30600	00076193	4/6/2020	\$ 24,547.56	City of Racine		
51276	46500	10000	30600	00079013	6/16/2020	\$ 24,547.56	City of Racine		
51276	46500	10000	30600	00085353	11/9/2020	\$ 24,547.56	City of Racine		
51276			Department of Military Affairs - - Regional Emergency Response Tm Total						\$ 98,190.24
51276			Department of Military Affairs - - Regional Emergency Response Gr						
51276	46500	10000	31300	00080381	7/20/2020	\$ 3,774.07	City of Racine		
51276			Department of Military Affairs - - Regional Emergency Response Gr Total						\$ 3,774.07
51276			Department of Administration - - Federal Aid						
51276	50500	10000	14200	00117263	2/11/2020	\$ 5,178.62	City of Racine		
51276	50500	10000	14200	00117264	2/11/2020	\$ 5,269.32	City of Racine		
51276	50500	10000	14200	00121559	4/29/2020	\$ 3,701.84	City of Racine		
51276	50500	10000	14200	00121560	4/29/2020	\$ 4,489.92	City of Racine		
51276	50500	10000	14200	00125469	7/14/2020	\$ 5,330.34	City of Racine		
51276	50500	10000	14200	00125470	7/14/2020	\$ 2,425.32	City of Racine		
51276	50500	10000	14200	00126720	8/11/2020	\$ 153,146.73	City of Racine		
51276	50500	10000	14200	00130515	10/6/2020	\$ 275,366.25	City of Racine		
51276	50500	10000	14200	00132250	11/12/2020	\$ 638,457.34	City of Racine		
51276	50500	10000	14200	00135007	12/9/2020	\$ 213,917.76	City of Racine		
51276	50500	10000	14200	00136482	12/16/2020	\$ 133,630.71	City of Racine		
51276			Department of Administration - - Federal Aid Total						\$ 1,440,914.15
51276			Department of Administration - - Hv Trans Ln Annual Impact Fee						
51276	50500	10000	17400	00121328	5/1/2020	\$ 6,372.00	City of Racine		
51276			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 6,372.00
51276			Elections Commission - - 2018 Hava Election Security						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51276	51000	22000	18200	00004376	9/8/2020	\$ 38,481.10	City of Racine	
51276		Elections Commission - - 2018 Hava Election Security Total						\$ 38,481.10
51276		Public Defender Board - - Trial Representation						
51276	55000	10000	10300	00234373	2/12/2020	\$ 160.59	City of Racine	
51276	55000	10000	10300	00246607	5/8/2020	\$ 175.23	City of Racine	
51276	55000	10000	10300	00258153	8/7/2020	\$ 148.98	City of Racine	
51276	55000	10000	10300	00266514	11/6/2020	\$ 169.98	City of Racine	
51276		Public Defender Board - - Trial Representation Total						\$ 654.78
51276		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
51276	55000	10000	10600	00235718	2/21/2020	\$ 370.00	City of Racine	
51276		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$ 370.00
51276		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
51276	83500	10000	10100	00068770	7/27/2020	\$ 2,528,185.79	City of Racine	
51276		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 2,528,185.79
51276		Shared Revenue and Tax Relief - - County And Municipal Aid						
51276	83500	10000	10500	00068770	7/27/2020	\$ 3,749,984.02	City of Racine	
51276	83500	10000	10500	00072738	11/16/2020	\$ 21,024,110.29	City of Racine	
51276		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 24,774,094.31
51276		Shared Revenue and Tax Relief - - Exempt Computer Aid						
51276	83500	10000	10900	00065858	7/27/2020	\$ 1,078,577.01	City of Racine	
51276	83500	10000	10900	00067165	7/27/2020	\$ 235,917.37	City of Racine	
51276		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1,314,494.38
51276		Shared Revenue and Tax Relief - - Utility Aid						
51276	83500	10000	11000	00068770	7/27/2020	\$ 22,522.14	City of Racine	
51276	83500	10000	11000	00072738	11/16/2020	\$ 226,814.35	City of Racine	
51276		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 249,336.49
51276		Shared Revenue and Tax Relief - - Personal Property Aid						
51276	83500	10000	11100	00061264	5/4/2020	\$ 458,276.74	City of Racine	
51276	83500	10000	11100	00062608	5/4/2020	\$ 8,009.84	City of Racine	
51276		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 466,286.58
51276		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
51276	83500	10000	11200	00064383	7/27/2020	\$ 82,033.88	City of Racine	
51276		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 82,033.88
51276		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
51276	83500	10000	30200	00064008	7/27/2020	\$ 1,699,664.13	City of Racine	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
51276	83500	10000	30200	00067400	7/27/2020	\$ 6,135,503.35	City of Racine	
51276			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 7,835,167.48
51276			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
51276	83500	10000	50100	00054794	2/3/2020	\$ 81,150.80	City of Racine	
51276			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 81,150.80
51276			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
51276	83500	52100	36300	00055731	3/23/2020	\$ 2,839,150.62	City of Racine	
51276			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 2,839,150.62
51276	Total							\$ 52,853,715.71