

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids						
55000	11500	27400	76400	00056799	2/18/2020	\$ 6,200.00	St Croix County		
55000	11500	27400	76400	00056800	2/18/2020	\$ 5,600.00	St Croix County		
55000	11500	27400	76400	00056801	2/18/2020	\$ 8,200.00	St Croix County		
55000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total						\$ 20,000.00
55000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
55000	11500	36300	WE100	00056798	2/18/2020	\$ 631.63	St Croix County		
55000	11500	36300	WE100	00056802	2/18/2020	\$ 896.53	St Croix County		
55000	11500	36300	WE100	00056803	2/18/2020	\$ 7,021.98	St Croix County		
55000	11500	36300	WE100	00056804	2/18/2020	\$ 504.02	St Croix County		
55000	11500	36300	WE100	00056805	2/18/2020	\$ 908.35	St Croix County		
55000	11500	36300	WE100	00056806	2/18/2020	\$ 441.25	St Croix County		
55000	11500	36300	WE100	00056807	2/18/2020	\$ 443.10	St Croix County		
55000	11500	36300	WE100	00056808	2/18/2020	\$ 2,372.04	St Croix County		
55000	11500	36300	WE100	00056809	2/18/2020	\$ 1,960.00	St Croix County		
55000	11500	36300	WE100	00056810	2/18/2020	\$ 700.00	St Croix County		
55000	11500	36300	WE100	00056811	2/18/2020	\$ 948.50	St Croix County		
55000	11500	36300	WE100	00056812	2/18/2020	\$ 6,751.50	St Croix County		
55000	11500	36300	WE100	00056813	2/18/2020	\$ 557.57	St Croix County		
55000	11500	36300	WE100	00056814	2/18/2020	\$ 1,979.60	St Croix County		
55000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						\$ 26,116.07
55000			Dept of Natural Resources - - GPO - Federal Funds						
55000	37000	10000	94100	00436036	9/18/2020	\$ 45,000.00	St Croix County		
55000			Dept of Natural Resources - - GPO - Federal Funds Total						\$ 45,000.00
55000			Dept of Natural Resources - - Gen Program Ops-State Funds						
55000	37000	21200	16100	00381697	1/17/2020	\$ 276.51	St Croix County		
55000	37000	21200	16100	00382155	1/16/2020	\$ 171.92	St Croix County		
55000	37000	21200	16100	00383810	1/22/2020	\$ 130.14	St Croix County		
55000	37000	21200	16100	00389041	2/11/2020	\$ 226.52	St Croix County		
55000	37000	21200	16100	00389188	2/21/2020	\$ 215.41	St Croix County		
55000	37000	21200	16100	00394798	3/12/2020	\$ 118.19	St Croix County		
55000	37000	21200	16100	00394933	3/20/2020	\$ 184.38	St Croix County		
55000	37000	21200	16100	00414005	6/8/2020	\$ 385.50	St Croix County		
55000			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 1,708.57
55000			Dept of Natural Resources - - General Program Operations --						

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55000	37000	21200	25400	00393718	3/13/2020	\$ 3.00	St Croix County		
55000	37000	21200	25400	00449969	12/4/2020	\$ 6.00	St Croix County		
55000		Dept of Natural Resources - - General Program Operations -- Total							\$ 9.00
55000		Dept of Natural Resources - - GPO -Federal Funds							
55000	37000	21200	38100	00395201	3/12/2020	\$ 13,020.50	St Croix County		
55000		Dept of Natural Resources - - GPO -Federal Funds Total							\$ 13,020.50
55000		Dept of Natural Resources - - Venison Processing							
55000	37000	21200	54900	00419672	6/25/2020	\$ 4,680.00	St Croix County		
55000		Dept of Natural Resources - - Venison Processing Total							\$ 4,680.00
55000		Dept of Natural Resources - - Enf A - Boating Enforcement							
55000	37000	21200	55000	00395201	3/12/2020	\$ 26,676.14	St Croix County		
55000		Dept of Natural Resources - - Enf A - Boating Enforcement Total							\$ 26,676.14
55000		Dept of Natural Resources - - Enf A - Snow Enforcement							
55000	37000	21200	55200	00436453	9/24/2020	\$ 6,474.66	St Croix County		
55000		Dept of Natural Resources - - Enf A - Snow Enforcement Total							\$ 6,474.66
55000		Dept of Natural Resources - - Wildlife Damage Claims & Abat							
55000	37000	21200	55300	00419672	6/25/2020	\$ 15,090.84	St Croix County		
55000		Dept of Natural Resources - - Wildlife Damage Claims & Abat Total							\$ 15,090.84
55000		Dept of Natural Resources - - Ra- Suppl Snow Trail Aids							
55000	37000	21200	56900	00399261	4/2/2020	\$ 11,923.68	St Croix County		
55000		Dept of Natural Resources - - Ra- Suppl Snow Trail Aids Total							\$ 11,923.68
55000		Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid							
55000	37000	21200	57400	00397461	3/23/2020	\$ 3,962.50	St Croix County		
55000		Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total							\$ 3,962.50
55000		Dept of Natural Resources - - Ra- Snowmobile Trail Areas							
55000	37000	21200	57500	00438038	9/30/2020	\$ 7,680.00	St Croix County		
55000	37000	21200	57500	00439731	10/8/2020	\$ 34,170.00	St Croix County		
55000	37000	21200	57500	00449196	12/1/2020	\$ 32,490.00	St Croix County		
55000		Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total							\$ 74,340.00
55000		Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed							
55000	37000	21200	58400	00439074	10/1/2020	\$ 3,744.00	St Croix County		
55000		Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total							\$ 3,744.00
55000		Dept of Natural Resources - - Ea - Lake Protection							
55000	37000	21200	66300	00444180	10/27/2020	\$ 66,742.75	St Croix County		
55000		Dept of Natural Resources - - Ea - Lake Protection Total							\$ 66,742.75

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55000			Dept of Natural Resources - - Environmental Aids; Nonpoint						
55000	37000	27400	66200	00442598	10/19/2020	\$ 35,000.00	St Croix County		
55000			Dept of Natural Resources - - Environmental Aids; Nonpoint Total						\$ 35,000.00
55000			Dept of Natural Resources - - Fin Asst For Responsible Units						
55000	37000	27400	67000	00412590	5/29/2020	\$ 176,883.36	St Croix County		
55000			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 176,883.36
55000			Dept of Natural Resources - - Recycling Consolidation Grants						
55000	37000	27400	67300	00412590	5/29/2020	\$ 20,018.48	St Croix County		
55000			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 20,018.48
55000			Dept of Natural Resources - - Land Acquisition						
55000	37000	36300	TA100	00436032	9/18/2020	\$ 89,835.00	St Croix County		
55000			Dept of Natural Resources - - Land Acquisition Total						\$ 89,835.00
55000			Dept of Natural Resources - - Dnr-Nonpoint Source						
55000	37000	36300	TF100	00442597	10/19/2020	\$ 29,842.25	St Croix County		
55000			Dept of Natural Resources - - Dnr-Nonpoint Source Total						\$ 29,842.25
55000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed						
55000	37000	57300	48200	00388476	2/11/2020	\$ 11,227.75	St Croix County		
55000	37000	57300	48200	00400355	4/8/2020	\$ 5,005.50	St Croix County		
55000	37000	57300	48200	00418796	7/16/2020	\$ 5,005.50	St Croix County		
55000	37000	57300	48200	00436809	10/21/2020	\$ 5,005.50	St Croix County		
55000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total						\$ 26,244.25
55000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf						
55000	39500	21100	16800	00481731	1/15/2020	\$ 183,901.00	St Croix County		
55000	39500	21100	16800	00513111	4/10/2020	\$ 853.03	St Croix County		
55000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total						\$ 184,754.03
55000			WI Dept of Transportation - - Disastr Damag Aid Sf						
55000	39500	21100	17400	00625485	12/9/2020	\$ 131,389.44	St Croix County		
55000			WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$ 131,389.44
55000			WI Dept of Transportation - - Trans Aids To Co.-Sf						
55000	39500	21100	19000	00475478	1/6/2020	\$ 594,064.71	St Croix County		
55000	39500	21100	19000	00542325	7/6/2020	\$ 1,188,129.42	St Croix County		
55000	39500	21100	19000	00585151	10/5/2020	\$ 594,064.74	St Croix County		
55000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total						\$ 2,376,258.87
55000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
55000	39500	21100	27800	00556570	7/31/2020	\$ 7,335.97	St Croix County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55000	39500	21100	27800	00622424	12/3/2020	\$ 240,716.74	St Croix County	
55000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 248,052.71
55000		WI Dept of Transportation - - St Hwy Rehab, Sf						
55000	39500	21100	36300	00479619	1/9/2020	\$ 9.00	St Croix County	
55000	39500	21100	36300	00496371	3/2/2020	\$ 12.00	St Croix County	
55000	39500	21100	36300	00518253	4/23/2020	\$ 489.63	St Croix County	
55000	39500	21100	36300	00539928	6/19/2020	\$ 3.00	St Croix County	
55000	39500	21100	36300	00544822	6/29/2020	\$ 472.85	St Croix County	
55000	39500	21100	36300	00572443	8/21/2020	\$ 58,109.51	St Croix County	
55000	39500	21100	36300	00573153	8/24/2020	\$ 5.00	St Croix County	
55000	39500	21100	36300	00584962	9/18/2020	\$ 5,645.00	St Croix County	
55000	39500	21100	36300	00599202	10/14/2020	\$ 167.64	St Croix County	
55000	39500	21100	36300	00599211	10/14/2020	\$ 2,999.58	St Croix County	
55000	39500	21100	36300	00616908	11/18/2020	\$ 5,115.60	St Croix County	
55000	39500	21100	36300	00621807	12/2/2020	\$ 35.00	St Croix County	
55000	39500	21100	36300	00633820	12/28/2020	\$ 5,450.88	St Croix County	
55000		WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$ 78,514.69
55000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
55000	39500	21100	36500	00480634	1/10/2020	\$ 405.00	St Croix County	
55000	39500	21100	36500	00488008	2/3/2020	\$ 864.00	St Croix County	
55000	39500	21100	36500	00502324	3/13/2020	\$ 1,112.85	St Croix County	
55000	39500	21100	36500	00513095	4/9/2020	\$ 861.53	St Croix County	
55000	39500	21100	36500	00518253	4/23/2020	\$ 1,833.18	St Croix County	
55000	39500	21100	36500	00531758	6/1/2020	\$ 3,266.90	St Croix County	
55000	39500	21100	36500	00541881	6/25/2020	\$ 432.00	St Croix County	
55000	39500	21100	36500	00544822	6/29/2020	\$ 321.43	St Croix County	
55000	39500	21100	36500	00550284	7/10/2020	\$ 459.00	St Croix County	
55000	39500	21100	36500	00572443	8/21/2020	\$ 530.39	St Croix County	
55000	39500	21100	36500	00584962	9/18/2020	\$ 97.76	St Croix County	
55000	39500	21100	36500	00599202	10/14/2020	\$ 312.84	St Croix County	
55000	39500	21100	36500	00599211	10/14/2020	\$ 256.23	St Croix County	
55000	39500	21100	36500	00607698	10/29/2020	\$ 432.00	St Croix County	
55000	39500	21100	36500	00607700	10/29/2020	\$ 459.00	St Croix County	
55000	39500	21100	36500	00607702	10/29/2020	\$ 459.00	St Croix County	
55000	39500	21100	36500	00607706	10/29/2020	\$ 459.00	St Croix County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55000	39500	21100	36500	00607709	10/29/2020	\$ 459.00	St Croix County		
55000	39500	21100	36500	00616908	11/18/2020	\$ 760.77	St Croix County		
55000	39500	21100	36500	00633820	12/28/2020	\$ 459.00	St Croix County		
55000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$ 14,240.88
55000		WI Dept of Transportation - - Routine Maint Sf							
55000	39500	21100	36800	00472305	1/2/2020	\$ 585.00	St Croix County		
55000	39500	21100	36800	00478937	1/7/2020	\$ 191,723.02	St Croix County		
55000	39500	21100	36800	00487413	2/12/2020	\$ 585.00	St Croix County		
55000	39500	21100	36800	00488008	2/3/2020	\$ 546,097.12	St Croix County		
55000	39500	21100	36800	00492623	2/20/2020	\$ 118,871.84	St Croix County		
55000	39500	21100	36800	00492624	2/20/2020	\$ 50,826.32	St Croix County		
55000	39500	21100	36800	00498178	2/28/2020	\$ 353,842.22	St Croix County		
55000	39500	21100	36800	00502324	3/13/2020	\$ 35,854.63	St Croix County		
55000	39500	21100	36800	00507886	3/25/2020	\$ 272,655.90	St Croix County		
55000	39500	21100	36800	00509758	3/31/2020	\$ 3,027.17	St Croix County		
55000	39500	21100	36800	00510305	4/1/2020	\$ 18,239.33	St Croix County		
55000	39500	21100	36800	00513095	4/9/2020	\$ 20,091.69	St Croix County		
55000	39500	21100	36800	00518253	4/23/2020	\$ 18,544.59	St Croix County		
55000	39500	21100	36800	00520336	4/29/2020	\$ 182,768.43	St Croix County		
55000	39500	21100	36800	00521958	5/4/2020	\$ 26,811.00	St Croix County		
55000	39500	21100	36800	00531412	5/29/2020	\$ 215,211.54	St Croix County		
55000	39500	21100	36800	00531758	6/1/2020	\$ 27,001.12	St Croix County		
55000	39500	21100	36800	00541352	6/24/2020	\$ 206,386.16	St Croix County		
55000	39500	21100	36800	00544822	6/29/2020	\$ 2,612.37	St Croix County		
55000	39500	21100	36800	00554656	7/23/2020	\$ 3,889.57	St Croix County		
55000	39500	21100	36800	00571237	8/20/2020	\$ 11,681.11	St Croix County		
55000	39500	21100	36800	00572443	8/21/2020	\$ 1,944.13	St Croix County		
55000	39500	21100	36800	00576385	9/1/2020	\$ 49,279.61	St Croix County		
55000	39500	21100	36800	00578288	9/4/2020	\$ 213,651.89	St Croix County		
55000	39500	21100	36800	00584962	9/18/2020	\$ 1,535.05	St Croix County		
55000	39500	21100	36800	00592451	9/29/2020	\$ 2,284.29	St Croix County		
55000	39500	21100	36800	00596512	10/8/2020	\$ 283,854.23	St Croix County		
55000	39500	21100	36800	00598697	10/13/2020	\$ 83,010.57	St Croix County		
55000	39500	21100	36800	00599202	10/14/2020	\$ 427.73	St Croix County		
55000	39500	21100	36800	00599211	10/14/2020	\$ 8,648.32	St Croix County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55000	39500	21100	36800	00599308	10/14/2020	\$ 5,985.70	St Croix County		
55000	39500	21100	36800	00599309	10/14/2020	\$ 7,371.50	St Croix County		
55000	39500	21100	36800	00599448	10/14/2020	\$ 151,990.40	St Croix County		
55000	39500	21100	36800	00604683	10/23/2020	\$ 623.79	St Croix County		
55000	39500	21100	36800	00615428	11/13/2020	\$ 11,577.25	St Croix County		
55000	39500	21100	36800	00616908	11/18/2020	\$ 12,484.71	St Croix County		
55000	39500	21100	36800	00620391	11/25/2020	\$ 227,936.00	St Croix County		
55000	39500	21100	36800	00629368	12/18/2020	\$ 6,927.55	St Croix County		
55000	39500	21100	36800	00629822	12/18/2020	\$ 252,071.66	St Croix County		
55000	39500	21100	36800	00633820	12/28/2020	\$ 5,665.74	St Croix County		
55000			WI Dept of Transportation - - Routine Maint Sf Total						\$ 3,634,575.25
55000			WI Dept of Transportation - - Hwy Mgmt & Opers Lf						
55000	39500	21100	37500	00502324	3/13/2020	\$ 616.86	St Croix County		
55000			WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total						\$ 616.86
55000			Department of Corrections - - Purchased Services For Offende						
55000	41000	10000	11100	00333521	1/8/2020	\$ 3,740.00	St Croix County		
55000	41000	10000	11100	00336610	1/21/2020	\$ 4,175.00	St Croix County		
55000	41000	10000	11100	00340127	2/6/2020	\$ 2,075.30	St Croix County		
55000	41000	10000	11100	00348360	3/17/2020	\$ 3,745.00	St Croix County		
55000	41000	10000	11100	00353377	4/13/2020	\$ 3,225.00	St Croix County		
55000	41000	10000	11100	00371746	7/10/2020	\$ 3,211.55	St Croix County		
55000	41000	10000	11100	00371748	7/10/2020	\$ 5,615.00	St Croix County		
55000	41000	10000	11100	00371964	7/10/2020	\$ 3,877.05	St Croix County		
55000	41000	10000	11100	00380521	8/28/2020	\$ 4,120.00	St Croix County		
55000	41000	10000	11100	00388978	10/14/2020	\$ 4,070.00	St Croix County		
55000	41000	10000	11100	00395532	11/19/2020	\$ 2,322.08	St Croix County		
55000	41000	10000	11100	00399324	12/11/2020	\$ 1,675.00	St Croix County		
55000			Department of Corrections - - Purchased Services For Offende Total						\$ 41,850.98
55000			Department of Corrections - - Becky Young Community Correcti						
55000	41000	10000	11200	00334526	1/13/2020	\$ 2,137.50	St Croix County		
55000	41000	10000	11200	00342064	2/18/2020	\$ 2,062.50	St Croix County		
55000	41000	10000	11200	00359894	5/14/2020	\$ 1,387.50	St Croix County		
55000	41000	10000	11200	00369402	6/30/2020	\$ 487.50	St Croix County		
55000	41000	10000	11200	00372988	7/15/2020	\$ 1,312.50	St Croix County		
55000	41000	10000	11200	00380493	8/28/2020	\$ 1,612.50	St Croix County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55000	41000	10000	11200	00388906	10/14/2020	\$ 1,762.50	St Croix County		
55000	41000	10000	11200	00388962	10/14/2020	\$ 1,575.00	St Croix County		
55000	41000	10000	11200	00395525	11/19/2020	\$ 1,425.00	St Croix County		
55000	41000	10000	11200	00399661	12/15/2020	\$ 1,800.00	St Croix County		
55000		Department of Corrections - - Becky Young Community Correcti Total							\$ 15,562.50
55000		Department of Corrections - - Corrections Contracts And Agre							
55000	41000	10000	11400	00311607	2/6/2020	\$ 2,760.00	St Croix County		
55000	41000	10000	11400	00332262	1/2/2020	\$ 7,358.78	St Croix County		
55000	41000	10000	11400	00335795	1/23/2020	\$ 2,400.00	St Croix County		
55000	41000	10000	11400	00345168	3/4/2020	\$ 3,360.00	St Croix County		
55000	41000	10000	11400	00346362	3/23/2020	\$ 4,080.00	St Croix County		
55000	41000	10000	11400	00355060	4/23/2020	\$ 926.28	St Croix County		
55000	41000	10000	11400	00356774	4/29/2020	\$ 3,720.00	St Croix County		
55000	41000	10000	11400	00357261	5/4/2020	\$ 2,933.22	St Croix County		
55000	41000	10000	11400	00360392	5/19/2020	\$ 2,727.38	St Croix County		
55000	41000	10000	11400	00360602	5/22/2020	\$ 6,072.28	St Croix County		
55000	41000	10000	11400	00360626	5/22/2020	\$ 3,840.00	St Croix County		
55000	41000	10000	11400	00362842	6/1/2020	\$ 9,365.72	St Croix County		
55000	41000	10000	11400	00364127	6/8/2020	\$ 823.36	St Croix County		
55000	41000	10000	11400	00365178	6/12/2020	\$ 9,983.24	St Croix County		
55000	41000	10000	11400	00365458	6/23/2020	\$ 8,233.60	St Croix County		
55000	41000	10000	11400	00367230	6/23/2020	\$ 4,785.78	St Croix County		
55000	41000	10000	11400	00370825	7/7/2020	\$ 720.44	St Croix County		
55000	41000	10000	11400	00372404	7/17/2020	\$ 617.52	St Croix County		
55000	41000	10000	11400	00372812	7/17/2020	\$ 5,660.60	St Croix County		
55000	41000	10000	11400	00379610	8/27/2020	\$ 1,595.26	St Croix County		
55000	41000	10000	11400	00379897	8/26/2020	\$ 1,749.64	St Croix County		
55000	41000	10000	11400	00386056	9/28/2020	\$ 308.76	St Croix County		
55000	41000	10000	11400	00387233	10/7/2020	\$ 4,940.16	St Croix County		
55000	41000	10000	11400	00389873	10/21/2020	\$ 7,050.02	St Croix County		
55000	41000	10000	11400	00391375	10/28/2020	\$ 1,904.02	St Croix County		
55000	41000	10000	11400	00394709	11/23/2020	\$ 1,132.12	St Croix County		
55000	41000	10000	11400	00396844	12/1/2020	\$ 6,844.18	St Croix County		
55000	41000	10000	11400	00399798	12/17/2020	\$ 7,152.94	St Croix County		
55000		Department of Corrections - - Corrections Contracts And Agre Total							\$ 113,045.30

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
55000	41000	10000	11600	00392574	11/5/2020	\$ 32,320.00	St Croix County		
55000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 32,320.00
55000			Child Abuse & Neglect Prev Bd - - General Aids						
55000	43300	10000	99000	00002390	4/24/2020	\$ 9,366.47	St Croix County		
55000			Child Abuse & Neglect Prev Bd - - General Aids Total						\$ 9,366.47
55000			Department of Health Services - - State/Federal Aids						
55000	43500	10000	00000	92007	1/1/2020	\$ 111,575.00	St Croix County		
55000	43500	10000	00000	92008	2/1/2020	\$ 165,085.00	St Croix County		
55000	43500	10000	00000	92009	3/1/2020	\$ 60,926.00	St Croix County		
55000	43500	10000	00000	92010	4/1/2020	\$ 436,617.00	St Croix County		
55000	43500	10000	00000	92011	5/1/2020	\$ 297,712.00	St Croix County		
55000	43500	10000	00000	92012	6/1/2020	\$ 230,045.00	St Croix County		
55000	43500	10000	00000	92013	6/1/2020	\$ 176,253.00	St Croix County		
55000	43500	10000	00000	92100	7/1/2020	\$ 969,996.00	St Croix County		
55000	43500	10000	00000	92101	8/1/2020	\$ 605,155.00	St Croix County		
55000	43500	10000	00000	92102	9/1/2020	\$ 185,729.00	St Croix County		
55000	43500	10000	00000	92103	10/1/2020	\$ 250,345.00	St Croix County		
55000	43500	10000	00000	92104	11/1/2020	\$ 194,023.00	St Croix County		
55000	43500	10000	00000	92105	12/1/2020	\$ 491,271.00	St Croix County		
55000			Department of Health Services - - State/Federal Aids Total						\$ 4,174,732.00
55000			Department of Health Services - - Public Health Dispensaries And						
55000	43500	10000	10700	00347015	3/10/2020	\$ 734.51	St Croix County		
55000	43500	10000	10700	00347027	3/10/2020	\$ 273.33	St Croix County		
55000	43500	10000	10700	00347678	3/18/2020	\$ 339.14	St Croix County		
55000	43500	10000	10700	00353490	4/30/2020	\$ 273.08	St Croix County		
55000	43500	10000	10700	00357930	5/28/2020	\$ 265.48	St Croix County		
55000	43500	10000	10700	00357932	5/28/2020	\$ 57.50	St Croix County		
55000	43500	10000	10700	00357934	5/28/2020	\$ 169.02	St Croix County		
55000	43500	10000	10700	00375773	8/31/2020	\$ 377.91	St Croix County		
55000	43500	10000	10700	00387570	11/12/2020	\$ 301.63	St Croix County		
55000	43500	10000	10700	00389838	11/12/2020	\$ 363.61	St Croix County		
55000	43500	10000	10700	00389840	11/12/2020	\$ 282.58	St Croix County		
55000			Department of Health Services - - Public Health Dispensaries And Total						\$ 3,437.79
55000			Department of Health Services - - Federal Project Aids						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55000	43500	10000	15000	00365785	7/17/2020	\$ 4,335.52	St Croix County	
55000			Department of Health Services - - Federal Project Aids Total					\$ 4,335.52
55000			Department of Health Services - - General Program Operations					
55000	43500	10000	40100	00346149	3/4/2020	\$ 1.00	St Croix County	
55000	43500	10000	40100	00346150	3/4/2020	\$ 15.00	St Croix County	
55000	43500	10000	40100	00364123	6/23/2020	\$ 1.00	St Croix County	
55000	43500	10000	40100	00364124	6/23/2020	\$ 15.00	St Croix County	
55000	43500	10000	40100	00364127	6/23/2020	\$ 1.50	St Croix County	
55000	43500	10000	40100	00374757	8/26/2020	\$ 1.50	St Croix County	
55000	43500	10000	40100	00377048	9/9/2020	\$ 1.50	St Croix County	
55000	43500	10000	40100	00386916	10/27/2020	\$ 1.50	St Croix County	
55000			Department of Health Services - - General Program Operations Total					\$ 38.00
55000			Department of Health Services - - Medical Assistance State Admin					
55000	43500	10000	44000	00346149	3/4/2020	\$ 1.00	St Croix County	
55000	43500	10000	44000	00346150	3/4/2020	\$ 15.00	St Croix County	
55000	43500	10000	44000	00364123	6/23/2020	\$ 1.00	St Croix County	
55000	43500	10000	44000	00364124	6/23/2020	\$ 15.00	St Croix County	
55000	43500	10000	44000	00364127	6/23/2020	\$ 1.50	St Croix County	
55000	43500	10000	44000	00374757	8/26/2020	\$ 1.50	St Croix County	
55000	43500	10000	44000	00377048	9/9/2020	\$ 1.50	St Croix County	
55000	43500	10000	44000	00386916	10/27/2020	\$ 1.50	St Croix County	
55000			Department of Health Services - - Medical Assistance State Admin Total					\$ 38.00
55000			Department of Health Services - - Nursing Facility Resident Prot					
55000	43500	10000	62100	00340211	2/6/2020	\$ 1,310.00	St Croix County	
55000	43500	10000	62100	00388688	11/4/2020	\$ 1,895.91	St Croix County	
55000			Department of Health Services - - Nursing Facility Resident Prot Total					\$ 3,205.91
55000			Department of Health Services - - Medical Assistance State Admin					
55000	43500	10000	64000	00340211	2/6/2020	\$ 1,310.00	St Croix County	
55000			Department of Health Services - - Medical Assistance State Admin Total					\$ 1,310.00
55000			Dept of Children and Families - - Fees For Administrative Servic					
55000	43700	10000	23100	00065132	1/27/2020	\$ 70.00	St Croix County	
55000	43700	10000	23100	00069743	5/1/2020	\$ 90.00	St Croix County	
55000	43700	10000	23100	00073027	7/23/2020	\$ 5.00	St Croix County	
55000	43700	10000	23100	00076546	10/22/2020	\$ 25.00	St Croix County	
55000			Dept of Children and Families - - Fees For Administrative Servic Total					\$ 190.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55000		Dept of Children and Families - - General Aids						
55000	43700	10000	99000	00064531	1/6/2020	\$ 9,155.54	St Croix County	
55000	43700	10000	99000	00065382	1/30/2020	\$ 153,207.04	St Croix County	
55000	43700	10000	99000	00065681	2/5/2020	\$ 28,188.53	St Croix County	
55000	43700	10000	99000	00065811	2/11/2020	\$ 36.00	St Croix County	
55000	43700	10000	99000	00066353	2/25/2020	\$ 31,117.64	St Croix County	
55000	43700	10000	99000	00066642	3/2/2020	\$ 6,030.83	St Croix County	
55000	43700	10000	99000	00066950	3/5/2020	\$ 1,117.15	St Croix County	
55000	43700	10000	99000	00068193	4/2/2020	\$ 4,108.07	St Croix County	
55000	43700	10000	99000	00068298	4/6/2020	\$ 185,417.65	St Croix County	
55000	43700	10000	99000	00068299	4/6/2020	\$ 204,354.73	St Croix County	
55000	43700	10000	99000	00069401	4/30/2020	\$ 172,826.74	St Croix County	
55000	43700	10000	99000	00069865	5/5/2020	\$ 1,304.10	St Croix County	
55000	43700	10000	99000	00069930	5/5/2020	\$ 143,221.54	St Croix County	
55000	43700	10000	99000	00070071	5/8/2020	\$ 9,560.00	St Croix County	
55000	43700	10000	99000	00070262	5/13/2020	\$ 1,060.00	St Croix County	
55000	43700	10000	99000	00070791	6/4/2020	\$ 839.16	St Croix County	
55000	43700	10000	99000	00070828	6/4/2020	\$ 4,955.38	St Croix County	
55000	43700	10000	99000	00070891	6/5/2020	\$ 79,719.01	St Croix County	
55000	43700	10000	99000	00071495	6/17/2020	\$ 37,913.81	St Croix County	
55000	43700	10000	99000	00072345	7/6/2020	\$ 45,044.28	St Croix County	
55000	43700	10000	99000	00073353	7/30/2020	\$ 164,545.45	St Croix County	
55000	43700	10000	99000	00073588	8/5/2020	\$ 30,432.70	St Croix County	
55000	43700	10000	99000	00073904	8/12/2020	\$ 43,023.00	St Croix County	
55000	43700	10000	99000	00074026	8/18/2020	\$ 90,440.00	St Croix County	
55000	43700	10000	99000	00074695	9/8/2020	\$ 44,395.88	St Croix County	
55000	43700	10000	99000	00074810	9/10/2020	\$ 808,683.00	St Croix County	
55000	43700	10000	99000	00075141	9/17/2020	\$ 58,788.00	St Croix County	
55000	43700	10000	99000	00075142	9/17/2020	\$ 1,797.00	St Croix County	
55000	43700	10000	99000	00075238	9/18/2020	\$ 43,204.48	St Croix County	
55000	43700	10000	99000	00075843	10/2/2020	\$ 308.06	St Croix County	
55000	43700	10000	99000	00075934	10/5/2020	\$ 48,794.51	St Croix County	
55000	43700	10000	99000	00076826	10/30/2020	\$ 164,957.30	St Croix County	
55000	43700	10000	99000	00077054	11/5/2020	\$ 45,146.67	St Croix County	
55000	43700	10000	99000	00077179	11/6/2020	\$ 10,354.00	St Croix County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55000	43700	10000	99000	00077281	11/10/2020	\$ 1,323.00	St Croix County		
55000	43700	10000	99000	00078184	12/4/2020	\$ 10,200.00	St Croix County		
55000	43700	10000	99000	00078273	12/7/2020	\$ 49,647.48	St Croix County		
55000			Dept of Children and Families - - General Aids Total						\$ 2,735,217.73
55000			Dept of Workforce Development - - Auxiliary Services						
55000	44500	10000	13000	00304286	11/3/2020	\$ 20.00	St Croix County		
55000	44500	10000	13000	00307419	12/2/2020	\$ 35.00	St Croix County		
55000			Dept of Workforce Development - - Auxiliary Services Total						\$ 55.00
55000			Dept of Workforce Development - - Ui Admin Fed						
55000	44500	10000	15100	00267663	1/14/2020	\$ 55.00	St Croix County		
55000	44500	10000	15100	00267835	1/16/2020	\$ 60.00	St Croix County		
55000	44500	10000	15100	00270903	2/4/2020	\$ 45.00	St Croix County		
55000	44500	10000	15100	00275634	3/3/2020	\$ 75.00	St Croix County		
55000	44500	10000	15100	00280618	4/2/2020	\$ 45.00	St Croix County		
55000	44500	10000	15100	00284512	5/4/2020	\$ 45.00	St Croix County		
55000	44500	10000	15100	00287360	6/2/2020	\$ 55.00	St Croix County		
55000	44500	10000	15100	00290181	7/2/2020	\$ 30.00	St Croix County		
55000	44500	10000	15100	00293618	8/4/2020	\$ 45.00	St Croix County		
55000	44500	10000	15100	00296655	9/2/2020	\$ 40.00	St Croix County		
55000	44500	10000	15100	00300326	10/2/2020	\$ 55.00	St Croix County		
55000			Dept of Workforce Development - - Ui Admin Fed Total						\$ 550.00
55000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin						
55000	44500	22700	17700	00288649	6/17/2020	\$ 100.00	St Croix County		
55000	44500	22700	17700	00288650	6/17/2020	\$ 30.00	St Croix County		
55000	44500	22700	17700	00291196	7/14/2020	\$ 70.00	St Croix County		
55000	44500	22700	17700	00291197	7/14/2020	\$ 20.00	St Croix County		
55000	44500	22700	17700	00291201	7/14/2020	\$ 5.00	St Croix County		
55000	44500	22700	17700	00296579	9/2/2020	\$ 10.00	St Croix County		
55000	44500	22700	17700	00296593	9/2/2020	\$ 35.00	St Croix County		
55000	44500	22700	17700	00296771	9/2/2020	\$ 5.00	St Croix County		
55000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total						\$ 275.00
55000			Department of Justice - - Drug Trafficking Resp Grants						
55000	45500	10000	20800	00078530	1/24/2020	\$ 13,783.52	St Croix County		
55000	45500	10000	20800	00080975	3/4/2020	\$ 8,828.97	St Croix County		
55000	45500	10000	20800	00086942	8/6/2020	\$ 3,850.00	St Croix County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55000	45500	10000	20800	00090485	11/16/2020	\$ 21,150.00	St Croix County	
55000			Department of Justice - - Drug Trafficking Resp Grants Total					\$ 47,612.49
55000			Department of Justice - - Crime Laboratories, Dna					
55000	45500	10000	22100	00085881	7/16/2020	\$ 3,830.00	St Croix County	
55000			Department of Justice - - Crime Laboratories, Dna Total					\$ 3,830.00
55000			Department of Justice - - Drug Crimes Enforcement, Local					
55000	45500	10000	22500	00078048	1/10/2020	\$ 23,097.00	St Croix County	
55000			Department of Justice - - Drug Crimes Enforcement, Local Total					\$ 23,097.00
55000			Department of Justice - - Law Enforcement Train, Local					
55000	45500	10000	23100	00091686	12/8/2020	\$ 10,880.00	St Croix County	
55000			Department of Justice - - Law Enforcement Train, Local Total					\$ 10,880.00
55000			Department of Justice - - Federal Aid, Local Assistance					
55000	45500	10000	25100	00078815	1/24/2020	\$ 2,867.57	St Croix County	
55000	45500	10000	25100	00080192	2/25/2020	\$ 20,002.32	St Croix County	
55000	45500	10000	25100	00080602	2/27/2020	\$ 10,863.00	St Croix County	
55000	45500	10000	25100	00083105	5/5/2020	\$ 11,026.19	St Croix County	
55000	45500	10000	25100	00083510	5/14/2020	\$ 11,907.90	St Croix County	
55000	45500	10000	25100	00084264	6/1/2020	\$ 11,578.58	St Croix County	
55000	45500	10000	25100	00084368	6/2/2020	\$ 257.56	St Croix County	
55000	45500	10000	25100	00086878	8/6/2020	\$ 4,675.18	St Croix County	
55000	45500	10000	25100	00086900	8/6/2020	\$ 73.67	St Croix County	
55000	45500	10000	25100	00087453	8/25/2020	\$ 8,169.28	St Croix County	
55000	45500	10000	25100	00089825	11/5/2020	\$ 5,083.25	St Croix County	
55000	45500	10000	25100	00090247	11/9/2020	\$ 8,847.47	St Croix County	
55000	45500	10000	25100	00090617	11/16/2020	\$ 2,478.72	St Croix County	
55000	45500	10000	25100	00091254	11/30/2020	\$ 1,542.99	St Croix County	
55000			Department of Justice - - Federal Aid, Local Assistance Total					\$ 99,373.68
55000			Department of Justice - - Alt Prosecution Alcohol Drugs					
55000	45500	10000	27100	00079984	2/25/2020	\$ 36,591.00	St Croix County	
55000	45500	10000	27100	00082352	4/15/2020	\$ 25,056.00	St Croix County	
55000	45500	10000	27100	00086197	7/16/2020	\$ 33,060.00	St Croix County	
55000	45500	10000	27100	00089630	11/3/2020	\$ 29,761.00	St Croix County	
55000			Department of Justice - - Alt Prosecution Alcohol Drugs Total					\$ 124,468.00
55000			Department of Justice - - Crime Victim Witness Assist					
55000	45500	10000	53200	00080513	2/26/2020	\$ 66,158.78	St Croix County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55000	45500	10000	53200	00086059	7/17/2020	\$ 62,082.88	St Croix County	
55000			Department of Justice - - Crime Victim Witness Assist Total					\$ 128,241.66
55000			Department of Justice - - Federal Aid, Victim Assistance					
55000	45500	10000	54200	00080191	2/20/2020	\$ 10,433.00	St Croix County	
55000	45500	10000	54200	00086787	8/4/2020	\$ 10,433.00	St Croix County	
55000	45500	10000	54200	00087277	8/26/2020	\$ 10,432.00	St Croix County	
55000	45500	10000	54200	00089596	11/19/2020	\$ 10,431.00	St Croix County	
55000			Department of Justice - - Federal Aid, Victim Assistance Total					\$ 41,729.00
55000			Department of Military Affairs - - Emergency Response Equipment					
55000	46500	10000	30800	00084113	10/13/2020	\$ 4,401.47	St Croix County	
55000			Department of Military Affairs - - Emergency Response Equipment Total					\$ 4,401.47
55000			Department of Military Affairs - - Local Emer Planning Grants					
55000	46500	10000	33700	00073192	1/30/2020	\$ 20,981.32	St Croix County	
55000			Department of Military Affairs - - Local Emer Planning Grants Total					\$ 20,981.32
55000			Department of Military Affairs - - Federal Aid, Local Assistance					
55000	46500	10000	34200	00071678	1/9/2020	\$ 59,670.08	St Croix County	
55000	46500	10000	34200	00083129	9/18/2020	\$ 196.98	St Croix County	
55000	46500	10000	34200	00083870	10/5/2020	\$ 5,837.78	St Croix County	
55000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 65,704.84
55000			Department of Military Affairs - - Next Generation 911					
55000	46500	23900	36800	00086138	12/23/2020	\$ 525.00	St Croix County	
55000			Department of Military Affairs - - Next Generation 911 Total					\$ 525.00
55000			Department of Veterans Affairs - - County Grants					
55000	48500	58200	26700	00077484	2/24/2020	\$ 13,000.00	St Croix County	
55000			Department of Veterans Affairs - - County Grants Total					\$ 13,000.00
55000			Department of Veterans Affairs - - Veterans Transportation Grant					
55000	48500	58200	28000	00086993	11/18/2020	\$ 3,371.14	St Croix County	
55000			Department of Veterans Affairs - - Veterans Transportation Grant Total					\$ 3,371.14
55000			Department of Administration - - Federal Aid					
55000	50500	10000	14200	00126747	8/11/2020	\$ 151,374.01	St Croix County	
55000	50500	10000	14200	00130192	10/1/2020	\$ 594,245.54	St Croix County	
55000	50500	10000	14200	00135163	12/9/2020	\$ 716,759.92	St Croix County	
55000	50500	10000	14200	00136539	12/16/2020	\$ 154,758.74	St Croix County	
55000			Department of Administration - - Federal Aid Total					\$ 1,617,138.21
55000			Department of Administration - - Low-Income Assistance Grants					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55000	50500	23500	37100	00116686	1/29/2020	\$ 7,343.91	St Croix County		
55000	50500	23500	37100	00120243	3/31/2020	\$ 11,532.14	St Croix County		
55000	50500	23500	37100	00121848	4/29/2020	\$ 5,770.59	St Croix County		
55000	50500	23500	37100	00123101	5/29/2020	\$ 4,321.36	St Croix County		
55000	50500	23500	37100	00124756	6/30/2020	\$ 2,137.72	St Croix County		
55000	50500	23500	37100	00126114	7/29/2020	\$ 2,711.13	St Croix County		
55000	50500	23500	37100	00127904	8/31/2020	\$ 4,053.31	St Croix County		
55000	50500	23500	37100	00131024	10/15/2020	\$ 6,569.13	St Croix County		
55000	50500	23500	37100	00132895	11/17/2020	\$ 2,939.89	St Croix County		
55000	50500	23500	37100	00133623	12/1/2020	\$ 4,036.81	St Croix County		
55000	50500	23500	37100	00137229	12/22/2020	\$ 6,749.27	St Croix County		
55000		Department of Administration - - Low-Income Assistance Grants Total							\$ 58,165.26
55000		Department of Administration - - Land Information Program; Loca							
55000	50500	26900	17300	00117375	2/13/2020	\$ 1,000.00	St Croix County		
55000	50500	26900	17300	00122452	5/14/2020	\$ 20,000.00	St Croix County		
55000	50500	26900	17300	00131095	10/19/2020	\$ 20,000.00	St Croix County		
55000	50500	26900	17300	00131098	10/19/2020	\$ 25,000.00	St Croix County		
55000		Department of Administration - - Land Information Program; Loca Total							\$ 66,000.00
55000		Elections Commission - - 2018 Hava Election Security							
55000	51000	22000	18200	00004240	8/17/2020	\$ 54,858.80	St Croix County		
55000		Elections Commission - - 2018 Hava Election Security Total							\$ 54,858.80
55000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
55000	55000	10000	10600	00234894	2/14/2020	\$ 13.40	St Croix County		
55000	55000	10000	10600	00238157	3/13/2020	\$ 8.80	St Croix County		
55000	55000	10000	10600	00238158	3/13/2020	\$ 2,648.04	St Croix County		
55000	55000	10000	10600	00247433	5/13/2020	\$ 14.40	St Croix County		
55000	55000	10000	10600	00257605	7/31/2020	\$ 3,420.79	St Croix County		
55000	55000	10000	10600	00264760	10/19/2020	\$ 5.00	St Croix County		
55000	55000	10000	10600	00265227	10/23/2020	\$ 10.60	St Croix County		
55000	55000	10000	10600	00270868	12/15/2020	\$ 7,109.79	St Croix County		
55000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							\$ 13,230.82
55000		Department of Revenue - - Warrants and Satisfactions							
55000	56600	10000	10100	00155933	1/31/2020	\$ 575.00	St Croix County		
55000	56600	10000	10100	00174859	6/25/2020	\$ 580.00	St Croix County		
55000	56600	10000	10100	00185502	12/4/2020	\$ 1,605.00	St Croix County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55000		Department of Revenue - - Warrants and Satisfactions Total							\$ 2,760.00
55000		Circuit Courts - - Circuit Court Costs							
55000	62500	10000	10500	00001790	1/17/2020	\$ 155,685.00	St Croix County		
55000	62500	10000	10500	00001988	7/17/2020	\$ 266,057.00	St Croix County		
55000		Circuit Courts - - Circuit Court Costs Total							\$ 421,742.00
55000		Supreme Court - - General Program Operations							
55000	68000	10000	20100	00008615	1/2/2020	\$ 21.36	St Croix County		
55000	68000	10000	20100	00008922	1/24/2020	\$ 1,357.08	St Croix County		
55000	68000	10000	20100	00008926	1/31/2020	\$ 14.52	St Croix County		
55000	68000	10000	20100	00009217	3/2/2020	\$ 15.08	St Croix County		
55000	68000	10000	20100	00009233	2/25/2020	\$ 1,357.08	St Croix County		
55000	68000	10000	20100	00009413	3/10/2020	\$ 21.24	St Croix County		
55000	68000	10000	20100	00009513	3/25/2020	\$ 1,357.08	St Croix County		
55000	68000	10000	20100	00009660	5/1/2020	\$ 18.40	St Croix County		
55000	68000	10000	20100	00009714	4/24/2020	\$ 1,357.08	St Croix County		
55000	68000	10000	20100	00009949	5/26/2020	\$ 1,357.08	St Croix County		
55000	68000	10000	20100	00010488	7/24/2020	\$ 1,357.08	St Croix County		
55000	68000	10000	20100	00010725	8/25/2020	\$ 1,377.44	St Croix County		
55000	68000	10000	20100	00010790	10/1/2020	\$ 8.76	St Croix County		
55000	68000	10000	20100	00010884	9/25/2020	\$ 1,377.44	St Croix County		
55000	68000	10000	20100	00011033	10/30/2020	\$ 15.28	St Croix County		
55000	68000	10000	20100	00011160	10/26/2020	\$ 1,377.44	St Croix County		
55000	68000	10000	20100	00011319	12/1/2020	\$ 2.32	St Croix County		
55000	68000	10000	20100	00011408	11/25/2020	\$ 1,377.44	St Croix County		
55000	68000	10000	20100	00011532	12/30/2020	\$ 2.00	St Croix County		
55000	68000	10000	20100	00011598	12/28/2020	\$ 1,377.44	St Croix County		
55000		Supreme Court - - General Program Operations Total							\$ 15,148.64
55000		Supreme Court - - Office Of Lawyer Regulation							
55000	68000	10000	33300	00010327	7/31/2020	\$ 60.00	St Croix County		
55000	68000	10000	33300	00010329	7/31/2020	\$ 60.00	St Croix County		
55000		Supreme Court - - Office Of Lawyer Regulation Total							\$ 120.00
55000		Shared Revenue and Tax Relief - - County And Municipal Aid							
55000	83500	10000	10500	00068891	7/27/2020	\$ 55,819.40	St Croix County		
55000	83500	10000	10500	00072859	11/16/2020	\$ 316,309.94	St Croix County		
55000		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 372,129.34

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55000							Shared Revenue and Tax Relief - - Exempt Computer Aid	
55000	83500	10000	10900	00064627	7/27/2020	\$ 43,346.32	St Croix County	
55000							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 43,346.32
55000							Shared Revenue and Tax Relief - - Utility Aid	
55000	83500	10000	11000	00068891	7/27/2020	\$ 22,256.10	St Croix County	
55000	83500	10000	11000	00072859	11/16/2020	\$ 139,597.33	St Croix County	
55000							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 161,853.43
55000							Shared Revenue and Tax Relief - - Personal Property Aid	
55000	83500	10000	11100	00059990	5/4/2020	\$ 139,418.95	St Croix County	
55000							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 139,418.95
55000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
55000	83500	10000	30200	00064015	7/27/2020	\$ 2,424,310.28	St Croix County	
55000	83500	10000	30200	00067407	7/27/2020	\$ 17,255,662.54	St Croix County	
55000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$ 19,679,972.82
55000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
55000	83500	52100	36300	00055738	3/23/2020	\$ 4,743,493.07	St Croix County	
55000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 4,743,493.07
55000	Total							\$ 42,477,838.24

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55002			Dept of Safety & Prof Services - - Fire Dues Distribution						
55002	16500	10000	22500	00036919	7/20/2020	\$ 4,012.32	Baldwin, Town of		
55002			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,012.32
55002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
55002	37000	10000	50300	00405190	4/21/2020	\$ 41.15	Baldwin, Town of		
55002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 41.15
55002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
55002	37000	21200	57100	00417689	6/18/2020	\$ 44.80	Baldwin, Town of		
55002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 44.80
55002			WI Dept of Transportation - - Disastr Damag Aid Sf						
55002	39500	21100	17400	00628461	12/17/2020	\$ 24,383.13	Baldwin, Town of		
55002			WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$ 24,383.13
55002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
55002	39500	21100	19100	00476866	1/6/2020	\$ 34,637.04	Baldwin, Town of		
55002	39500	21100	19100	00506721	4/6/2020	\$ 34,637.04	Baldwin, Town of		
55002	39500	21100	19100	00543713	7/6/2020	\$ 34,637.04	Baldwin, Town of		
55002	39500	21100	19100	00586539	10/5/2020	\$ 34,637.04	Baldwin, Town of		
55002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 138,548.16
55002			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
55002	39500	21100	27800	00562853	8/7/2020	\$ 6,353.86	Baldwin, Town of		
55002			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 6,353.86
55002			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
55002	39500	21100	36500	00484199	1/23/2020	\$ 416.50	Baldwin, Town of		
55002	39500	21100	36500	00484200	1/23/2020	\$ 411.00	Baldwin, Town of		
55002			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 827.50
55002			Department of Administration - - Federal Aid						
55002	50500	10000	14200	00130193	10/2/2020	\$ 5,136.04	Baldwin, Town of		
55002	50500	10000	14200	00135164	12/10/2020	\$ 4,639.03	Baldwin, Town of		
55002			Department of Administration - - Federal Aid Total						\$ 9,775.07
55002			Elections Commission - - 2018 Hava Election Security						
55002	51000	22000	18200	00003409	6/26/2020	\$ 891.90	Baldwin, Town of		
55002			Elections Commission - - 2018 Hava Election Security Total						\$ 891.90
55002			Shared Revenue and Tax Relief - - County And Municipal Aid						
55002	83500	10000	10500	00068858	7/27/2020	\$ 5,796.70	Baldwin, Town of		
55002	83500	10000	10500	00072826	11/16/2020	\$ 32,847.95	Baldwin, Town of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55004			Dept of Safety & Prof Services - - Fire Dues Distribution						
55004	16500	10000	22500	00036920	7/20/2020	\$ 3,417.49	Cady, Town of		
55004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,417.49
55004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
55004	37000	21200	57100	00417690	6/18/2020	\$ 327.76	Cady, Town of		
55004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 327.76
55004			Dept of Natural Resources - - Fin Asst For Responsible Units						
55004	37000	27400	67000	00413132	5/29/2020	\$ 1,503.21	Cady, Town of		
55004			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,503.21
55004			WI Dept of Transportation - - Disastr Damag Aid Sf						
55004	39500	21100	17400	00624310	12/7/2020	\$ 5,191.55	Cady, Town of		
55004			WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$ 5,191.55
55004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
55004	39500	21100	19100	00476867	1/6/2020	\$ 30,176.01	Cady, Town of		
55004	39500	21100	19100	00506722	4/6/2020	\$ 30,176.01	Cady, Town of		
55004	39500	21100	19100	00543714	7/6/2020	\$ 30,176.01	Cady, Town of		
55004	39500	21100	19100	00586540	10/5/2020	\$ 30,176.01	Cady, Town of		
55004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 120,704.04
55004			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
55004	39500	21100	36500	00484198	1/31/2020	\$ 500.00	Cady, Town of		
55004			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 500.00
55004			Department of Administration - - Federal Aid						
55004	50500	10000	14200	00130194	10/2/2020	\$ 2,745.36	Cady, Town of		
55004	50500	10000	14200	00135165	12/10/2020	\$ 608.33	Cady, Town of		
55004			Department of Administration - - Federal Aid Total						\$ 3,353.69
55004			Elections Commission - - 2018 Hava Election Security						
55004	51000	22000	18200	00003642	6/30/2020	\$ 796.20	Cady, Town of		
55004			Elections Commission - - 2018 Hava Election Security Total						\$ 796.20
55004			Shared Revenue and Tax Relief - - County And Municipal Aid						
55004	83500	10000	10500	00068859	7/27/2020	\$ 3,275.05	Cady, Town of		
55004	83500	10000	10500	00072827	11/16/2020	\$ 18,558.62	Cady, Town of		
55004			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 21,833.67
55004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
55004	83500	10000	10900	00065926	7/27/2020	\$ 149.66	Cady, Town of		
55004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 149.66

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55004		Shared Revenue and Tax Relief - - Utility Aid							
55004	83500	10000	11000	00068859	7/27/2020	\$ 70.57	Cady, Town of		
55004	83500	10000	11000	00072827	11/16/2020	\$ 410.24	Cady, Town of		
55004		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 480.81
55004		Shared Revenue and Tax Relief - - Personal Property Aid							
55004	83500	10000	11100	00061339	5/4/2020	\$ 433.24	Cady, Town of		
55004		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 433.24
55004	Total								\$ 158,691.32

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55006			Dept of Safety & Prof Services - - Fire Dues Distribution					
55006	16500	10000	22500	00036921	7/20/2020	\$ 2,276.27	Town Of Cylon	
55006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,276.27
55006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
55006	37000	10000	50300	00387098	2/3/2020	\$ 14,163.77	Town Of Cylon	
55006	37000	10000	50300	00404207	4/21/2020	\$ 1,678.56	Town Of Cylon	
55006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 15,842.33
55006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
55006	37000	21200	57100	00417691	6/18/2020	\$ 123.40	Town Of Cylon	
55006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 123.40
55006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
55006	37000	21200	57900	00404206	4/21/2020	\$ 20.80	Town Of Cylon	
55006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 20.80
55006			Dept of Natural Resources - - Fin Asst For Responsible Units					
55006	37000	27400	67000	00413425	5/29/2020	\$ 3,075.57	Town Of Cylon	
55006			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,075.57
55006			WI Dept of Transportation - - Disastr Damag Aid Sf					
55006	39500	21100	17400	00634678	12/29/2020	\$ 7,655.98	Town Of Cylon	
55006			WI Dept of Transportation - - Disastr Damag Aid Sf Total					\$ 7,655.98
55006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
55006	39500	21100	19100	00476868	1/6/2020	\$ 24,512.67	Town Of Cylon	
55006	39500	21100	19100	00506723	4/6/2020	\$ 24,512.67	Town Of Cylon	
55006	39500	21100	19100	00543715	7/6/2020	\$ 24,512.67	Town Of Cylon	
55006	39500	21100	19100	00586541	10/5/2020	\$ 24,512.67	Town Of Cylon	
55006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 98,050.68
55006			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
55006	39500	21100	27800	00615849	11/16/2020	\$ 19,558.80	Town Of Cylon	
55006			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 19,558.80
55006			Shared Revenue and Tax Relief - - County And Municipal Aid					
55006	83500	10000	10500	00068860	7/27/2020	\$ 3,019.71	Town Of Cylon	
55006	83500	10000	10500	00072828	11/16/2020	\$ 17,111.68	Town Of Cylon	
55006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 20,131.39
55006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
55006	83500	10000	10900	00065927	7/27/2020	\$ 64.43	Town Of Cylon	
55006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 64.43

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55006		Shared Revenue and Tax Relief - - Utility Aid							
55006	83500	10000	11000	00068860	7/27/2020	\$ 33.58	Town Of Cylon		
55006	83500	10000	11000	00072828	11/16/2020	\$ 195.18	Town Of Cylon		
55006		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 228.76
55006		Shared Revenue and Tax Relief - - Personal Property Aid							
55006	83500	10000	11100	00061340	5/4/2020	\$ 26.32	Town Of Cylon		
55006		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 26.32
55006	Total								\$ 167,054.73

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55008			Dept of Safety & Prof Services - - Fire Dues Distribution						
55008	16500	10000	22500	00036922	7/20/2020	\$ 5,207.77	Town Of Eau Galle		
55008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,207.77
55008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
55008	37000	21200	57100	00417692	6/18/2020	\$ 345.25	Town Of Eau Galle		
55008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 345.25
55008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
55008	39500	21100	19100	00476869	1/6/2020	\$ 31,595.13	Town Of Eau Galle		
55008	39500	21100	19100	00506724	4/6/2020	\$ 31,595.13	Town Of Eau Galle		
55008	39500	21100	19100	00543716	7/6/2020	\$ 31,595.13	Town Of Eau Galle		
55008	39500	21100	19100	00586542	10/5/2020	\$ 31,595.13	Town Of Eau Galle		
55008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 126,380.52
55008			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
55008	39500	21100	27800	00580329	9/9/2020	\$ 21,851.90	Town Of Eau Galle		
55008			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 21,851.90
55008			Department of Administration - - Federal Aid						
55008	50500	10000	14200	00130195	10/1/2020	\$ 8,477.03	Town Of Eau Galle		
55008	50500	10000	14200	00135166	12/9/2020	\$ 4,888.01	Town Of Eau Galle		
55008			Department of Administration - - Federal Aid Total						\$ 13,365.04
55008			Shared Revenue and Tax Relief - - County And Municipal Aid						
55008	83500	10000	10500	00068861	7/27/2020	\$ 2,260.86	Town Of Eau Galle		
55008	83500	10000	10500	00072829	11/16/2020	\$ 12,811.57	Town Of Eau Galle		
55008			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 15,072.43
55008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
55008	83500	10000	10900	00065928	7/27/2020	\$ 1.03	Town Of Eau Galle		
55008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
55008			Shared Revenue and Tax Relief - - Utility Aid						
55008	83500	10000	11000	00068861	7/27/2020	\$ 39.06	Town Of Eau Galle		
55008	83500	10000	11000	00072829	11/16/2020	\$ 227.04	Town Of Eau Galle		
55008			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 266.10
55008			Shared Revenue and Tax Relief - - Personal Property Aid						
55008	83500	10000	11100	00061341	5/4/2020	\$ 612.81	Town Of Eau Galle		
55008			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 612.81
55008	Total							\$ 183,102.85	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55010			Dept of Safety & Prof Services - - Fire Dues Distribution						
55010	16500	10000	22500	00036923	7/20/2020	\$ 2,875.33	Town Of Emerald		
55010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,875.33
55010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
55010	37000	10000	50300	00387067	2/3/2020	\$ 7,324.09	Town Of Emerald		
55010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 7,324.09
55010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
55010	37000	21200	57100	00417693	6/18/2020	\$ 78.44	Town Of Emerald		
55010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 78.44
55010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
55010	39500	21100	19100	00476870	1/6/2020	\$ 30,517.65	Town Of Emerald		
55010	39500	21100	19100	00506725	4/6/2020	\$ 30,517.65	Town Of Emerald		
55010	39500	21100	19100	00543717	7/6/2020	\$ 30,517.65	Town Of Emerald		
55010	39500	21100	19100	00586543	10/5/2020	\$ 30,517.65	Town Of Emerald		
55010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 122,070.60
55010			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
55010	39500	21100	27800	00591178	9/28/2020	\$ 21,851.90	Town Of Emerald		
55010			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 21,851.90
55010			Department of Administration - - Federal Aid						
55010	50500	10000	14200	00132275	11/13/2020	\$ 2,321.41	Town Of Emerald		
55010	50500	10000	14200	00135167	12/10/2020	\$ 2,484.66	Town Of Emerald		
55010			Department of Administration - - Federal Aid Total						\$ 4,806.07
55010			Elections Commission - - 2018 Hava Election Security						
55010	51000	22000	18200	00003749	7/6/2020	\$ 729.10	Town Of Emerald		
55010			Elections Commission - - 2018 Hava Election Security Total						\$ 729.10
55010			Shared Revenue and Tax Relief - - County And Municipal Aid						
55010	83500	10000	10500	00068862	7/27/2020	\$ 4,255.70	Town Of Emerald		
55010	83500	10000	10500	00072830	11/16/2020	\$ 24,115.65	Town Of Emerald		
55010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 28,371.35
55010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
55010	83500	10000	10900	00065929	7/27/2020	\$ 6.24	Town Of Emerald		
55010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 6.24
55010			Shared Revenue and Tax Relief - - Utility Aid						
55010	83500	10000	11000	00068862	7/27/2020	\$ 57.95	Town Of Emerald		
55010	83500	10000	11000	00072830	11/16/2020	\$ 336.83	Town Of Emerald		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55010		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 394.78
55010		Shared Revenue and Tax Relief - - Personal Property Aid						
55010	83500	10000	11100	00061342	5/4/2020	\$ 89.12	Town Of Emerald	
55010		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 89.12
55010	Total							\$ 188,597.02

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55012			Dept of Safety & Prof Services - - Fire Dues Distribution					
55012	16500	10000	22500	00036924	7/20/2020	\$ 3,444.95	Town of Erin Prairie	
55012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,444.95
55012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
55012	37000	10000	50300	00387125	2/3/2020	\$ 17,149.78	Town of Erin Prairie	
55012	37000	10000	50300	00404550	4/21/2020	\$ 129.50	Town of Erin Prairie	
55012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 17,279.28
55012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
55012	37000	21200	57100	00417694	6/18/2020	\$ 162.72	Town of Erin Prairie	
55012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 162.72
55012			WI Dept of Transportation - - Disastr Damag Aid Sf					
55012	39500	21100	17400	00628459	12/17/2020	\$ 53,489.80	Town of Erin Prairie	
55012			WI Dept of Transportation - - Disastr Damag Aid Sf Total					\$ 53,489.80
55012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
55012	39500	21100	19100	00476871	1/6/2020	\$ 30,662.19	Town of Erin Prairie	
55012	39500	21100	19100	00506726	4/6/2020	\$ 30,662.19	Town of Erin Prairie	
55012	39500	21100	19100	00543718	7/6/2020	\$ 30,662.19	Town of Erin Prairie	
55012	39500	21100	19100	00586544	10/5/2020	\$ 30,662.19	Town of Erin Prairie	
55012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 122,648.76
55012			Department of Administration - - Federal Aid					
55012	50500	10000	14200	00130196	10/2/2020	\$ 682.73	Town of Erin Prairie	
55012	50500	10000	14200	00135168	12/10/2020	\$ 10,388.27	Town of Erin Prairie	
55012	50500	10000	14200	00136540	12/17/2020	\$ 527.00	Town of Erin Prairie	
55012			Department of Administration - - Federal Aid Total					\$ 11,598.00
55012			Elections Commission - - 2018 Hava Election Security					
55012	51000	22000	18200	00003809	7/9/2020	\$ 693.90	Town of Erin Prairie	
55012			Elections Commission - - 2018 Hava Election Security Total					\$ 693.90
55012			Shared Revenue and Tax Relief - - County And Municipal Aid					
55012	83500	10000	10500	00068863	7/27/2020	\$ 1,379.34	Town of Erin Prairie	
55012	83500	10000	10500	00072831	11/16/2020	\$ 7,816.28	Town of Erin Prairie	
55012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 9,195.62
55012			Shared Revenue and Tax Relief - - Utility Aid					
55012	83500	10000	11000	00068863	7/27/2020	\$ 29.42	Town of Erin Prairie	
55012	83500	10000	11000	00072831	11/16/2020	\$ 166.47	Town of Erin Prairie	
55012			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 195.89

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55014			Dept of Safety & Prof Services - - Fire Dues Distribution						
55014	16500	10000	22500	00036925	7/20/2020	\$ 1,950.29	Forest, Town of		
55014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,950.29
55014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
55014	37000	21200	57100	00417695	6/18/2020	\$ 326.55	Forest, Town of		
55014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 326.55
55014			Dept of Natural Resources - - Fin Asst For Responsible Units						
55014	37000	27400	67000	00412802	5/29/2020	\$ 554.59	Forest, Town of		
55014			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 554.59
55014			WI Dept of Transportation - - Disastr Damag Aid Sf						
55014	39500	21100	17400	00630516	12/21/2020	\$ 10,512.60	Forest, Town of		
55014			WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$ 10,512.60
55014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
55014	39500	21100	19100	00476872	1/6/2020	\$ 30,386.25	Forest, Town of		
55014	39500	21100	19100	00506727	4/6/2020	\$ 30,386.25	Forest, Town of		
55014	39500	21100	19100	00543719	7/6/2020	\$ 30,386.25	Forest, Town of		
55014	39500	21100	19100	00586545	10/5/2020	\$ 30,386.25	Forest, Town of		
55014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 121,545.00
55014			Shared Revenue and Tax Relief - - County And Municipal Aid						
55014	83500	10000	10500	00068864	7/27/2020	\$ 4,622.50	Forest, Town of		
55014	83500	10000	10500	00072832	11/16/2020	\$ 26,194.16	Forest, Town of		
55014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 30,816.66
55014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
55014	83500	10000	10900	00065930	7/27/2020	\$ 33.26	Forest, Town of		
55014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 33.26
55014			Shared Revenue and Tax Relief - - Personal Property Aid						
55014	83500	10000	11100	00061344	5/4/2020	\$ 1,283.24	Forest, Town of		
55014			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,283.24
55014	Total							\$ 167,022.19	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55016			Dept of Safety & Prof Services - - Fire Dues Distribution						
55016	16500	10000	22500	00036926	7/20/2020	\$ 2,519.54	Town Of Glenwood		
55016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,519.54
55016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
55016	37000	21200	57100	00417696	6/18/2020	\$ 208.36	Town Of Glenwood		
55016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 208.36
55016			WI Dept of Transportation - - Disastr Damag Aid Sf						
55016	39500	21100	17400	00633812	12/28/2020	\$ 45,251.01	Town Of Glenwood		
55016			WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$ 45,251.01
55016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
55016	39500	21100	19100	00476873	1/6/2020	\$ 30,438.81	Town Of Glenwood		
55016	39500	21100	19100	00506728	4/6/2020	\$ 30,438.81	Town Of Glenwood		
55016	39500	21100	19100	00543720	7/6/2020	\$ 30,438.81	Town Of Glenwood		
55016	39500	21100	19100	00586546	10/5/2020	\$ 30,438.81	Town Of Glenwood		
55016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 121,755.24
55016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
55016	39500	21100	27800	00493631	2/18/2020	\$ 16,109.77	Town Of Glenwood		
55016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 16,109.77
55016			Department of Military Affairs - - Major Disaster Assist; Pif						
55016	46500	27200	36500	00085407	11/13/2020	\$ 18,608.28	Town Of Glenwood		
55016			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$ 18,608.28
55016			Department of Administration - - Federal Aid						
55016	50500	10000	14200	00135169	12/10/2020	\$ 2,281.69	Town Of Glenwood		
55016			Department of Administration - - Federal Aid Total						\$ 2,281.69
55016			Elections Commission - - 2018 Hava Election Security						
55016	51000	22000	18200	00003994	7/30/2020	\$ 677.40	Town Of Glenwood		
55016			Elections Commission - - 2018 Hava Election Security Total						\$ 677.40
55016			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
55016	83500	10000	10100	00068865	7/27/2020	\$ 3,049.93	Town Of Glenwood		
55016			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 3,049.93
55016			Shared Revenue and Tax Relief - - County And Municipal Aid						
55016	83500	10000	10500	00068865	7/27/2020	\$ 5,815.24	Town Of Glenwood		
55016	83500	10000	10500	00072833	11/16/2020	\$ 32,953.04	Town Of Glenwood		
55016			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 38,768.28
55016			Shared Revenue and Tax Relief - - Exempt Computer Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55016	83500	10000	10900	00065931	7/27/2020	\$ 5.19	Town Of Glenwood	
55016		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 5.19
55016		Shared Revenue and Tax Relief - - Utility Aid						
55016	83500	10000	11000	00068865	7/27/2020	\$ 40.70	Town Of Glenwood	
55016	83500	10000	11000	00072833	11/16/2020	\$ 236.60	Town Of Glenwood	
55016		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 277.30
55016		Shared Revenue and Tax Relief - - Personal Property Aid						
55016	83500	10000	11100	00061345	5/4/2020	\$ 138.91	Town Of Glenwood	
55016		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 138.91
55016	Total							\$ 249,650.90

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55018			Dept of Safety & Prof Services - - Fire Dues Distribution					
55018	16500	10000	22500	00036927	7/20/2020	\$ 10,566.37	Town Of Hammond	
55018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 10,566.37
55018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
55018	37000	21200	57100	00417697	6/18/2020	\$ 35.94	Town Of Hammond	
55018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 35.94
55018			WI Dept of Transportation - - Disastr Damag Aid Sf					
55018	39500	21100	17400	00628463	12/17/2020	\$ 42,954.14	Town Of Hammond	
55018			WI Dept of Transportation - - Disastr Damag Aid Sf Total					\$ 42,954.14
55018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
55018	39500	21100	19100	00476874	1/6/2020	\$ 38,874.69	Town Of Hammond	
55018	39500	21100	19100	00506729	4/6/2020	\$ 38,874.69	Town Of Hammond	
55018	39500	21100	19100	00543721	7/6/2020	\$ 38,874.69	Town Of Hammond	
55018	39500	21100	19100	00586547	10/5/2020	\$ 38,874.69	Town Of Hammond	
55018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 155,498.76
55018			Department of Administration - - Federal Aid					
55018	50500	10000	14200	00135170	12/10/2020	\$ 32,570.58	Town Of Hammond	
55018			Department of Administration - - Federal Aid Total					\$ 32,570.58
55018			Elections Commission - - 2018 Hava Election Security					
55018	51000	22000	18200	00004922	11/25/2020	\$ 1,815.90	Town Of Hammond	
55018			Elections Commission - - 2018 Hava Election Security Total					\$ 1,815.90
55018			Shared Revenue and Tax Relief - - County And Municipal Aid					
55018	83500	10000	10500	00068866	7/27/2020	\$ 1,597.79	Town Of Hammond	
55018	83500	10000	10500	00072834	11/16/2020	\$ 9,054.16	Town Of Hammond	
55018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 10,651.95
55018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
55018	83500	10000	10900	00065932	7/27/2020	\$ 38.45	Town Of Hammond	
55018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 38.45
55018			Shared Revenue and Tax Relief - - Personal Property Aid					
55018	83500	10000	11100	00061346	5/4/2020	\$ 930.19	Town Of Hammond	
55018			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 930.19
55018	Total							\$ 255,062.28

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55020			Dept of Safety & Prof Services - - Fire Dues Distribution					
55020	16500	10000	22500	00036928	7/20/2020	\$ 47,747.70	Town Of Hudson	
55020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 47,747.70
55020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
55020	37000	10000	50300	00387230	2/3/2020	\$ 23,520.64	Town Of Hudson	
55020	37000	10000	50300	00405341	4/21/2020	\$ 1,138.01	Town Of Hudson	
55020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 24,658.65
55020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
55020	37000	21200	57100	00417698	6/18/2020	\$ 23.25	Town Of Hudson	
55020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 23.25
55020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
55020	37000	21200	57900	00405340	4/21/2020	\$ 56.67	Town Of Hudson	
55020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 56.67
55020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
55020	39500	21100	19100	00476875	1/6/2020	\$ 65,187.54	Town Of Hudson	
55020	39500	21100	19100	00506730	4/6/2020	\$ 65,187.54	Town Of Hudson	
55020	39500	21100	19100	00543722	7/6/2020	\$ 65,187.54	Town Of Hudson	
55020	39500	21100	19100	00586548	10/5/2020	\$ 65,187.54	Town Of Hudson	
55020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 260,750.16
55020			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
55020	39500	21100	27800	00624503	12/9/2020	\$ 11,766.41	Town Of Hudson	
55020			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 11,766.41
55020			Department of Administration - - Federal Aid					
55020	50500	10000	14200	00126748	8/12/2020	\$ 2,834.48	Town Of Hudson	
55020	50500	10000	14200	00130197	10/2/2020	\$ 20,866.37	Town Of Hudson	
55020	50500	10000	14200	00135171	12/10/2020	\$ 4,643.94	Town Of Hudson	
55020			Department of Administration - - Federal Aid Total					\$ 28,344.79
55020			Elections Commission - - 2018 Hava Election Security					
55020	51000	22000	18200	00003596	6/30/2020	\$ 6,537.10	Town Of Hudson	
55020			Elections Commission - - 2018 Hava Election Security Total					\$ 6,537.10
55020			Shared Revenue and Tax Relief - - County And Municipal Aid					
55020	83500	10000	10500	00068867	7/27/2020	\$ 9,714.11	Town Of Hudson	
55020	83500	10000	10500	00072835	11/16/2020	\$ 55,046.64	Town Of Hudson	
55020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 64,760.75
55020			Shared Revenue and Tax Relief - - Exempt Computer Aid					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55022			Dept of Safety & Prof Services - - Fire Dues Distribution					
55022	16500	10000	22500	00036929	7/20/2020	\$ 9,473.45	Town Of Kinnickinnic	
55022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 9,473.45
55022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
55022	37000	10000	50300	00387102	2/3/2020	\$ 39,031.94	Town Of Kinnickinnic	
55022	37000	10000	50300	00387103	2/3/2020	\$ 29.92	Town Of Kinnickinnic	
55022	37000	10000	50300	00404275	4/21/2020	\$ 180.30	Town Of Kinnickinnic	
55022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 39,242.16
55022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
55022	37000	21200	57100	00417699	6/18/2020	\$ 163.98	Town Of Kinnickinnic	
55022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 163.98
55022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
55022	37000	21200	57900	00404274	4/21/2020	\$ 8.30	Town Of Kinnickinnic	
55022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 8.30
55022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
55022	39500	21100	19100	00476876	1/6/2020	\$ 28,704.33	Town Of Kinnickinnic	
55022	39500	21100	19100	00506731	4/6/2020	\$ 28,704.33	Town Of Kinnickinnic	
55022	39500	21100	19100	00543723	7/6/2020	\$ 28,704.33	Town Of Kinnickinnic	
55022	39500	21100	19100	00586549	10/5/2020	\$ 28,704.33	Town Of Kinnickinnic	
55022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 114,817.32
55022			Elections Commission - - 2018 Hava Election Security					
55022	51000	22000	18200	00004505	9/9/2020	\$ 1,510.10	Town Of Kinnickinnic	
55022			Elections Commission - - 2018 Hava Election Security Total					\$ 1,510.10
55022			Shared Revenue and Tax Relief - - County And Municipal Aid					
55022	83500	10000	10500	00068868	7/27/2020	\$ 2,490.64	Town Of Kinnickinnic	
55022	83500	10000	10500	00072836	11/16/2020	\$ 14,113.62	Town Of Kinnickinnic	
55022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 16,604.26
55022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
55022	83500	10000	10900	00065934	7/27/2020	\$ 4.16	Town Of Kinnickinnic	
55022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 4.16
55022			Shared Revenue and Tax Relief - - Utility Aid					
55022	83500	10000	11000	00068868	7/27/2020	\$ 114.26	Town Of Kinnickinnic	
55022	83500	10000	11000	00072836	11/16/2020	\$ 787.81	Town Of Kinnickinnic	
55022			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 902.07
55022			Shared Revenue and Tax Relief - - Personal Property Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55024			Dept of Safety & Prof Services - - Fire Dues Distribution						
55024	16500	10000	22500	00036930	7/20/2020	\$ 2,485.49	Town Of Pleasant Valley		
55024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,485.49
55024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
55024	37000	10000	50300	00387072	2/3/2020	\$ 2,261.89	Town Of Pleasant Valley		
55024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,261.89
55024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
55024	37000	21200	57100	00417700	6/18/2020	\$ 28.20	Town Of Pleasant Valley		
55024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 28.20
55024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
55024	39500	21100	19100	00476877	1/6/2020	\$ 12,778.65	Town Of Pleasant Valley		
55024	39500	21100	19100	00506732	4/6/2020	\$ 12,778.65	Town Of Pleasant Valley		
55024	39500	21100	19100	00543724	7/6/2020	\$ 12,778.65	Town Of Pleasant Valley		
55024	39500	21100	19100	00586550	10/5/2020	\$ 12,778.65	Town Of Pleasant Valley		
55024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 51,114.60
55024			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
55024	39500	21100	27800	00497727	3/2/2020	\$ 16,109.76	Town Of Pleasant Valley		
55024			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 16,109.76
55024			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
55024	39500	21100	36500	00480721	1/14/2020	\$ 500.00	Town Of Pleasant Valley		
55024			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 500.00
55024			Department of Administration - - Federal Aid						
55024	50500	10000	14200	00135172	12/10/2020	\$ 8,860.00	Town Of Pleasant Valley		
55024			Department of Administration - - Federal Aid Total						\$ 8,860.00
55024			Shared Revenue and Tax Relief - - County And Municipal Aid						
55024	83500	10000	10500	00068869	7/27/2020	\$ 1,950.97	Town Of Pleasant Valley		
55024	83500	10000	10500	00072837	11/16/2020	\$ 11,055.48	Town Of Pleasant Valley		
55024			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 13,006.45
55024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
55024	83500	10000	10900	00065935	7/27/2020	\$ 1.03	Town Of Pleasant Valley		
55024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
55024	Total							\$ 94,367.42	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55026			Dept of Safety & Prof Services - - Fire Dues Distribution					
55026	16500	10000	22500	00036931	7/20/2020	\$ 18,135.75	Richmond, Town of	
55026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 18,135.75
55026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
55026	37000	10000	50300	00387220	2/3/2020	\$ 6,048.03	Richmond, Town of	
55026	37000	10000	50300	00405173	4/21/2020	\$ 124.38	Richmond, Town of	
55026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 6,172.41
55026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
55026	37000	21200	57100	00417701	6/18/2020	\$ 14.90	Richmond, Town of	
55026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 14.90
55026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
55026	39500	21100	19100	00476878	1/6/2020	\$ 44,156.97	Richmond, Town of	
55026	39500	21100	19100	00506733	4/6/2020	\$ 44,156.97	Richmond, Town of	
55026	39500	21100	19100	00543725	7/6/2020	\$ 44,156.97	Richmond, Town of	
55026	39500	21100	19100	00586551	10/5/2020	\$ 44,156.97	Richmond, Town of	
55026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 176,627.88
55026			Department of Administration - - Federal Aid					
55026	50500	10000	14200	00130198	10/2/2020	\$ 13,196.75	Richmond, Town of	
55026	50500	10000	14200	00132276	11/13/2020	\$ 11,777.03	Richmond, Town of	
55026	50500	10000	14200	00135173	12/10/2020	\$ 6,472.22	Richmond, Town of	
55026	50500	10000	14200	00136541	12/17/2020	\$ 8.21	Richmond, Town of	
55026			Department of Administration - - Federal Aid Total					\$ 31,454.21
55026			Elections Commission - - 2018 Hava Election Security					
55026	51000	22000	18200	00003737	7/6/2020	\$ 2,616.70	Richmond, Town of	
55026			Elections Commission - - 2018 Hava Election Security Total					\$ 2,616.70
55026			Shared Revenue and Tax Relief - - County And Municipal Aid					
55026	83500	10000	10500	00068870	7/27/2020	\$ 3,503.89	Richmond, Town of	
55026	83500	10000	10500	00072838	11/16/2020	\$ 19,855.36	Richmond, Town of	
55026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 23,359.25
55026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
55026	83500	10000	10900	00065936	7/27/2020	\$ 71.70	Richmond, Town of	
55026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 71.70
55026			Shared Revenue and Tax Relief - - Utility Aid					
55026	83500	10000	11000	00068870	7/27/2020	\$ 342.14	Richmond, Town of	
55026	83500	10000	11000	00072838	11/16/2020	\$ 1,988.82	Richmond, Town of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55028			Dept of Safety & Prof Services - - Fire Dues Distribution						
55028	16500	10000	22500	00036932	7/20/2020	\$ 2,202.93	Rush River, Town of		
55028			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,202.93
55028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
55028	37000	10000	50300	00387107	2/3/2020	\$ 4,953.90	Rush River, Town of		
55028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 4,953.90
55028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
55028	37000	21200	57100	00417702	6/18/2020	\$ 73.40	Rush River, Town of		
55028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 73.40
55028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
55028	39500	21100	19100	00476879	1/6/2020	\$ 13,974.39	Rush River, Town of		
55028	39500	21100	19100	00506734	4/6/2020	\$ 13,974.39	Rush River, Town of		
55028	39500	21100	19100	00543726	7/6/2020	\$ 13,974.39	Rush River, Town of		
55028	39500	21100	19100	00586552	10/5/2020	\$ 13,974.39	Rush River, Town of		
55028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 55,897.56
55028			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
55028	39500	21100	27800	00615856	11/16/2020	\$ 7,845.84	Rush River, Town of		
55028			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 7,845.84
55028			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
55028	39500	21100	36500	00544766	7/24/2020	\$ 500.00	Rush River, Town of		
55028			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 500.00
55028			Department of Administration - - Federal Aid						
55028	50500	10000	14200	00130199	10/2/2020	\$ 3,674.19	Rush River, Town of		
55028	50500	10000	14200	00132277	11/13/2020	\$ 4,108.19	Rush River, Town of		
55028	50500	10000	14200	00135174	12/10/2020	\$ 952.05	Rush River, Town of		
55028	50500	10000	14200	00136542	12/17/2020	\$ 514.47	Rush River, Town of		
55028			Department of Administration - - Federal Aid Total						\$ 9,248.90
55028			Elections Commission - - 2018 Hava Election Security						
55028	51000	22000	18200	00003309	6/24/2020	\$ 547.60	Rush River, Town of		
55028			Elections Commission - - 2018 Hava Election Security Total						\$ 547.60
55028			Shared Revenue and Tax Relief - - County And Municipal Aid						
55028	83500	10000	10500	00068871	7/27/2020	\$ 1,790.60	Rush River, Town of		
55028	83500	10000	10500	00072839	11/16/2020	\$ 10,146.76	Rush River, Town of		
55028			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 11,937.36
55028			Shared Revenue and Tax Relief - - Exempt Computer Aid						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55028	83500	10000	10900	00065937	7/27/2020	\$ 3.11	Rush River, Town of	
55028		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3.11
55028		Shared Revenue and Tax Relief - - Personal Property Aid						
55028	83500	10000	11100	00061350	5/4/2020	\$ 527.39	Rush River, Town of	
55028		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 527.39
55028	Total							\$ 93,737.99

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55030			Dept of Safety & Prof Services - - Fire Dues Distribution					
55030	16500	10000	22500	00036933	7/17/2020	\$ 23,764.14	Town Of Saint Joseph	
55030			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 23,764.14
55030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
55030	37000	10000	50300	00387088	1/31/2020	\$ 1,893.23	Town Of Saint Joseph	
55030	37000	10000	50300	00387089	1/31/2020	\$ 13,294.64	Town Of Saint Joseph	
55030	37000	10000	50300	00404120	4/21/2020	\$ 1,464.00	Town Of Saint Joseph	
55030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 16,651.87
55030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
55030	37000	21200	57100	00417703	6/18/2020	\$ 73.57	Town Of Saint Joseph	
55030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 73.57
55030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
55030	37000	21200	57900	00404121	4/21/2020	\$ 161.87	Town Of Saint Joseph	
55030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 161.87
55030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
55030	39500	21100	19100	00476880	1/6/2020	\$ 46,620.72	Town Of Saint Joseph	
55030	39500	21100	19100	00506735	4/6/2020	\$ 46,620.72	Town Of Saint Joseph	
55030	39500	21100	19100	00543727	7/6/2020	\$ 46,620.72	Town Of Saint Joseph	
55030	39500	21100	19100	00586553	10/5/2020	\$ 46,620.72	Town Of Saint Joseph	
55030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 186,482.88
55030			Department of Administration - - Federal Aid					
55030	50500	10000	14200	00130201	10/1/2020	\$ 17,286.94	Town Of Saint Joseph	
55030	50500	10000	14200	00132278	11/12/2020	\$ 5,180.76	Town Of Saint Joseph	
55030	50500	10000	14200	00135177	12/9/2020	\$ 41,863.30	Town Of Saint Joseph	
55030	50500	10000	14200	00136543	12/16/2020	\$ 6,827.59	Town Of Saint Joseph	
55030			Department of Administration - - Federal Aid Total					\$ 71,158.59
55030			Elections Commission - - 2018 Hava Election Security					
55030	51000	22000	18200	00003584	6/29/2020	\$ 3,295.40	Town Of Saint Joseph	
55030			Elections Commission - - 2018 Hava Election Security Total					\$ 3,295.40
55030			Shared Revenue and Tax Relief - - County And Municipal Aid					
55030	83500	10000	10500	00068872	7/27/2020	\$ 5,761.41	Town Of Saint Joseph	
55030	83500	10000	10500	00072840	11/16/2020	\$ 32,648.01	Town Of Saint Joseph	
55030			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 38,409.42
55030			Shared Revenue and Tax Relief - - Exempt Computer Aid					
55030	83500	10000	10900	00065938	7/27/2020	\$ 186.03	Town Of Saint Joseph	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55032			Dept of Safety & Prof Services - - Fire Dues Distribution						
55032	16500	10000	22500	00036934	7/20/2020	\$ 21,019.37	Town Of Somerset		
55032			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 21,019.37
55032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
55032	37000	10000	50300	00387226	2/3/2020	\$ 4,889.43	Town Of Somerset		
55032	37000	10000	50300	00387227	2/3/2020	\$ 8,391.17	Town Of Somerset		
55032	37000	10000	50300	00405287	4/21/2020	\$ 207.65	Town Of Somerset		
55032	37000	10000	50300	00405289	4/21/2020	\$ 2.39	Town Of Somerset		
55032	37000	10000	50300	00405290	4/21/2020	\$ 789.69	Town Of Somerset		
55032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 14,280.33
55032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
55032	37000	21200	57100	00417704	6/18/2020	\$ 246.19	Town Of Somerset		
55032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 246.19
55032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
55032	37000	21200	57900	00405288	4/21/2020	\$ 473.34	Town Of Somerset		
55032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 473.34
55032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
55032	39500	21100	19100	00476881	1/6/2020	\$ 66,054.78	Town Of Somerset		
55032	39500	21100	19100	00506736	4/6/2020	\$ 66,054.78	Town Of Somerset		
55032	39500	21100	19100	00543728	7/6/2020	\$ 66,054.78	Town Of Somerset		
55032	39500	21100	19100	00586554	10/5/2020	\$ 66,054.78	Town Of Somerset		
55032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 264,219.12
55032			WI Dept of Transportation - - St Hwy Rehab, Sf						
55032	39500	21100	36300	00550216	7/14/2020	\$ 1,375.10	Town Of Somerset		
55032			WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$ 1,375.10
55032			Department of Administration - - Federal Aid						
55032	50500	10000	14200	00135175	12/10/2020	\$ 53,228.99	Town Of Somerset		
55032			Department of Administration - - Federal Aid Total						\$ 53,228.99
55032			Elections Commission - - 2018 Hava Election Security						
55032	51000	22000	18200	00003352	6/24/2020	\$ 3,189.80	Town Of Somerset		
55032			Elections Commission - - 2018 Hava Election Security Total						\$ 3,189.80
55032			Shared Revenue and Tax Relief - - County And Municipal Aid						
55032	83500	10000	10500	00068873	7/27/2020	\$ 4,406.00	Town Of Somerset		
55032	83500	10000	10500	00072841	11/16/2020	\$ 24,967.34	Town Of Somerset		
55032			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 29,373.34

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55034			Dept of Safety & Prof Services - - Fire Dues Distribution						
55034	16500	10000	22500	00036935	7/20/2020	\$ 2,941.18	Town Of Springfield		
55034			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,941.18
55034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
55034	37000	21200	57100	00417705	6/18/2020	\$ 140.04	Town Of Springfield		
55034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 140.04
55034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
55034	39500	21100	19100	00476882	1/6/2020	\$ 22,462.83	Town Of Springfield		
55034	39500	21100	19100	00506737	4/6/2020	\$ 22,462.83	Town Of Springfield		
55034	39500	21100	19100	00543729	7/6/2020	\$ 22,462.83	Town Of Springfield		
55034	39500	21100	19100	00586555	10/5/2020	\$ 22,462.83	Town Of Springfield		
55034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 89,851.32
55034			Department of Administration - - Federal Aid						
55034	50500	10000	14200	00130200	10/2/2020	\$ 1,145.29	Town Of Springfield		
55034	50500	10000	14200	00135176	12/10/2020	\$ 4,566.14	Town Of Springfield		
55034			Department of Administration - - Federal Aid Total						\$ 5,711.43
55034			Elections Commission - - 2018 Hava Election Security						
55034	51000	22000	18200	00003342	6/24/2020	\$ 821.50	Town Of Springfield		
55034			Elections Commission - - 2018 Hava Election Security Total						\$ 821.50
55034			Shared Revenue and Tax Relief - - County And Municipal Aid						
55034	83500	10000	10500	00068874	7/27/2020	\$ 6,459.24	Town Of Springfield		
55034	83500	10000	10500	00072842	11/16/2020	\$ 36,602.38	Town Of Springfield		
55034			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 43,061.62
55034			Shared Revenue and Tax Relief - - Exempt Computer Aid						
55034	83500	10000	10900	00065940	7/27/2020	\$ 3.11	Town Of Springfield		
55034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3.11
55034			Shared Revenue and Tax Relief - - Personal Property Aid						
55034	83500	10000	11100	00061353	5/4/2020	\$ 172.22	Town Of Springfield		
55034			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 172.22
55034	Total							\$ 142,702.42	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55036			Dept of Safety & Prof Services - - Fire Dues Distribution						
55036	16500	10000	22500	00036936	7/20/2020	\$ 3,627.06	Town Of Stanton		
55036			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,627.06
55036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
55036	37000	10000	50300	00387101	2/3/2020	\$ 10,625.33	Town Of Stanton		
55036	37000	10000	50300	00404259	4/21/2020	\$ 213.20	Town Of Stanton		
55036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 10,838.53
55036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
55036	37000	21200	57100	00417706	6/18/2020	\$ 116.35	Town Of Stanton		
55036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 116.35
55036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
55036	39500	21100	19100	00476883	1/6/2020	\$ 27,988.20	Town Of Stanton		
55036	39500	21100	19100	00506738	4/6/2020	\$ 27,988.20	Town Of Stanton		
55036	39500	21100	19100	00543730	7/6/2020	\$ 27,988.20	Town Of Stanton		
55036	39500	21100	19100	00586556	10/5/2020	\$ 27,988.20	Town Of Stanton		
55036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 111,952.80
55036			Elections Commission - - 2018 Hava Election Security						
55036	51000	22000	18200	00003902	7/20/2020	\$ 812.70	Town Of Stanton		
55036			Elections Commission - - 2018 Hava Election Security Total						\$ 812.70
55036			Shared Revenue and Tax Relief - - County And Municipal Aid						
55036	83500	10000	10500	00068875	7/27/2020	\$ 4,815.13	Town Of Stanton		
55036	83500	10000	10500	00072843	11/16/2020	\$ 27,285.75	Town Of Stanton		
55036			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 32,100.88
55036			Shared Revenue and Tax Relief - - Exempt Computer Aid						
55036	83500	10000	10900	00065941	7/27/2020	\$ 12.47	Town Of Stanton		
55036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 12.47
55036			Shared Revenue and Tax Relief - - Utility Aid						
55036	83500	10000	11000	00068875	7/27/2020	\$ 639.73	Town Of Stanton		
55036	83500	10000	11000	00072843	11/16/2020	\$ 3,650.36	Town Of Stanton		
55036			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 4,290.09
55036			Shared Revenue and Tax Relief - - Personal Property Aid						
55036	83500	10000	11100	00061354	5/4/2020	\$ 215.39	Town Of Stanton		
55036			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 215.39
55036			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
55036	83500	52100	36300	00055505	3/23/2020	\$ 1,477.08	Town Of Stanton		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55038			Dept of Safety & Prof Services - - Fire Dues Distribution					
55038	16500	10000	22500	00036937	7/20/2020	\$ 14,237.96	Town Of Star Prairie	
55038			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 14,237.96
55038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
55038	37000	21200	57100	00417707	6/18/2020	\$ 166.74	Town Of Star Prairie	
55038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 166.74
55038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
55038	39500	21100	19100	00476884	1/6/2020	\$ 40,458.06	Town Of Star Prairie	
55038	39500	21100	19100	00506739	4/6/2020	\$ 40,458.06	Town Of Star Prairie	
55038	39500	21100	19100	00543731	7/6/2020	\$ 40,458.06	Town Of Star Prairie	
55038	39500	21100	19100	00586557	10/5/2020	\$ 40,458.06	Town Of Star Prairie	
55038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 161,832.24
55038			Department of Administration - - Federal Aid					
55038	50500	10000	14200	00135178	12/10/2020	\$ 31,593.74	Town Of Star Prairie	
55038	50500	10000	14200	00136544	12/17/2020	\$ 6,218.49	Town Of Star Prairie	
55038			Department of Administration - - Federal Aid Total					\$ 37,812.23
55038			Elections Commission - - 2018 Hava Election Security					
55038	51000	22000	18200	00004668	9/18/2020	\$ 2,541.90	Town Of Star Prairie	
55038			Elections Commission - - 2018 Hava Election Security Total					\$ 2,541.90
55038			Shared Revenue and Tax Relief - - County And Municipal Aid					
55038	83500	10000	10500	00068876	7/27/2020	\$ 4,274.43	Town Of Star Prairie	
55038	83500	10000	10500	00072844	11/16/2020	\$ 24,221.80	Town Of Star Prairie	
55038			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 28,496.23
55038			Shared Revenue and Tax Relief - - Exempt Computer Aid					
55038	83500	10000	10900	00065942	7/27/2020	\$ 41.57	Town Of Star Prairie	
55038			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 41.57
55038			Shared Revenue and Tax Relief - - Utility Aid					
55038	83500	10000	11000	00068876	7/27/2020	\$ 841.18	Town Of Star Prairie	
55038	83500	10000	11000	00072844	11/16/2020	\$ 5,422.29	Town Of Star Prairie	
55038			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 6,263.47
55038			Shared Revenue and Tax Relief - - Personal Property Aid					
55038	83500	10000	11100	00061355	5/4/2020	\$ 1,078.47	Town Of Star Prairie	
55038			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,078.47
55038			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
55038	83500	52100	36300	00055506	3/23/2020	\$ 12,643.93	Town Of Star Prairie	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55040			Dept of Safety & Prof Services - - Fire Dues Distribution					
55040	16500	10000	22500	00036938	7/20/2020	\$ 35,290.91	Town Of Troy	
55040			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 35,290.91
55040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
55040	37000	10000	50300	00405035	4/21/2020	\$ 2.80	Town Of Troy	
55040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2.80
55040			Dept of Natural Resources - - GPO - Federal Funds					
55040	37000	10000	94100	00444309	10/27/2020	\$ 29,037.18	Town Of Troy	
55040			Dept of Natural Resources - - GPO - Federal Funds Total					\$ 29,037.18
55040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
55040	37000	21200	57100	00417708	6/18/2020	\$ 123.46	Town Of Troy	
55040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 123.46
55040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
55040	37000	21200	57900	00405036	4/21/2020	\$ 0.28	Town Of Troy	
55040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 0.28
55040			Dept of Natural Resources - - Land Acquisition					
55040	37000	36300	TA100	00431776	8/25/2020	\$ 72,072.50	Town Of Troy	
55040			Dept of Natural Resources - - Land Acquisition Total					\$ 72,072.50
55040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
55040	39500	21100	19100	00476885	1/6/2020	\$ 58,768.65	Town Of Troy	
55040	39500	21100	19100	00506740	4/6/2020	\$ 58,768.65	Town Of Troy	
55040	39500	21100	19100	00543732	7/6/2020	\$ 58,768.65	Town Of Troy	
55040	39500	21100	19100	00586558	10/5/2020	\$ 58,768.65	Town Of Troy	
55040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 235,074.60
55040			Department of Administration - - Federal Aid					
55040	50500	10000	14200	00130202	10/1/2020	\$ 510.91	Town Of Troy	
55040	50500	10000	14200	00135179	12/9/2020	\$ 1,747.51	Town Of Troy	
55040			Department of Administration - - Federal Aid Total					\$ 2,258.42
55040			Elections Commission - - 2018 Hava Election Security					
55040	51000	22000	18200	00004829	11/3/2020	\$ 4,290.90	Town Of Troy	
55040			Elections Commission - - 2018 Hava Election Security Total					\$ 4,290.90
55040			Shared Revenue and Tax Relief - - County And Municipal Aid					
55040	83500	10000	10500	00068877	7/27/2020	\$ 6,203.89	Town Of Troy	
55040	83500	10000	10500	00072845	11/16/2020	\$ 35,155.36	Town Of Troy	
55040			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 41,359.25

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55040								
55040	83500	10000	10900	00065943	7/27/2020	\$ 59.24	Town Of Troy	
55040								\$ 59.24
55040								
55040	83500	10000	11000	00068877	7/27/2020	\$ 319.60	Town Of Troy	
55040	83500	10000	11000	00072845	11/16/2020	\$ 1,857.27	Town Of Troy	
55040								\$ 2,176.87
55040								
55040	83500	10000	11100	00061356	5/4/2020	\$ 1,979.97	Town Of Troy	
55040								\$ 1,979.97
55040								
55040	83500	52100	36300	00055507	3/23/2020	\$ 4,733.64	Town Of Troy	
55040								\$ 4,733.64
55040 Total								\$ 428,460.02

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55042			Dept of Safety & Prof Services - - Fire Dues Distribution						
55042	16500	10000	22500	00036939	7/20/2020	\$ 7,765.44	Warren, Town of		
55042			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 7,765.44
55042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
55042	37000	10000	50300	00387123	2/3/2020	\$ 19,831.45	Warren, Town of		
55042	37000	10000	50300	00387124	2/3/2020	\$ 64,077.94	Warren, Town of		
55042	37000	10000	50300	00404542	4/21/2020	\$ 21.26	Warren, Town of		
55042	37000	10000	50300	00404543	4/21/2020	\$ 233.45	Warren, Town of		
55042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 84,164.10
55042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
55042	37000	21200	57100	00417709	6/18/2020	\$ 47.30	Warren, Town of		
55042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 47.30
55042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
55042	37000	21200	57900	00404544	4/21/2020	\$ 3.18	Warren, Town of		
55042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 3.18
55042			Dept of Natural Resources - - Ea - Lake Protection						
55042	37000	21200	66300	00411108	5/22/2020	\$ 6,737.52	Warren, Town of		
55042			Dept of Natural Resources - - Ea - Lake Protection Total						\$ 6,737.52
55042			Dept of Natural Resources - - Fin Asst For Responsible Units						
55042	37000	27400	67000	00412534	5/29/2020	\$ 6,220.23	Warren, Town of		
55042			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 6,220.23
55042			WI Dept of Transportation - - Disastr Damag Aid Sf						
55042	39500	21100	17400	00627829	12/15/2020	\$ 1,270.28	Warren, Town of		
55042			WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$ 1,270.28
55042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
55042	39500	21100	19100	00476886	1/6/2020	\$ 31,660.83	Warren, Town of		
55042	39500	21100	19100	00506741	4/6/2020	\$ 31,660.83	Warren, Town of		
55042	39500	21100	19100	00543733	7/6/2020	\$ 31,660.83	Warren, Town of		
55042	39500	21100	19100	00586559	10/5/2020	\$ 31,660.83	Warren, Town of		
55042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 126,643.32
55042			Elections Commission - - 2018 Hava Election Security						
55042	51000	22000	18200	00004604	9/18/2020	\$ 1,406.70	Warren, Town of		
55042			Elections Commission - - 2018 Hava Election Security Total						\$ 1,406.70
55042			Shared Revenue and Tax Relief - - County And Municipal Aid						
55042	83500	10000	10500	00068878	7/27/2020	\$ 2,073.35	Warren, Town of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55042	83500	10000	10500	00072846	11/16/2020	\$ 11,748.98	Warren, Town of		
55042			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	13,822.33
55042			Shared Revenue and Tax Relief - - Exempt Computer Aid						
55042	83500	10000	10900	00065944	7/27/2020	\$ 85.22	Warren, Town of		
55042			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	85.22
55042			Shared Revenue and Tax Relief - - Utility Aid						
55042	83500	10000	11000	00068878	7/27/2020	\$ 132.44	Warren, Town of		
55042	83500	10000	11000	00072846	11/16/2020	\$ 879.75	Warren, Town of		
55042			Shared Revenue and Tax Relief - - Utility Aid Total					\$	1,012.19
55042			Shared Revenue and Tax Relief - - Personal Property Aid						
55042	83500	10000	11100	00061357	5/4/2020	\$ 872.39	Warren, Town of		
55042			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	872.39
55042 Total								\$	250,050.20

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55106			Dept of Safety & Prof Services - - Fire Dues Distribution					
55106	16500	10000	22500	00036940	7/20/2020	\$ 14,142.91	Village Of Baldwin	
55106			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 14,142.91
55106			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
55106	39500	21100	18500	00555732	7/27/2020	\$ 4,000.00	Village Of Baldwin	
55106			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 4,000.00
55106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
55106	39500	21100	19100	00476887	1/6/2020	\$ 65,232.13	Village Of Baldwin	
55106	39500	21100	19100	00506742	4/6/2020	\$ 65,232.13	Village Of Baldwin	
55106	39500	21100	19100	00543734	7/6/2020	\$ 65,232.13	Village Of Baldwin	
55106	39500	21100	19100	00586560	10/5/2020	\$ 65,232.13	Village Of Baldwin	
55106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 260,928.52
55106			WI Dept of Transportation - - Trns FacI Econ Astsf					
55106	39500	21100	26000	00550688	7/10/2020	\$ 97,267.96	Village Of Baldwin	
55106			WI Dept of Transportation - - Trns FacI Econ Astsf Total					\$ 97,267.96
55106			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
55106	39500	21100	27800	00480759	1/14/2020	\$ 17,760.00	Village Of Baldwin	
55106			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 17,760.00
55106			Department of Health Services - - Emergency Medical Services, Ai					
55106	43500	10000	11900	00378977	9/15/2020	\$ 6,019.04	Village Of Baldwin	
55106			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 6,019.04
55106			Department of Health Services - - Prepaid Medical Transport Reimbursement					
55106	43500	10000	16300	AMBULANCE	11/16/2020	\$ 23,468.07	Village Of Baldwin	
55106			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 23,468.07
55106			Department of Justice - - Law Enforcement Train, Local					
55106	45500	10000	23100	00090833	11/25/2020	\$ 1,120.00	Village Of Baldwin	
55106			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,120.00
55106			Department of Administration - - Federal Aid					
55106	50500	10000	14200	00130203	10/2/2020	\$ 23,840.21	Village Of Baldwin	
55106	50500	10000	14200	00135180	12/10/2020	\$ 46,843.72	Village Of Baldwin	
55106	50500	10000	14200	00136545	12/17/2020	\$ 6,898.37	Village Of Baldwin	
55106			Department of Administration - - Federal Aid Total					\$ 77,582.30
55106			Elections Commission - - 2018 Hava Election Security					
55106	51000	22000	18200	00003966	7/28/2020	\$ 2,603.50	Village Of Baldwin	
55106			Elections Commission - - 2018 Hava Election Security Total					\$ 2,603.50

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55106							Shared Revenue and Tax Relief - - County And Municipal Aid	
55106	83500	10000	10500	00068879	7/27/2020	\$ 35,997.47	Village Of Baldwin	
55106	83500	10000	10500	00072847	11/16/2020	\$ 180,517.56	Village Of Baldwin	
55106							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 216,515.03
55106							Shared Revenue and Tax Relief - - Exempt Computer Aid	
55106	83500	10000	10900	00065945	7/27/2020	\$ 5,789.69	Village Of Baldwin	
55106	83500	10000	10900	00067180	7/27/2020	\$ 6,409.82	Village Of Baldwin	
55106							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 12,199.51
55106							Shared Revenue and Tax Relief - - Utility Aid	
55106	83500	10000	11000	00068879	7/27/2020	\$ 86.07	Village Of Baldwin	
55106	83500	10000	11000	00072847	11/16/2020	\$ 488.92	Village Of Baldwin	
55106							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 574.99
55106							Shared Revenue and Tax Relief - - Personal Property Aid	
55106	83500	10000	11100	00061358	5/4/2020	\$ 13,417.74	Village Of Baldwin	
55106	83500	10000	11100	00062623	5/4/2020	\$ 3,354.58	Village Of Baldwin	
55106							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 16,772.32
55106							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
55106	83500	10000	11200	00064402	7/27/2020	\$ 4,523.37	Village Of Baldwin	
55106							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 4,523.37
55106							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
55106	83500	52100	36300	00055508	3/23/2020	\$ 6,702.14	Village Of Baldwin	
55106							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 6,702.14
55106	Total							\$ 762,179.66

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55116			Dept of Safety & Prof Services - - Fire Dues Distribution					
55116	16500	10000	22500	00036941	7/20/2020	\$ 671.33	Village Of Deer Park	
55116			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 671.33
55116			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
55116	39500	21100	19100	00476888	1/6/2020	\$ 1,990.71	Village Of Deer Park	
55116	39500	21100	19100	00506743	4/6/2020	\$ 1,990.71	Village Of Deer Park	
55116	39500	21100	19100	00543735	7/6/2020	\$ 1,990.71	Village Of Deer Park	
55116	39500	21100	19100	00586561	10/5/2020	\$ 1,990.71	Village Of Deer Park	
55116			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 7,962.84
55116			Department of Administration - - Federal Aid					
55116	50500	10000	14200	00130204	10/2/2020	\$ 791.53	Village Of Deer Park	
55116			Department of Administration - - Federal Aid Total					\$ 791.53
55116			Elections Commission - - 2018 Hava Election Security					
55116	51000	22000	18200	00003487	6/30/2020	\$ 339.70	Village Of Deer Park	
55116			Elections Commission - - 2018 Hava Election Security Total					\$ 339.70
55116			Shared Revenue and Tax Relief - - County And Municipal Aid					
55116	83500	10000	10500	00068880	7/27/2020	\$ 6,575.96	Village Of Deer Park	
55116	83500	10000	10500	00072848	11/16/2020	\$ 37,263.78	Village Of Deer Park	
55116			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 43,839.74
55116			Shared Revenue and Tax Relief - - Exempt Computer Aid					
55116	83500	10000	10900	00065946	7/27/2020	\$ 4.16	Village Of Deer Park	
55116			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 4.16
55116			Shared Revenue and Tax Relief - - Personal Property Aid					
55116	83500	10000	11100	00061359	5/4/2020	\$ 158.76	Village Of Deer Park	
55116			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 158.76
55116	Total							\$ 53,768.06

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55136			Dept of Safety & Prof Services - - Fire Dues Distribution						
55136	16500	10000	22500	00036942	7/20/2020	\$ 6,174.56	Hammond, Village of		
55136			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,174.56
55136			WI Dept of Transportation - - Disastr Damag Aid Sf						
55136	39500	21100	17400	00608994	10/30/2020	\$ 14,886.16	Hammond, Village of		
55136			WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$ 14,886.16
55136			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
55136	39500	21100	18500	00482187	1/16/2020	\$ 3,868.97	Hammond, Village of		
55136			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 3,868.97
55136			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
55136	39500	21100	19100	00476889	1/6/2020	\$ 31,829.68	Hammond, Village of		
55136	39500	21100	19100	00506744	4/6/2020	\$ 31,829.68	Hammond, Village of		
55136	39500	21100	19100	00543736	7/6/2020	\$ 31,829.68	Hammond, Village of		
55136	39500	21100	19100	00586562	10/5/2020	\$ 31,829.70	Hammond, Village of		
55136			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 127,318.74
55136			Department of Justice - - Law Enforcement Train, Local						
55136	45500	10000	23100	00091459	12/4/2020	\$ 480.00	Hammond, Village of		
55136			Department of Justice - - Law Enforcement Train, Local Total						\$ 480.00
55136			Department of Administration - - Federal Aid						
55136	50500	10000	14200	00126749	8/12/2020	\$ 20,184.00	Hammond, Village of		
55136	50500	10000	14200	00130205	10/2/2020	\$ 8,370.73	Hammond, Village of		
55136	50500	10000	14200	00132279	11/13/2020	\$ 1,879.27	Hammond, Village of		
55136	50500	10000	14200	00135181	12/10/2020	\$ 4,232.99	Hammond, Village of		
55136			Department of Administration - - Federal Aid Total						\$ 34,666.99
55136			Elections Commission - - 2018 Hava Election Security						
55136	51000	22000	18200	00003308	6/24/2020	\$ 1,285.70	Hammond, Village of		
55136			Elections Commission - - 2018 Hava Election Security Total						\$ 1,285.70
55136			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
55136	83500	10000	10100	00068881	7/27/2020	\$ 16,852.98	Hammond, Village of		
55136			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 16,852.98
55136			Shared Revenue and Tax Relief - - County And Municipal Aid						
55136	83500	10000	10500	00068881	7/27/2020	\$ 32,957.87	Hammond, Village of		
55136	83500	10000	10500	00072849	11/16/2020	\$ 186,761.25	Hammond, Village of		
55136			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 219,719.12
55136			Shared Revenue and Tax Relief - - Exempt Computer Aid						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55161			Dept of Safety & Prof Services - - Fire Dues Distribution					
55161	16500	10000	22500	00036943	7/20/2020	\$ 17,252.24	North Hudson, Village of	
55161			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 17,252.24
55161			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
55161	39500	21100	18500	00604666	10/23/2020	\$ 4,000.00	North Hudson, Village of	
55161			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 4,000.00
55161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
55161	39500	21100	19100	00476890	1/6/2020	\$ 30,174.72	North Hudson, Village of	
55161	39500	21100	19100	00506745	4/6/2020	\$ 30,174.72	North Hudson, Village of	
55161	39500	21100	19100	00543737	7/6/2020	\$ 30,174.72	North Hudson, Village of	
55161	39500	21100	19100	00586563	10/5/2020	\$ 30,174.74	North Hudson, Village of	
55161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 120,698.90
55161			Department of Justice - - Law Enforcement Train, Local					
55161	45500	10000	23100	00091796	12/9/2020	\$ 640.00	North Hudson, Village of	
55161			Department of Justice - - Law Enforcement Train, Local Total					\$ 640.00
55161			Department of Administration - - Federal Aid					
55161	50500	10000	14200	00130206	10/2/2020	\$ 8,966.77	North Hudson, Village of	
55161	50500	10000	14200	00135182	12/10/2020	\$ 44,415.11	North Hudson, Village of	
55161			Department of Administration - - Federal Aid Total					\$ 53,381.88
55161			Elections Commission - - 2018 Hava Election Security					
55161	51000	22000	18200	00003343	6/24/2020	\$ 2,940.10	North Hudson, Village of	
55161			Elections Commission - - 2018 Hava Election Security Total					\$ 2,940.10
55161			Shared Revenue and Tax Relief - - County And Municipal Aid					
55161	83500	10000	10500	00068882	7/27/2020	\$ 11,312.86	North Hudson, Village of	
55161	83500	10000	10500	00072850	11/16/2020	\$ 64,106.21	North Hudson, Village of	
55161			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 75,419.07
55161			Shared Revenue and Tax Relief - - Exempt Computer Aid					
55161	83500	10000	10900	00065948	7/27/2020	\$ 325.29	North Hudson, Village of	
55161			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 325.29
55161			Shared Revenue and Tax Relief - - Utility Aid					
55161	83500	10000	11000	00068882	7/27/2020	\$ 199.38	North Hudson, Village of	
55161	83500	10000	11000	00072850	11/16/2020	\$ 1,823.57	North Hudson, Village of	
55161			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 2,022.95
55161			Shared Revenue and Tax Relief - - Personal Property Aid					
55161	83500	10000	11100	00061361	5/4/2020	\$ 5,503.38	North Hudson, Village of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55176			Dept of Safety & Prof Services - - Fire Dues Distribution					
55176	16500	10000	22500	00036944	7/20/2020	\$ 6,715.65	Village Of Roberts	
55176			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,715.65
55176			Dept of Natural Resources - - Fin Asst For Responsible Units					
55176	37000	27400	67000	00413090	5/29/2020	\$ 5,669.83	Village Of Roberts	
55176			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 5,669.83
55176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
55176	39500	21100	19100	00476891	1/6/2020	\$ 21,937.66	Village Of Roberts	
55176	39500	21100	19100	00506746	4/6/2020	\$ 21,937.66	Village Of Roberts	
55176	39500	21100	19100	00543738	7/6/2020	\$ 21,937.66	Village Of Roberts	
55176	39500	21100	19100	00586564	10/5/2020	\$ 21,937.68	Village Of Roberts	
55176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 87,750.66
55176			Department of Justice - - Law Enforcement Train, Local					
55176	45500	10000	23100	00091651	12/8/2020	\$ 640.00	Village Of Roberts	
55176			Department of Justice - - Law Enforcement Train, Local Total					\$ 640.00
55176			Department of Administration - - Federal Aid					
55176	50500	10000	14200	00135183	12/10/2020	\$ 20,837.81	Village Of Roberts	
55176			Department of Administration - - Federal Aid Total					\$ 20,837.81
55176			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
55176	83500	10000	10100	00068883	7/27/2020	\$ 27,800.20	Village Of Roberts	
55176			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 27,800.20
55176			Shared Revenue and Tax Relief - - County And Municipal Aid					
55176	83500	10000	10500	00068883	7/27/2020	\$ 38,764.78	Village Of Roberts	
55176	83500	10000	10500	00072851	11/16/2020	\$ 219,667.06	Village Of Roberts	
55176			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 258,431.84
55176			Shared Revenue and Tax Relief - - Exempt Computer Aid					
55176	83500	10000	10900	00065949	7/27/2020	\$ 1,286.60	Village Of Roberts	
55176	83500	10000	10900	00067182	7/27/2020	\$ 660.09	Village Of Roberts	
55176			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1,946.69
55176			Shared Revenue and Tax Relief - - Utility Aid					
55176	83500	10000	11000	00068883	7/27/2020	\$ 3,946.09	Village Of Roberts	
55176	83500	10000	11000	00072851	11/16/2020	\$ 22,805.35	Village Of Roberts	
55176			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 26,751.44
55176			Shared Revenue and Tax Relief - - Personal Property Aid					
55176	83500	10000	11100	00061362	5/4/2020	\$ 8,053.77	Village Of Roberts	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55181			Dept of Safety & Prof Services - - Fire Dues Distribution						
55181	16500	10000	22500	00036945	7/20/2020	\$ 10,639.12	Village of Somerset		
55181			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 10,639.12
55181			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
55181	37000	21200	57100	00417710	6/18/2020	\$ 4.40	Village of Somerset		
55181			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 4.40
55181			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
55181	39500	21100	18500	00563774	8/11/2020	\$ 4,000.00	Village of Somerset		
55181			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 4,000.00
55181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
55181	39500	21100	19100	00476892	1/6/2020	\$ 42,068.36	Village of Somerset		
55181	39500	21100	19100	00506747	4/6/2020	\$ 42,068.36	Village of Somerset		
55181	39500	21100	19100	00543739	7/6/2020	\$ 42,068.36	Village of Somerset		
55181	39500	21100	19100	00586565	10/5/2020	\$ 42,068.36	Village of Somerset		
55181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 168,273.44
55181			Department of Justice - - Law Enforcement Train, Local						
55181	45500	10000	23100	00091679	12/8/2020	\$ 800.00	Village of Somerset		
55181			Department of Justice - - Law Enforcement Train, Local Total						\$ 800.00
55181			Department of Administration - - Federal Aid						
55181	50500	10000	14200	00130207	10/2/2020	\$ 10,816.96	Village of Somerset		
55181	50500	10000	14200	00135184	12/10/2020	\$ 16,897.04	Village of Somerset		
55181			Department of Administration - - Federal Aid Total						\$ 27,714.00
55181			Department of Administration - - Federal Aid, Local Assistance						
55181	50500	10000	74300	00120611	4/13/2020	\$ 294,689.88	Village of Somerset		
55181			Department of Administration - - Federal Aid, Local Assistance Total						\$ 294,689.88
55181			Elections Commission - - 2018 Hava Election Security						
55181	51000	22000	18200	00003770	7/9/2020	\$ 1,775.20	Village of Somerset		
55181			Elections Commission - - 2018 Hava Election Security Total						\$ 1,775.20
55181			Shared Revenue and Tax Relief - - County And Municipal Aid						
55181	83500	10000	10500	00068884	7/27/2020	\$ 30,614.80	Village of Somerset		
55181	83500	10000	10500	00072852	11/16/2020	\$ 173,483.89	Village of Somerset		
55181			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 204,098.69
55181			Shared Revenue and Tax Relief - - Exempt Computer Aid						
55181	83500	10000	10900	00065950	7/27/2020	\$ 3,143.75	Village of Somerset		
55181	83500	10000	10900	00067183	7/27/2020	\$ 3,704.88	Village of Somerset		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55182			Dept of Safety & Prof Services - - Fire Dues Distribution						
55182	16500	10000	22500	00036946	7/20/2020	\$ 1,882.87	Village Of Star Prairie		
55182			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,882.87
55182			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
55182	37000	21200	57100	00417711	6/18/2020	\$ 14.58	Village Of Star Prairie		
55182			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 14.58
55182			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
55182	39500	21100	19100	00476893	1/6/2020	\$ 6,976.04	Village Of Star Prairie		
55182	39500	21100	19100	00506748	4/6/2020	\$ 6,976.04	Village Of Star Prairie		
55182	39500	21100	19100	00543740	7/6/2020	\$ 6,976.04	Village Of Star Prairie		
55182	39500	21100	19100	00586566	10/5/2020	\$ 6,976.06	Village Of Star Prairie		
55182			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 27,904.18
55182			Department of Administration - - Federal Aid						
55182	50500	10000	14200	00135185	12/10/2020	\$ 9,007.00	Village Of Star Prairie		
55182	50500	10000	14200	00136546	12/17/2020	\$ 955.93	Village Of Star Prairie		
55182			Department of Administration - - Federal Aid Total						\$ 9,962.93
55182			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
55182	83500	10000	10100	00068885	7/27/2020	\$ 1,832.56	Village Of Star Prairie		
55182			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 1,832.56
55182			Shared Revenue and Tax Relief - - County And Municipal Aid						
55182	83500	10000	10500	00068885	7/27/2020	\$ 8,346.56	Village Of Star Prairie		
55182	83500	10000	10500	00072853	11/16/2020	\$ 47,297.14	Village Of Star Prairie		
55182			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 55,643.70
55182			Shared Revenue and Tax Relief - - Exempt Computer Aid						
55182	83500	10000	10900	00065951	7/27/2020	\$ 51.97	Village Of Star Prairie		
55182			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 51.97
55182			Shared Revenue and Tax Relief - - Utility Aid						
55182	83500	10000	11000	00068885	7/27/2020	\$ 20.11	Village Of Star Prairie		
55182	83500	10000	11000	00072853	11/16/2020	\$ 115.25	Village Of Star Prairie		
55182			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 135.36
55182			Shared Revenue and Tax Relief - - Personal Property Aid						
55182	83500	10000	11100	00061364	5/4/2020	\$ 347.19	Village Of Star Prairie		
55182			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 347.19
55182	Total							\$ 97,775.34	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55191			Dept of Safety & Prof Services - - Fire Dues Distribution						
55191	16500	10000	22500	00036947	7/20/2020	\$ 507.50	Village Of Wilson		
55191			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 507.50
55191			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
55191	37000	21200	57100	00417712	6/18/2020	\$ 2.80	Village Of Wilson		
55191			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2.80
55191			Dept of Natural Resources - - Fin Asst For Responsible Units						
55191	37000	27400	67000	00413012	5/29/2020	\$ 970.54	Village Of Wilson		
55191			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 970.54
55191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
55191	39500	21100	19100	00476894	1/6/2020	\$ 2,890.80	Village Of Wilson		
55191	39500	21100	19100	00506749	4/6/2020	\$ 2,890.80	Village Of Wilson		
55191	39500	21100	19100	00543741	7/6/2020	\$ 2,890.80	Village Of Wilson		
55191	39500	21100	19100	00586567	10/5/2020	\$ 2,890.80	Village Of Wilson		
55191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 11,563.20
55191			Shared Revenue and Tax Relief - - County And Municipal Aid						
55191	83500	10000	10500	00068886	7/27/2020	\$ 9,765.99	Village Of Wilson		
55191	83500	10000	10500	00072854	11/16/2020	\$ 55,340.59	Village Of Wilson		
55191			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 65,106.58
55191			Shared Revenue and Tax Relief - - Exempt Computer Aid						
55191	83500	10000	10900	00065952	7/27/2020	\$ 1.03	Village Of Wilson		
55191			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
55191			Shared Revenue and Tax Relief - - Personal Property Aid						
55191	83500	10000	11100	00061365	5/4/2020	\$ 44.89	Village Of Wilson		
55191			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 44.89
55191	Total							\$ 78,196.54	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55192			Dept of Safety & Prof Services - - Fire Dues Distribution						
55192	16500	10000	22500	00036948	7/20/2020	\$ 3,991.91	Village Of Woodville		
55192			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,991.91
55192			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
55192	39500	21100	19100	00476895	1/6/2020	\$ 30,970.14	Village Of Woodville		
55192	39500	21100	19100	00506750	4/6/2020	\$ 30,970.14	Village Of Woodville		
55192	39500	21100	19100	00543742	7/6/2020	\$ 30,970.14	Village Of Woodville		
55192	39500	21100	19100	00586568	10/5/2020	\$ 30,970.14	Village Of Woodville		
55192			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 123,880.56
55192			Department of Justice - - Law Enforcement Train, Local						
55192	45500	10000	23100	00092095	12/11/2020	\$ 640.00	Village Of Woodville		
55192			Department of Justice - - Law Enforcement Train, Local Total						\$ 640.00
55192			Department of Administration - - Federal Aid						
55192	50500	10000	14200	00126750	8/12/2020	\$ 10,031.53	Village Of Woodville		
55192	50500	10000	14200	00130208	10/2/2020	\$ 7,595.10	Village Of Woodville		
55192	50500	10000	14200	00132280	11/13/2020	\$ 704.18	Village Of Woodville		
55192	50500	10000	14200	00135186	12/10/2020	\$ 13,544.76	Village Of Woodville		
55192	50500	10000	14200	00136547	12/17/2020	\$ 2,286.18	Village Of Woodville		
55192			Department of Administration - - Federal Aid Total						\$ 34,161.75
55192			Department of Administration - - Federal Aid, Local Assistance						
55192	50500	10000	74300	00120337	4/2/2020	\$ 10,359.70	Village Of Woodville		
55192			Department of Administration - - Federal Aid, Local Assistance Total						\$ 10,359.70
55192			Elections Commission - - 2018 Hava Election Security						
55192	51000	22000	18200	00004699	9/22/2020	\$ 888.60	Village Of Woodville		
55192			Elections Commission - - 2018 Hava Election Security Total						\$ 888.60
55192			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
55192	83500	10000	10100	00068887	7/27/2020	\$ 19,091.06	Village Of Woodville		
55192			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 19,091.06
55192			Shared Revenue and Tax Relief - - County And Municipal Aid						
55192	83500	10000	10500	00068887	7/27/2020	\$ 43,100.41	Village Of Woodville		
55192	83500	10000	10500	00072855	11/16/2020	\$ 244,235.68	Village Of Woodville		
55192			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 287,336.09
55192			Shared Revenue and Tax Relief - - Exempt Computer Aid						
55192	83500	10000	10900	00065953	7/27/2020	\$ 2,894.33	Village Of Woodville		
55192	83500	10000	10900	00067184	7/27/2020	\$ 3,096.30	Village Of Woodville		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55231			Dept of Safety & Prof Services - - Fire Dues Distribution						
55231	16500	10000	22500	00036949	7/20/2020	\$ 3,127.80	City Of Glenwood City		
55231			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,127.80
55231			Dept of Natural Resources - - Rec & Resource Aids, Fed						
55231	37000	21200	58300	00403265	4/21/2020	\$ 2,278.26	City Of Glenwood City		
55231			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 2,278.26
55231			Dept of Natural Resources - - Fin Asst For Responsible Units						
55231	37000	27400	67000	00413266	5/29/2020	\$ 9,513.99	City Of Glenwood City		
55231			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 9,513.99
55231			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
55231	39500	21100	19100	00476896	1/6/2020	\$ 16,151.49	City Of Glenwood City		
55231	39500	21100	19100	00506751	4/6/2020	\$ 16,151.49	City Of Glenwood City		
55231	39500	21100	19100	00543743	7/6/2020	\$ 16,151.49	City Of Glenwood City		
55231	39500	21100	19100	00586569	10/5/2020	\$ 16,151.50	City Of Glenwood City		
55231			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 64,605.97
55231			Department of Health Services - - Emergency Medical Services, Ai						
55231	43500	10000	11900	00379037	9/15/2020	\$ 5,500.14	City Of Glenwood City		
55231			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,500.14
55231			Department of Health Services - - Prepaid Medical Transport Reimbursement						
55231	43500	10000	16300	AMBULANCE	11/16/2020	\$ 3,500.76	City Of Glenwood City		
55231			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 3,500.76
55231			Department of Justice - - Law Enforcement Train, Local						
55231	45500	10000	23100	00091444	12/4/2020	\$ 640.00	City Of Glenwood City		
55231			Department of Justice - - Law Enforcement Train, Local Total						\$ 640.00
55231			Department of Administration - - Federal Aid, Local Assistance						
55231	50500	10000	74300	00117201	2/12/2020	\$ 454,540.07	City Of Glenwood City		
55231	50500	10000	74300	00127561	8/28/2020	\$ 20,459.93	City Of Glenwood City		
55231			Department of Administration - - Federal Aid, Local Assistance Total						\$ 475,000.00
55231			Elections Commission - - 2018 Hava Election Security						
55231	51000	22000	18200	00004478	9/9/2020	\$ 891.90	City Of Glenwood City		
55231			Elections Commission - - 2018 Hava Election Security Total						\$ 891.90
55231			Public Defender Board - - Trial Representation						
55231	55000	10000	10300	00270608	12/9/2020	\$ 125.00	City Of Glenwood City		
55231			Public Defender Board - - Trial Representation Total						\$ 125.00
55231			Shared Revenue and Tax Relief - - Expenditure Restraint Program						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55236			Dept of Safety & Prof Services - - Fire Dues Distribution					
55236	16500	10000	22500	00036950	7/17/2020	\$ 83,849.14	City Of Hudson	
55236			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 83,849.14
55236			Dept of Natural Resources - - GPO - Federal Funds					
55236	37000	10000	94100	00420942	7/3/2020	\$ 45,000.00	City Of Hudson	
55236			Dept of Natural Resources - - GPO - Federal Funds Total					\$ 45,000.00
55236			Dept of Natural Resources - - Rec & Resource Aids, Fed					
55236	37000	21200	58300	00414447	6/9/2020	\$ 1,072.70	City Of Hudson	
55236			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 1,072.70
55236			Dept of Natural Resources - - Land Acquisition					
55236	37000	36300	TA100	00420588	7/1/2020	\$ 138,150.00	City Of Hudson	
55236			Dept of Natural Resources - - Land Acquisition Total					\$ 138,150.00
55236			WI Dept of Transportation - - Conn Hwy Aids St Fds					
55236	39500	21100	16200	00477435	1/6/2020	\$ 4,532.51	City Of Hudson	
55236	39500	21100	16200	00507290	4/6/2020	\$ 4,532.51	City Of Hudson	
55236	39500	21100	16200	00544282	7/6/2020	\$ 4,532.51	City Of Hudson	
55236	39500	21100	16200	00587108	10/5/2020	\$ 4,532.52	City Of Hudson	
55236			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 18,130.05
55236			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
55236	39500	21100	18500	00486860	1/30/2020	\$ 1,000.00	City Of Hudson	
55236			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 1,000.00
55236			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
55236	39500	21100	19100	00476897	1/6/2020	\$ 205,322.54	City Of Hudson	
55236	39500	21100	19100	00506752	4/6/2020	\$ 205,322.54	City Of Hudson	
55236	39500	21100	19100	00543744	7/6/2020	\$ 205,322.54	City Of Hudson	
55236	39500	21100	19100	00586570	10/5/2020	\$ 205,322.54	City Of Hudson	
55236			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 821,290.16
55236			Department of Health Services - - Prepaid Medical Transport Reimbursement					
55236	43500	10000	16300	AMBULANCE	11/16/2020	\$ 10,502.29	City Of Hudson	
55236			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 10,502.29
55236			Department of Justice - - Law Enforcement Train, Local					
55236	45500	10000	23100	00079047	2/26/2020	\$ 5,945.25	City Of Hudson	
55236	45500	10000	23100	00091234	12/1/2020	\$ 3,520.00	City Of Hudson	
55236			Department of Justice - - Law Enforcement Train, Local Total					\$ 9,465.25
55236			Department of Justice - - Internet Crimes Against Childr					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55236	45500	10000	28400	00088151	9/28/2020	\$ 179.46	City Of Hudson		
55236	45500	10000	28400	00092425	12/28/2020	\$ 247.68	City Of Hudson		
55236			Department of Justice - - Internet Crimes Against Childr Total						\$ 427.14
55236			Department of Justice - - Federal Aid, State Operations						
55236	45500	10000	54300	00079192	1/31/2020	\$ 49.98	City Of Hudson		
55236			Department of Justice - - Federal Aid, State Operations Total						\$ 49.98
55236			Department of Administration - - Federal Aid						
55236	50500	10000	14200	00126745	8/11/2020	\$ 229,134.00	City Of Hudson		
55236	50500	10000	14200	00136537	12/16/2020	\$ 24,318.47	City Of Hudson		
55236			Department of Administration - - Federal Aid Total						\$ 253,452.47
55236			Elections Commission - - 2018 Hava Election Security						
55236	51000	22000	18200	00003536	6/29/2020	\$ 9,885.50	City Of Hudson		
55236			Elections Commission - - 2018 Hava Election Security Total						\$ 9,885.50
55236			Shared Revenue and Tax Relief - - County And Municipal Aid						
55236	83500	10000	10500	00068889	7/27/2020	\$ 24,140.62	City Of Hudson		
55236	83500	10000	10500	00072857	11/16/2020	\$ 126,294.58	City Of Hudson		
55236			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 150,435.20
55236			Shared Revenue and Tax Relief - - Exempt Computer Aid						
55236	83500	10000	10900	00065955	7/27/2020	\$ 30,502.16	City Of Hudson		
55236			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 30,502.16
55236			Shared Revenue and Tax Relief - - Utility Aid						
55236	83500	10000	11000	00068889	7/27/2020	\$ 7,797.89	City Of Hudson		
55236	83500	10000	11000	00072857	11/16/2020	\$ 46,284.81	City Of Hudson		
55236			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 54,082.70
55236			Shared Revenue and Tax Relief - - Personal Property Aid						
55236	83500	10000	11100	00061368	5/4/2020	\$ 79,859.58	City Of Hudson		
55236			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 79,859.58
55236			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
55236	83500	10000	11200	00064409	7/27/2020	\$ 18,968.13	City Of Hudson		
55236			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 18,968.13
55236	Total							\$ 1,726,122.45	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
55261		Dept of Ag, Trade & Cons Protc - - Retail Petroleum							
55261	11500	27200	16100	00055532	1/16/2020	\$ 184.00	City Of New Richmond		
55261	11500	27200	16100	00059512	6/26/2020	\$ 92.00	City Of New Richmond		
55261	11500	27200	16100	00060116	7/14/2020	\$ 75.90	City Of New Richmond		
55261	11500	27200	16100	00060953	8/17/2020	\$ 475.00	City Of New Richmond		
55261	11500	27200	16100	00062527	10/13/2020	\$ 92.00	City Of New Richmond		
55261		Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total							\$ 918.90
55261		Dept of Safety & Prof Services - - Fire Dues Distribution							
55261	16500	10000	22500	00036951	7/17/2020	\$ 37,168.23	City Of New Richmond		
55261		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 37,168.23
55261		Dept of Natural Resources - - Resaids - Fire Suppress Grant							
55261	37000	21200	54500	00391913	3/3/2020	\$ 6,389.34	City Of New Richmond		
55261	37000	21200	54500	00408365	5/13/2020	\$ 2,073.91	City Of New Richmond		
55261		Dept of Natural Resources - - Resaids - Fire Suppress Grant Total							\$ 8,463.25
55261		Dept of Natural Resources - - Ea - River Protect, Cons Fund							
55261	37000	21200	67500	00430205	8/19/2020	\$ 697.26	City Of New Richmond		
55261		Dept of Natural Resources - - Ea - River Protect, Cons Fund Total							\$ 697.26
55261		WI Dept of Transportation - - Conn Hwy Aids St Fds							
55261	39500	21100	16200	00477436	1/6/2020	\$ 12,481.92	City Of New Richmond		
55261	39500	21100	16200	00507291	4/6/2020	\$ 12,481.92	City Of New Richmond		
55261	39500	21100	16200	00544283	7/6/2020	\$ 12,481.92	City Of New Richmond		
55261	39500	21100	16200	00587109	10/5/2020	\$ 12,481.92	City Of New Richmond		
55261		WI Dept of Transportation - - Conn Hwy Aids St Fds Total							\$ 49,927.68
55261		WI Dept of Transportation - - Tc, Trns Oper Aid Sf							
55261	39500	21100	17700	00525250	5/12/2020	\$ 10,789.00	City Of New Richmond		
55261	39500	21100	17700	00574276	8/27/2020	\$ 32,366.00	City Of New Richmond		
55261		WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total							\$ 43,155.00
55261		WI Dept of Transportation - - Trnst/Trns-Rel Aid F							
55261	39500	21100	18200	00499463	3/4/2020	\$ 12,733.80	City Of New Richmond		
55261	39500	21100	18200	00533050	6/2/2020	\$ 32,600.94	City Of New Richmond		
55261	39500	21100	18200	00578310	9/4/2020	\$ 40,843.70	City Of New Richmond		
55261		WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total							\$ 86,178.44
55261		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
55261	39500	21100	19100	00476898	1/6/2020	\$ 148,747.26	City Of New Richmond		
55261	39500	21100	19100	00506753	4/6/2020	\$ 148,747.26	City Of New Richmond		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55261	39500	21100	19100	00543745	7/6/2020	\$ 148,747.26	City Of New Richmond	
55261	39500	21100	19100	00586571	10/5/2020	\$ 148,747.29	City Of New Richmond	
55261			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 594,989.07
55261			WI Dept of Transportation - - Trnsprt Alternats Lf					
55261	39500	21100	22600	00584389	9/18/2020	\$ (2,360.50)	City Of New Richmond	
55261			WI Dept of Transportation - - Trnsprt Alternats Lf Total					\$ (2,360.50)
55261			WI Dept of Transportation - - Trnsprt Alternats Ff					
55261	39500	21100	22700	00584389	9/18/2020	\$ 11,802.52	City Of New Richmond	
55261			WI Dept of Transportation - - Trnsprt Alternats Ff Total					\$ 11,802.52
55261			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
55261	39500	21100	36500	00484270	1/23/2020	\$ 65.15	City Of New Richmond	
55261	39500	21100	36500	00496551	2/25/2020	\$ 68.55	City Of New Richmond	
55261	39500	21100	36500	00505007	3/25/2020	\$ 70.56	City Of New Richmond	
55261	39500	21100	36500	00517336	4/21/2020	\$ 130.92	City Of New Richmond	
55261	39500	21100	36500	00539385	6/19/2020	\$ 37.42	City Of New Richmond	
55261	39500	21100	36500	00555905	7/27/2020	\$ 63.50	City Of New Richmond	
55261	39500	21100	36500	00571221	8/20/2020	\$ 66.51	City Of New Richmond	
55261	39500	21100	36500	00588334	9/22/2020	\$ 73.28	City Of New Richmond	
55261	39500	21100	36500	00604787	10/23/2020	\$ 62.76	City Of New Richmond	
55261	39500	21100	36500	00617764	11/19/2020	\$ 68.05	City Of New Richmond	
55261	39500	21100	36500	00631270	12/23/2020	\$ 64.22	City Of New Richmond	
55261			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 770.92
55261			WI Dept of Transportation - - Dept Mgt & Oper St Fd					
55261	39500	21100	46100	00504873	3/20/2020	\$ 95.00	City Of New Richmond	
55261			WI Dept of Transportation - - Dept Mgt & Oper St Fd Total					\$ 95.00
55261			Department of Corrections - - Energy Costs, Energy-Related A					
55261	41000	10000	10600	00334725	1/13/2020	\$ 818.30	City Of New Richmond	
55261	41000	10000	10600	00334733	1/13/2020	\$ 3,258.36	City Of New Richmond	
55261	41000	10000	10600	00334735	1/13/2020	\$ 97.42	City Of New Richmond	
55261	41000	10000	10600	00334738	1/13/2020	\$ 1,928.88	City Of New Richmond	
55261	41000	10000	10600	00334743	1/13/2020	\$ 33.00	City Of New Richmond	
55261	41000	10000	10600	00335280	1/15/2020	\$ 33.10	City Of New Richmond	
55261	41000	10000	10600	00340651	2/10/2020	\$ 820.73	City Of New Richmond	
55261	41000	10000	10600	00340653	2/10/2020	\$ 3,547.61	City Of New Richmond	
55261	41000	10000	10600	00340654	2/10/2020	\$ 98.23	City Of New Richmond	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55261	41000	10000	10600	00340656	2/10/2020	\$ 33.10	City Of New Richmond	
55261	41000	10000	10600	00340657	2/10/2020	\$ 33.00	City Of New Richmond	
55261	41000	10000	10600	00340658	2/10/2020	\$ 1,945.18	City Of New Richmond	
55261	41000	10000	10600	00345846	3/5/2020	\$ 842.60	City Of New Richmond	
55261	41000	10000	10600	00345847	3/5/2020	\$ 3,463.26	City Of New Richmond	
55261	41000	10000	10600	00345848	3/5/2020	\$ 97.38	City Of New Richmond	
55261	41000	10000	10600	00345849	3/5/2020	\$ 1,749.58	City Of New Richmond	
55261	41000	10000	10600	00345850	3/5/2020	\$ 33.10	City Of New Richmond	
55261	41000	10000	10600	00345851	3/5/2020	\$ 33.00	City Of New Richmond	
55261	41000	10000	10600	00352763	4/10/2020	\$ 842.60	City Of New Richmond	
55261	41000	10000	10600	00352769	4/10/2020	\$ 3,071.62	City Of New Richmond	
55261	41000	10000	10600	00352771	4/10/2020	\$ 95.56	City Of New Richmond	
55261	41000	10000	10600	00352777	4/10/2020	\$ 1,643.63	City Of New Richmond	
55261	41000	10000	10600	00352781	4/10/2020	\$ 33.10	City Of New Richmond	
55261	41000	10000	10600	00352782	4/10/2020	\$ 33.00	City Of New Richmond	
55261	41000	10000	10600	00357931	5/6/2020	\$ 842.60	City Of New Richmond	
55261	41000	10000	10600	00357935	5/6/2020	\$ 3,307.06	City Of New Richmond	
55261	41000	10000	10600	00357940	5/6/2020	\$ 95.35	City Of New Richmond	
55261	41000	10000	10600	00357946	5/6/2020	\$ 1,659.93	City Of New Richmond	
55261	41000	10000	10600	00357952	5/6/2020	\$ 5.52	City Of New Richmond	
55261	41000	10000	10600	00357956	5/6/2020	\$ 33.00	City Of New Richmond	
55261	41000	10000	10600	00363508	6/3/2020	\$ 1,350.46	City Of New Richmond	
55261	41000	10000	10600	00363514	6/3/2020	\$ 842.60	City Of New Richmond	
55261	41000	10000	10600	00363520	6/3/2020	\$ 2,949.64	City Of New Richmond	
55261	41000	10000	10600	00363522	6/3/2020	\$ 94.49	City Of New Richmond	
55261	41000	10000	10600	00363527	6/3/2020	\$ 33.00	City Of New Richmond	
55261	41000	10000	10600	00371811	7/10/2020	\$ 887.68	City Of New Richmond	
55261	41000	10000	10600	00371815	7/10/2020	\$ 4,087.15	City Of New Richmond	
55261	41000	10000	10600	00371825	7/10/2020	\$ 95.89	City Of New Richmond	
55261	41000	10000	10600	00371831	7/10/2020	\$ 1,291.10	City Of New Richmond	
55261	41000	10000	10600	00371849	7/10/2020	\$ 33.00	City Of New Richmond	
55261	41000	10000	10600	00377165	8/11/2020	\$ 916.48	City Of New Richmond	
55261	41000	10000	10600	00377168	8/11/2020	\$ 4,171.15	City Of New Richmond	
55261	41000	10000	10600	00377169	8/11/2020	\$ 97.29	City Of New Richmond	
55261	41000	10000	10600	00377171	8/11/2020	\$ 1,520.06	City Of New Richmond	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55261	41000	10000	10600	00377175	8/11/2020	\$ 33.00	City Of New Richmond	
55261	41000	10000	10600	00382715	9/11/2020	\$ 4,076.16	City Of New Richmond	
55261	41000	10000	10600	00382718	9/11/2020	\$ 99.50	City Of New Richmond	
55261	41000	10000	10600	00382721	9/11/2020	\$ 1,733.28	City Of New Richmond	
55261	41000	10000	10600	00382723	9/11/2020	\$ 33.00	City Of New Richmond	
55261	41000	10000	10600	00382725	9/11/2020	\$ 930.88	City Of New Richmond	
55261	41000	10000	10600	00387862	10/8/2020	\$ 918.28	City Of New Richmond	
55261	41000	10000	10600	00387866	10/8/2020	\$ 3,594.02	City Of New Richmond	
55261	41000	10000	10600	00387875	10/8/2020	\$ 98.28	City Of New Richmond	
55261	41000	10000	10600	00387883	10/8/2020	\$ 2,010.38	City Of New Richmond	
55261	41000	10000	10600	00387890	10/8/2020	\$ 33.00	City Of New Richmond	
55261	41000	10000	10600	00394056	11/12/2020	\$ 884.08	City Of New Richmond	
55261	41000	10000	10600	00394058	11/12/2020	\$ 3,175.10	City Of New Richmond	
55261	41000	10000	10600	00394061	11/12/2020	\$ 98.66	City Of New Richmond	
55261	41000	10000	10600	00394063	11/12/2020	\$ 1,611.03	City Of New Richmond	
55261	41000	10000	10600	00394065	11/12/2020	\$ 33.00	City Of New Richmond	
55261	41000	10000	10600	00398639	12/9/2020	\$ 842.60	City Of New Richmond	
55261	41000	10000	10600	00398643	12/9/2020	\$ 3,207.66	City Of New Richmond	
55261	41000	10000	10600	00398646	12/9/2020	\$ 98.20	City Of New Richmond	
55261	41000	10000	10600	00398647	12/9/2020	\$ 1,333.50	City Of New Richmond	
55261	41000	10000	10600	00398650	12/9/2020	\$ 33.00	City Of New Richmond	
55261		Department of Corrections - - Energy Costs, Energy-Related A Total						\$ 73,775.40
55261		Department of Health Services - - Prepaid Medical Transport Reimbursement						
55261	43500	10000	16300	AMBULANCE	11/16/2020	\$ 23,208.76	City Of New Richmond	
55261		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 23,208.76
55261		Department of Justice - - Law Enforcement Train, Local						
55261	45500	10000	23100	00091515	12/7/2020	\$ 2,880.00	City Of New Richmond	
55261		Department of Justice - - Law Enforcement Train, Local Total						\$ 2,880.00
55261		Department of Military Affairs - - Major Disaster Assist; Pif						
55261	46500	27200	36500	00085396	11/12/2020	\$ 1,410.93	City Of New Richmond	
55261		Department of Military Affairs - - Major Disaster Assist; Pif Total						\$ 1,410.93
55261		Department of Administration - - Federal Aid						
55261	50500	10000	14200	00126746	8/11/2020	\$ 151,553.00	City Of New Richmond	
55261	50500	10000	14200	00135162	12/9/2020	\$ 55,998.26	City Of New Richmond	
55261	50500	10000	14200	00136538	12/16/2020	\$ 16,084.64	City Of New Richmond	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55261							Department of Administration - - Federal Aid Total	\$ 223,635.90
55261							Elections Commission - - 2018 Hava Election Security	
55261	51000	22000	18200	00004155	8/7/2020	\$ 5,285.30	City Of New Richmond	
55261							Elections Commission - - 2018 Hava Election Security Total	\$ 5,285.30
55261							Shared Revenue and Tax Relief - - County And Municipal Aid	
55261	83500	10000	10500	00068890	7/27/2020	\$ 68,809.74	City Of New Richmond	
55261	83500	10000	10500	00072858	11/16/2020	\$ 366,713.07	City Of New Richmond	
55261							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 435,522.81
55261							Shared Revenue and Tax Relief - - Exempt Computer Aid	
55261	83500	10000	10900	00065956	7/27/2020	\$ 9,177.67	City Of New Richmond	
55261	83500	10000	10900	00067185	7/27/2020	\$ 27,620.77	City Of New Richmond	
55261							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 36,798.44
55261							Shared Revenue and Tax Relief - - Utility Aid	
55261	83500	10000	11000	00068890	7/27/2020	\$ 1,124.17	City Of New Richmond	
55261	83500	10000	11000	00072858	11/16/2020	\$ 8,314.42	City Of New Richmond	
55261							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 9,438.59
55261							Shared Revenue and Tax Relief - - Personal Property Aid	
55261	83500	10000	11100	00061369	5/4/2020	\$ 20,067.87	City Of New Richmond	
55261	83500	10000	11100	00062628	5/4/2020	\$ 69,800.84	City Of New Richmond	
55261							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 89,868.71
55261							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
55261	83500	10000	11200	00064410	7/27/2020	\$ 4,206.46	City Of New Richmond	
55261							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 4,206.46
55261							Shared Revenue and Tax Relief - - Payments For Municipal Svcs	
55261	83500	10000	50100	00054783	2/3/2020	\$ 6,641.57	City Of New Richmond	
55261							Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$ 6,641.57
55261							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
55261	83500	52100	36300	00055514	3/23/2020	\$ 2,149.37	City Of New Richmond	
55261							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 2,149.37
55261	Total							\$ 1,746,628.01

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
55276		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
55276	37000	10000	50300	00387232	1/31/2020	\$ 399.45	CITY OF RIVER FALLS	
55276		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 399.45
55276		Shared Revenue and Tax Relief - - Exempt Computer Aid						
55276	83500	10000	10900	00065957	7/27/2020	\$ 6,863.36	CITY OF RIVER FALLS	
55276	83500	10000	10900	00067186	7/27/2020	\$ 13,068.10	CITY OF RIVER FALLS	
55276		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 19,931.46
55276		Shared Revenue and Tax Relief - - Personal Property Aid						
55276	83500	10000	11100	00061370	5/4/2020	\$ 7,141.17	CITY OF RIVER FALLS	
55276	83500	10000	11100	00062629	5/4/2020	\$ 19,150.88	CITY OF RIVER FALLS	
55276		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 26,292.05
55276	Total							\$ 46,622.96