

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt						
61000	11500	10000	70300	00056876	2/20/2020	\$ 40,784.00	Trempealeau County		
61000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total						\$ 40,784.00
61000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing						
61000	11500	27400	76300	00056876	2/20/2020	\$ 79,984.00	Trempealeau County		
61000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total						\$ 79,984.00
61000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids						
61000	11500	27400	76400	00056823	2/18/2020	\$ 3,512.40	Trempealeau County		
61000	11500	27400	76400	00056824	2/18/2020	\$ 40,480.00	Trempealeau County		
61000	11500	27400	76400	00056825	2/18/2020	\$ 16,007.60	Trempealeau County		
61000	11500	27400	76400	00057421	3/13/2020	\$ 18,329.90	Trempealeau County		
61000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total						\$ 78,329.90
61000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
61000	11500	36300	WE100	00056933	2/25/2020	\$ 7,893.62	Trempealeau County		
61000	11500	36300	WE100	00056934	2/25/2020	\$ 10,080.08	Trempealeau County		
61000	11500	36300	WE100	00056935	2/25/2020	\$ 6,519.14	Trempealeau County		
61000	11500	36300	WE100	00056936	2/25/2020	\$ 4,691.95	Trempealeau County		
61000	11500	36300	WE100	00056937	2/25/2020	\$ 7,491.31	Trempealeau County		
61000	11500	36300	WE100	00056938	2/25/2020	\$ 1,937.05	Trempealeau County		
61000	11500	36300	WE100	00056939	2/25/2020	\$ 19,804.75	Trempealeau County		
61000	11500	36300	WE100	00056940	2/25/2020	\$ 8,332.10	Trempealeau County		
61000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						\$ 66,750.00
61000			Dept of Safety & Prof Services - - Powts Replacement Rehab						
61000	16500	10000	23600	00038192	10/21/2020	\$ 9,077.00	Trempealeau County		
61000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total						\$ 9,077.00
61000			Dept of Natural Resources - - Gen Program Ops-State Funds						
61000	37000	21200	16100	00385684	1/27/2020	\$ 117.94	Trempealeau County		
61000	37000	21200	16100	00385685	1/27/2020	\$ 225.85	Trempealeau County		
61000	37000	21200	16100	00414006	6/8/2020	\$ 370.00	Trempealeau County		
61000	37000	21200	16100	00415830	6/26/2020	\$ 247.12	Trempealeau County		
61000	37000	21200	16100	00423465	7/15/2020	\$ 117.08	Trempealeau County		
61000	37000	21200	16100	00427862	8/5/2020	\$ 1,144.20	Trempealeau County		
61000	37000	21200	16100	00427864	8/5/2020	\$ 231.03	Trempealeau County		
61000	37000	21200	16100	00436034	9/24/2020	\$ 4,414.31	Trempealeau County		
61000	37000	21200	16100	00436928	10/9/2020	\$ 1,502.97	Trempealeau County		

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61000	37000	21200	16100	00436967	10/9/2020	\$ 108.22	Trempealeau County	
61000	37000	21200	16100	00443420	11/6/2020	\$ 2,097.44	Trempealeau County	
61000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 10,576.16
61000			Dept of Natural Resources - - Venison Processing					
61000	37000	21200	54900	00399293	3/30/2020	\$ 4,030.00	Trempealeau County	
61000			Dept of Natural Resources - - Venison Processing Total					\$ 4,030.00
61000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
61000	37000	21200	55300	00399293	3/30/2020	\$ 22,706.72	Trempealeau County	
61000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$ 22,706.72
61000			Dept of Natural Resources - - Resaids - County Cons Aids					
61000	37000	21200	56300	00382821	1/17/2020	\$ 2,725.00	Trempealeau County	
61000			Dept of Natural Resources - - Resaids - County Cons Aids Total					\$ 2,725.00
61000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl					
61000	37000	21200	56600	00436112	9/18/2020	\$ 21,128.10	Trempealeau County	
61000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total					\$ 21,128.10
61000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
61000	37000	21200	57400	00449189	12/1/2020	\$ 15,000.00	Trempealeau County	
61000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$ 15,000.00
61000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					
61000	37000	21200	57500	00388624	2/7/2020	\$ 66,600.00	Trempealeau County	
61000	37000	21200	57500	00397473	3/23/2020	\$ 14,033.14	Trempealeau County	
61000	37000	21200	57500	00444466	10/30/2020	\$ 11,484.10	Trempealeau County	
61000	37000	21200	57500	00447848	11/18/2020	\$ 70,470.00	Trempealeau County	
61000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$ 162,587.24
61000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
61000	37000	21200	58400	00439075	10/1/2020	\$ 933.00	Trempealeau County	
61000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 933.00
61000			Dept of Natural Resources - - Res Acq & Dev - Boating Access					
61000	37000	21200	77500	00444357	10/28/2020	\$ 8,601.80	Trempealeau County	
61000			Dept of Natural Resources - - Res Acq & Dev - Boating Access Total					\$ 8,601.80
61000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed					
61000	37000	57300	48200	00384629	1/23/2020	\$ 3,723.50	Trempealeau County	
61000	37000	57300	48200	00400347	4/8/2020	\$ 2,069.50	Trempealeau County	
61000	37000	57300	48200	00418767	7/16/2020	\$ 2,069.50	Trempealeau County	
61000	37000	57300	48200	00436813	10/21/2020	\$ 2,069.50	Trempealeau County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total					\$ 9,932.00
61000			Department of Tourism - - Revenue, Gifts/Grants/Proceed					
61000	38000	10000	12000	00009527	12/21/2020	\$ 5,475.00	Trempealeau County	
61000			Department of Tourism - - Revenue, Gifts/Grants/Proceed Total					\$ 5,475.00
61000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
61000	39500	21100	16800	00498363	3/3/2020	\$ 79,889.00	Trempealeau County	
61000	39500	21100	16800	00529709	5/26/2020	\$ 351.00	Trempealeau County	
61000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$ 80,240.00
61000			WI Dept of Transportation - - Disastr Damag Aid Sf					
61000	39500	21100	17400	00504413	3/20/2020	\$ 14,398.54	Trempealeau County	
61000			WI Dept of Transportation - - Disastr Damag Aid Sf Total					\$ 14,398.54
61000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
61000	39500	21100	18500	00491691	2/12/2020	\$ 1,593.72	Trempealeau County	
61000	39500	21100	18500	00503308	3/17/2020	\$ 2,048.35	Trempealeau County	
61000	39500	21100	18500	00584384	9/18/2020	\$ 3,986.45	Trempealeau County	
61000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 7,628.52
61000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
61000	39500	21100	19000	00475484	1/6/2020	\$ 239,718.81	Trempealeau County	
61000	39500	21100	19000	00542331	7/6/2020	\$ 479,437.62	Trempealeau County	
61000	39500	21100	19000	00585157	10/5/2020	\$ 239,718.82	Trempealeau County	
61000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$ 958,875.25
61000			WI Dept of Transportation - - Loc Trns FacI Implfd					
61000	39500	21100	27600	00584942	9/18/2020	\$ 419.36	Trempealeau County	
61000	39500	21100	27600	00619676	12/18/2020	\$ 476.38	Trempealeau County	
61000	39500	21100	27600	00634729	12/30/2020	\$ 408.89	Trempealeau County	
61000			WI Dept of Transportation - - Loc Trns FacI Implfd Total					\$ 1,304.63
61000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
61000	39500	21100	27800	00556592	7/31/2020	\$ 4,303.79	Trempealeau County	
61000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 4,303.79
61000			WI Dept of Transportation - - St Hwy Rehab, Sf					
61000	39500	21100	36300	00612643	11/6/2020	\$ 50.00	Trempealeau County	
61000	39500	21100	36300	00621581	12/1/2020	\$ 373.98	Trempealeau County	
61000			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$ 423.98
61000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
61000	39500	21100	36500	00480699	1/14/2020	\$ 799.11	Trempealeau County	

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61000	39500	21100	36500	00486379	1/28/2020	\$ 375.00	Trempealeau County	
61000	39500	21100	36500	00497795	3/2/2020	\$ 238.15	Trempealeau County	
61000	39500	21100	36500	00502362	3/13/2020	\$ 675.00	Trempealeau County	
61000	39500	21100	36500	00514242	4/13/2020	\$ 163.39	Trempealeau County	
61000	39500	21100	36500	00514719	4/14/2020	\$ 325.00	Trempealeau County	
61000	39500	21100	36500	00527907	5/18/2020	\$ 351.00	Trempealeau County	
61000	39500	21100	36500	00534492	6/8/2020	\$ 1,404.79	Trempealeau County	
61000	39500	21100	36500	00539982	6/19/2020	\$ 1,073.39	Trempealeau County	
61000	39500	21100	36500	00577095	9/2/2020	\$ 638.13	Trempealeau County	
61000	39500	21100	36500	00584942	9/18/2020	\$ 378.00	Trempealeau County	
61000	39500	21100	36500	00599213	10/14/2020	\$ 378.00	Trempealeau County	
61000	39500	21100	36500	00634729	12/30/2020	\$ 756.00	Trempealeau County	
61000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 7,554.96
61000		WI Dept of Transportation - - Routine Maint Sf						
61000	39500	21100	36800	00480699	1/14/2020	\$ 113,038.54	Trempealeau County	
61000	39500	21100	36800	00492635	2/20/2020	\$ 135,402.41	Trempealeau County	
61000	39500	21100	36800	00492636	2/20/2020	\$ 23,267.11	Trempealeau County	
61000	39500	21100	36800	00497795	3/2/2020	\$ 244,871.81	Trempealeau County	
61000	39500	21100	36800	00505019	3/23/2020	\$ 132,454.01	Trempealeau County	
61000	39500	21100	36800	00509764	3/31/2020	\$ 2,464.93	Trempealeau County	
61000	39500	21100	36800	00510311	4/1/2020	\$ 4,537.61	Trempealeau County	
61000	39500	21100	36800	00511252	4/3/2020	\$ 46.90	Trempealeau County	
61000	39500	21100	36800	00511253	4/3/2020	\$ 344.89	Trempealeau County	
61000	39500	21100	36800	00514240	4/13/2020	\$ 6,950.41	Trempealeau County	
61000	39500	21100	36800	00514242	4/13/2020	\$ 1,093.34	Trempealeau County	
61000	39500	21100	36800	00516364	4/17/2020	\$ 256,047.66	Trempealeau County	
61000	39500	21100	36800	00521964	5/4/2020	\$ 17,955.00	Trempealeau County	
61000	39500	21100	36800	00527443	5/15/2020	\$ 46.90	Trempealeau County	
61000	39500	21100	36800	00527907	5/18/2020	\$ 24,093.26	Trempealeau County	
61000	39500	21100	36800	00530810	5/27/2020	\$ 72,645.83	Trempealeau County	
61000	39500	21100	36800	00534492	6/8/2020	\$ 6,465.87	Trempealeau County	
61000	39500	21100	36800	00536790	6/12/2020	\$ 1,787.68	Trempealeau County	
61000	39500	21100	36800	00536791	6/12/2020	\$ 2,448.46	Trempealeau County	
61000	39500	21100	36800	00537623	6/16/2020	\$ 116,953.07	Trempealeau County	
61000	39500	21100	36800	00538382	6/18/2020	\$ 49,485.55	Trempealeau County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61000	39500	21100	36800	00538516	6/18/2020	\$ 272.03	Trempealeau County	
61000	39500	21100	36800	00538517	6/18/2020	\$ 109,038.46	Trempealeau County	
61000	39500	21100	36800	00539982	6/19/2020	\$ 1,428.22	Trempealeau County	
61000	39500	21100	36800	00557179	7/30/2020	\$ 67,207.73	Trempealeau County	
61000	39500	21100	36800	00558592	7/31/2020	\$ 13,177.76	Trempealeau County	
61000	39500	21100	36800	00559310	7/31/2020	\$ 39,012.00	Trempealeau County	
61000	39500	21100	36800	00559312	7/31/2020	\$ 11,111.37	Trempealeau County	
61000	39500	21100	36800	00559314	7/31/2020	\$ 26,164.75	Trempealeau County	
61000	39500	21100	36800	00561339	8/5/2020	\$ 81,071.25	Trempealeau County	
61000	39500	21100	36800	00571239	8/20/2020	\$ 118,144.49	Trempealeau County	
61000	39500	21100	36800	00572513	8/24/2020	\$ 177.44	Trempealeau County	
61000	39500	21100	36800	00572514	8/24/2020	\$ 148.63	Trempealeau County	
61000	39500	21100	36800	00572516	8/24/2020	\$ 343.25	Trempealeau County	
61000	39500	21100	36800	00575717	8/31/2020	\$ 73,496.02	Trempealeau County	
61000	39500	21100	36800	00576350	8/31/2020	\$ 4,434.10	Trempealeau County	
61000	39500	21100	36800	00577095	9/2/2020	\$ 16,745.72	Trempealeau County	
61000	39500	21100	36800	00579076	9/9/2020	\$ 101,020.30	Trempealeau County	
61000	39500	21100	36800	00584942	9/18/2020	\$ 979.68	Trempealeau County	
61000	39500	21100	36800	00588991	9/23/2020	\$ 144,073.77	Trempealeau County	
61000	39500	21100	36800	00589453	9/23/2020	\$ 1,180.41	Trempealeau County	
61000	39500	21100	36800	00591881	9/29/2020	\$ 452.00	Trempealeau County	
61000	39500	21100	36800	00595713	10/7/2020	\$ 122,608.05	Trempealeau County	
61000	39500	21100	36800	00599213	10/14/2020	\$ 4,461.42	Trempealeau County	
61000	39500	21100	36800	00599999	10/15/2020	\$ 87,443.33	Trempealeau County	
61000	39500	21100	36800	00603230	10/20/2020	\$ 38,672.38	Trempealeau County	
61000	39500	21100	36800	00619257	11/24/2020	\$ 109,852.09	Trempealeau County	
61000	39500	21100	36800	00619676	12/18/2020	\$ 7,890.58	Trempealeau County	
61000	39500	21100	36800	00619820	11/25/2020	\$ 14,680.76	Trempealeau County	
61000	39500	21100	36800	00634729	12/30/2020	\$ 13,150.27	Trempealeau County	
61000			WI Dept of Transportation - - Routine Maint Sf Total					\$ 2,420,839.50
61000			WI Dept of Transportation - - St Hwy Rehab Fed Fd					
61000	39500	21100	38300	00480699	1/14/2020	\$ 1,228.72	Trempealeau County	
61000	39500	21100	38300	00497795	3/2/2020	\$ 227.47	Trempealeau County	
61000	39500	21100	38300	00514242	4/13/2020	\$ 950.13	Trempealeau County	
61000			WI Dept of Transportation - - St Hwy Rehab Fed Fd Total					\$ 2,406.32

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61000			Department of Corrections - - Services For Drunken Driving O						
61000	41000	10000	10300	00360786	5/21/2020	\$ 270.00	Trempealeau County		
61000			Department of Corrections - - Services For Drunken Driving O Total						\$ 270.00
61000			Department of Corrections - - Purchased Services For Offende						
61000	41000	10000	11100	00360783	5/21/2020	\$ 158.00	Trempealeau County		
61000			Department of Corrections - - Purchased Services For Offende Total						\$ 158.00
61000			Department of Corrections - - Corrections Contracts And Agre						
61000	41000	10000	11400	00332303	1/3/2020	\$ 1,543.80	Trempealeau County		
61000	41000	10000	11400	00357260	5/4/2020	\$ 1,595.26	Trempealeau County		
61000	41000	10000	11400	00360127	5/18/2020	\$ 411.68	Trempealeau County		
61000	41000	10000	11400	00360606	5/22/2020	\$ 1,235.04	Trempealeau County		
61000	41000	10000	11400	00365621	6/23/2020	\$ 1,595.26	Trempealeau County		
61000	41000	10000	11400	00374056	7/23/2020	\$ 3,602.20	Trempealeau County		
61000	41000	10000	11400	00379548	8/27/2020	\$ 463.14	Trempealeau County		
61000	41000	10000	11400	00387222	10/7/2020	\$ 1,595.26	Trempealeau County		
61000	41000	10000	11400	00389851	10/21/2020	\$ 3,036.14	Trempealeau County		
61000	41000	10000	11400	00397022	12/2/2020	\$ 2,006.94	Trempealeau County		
61000			Department of Corrections - - Corrections Contracts And Agre Total						\$ 17,084.72
61000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
61000	41000	10000	11600	00392577	11/5/2020	\$ 25,040.00	Trempealeau County		
61000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 25,040.00
61000			Child Abuse & Neglect Prev Bd - - General Aids						
61000	43300	10000	99000	00002396	4/24/2020	\$ 1,228.82	Trempealeau County		
61000			Child Abuse & Neglect Prev Bd - - General Aids Total						\$ 1,228.82
61000			Department of Health Services - - State/Federal Aids						
61000	43500	10000	00000	92007	1/1/2020	\$ 185,882.00	Trempealeau County		
61000	43500	10000	00000	92008	2/1/2020	\$ 321,740.00	Trempealeau County		
61000	43500	10000	00000	92009	3/1/2020	\$ 47,547.00	Trempealeau County		
61000	43500	10000	00000	92010	4/1/2020	\$ 196,250.00	Trempealeau County		
61000	43500	10000	00000	92011	5/1/2020	\$ 269,477.00	Trempealeau County		
61000	43500	10000	00000	92012	6/1/2020	\$ 260,271.00	Trempealeau County		
61000	43500	10000	00000	92013	6/1/2020	\$ 47,873.00	Trempealeau County		
61000	43500	10000	00000	92100	7/1/2020	\$ 546,356.00	Trempealeau County		
61000	43500	10000	00000	92101	8/1/2020	\$ 164,806.00	Trempealeau County		
61000	43500	10000	00000	92102	9/1/2020	\$ 166,165.00	Trempealeau County		

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61000	43500	10000	00000	92103	10/1/2020	\$ 251,886.00	Trempealeau County		
61000	43500	10000	00000	92104	11/1/2020	\$ 589,497.00	Trempealeau County		
61000	43500	10000	00000	92105	12/1/2020	\$ 425,979.00	Trempealeau County		
61000		Department of Health Services - - State/Federal Aids Total							\$ 3,473,729.00
61000		Department of Health Services - - Public Health Dispensaries And							
61000	43500	10000	10700	00337048	1/24/2020	\$ 56.92	Trempealeau County		
61000	43500	10000	10700	00342650	2/18/2020	\$ 160.92	Trempealeau County		
61000	43500	10000	10700	00347031	3/10/2020	\$ 103.98	Trempealeau County		
61000	43500	10000	10700	00353483	4/9/2020	\$ 113.47	Trempealeau County		
61000	43500	10000	10700	00365189	7/13/2020	\$ 28.46	Trempealeau County		
61000		Department of Health Services - - Public Health Dispensaries And Total							\$ 463.75
61000		Department of Health Services - - Federal Wic Operations							
61000	43500	10000	14800	00331312	1/3/2020	\$ 667.50	Trempealeau County		
61000	43500	10000	14800	00337224	1/31/2020	\$ 1,350.00	Trempealeau County		
61000	43500	10000	14800	00342711	2/28/2020	\$ 1,545.00	Trempealeau County		
61000	43500	10000	14800	00352535	4/3/2020	\$ 1,327.50	Trempealeau County		
61000	43500	10000	14800	00363135	6/18/2020	\$ 1,207.50	Trempealeau County		
61000	43500	10000	14800	00363192	6/26/2020	\$ 765.00	Trempealeau County		
61000	43500	10000	14800	00368104	7/30/2020	\$ 1,185.00	Trempealeau County		
61000	43500	10000	14800	00368800	7/17/2020	\$ 765.00	Trempealeau County		
61000	43500	10000	14800	00373377	9/4/2020	\$ 832.50	Trempealeau County		
61000	43500	10000	14800	00381279	10/9/2020	\$ 1,102.50	Trempealeau County		
61000	43500	10000	14800	00385685	10/30/2020	\$ 855.00	Trempealeau County		
61000	43500	10000	14800	00393570	12/2/2020	\$ 720.00	Trempealeau County		
61000	43500	10000	14800	00394463	12/30/2020	\$ 690.00	Trempealeau County		
61000		Department of Health Services - - Federal Wic Operations Total							\$ 13,012.50
61000		Department of Health Services - - Emergency Dispatcher Cardiopul							
61000	43500	10000	18500	00368873	7/30/2020	\$ 5,000.00	Trempealeau County		
61000		Department of Health Services - - Emergency Dispatcher Cardiopul Total							\$ 5,000.00
61000		Department of Health Services - - General Program Operations							
61000	43500	10000	40100	00344579	2/26/2020	\$ 15.00	Trempealeau County		
61000	43500	10000	40100	00344580	2/26/2020	\$ 1.00	Trempealeau County		
61000	43500	10000	40100	00352927	4/7/2020	\$ 1.50	Trempealeau County		
61000	43500	10000	40100	00363094	6/17/2020	\$ 1.00	Trempealeau County		
61000	43500	10000	40100	00363095	6/17/2020	\$ 15.00	Trempealeau County		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61000	43500	10000	40100	00380164	9/22/2020	\$ 1.50	Trempealeau County		
61000	43500	10000	40100	00381390	9/29/2020	\$ 1.50	Trempealeau County		
61000		Department of Health Services - - General Program Operations Total							\$ 36.50
61000		Department of Health Services - - Medical Assistance State Admin							
61000	43500	10000	44000	00344579	2/26/2020	\$ 15.00	Trempealeau County		
61000	43500	10000	44000	00344580	2/26/2020	\$ 1.00	Trempealeau County		
61000	43500	10000	44000	00352927	4/7/2020	\$ 1.50	Trempealeau County		
61000	43500	10000	44000	00363094	6/17/2020	\$ 1.00	Trempealeau County		
61000	43500	10000	44000	00363095	6/17/2020	\$ 15.00	Trempealeau County		
61000	43500	10000	44000	00380164	9/22/2020	\$ 1.50	Trempealeau County		
61000	43500	10000	44000	00381390	9/29/2020	\$ 1.50	Trempealeau County		
61000		Department of Health Services - - Medical Assistance State Admin Total							\$ 36.50
61000		Department of Health Services - - Administrative And Support-Fis							
61000	43500	10000	82100	00352997	4/8/2020	\$ 5.00	Trempealeau County		
61000		Department of Health Services - - Administrative And Support-Fis Total							\$ 5.00
61000		Dept of Children and Families - - Fees For Administrative Servic							
61000	43700	10000	23100	00065138	1/27/2020	\$ 40.00	Trempealeau County		
61000	43700	10000	23100	00069749	5/1/2020	\$ 45.00	Trempealeau County		
61000	43700	10000	23100	00073032	7/23/2020	\$ 20.00	Trempealeau County		
61000	43700	10000	23100	00076552	10/22/2020	\$ 30.00	Trempealeau County		
61000		Dept of Children and Families - - Fees For Administrative Servic Total							\$ 135.00
61000		Dept of Children and Families - - General Aids							
61000	43700	10000	99000	00064537	1/6/2020	\$ 9,903.05	Trempealeau County		
61000	43700	10000	99000	00065388	1/30/2020	\$ 101,385.77	Trempealeau County		
61000	43700	10000	99000	00065687	2/5/2020	\$ 389.55	Trempealeau County		
61000	43700	10000	99000	00066879	3/5/2020	\$ 75,300.64	Trempealeau County		
61000	43700	10000	99000	00066956	3/5/2020	\$ 563.36	Trempealeau County		
61000	43700	10000	99000	00067684	3/26/2020	\$ 15,914.04	Trempealeau County		
61000	43700	10000	99000	00068307	4/6/2020	\$ 1,952.13	Trempealeau County		
61000	43700	10000	99000	00068754	4/10/2020	\$ 116,924.06	Trempealeau County		
61000	43700	10000	99000	00069407	4/30/2020	\$ 117,141.29	Trempealeau County		
61000	43700	10000	99000	00069867	5/5/2020	\$ 119,496.47	Trempealeau County		
61000	43700	10000	99000	00069937	5/5/2020	\$ 16,589.65	Trempealeau County		
61000	43700	10000	99000	00070077	5/8/2020	\$ 4,320.00	Trempealeau County		
61000	43700	10000	99000	00070265	5/13/2020	\$ 160.00	Trempealeau County		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61000	43700	10000	99000	00070830	6/4/2020	\$ 10,082.92	Trempealeau County	
61000	43700	10000	99000	00070897	6/5/2020	\$ 22,300.97	Trempealeau County	
61000	43700	10000	99000	00072037	6/30/2020	\$ 11,286.76	Trempealeau County	
61000	43700	10000	99000	00072351	7/6/2020	\$ 25,293.81	Trempealeau County	
61000	43700	10000	99000	00073359	7/30/2020	\$ 101,473.26	Trempealeau County	
61000	43700	10000	99000	00073910	8/12/2020	\$ 19,742.00	Trempealeau County	
61000	43700	10000	99000	00074703	9/8/2020	\$ 10,698.13	Trempealeau County	
61000	43700	10000	99000	00074704	9/8/2020	\$ 577.60	Trempealeau County	
61000	43700	10000	99000	00075026	9/16/2020	\$ 484,911.41	Trempealeau County	
61000	43700	10000	99000	00075151	9/17/2020	\$ 52,438.00	Trempealeau County	
61000	43700	10000	99000	00075152	9/17/2020	\$ 1,337.00	Trempealeau County	
61000	43700	10000	99000	00075244	9/18/2020	\$ 19,819.28	Trempealeau County	
61000	43700	10000	99000	00075940	10/5/2020	\$ 701.93	Trempealeau County	
61000	43700	10000	99000	00076832	10/30/2020	\$ 134,626.86	Trempealeau County	
61000	43700	10000	99000	00076948	11/3/2020	\$ 1,507.53	Trempealeau County	
61000	43700	10000	99000	00077060	11/5/2020	\$ 11,150.62	Trempealeau County	
61000	43700	10000	99000	00077183	11/6/2020	\$ 2,356.00	Trempealeau County	
61000	43700	10000	99000	00077287	11/10/2020	\$ 1,394.00	Trempealeau County	
61000	43700	10000	99000	00078190	12/4/2020	\$ 3,600.00	Trempealeau County	
61000	43700	10000	99000	00078279	12/7/2020	\$ 709.66	Trempealeau County	
61000		Dept of Children and Families - - General Aids Total						\$ 1,496,047.75
61000		Dept of Workforce Development - - Auxiliary Services						
61000	44500	10000	13000	00304291	11/3/2020	\$ 50.00	Trempealeau County	
61000	44500	10000	13000	00307424	12/2/2020	\$ 45.00	Trempealeau County	
61000		Dept of Workforce Development - - Auxiliary Services Total						\$ 95.00
61000		Dept of Workforce Development - - Ui Admin Fed						
61000	44500	10000	15100	00267668	1/14/2020	\$ 35.00	Trempealeau County	
61000	44500	10000	15100	00270908	2/4/2020	\$ 5.00	Trempealeau County	
61000	44500	10000	15100	00275638	3/3/2020	\$ 10.00	Trempealeau County	
61000	44500	10000	15100	00280623	4/2/2020	\$ 5.00	Trempealeau County	
61000	44500	10000	15100	00287365	6/2/2020	\$ 10.00	Trempealeau County	
61000	44500	10000	15100	00290185	7/2/2020	\$ 20.00	Trempealeau County	
61000	44500	10000	15100	00293622	8/4/2020	\$ 5.00	Trempealeau County	
61000	44500	10000	15100	00296659	9/2/2020	\$ 5.00	Trempealeau County	
61000	44500	10000	15100	00300331	10/2/2020	\$ 50.00	Trempealeau County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61000			Dept of Workforce Development - - Ui Admin Fed Total					\$ 145.00
61000			Dept of Workforce Development - - Wc Ops Uninsured Emplwr Admin					
61000	44500	22700	17700	00288673	6/17/2020	\$ 25.00	Trempealeau County	
61000	44500	22700	17700	00288675	6/17/2020	\$ 25.00	Trempealeau County	
61000	44500	22700	17700	00296587	9/2/2020	\$ 10.00	Trempealeau County	
61000	44500	22700	17700	00296588	9/2/2020	\$ 30.00	Trempealeau County	
61000			Dept of Workforce Development - - Wc Ops Uninsured Emplwr Admin Total					\$ 90.00
61000			Department of Justice - - Crime Laboratories, Dna					
61000	45500	10000	22100	00085884	7/16/2020	\$ 1,050.00	Trempealeau County	
61000			Department of Justice - - Crime Laboratories, Dna Total					\$ 1,050.00
61000			Department of Justice - - Law Enforcement Train, Local					
61000	45500	10000	23100	00092052	12/11/2020	\$ 7,520.00	Trempealeau County	
61000			Department of Justice - - Law Enforcement Train, Local Total					\$ 7,520.00
61000			Department of Justice - - Alt Prosecution Alcohol Drugs					
61000	45500	10000	27100	00082626	4/22/2020	\$ 28,612.65	Trempealeau County	
61000	45500	10000	27100	00082843	4/27/2020	\$ 17,276.79	Trempealeau County	
61000	45500	10000	27100	00087196	8/13/2020	\$ 17,064.79	Trempealeau County	
61000	45500	10000	27100	00089703	11/4/2020	\$ 16,987.27	Trempealeau County	
61000			Department of Justice - - Alt Prosecution Alcohol Drugs Total					\$ 79,941.50
61000			Department of Justice - - Crime Victim Witness Assist					
61000	45500	10000	53200	00080515	2/26/2020	\$ 18,374.50	Trempealeau County	
61000	45500	10000	53200	00086061	7/17/2020	\$ 17,376.40	Trempealeau County	
61000			Department of Justice - - Crime Victim Witness Assist Total					\$ 35,750.90
61000			Department of Military Affairs - - Emergency Response Equipment					
61000	46500	10000	30800	00071982	1/15/2020	\$ 4,111.32	Trempealeau County	
61000			Department of Military Affairs - - Emergency Response Equipment Total					\$ 4,111.32
61000			Department of Military Affairs - - Local Emer Planning Grants					
61000	46500	10000	33700	00074019	2/18/2020	\$ 13,696.67	Trempealeau County	
61000			Department of Military Affairs - - Local Emer Planning Grants Total					\$ 13,696.67
61000			Department of Military Affairs - - Federal Aid, Local Assistance					
61000	46500	10000	34200	00071641	1/8/2020	\$ 2,764.78	Trempealeau County	
61000	46500	10000	34200	00072519	1/23/2020	\$ 35,288.39	Trempealeau County	
61000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 38,053.17
61000			Department of Veterans Affairs - - County Grants					
61000	48500	58200	26700	00077490	2/24/2020	\$ 10,000.00	Trempealeau County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61000							Department of Veterans Affairs - - County Grants Total	\$ 10,000.00
61000							Department of Veterans Affairs - - Veterans Transportation Grant	
61000	48500	58200	28000	00086996	12/9/2020	\$ 10,088.79	Trempealeau County	
61000							Department of Veterans Affairs - - Veterans Transportation Grant Total	\$ 10,088.79
61000							Department of Administration - - Federal Aid	
61000	50500	10000	14200	00135230	12/10/2020	\$ 488,438.56	Trempealeau County	
61000	50500	10000	14200	00136562	12/17/2020	\$ 51,701.29	Trempealeau County	
61000							Department of Administration - - Federal Aid Total	\$ 540,139.85
61000							Department of Administration - - Low-Income Assistance Grants	
61000	50500	23500	37100	00120242	3/31/2020	\$ 14,929.44	Trempealeau County	
61000	50500	23500	37100	00123902	6/16/2020	\$ 8,625.56	Trempealeau County	
61000	50500	23500	37100	00124748	6/30/2020	\$ 7,390.74	Trempealeau County	
61000	50500	23500	37100	00128715	9/15/2020	\$ 7,042.71	Trempealeau County	
61000	50500	23500	37100	00129608	9/29/2020	\$ 7,767.53	Trempealeau County	
61000	50500	23500	37100	00132884	11/17/2020	\$ 4,756.52	Trempealeau County	
61000	50500	23500	37100	00133592	12/1/2020	\$ 2,401.33	Trempealeau County	
61000							Department of Administration - - Low-Income Assistance Grants Total	\$ 52,913.83
61000							Department of Administration - - Land Information Program; Loca	
61000	50500	26900	17300	00117377	2/13/2020	\$ 1,000.00	Trempealeau County	
61000	50500	26900	17300	00119451	4/2/2020	\$ 63,720.00	Trempealeau County	
61000	50500	26900	17300	00123248	6/3/2020	\$ 20,000.00	Trempealeau County	
61000	50500	26900	17300	00127847	9/1/2020	\$ 20,000.00	Trempealeau County	
61000							Department of Administration - - Land Information Program; Loca Total	\$ 104,720.00
61000							Elections Commission - - 2018 Hava Election Security	
61000	51000	22000	18200	00004242	8/18/2020	\$ 41,903.30	Trempealeau County	
61000	51000	22000	18200	00004987	12/16/2020	\$ 9,167.65	Trempealeau County	
61000							Elections Commission - - 2018 Hava Election Security Total	\$ 51,070.95
61000							Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board	
61000	55000	10000	10600	00234898	2/14/2020	\$ 370.00	Trempealeau County	
61000	55000	10000	10600	00235728	2/21/2020	\$ 17.80	Trempealeau County	
61000	55000	10000	10600	00255972	7/15/2020	\$ 2.20	Trempealeau County	
61000	55000	10000	10600	00260341	9/2/2020	\$ 1,140.00	Trempealeau County	
61000	55000	10000	10600	00264766	10/19/2020	\$ 1.00	Trempealeau County	
61000							Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total	\$ 1,531.00
61000							Circuit Courts - - Circuit Court Costs	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61000	62500	10000	10500	00001796	1/17/2020	\$ 33,314.00	Trempealeau County		
61000	62500	10000	10500	00001990	7/17/2020	\$ 66,395.00	Trempealeau County		
61000		Circuit Courts - - Circuit Court Costs Total							\$ 99,709.00
61000		Shared Revenue and Tax Relief - - County And Municipal Aid							
61000	83500	10000	10500	00069071	7/27/2020	\$ 241,908.98	Trempealeau County		
61000	83500	10000	10500	00073040	11/16/2020	\$ 1,370,817.56	Trempealeau County		
61000		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 1,612,726.54
61000		Shared Revenue and Tax Relief - - Exempt Computer Aid							
61000	83500	10000	10900	00064633	7/27/2020	\$ 27,383.35	Trempealeau County		
61000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 27,383.35
61000		Shared Revenue and Tax Relief - - Utility Aid							
61000	83500	10000	11000	00069071	7/27/2020	\$ 18,108.51	Trempealeau County		
61000	83500	10000	11000	00073040	11/16/2020	\$ 111,183.16	Trempealeau County		
61000		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 129,291.67
61000		Shared Revenue and Tax Relief - - Personal Property Aid							
61000	83500	10000	11100	00059996	5/4/2020	\$ 40,621.85	Trempealeau County		
61000		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 40,621.85
61000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
61000	83500	10000	30200	00064023	7/27/2020	\$ 967,819.76	Trempealeau County		
61000	83500	10000	30200	00067415	7/27/2020	\$ 4,179,740.58	Trempealeau County		
61000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$ 5,147,560.34
61000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
61000	83500	52100	36300	00055746	3/23/2020	\$ 1,571,818.00	Trempealeau County		
61000	83500	52100	36300	00070107	9/15/2020	\$ 2,485.57	Trempealeau County		
61000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 1,574,303.57
61000	Total							\$ 18,651,357.25	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61002			Dept of Safety & Prof Services - - Fire Dues Distribution					
61002	16500	10000	22500	00037101	7/20/2020	\$ 2,385.32	Town Of Albion	
61002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,385.32
61002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
61002	37000	10000	50300	00404617	4/21/2020	\$ 65.13	Town Of Albion	
61002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 65.13
61002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
61002	37000	21200	57100	00417820	6/18/2020	\$ 358.53	Town Of Albion	
61002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 358.53
61002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
61002	39500	21100	19100	00477048	1/6/2020	\$ 19,624.59	Town Of Albion	
61002	39500	21100	19100	00506903	4/6/2020	\$ 19,624.59	Town Of Albion	
61002	39500	21100	19100	00543895	7/6/2020	\$ 19,624.59	Town Of Albion	
61002	39500	21100	19100	00586721	10/5/2020	\$ 19,624.59	Town Of Albion	
61002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 78,498.36
61002			Department of Administration - - Federal Aid					
61002	50500	10000	14200	00135215	12/10/2020	\$ 8,513.26	Town Of Albion	
61002			Department of Administration - - Federal Aid Total					\$ 8,513.26
61002			Elections Commission - - 2018 Hava Election Security					
61002	51000	22000	18200	00004826	11/4/2020	\$ 623.50	Town Of Albion	
61002			Elections Commission - - 2018 Hava Election Security Total					\$ 623.50
61002			Shared Revenue and Tax Relief - - County And Municipal Aid					
61002	83500	10000	10500	00069045	7/27/2020	\$ 9,860.50	Town Of Albion	
61002	83500	10000	10500	00073014	11/16/2020	\$ 55,876.15	Town Of Albion	
61002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 65,736.65
61002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
61002	83500	10000	10900	00066091	7/27/2020	\$ 92.50	Town Of Albion	
61002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 92.50
61002			Shared Revenue and Tax Relief - - Personal Property Aid					
61002	83500	10000	11100	00061516	5/4/2020	\$ 319.03	Town Of Albion	
61002			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 319.03
61002			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
61002	83500	52100	36300	00055549	3/23/2020	\$ 1,053.96	Town Of Albion	
61002			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 1,053.96
61002	Total							\$ 157,646.24

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61004			Dept of Safety & Prof Services - - Fire Dues Distribution						
61004	16500	10000	22500	00037102	7/20/2020	\$ 6,924.87	Town Of Arcadia		
61004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,924.87
61004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
61004	37000	10000	50300	00383614	1/17/2020	\$ 22.33	Town Of Arcadia		
61004	37000	10000	50300	00404632	4/21/2020	\$ 12.05	Town Of Arcadia		
61004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 34.38
61004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
61004	37000	21200	57100	00417821	6/18/2020	\$ 1,645.46	Town Of Arcadia		
61004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,645.46
61004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
61004	37000	21200	57900	00404633	4/21/2020	\$ 223.68	Town Of Arcadia		
61004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 223.68
61004			Dept of Natural Resources - - Fin Asst For Responsible Units						
61004	37000	27400	67000	00413435	5/29/2020	\$ 328.79	Town Of Arcadia		
61004			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 328.79
61004			WI Dept of Transportation - - Disastr Damag Aid Sf						
61004	39500	21100	17400	00524506	5/12/2020	\$ 15,903.49	Town Of Arcadia		
61004			WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$ 15,903.49
61004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61004	39500	21100	19100	00477049	1/6/2020	\$ 85,226.04	Town Of Arcadia		
61004	39500	21100	19100	00506904	4/6/2020	\$ 85,226.04	Town Of Arcadia		
61004	39500	21100	19100	00543896	7/6/2020	\$ 85,226.04	Town Of Arcadia		
61004	39500	21100	19100	00586722	10/5/2020	\$ 85,226.04	Town Of Arcadia		
61004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 340,904.16
61004			Department of Administration - - Federal Aid						
61004	50500	10000	14200	00130221	10/2/2020	\$ 3,246.71	Town Of Arcadia		
61004	50500	10000	14200	00135216	12/10/2020	\$ 26,504.29	Town Of Arcadia		
61004	50500	10000	14200	00136556	12/17/2020	\$ 3,157.54	Town Of Arcadia		
61004			Department of Administration - - Federal Aid Total						\$ 32,908.54
61004			Elections Commission - - 2018 Hava Election Security						
61004	51000	22000	18200	00004401	9/9/2020	\$ 1,367.10	Town Of Arcadia		
61004			Elections Commission - - 2018 Hava Election Security Total						\$ 1,367.10
61004			Shared Revenue and Tax Relief - - County And Municipal Aid						
61004	83500	10000	10500	00069046	7/27/2020	\$ 11,312.22	Town Of Arcadia		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61004	83500	10000	10500	00073015	11/16/2020	\$ 64,102.55	Town Of Arcadia	
61004		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 75,414.77
61004		Shared Revenue and Tax Relief - - Exempt Computer Aid						
61004	83500	10000	10900	00066092	7/27/2020	\$ 62.35	Town Of Arcadia	
61004		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 62.35
61004		Shared Revenue and Tax Relief - - Utility Aid						
61004	83500	10000	11000	00069046	7/27/2020	\$ 1,494.05	Town Of Arcadia	
61004	83500	10000	11000	00073015	11/16/2020	\$ 8,843.22	Town Of Arcadia	
61004		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 10,337.27
61004		Shared Revenue and Tax Relief - - Personal Property Aid						
61004	83500	10000	11100	00061517	5/4/2020	\$ 580.12	Town Of Arcadia	
61004		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 580.12
61004	Total							\$ 486,634.98

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61006			Dept of Safety & Prof Services - - Fire Dues Distribution						
61006	16500	10000	22500	00037103	7/20/2020	\$ 1,656.46	Town Of Burnside		
61006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,656.46
61006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
61006	37000	21200	57100	00417822	6/18/2020	\$ 301.18	Town Of Burnside		
61006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 301.18
61006			Dept of Natural Resources - - Fin Asst For Responsible Units						
61006	37000	27400	67000	00412609	5/29/2020	\$ 114.88	Town Of Burnside		
61006			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 114.88
61006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61006	39500	21100	19100	00477050	1/6/2020	\$ 18,507.69	Town Of Burnside		
61006	39500	21100	19100	00506905	4/6/2020	\$ 18,507.69	Town Of Burnside		
61006	39500	21100	19100	00543897	7/6/2020	\$ 18,507.69	Town Of Burnside		
61006	39500	21100	19100	00586723	10/5/2020	\$ 18,507.69	Town Of Burnside		
61006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 74,030.76
61006			Department of Administration - - Federal Aid						
61006	50500	10000	14200	00135217	12/9/2020	\$ 8,170.96	Town Of Burnside		
61006			Department of Administration - - Federal Aid Total						\$ 8,170.96
61006			Elections Commission - - 2018 Hava Election Security						
61006	51000	22000	18200	00004685	9/17/2020	\$ 600.00	Town Of Burnside		
61006	51000	22000	18200	00005006	12/18/2020	\$ 479.40	Town Of Burnside		
61006			Elections Commission - - 2018 Hava Election Security Total						\$ 1,079.40
61006			Shared Revenue and Tax Relief - - County And Municipal Aid						
61006	83500	10000	10500	00069047	7/27/2020	\$ 8,339.21	Town Of Burnside		
61006	83500	10000	10500	00073016	11/16/2020	\$ 47,255.54	Town Of Burnside		
61006			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 55,594.75
61006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
61006	83500	10000	10900	00066093	7/27/2020	\$ 4.16	Town Of Burnside		
61006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 4.16
61006			Shared Revenue and Tax Relief - - Utility Aid						
61006	83500	10000	11000	00069047	7/27/2020	\$ 312.18	Town Of Burnside		
61006	83500	10000	11000	00073016	11/16/2020	\$ 2,319.77	Town Of Burnside		
61006			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 2,631.95
61006			Shared Revenue and Tax Relief - - Personal Property Aid						
61006	83500	10000	11100	00061518	5/4/2020	\$ 1.08	Town Of Burnside		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61008			Dept of Safety & Prof Services - - Fire Dues Distribution					
61008	16500	10000	22500	00037104	7/20/2020	\$ 3,422.03	Town Of Caledonia	
61008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,422.03
61008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
61008	37000	10000	50300	00383589	1/17/2020	\$ 635.89	Town Of Caledonia	
61008	37000	10000	50300	00403978	4/21/2020	\$ 141.68	Town Of Caledonia	
61008	37000	10000	50300	00403979	4/21/2020	\$ 10.63	Town Of Caledonia	
61008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 788.20
61008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
61008	37000	21200	57100	00417823	6/18/2020	\$ 45.69	Town Of Caledonia	
61008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 45.69
61008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
61008	39500	21100	19100	00477051	1/6/2020	\$ 17,561.61	Town Of Caledonia	
61008	39500	21100	19100	00506906	4/6/2020	\$ 17,561.61	Town Of Caledonia	
61008	39500	21100	19100	00543898	7/6/2020	\$ 17,561.61	Town Of Caledonia	
61008	39500	21100	19100	00586724	10/5/2020	\$ 17,561.61	Town Of Caledonia	
61008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 70,246.44
61008			Department of Administration - - Federal Aid					
61008	50500	10000	14200	00135218	12/10/2020	\$ 11,660.90	Town Of Caledonia	
61008			Department of Administration - - Federal Aid Total					\$ 11,660.90
61008			Department of Administration - - Hv Trans Ln Annual Impact Fee					
61008	50500	10000	17400	00121308	5/1/2020	\$ 13,805.00	Town Of Caledonia	
61008			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 13,805.00
61008			Shared Revenue and Tax Relief - - County And Municipal Aid					
61008	83500	10000	10500	00069048	7/27/2020	\$ 4,620.19	Town Of Caledonia	
61008	83500	10000	10500	00073017	11/16/2020	\$ 26,181.08	Town Of Caledonia	
61008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 30,801.27
61008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
61008	83500	10000	10900	00066094	7/27/2020	\$ 2.08	Town Of Caledonia	
61008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2.08
61008			Shared Revenue and Tax Relief - - Personal Property Aid					
61008	83500	10000	11100	00061519	5/4/2020	\$ 19.69	Town Of Caledonia	
61008			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 19.69
61008			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
61008	83500	52100	36300	00055550	3/23/2020	\$ 8,154.04	Town Of Caledonia	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61010			Dept of Safety & Prof Services - - Fire Dues Distribution						
61010	16500	10000	22500	00037105	7/20/2020	\$ 867.11	Town Of Chimney Rock		
61010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 867.11
61010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
61010	37000	10000	50300	00383590	1/17/2020	\$ 13,950.63	Town Of Chimney Rock		
61010	37000	10000	50300	00404045	4/21/2020	\$ 742.39	Town Of Chimney Rock		
61010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 14,693.02
61010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
61010	37000	21200	57100	00417824	6/18/2020	\$ 934.31	Town Of Chimney Rock		
61010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 934.31
61010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
61010	37000	21200	57900	00404044	4/21/2020	\$ 479.12	Town Of Chimney Rock		
61010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 479.12
61010			Dept of Natural Resources - - Fin Asst For Responsible Units						
61010	37000	27400	67000	00412524	5/29/2020	\$ 749.58	Town Of Chimney Rock		
61010			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 749.58
61010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61010	39500	21100	19100	00477052	1/6/2020	\$ 20,899.17	Town Of Chimney Rock		
61010	39500	21100	19100	00506907	4/6/2020	\$ 20,899.17	Town Of Chimney Rock		
61010	39500	21100	19100	00543899	7/6/2020	\$ 20,899.17	Town Of Chimney Rock		
61010	39500	21100	19100	00586725	10/5/2020	\$ 20,899.17	Town Of Chimney Rock		
61010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 83,596.68
61010			Department of Administration - - Federal Aid						
61010	50500	10000	14200	00135219	12/10/2020	\$ 7,427.74	Town Of Chimney Rock		
61010	50500	10000	14200	00136557	12/17/2020	\$ 530.66	Town Of Chimney Rock		
61010			Department of Administration - - Federal Aid Total						\$ 7,958.40
61010			Elections Commission - - 2018 Hava Election Security						
61010	51000	22000	18200	00003344	6/24/2020	\$ 376.00	Town Of Chimney Rock		
61010			Elections Commission - - 2018 Hava Election Security Total						\$ 376.00
61010			Shared Revenue and Tax Relief - - County And Municipal Aid						
61010	83500	10000	10500	00069049	7/27/2020	\$ 3,836.97	Town Of Chimney Rock		
61010	83500	10000	10500	00073018	11/16/2020	\$ 21,742.84	Town Of Chimney Rock		
61010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 25,579.81
61010			Shared Revenue and Tax Relief - - Personal Property Aid						
61010	83500	10000	11100	00061520	5/4/2020	\$ 27.88	Town Of Chimney Rock		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61012			Dept of Safety & Prof Services - - Fire Dues Distribution						
61012	16500	10000	22500	00037106	7/20/2020	\$ 1,526.53	Town Of Dodge		
61012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,526.53
61012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
61012	37000	21200	57100	00417825	6/18/2020	\$ 339.15	Town Of Dodge		
61012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 339.15
61012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
61012	37000	21200	57900	00404713	4/21/2020	\$ 21.50	Town Of Dodge		
61012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 21.50
61012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61012	39500	21100	19100	00477053	1/6/2020	\$ 11,781.00	Town Of Dodge		
61012	39500	21100	19100	00506908	4/6/2020	\$ 11,781.00	Town Of Dodge		
61012	39500	21100	19100	00543900	7/6/2020	\$ 11,781.00	Town Of Dodge		
61012	39500	21100	19100	00586726	10/5/2020	\$ 11,781.00	Town Of Dodge		
61012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 47,124.00
61012			WI Dept of Transportation - - Supplemental Transportation Aids						
61012	39500	21100	19600	00477586	1/6/2020	\$ 7,235.11	Town Of Dodge		
61012			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 7,235.11
61012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
61012	39500	21100	27800	00495838	2/24/2020	\$ 17,477.50	Town Of Dodge		
61012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 17,477.50
61012			Department of Administration - - Federal Aid						
61012	50500	10000	14200	00130222	10/2/2020	\$ 450.93	Town Of Dodge		
61012	50500	10000	14200	00135220	12/10/2020	\$ 9,386.26	Town Of Dodge		
61012	50500	10000	14200	00136558	12/17/2020	\$ 151.44	Town Of Dodge		
61012			Department of Administration - - Federal Aid Total						\$ 9,988.63
61012			Elections Commission - - 2018 Hava Election Security						
61012	51000	22000	18200	00003410	6/26/2020	\$ 492.60	Town Of Dodge		
61012			Elections Commission - - 2018 Hava Election Security Total						\$ 492.60
61012			Shared Revenue and Tax Relief - - County And Municipal Aid						
61012	83500	10000	10500	00069050	7/27/2020	\$ 7,026.65	Town Of Dodge		
61012	83500	10000	10500	00073019	11/16/2020	\$ 39,817.71	Town Of Dodge		
61012			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 46,844.36
61012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
61012	83500	10000	10900	00066095	7/27/2020	\$ 3.11	Town Of Dodge		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61012		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3.11
61012		Shared Revenue and Tax Relief - - Personal Property Aid						
61012	83500	10000	11100	00061521	5/4/2020	\$ 30.35	Town Of Dodge	
61012		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 30.35
61012	Total							\$ 131,082.84

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61014			Dept of Safety & Prof Services - - Fire Dues Distribution					
61014	16500	10000	22500	00037107	7/20/2020	\$ 4,611.70	Town Of Ettrick	
61014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,611.70
61014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
61014	37000	10000	50300	00404746	4/21/2020	\$ 13.94	Town Of Ettrick	
61014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 13.94
61014			Dept of Natural Resources - - Resaids - Fire Suppress Grant					
61014	37000	21200	54500	00408359	5/13/2020	\$ 4,385.50	Town Of Ettrick	
61014			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total					\$ 4,385.50
61014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
61014	37000	21200	57100	00417826	6/18/2020	\$ 1,591.27	Town Of Ettrick	
61014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,591.27
61014			Dept of Natural Resources - - Fin Asst For Responsible Units					
61014	37000	27400	67000	00412935	5/29/2020	\$ 2,008.12	Town Of Ettrick	
61014			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,008.12
61014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
61014	39500	21100	19100	00477054	1/6/2020	\$ 57,342.96	Town Of Ettrick	
61014	39500	21100	19100	00506909	4/6/2020	\$ 57,342.96	Town Of Ettrick	
61014	39500	21100	19100	00543901	7/6/2020	\$ 57,342.96	Town Of Ettrick	
61014	39500	21100	19100	00586727	10/5/2020	\$ 57,342.96	Town Of Ettrick	
61014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 229,371.84
61014			Department of Administration - - Federal Aid					
61014	50500	10000	14200	00132291	11/13/2020	\$ 7,550.00	Town Of Ettrick	
61014	50500	10000	14200	00135221	12/10/2020	\$ 2,400.00	Town Of Ettrick	
61014			Department of Administration - - Federal Aid Total					\$ 9,950.00
61014			Department of Administration - - Hv Trans Ln Annual Impact Fee					
61014	50500	10000	17400	00121252	5/1/2020	\$ 45,161.00	Town Of Ettrick	
61014			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 45,161.00
61014			Elections Commission - - 2018 Hava Election Security					
61014	51000	22000	18200	00003578	6/30/2020	\$ 1,072.30	Town Of Ettrick	
61014			Elections Commission - - 2018 Hava Election Security Total					\$ 1,072.30
61014			Shared Revenue and Tax Relief - - County And Municipal Aid					
61014	83500	10000	10500	00069051	7/27/2020	\$ 9,827.01	Town Of Ettrick	
61014	83500	10000	10500	00073020	11/16/2020	\$ 55,686.36	Town Of Ettrick	
61014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 65,513.37

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61016			Dept of Safety & Prof Services - - Fire Dues Distribution						
61016	16500	10000	22500	00037108	7/20/2020	\$ 6,983.61	Town Of Gale		
61016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,983.61
61016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
61016	37000	21200	57100	00417827	6/18/2020	\$ 922.81	Town Of Gale		
61016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 922.81
61016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
61016	37000	21200	57900	00404768	4/21/2020	\$ 51.04	Town Of Gale		
61016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 51.04
61016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61016	39500	21100	19100	00477055	1/6/2020	\$ 50,004.27	Town Of Gale		
61016	39500	21100	19100	00506910	4/6/2020	\$ 50,004.27	Town Of Gale		
61016	39500	21100	19100	00543902	7/6/2020	\$ 50,004.27	Town Of Gale		
61016	39500	21100	19100	00586728	10/5/2020	\$ 50,004.27	Town Of Gale		
61016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 200,017.08
61016			Department of Administration - - Federal Aid						
61016	50500	10000	14200	00135222	12/10/2020	\$ 25,336.72	Town Of Gale		
61016			Department of Administration - - Federal Aid Total						\$ 25,336.72
61016			Department of Administration - - Hv Trans Ln Annual Impact Fee						
61016	50500	10000	17400	00121254	5/1/2020	\$ 45,659.00	Town Of Gale		
61016	50500	10000	17400	00121310	5/1/2020	\$ 58,903.00	Town Of Gale		
61016			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 104,562.00
61016			Elections Commission - - 2018 Hava Election Security						
61016	51000	22000	18200	00003975	7/28/2020	\$ 1,366.00	Town Of Gale		
61016			Elections Commission - - 2018 Hava Election Security Total						\$ 1,366.00
61016			Shared Revenue and Tax Relief - - County And Municipal Aid						
61016	83500	10000	10500	00069052	7/27/2020	\$ 16,701.24	Town Of Gale		
61016	83500	10000	10500	00073021	11/16/2020	\$ 94,640.36	Town Of Gale		
61016			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 111,341.60
61016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
61016	83500	10000	10900	00066097	7/27/2020	\$ 36.37	Town Of Gale		
61016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 36.37
61016			Shared Revenue and Tax Relief - - Utility Aid						
61016	83500	10000	11000	00069052	7/27/2020	\$ 148.87	Town Of Gale		
61016	83500	10000	11000	00073021	11/16/2020	\$ 785.98	Town Of Gale		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61018			Dept of Safety & Prof Services - - Fire Dues Distribution					
61018	16500	10000	22500	00037109	7/20/2020	\$ 3,317.49	Town Of Hale	
61018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,317.49
61018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
61018	37000	10000	50300	00383619	1/17/2020	\$ 787.56	Town Of Hale	
61018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 787.56
61018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
61018	37000	21200	57100	00417828	6/18/2020	\$ 1,090.88	Town Of Hale	
61018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,090.88
61018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
61018	37000	21200	57900	00404788	4/21/2020	\$ 105.60	Town Of Hale	
61018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 105.60
61018			Dept of Natural Resources - - Rec & Resource Aids, Fed					
61018	37000	21200	58300	00421219	7/7/2020	\$ 3,787.18	Town Of Hale	
61018			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 3,787.18
61018			Dept of Natural Resources - - Fin Asst For Responsible Units					
61018	37000	27400	67000	00412501	5/29/2020	\$ 1,773.44	Town Of Hale	
61018			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,773.44
61018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
61018	39500	21100	19100	00477056	1/6/2020	\$ 49,518.09	Town Of Hale	
61018	39500	21100	19100	00506911	4/6/2020	\$ 49,518.09	Town Of Hale	
61018	39500	21100	19100	00543903	7/6/2020	\$ 49,518.09	Town Of Hale	
61018	39500	21100	19100	00586729	10/5/2020	\$ 49,518.09	Town Of Hale	
61018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 198,072.36
61018			Department of Administration - - Federal Aid					
61018	50500	10000	14200	00135223	12/10/2020	\$ 17,444.00	Town Of Hale	
61018	50500	10000	14200	00136559	12/17/2020	\$ 1,851.37	Town Of Hale	
61018			Department of Administration - - Federal Aid Total					\$ 19,295.37
61018			Elections Commission - - 2018 Hava Election Security					
61018	51000	22000	18200	00003455	6/29/2020	\$ 912.80	Town Of Hale	
61018			Elections Commission - - 2018 Hava Election Security Total					\$ 912.80
61018			Shared Revenue and Tax Relief - - County And Municipal Aid					
61018	83500	10000	10500	00069053	7/27/2020	\$ 10,148.13	Town Of Hale	
61018	83500	10000	10500	00073022	11/16/2020	\$ 57,506.04	Town Of Hale	
61018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 67,654.17

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61018		Shared Revenue and Tax Relief - - Exempt Computer Aid							
61018	83500	10000	10900	00066098	7/27/2020	\$ 11.43	Town Of Hale		
61018		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 11.43
61018		Shared Revenue and Tax Relief - - Utility Aid							
61018	83500	10000	11000	00069053	7/27/2020	\$ 52.37	Town Of Hale		
61018	83500	10000	11000	00073022	11/16/2020	\$ 304.38	Town Of Hale		
61018		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 356.75
61018		Shared Revenue and Tax Relief - - Personal Property Aid							
61018	83500	10000	11100	00061524	5/4/2020	\$ 358.34	Town Of Hale		
61018		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 358.34
61018	Total								\$ 297,523.37

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61020			Dept of Safety & Prof Services - - Fire Dues Distribution						
61020	16500	10000	22500	00037110	7/20/2020	\$ 1,909.44	Town Of Lincoln		
61020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,909.44
61020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
61020	37000	21200	57100	00417829	6/18/2020	\$ 178.63	Town Of Lincoln		
61020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 178.63
61020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61020	39500	21100	19100	00477057	1/6/2020	\$ 21,970.08	Town Of Lincoln		
61020	39500	21100	19100	00506912	4/6/2020	\$ 21,970.08	Town Of Lincoln		
61020	39500	21100	19100	00543904	7/6/2020	\$ 21,970.08	Town Of Lincoln		
61020	39500	21100	19100	00586730	10/5/2020	\$ 21,970.08	Town Of Lincoln		
61020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 87,880.32
61020			Department of Administration - - Federal Aid						
61020	50500	10000	14200	00135224	12/9/2020	\$ 12,390.97	Town Of Lincoln		
61020			Department of Administration - - Federal Aid Total						\$ 12,390.97
61020			Shared Revenue and Tax Relief - - County And Municipal Aid						
61020	83500	10000	10500	00069054	7/27/2020	\$ 15,111.76	Town Of Lincoln		
61020	83500	10000	10500	00073023	11/16/2020	\$ 85,633.33	Town Of Lincoln		
61020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 100,745.09
61020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
61020	83500	10000	10900	00066099	7/27/2020	\$ 6.24	Town Of Lincoln		
61020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 6.24
61020			Shared Revenue and Tax Relief - - Utility Aid						
61020	83500	10000	11000	00069054	7/27/2020	\$ 163.22	Town Of Lincoln		
61020	83500	10000	11000	00073023	11/16/2020	\$ 1,384.80	Town Of Lincoln		
61020			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,548.02
61020			Shared Revenue and Tax Relief - - Personal Property Aid						
61020	83500	10000	11100	00061525	5/4/2020	\$ 136.25	Town Of Lincoln		
61020			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 136.25
61020			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
61020	83500	52100	36300	00055552	3/23/2020	\$ 1,830.57	Town Of Lincoln		
61020			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 1,830.57
61020	Total							\$ 206,625.53	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61022			Dept of Safety & Prof Services - - Fire Dues Distribution					
61022	16500	10000	22500	00037111	7/20/2020	\$ 2,672.26	Town Of Pigeon	
61022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,672.26
61022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
61022	37000	21200	57100	00417830	6/18/2020	\$ 690.68	Town Of Pigeon	
61022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 690.68
61022			Dept of Natural Resources - - Fin Asst For Responsible Units					
61022	37000	27400	67000	00412643	5/29/2020	\$ 792.28	Town Of Pigeon	
61022			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 792.28
61022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
61022	39500	21100	19100	00477058	1/6/2020	\$ 22,669.21	Town Of Pigeon	
61022	39500	21100	19100	00506913	4/6/2020	\$ 22,669.21	Town Of Pigeon	
61022	39500	21100	19100	00543905	7/6/2020	\$ 22,669.21	Town Of Pigeon	
61022	39500	21100	19100	00586731	10/5/2020	\$ 22,669.24	Town Of Pigeon	
61022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 90,676.87
61022			WI Dept of Transportation - - Supplemental Transportation Aids					
61022	39500	21100	19600	00477587	1/6/2020	\$ 16,001.80	Town Of Pigeon	
61022			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 16,001.80
61022			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
61022	39500	21100	27800	00624505	12/9/2020	\$ 13,277.50	Town Of Pigeon	
61022			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 13,277.50
61022			Department of Administration - - Federal Aid					
61022	50500	10000	14200	00135225	12/10/2020	\$ 8,399.74	Town Of Pigeon	
61022			Department of Administration - - Federal Aid Total					\$ 8,399.74
61022			Shared Revenue and Tax Relief - - County And Municipal Aid					
61022	83500	10000	10500	00069055	7/27/2020	\$ 11,039.02	Town Of Pigeon	
61022	83500	10000	10500	00073024	11/16/2020	\$ 62,554.45	Town Of Pigeon	
61022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 73,593.47
61022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
61022	83500	10000	10900	00066100	7/27/2020	\$ 3.11	Town Of Pigeon	
61022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 3.11
61022			Shared Revenue and Tax Relief - - Utility Aid					
61022	83500	10000	11000	00069055	7/27/2020	\$ 17.07	Town Of Pigeon	
61022	83500	10000	11000	00073024	11/16/2020	\$ 103.74	Town Of Pigeon	
61022			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 120.81

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61024			Dept of Safety & Prof Services - - Fire Dues Distribution						
61024	16500	10000	22500	00037112	7/20/2020	\$ 2,877.74	Preston, Town of		
61024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,877.74
61024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
61024	37000	10000	50300	00383632	1/17/2020	\$ 15,898.68	Preston, Town of		
61024	37000	10000	50300	00404946	4/21/2020	\$ 257.20	Preston, Town of		
61024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 16,155.88
61024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
61024	37000	21200	57100	00417831	6/18/2020	\$ 761.68	Preston, Town of		
61024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 761.68
61024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
61024	37000	21200	57900	00404947	4/21/2020	\$ 220.63	Preston, Town of		
61024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 220.63
61024			Dept of Natural Resources - - Fin Asst For Responsible Units						
61024	37000	27400	67000	00413347	5/29/2020	\$ 3,264.60	Preston, Town of		
61024			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,264.60
61024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61024	39500	21100	19100	00477059	1/6/2020	\$ 45,871.74	Preston, Town of		
61024	39500	21100	19100	00506914	4/6/2020	\$ 45,871.74	Preston, Town of		
61024	39500	21100	19100	00543906	7/6/2020	\$ 45,871.74	Preston, Town of		
61024	39500	21100	19100	00586732	10/5/2020	\$ 45,871.74	Preston, Town of		
61024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 183,486.96
61024			Department of Administration - - Federal Aid						
61024	50500	10000	14200	00135226	12/10/2020	\$ 13,118.77	Preston, Town of		
61024			Department of Administration - - Federal Aid Total						\$ 13,118.77
61024			Department of Administration - - Hv Trans Ln Annual Impact Fee						
61024	50500	10000	17400	00121270	5/1/2020	\$ 57,724.00	Preston, Town of		
61024			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 57,724.00
61024			Elections Commission - - 2018 Hava Election Security						
61024	51000	22000	18200	00004378	9/9/2020	\$ 755.50	Preston, Town of		
61024			Elections Commission - - 2018 Hava Election Security Total						\$ 755.50
61024			Shared Revenue and Tax Relief - - County And Municipal Aid						
61024	83500	10000	10500	00069056	7/27/2020	\$ 8,635.98	Preston, Town of		
61024	83500	10000	10500	00073025	11/16/2020	\$ 78,075.19	Preston, Town of		
61024			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 86,711.17

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61026			Dept of Safety & Prof Services - - Fire Dues Distribution						
61026	16500	10000	22500	00037113	7/20/2020	\$ 3,269.79	Town Of Sumner		
61026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,269.79
61026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
61026	37000	10000	50300	00383636	1/17/2020	\$ 5,882.68	Town Of Sumner		
61026	37000	10000	50300	00405010	4/21/2020	\$ 167.40	Town Of Sumner		
61026	37000	10000	50300	00405011	4/21/2020	\$ 82.00	Town Of Sumner		
61026	37000	10000	50300	00405012	4/21/2020	\$ 107.98	Town Of Sumner		
61026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 6,240.06
61026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
61026	37000	21200	57100	00417832	6/18/2020	\$ 483.37	Town Of Sumner		
61026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 483.37
61026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
61026	37000	21200	57900	00405009	4/21/2020	\$ 0.80	Town Of Sumner		
61026	37000	21200	57900	00405013	4/21/2020	\$ 7.20	Town Of Sumner		
61026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 8.00
61026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61026	39500	21100	19100	00477060	1/6/2020	\$ 20,636.37	Town Of Sumner		
61026	39500	21100	19100	00506915	4/6/2020	\$ 20,636.37	Town Of Sumner		
61026	39500	21100	19100	00543907	7/6/2020	\$ 20,636.37	Town Of Sumner		
61026	39500	21100	19100	00586733	10/5/2020	\$ 20,636.37	Town Of Sumner		
61026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 82,545.48
61026			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
61026	39500	21100	36500	00516719	5/8/2020	\$ 500.00	Town Of Sumner		
61026	39500	21100	36500	00550296	7/30/2020	\$ 500.00	Town Of Sumner		
61026	39500	21100	36500	00615310	12/11/2020	\$ 500.00	Town Of Sumner		
61026			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 1,500.00
61026			Department of Administration - - Federal Aid						
61026	50500	10000	14200	00135227	12/10/2020	\$ 14,057.46	Town Of Sumner		
61026	50500	10000	14200	00136560	12/17/2020	\$ 1,476.93	Town Of Sumner		
61026			Department of Administration - - Federal Aid Total						\$ 15,534.39
61026			Shared Revenue and Tax Relief - - County And Municipal Aid						
61026	83500	10000	10500	00069057	7/27/2020	\$ 7,824.64	Town Of Sumner		
61026	83500	10000	10500	00073026	11/16/2020	\$ 44,339.60	Town Of Sumner		
61026			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 52,164.24

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61028			Dept of Safety & Prof Services - - Fire Dues Distribution						
61028	16500	10000	22500	00037114	7/20/2020	\$ 8,098.81	Town of Trempealeau		
61028			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,098.81
61028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
61028	37000	10000	50300	00383637	1/17/2020	\$ 46.36	Town of Trempealeau		
61028	37000	10000	50300	00383638	1/17/2020	\$ 1,608.79	Town of Trempealeau		
61028	37000	10000	50300	00405031	4/21/2020	\$ 224.86	Town of Trempealeau		
61028	37000	10000	50300	00405032	4/21/2020	\$ 149.61	Town of Trempealeau		
61028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,029.62
61028			Dept of Natural Resources - - Gen Program Ops-State Funds						
61028	37000	21200	16100	00410745	5/19/2020	\$ 162.75	Town of Trempealeau		
61028			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 162.75
61028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
61028	37000	21200	57100	00417833	6/18/2020	\$ 269.91	Town of Trempealeau		
61028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 269.91
61028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
61028	37000	21200	57900	00405028	4/21/2020	\$ 893.64	Town of Trempealeau		
61028	37000	21200	57900	00405029	4/21/2020	\$ 145.22	Town of Trempealeau		
61028	37000	21200	57900	00405030	4/21/2020	\$ 283.45	Town of Trempealeau		
61028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1,322.31
61028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61028	39500	21100	19100	00477061	1/6/2020	\$ 38,197.98	Town of Trempealeau		
61028	39500	21100	19100	00506916	4/6/2020	\$ 38,197.98	Town of Trempealeau		
61028	39500	21100	19100	00543908	7/6/2020	\$ 38,197.98	Town of Trempealeau		
61028	39500	21100	19100	00586734	10/5/2020	\$ 38,197.98	Town of Trempealeau		
61028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 152,791.92
61028			WI Dept of Transportation - - Local Rds, Grants Sf						
61028	39500	21100	27000	00593682	10/2/2020	\$ 91,510.99	Town of Trempealeau		
61028			WI Dept of Transportation - - Local Rds, Grants Sf Total						\$ 91,510.99
61028			Department of Administration - - Federal Aid						
61028	50500	10000	14200	00135228	12/10/2020	\$ 32,372.63	Town of Trempealeau		
61028			Department of Administration - - Federal Aid Total						\$ 32,372.63
61028			Department of Administration - - Hv Trans Ln Annual Impact Fee						
61028	50500	10000	17400	00121314	5/1/2020	\$ 86,876.00	Town of Trempealeau		
61028			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 86,876.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61028							Elections Commission - - 2018 Hava Election Security	
61028	51000	22000	18200	00003706	7/6/2020	\$ 1,520.00	Town of Trempealeau	
61028							Elections Commission - - 2018 Hava Election Security Total	\$ 1,520.00
61028							Shared Revenue and Tax Relief - - County And Municipal Aid	
61028	83500	10000	10500	00069058	7/27/2020	\$ 6,386.74	Town of Trempealeau	
61028	83500	10000	10500	00073027	11/16/2020	\$ 36,191.50	Town of Trempealeau	
61028							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 42,578.24
61028							Shared Revenue and Tax Relief - - Exempt Computer Aid	
61028	83500	10000	10900	00066103	7/27/2020	\$ 98.73	Town of Trempealeau	
61028							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 98.73
61028							Shared Revenue and Tax Relief - - Utility Aid	
61028	83500	10000	11000	00069058	7/27/2020	\$ 5,334.39	Town of Trempealeau	
61028	83500	10000	11000	00073027	11/16/2020	\$ 32,948.82	Town of Trempealeau	
61028							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 38,283.21
61028							Shared Revenue and Tax Relief - - Personal Property Aid	
61028	83500	10000	11100	00061529	5/4/2020	\$ 1,917.58	Town of Trempealeau	
61028							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 1,917.58
61028							Shared Revenue and Tax Relief - - Payments For Municipal Svcs	
61028	83500	10000	50100	00054891	2/3/2020	\$ 200.67	Town of Trempealeau	
61028							Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$ 200.67
61028							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
61028	83500	52100	36300	00055553	3/23/2020	\$ 245.31	Town of Trempealeau	
61028							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 245.31
61028	Total							\$ 460,278.68

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61030			Dept of Safety & Prof Services - - Fire Dues Distribution						
61030	16500	10000	22500	00037115	7/20/2020	\$ 1,628.94	Town Of Unity		
61030			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,628.94
61030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
61030	37000	10000	50300	00383644	1/17/2020	\$ 1,217.25	Town Of Unity		
61030	37000	10000	50300	00383645	1/17/2020	\$ 5.11	Town Of Unity		
61030	37000	10000	50300	00405043	4/21/2020	\$ 40.53	Town Of Unity		
61030	37000	10000	50300	00405045	4/21/2020	\$ 22.39	Town Of Unity		
61030	37000	10000	50300	00405046	4/21/2020	\$ 36.02	Town Of Unity		
61030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,321.30
61030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
61030	37000	21200	57100	00417834	6/18/2020	\$ 751.47	Town Of Unity		
61030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 751.47
61030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
61030	37000	21200	57900	00405044	4/21/2020	\$ 22.88	Town Of Unity		
61030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 22.88
61030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61030	39500	21100	19100	00477062	1/6/2020	\$ 25,044.84	Town Of Unity		
61030	39500	21100	19100	00506917	4/6/2020	\$ 25,044.84	Town Of Unity		
61030	39500	21100	19100	00543909	7/6/2020	\$ 25,044.84	Town Of Unity		
61030	39500	21100	19100	00586735	10/5/2020	\$ 25,044.84	Town Of Unity		
61030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 100,179.36
61030			Department of Administration - - Federal Aid						
61030	50500	10000	14200	00130223	10/2/2020	\$ 7,550.00	Town Of Unity		
61030	50500	10000	14200	00135229	12/10/2020	\$ 871.00	Town Of Unity		
61030	50500	10000	14200	00136561	12/17/2020	\$ 893.74	Town Of Unity		
61030			Department of Administration - - Federal Aid Total						\$ 9,314.74
61030			Elections Commission - - 2018 Hava Election Security						
61030	51000	22000	18200	00003875	7/16/2020	\$ 542.10	Town Of Unity		
61030			Elections Commission - - 2018 Hava Election Security Total						\$ 542.10
61030			Shared Revenue and Tax Relief - - County And Municipal Aid						
61030	83500	10000	10500	00069059	7/27/2020	\$ 6,037.77	Town Of Unity		
61030	83500	10000	10500	00073028	11/16/2020	\$ 34,214.04	Town Of Unity		
61030			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 40,251.81
61030			Shared Revenue and Tax Relief - - Exempt Computer Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61121			Dept of Safety & Prof Services - - Fire Dues Distribution						
61121	16500	10000	22500	00037116	7/20/2020	\$ 1,589.77	Village Of Eleva		
61121			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,589.77
61121			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
61121	37000	10000	50300	00403956	4/21/2020	\$ 41.79	Village Of Eleva		
61121			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 41.79
61121			Dept of Natural Resources - - Fin Asst For Responsible Units						
61121	37000	27400	67000	00413656	6/10/2020	\$ 4,735.81	Village Of Eleva		
61121			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 4,735.81
61121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61121	39500	21100	19100	00477063	1/6/2020	\$ 10,285.31	Village Of Eleva		
61121	39500	21100	19100	00506918	4/6/2020	\$ 10,285.31	Village Of Eleva		
61121	39500	21100	19100	00543910	7/6/2020	\$ 10,285.31	Village Of Eleva		
61121	39500	21100	19100	00586736	10/5/2020	\$ 10,285.33	Village Of Eleva		
61121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 41,141.26
61121			Department of Justice - - Law Enforcement Train, Local						
61121	45500	10000	23100	00091429	12/4/2020	\$ 160.00	Village Of Eleva		
61121			Department of Justice - - Law Enforcement Train, Local Total						\$ 160.00
61121			Department of Administration - - Federal Aid						
61121	50500	10000	14200	00135231	12/10/2020	\$ 10,990.00	Village Of Eleva		
61121	50500	10000	14200	00136563	12/17/2020	\$ 1,166.39	Village Of Eleva		
61121			Department of Administration - - Federal Aid Total						\$ 12,156.39
61121			Elections Commission - - 2018 Hava Election Security						
61121	51000	22000	18200	00004606	9/18/2020	\$ 598.20	Village Of Eleva		
61121			Elections Commission - - 2018 Hava Election Security Total						\$ 598.20
61121			Shared Revenue and Tax Relief - - County And Municipal Aid						
61121	83500	10000	10500	00069060	7/27/2020	\$ 24,647.09	Village Of Eleva		
61121	83500	10000	10500	00073029	11/16/2020	\$ 139,666.87	Village Of Eleva		
61121			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 164,313.96
61121			Shared Revenue and Tax Relief - - Exempt Computer Aid						
61121	83500	10000	10900	00066105	7/27/2020	\$ 217.20	Village Of Eleva		
61121			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 217.20
61121			Shared Revenue and Tax Relief - - Utility Aid						
61121	83500	10000	11000	00069060	7/27/2020	\$ 1.00	Village Of Eleva		
61121	83500	10000	11000	00073029	11/16/2020	\$ 5.11	Village Of Eleva		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61121		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 6.11
61121		Shared Revenue and Tax Relief - - Personal Property Aid						
61121	83500	10000	11100	00061531	5/4/2020	\$ 611.91	Village Of Eleva	
61121		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 611.91
61121	Total							\$ 225,572.40

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61122			Dept of Safety & Prof Services - - Fire Dues Distribution						
61122	16500	10000	22500	00037117	7/20/2020	\$ 1,395.63	Village Of Ettrick		
61122			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,395.63
61122			Dept of Natural Resources - - Fin Asst For Responsible Units						
61122	37000	27400	67000	00413288	5/29/2020	\$ 3,189.20	Village Of Ettrick		
61122			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,189.20
61122			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61122	39500	21100	19100	00477064	1/6/2020	\$ 3,318.97	Village Of Ettrick		
61122	39500	21100	19100	00506919	4/6/2020	\$ 3,318.97	Village Of Ettrick		
61122	39500	21100	19100	00543911	7/6/2020	\$ 3,318.97	Village Of Ettrick		
61122	39500	21100	19100	00586737	10/5/2020	\$ 3,319.00	Village Of Ettrick		
61122			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 13,275.91
61122			Department of Administration - - Federal Aid						
61122	50500	10000	14200	00132292	11/13/2020	\$ 8,341.36	Village Of Ettrick		
61122	50500	10000	14200	00135232	12/10/2020	\$ 144.64	Village Of Ettrick		
61122	50500	10000	14200	00136564	12/17/2020	\$ 387.59	Village Of Ettrick		
61122			Department of Administration - - Federal Aid Total						\$ 8,873.59
61122			Department of Administration - - Hv Trans Ln Annual Impact Fee						
61122	50500	10000	17400	00121276	5/1/2020	\$ 11.00	Village Of Ettrick		
61122			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 11.00
61122			Department of Administration - - Telecom Access; School Dist						
61122	50500	25500	46600	00114531	1/22/2020	\$ 30.00	Village Of Ettrick		
61122			Department of Administration - - Telecom Access; School Dist Total						\$ 30.00
61122			Elections Commission - - 2018 Hava Election Security						
61122	51000	22000	18200	00003392	6/26/2020	\$ 531.10	Village Of Ettrick		
61122			Elections Commission - - 2018 Hava Election Security Total						\$ 531.10
61122			Shared Revenue and Tax Relief - - County And Municipal Aid						
61122	83500	10000	10500	00069061	7/27/2020	\$ 18,870.97	Village Of Ettrick		
61122	83500	10000	10500	00073030	11/16/2020	\$ 106,935.51	Village Of Ettrick		
61122			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 125,806.48
61122			Shared Revenue and Tax Relief - - Exempt Computer Aid						
61122	83500	10000	10900	00066106	7/27/2020	\$ 135.10	Village Of Ettrick		
61122			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 135.10
61122			Shared Revenue and Tax Relief - - Personal Property Aid						
61122	83500	10000	11100	00061532	5/4/2020	\$ 559.84	Village Of Ettrick		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61122		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 559.84
61122		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
61122	83500	52100	36300	00055554	3/23/2020	\$ 1,323.73	Village Of Ettrick	
61122		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 1,323.73
61122	Total							\$ 155,131.58

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61173			Dept of Safety & Prof Services - - Fire Dues Distribution					
61173	16500	10000	22500	00037118	7/20/2020	\$ 827.77	Village Of Pigeon Falls	
61173			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 827.77
61173			Dept of Natural Resources - - Fin Asst For Responsible Units					
61173	37000	27400	67000	00413136	5/29/2020	\$ 507.85	Village Of Pigeon Falls	
61173			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 507.85
61173			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
61173	39500	21100	19100	00477065	1/6/2020	\$ 3,306.35	Village Of Pigeon Falls	
61173	39500	21100	19100	00506920	4/6/2020	\$ 3,306.35	Village Of Pigeon Falls	
61173	39500	21100	19100	00543912	7/6/2020	\$ 3,306.35	Village Of Pigeon Falls	
61173	39500	21100	19100	00586738	10/5/2020	\$ 3,306.37	Village Of Pigeon Falls	
61173			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 13,225.42
61173			Department of Administration - - Federal Aid					
61173	50500	10000	14200	00135233	12/10/2020	\$ 8,117.43	Village Of Pigeon Falls	
61173			Department of Administration - - Federal Aid Total					\$ 8,117.43
61173			Shared Revenue and Tax Relief - - County And Municipal Aid					
61173	83500	10000	10500	00069062	7/27/2020	\$ 13,441.07	Village Of Pigeon Falls	
61173	83500	10000	10500	00073031	11/16/2020	\$ 76,166.08	Village Of Pigeon Falls	
61173			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 89,607.15
61173			Shared Revenue and Tax Relief - - Exempt Computer Aid					
61173	83500	10000	10900	00066107	7/27/2020	\$ 241.11	Village Of Pigeon Falls	
61173			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 241.11
61173			Shared Revenue and Tax Relief - - Personal Property Aid					
61173	83500	10000	11100	00061533	5/4/2020	\$ 618.80	Village Of Pigeon Falls	
61173			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 618.80
61173	Total							\$ 113,145.53

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61181			Dept of Safety & Prof Services - - Fire Dues Distribution					
61181	16500	10000	22500	00037119	7/20/2020	\$ 2,763.35	Village Of Strum	
61181			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,763.35
61181			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
61181	37000	10000	50300	00405199	4/21/2020	\$ 79.99	Village Of Strum	
61181			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 79.99
61181			Dept of Natural Resources - - Fin Asst For Responsible Units					
61181	37000	27400	67000	00413433	5/29/2020	\$ 7,027.88	Village Of Strum	
61181			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 7,027.88
61181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
61181	39500	21100	19100	00477066	1/6/2020	\$ 13,022.56	Village Of Strum	
61181	39500	21100	19100	00506921	4/6/2020	\$ 13,022.56	Village Of Strum	
61181	39500	21100	19100	00543913	7/6/2020	\$ 13,022.56	Village Of Strum	
61181	39500	21100	19100	00586739	10/5/2020	\$ 13,022.56	Village Of Strum	
61181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 52,090.24
61181			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
61181	39500	21100	27800	00627364	12/15/2020	\$ 8,126.67	Village Of Strum	
61181			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 8,126.67
61181			Department of Justice - - Law Enforcement Train, Local					
61181	45500	10000	23100	00091698	12/8/2020	\$ 800.00	Village Of Strum	
61181			Department of Justice - - Law Enforcement Train, Local Total					\$ 800.00
61181			Department of Administration - - Federal Aid					
61181	50500	10000	14200	00135234	12/10/2020	\$ 17,829.44	Village Of Strum	
61181			Department of Administration - - Federal Aid Total					\$ 17,829.44
61181			Department of Administration - - Telecom Access; School Dist					
61181	50500	25500	46600	00114577	1/23/2020	\$ 275.00	Village Of Strum	
61181			Department of Administration - - Telecom Access; School Dist Total					\$ 275.00
61181			Shared Revenue and Tax Relief - - County And Municipal Aid					
61181	83500	10000	10500	00069063	7/27/2020	\$ 41,903.23	Village Of Strum	
61181	83500	10000	10500	00073032	11/16/2020	\$ 237,451.65	Village Of Strum	
61181			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 279,354.88
61181			Shared Revenue and Tax Relief - - Exempt Computer Aid					
61181	83500	10000	10900	00066108	7/27/2020	\$ 360.62	Village Of Strum	
61181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 360.62
61181			Shared Revenue and Tax Relief - - Utility Aid					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61186			Dept of Safety & Prof Services - - Fire Dues Distribution					
61186	16500	10000	22500	00037120	7/20/2020	\$ 6,026.76	Village Of Trempealeau	
61186			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,026.76
61186			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
61186	37000	10000	50300	00383651	1/17/2020	\$ 1,377.07	Village Of Trempealeau	
61186	37000	10000	50300	00405135	4/21/2020	\$ 73.62	Village Of Trempealeau	
61186			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,450.69
61186			Dept of Natural Resources - - Gen Program Ops-State Funds					
61186	37000	21200	16100	00388537	2/7/2020	\$ 88.14	Village Of Trempealeau	
61186	37000	21200	16100	00388538	2/7/2020	\$ 23.99	Village Of Trempealeau	
61186	37000	21200	16100	00388539	2/7/2020	\$ 22.20	Village Of Trempealeau	
61186	37000	21200	16100	00393813	3/5/2020	\$ 127.83	Village Of Trempealeau	
61186	37000	21200	16100	00393814	3/5/2020	\$ 24.46	Village Of Trempealeau	
61186	37000	21200	16100	00393815	3/5/2020	\$ 22.42	Village Of Trempealeau	
61186	37000	21200	16100	00394751	3/18/2020	\$ 325.97	Village Of Trempealeau	
61186	37000	21200	16100	00397812	3/30/2020	\$ 69.99	Village Of Trempealeau	
61186	37000	21200	16100	00397813	3/27/2020	\$ 22.00	Village Of Trempealeau	
61186	37000	21200	16100	00397814	3/30/2020	\$ 22.20	Village Of Trempealeau	
61186	37000	21200	16100	00403411	4/20/2020	\$ 21.37	Village Of Trempealeau	
61186	37000	21200	16100	00403413	4/20/2020	\$ 126.74	Village Of Trempealeau	
61186	37000	21200	16100	00403416	4/20/2020	\$ 22.20	Village Of Trempealeau	
61186	37000	21200	16100	00411155	5/26/2020	\$ 19.38	Village Of Trempealeau	
61186	37000	21200	16100	00411162	5/26/2020	\$ 57.96	Village Of Trempealeau	
61186	37000	21200	16100	00411167	5/26/2020	\$ 22.20	Village Of Trempealeau	
61186	37000	21200	16100	00418363	6/18/2020	\$ 61.91	Village Of Trempealeau	
61186	37000	21200	16100	00418365	6/18/2020	\$ 18.40	Village Of Trempealeau	
61186	37000	21200	16100	00418367	6/18/2020	\$ 22.20	Village Of Trempealeau	
61186	37000	21200	16100	00426074	7/23/2020	\$ 17.49	Village Of Trempealeau	
61186	37000	21200	16100	00426075	7/23/2020	\$ 22.20	Village Of Trempealeau	
61186	37000	21200	16100	00426076	7/23/2020	\$ 74.82	Village Of Trempealeau	
61186	37000	21200	16100	00431779	8/27/2020	\$ 75.33	Village Of Trempealeau	
61186	37000	21200	16100	00431781	8/27/2020	\$ 55.95	Village Of Trempealeau	
61186	37000	21200	16100	00431782	8/27/2020	\$ 17.69	Village Of Trempealeau	
61186	37000	21200	16100	00436760	9/23/2020	\$ 78.17	Village Of Trempealeau	
61186	37000	21200	16100	00436763	9/23/2020	\$ 62.70	Village Of Trempealeau	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61186	37000	21200	16100	00436764	9/23/2020	\$ 18.83	Village Of Trempealeau		
61186	37000	21200	16100	00443434	10/26/2020	\$ 52.56	Village Of Trempealeau		
61186	37000	21200	16100	00443436	10/26/2020	\$ 62.70	Village Of Trempealeau		
61186	37000	21200	16100	00443438	10/26/2020	\$ 20.06	Village Of Trempealeau		
61186	37000	21200	16100	00448025	11/19/2020	\$ 50.66	Village Of Trempealeau		
61186	37000	21200	16100	00448026	11/19/2020	\$ 21.99	Village Of Trempealeau		
61186	37000	21200	16100	00448031	11/19/2020	\$ 35.70	Village Of Trempealeau		
61186	37000	21200	16100	00453739	12/22/2020	\$ 52.43	Village Of Trempealeau		
61186	37000	21200	16100	00453740	12/23/2020	\$ 22.20	Village Of Trempealeau		
61186	37000	21200	16100	00453741	12/22/2020	\$ 22.58	Village Of Trempealeau		
61186		Dept of Natural Resources - - Gen Program Ops-State Funds Total							\$ 1,885.62
61186		Dept of Natural Resources - - GPO--State Funds							
61186	37000	21200	36100	00411162	5/26/2020	\$ 6.44	Village Of Trempealeau		
61186	37000	21200	36100	00418363	6/18/2020	\$ 6.88	Village Of Trempealeau		
61186	37000	21200	36100	00430166	8/28/2020	\$ 3,300.00	Village Of Trempealeau		
61186	37000	21200	36100	00434730	10/9/2020	\$ 300.00	Village Of Trempealeau		
61186	37000	21200	36100	00443434	10/26/2020	\$ 10.51	Village Of Trempealeau		
61186	37000	21200	36100	00453739	12/22/2020	\$ 10.49	Village Of Trempealeau		
61186		Dept of Natural Resources - - GPO--State Funds Total							\$ 3,634.32
61186		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
61186	39500	21100	19100	00477067	1/6/2020	\$ 25,665.02	Village Of Trempealeau		
61186	39500	21100	19100	00506922	4/6/2020	\$ 25,665.02	Village Of Trempealeau		
61186	39500	21100	19100	00543914	7/6/2020	\$ 25,665.02	Village Of Trempealeau		
61186	39500	21100	19100	00586740	10/5/2020	\$ 25,665.03	Village Of Trempealeau		
61186		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 102,660.09
61186		Department of Justice - - Law Enforcement Train, Local							
61186	45500	10000	23100	00092053	12/11/2020	\$ 1,280.00	Village Of Trempealeau		
61186		Department of Justice - - Law Enforcement Train, Local Total							\$ 1,280.00
61186		Department of Administration - - Federal Aid							
61186	50500	10000	14200	00132293	11/13/2020	\$ 17,913.09	Village Of Trempealeau		
61186	50500	10000	14200	00135235	12/10/2020	\$ 17,248.01	Village Of Trempealeau		
61186	50500	10000	14200	00136565	12/17/2020	\$ 520.68	Village Of Trempealeau		
61186		Department of Administration - - Federal Aid Total							\$ 35,681.78
61186		Department of Administration - - Telecom Access; School Dist							
61186	50500	25500	46600	00114579	1/23/2020	\$ 88.00	Village Of Trempealeau		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61201			Dept of Safety & Prof Services - - Fire Dues Distribution						
61201	16500	10000	22500	00037121	7/20/2020	\$ 7,915.54	Arcadia, City of		
61201			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 7,915.54
61201			Dept of Natural Resources - - Fin Asst For Responsible Units						
61201	37000	27400	67000	00413361	5/29/2020	\$ 7,246.46	Arcadia, City of		
61201			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 7,246.46
61201			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
61201	39500	21100	18500	00575621	8/31/2020	\$ 4,000.00	Arcadia, City of		
61201			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 4,000.00
61201			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61201	39500	21100	19100	00477068	1/6/2020	\$ 76,998.71	Arcadia, City of		
61201	39500	21100	19100	00506923	4/6/2020	\$ 76,998.71	Arcadia, City of		
61201	39500	21100	19100	00543915	7/6/2020	\$ 76,998.71	Arcadia, City of		
61201	39500	21100	19100	00586741	10/5/2020	\$ 76,998.74	Arcadia, City of		
61201			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 307,994.87
61201			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
61201	39500	21100	36500	00480390	1/10/2020	\$ 109.41	Arcadia, City of		
61201	39500	21100	36500	00491296	2/11/2020	\$ 119.75	Arcadia, City of		
61201	39500	21100	36500	00501635	3/11/2020	\$ 102.97	Arcadia, City of		
61201	39500	21100	36500	00514027	4/10/2020	\$ 109.75	Arcadia, City of		
61201	39500	21100	36500	00525344	5/12/2020	\$ 95.71	Arcadia, City of		
61201	39500	21100	36500	00535043	6/9/2020	\$ 89.93	Arcadia, City of		
61201	39500	21100	36500	00551671	7/14/2020	\$ 97.00	Arcadia, City of		
61201	39500	21100	36500	00564953	8/11/2020	\$ 91.08	Arcadia, City of		
61201	39500	21100	36500	00580620	9/10/2020	\$ 95.88	Arcadia, City of		
61201	39500	21100	36500	00596494	10/8/2020	\$ 97.72	Arcadia, City of		
61201	39500	21100	36500	00614482	11/12/2020	\$ 106.06	Arcadia, City of		
61201	39500	21100	36500	00624622	12/8/2020	\$ 115.80	Arcadia, City of		
61201			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 1,231.06
61201			Department of Justice - - Law Enforcement Train, Local						
61201	45500	10000	23100	00090823	11/25/2020	\$ 1,760.00	Arcadia, City of		
61201			Department of Justice - - Law Enforcement Train, Local Total						\$ 1,760.00
61201			Department of Administration - - Federal Aid						
61201	50500	10000	14200	00130218	10/2/2020	\$ 27,967.17	Arcadia, City of		
61201	50500	10000	14200	00135209	12/10/2020	\$ 21,569.83	Arcadia, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61201	50500	10000	14200	00136552	12/17/2020	\$ 1,040.95	Arcadia, City of	
61201			Department of Administration - - Federal Aid Total					\$ 50,577.95
61201			Department of Administration - - Federal Aid, Local Assistance					
61201	50500	10000	74300	00116475	1/27/2020	\$ 38,869.42	Arcadia, City of	
61201			Department of Administration - - Federal Aid, Local Assistance Total					\$ 38,869.42
61201			Elections Commission - - 2018 Hava Election Security					
61201	51000	22000	18200	00004349	8/28/2020	\$ 1,207.60	Arcadia, City of	
61201			Elections Commission - - 2018 Hava Election Security Total					\$ 1,207.60
61201			Shared Revenue and Tax Relief - - County And Municipal Aid					
61201	83500	10000	10500	00069065	7/27/2020	\$ 105,191.78	Arcadia, City of	
61201	83500	10000	10500	00073034	11/16/2020	\$ 596,086.78	Arcadia, City of	
61201			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 701,278.56
61201			Shared Revenue and Tax Relief - - Exempt Computer Aid					
61201	83500	10000	10900	00066110	7/27/2020	\$ 9,303.41	Arcadia, City of	
61201	83500	10000	10900	00067215	7/27/2020	\$ 86,118.87	Arcadia, City of	
61201			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 95,422.28
61201			Shared Revenue and Tax Relief - - Utility Aid					
61201	83500	10000	11000	00069065	7/27/2020	\$ 2.18	Arcadia, City of	
61201	83500	10000	11000	00073034	11/16/2020	\$ 11.09	Arcadia, City of	
61201			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 13.27
61201			Shared Revenue and Tax Relief - - Personal Property Aid					
61201	83500	10000	11100	00061536	5/4/2020	\$ 6,496.61	Arcadia, City of	
61201	83500	10000	11100	00062654	5/4/2020	\$ 6,979.82	Arcadia, City of	
61201			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 13,476.43
61201			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
61201	83500	10000	50100	00054741	2/3/2020	\$ 1,786.60	Arcadia, City of	
61201			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 1,786.60
61201			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
61201	83500	52100	36300	00055556	3/23/2020	\$ 4,360.34	Arcadia, City of	
61201			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 4,360.34
61201	Total							\$ 1,237,140.38

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61206			Dept of Safety & Prof Services - - Fire Dues Distribution					
61206	16500	10000	22500	00037122	7/20/2020	\$ 4,611.36	Blair, City of	
61206			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,611.36
61206			Dept of Natural Resources - - Fin Asst For Responsible Units					
61206	37000	27400	67000	00413028	5/29/2020	\$ 2,519.44	Blair, City of	
61206			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,519.44
61206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
61206	39500	21100	19100	00477069	1/6/2020	\$ 14,299.62	Blair, City of	
61206	39500	21100	19100	00506924	4/6/2020	\$ 14,299.62	Blair, City of	
61206	39500	21100	19100	00543916	7/6/2020	\$ 14,299.62	Blair, City of	
61206	39500	21100	19100	00586742	10/5/2020	\$ 14,299.63	Blair, City of	
61206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 57,198.49
61206			Department of Justice - - Law Enforcement Train, Local					
61206	45500	10000	23100	00090811	11/27/2020	\$ 480.00	Blair, City of	
61206			Department of Justice - - Law Enforcement Train, Local Total					\$ 480.00
61206			Department of Administration - - Federal Aid					
61206	50500	10000	14200	00130219	10/2/2020	\$ 8,249.90	Blair, City of	
61206	50500	10000	14200	00132289	11/13/2020	\$ 8,370.74	Blair, City of	
61206	50500	10000	14200	00135210	12/10/2020	\$ 5,440.36	Blair, City of	
61206	50500	10000	14200	00136553	12/17/2020	\$ 2,341.38	Blair, City of	
61206			Department of Administration - - Federal Aid Total					\$ 24,402.38
61206			Department of Administration - - Federal Aid, Local Assistance					
61206	50500	10000	74300	00130536	10/13/2020	\$ 15,000.00	Blair, City of	
61206			Department of Administration - - Federal Aid, Local Assistance Total					\$ 15,000.00
61206			Department of Administration - - Telecom Access; School Dist					
61206	50500	25500	46600	00114534	1/22/2020	\$ 44.00	Blair, City of	
61206			Department of Administration - - Telecom Access; School Dist Total					\$ 44.00
61206			Elections Commission - - 2018 Hava Election Security					
61206	51000	22000	18200	00004282	8/20/2020	\$ 842.40	Blair, City of	
61206			Elections Commission - - 2018 Hava Election Security Total					\$ 842.40
61206			Shared Revenue and Tax Relief - - County And Municipal Aid					
61206	83500	10000	10500	00069066	7/27/2020	\$ 89,254.72	Blair, City of	
61206	83500	10000	10500	00073035	11/16/2020	\$ 505,776.77	Blair, City of	
61206			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 595,031.49
61206			Shared Revenue and Tax Relief - - Exempt Computer Aid					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61231			Dept of Safety & Prof Services - - Fire Dues Distribution						
61231	16500	10000	22500	00037123	7/20/2020	\$ 4,781.06	City Of Galesville		
61231			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,781.06
61231			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61231	39500	21100	19100	00477070	1/6/2020	\$ 25,096.94	City Of Galesville		
61231	39500	21100	19100	00506925	4/6/2020	\$ 25,096.94	City Of Galesville		
61231	39500	21100	19100	00543917	7/6/2020	\$ 25,096.94	City Of Galesville		
61231	39500	21100	19100	00586743	10/5/2020	\$ 25,096.97	City Of Galesville		
61231			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 100,387.79
61231			Department of Justice - - Law Enforcement Train, Local						
61231	45500	10000	23100	00091220	12/3/2020	\$ 960.00	City Of Galesville		
61231			Department of Justice - - Law Enforcement Train, Local Total						\$ 960.00
61231			Department of Administration - - Federal Aid						
61231	50500	10000	14200	00126752	8/13/2020	\$ 294.30	City Of Galesville		
61231	50500	10000	14200	00130220	10/5/2020	\$ 4,220.97	City Of Galesville		
61231	50500	10000	14200	00135211	12/11/2020	\$ 20,472.73	City Of Galesville		
61231	50500	10000	14200	00136554	12/18/2020	\$ 456.34	City Of Galesville		
61231			Department of Administration - - Federal Aid Total						\$ 25,444.34
61231			Department of Administration - - Hv Trans Ln Annual Impact Fee						
61231	50500	10000	17400	00121305	5/4/2020	\$ 9,635.00	City Of Galesville		
61231			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 9,635.00
61231			Department of Administration - - Telecom Access; School Dist						
61231	50500	25500	46600	00114530	1/23/2020	\$ 58.00	City Of Galesville		
61231			Department of Administration - - Telecom Access; School Dist Total						\$ 58.00
61231			Elections Commission - - 2018 Hava Election Security						
61231	51000	22000	18200	00003977	7/29/2020	\$ 1,184.50	City Of Galesville		
61231			Elections Commission - - 2018 Hava Election Security Total						\$ 1,184.50
61231			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
61231	83500	10000	10100	00069067	7/27/2020	\$ 18,954.91	City Of Galesville		
61231			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 18,954.91
61231			Shared Revenue and Tax Relief - - County And Municipal Aid						
61231	83500	10000	10500	00069067	7/27/2020	\$ 51,675.86	City Of Galesville		
61231	83500	10000	10500	00073036	11/16/2020	\$ 292,829.89	City Of Galesville		
61231			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 344,505.75
61231			Shared Revenue and Tax Relief - - Exempt Computer Aid						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61241			Dept of Safety & Prof Services - - Fire Dues Distribution					
61241	16500	10000	22500	00037124	7/20/2020	\$ 4,272.26	City Of Independence	
61241			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,272.26
61241			Dept of Natural Resources - - Fin Asst For Responsible Units					
61241	37000	27400	67000	00413326	5/29/2020	\$ 3,927.45	City Of Independence	
61241			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,927.45
61241			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
61241	39500	21100	19100	00477071	1/6/2020	\$ 22,374.71	City Of Independence	
61241	39500	21100	19100	00506926	4/6/2020	\$ 22,374.71	City Of Independence	
61241	39500	21100	19100	00543918	7/6/2020	\$ 22,374.71	City Of Independence	
61241	39500	21100	19100	00586744	10/5/2020	\$ 22,374.74	City Of Independence	
61241			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 89,498.87
61241			WI Dept of Transportation - - St Hwy Rehab, Sf					
61241	39500	21100	36300	00468554	1/2/2020	\$ 996.00	City Of Independence	
61241	39500	21100	36300	00539283	7/8/2020	\$ 498.00	City Of Independence	
61241	39500	21100	36300	00540170	6/22/2020	\$ 332.00	City Of Independence	
61241			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$ 1,826.00
61241			Department of Justice - - Law Enforcement Train, Local					
61241	45500	10000	23100	00091237	12/2/2020	\$ 800.00	City Of Independence	
61241			Department of Justice - - Law Enforcement Train, Local Total					\$ 800.00
61241			Department of Administration - - Federal Aid					
61241	50500	10000	14200	00135212	12/10/2020	\$ 21,975.46	City Of Independence	
61241			Department of Administration - - Federal Aid Total					\$ 21,975.46
61241			Shared Revenue and Tax Relief - - County And Municipal Aid					
61241	83500	10000	10500	00069068	7/27/2020	\$ 44,397.35	City Of Independence	
61241	83500	10000	10500	00073037	11/16/2020	\$ 256,951.39	City Of Independence	
61241			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 301,348.74
61241			Shared Revenue and Tax Relief - - Exempt Computer Aid					
61241	83500	10000	10900	00066113	7/27/2020	\$ 1,704.38	City Of Independence	
61241	83500	10000	10900	00067217	7/27/2020	\$ 68.58	City Of Independence	
61241			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1,772.96
61241			Shared Revenue and Tax Relief - - Utility Aid					
61241	83500	10000	11000	00073037	11/16/2020	\$ 960.95	City Of Independence	
61241			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 960.95
61241			Shared Revenue and Tax Relief - - Personal Property Aid					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61265			Dept of Safety & Prof Services - - Fire Dues Distribution					
61265	16500	10000	22500	00037125	7/20/2020	\$ 6,438.69	City Of Osseo	
61265			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,438.69
61265			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
61265	37000	10000	50300	00404598	4/21/2020	\$ 20.07	City Of Osseo	
61265			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 20.07
61265			Dept of Natural Resources - - Fin Asst For Responsible Units					
61265	37000	27400	67000	00412979	5/29/2020	\$ 9,895.17	City Of Osseo	
61265			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 9,895.17
61265			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
61265	39500	21100	19100	00477072	1/6/2020	\$ 36,945.10	City Of Osseo	
61265	39500	21100	19100	00506927	4/6/2020	\$ 36,945.10	City Of Osseo	
61265	39500	21100	19100	00543919	7/6/2020	\$ 36,945.10	City Of Osseo	
61265	39500	21100	19100	00586745	10/5/2020	\$ 36,945.13	City Of Osseo	
61265			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 147,780.43
61265			Department of Justice - - Law Enforcement Train, Local					
61265	45500	10000	23100	00091614	12/7/2020	\$ 960.00	City Of Osseo	
61265			Department of Justice - - Law Enforcement Train, Local Total					\$ 960.00
61265			Department of Administration - - Federal Aid					
61265	50500	10000	14200	00135213	12/10/2020	\$ 26,930.72	City Of Osseo	
61265			Department of Administration - - Federal Aid Total					\$ 26,930.72
61265			Elections Commission - - 2018 Hava Election Security					
61265	51000	22000	18200	00003594	6/30/2020	\$ 1,258.20	City Of Osseo	
61265			Elections Commission - - 2018 Hava Election Security Total					\$ 1,258.20
61265			Shared Revenue and Tax Relief - - County And Municipal Aid					
61265	83500	10000	10500	00069069	7/27/2020	\$ 33,275.57	City Of Osseo	
61265	83500	10000	10500	00073038	11/16/2020	\$ 188,561.53	City Of Osseo	
61265			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 221,837.10
61265			Shared Revenue and Tax Relief - - Exempt Computer Aid					
61265	83500	10000	10900	00066114	7/27/2020	\$ 3,189.47	City Of Osseo	
61265	83500	10000	10900	00067218	7/27/2020	\$ 6,939.68	City Of Osseo	
61265			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 10,129.15
61265			Shared Revenue and Tax Relief - - Personal Property Aid					
61265	83500	10000	11100	00061540	5/4/2020	\$ 8,125.41	City Of Osseo	
61265	83500	10000	11100	00062657	5/4/2020	\$ 28,742.36	City Of Osseo	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
61265		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 36,867.77
61265		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
61265	83500	52100	36300	00055558	3/23/2020	\$ 195.43	City Of Osseo	
61265		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 195.43
61265	Total							\$ 462,312.73

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
61291			Dept of Safety & Prof Services - - Fire Dues Distribution						
61291	16500	10000	22500	00037126	7/20/2020	\$ 4,933.95	City Of Whitehall		
61291			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,933.95
61291			Dept of Natural Resources - - Fin Asst For Responsible Units						
61291	37000	27400	67000	00412689	5/29/2020	\$ 6,623.92	City Of Whitehall		
61291			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 6,623.92
61291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61291	39500	21100	19100	00477073	1/6/2020	\$ 25,412.23	City Of Whitehall		
61291	39500	21100	19100	00506928	4/6/2020	\$ 25,412.23	City Of Whitehall		
61291	39500	21100	19100	00543920	7/6/2020	\$ 25,412.23	City Of Whitehall		
61291	39500	21100	19100	00586746	10/5/2020	\$ 25,412.26	City Of Whitehall		
61291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 101,648.95
61291			Department of Health Services - - Prepaid Medical Transport Reimbursement						
61291	43500	10000	16300	AMBULANCE	11/16/2020	\$ 3,046.96	City Of Whitehall		
61291			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 3,046.96
61291			Department of Justice - - Law Enforcement Train, Local						
61291	45500	10000	23100	00091861	12/9/2020	\$ 960.00	City Of Whitehall		
61291			Department of Justice - - Law Enforcement Train, Local Total						\$ 960.00
61291			Department of Administration - - Federal Aid						
61291	50500	10000	14200	00132290	11/13/2020	\$ 4,155.04	City Of Whitehall		
61291	50500	10000	14200	00135214	12/10/2020	\$ 22,921.96	City Of Whitehall		
61291	50500	10000	14200	00136555	12/17/2020	\$ 2,721.01	City Of Whitehall		
61291			Department of Administration - - Federal Aid Total						\$ 29,798.01
61291			Elections Commission - - 2018 Hava Election Security						
61291	51000	22000	18200	00003378	6/26/2020	\$ 1,070.10	City Of Whitehall		
61291			Elections Commission - - 2018 Hava Election Security Total						\$ 1,070.10
61291			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
61291	83500	10000	10100	00069070	7/27/2020	\$ 23,595.10	City Of Whitehall		
61291			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 23,595.10
61291			Shared Revenue and Tax Relief - - County And Municipal Aid						
61291	83500	10000	10500	00069070	7/27/2020	\$ 66,545.65	City Of Whitehall		
61291	83500	10000	10500	00073039	11/16/2020	\$ 374,045.05	City Of Whitehall		
61291			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 440,590.70
61291			Shared Revenue and Tax Relief - - Exempt Computer Aid						
61291	83500	10000	10900	00066115	7/27/2020	\$ 3,809.91	City Of Whitehall		

