

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52000							Dept of Ag, Trade & Cons Protc - - Aid To County District Fairs	
52000	11500	10000	40200	00058574	4/29/2020	\$ 7,525.01	Richland County	
52000							Dept of Ag, Trade & Cons Protc - - Aid To County District Fairs Total	\$ 7,525.01
52000							Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt	
52000	11500	10000	70300	00055541	1/17/2020	\$ 31,360.00	Richland County	
52000							Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total	\$ 31,360.00
52000							Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing	
52000	11500	27400	76300	00055541	1/17/2020	\$ 61,503.00	Richland County	
52000							Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total	\$ 61,503.00
52000							Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water	
52000	11500	36300	WE100	00060723	8/5/2020	\$ 7,661.50	Richland County	
52000	11500	36300	WE100	00060724	8/5/2020	\$ 1,633.45	Richland County	
52000	11500	36300	WE100	00060725	8/5/2020	\$ 371.00	Richland County	
52000	11500	36300	WE100	00060726	8/5/2020	\$ 154.00	Richland County	
52000	11500	36300	WE100	00060998	8/17/2020	\$ 3,815.00	Richland County	
52000	11500	36300	WE100	00061397	8/31/2020	\$ 5,174.40	Richland County	
52000	11500	36300	WE100	00062361	10/13/2020	\$ 523.79	Richland County	
52000	11500	36300	WE100	00064396	11/20/2020	\$ 3,353.00	Richland County	
52000	11500	36300	WE100	00065035	12/14/2020	\$ 25,392.50	Richland County	
52000							Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total	\$ 48,078.64
52000							Dept of Safety & Prof Services - - Powts Replacement Rehab	
52000	16500	10000	23600	00038104	10/13/2020	\$ 12,533.00	Richland County	
52000	16500	10000	23600	00038370	11/18/2020	\$ 3,121.00	Richland County	
52000							Dept of Safety & Prof Services - - Powts Replacement Rehab Total	\$ 15,654.00
52000							Dept of Natural Resources - - Gen Program Ops-State Funds	
52000	37000	21200	16100	00430459	8/20/2020	\$ 1,349.91	Richland County	
52000							Dept of Natural Resources - - Gen Program Ops-State Funds Total	\$ 1,349.91
52000							Dept of Natural Resources - - Venison Processing	
52000	37000	21200	54900	00393704	3/2/2020	\$ 2,878.78	Richland County	
52000							Dept of Natural Resources - - Venison Processing Total	\$ 2,878.78
52000							Dept of Natural Resources - - Wildlife Damage Claims & Abat	
52000	37000	21200	55300	00392395	3/2/2020	\$ 7,134.34	Richland County	
52000	37000	21200	55300	00436865	9/24/2020	\$ 7,074.48	Richland County	
52000							Dept of Natural Resources - - Wildlife Damage Claims & Abat Total	\$ 14,208.82
52000							Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl	

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52000	37000	21200	56600	00436106	9/18/2020	\$ 27,423.08	Richland County	
52000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total					\$ 27,423.08
52000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
52000	37000	21200	57400	00382814	1/16/2020	\$ 20,219.96	Richland County	
52000	37000	21200	57400	00431952	8/26/2020	\$ 21,195.00	Richland County	
52000	37000	21200	57400	00452036	12/16/2020	\$ 37,213.68	Richland County	
52000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$ 78,628.64
52000			Dept of Natural Resources - - Fin Asst For Responsible Units					
52000	37000	27400	67000	00413331	5/29/2020	\$ 94,323.92	Richland County	
52000			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 94,323.92
52000			Dept of Natural Resources - - Recycling Consolidation Grants					
52000	37000	27400	67300	00413331	5/29/2020	\$ 4,350.65	Richland County	
52000			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 4,350.65
52000			Dept of Natural Resources - - Land Acquisition					
52000	37000	36300	TA100	00415928	6/16/2020	\$ 3.00	Richland County	
52000			Dept of Natural Resources - - Land Acquisition Total					\$ 3.00
52000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
52000	39500	21100	16800	00481728	1/16/2020	\$ 79,889.00	Richland County	
52000	39500	21100	16800	00513108	4/10/2020	\$ 351.00	Richland County	
52000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$ 80,240.00
52000			WI Dept of Transportation - - Eldly&Disa Aid Fd Fd					
52000	39500	21100	18300	00495422	2/24/2020	\$ 2,425.52	Richland County	
52000	39500	21100	18300	00551535	7/14/2020	\$ 3,340.82	Richland County	
52000	39500	21100	18300	00571719	8/21/2020	\$ 4,659.11	Richland County	
52000	39500	21100	18300	00624444	12/9/2020	\$ 2,761.37	Richland County	
52000			WI Dept of Transportation - - Eldly&Disa Aid Fd Fd Total					\$ 13,186.82
52000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
52000	39500	21100	18500	00491695	2/12/2020	\$ 1,530.64	Richland County	
52000	39500	21100	18500	00503310	3/17/2020	\$ 723.20	Richland County	
52000	39500	21100	18500	00583977	9/17/2020	\$ 7,069.68	Richland County	
52000	39500	21100	18500	00595652	10/7/2020	\$ 3,980.00	Richland County	
52000	39500	21100	18500	00604672	10/23/2020	\$ 5,828.17	Richland County	
52000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 19,131.69
52000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
52000	39500	21100	19000	00475475	1/6/2020	\$ 155,539.36	Richland County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52000	39500	21100	19000	00542322	7/6/2020	\$ 311,078.72	Richland County	
52000	39500	21100	19000	00585148	10/5/2020	\$ 155,539.36	Richland County	
52000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$ 622,157.44
52000			WI Dept of Transportation - - Local Rds, Grants Sf					
52000	39500	21100	27000	00596174	10/7/2020	\$ 260,000.00	Richland County	
52000			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 260,000.00
52000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
52000	39500	21100	27800	00556560	7/31/2020	\$ 3,112.79	Richland County	
52000	39500	21100	27800	00596175	10/7/2020	\$ 109,390.91	Richland County	
52000	39500	21100	27800	00596266	10/9/2020	\$ 42,831.54	Richland County	
52000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 155,335.24
52000			WI Dept of Transportation - - Loc Trns FacI Impffd					
52000	39500	21100	28600	00523845	5/8/2020	\$ 13,660.31	Richland County	
52000			WI Dept of Transportation - - Loc Trns FacI Impffd Total					\$ 13,660.31
52000			WI Dept of Transportation - - St Hwy Rehab, Sf					
52000	39500	21100	36300	00624367	12/8/2020	\$ 14,000.00	Richland County	
52000			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$ 14,000.00
52000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
52000	39500	21100	36500	00484195	1/23/2020	\$ 9,576.85	Richland County	
52000	39500	21100	36500	00488504	2/4/2020	\$ 645.79	Richland County	
52000	39500	21100	36500	00504916	3/23/2020	\$ 56.46	Richland County	
52000	39500	21100	36500	00516342	4/17/2020	\$ 189.00	Richland County	
52000	39500	21100	36500	00522963	5/7/2020	\$ 189.00	Richland County	
52000	39500	21100	36500	00530919	6/1/2020	\$ 162.00	Richland County	
52000	39500	21100	36500	00537961	6/17/2020	\$ 162.00	Richland County	
52000	39500	21100	36500	00557928	7/31/2020	\$ 162.00	Richland County	
52000	39500	21100	36500	00570522	8/19/2020	\$ 162.00	Richland County	
52000	39500	21100	36500	00606929	10/28/2020	\$ 162.00	Richland County	
52000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 11,467.10
52000			WI Dept of Transportation - - Routine Maint Sf					
52000	39500	21100	36800	00484195	1/23/2020	\$ 215,729.91	Richland County	
52000	39500	21100	36800	00484717	1/23/2020	\$ 74,015.63	Richland County	
52000	39500	21100	36800	00488504	2/4/2020	\$ 82,894.27	Richland County	
52000	39500	21100	36800	00492617	2/20/2020	\$ 75,698.09	Richland County	
52000	39500	21100	36800	00492618	2/20/2020	\$ 11,739.98	Richland County	

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52000	39500	21100	36800	00504586	3/20/2020	\$ 118,711.87	Richland County	
52000	39500	21100	36800	00509755	3/31/2020	\$ 1,783.71	Richland County	
52000	39500	21100	36800	00510302	4/1/2020	\$ 1,897.57	Richland County	
52000	39500	21100	36800	00517915	4/22/2020	\$ 106,893.12	Richland County	
52000	39500	21100	36800	00521955	5/4/2020	\$ 20,907.00	Richland County	
52000	39500	21100	36800	00522963	5/7/2020	\$ 3,867.25	Richland County	
52000	39500	21100	36800	00527572	5/18/2020	\$ 68,584.10	Richland County	
52000	39500	21100	36800	00530919	6/1/2020	\$ 1,054.52	Richland County	
52000	39500	21100	36800	00532401	6/2/2020	\$ 95,626.62	Richland County	
52000	39500	21100	36800	00537961	6/17/2020	\$ 186.20	Richland County	
52000	39500	21100	36800	00549771	7/9/2020	\$ 175,520.32	Richland County	
52000	39500	21100	36800	00557104	7/30/2020	\$ 117,794.30	Richland County	
52000	39500	21100	36800	00567034	8/17/2020	\$ 50,786.36	Richland County	
52000	39500	21100	36800	00570522	8/19/2020	\$ 2,371.62	Richland County	
52000	39500	21100	36800	00578260	9/4/2020	\$ 19,222.27	Richland County	
52000	39500	21100	36800	00591847	9/28/2020	\$ 247.41	Richland County	
52000	39500	21100	36800	00604806	10/23/2020	\$ 138,707.48	Richland County	
52000	39500	21100	36800	00604813	10/23/2020	\$ 52,735.00	Richland County	
52000	39500	21100	36800	00604814	10/23/2020	\$ 68,671.10	Richland County	
52000	39500	21100	36800	00606929	10/28/2020	\$ 981.07	Richland County	
52000	39500	21100	36800	00607802	10/29/2020	\$ 37,479.14	Richland County	
52000	39500	21100	36800	00625689	12/11/2020	\$ 105,908.55	Richland County	
52000		WI Dept of Transportation - - Routine Maint Sf Total						\$ 1,650,014.46
52000		Department of Corrections - - Corrections Contracts And Agre						
52000	41000	10000	11400	00355307	4/23/2020	\$ 463.14	Richland County	
52000	41000	10000	11400	00360558	5/22/2020	\$ 2,933.22	Richland County	
52000	41000	10000	11400	00366266	6/23/2020	\$ 3,190.52	Richland County	
52000		Department of Corrections - - Corrections Contracts And Agre Total						\$ 6,586.88
52000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
52000	41000	10000	11600	00392770	11/5/2020	\$ 10,840.00	Richland County	
52000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 10,840.00
52000		Child Abuse & Neglect Prev Bd - - General Aids						
52000	43300	10000	99000	00002388	4/24/2020	\$ 614.41	Richland County	
52000		Child Abuse & Neglect Prev Bd - - General Aids Total						\$ 614.41
52000		Department of Health Services - - State/Federal Aids						

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52000	43500	10000	00000	92008	2/1/2020	\$ 39,513.00	Richland County	
52000	43500	10000	00000	92009	3/1/2020	\$ 97,747.00	Richland County	
52000	43500	10000	00000	92011	5/1/2020	\$ 4,200.00	Richland County	
52000	43500	10000	00000	92013	6/1/2020	\$ 20,692.00	Richland County	
52000	43500	10000	00000	92101	8/1/2020	\$ 60,064.00	Richland County	
52000	43500	10000	00000	92103	10/1/2020	\$ 36,122.00	Richland County	
52000	43500	10000	00000	92104	11/1/2020	\$ 29,973.00	Richland County	
52000	43500	10000	00000	92105	12/1/2020	\$ 1,500.00	Richland County	
52000		Department of Health Services - - State/Federal Aids Total						\$ 289,811.00
52000		Department of Health Services - - Emergency Medical Services, Ai						
52000	43500	10000	11900	00379120	9/15/2020	\$ 5,850.49	Richland County	
52000		Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,850.49
52000		Department of Health Services - - General Program Operations						
52000	43500	10000	40100	00352939	4/7/2020	\$ 1.50	Richland County	
52000	43500	10000	40100	00360850	6/2/2020	\$ 1.50	Richland County	
52000	43500	10000	40100	00362077	6/9/2020	\$ 1.50	Richland County	
52000	43500	10000	40100	00368136	7/15/2020	\$ 1.50	Richland County	
52000	43500	10000	40100	00371256	8/5/2020	\$ 1.50	Richland County	
52000	43500	10000	40100	00381382	9/29/2020	\$ 1.50	Richland County	
52000	43500	10000	40100	00382454	10/6/2020	\$ 1.50	Richland County	
52000		Department of Health Services - - General Program Operations Total						\$ 10.50
52000		Department of Health Services - - Medical Assistance State Admin						
52000	43500	10000	44000	00352939	4/7/2020	\$ 1.50	Richland County	
52000	43500	10000	44000	00360850	6/2/2020	\$ 1.50	Richland County	
52000	43500	10000	44000	00362077	6/9/2020	\$ 1.50	Richland County	
52000	43500	10000	44000	00368136	7/15/2020	\$ 1.50	Richland County	
52000	43500	10000	44000	00371256	8/5/2020	\$ 1.50	Richland County	
52000	43500	10000	44000	00381382	9/29/2020	\$ 1.50	Richland County	
52000	43500	10000	44000	00382454	10/6/2020	\$ 1.50	Richland County	
52000		Department of Health Services - - Medical Assistance State Admin Total						\$ 10.50
52000		Department of Health Services - - Nursing Facility Resident Prot						
52000	43500	10000	62100	00388605	11/4/2020	\$ 2,994.00	Richland County	
52000		Department of Health Services - - Nursing Facility Resident Prot Total						\$ 2,994.00
52000		Dept of Children and Families - - Fees For Administrative Servic						
52000	43700	10000	23100	00065129	1/27/2020	\$ 20.00	Richland County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52000	43700	10000	23100	00069740	5/1/2020	\$ 50.00	Richland County		
52000	43700	10000	23100	00073025	7/23/2020	\$ 10.00	Richland County		
52000		Dept of Children and Families - - Fees For Administrative Servic Total							\$ 80.00
52000		Dept of Children and Families - - General Aids							
52000	43700	10000	99000	00064528	1/6/2020	\$ 47,548.90	Richland County		
52000	43700	10000	99000	00065379	1/30/2020	\$ 46,403.04	Richland County		
52000	43700	10000	99000	00065678	2/5/2020	\$ 12.75	Richland County		
52000	43700	10000	99000	00065809	2/11/2020	\$ 108.00	Richland County		
52000	43700	10000	99000	00066186	2/20/2020	\$ 21,158.92	Richland County		
52000	43700	10000	99000	00066871	3/5/2020	\$ 59,377.90	Richland County		
52000	43700	10000	99000	00066947	3/5/2020	\$ 18.75	Richland County		
52000	43700	10000	99000	00068295	4/6/2020	\$ 53,924.13	Richland County		
52000	43700	10000	99000	00068750	4/10/2020	\$ 7,577.67	Richland County		
52000	43700	10000	99000	00069398	4/30/2020	\$ 51,878.73	Richland County		
52000	43700	10000	99000	00069927	5/5/2020	\$ 54,949.60	Richland County		
52000	43700	10000	99000	00070068	5/8/2020	\$ 1,500.00	Richland County		
52000	43700	10000	99000	00070888	6/5/2020	\$ 57,555.86	Richland County		
52000	43700	10000	99000	00071493	6/17/2020	\$ 8,587.34	Richland County		
52000	43700	10000	99000	00072034	6/30/2020	\$ 1,183.00	Richland County		
52000	43700	10000	99000	00072342	7/6/2020	\$ 14,098.89	Richland County		
52000	43700	10000	99000	00073350	7/30/2020	\$ 39,258.74	Richland County		
52000	43700	10000	99000	00073585	8/5/2020	\$ 10,148.80	Richland County		
52000	43700	10000	99000	00073901	8/12/2020	\$ 10,706.00	Richland County		
52000	43700	10000	99000	00074692	9/8/2020	\$ 15,482.22	Richland County		
52000	43700	10000	99000	00074808	9/10/2020	\$ 168,820.24	Richland County		
52000	43700	10000	99000	00075138	9/17/2020	\$ 1,170.00	Richland County		
52000	43700	10000	99000	00075235	9/18/2020	\$ 10,776.98	Richland County		
52000	43700	10000	99000	00075931	10/5/2020	\$ 52,072.49	Richland County		
52000	43700	10000	99000	00076823	10/30/2020	\$ 32.25	Richland County		
52000	43700	10000	99000	00076867	10/30/2020	\$ 44,361.16	Richland County		
52000	43700	10000	99000	00077051	11/5/2020	\$ 50,308.25	Richland County		
52000	43700	10000	99000	00077176	11/6/2020	\$ 4,076.00	Richland County		
52000	43700	10000	99000	00077278	11/10/2020	\$ 1,485.00	Richland County		
52000	43700	10000	99000	00078181	12/4/2020	\$ 2,480.00	Richland County		
52000	43700	10000	99000	00078270	12/7/2020	\$ 52,759.95	Richland County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52000			Dept of Children and Families - - General Aids Total					\$ 889,821.56
52000			Dept of Workforce Development - - Auxiliary Services					
52000	44500	10000	13000	00307417	12/2/2020	\$ 15.00	Richland County	
52000			Dept of Workforce Development - - Auxiliary Services Total					\$ 15.00
52000			Dept of Workforce Development - - Ui Admin Fed					
52000	44500	10000	15100	00267661	1/14/2020	\$ 20.00	Richland County	
52000	44500	10000	15100	00275632	3/3/2020	\$ 10.00	Richland County	
52000	44500	10000	15100	00280616	4/2/2020	\$ 15.00	Richland County	
52000	44500	10000	15100	00284510	5/4/2020	\$ 15.00	Richland County	
52000	44500	10000	15100	00287358	6/2/2020	\$ 20.00	Richland County	
52000	44500	10000	15100	00290179	7/2/2020	\$ 5.00	Richland County	
52000	44500	10000	15100	00296654	9/2/2020	\$ 5.00	Richland County	
52000	44500	10000	15100	00300324	10/2/2020	\$ 5.00	Richland County	
52000			Dept of Workforce Development - - Ui Admin Fed Total					\$ 95.00
52000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin					
52000	44500	22700	17700	00288645	6/17/2020	\$ 10.00	Richland County	
52000	44500	22700	17700	00288646	6/17/2020	\$ 25.00	Richland County	
52000	44500	22700	17700	00291189	7/14/2020	\$ 10.00	Richland County	
52000	44500	22700	17700	00291190	7/14/2020	\$ 35.00	Richland County	
52000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total					\$ 80.00
52000			Department of Justice - - Drug Courts					
52000	45500	10000	21700	00081341	3/20/2020	\$ 43,678.42	Richland County	
52000	45500	10000	21700	00084022	6/24/2020	\$ 27,726.14	Richland County	
52000	45500	10000	21700	00086966	8/6/2020	\$ 23,883.91	Richland County	
52000	45500	10000	21700	00089701	11/4/2020	\$ 22,020.59	Richland County	
52000			Department of Justice - - Drug Courts Total					\$ 117,309.06
52000			Department of Justice - - Crime Laboratories, Dna					
52000	45500	10000	22100	00085872	7/16/2020	\$ 550.00	Richland County	
52000			Department of Justice - - Crime Laboratories, Dna Total					\$ 550.00
52000			Department of Justice - - Law Enforcement Train, Local					
52000	45500	10000	23100	00091644	12/8/2020	\$ 4,000.00	Richland County	
52000	45500	10000	23100	00092532	12/21/2020	\$ 636.42	Richland County	
52000			Department of Justice - - Law Enforcement Train, Local Total					\$ 4,636.42
52000			Department of Justice - - Crime Victim Witness Assist					
52000	45500	10000	53200	00080506	2/26/2020	\$ 11,212.03	Richland County	

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52000	45500	10000	53200	00086052	7/17/2020	\$ 9,730.30	Richland County	
52000			Department of Justice - - Crime Victim Witness Assist Total					\$ 20,942.33
52000			Department of Military Affairs - - Disaster Recovery Aid					
52000	46500	10000	30500	00073787	2/10/2020	\$ 2,103.31	Richland County	
52000	46500	10000	30500	00081509	8/12/2020	\$ 5,672.05	Richland County	
52000	46500	10000	30500	00081513	8/12/2020	\$ 19,698.54	Richland County	
52000	46500	10000	30500	00086174	12/3/2020	\$ 438.75	Richland County	
52000			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 27,912.65
52000			Department of Military Affairs - - Emergency Response Equipment					
52000	46500	10000	30800	00072095	1/17/2020	\$ 7,475.13	Richland County	
52000			Department of Military Affairs - - Emergency Response Equipment Total					\$ 7,475.13
52000			Department of Military Affairs - - Local Emer Planning Grants					
52000	46500	10000	33700	00073579	2/4/2020	\$ 7,857.17	Richland County	
52000			Department of Military Affairs - - Local Emer Planning Grants Total					\$ 7,857.17
52000			Department of Military Affairs - - Federal Aid, Local Assistance					
52000	46500	10000	34200	00073787	2/10/2020	\$ 12,619.82	Richland County	
52000	46500	10000	34200	00074276	2/19/2020	\$ 28,167.99	Richland County	
52000	46500	10000	34200	00081513	8/12/2020	\$ 118,191.20	Richland County	
52000	46500	10000	34200	00086174	12/3/2020	\$ 2,632.50	Richland County	
52000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 161,611.51
52000			Department of Veterans Affairs - - County Grants					
52000	48500	58200	26700	00077481	2/24/2020	\$ 8,500.00	Richland County	
52000			Department of Veterans Affairs - - County Grants Total					\$ 8,500.00
52000			Department of Administration - - Federal Aid					
52000	50500	10000	14200	00126726	8/12/2020	\$ 49,624.06	Richland County	
52000	50500	10000	14200	00130136	10/2/2020	\$ 110,193.86	Richland County	
52000	50500	10000	14200	00135020	12/10/2020	\$ 155,994.75	Richland County	
52000	50500	10000	14200	00136487	12/17/2020	\$ 1,465.97	Richland County	
52000			Department of Administration - - Federal Aid Total					\$ 317,278.64
52000			Department of Administration - - Federal Aid, Local Assistance					
52000	50500	10000	74300	00115524	1/13/2020	\$ 1,120.06	Richland County	
52000	50500	10000	74300	00122529	5/20/2020	\$ 36,609.10	Richland County	
52000	50500	10000	74300	00124967	7/7/2020	\$ 8,252.00	Richland County	
52000	50500	10000	74300	00127404	8/19/2020	\$ 3,365.32	Richland County	
52000			Department of Administration - - Federal Aid, Local Assistance Total					\$ 49,346.48

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52000		Department of Administration - - Low-Income Assistance Grants						
52000	50500	23500	37100	00116703	1/29/2020	\$ 3,157.01	Richland County	
52000	50500	23500	37100	00118370	3/2/2020	\$ 11,879.27	Richland County	
52000	50500	23500	37100	00120274	3/31/2020	\$ 9,339.35	Richland County	
52000	50500	23500	37100	00121861	4/29/2020	\$ 3,143.35	Richland County	
52000	50500	23500	37100	00123935	6/16/2020	\$ 67.02	Richland County	
52000	50500	23500	37100	00125573	7/15/2020	\$ 1,783.68	Richland County	
52000	50500	23500	37100	00127232	8/17/2020	\$ 8,685.32	Richland County	
52000	50500	23500	37100	00133599	12/1/2020	\$ 2,557.31	Richland County	
52000	50500	23500	37100	00137486	12/29/2020	\$ 1,860.39	Richland County	
52000		Department of Administration - - Low-Income Assistance Grants Total						\$ 42,472.70
52000		Department of Administration - - Land Information Program; Loca						
52000	50500	26900	17300	00117368	2/26/2020	\$ 1,000.00	Richland County	
52000	50500	26900	17300	00119446	4/2/2020	\$ 77,736.00	Richland County	
52000	50500	26900	17300	00122450	5/14/2020	\$ 20,000.00	Richland County	
52000	50500	26900	17300	00128808	9/22/2020	\$ 20,000.00	Richland County	
52000		Department of Administration - - Land Information Program; Loca Total						\$ 118,736.00
52000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
52000	55000	10000	10600	00234886	2/14/2020	\$ 35.00	Richland County	
52000	55000	10000	10600	00241298	4/1/2020	\$ 5.00	Richland County	
52000	55000	10000	10600	00241299	4/1/2020	\$ 30.00	Richland County	
52000	55000	10000	10600	00250129	6/8/2020	\$ 5.00	Richland County	
52000	55000	10000	10600	00255965	7/15/2020	\$ 35.00	Richland County	
52000	55000	10000	10600	00264754	10/19/2020	\$ 5.00	Richland County	
52000	55000	10000	10600	00264755	10/19/2020	\$ 25.00	Richland County	
52000	55000	10000	10600	00270680	12/11/2020	\$ 35.00	Richland County	
52000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$ 175.00
52000		Department of Revenue - - Warrants and Satisfactions						
52000	56600	10000	10100	00155944	2/7/2020	\$ 440.00	Richland County	
52000	56600	10000	10100	00156459	2/6/2020	\$ 415.00	Richland County	
52000	56600	10000	10100	00180981	9/18/2020	\$ 215.00	Richland County	
52000		Department of Revenue - - Warrants and Satisfactions Total						\$ 1,070.00
52000		Department of Revenue - - General Program Operations						
52000	56600	10000	20100	00163362	3/6/2020	\$ 33.00	Richland County	
52000		Department of Revenue - - General Program Operations Total						\$ 33.00

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52000							Circuit Courts - - Circuit Court Costs	
52000	62500	10000	10500	00001787	1/17/2020	\$ 29,539.00	Richland County	
52000	62500	10000	10500	00001981	7/17/2020	\$ 55,059.00	Richland County	
52000							Circuit Courts - - Circuit Court Costs Total	\$ 84,598.00
52000							Shared Revenue and Tax Relief - - County And Municipal Aid	
52000	83500	10000	10500	00068794	7/27/2020	\$ 175,862.78	Richland County	
52000	83500	10000	10500	00072762	11/16/2020	\$ 957,788.05	Richland County	
52000							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 1,133,650.83
52000							Shared Revenue and Tax Relief - - Exempt Computer Aid	
52000	83500	10000	10900	00064624	7/27/2020	\$ 10,866.45	Richland County	
52000							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 10,866.45
52000							Shared Revenue and Tax Relief - - Utility Aid	
52000	83500	10000	11000	00068794	7/27/2020	\$ 7,253.47	Richland County	
52000	83500	10000	11000	00072762	11/16/2020	\$ 42,657.61	Richland County	
52000							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 49,911.08
52000							Shared Revenue and Tax Relief - - Personal Property Aid	
52000	83500	10000	11100	00059987	5/4/2020	\$ 18,783.88	Richland County	
52000							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 18,783.88
52000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
52000	83500	10000	30200	00064010	7/27/2020	\$ 559,328.64	Richland County	
52000	83500	10000	30200	00067402	7/27/2020	\$ 1,993,606.00	Richland County	
52000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$ 2,552,934.64
52000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
52000	83500	52100	36300	00055733	3/23/2020	\$ 894,819.36	Richland County	
52000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 894,819.36
52000	Total							\$ 10,064,760.18

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52002			Dept of Safety & Prof Services - - Fire Dues Distribution						
52002	16500	10000	22500	00036836	7/20/2020	\$ 1,231.35	Town of Akan		
52002			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,231.35
52002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
52002	37000	10000	50300	00386826	1/31/2020	\$ 406.75	Town of Akan		
52002	37000	10000	50300	00405284	4/21/2020	\$ 1.54	Town of Akan		
52002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 408.29
52002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
52002	37000	21200	57100	00417624	6/18/2020	\$ 988.91	Town of Akan		
52002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 988.91
52002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
52002	39500	21100	19100	00476783	1/6/2020	\$ 27,429.75	Town of Akan		
52002	39500	21100	19100	00506638	4/6/2020	\$ 27,429.75	Town of Akan		
52002	39500	21100	19100	00543630	7/6/2020	\$ 27,429.75	Town of Akan		
52002	39500	21100	19100	00586456	10/5/2020	\$ 27,429.75	Town of Akan		
52002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 109,719.00
52002			Department of Administration - - Federal Aid						
52002	50500	10000	14200	00135021	12/10/2020	\$ 4,580.72	Town of Akan		
52002			Department of Administration - - Federal Aid Total						\$ 4,580.72
52002			Shared Revenue and Tax Relief - - County And Municipal Aid						
52002	83500	10000	10500	00068772	7/27/2020	\$ 4,533.18	Town of Akan		
52002	83500	10000	10500	00072740	11/16/2020	\$ 25,688.00	Town of Akan		
52002			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 30,221.18
52002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
52002	83500	10000	10900	00065859	7/27/2020	\$ 4.16	Town of Akan		
52002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 4.16
52002			Shared Revenue and Tax Relief - - Personal Property Aid						
52002	83500	10000	11100	00061265	5/4/2020	\$ 42.24	Town of Akan		
52002			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 42.24
52002	Total							\$ 147,195.85	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52004			Dept of Safety & Prof Services - - Fire Dues Distribution						
52004	16500	10000	22500	00036837	7/20/2020	\$ 1,297.08	Town Of Bloom		
52004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,297.08
52004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
52004	37000	21200	57100	00417625	6/18/2020	\$ 468.35	Town Of Bloom		
52004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 468.35
52004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
52004	39500	21100	19100	00476784	1/6/2020	\$ 31,516.29	Town Of Bloom		
52004	39500	21100	19100	00506639	4/6/2020	\$ 31,516.29	Town Of Bloom		
52004	39500	21100	19100	00543631	7/6/2020	\$ 31,516.29	Town Of Bloom		
52004	39500	21100	19100	00586457	10/5/2020	\$ 31,516.29	Town Of Bloom		
52004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 126,065.16
52004			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
52004	39500	21100	27800	00613988	11/12/2020	\$ 11,520.00	Town Of Bloom		
52004			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 11,520.00
52004			Department of Military Affairs - - Disaster Recovery Aid						
52004	46500	10000	30500	00074969	3/6/2020	\$ 747.90	Town Of Bloom		
52004			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 747.90
52004			Department of Military Affairs - - Federal Aid, Local Assistance						
52004	46500	10000	34200	00074969	3/6/2020	\$ 4,487.40	Town Of Bloom		
52004			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 4,487.40
52004			Department of Administration - - Federal Aid						
52004	50500	10000	14200	00135022	12/10/2020	\$ 7,887.27	Town Of Bloom		
52004			Department of Administration - - Federal Aid Total						\$ 7,887.27
52004			Shared Revenue and Tax Relief - - County And Municipal Aid						
52004	83500	10000	10500	00068773	7/27/2020	\$ 7,068.91	Town Of Bloom		
52004	83500	10000	10500	00072741	11/16/2020	\$ 40,057.14	Town Of Bloom		
52004			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 47,126.05
52004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
52004	83500	10000	10900	00065860	7/27/2020	\$ 1.03	Town Of Bloom		
52004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
52004			Shared Revenue and Tax Relief - - Utility Aid						
52004	83500	10000	11000	00068773	7/27/2020	\$ 82.83	Town Of Bloom		
52004	83500	10000	11000	00072741	11/16/2020	\$ 481.46	Town Of Bloom		
52004			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 564.29

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52004		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
52004	83500	10000	50100	00054936	2/3/2020	\$ 74.77	Town Of Bloom	
52004		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 74.77
52004	Total							\$ 200,239.30

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52006			Dept of Safety & Prof Services - - Fire Dues Distribution						
52006	16500	10000	22500	00036838	7/20/2020	\$ 5,086.46	Town Of Buena Vista		
52006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,086.46
52006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
52006	37000	10000	50300	00386761	1/31/2020	\$ 3,385.05	Town Of Buena Vista		
52006	37000	10000	50300	00386762	1/31/2020	\$ 2,346.39	Town Of Buena Vista		
52006	37000	10000	50300	00386763	1/31/2020	\$ 24,785.25	Town Of Buena Vista		
52006	37000	10000	50300	00403879	4/21/2020	\$ 260.23	Town Of Buena Vista		
52006	37000	10000	50300	00403880	4/21/2020	\$ 25.50	Town Of Buena Vista		
52006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 30,802.42
52006			Dept of Natural Resources - - Gen Program Ops-State Funds						
52006	37000	21200	16100	00427111	8/28/2020	\$ 939.00	Town Of Buena Vista		
52006			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 939.00
52006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
52006	37000	21200	57100	00417626	6/18/2020	\$ 556.35	Town Of Buena Vista		
52006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 556.35
52006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
52006	37000	21200	57900	00403878	4/21/2020	\$ 582.11	Town Of Buena Vista		
52006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 582.11
52006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
52006	39500	21100	19100	00476785	1/6/2020	\$ 20,319.74	Town Of Buena Vista		
52006	39500	21100	19100	00506640	4/6/2020	\$ 20,319.74	Town Of Buena Vista		
52006	39500	21100	19100	00543632	7/6/2020	\$ 20,319.74	Town Of Buena Vista		
52006	39500	21100	19100	00586458	10/5/2020	\$ 20,319.76	Town Of Buena Vista		
52006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 81,278.98
52006			WI Dept of Transportation - - Supplemental Transportation Aids						
52006	39500	21100	19600	00477558	1/6/2020	\$ 12,594.47	Town Of Buena Vista		
52006			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 12,594.47
52006			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
52006	39500	21100	36500	00508269	4/9/2020	\$ 500.00	Town Of Buena Vista		
52006	39500	21100	36500	00508651	4/9/2020	\$ 500.00	Town Of Buena Vista		
52006			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 1,000.00
52006			Shared Revenue and Tax Relief - - County And Municipal Aid						
52006	83500	10000	10500	00068774	7/27/2020	\$ 9,122.83	Town Of Buena Vista		
52006	83500	10000	10500	00072742	11/16/2020	\$ 51,696.03	Town Of Buena Vista		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52008			Dept of Safety & Prof Services - - Fire Dues Distribution						
52008	16500	10000	22500	00036839	7/20/2020	\$ 2,090.35	Town Of Dayton		
52008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,090.35
52008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
52008	37000	21200	57100	00417627	6/18/2020	\$ 947.20	Town Of Dayton		
52008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 947.20
52008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
52008	39500	21100	19100	00476786	1/6/2020	\$ 26,096.04	Town Of Dayton		
52008	39500	21100	19100	00506641	4/6/2020	\$ 26,096.04	Town Of Dayton		
52008	39500	21100	19100	00543633	7/6/2020	\$ 26,096.04	Town Of Dayton		
52008	39500	21100	19100	00586459	10/5/2020	\$ 26,096.04	Town Of Dayton		
52008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 104,384.16
52008			Department of Administration - - Federal Aid						
52008	50500	10000	14200	00135023	12/10/2020	\$ 5,104.99	Town Of Dayton		
52008			Department of Administration - - Federal Aid Total						\$ 5,104.99
52008			Shared Revenue and Tax Relief - - County And Municipal Aid						
52008	83500	10000	10500	00068775	7/27/2020	\$ 6,997.41	Town Of Dayton		
52008	83500	10000	10500	00072743	11/16/2020	\$ 39,651.99	Town Of Dayton		
52008			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 46,649.40
52008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
52008	83500	10000	10900	00065862	7/27/2020	\$ 97.69	Town Of Dayton		
52008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 97.69
52008			Shared Revenue and Tax Relief - - Utility Aid						
52008	83500	10000	11000	00068775	7/27/2020	\$ 311.52	Town Of Dayton		
52008	83500	10000	11000	00072743	11/16/2020	\$ 1,810.78	Town Of Dayton		
52008			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 2,122.30
52008			Shared Revenue and Tax Relief - - Personal Property Aid						
52008	83500	10000	11100	00061267	5/4/2020	\$ 175.27	Town Of Dayton		
52008			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 175.27
52008	Total							\$ 161,571.36	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52010			Dept of Safety & Prof Services - - Fire Dues Distribution						
52010	16500	10000	22500	00036840	7/20/2020	\$ 1,762.30	Town Of Eagle		
52010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,762.30
52010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
52010	37000	10000	50300	00386758	1/31/2020	\$ 9,724.59	Town Of Eagle		
52010	37000	10000	50300	00389122	2/12/2020	\$ 5,471.99	Town Of Eagle		
52010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 15,196.58
52010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
52010	37000	21200	57100	00417628	6/18/2020	\$ 402.83	Town Of Eagle		
52010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 402.83
52010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
52010	39500	21100	19100	00476787	1/6/2020	\$ 21,102.84	Town Of Eagle		
52010	39500	21100	19100	00506642	4/6/2020	\$ 21,102.84	Town Of Eagle		
52010	39500	21100	19100	00543634	7/6/2020	\$ 21,102.84	Town Of Eagle		
52010	39500	21100	19100	00586460	10/5/2020	\$ 21,102.84	Town Of Eagle		
52010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 84,411.36
52010			Department of Administration - - Federal Aid						
52010	50500	10000	14200	00130137	10/2/2020	\$ 8,519.00	Town Of Eagle		
52010			Department of Administration - - Federal Aid Total						\$ 8,519.00
52010			Shared Revenue and Tax Relief - - County And Municipal Aid						
52010	83500	10000	10500	00068776	7/27/2020	\$ 5,128.85	Town Of Eagle		
52010	83500	10000	10500	00072744	11/16/2020	\$ 29,063.49	Town Of Eagle		
52010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 34,192.34
52010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
52010	83500	10000	10900	00065863	7/27/2020	\$ 1.03	Town Of Eagle		
52010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
52010			Shared Revenue and Tax Relief - - Utility Aid						
52010	83500	10000	11000	00068776	7/27/2020	\$ 72.59	Town Of Eagle		
52010	83500	10000	11000	00072744	11/16/2020	\$ 421.94	Town Of Eagle		
52010			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 494.53
52010			Shared Revenue and Tax Relief - - Personal Property Aid						
52010	83500	10000	11100	00061268	5/4/2020	\$ 37.56	Town Of Eagle		
52010			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 37.56
52010	Total							\$ 145,017.53	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52012			Dept of Safety & Prof Services - - Fire Dues Distribution						
52012	16500	10000	22500	00036841	7/20/2020	\$ 1,166.78	Town Of Forest		
52012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,166.78
52012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
52012	37000	10000	50300	00386810	1/31/2020	\$ 7,183.66	Town Of Forest		
52012	37000	10000	50300	00404763	4/21/2020	\$ 99.68	Town Of Forest		
52012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 7,283.34
52012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
52012	37000	21200	57100	00333099	5/21/2020	\$ 945.35	Town Of Forest		
52012	37000	21200	57100	00417629	6/18/2020	\$ 964.33	Town Of Forest		
52012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,909.68
52012			WI Dept of Transportation - - Disastr Damag Aid Sf						
52012	39500	21100	17400	00480213	1/10/2020	\$ 9,022.28	Town Of Forest		
52012			WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$ 9,022.28
52012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
52012	39500	21100	19100	00476788	1/6/2020	\$ 25,714.98	Town Of Forest		
52012	39500	21100	19100	00506643	4/6/2020	\$ 25,714.98	Town Of Forest		
52012	39500	21100	19100	00543635	7/6/2020	\$ 25,714.98	Town Of Forest		
52012	39500	21100	19100	00586461	10/5/2020	\$ 25,714.98	Town Of Forest		
52012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 102,859.92
52012			Department of Military Affairs - - Major Disaster Assist; Pif						
52012	46500	27200	36500	00075178	3/12/2020	\$ 14,326.97	Town Of Forest		
52012			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$ 14,326.97
52012			Department of Administration - - Federal Aid						
52012	50500	10000	14200	00135024	12/10/2020	\$ 6,337.73	Town Of Forest		
52012			Department of Administration - - Federal Aid Total						\$ 6,337.73
52012			Elections Commission - - 2018 Hava Election Security						
52012	51000	22000	18200	00004783	10/14/2020	\$ 432.10	Town Of Forest		
52012			Elections Commission - - 2018 Hava Election Security Total						\$ 432.10
52012			Shared Revenue and Tax Relief - - County And Municipal Aid						
52012	83500	10000	10500	00068777	7/27/2020	\$ 2,834.37	Town Of Forest		
52012	83500	10000	10500	00072745	11/16/2020	\$ 16,061.42	Town Of Forest		
52012			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 18,895.79
52012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
52012	83500	10000	10900	00065864	7/27/2020	\$ 1,076.67	Town Of Forest		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52014			Dept of Safety & Prof Services - - Fire Dues Distribution					
52014	16500	10000	22500	00036842	7/20/2020	\$ 1,234.14	Town Of Henrietta	
52014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,234.14
52014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
52014	37000	10000	50300	00386765	1/31/2020	\$ 273.49	Town Of Henrietta	
52014	37000	10000	50300	00403919	4/21/2020	\$ 291.56	Town Of Henrietta	
52014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 565.05
52014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
52014	37000	21200	57100	00417630	6/18/2020	\$ 1,268.80	Town Of Henrietta	
52014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,268.80
52014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
52014	39500	21100	19100	00476789	1/6/2020	\$ 29,604.42	Town Of Henrietta	
52014	39500	21100	19100	00506644	4/6/2020	\$ 29,604.42	Town Of Henrietta	
52014	39500	21100	19100	00543636	7/6/2020	\$ 29,604.42	Town Of Henrietta	
52014	39500	21100	19100	00586462	10/5/2020	\$ 29,604.42	Town Of Henrietta	
52014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 118,417.68
52014			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
52014	39500	21100	27800	00614460	11/12/2020	\$ 30,994.00	Town Of Henrietta	
52014			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 30,994.00
52014			Department of Military Affairs - - Disaster Recovery Aid					
52014	46500	10000	30500	00075220	3/11/2020	\$ 12,495.17	Town Of Henrietta	
52014			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 12,495.17
52014			Department of Military Affairs - - Federal Aid, Local Assistance					
52014	46500	10000	34200	00075220	3/11/2020	\$ 74,971.03	Town Of Henrietta	
52014			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 74,971.03
52014			Department of Administration - - Federal Aid					
52014	50500	10000	14200	00135025	12/10/2020	\$ 7,550.00	Town Of Henrietta	
52014			Department of Administration - - Federal Aid Total					\$ 7,550.00
52014			Shared Revenue and Tax Relief - - County And Municipal Aid					
52014	83500	10000	10500	00068778	7/27/2020	\$ 9,226.82	Town Of Henrietta	
52014	83500	10000	10500	00072746	11/16/2020	\$ 52,285.30	Town Of Henrietta	
52014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 61,512.12
52014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
52014	83500	10000	10900	00065865	7/27/2020	\$ 2.08	Town Of Henrietta	
52014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2.08

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52016			Dept of Safety & Prof Services - - Fire Dues Distribution						
52016	16500	10000	22500	00036843	7/20/2020	\$ 1,974.97	Town Of Ithaca		
52016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,974.97
52016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
52016	37000	10000	50300	00386759	1/31/2020	\$ 2,297.24	Town Of Ithaca		
52016	37000	10000	50300	00403826	4/21/2020	\$ 354.30	Town Of Ithaca		
52016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,651.54
52016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
52016	37000	21200	57100	00417631	6/18/2020	\$ 892.61	Town Of Ithaca		
52016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 892.61
52016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
52016	39500	21100	19100	00476790	1/6/2020	\$ 23,546.88	Town Of Ithaca		
52016	39500	21100	19100	00506645	4/6/2020	\$ 23,546.88	Town Of Ithaca		
52016	39500	21100	19100	00543637	7/6/2020	\$ 23,546.88	Town Of Ithaca		
52016	39500	21100	19100	00586463	10/5/2020	\$ 23,546.88	Town Of Ithaca		
52016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 94,187.52
52016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
52016	39500	21100	27800	00479295	1/8/2020	\$ 19,800.00	Town Of Ithaca		
52016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 19,800.00
52016			Department of Administration - - Federal Aid						
52016	50500	10000	14200	00135026	12/10/2020	\$ 4,896.88	Town Of Ithaca		
52016			Department of Administration - - Federal Aid Total						\$ 4,896.88
52016			Elections Commission - - 2018 Hava Election Security						
52016	51000	22000	18200	00004760	10/7/2020	\$ 580.60	Town Of Ithaca		
52016			Elections Commission - - 2018 Hava Election Security Total						\$ 580.60
52016			Shared Revenue and Tax Relief - - County And Municipal Aid						
52016	83500	10000	10500	00068779	7/27/2020	\$ 6,292.33	Town Of Ithaca		
52016	83500	10000	10500	00072747	11/16/2020	\$ 35,656.53	Town Of Ithaca		
52016			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 41,948.86
52016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
52016	83500	10000	10900	00065866	7/27/2020	\$ 7.27	Town Of Ithaca		
52016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 7.27
52016			Shared Revenue and Tax Relief - - Personal Property Aid						
52016	83500	10000	11100	00061271	5/4/2020	\$ 136.91	Town Of Ithaca		
52016			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 136.91

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52020			Dept of Safety & Prof Services - - Fire Dues Distribution						
52020	16500	10000	22500	00036845	7/20/2020	\$ 2,399.52	Town Of Orion		
52020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,399.52
52020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
52020	37000	10000	50300	00386770	1/31/2020	\$ 819.78	Town Of Orion		
52020	37000	10000	50300	00386771	1/31/2020	\$ 9,811.61	Town Of Orion		
52020	37000	10000	50300	00386772	1/31/2020	\$ 19,069.12	Town Of Orion		
52020	37000	10000	50300	00404006	4/21/2020	\$ 226.82	Town Of Orion		
52020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 29,927.33
52020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
52020	37000	21200	57100	00417633	6/18/2020	\$ 873.69	Town Of Orion		
52020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 873.69
52020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
52020	37000	21200	57900	00404007	4/21/2020	\$ 7.31	Town Of Orion		
52020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 7.31
52020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
52020	39500	21100	19100	00476792	1/6/2020	\$ 21,884.67	Town Of Orion		
52020	39500	21100	19100	00506647	4/6/2020	\$ 21,884.67	Town Of Orion		
52020	39500	21100	19100	00543639	7/6/2020	\$ 21,884.67	Town Of Orion		
52020	39500	21100	19100	00586465	10/5/2020	\$ 21,884.67	Town Of Orion		
52020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 87,538.68
52020			Department of Administration - - Federal Aid						
52020	50500	10000	14200	00135028	12/10/2020	\$ 7,976.50	Town Of Orion		
52020			Department of Administration - - Federal Aid Total						\$ 7,976.50
52020			Shared Revenue and Tax Relief - - County And Municipal Aid						
52020	83500	10000	10500	00068781	7/27/2020	\$ 3,926.92	Town Of Orion		
52020	83500	10000	10500	00072749	11/16/2020	\$ 22,252.56	Town Of Orion		
52020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 26,179.48
52020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
52020	83500	10000	10900	00065867	7/27/2020	\$ 11.43	Town Of Orion		
52020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 11.43
52020			Shared Revenue and Tax Relief - - Utility Aid						
52020	83500	10000	11000	00068781	7/27/2020	\$ 22.28	Town Of Orion		
52020	83500	10000	11000	00072749	11/16/2020	\$ 128.37	Town Of Orion		
52020			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 150.65

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52022			Dept of Safety & Prof Services - - Fire Dues Distribution						
52022	16500	10000	22500	00036846	7/20/2020	\$ 3,796.15	Town Of Richland		
52022			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,796.15
52022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
52022	37000	21200	57100	00417634	6/18/2020	\$ 927.28	Town Of Richland		
52022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 927.28
52022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
52022	39500	21100	19100	00476793	1/6/2020	\$ 25,721.55	Town Of Richland		
52022	39500	21100	19100	00506648	4/6/2020	\$ 25,721.55	Town Of Richland		
52022	39500	21100	19100	00543640	7/6/2020	\$ 25,721.55	Town Of Richland		
52022	39500	21100	19100	00586466	10/5/2020	\$ 25,721.55	Town Of Richland		
52022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 102,886.20
52022			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
52022	39500	21100	27800	00593707	10/2/2020	\$ 50,000.00	Town Of Richland		
52022			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 50,000.00
52022			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
52022	39500	21100	36500	00577099	9/25/2020	\$ 500.00	Town Of Richland		
52022			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 500.00
52022			Department of Administration - - Federal Aid						
52022	50500	10000	14200	00135029	12/10/2020	\$ 8,347.52	Town Of Richland		
52022			Department of Administration - - Federal Aid Total						\$ 8,347.52
52022			Shared Revenue and Tax Relief - - County And Municipal Aid						
52022	83500	10000	10500	00068782	7/27/2020	\$ 5,660.55	Town Of Richland		
52022	83500	10000	10500	00072750	11/16/2020	\$ 32,076.45	Town Of Richland		
52022			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 37,737.00
52022			Shared Revenue and Tax Relief - - Exempt Computer Aid						
52022	83500	10000	10900	00065868	7/27/2020	\$ 42.61	Town Of Richland		
52022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 42.61
52022			Shared Revenue and Tax Relief - - Utility Aid						
52022	83500	10000	11000	00068782	7/27/2020	\$ 38.56	Town Of Richland		
52022	83500	10000	11000	00072750	11/16/2020	\$ 353.43	Town Of Richland		
52022			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 391.99
52022			Shared Revenue and Tax Relief - - Personal Property Aid						
52022	83500	10000	11100	00061274	5/4/2020	\$ 667.63	Town Of Richland		
52022			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 667.63

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52024			Dept of Safety & Prof Services - - Fire Dues Distribution						
52024	16500	10000	22500	00036847	7/20/2020	\$ 1,592.31	Town Of Richwood		
52024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,592.31
52024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
52024	37000	10000	50300	00386813	1/31/2020	\$ 20,641.83	Town Of Richwood		
52024	37000	10000	50300	00404954	4/21/2020	\$ 766.11	Town Of Richwood		
52024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 21,407.94
52024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
52024	37000	21200	57100	00417635	6/18/2020	\$ 643.78	Town Of Richwood		
52024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 643.78
52024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
52024	39500	21100	19100	00476794	1/6/2020	\$ 30,504.51	Town Of Richwood		
52024	39500	21100	19100	00506649	4/6/2020	\$ 30,504.51	Town Of Richwood		
52024	39500	21100	19100	00543641	7/6/2020	\$ 30,504.51	Town Of Richwood		
52024	39500	21100	19100	00586467	10/5/2020	\$ 30,504.51	Town Of Richwood		
52024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 122,018.04
52024			Department of Military Affairs - - Disaster Recovery Aid						
52024	46500	10000	30500	00071663	1/10/2020	\$ 770.31	Town Of Richwood		
52024			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 770.31
52024			Department of Administration - - Federal Aid						
52024	50500	10000	14200	00135030	12/10/2020	\$ 2,458.97	Town Of Richwood		
52024			Department of Administration - - Federal Aid Total						\$ 2,458.97
52024			Elections Commission - - 2018 Hava Election Security						
52024	51000	22000	18200	00004810	10/27/2020	\$ 520.10	Town Of Richwood		
52024			Elections Commission - - 2018 Hava Election Security Total						\$ 520.10
52024			Shared Revenue and Tax Relief - - County And Municipal Aid						
52024	83500	10000	10500	00068783	7/27/2020	\$ 7,947.36	Town Of Richwood		
52024	83500	10000	10500	00072751	11/16/2020	\$ 45,035.07	Town Of Richwood		
52024			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 52,982.43
52024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
52024	83500	10000	10900	00065869	7/27/2020	\$ 5.19	Town Of Richwood		
52024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 5.19
52024			Shared Revenue and Tax Relief - - Personal Property Aid						
52024	83500	10000	11100	00061275	5/4/2020	\$ 52.46	Town Of Richwood		
52024			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 52.46

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52026			Dept of Safety & Prof Services - - Fire Dues Distribution						
52026	16500	10000	22500	00036848	7/20/2020	\$ 2,206.46	Town Of Rockbridge		
52026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,206.46
52026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
52026	37000	10000	50300	00386818	1/31/2020	\$ 2,497.45	Town Of Rockbridge		
52026	37000	10000	50300	00386819	1/31/2020	\$ 1,810.48	Town Of Rockbridge		
52026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 4,307.93
52026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
52026	37000	21200	57100	00417636	6/18/2020	\$ 793.96	Town Of Rockbridge		
52026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 793.96
52026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
52026	39500	21100	19100	00476795	1/6/2020	\$ 21,838.68	Town Of Rockbridge		
52026	39500	21100	19100	00506650	4/6/2020	\$ 21,838.68	Town Of Rockbridge		
52026	39500	21100	19100	00543642	7/6/2020	\$ 21,838.68	Town Of Rockbridge		
52026	39500	21100	19100	00586468	10/5/2020	\$ 21,838.68	Town Of Rockbridge		
52026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 87,354.72
52026			Shared Revenue and Tax Relief - - County And Municipal Aid						
52026	83500	10000	10500	00068784	7/27/2020	\$ 7,470.36	Town Of Rockbridge		
52026	83500	10000	10500	00072752	11/16/2020	\$ 42,332.06	Town Of Rockbridge		
52026			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 49,802.42
52026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
52026	83500	10000	10900	00065870	7/27/2020	\$ 15.59	Town Of Rockbridge		
52026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 15.59
52026			Shared Revenue and Tax Relief - - Utility Aid						
52026	83500	10000	11000	00068784	7/27/2020	\$ 127.90	Town Of Rockbridge		
52026	83500	10000	11000	00072752	11/16/2020	\$ 743.48	Town Of Rockbridge		
52026			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 871.38
52026			Shared Revenue and Tax Relief - - Personal Property Aid						
52026	83500	10000	11100	00061276	5/4/2020	\$ 60.87	Town Of Rockbridge		
52026			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 60.87
52026	Total							\$ 145,413.33	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52028			Dept of Safety & Prof Services - - Fire Dues Distribution						
52028	16500	10000	22500	00036849	7/20/2020	\$ 1,295.78	Town Of Sylvan		
52028			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,295.78
52028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
52028	37000	10000	50300	00386820	1/31/2020	\$ 257.44	Town Of Sylvan		
52028	37000	10000	50300	00405197	4/21/2020	\$ 114.93	Town Of Sylvan		
52028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 372.37
52028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
52028	37000	21200	57100	00417637	6/18/2020	\$ 848.13	Town Of Sylvan		
52028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 848.13
52028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
52028	39500	21100	19100	00476796	1/6/2020	\$ 28,067.04	Town Of Sylvan		
52028	39500	21100	19100	00506651	4/6/2020	\$ 28,067.04	Town Of Sylvan		
52028	39500	21100	19100	00543643	7/6/2020	\$ 28,067.04	Town Of Sylvan		
52028	39500	21100	19100	00586469	10/5/2020	\$ 28,067.04	Town Of Sylvan		
52028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 112,268.16
52028			Department of Military Affairs - - Disaster Recovery Aid						
52028	46500	10000	30500	00073788	2/10/2020	\$ 2,794.68	Town Of Sylvan		
52028			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 2,794.68
52028			Department of Military Affairs - - Federal Aid, Local Assistance						
52028	46500	10000	34200	00073788	2/10/2020	\$ 16,768.07	Town Of Sylvan		
52028			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 16,768.07
52028			Shared Revenue and Tax Relief - - County And Municipal Aid						
52028	83500	10000	10500	00068785	7/27/2020	\$ 5,588.91	Town Of Sylvan		
52028	83500	10000	10500	00072753	11/16/2020	\$ 31,670.49	Town Of Sylvan		
52028			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 37,259.40
52028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
52028	83500	10000	10900	00065871	7/27/2020	\$ 48.84	Town Of Sylvan		
52028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 48.84
52028			Shared Revenue and Tax Relief - - Personal Property Aid						
52028	83500	10000	11100	00061277	5/4/2020	\$ 66.23	Town Of Sylvan		
52028			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 66.23
52028	Total							\$ 171,721.66	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52030			Dept of Safety & Prof Services - - Fire Dues Distribution						
52030	16500	10000	22500	00036850	7/20/2020	\$ 1,319.07	Town Of Westford		
52030			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,319.07
52030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
52030	37000	21200	57100	00417638	6/19/2020	\$ 607.87	Town Of Westford		
52030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 607.87
52030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
52030	39500	21100	19100	00476797	1/6/2020	\$ 25,866.09	Town Of Westford		
52030	39500	21100	19100	00506652	4/6/2020	\$ 25,866.09	Town Of Westford		
52030	39500	21100	19100	00543644	7/6/2020	\$ 25,866.09	Town Of Westford		
52030	39500	21100	19100	00586470	10/5/2020	\$ 25,866.09	Town Of Westford		
52030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 103,464.36
52030			Department of Administration - - Federal Aid						
52030	50500	10000	14200	00135031	12/10/2020	\$ 4,535.81	Town Of Westford		
52030			Department of Administration - - Federal Aid Total						\$ 4,535.81
52030			Elections Commission - - 2018 Hava Election Security						
52030	51000	22000	18200	00004762	10/8/2020	\$ 530.00	Town Of Westford		
52030			Elections Commission - - 2018 Hava Election Security Total						\$ 530.00
52030			Shared Revenue and Tax Relief - - County And Municipal Aid						
52030	83500	10000	10500	00068786	7/27/2020	\$ 6,383.61	Town Of Westford		
52030	83500	10000	10500	00072754	11/16/2020	\$ 36,173.82	Town Of Westford		
52030			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 42,557.43
52030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
52030	83500	10000	10900	00065872	7/27/2020	\$ 1.03	Town Of Westford		
52030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
52030			Shared Revenue and Tax Relief - - Utility Aid						
52030	83500	10000	11000	00068786	7/27/2020	\$ 12.50	Town Of Westford		
52030	83500	10000	11000	00072754	11/16/2020	\$ 72.63	Town Of Westford		
52030			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 85.13
52030			Shared Revenue and Tax Relief - - Personal Property Aid						
52030	83500	10000	11100	00061278	5/4/2020	\$ 4.51	Town Of Westford		
52030			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 4.51
52030	Total							\$ 153,105.21	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52032			Dept of Safety & Prof Services - - Fire Dues Distribution						
52032	16500	10000	22500	00036851	7/20/2020	\$ 1,400.06	Town Of Willow		
52032			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,400.06
52032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
52032	37000	10000	50300	00386757	1/31/2020	\$ 4,467.48	Town Of Willow		
52032	37000	10000	50300	00403768	4/21/2020	\$ 180.46	Town Of Willow		
52032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 4,647.94
52032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
52032	37000	21200	57100	00417639	6/18/2020	\$ 871.23	Town Of Willow		
52032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 871.23
52032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
52032	39500	21100	19100	00476798	1/6/2020	\$ 28,572.93	Town Of Willow		
52032	39500	21100	19100	00516367	4/17/2020	\$ 28,572.93	Town Of Willow		
52032	39500	21100	19100	00543645	7/6/2020	\$ 28,572.93	Town Of Willow		
52032	39500	21100	19100	00586471	10/5/2020	\$ 28,572.93	Town Of Willow		
52032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 114,291.72
52032			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
52032	39500	21100	27800	00521286	5/1/2020	\$ 30,107.31	Town Of Willow		
52032			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 30,107.31
52032			Shared Revenue and Tax Relief - - County And Municipal Aid						
52032	83500	10000	10500	00068787	7/27/2020	\$ 5,987.56	Town Of Willow		
52032	83500	10000	10500	00072755	11/16/2020	\$ 33,929.49	Town Of Willow		
52032			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 39,917.05
52032			Shared Revenue and Tax Relief - - Exempt Computer Aid						
52032	83500	10000	10900	00065873	7/27/2020	\$ 4.16	Town Of Willow		
52032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 4.16
52032	Total							\$ 191,239.47	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52106			Dept of Safety & Prof Services - - Fire Dues Distribution						
52106	16500	10000	22500	00036852	7/20/2020	\$ 192.40	Boaz, Village of		
52106			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 192.40
52106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
52106	39500	21100	19100	00476799	1/6/2020	\$ 1,445.40	Boaz, Village of		
52106	39500	21100	19100	00506654	4/6/2020	\$ 1,445.40	Boaz, Village of		
52106	39500	21100	19100	00543646	7/6/2020	\$ 1,445.40	Boaz, Village of		
52106	39500	21100	19100	00586472	10/5/2020	\$ 1,445.40	Boaz, Village of		
52106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 5,781.60
52106			Department of Administration - - Federal Aid						
52106	50500	10000	14200	00135032	12/10/2020	\$ 657.17	Boaz, Village of		
52106			Department of Administration - - Federal Aid Total						\$ 657.17
52106			Shared Revenue and Tax Relief - - County And Municipal Aid						
52106	83500	10000	10500	00068788	7/27/2020	\$ 8,558.93	Boaz, Village of		
52106	83500	10000	10500	00072756	11/16/2020	\$ 48,500.60	Boaz, Village of		
52106			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 57,059.53
52106			Shared Revenue and Tax Relief - - Exempt Computer Aid						
52106	83500	10000	10900	00065874	7/27/2020	\$ 2.08	Boaz, Village of		
52106			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08
52106			Shared Revenue and Tax Relief - - Personal Property Aid						
52106	83500	10000	11100	00061279	5/4/2020	\$ 9.13	Boaz, Village of		
52106			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 9.13
52106	Total							\$ 63,701.91	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52111			Dept of Safety & Prof Services - - Fire Dues Distribution						
52111	16500	10000	22500	00036853	7/20/2020	\$ 653.86	Village Of Cazenovia		
52111			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 653.86
52111			Dept of Natural Resources - - Fin Asst For Responsible Units						
52111	37000	27400	67000	00413205	5/29/2020	\$ 1,754.89	Village Of Cazenovia		
52111			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,754.89
52111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
52111	39500	21100	19100	00476800	1/6/2020	\$ 4,072.27	Village Of Cazenovia		
52111	39500	21100	19100	00516368	4/17/2020	\$ 4,072.27	Village Of Cazenovia		
52111	39500	21100	19100	00543647	7/6/2020	\$ 4,072.27	Village Of Cazenovia		
52111	39500	21100	19100	00586473	10/5/2020	\$ 4,072.29	Village Of Cazenovia		
52111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 16,289.10
52111			Department of Administration - - Federal Aid						
52111	50500	10000	14200	00135033	12/10/2020	\$ 5,121.00	Village Of Cazenovia		
52111	50500	10000	14200	00136488	12/17/2020	\$ 543.50	Village Of Cazenovia		
52111			Department of Administration - - Federal Aid Total						\$ 5,664.50
52111			Shared Revenue and Tax Relief - - County And Municipal Aid						
52111	83500	10000	10500	00068789	7/27/2020	\$ 8,055.18	Village Of Cazenovia		
52111	83500	10000	10500	00072757	11/16/2020	\$ 69,111.68	Village Of Cazenovia		
52111			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 77,166.86
52111			Shared Revenue and Tax Relief - - Exempt Computer Aid						
52111	83500	10000	10900	00065875	7/27/2020	\$ 203.69	Village Of Cazenovia		
52111			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 203.69
52111			Shared Revenue and Tax Relief - - Personal Property Aid						
52111	83500	10000	11100	00061280	5/4/2020	\$ 234.00	Village Of Cazenovia		
52111			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 234.00
52111	Total							\$ 101,966.90	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52146			Dept of Safety & Prof Services - - Fire Dues Distribution						
52146	16500	10000	22500	00036854	7/20/2020	\$ 1,595.75	Village Of Lone Rock		
52146			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,595.75
52146			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
52146	37000	10000	50300	00405194	4/21/2020	\$ 13.75	Village Of Lone Rock		
52146			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 13.75
52146			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
52146	37000	21200	57100	00417640	6/18/2020	\$ 7.97	Village Of Lone Rock		
52146			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 7.97
52146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
52146	39500	21100	19100	00476801	1/6/2020	\$ 6,878.79	Village Of Lone Rock		
52146	39500	21100	19100	00506656	4/6/2020	\$ 6,878.79	Village Of Lone Rock		
52146	39500	21100	19100	00543648	7/6/2020	\$ 6,878.79	Village Of Lone Rock		
52146	39500	21100	19100	00586474	10/5/2020	\$ 6,878.79	Village Of Lone Rock		
52146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 27,515.16
52146			Department of Health Services - - Prepaid Medical Transport Reimbursement						
52146	43500	10000	16300	AMBULANCE	11/16/2020	\$ 4,862.17	Village Of Lone Rock		
52146			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 4,862.17
52146			Department of Administration - - Federal Aid						
52146	50500	10000	14200	00135034	12/10/2020	\$ 3,494.63	Village Of Lone Rock		
52146			Department of Administration - - Federal Aid Total						\$ 3,494.63
52146			Department of Administration - - Federal Aid, Local Assistance						
52146	50500	10000	74300	00124385	7/2/2020	\$ 60,000.00	Village Of Lone Rock		
52146	50500	10000	74300	00124400	7/2/2020	\$ 125,960.00	Village Of Lone Rock		
52146	50500	10000	74300	00127037	8/18/2020	\$ 94,040.00	Village Of Lone Rock		
52146	50500	10000	74300	00127734	9/2/2020	\$ 200,000.00	Village Of Lone Rock		
52146	50500	10000	74300	00129180	10/2/2020	\$ 60,000.00	Village Of Lone Rock		
52146	50500	10000	74300	00131305	11/2/2020	\$ 160,000.00	Village Of Lone Rock		
52146			Department of Administration - - Federal Aid, Local Assistance Total						\$ 700,000.00
52146			Shared Revenue and Tax Relief - - County And Municipal Aid						
52146	83500	10000	10500	00068790	7/27/2020	\$ 20,534.37	Village Of Lone Rock		
52146	83500	10000	10500	00072758	11/16/2020	\$ 111,499.25	Village Of Lone Rock		
52146			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 132,033.62
52146			Shared Revenue and Tax Relief - - Exempt Computer Aid						
52146	83500	10000	10900	00065876	7/27/2020	\$ 21.83	Village Of Lone Rock		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
52186			Dept of Safety & Prof Services - - Fire Dues Distribution						
52186	16500	10000	22500	00036855	7/20/2020	\$ 1,084.04	Village Of Viola		
52186			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,084.04
52186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
52186	39500	21100	19100	00476802	1/6/2020	\$ 7,957.28	Village Of Viola		
52186	39500	21100	19100	00506657	4/6/2020	\$ 7,957.28	Village Of Viola		
52186	39500	21100	19100	00543649	7/6/2020	\$ 7,957.28	Village Of Viola		
52186	39500	21100	19100	00586475	10/5/2020	\$ 7,957.31	Village Of Viola		
52186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 31,829.15
52186			Department of Health Services - - Prepaid Medical Transport Reimbursement						
52186	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,269.01	Village Of Viola		
52186			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,269.01
52186			Department of Justice - - Law Enforcement Train, Local						
52186	45500	10000	23100	00091880	12/9/2020	\$ 160.00	Village Of Viola		
52186			Department of Justice - - Law Enforcement Train, Local Total						\$ 160.00
52186			Department of Military Affairs - - Disaster Recovery Aid						
52186	46500	10000	30500	00077410	5/8/2020	\$ 6,049.05	Village Of Viola		
52186	46500	10000	30500	00077545	5/12/2020	\$ 543.73	Village Of Viola		
52186	46500	10000	30500	00083815	10/1/2020	\$ 767.39	Village Of Viola		
52186	46500	10000	30500	00085439	11/12/2020	\$ 815.80	Village Of Viola		
52186	46500	10000	30500	00085639	11/17/2020	\$ 11,652.33	Village Of Viola		
52186	46500	10000	30500	00086881	12/17/2020	\$ 816.93	Village Of Viola		
52186			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 20,645.23
52186			Department of Military Affairs - - Federal Aid, Local Assistance						
52186	46500	10000	34200	00073777	2/10/2020	\$ 4,604.33	Village Of Viola		
52186	46500	10000	34200	00077410	5/8/2020	\$ 36,294.30	Village Of Viola		
52186	46500	10000	34200	00077545	5/12/2020	\$ 3,262.40	Village Of Viola		
52186	46500	10000	34200	00085439	11/12/2020	\$ 948.00	Village Of Viola		
52186	46500	10000	34200	00085639	11/17/2020	\$ 14,552.72	Village Of Viola		
52186			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 59,661.75
52186			Department of Administration - - Federal Aid						
52186	50500	10000	14200	00135035	12/10/2020	\$ 10,467.47	Village Of Viola		
52186			Department of Administration - - Federal Aid Total						\$ 10,467.47
52186			Elections Commission - - 2018 Hava Election Security						
52186	51000	22000	18200	00004612	9/18/2020	\$ 591.60	Village Of Viola		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52276			Dept of Safety & Prof Services - - Fire Dues Distribution					
52276	16500	10000	22500	00036857	7/17/2020	\$ 13,130.02	City Of Richland Center	
52276			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 13,130.02
52276			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
52276	37000	21200	57100	00417641	6/18/2020	\$ 14.60	City Of Richland Center	
52276			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 14.60
52276			WI Dept of Transportation - - Conn Hwy Aids St Fds					
52276	39500	21100	16200	00477428	1/6/2020	\$ 11,626.66	City Of Richland Center	
52276	39500	21100	16200	00507283	4/6/2020	\$ 11,626.66	City Of Richland Center	
52276	39500	21100	16200	00544275	7/6/2020	\$ 11,626.66	City Of Richland Center	
52276	39500	21100	16200	00587101	10/5/2020	\$ 11,626.67	City Of Richland Center	
52276			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 46,506.65
52276			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
52276	39500	21100	17700	00525259	5/12/2020	\$ 11,659.00	City Of Richland Center	
52276	39500	21100	17700	00574297	8/27/2020	\$ 34,976.00	City Of Richland Center	
52276			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$ 46,635.00
52276			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
52276	39500	21100	18200	00501006	3/10/2020	\$ 27,136.09	City Of Richland Center	
52276	39500	21100	18200	00536317	6/12/2020	\$ 32,735.28	City Of Richland Center	
52276	39500	21100	18200	00578937	9/8/2020	\$ 47,837.00	City Of Richland Center	
52276			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$ 107,708.37
52276			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
52276	39500	21100	19100	00476804	1/6/2020	\$ 80,461.32	City Of Richland Center	
52276	39500	21100	19100	00506659	4/6/2020	\$ 80,461.32	City Of Richland Center	
52276	39500	21100	19100	00543651	7/6/2020	\$ 80,461.32	City Of Richland Center	
52276	39500	21100	19100	00586477	10/5/2020	\$ 80,461.34	City Of Richland Center	
52276			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 321,845.30
52276			Department of Justice - - Law Enforcement Train, Local					
52276	45500	10000	23100	00092218	12/18/2020	\$ 2,240.00	City Of Richland Center	
52276			Department of Justice - - Law Enforcement Train, Local Total					\$ 2,240.00
52276			Department of Justice - - Internet Crimes Against Childr					
52276	45500	10000	28400	00090191	11/9/2020	\$ 914.00	City Of Richland Center	
52276			Department of Justice - - Internet Crimes Against Childr Total					\$ 914.00
52276			Department of Administration - - Federal Aid					
52276	50500	10000	14200	00130135	10/1/2020	\$ 4,987.79	City Of Richland Center	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
52999		Department of Health Services - - Prepaid Medical Transport Reimbursement						
52999	43500	10000	16300	AMBULANCE	11/16/2020	\$ 38,767.70	Richland County Amb Service	
52999		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 38,767.70
52999	Total							\$ 38,767.70