

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000							Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt	
64000	11500	10000	70300	00060846	8/7/2020	\$ 46,460.00	Walworth County	
64000							Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total	\$ 46,460.00
64000							Dept of Ag, Trade & Cons Protc - - Gifts And Grants	
64000	11500	10000	83100	00061369	9/11/2020	\$ 144.00	Walworth County	
64000	11500	10000	83100	00061370	9/11/2020	\$ 2,505.24	Walworth County	
64000							Dept of Ag, Trade & Cons Protc - - Gifts And Grants Total	\$ 2,649.24
64000							Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing	
64000	11500	27400	76300	00060846	8/7/2020	\$ 98,408.00	Walworth County	
64000							Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total	\$ 98,408.00
64000							Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids	
64000	11500	27400	76400	00055890	1/28/2020	\$ 2,568.00	Walworth County	
64000							Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total	\$ 2,568.00
64000							Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants	
64000	11500	27400	77800	00057745	3/26/2020	\$ 8,000.00	Walworth County	
64000							Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total	\$ 8,000.00
64000							Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water	
64000	11500	36300	WE100	00055881	1/28/2020	\$ 1,505.64	Walworth County	
64000	11500	36300	WE100	00055882	1/28/2020	\$ 10,074.30	Walworth County	
64000	11500	36300	WE100	00055883	1/28/2020	\$ 4,183.36	Walworth County	
64000	11500	36300	WE100	00055884	1/28/2020	\$ 7,805.27	Walworth County	
64000	11500	36300	WE100	00055885	1/28/2020	\$ 1,715.00	Walworth County	
64000	11500	36300	WE100	00055886	1/28/2020	\$ 2,240.00	Walworth County	
64000	11500	36300	WE100	00055887	1/28/2020	\$ 2,108.75	Walworth County	
64000	11500	36300	WE100	00055888	1/28/2020	\$ 5,860.83	Walworth County	
64000	11500	36300	WE100	00055889	1/28/2020	\$ 595.00	Walworth County	
64000	11500	36300	WE100	00055891	1/28/2020	\$ 6,060.66	Walworth County	
64000	11500	36300	WE100	00055892	1/28/2020	\$ 3,237.00	Walworth County	
64000	11500	36300	WE100	00055893	1/28/2020	\$ 2,826.00	Walworth County	
64000	11500	36300	WE100	00055894	1/28/2020	\$ 11,721.50	Walworth County	
64000	11500	36300	WE100	00055895	1/28/2020	\$ 4,900.00	Walworth County	
64000	11500	36300	WE100	00055896	1/28/2020	\$ 3,874.70	Walworth County	
64000							Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total	\$ 68,708.01
64000							Dept of Public Instruction - - High Cost Spec Ed State Aid	
64000	25500	10000	20400	00229412	6/15/2020	\$ 466,655.00	Walworth County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64000		Dept of Natural Resources - - Enf A - Atv & Utv Enforcement							
64000	37000	21200	55100	00436273	9/18/2020	\$ 5,342.50	Walworth County		
64000		Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total							\$ 5,342.50
64000		Dept of Natural Resources - - Enf A - Snow Enforcement							
64000	37000	21200	55200	00436456	9/24/2020	\$ 8,471.01	Walworth County		
64000		Dept of Natural Resources - - Enf A - Snow Enforcement Total							\$ 8,471.01
64000		Dept of Natural Resources - - Wildlife Damage Claims & Abat							
64000	37000	21200	55300	00395788	3/17/2020	\$ 5,843.19	Walworth County		
64000		Dept of Natural Resources - - Wildlife Damage Claims & Abat Total							\$ 5,843.19
64000		Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid							
64000	37000	21200	57400	00428682	8/14/2020	\$ 27,964.84	Walworth County		
64000	37000	21200	57400	00432155	8/28/2020	\$ 30,615.00	Walworth County		
64000		Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total							\$ 58,579.84
64000		Dept of Natural Resources - - GPO-Environmental Fund							
64000	37000	27400	46100	00391698	2/28/2020	\$ 90.00	Walworth County		
64000		Dept of Natural Resources - - GPO-Environmental Fund Total							\$ 90.00
64000		Dept of Natural Resources - - Land Acquisition							
64000	37000	36300	TA100	00390843	2/18/2020	\$ 9.00	Walworth County		
64000		Dept of Natural Resources - - Land Acquisition Total							\$ 9.00
64000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed							
64000	37000	57300	48200	00383099	1/17/2020	\$ 17,087.75	Walworth County		
64000	37000	57300	48200	00400374	4/8/2020	\$ 8,382.50	Walworth County		
64000	37000	57300	48200	00418641	7/17/2020	\$ 8,382.50	Walworth County		
64000	37000	57300	48200	00436828	10/21/2020	\$ 8,382.50	Walworth County		
64000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total							\$ 42,235.25
64000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf							
64000	39500	21100	16800	00481771	1/16/2020	\$ 280,155.00	Walworth County		
64000	39500	21100	16800	00520785	5/4/2020	\$ 1,299.50	Walworth County		
64000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total							\$ 281,454.50
64000		WI Dept of Transportation - - Tc, Trns Oper Aid Sf							
64000	39500	21100	17700	00525632	5/14/2020	\$ 30,839.00	Walworth County		
64000	39500	21100	17700	00574846	8/28/2020	\$ 92,516.00	Walworth County		
64000		WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total							\$ 123,355.00
64000		WI Dept of Transportation - - Trnst/Trns-Rel Aid F							
64000	39500	21100	18200	00499458	3/5/2020	\$ 61,949.34	Walworth County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64000	39500	21100	18200	00539258	6/19/2020	\$ 202,784.47	Walworth County		
64000	39500	21100	18200	00566263	8/13/2020	\$ 30,359.20	Walworth County		
64000	39500	21100	18200	00578295	9/8/2020	\$ 126,900.57	Walworth County		
64000	39500	21100	18200	00633783	12/28/2020	\$ 86,211.60	Walworth County		
64000		WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total							\$ 508,205.18
64000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd							
64000	39500	21100	18500	00490587	2/11/2020	\$ 2,542.60	Walworth County		
64000	39500	21100	18500	00500084	3/9/2020	\$ 4,387.22	Walworth County		
64000	39500	21100	18500	00500088	3/9/2020	\$ 1,949.48	Walworth County		
64000	39500	21100	18500	00500089	3/9/2020	\$ 1,516.80	Walworth County		
64000	39500	21100	18500	00509181	3/31/2020	\$ 2,822.08	Walworth County		
64000	39500	21100	18500	00509182	3/31/2020	\$ 2,034.54	Walworth County		
64000	39500	21100	18500	00509186	3/31/2020	\$ 2,569.87	Walworth County		
64000	39500	21100	18500	00509187	3/31/2020	\$ 3,016.44	Walworth County		
64000	39500	21100	18500	00514193	4/10/2020	\$ 1,579.20	Walworth County		
64000	39500	21100	18500	00514199	4/10/2020	\$ 3,554.40	Walworth County		
64000	39500	21100	18500	00547974	7/7/2020	\$ 3,111.30	Walworth County		
64000	39500	21100	18500	00547980	7/7/2020	\$ 6,920.93	Walworth County		
64000	39500	21100	18500	00555726	7/27/2020	\$ 4,456.01	Walworth County		
64000	39500	21100	18500	00577776	9/4/2020	\$ 13,503.67	Walworth County		
64000	39500	21100	18500	00577777	9/4/2020	\$ 14,418.17	Walworth County		
64000	39500	21100	18500	00577781	9/4/2020	\$ 7,003.70	Walworth County		
64000	39500	21100	18500	00577782	9/4/2020	\$ 5,014.33	Walworth County		
64000	39500	21100	18500	00577789	9/4/2020	\$ 8,560.92	Walworth County		
64000	39500	21100	18500	00577790	9/4/2020	\$ 6,224.24	Walworth County		
64000	39500	21100	18500	00605479	10/26/2020	\$ 12,585.72	Walworth County		
64000	39500	21100	18500	00605481	10/26/2020	\$ 5,172.53	Walworth County		
64000	39500	21100	18500	00605483	10/26/2020	\$ 6,849.00	Walworth County		
64000	39500	21100	18500	00610581	11/4/2020	\$ 79.18	Walworth County		
64000	39500	21100	18500	00611321	11/5/2020	\$ 11,482.74	Walworth County		
64000	39500	21100	18500	00611322	11/5/2020	\$ 13,281.20	Walworth County		
64000	39500	21100	18500	00611323	11/5/2020	\$ 19,282.28	Walworth County		
64000	39500	21100	18500	00622403	12/3/2020	\$ 775.80	Walworth County		
64000	39500	21100	18500	00622405	12/3/2020	\$ 1,657.57	Walworth County		
64000	39500	21100	18500	00630538	12/22/2020	\$ 1,147.36	Walworth County		

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64000	39500	21100	18500	00630539	12/22/2020	\$ 1,163.08	Walworth County	
64000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 168,662.36
64000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
64000	39500	21100	19000	00475487	1/6/2020	\$ 609,591.85	Walworth County	
64000	39500	21100	19000	00542334	7/6/2020	\$ 1,219,183.70	Walworth County	
64000	39500	21100	19000	00585160	10/5/2020	\$ 609,591.86	Walworth County	
64000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$ 2,438,367.41
64000			WI Dept of Transportation - - Local Rds, Grants Sf					
64000	39500	21100	27000	00479293	1/8/2020	\$ 208,641.24	Walworth County	
64000			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 208,641.24
64000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
64000	39500	21100	27800	00479292	1/8/2020	\$ 220,769.51	Walworth County	
64000	39500	21100	27800	00556597	7/31/2020	\$ 7,225.04	Walworth County	
64000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 227,994.55
64000			WI Dept of Transportation - - St Hwy Rehab, Sf					
64000	39500	21100	36300	00526343	5/15/2020	\$ 10.00	Walworth County	
64000	39500	21100	36300	00541924	6/25/2020	\$ 1,439.03	Walworth County	
64000	39500	21100	36300	00566275	8/14/2020	\$ 6.00	Walworth County	
64000			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$ 1,455.03
64000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
64000	39500	21100	36500	00482198	1/17/2020	\$ 1,107.00	Walworth County	
64000	39500	21100	36500	00496453	2/25/2020	\$ 2,160.00	Walworth County	
64000	39500	21100	36500	00513998	4/10/2020	\$ 1,107.00	Walworth County	
64000	39500	21100	36500	00516352	4/17/2020	\$ 1,107.00	Walworth County	
64000	39500	21100	36500	00541924	6/25/2020	\$ 1,134.00	Walworth County	
64000	39500	21100	36500	00566968	8/17/2020	\$ 1,134.00	Walworth County	
64000	39500	21100	36500	00577029	9/1/2020	\$ 1,161.00	Walworth County	
64000	39500	21100	36500	00584399	9/18/2020	\$ 1,161.00	Walworth County	
64000	39500	21100	36500	00605317	10/23/2020	\$ 1,215.00	Walworth County	
64000	39500	21100	36500	00612021	11/5/2020	\$ 1,161.00	Walworth County	
64000	39500	21100	36500	00615963	11/16/2020	\$ 1,161.00	Walworth County	
64000	39500	21100	36500	00627362	12/15/2020	\$ 1,053.00	Walworth County	
64000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 14,661.00
64000			WI Dept of Transportation - - Routine Maint Sf					
64000	39500	21100	36800	00481177	1/13/2020	\$ 14,617.01	Walworth County	

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64000	39500	21100	36800	00482198	1/17/2020	\$ 253,989.30	Walworth County	
64000	39500	21100	36800	00492641	2/20/2020	\$ 222,439.14	Walworth County	
64000	39500	21100	36800	00492642	2/20/2020	\$ 13,930.86	Walworth County	
64000	39500	21100	36800	00493447	2/18/2020	\$ 319.89	Walworth County	
64000	39500	21100	36800	00496453	2/25/2020	\$ 228,284.84	Walworth County	
64000	39500	21100	36800	00499110	3/18/2020	\$ 9,808.01	Walworth County	
64000	39500	21100	36800	00504218	3/19/2020	\$ 259,123.64	Walworth County	
64000	39500	21100	36800	00509767	3/31/2020	\$ 5,129.45	Walworth County	
64000	39500	21100	36800	00510314	4/1/2020	\$ 9,111.31	Walworth County	
64000	39500	21100	36800	00513153	4/9/2020	\$ 468,719.78	Walworth County	
64000	39500	21100	36800	00516352	4/17/2020	\$ 10,377.12	Walworth County	
64000	39500	21100	36800	00521967	5/4/2020	\$ 46,683.00	Walworth County	
64000	39500	21100	36800	00531789	6/2/2020	\$ 14,240.06	Walworth County	
64000	39500	21100	36800	00537409	6/15/2020	\$ 186,351.67	Walworth County	
64000	39500	21100	36800	00537410	6/15/2020	\$ 151,957.29	Walworth County	
64000	39500	21100	36800	00541926	6/25/2020	\$ 1,604.99	Walworth County	
64000	39500	21100	36800	00550680	7/10/2020	\$ 73,563.91	Walworth County	
64000	39500	21100	36800	00554099	7/22/2020	\$ 143,306.80	Walworth County	
64000	39500	21100	36800	00560536	8/5/2020	\$ 5,780.88	Walworth County	
64000	39500	21100	36800	00560537	8/5/2020	\$ 4,765.72	Walworth County	
64000	39500	21100	36800	00564783	8/11/2020	\$ 68,441.23	Walworth County	
64000	39500	21100	36800	00572530	8/24/2020	\$ 2,237.28	Walworth County	
64000	39500	21100	36800	00573864	8/26/2020	\$ 160,125.13	Walworth County	
64000	39500	21100	36800	00584399	9/18/2020	\$ 1,797.79	Walworth County	
64000	39500	21100	36800	00594277	10/6/2020	\$ 193,413.92	Walworth County	
64000	39500	21100	36800	00595066	10/6/2020	\$ 1,448.29	Walworth County	
64000	39500	21100	36800	00595068	10/6/2020	\$ 1,139.10	Walworth County	
64000	39500	21100	36800	00595714	10/7/2020	\$ 16,925.05	Walworth County	
64000	39500	21100	36800	00595715	10/7/2020	\$ 19,688.49	Walworth County	
64000	39500	21100	36800	00604054	10/22/2020	\$ 129,940.55	Walworth County	
64000	39500	21100	36800	00604055	10/22/2020	\$ 54,365.44	Walworth County	
64000	39500	21100	36800	00605317	10/23/2020	\$ 2,830.92	Walworth County	
64000	39500	21100	36800	00612021	11/5/2020	\$ 517.73	Walworth County	
64000	39500	21100	36800	00615963	11/16/2020	\$ 4,134.17	Walworth County	
64000	39500	21100	36800	00624360	12/8/2020	\$ 93,381.98	Walworth County	

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64000	39500	21100	36800	00627362	12/15/2020	\$ 7,250.02	Walworth County		
64000	39500	21100	36800	00633885	12/29/2020	\$ 56,549.52	Walworth County		
64000	39500	21100	36800	00633886	12/28/2020	\$ 12,095.07	Walworth County		
64000	39500	21100	36800	00633887	12/28/2020	\$ 13,788.92	Walworth County		
64000			WI Dept of Transportation - - Routine Maint Sf Total						\$ 2,964,175.27
64000			WI Dept of Transportation - - Dept Mgt & Oper St Fd						
64000	39500	21100	46100	00501433	3/10/2020	\$ 1,250.00	Walworth County		
64000	39500	21100	46100	00529348	5/22/2020	\$ 200.00	Walworth County		
64000	39500	21100	46100	00568621	8/18/2020	\$ 75.00	Walworth County		
64000	39500	21100	46100	00600613	11/6/2020	\$ 450.00	Walworth County		
64000			WI Dept of Transportation - - Dept Mgt & Oper St Fd Total						\$ 1,975.00
64000			Department of Corrections - - General Program Operations						
64000	41000	10000	10100	00350335	3/27/2020	\$ 6.00	Walworth County		
64000			Department of Corrections - - General Program Operations Total						\$ 6.00
64000			Department of Corrections - - Services For Drunken Driving O						
64000	41000	10000	10300	00333742	1/10/2020	\$ 491.00	Walworth County		
64000	41000	10000	10300	00342718	2/20/2020	\$ 673.00	Walworth County		
64000	41000	10000	10300	00351710	4/6/2020	\$ 647.00	Walworth County		
64000	41000	10000	10300	00356337	4/28/2020	\$ 644.00	Walworth County		
64000	41000	10000	10300	00363638	6/4/2020	\$ 200.00	Walworth County		
64000	41000	10000	10300	00363644	6/4/2020	\$ 300.00	Walworth County		
64000	41000	10000	10300	00375525	8/3/2020	\$ 300.00	Walworth County		
64000			Department of Corrections - - Services For Drunken Driving O Total						\$ 3,255.00
64000			Department of Corrections - - Corrections Contracts And Agree						
64000	41000	10000	11400	00335103	1/15/2020	\$ 7,557.00	Walworth County		
64000	41000	10000	11400	00340941	2/11/2020	\$ 8,233.60	Walworth County		
64000	41000	10000	11400	00347582	3/19/2020	\$ 6,075.04	Walworth County		
64000	41000	10000	11400	00353573	4/15/2020	\$ 7,304.96	Walworth County		
64000	41000	10000	11400	00355104	4/23/2020	\$ 5,969.36	Walworth County		
64000	41000	10000	11400	00360611	5/22/2020	\$ 23,825.98	Walworth County		
64000	41000	10000	11400	00361983	5/27/2020	\$ 2,418.62	Walworth County		
64000	41000	10000	11400	00364107	6/23/2020	\$ 29,640.96	Walworth County		
64000	41000	10000	11400	00365168	6/15/2020	\$ 1,801.10	Walworth County		
64000	41000	10000	11400	00371685	7/17/2020	\$ 21,458.82	Walworth County		
64000	41000	10000	11400	00372162	7/16/2020	\$ 3,910.96	Walworth County		

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64000	41000	10000	11400	00377460	8/13/2020	\$ 7,358.78	Walworth County	
64000	41000	10000	11400	00379905	8/26/2020	\$ 8,748.20	Walworth County	
64000	41000	10000	11400	00383723	9/16/2020	\$ 6,741.26	Walworth County	
64000	41000	10000	11400	00387484	10/8/2020	\$ 5,814.98	Walworth County	
64000	41000	10000	11400	00392782	11/6/2020	\$ 13,122.30	Walworth County	
64000	41000	10000	11400	00394332	11/13/2020	\$ 30,052.64	Walworth County	
64000	41000	10000	11400	00398660	12/9/2020	\$ 33,500.46	Walworth County	
64000	41000	10000	11400	00398666	12/9/2020	\$ 27,994.24	Walworth County	
64000	41000	10000	11400	00399494	12/15/2020	\$ 14,974.86	Walworth County	
64000	41000	10000	11400	00400254	12/17/2020	\$ 19,863.56	Walworth County	
64000		Department of Corrections - - Corrections Contracts And Agre Total						\$ 286,367.68
64000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
64000	41000	10000	11600	00392473	11/5/2020	\$ 143,920.00	Walworth County	
64000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 143,920.00
64000		Child Abuse & Neglect Prev Bd - - General Aids						
64000	43300	10000	99000	00002399	4/24/2020	\$ 7,596.71	Walworth County	
64000		Child Abuse & Neglect Prev Bd - - General Aids Total						\$ 7,596.71
64000		Department of Health Services - - State/Federal Aids						
64000	43500	10000	00000	92007	1/1/2020	\$ 40,234.00	Walworth County	
64000	43500	10000	00000	92008	2/1/2020	\$ 97,864.00	Walworth County	
64000	43500	10000	00000	92009	3/1/2020	\$ 14,924.00	Walworth County	
64000	43500	10000	00000	92010	4/1/2020	\$ 763,766.00	Walworth County	
64000	43500	10000	00000	92011	5/1/2020	\$ 283,934.00	Walworth County	
64000	43500	10000	00000	92012	6/1/2020	\$ 184,011.00	Walworth County	
64000	43500	10000	00000	92100	7/1/2020	\$ 2,033,703.00	Walworth County	
64000	43500	10000	00000	92101	8/1/2020	\$ 523,527.00	Walworth County	
64000	43500	10000	00000	92102	9/1/2020	\$ 231,457.00	Walworth County	
64000	43500	10000	00000	92103	10/1/2020	\$ 280,367.00	Walworth County	
64000	43500	10000	00000	92104	11/1/2020	\$ 215,650.00	Walworth County	
64000	43500	10000	00000	92105	12/1/2020	\$ 222,215.00	Walworth County	
64000		Department of Health Services - - State/Federal Aids Total						\$ 4,891,652.00
64000		Department of Health Services - - Public Health Dispensaries And						
64000	43500	10000	10700	00337439	1/29/2020	\$ 56.64	Walworth County	
64000	43500	10000	10700	00342809	2/21/2020	\$ 68.87	Walworth County	
64000	43500	10000	10700	00342815	2/21/2020	\$ 56.64	Walworth County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64000	43500	10000	10700	00353267	4/8/2020	\$ 113.28	Walworth County		
64000	43500	10000	10700	00365260	7/10/2020	\$ 28.46	Walworth County		
64000		Department of Health Services - - Public Health Dispensaries And Total							\$ 323.89
64000		Department of Health Services - - Federal Project Aids							
64000	43500	10000	15000	00361480	6/12/2020	\$ 4,500.00	Walworth County		
64000		Department of Health Services - - Federal Project Aids Total							\$ 4,500.00
64000		Department of Health Services - - General Program Operations							
64000	43500	10000	40100	00354895	4/21/2020	\$ 1.50	Walworth County		
64000	43500	10000	40100	00354901	4/21/2020	\$ 1.00	Walworth County		
64000	43500	10000	40100	00354902	4/21/2020	\$ 15.00	Walworth County		
64000	43500	10000	40100	00354909	4/21/2020	\$ 1.00	Walworth County		
64000	43500	10000	40100	00354910	4/21/2020	\$ 15.00	Walworth County		
64000	43500	10000	40100	00364126	6/23/2020	\$ 1.00	Walworth County		
64000	43500	10000	40100	00365113	6/30/2020	\$ 15.00	Walworth County		
64000	43500	10000	40100	00366764	7/8/2020	\$ 15.00	Walworth County		
64000	43500	10000	40100	00366766	7/8/2020	\$ 1.50	Walworth County		
64000	43500	10000	40100	00369206	7/22/2020	\$ 1.50	Walworth County		
64000	43500	10000	40100	00378831	9/15/2020	\$ 1.50	Walworth County		
64000	43500	10000	40100	00383901	10/14/2020	\$ 1.50	Walworth County		
64000		Department of Health Services - - General Program Operations Total							\$ 70.50
64000		Department of Health Services - - Medical Assistance State Admin							
64000	43500	10000	44000	00354895	4/21/2020	\$ 1.50	Walworth County		
64000	43500	10000	44000	00354901	4/21/2020	\$ 1.00	Walworth County		
64000	43500	10000	44000	00354902	4/21/2020	\$ 15.00	Walworth County		
64000	43500	10000	44000	00354909	4/21/2020	\$ 1.00	Walworth County		
64000	43500	10000	44000	00354910	4/21/2020	\$ 15.00	Walworth County		
64000	43500	10000	44000	00364126	6/23/2020	\$ 1.00	Walworth County		
64000	43500	10000	44000	00365113	6/30/2020	\$ 15.00	Walworth County		
64000	43500	10000	44000	00366764	7/8/2020	\$ 15.00	Walworth County		
64000	43500	10000	44000	00366766	7/8/2020	\$ 1.50	Walworth County		
64000	43500	10000	44000	00369206	7/22/2020	\$ 1.50	Walworth County		
64000	43500	10000	44000	00378831	9/15/2020	\$ 1.50	Walworth County		
64000	43500	10000	44000	00383901	10/14/2020	\$ 1.50	Walworth County		
64000		Department of Health Services - - Medical Assistance State Admin Total							\$ 70.50
64000		Dept of Children and Families - - Fees For Administrative Servic							

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64000	43700	10000	23100	00065141	1/27/2020	\$ 130.00	Walworth County		
64000	43700	10000	23100	00069752	5/1/2020	\$ 110.00	Walworth County		
64000	43700	10000	23100	00073035	7/23/2020	\$ 5.00	Walworth County		
64000	43700	10000	23100	00076555	10/22/2020	\$ 25.00	Walworth County		
64000		Dept of Children and Families - - Fees For Administrative Servic Total							\$ 270.00
64000		Dept of Children and Families - - Child Care Block Grant - Ops							
64000	43700	10000	24500	00064804	1/14/2020	\$ 5.00	Walworth County		
64000	43700	10000	24500	00070452	5/22/2020	\$ 3.75	Walworth County		
64000		Dept of Children and Families - - Child Care Block Grant - Ops Total							\$ 8.75
64000		Dept of Children and Families - - General Aids							
64000	43700	10000	99000	00064540	1/6/2020	\$ 44,216.68	Walworth County		
64000	43700	10000	99000	00065391	1/30/2020	\$ 225,867.09	Walworth County		
64000	43700	10000	99000	00065690	2/5/2020	\$ 34,292.78	Walworth County		
64000	43700	10000	99000	00065818	2/11/2020	\$ 468.00	Walworth County		
64000	43700	10000	99000	00066360	2/25/2020	\$ 7,013.09	Walworth County		
64000	43700	10000	99000	00066882	3/5/2020	\$ 467,994.21	Walworth County		
64000	43700	10000	99000	00066959	3/5/2020	\$ 778.73	Walworth County		
64000	43700	10000	99000	00067685	3/26/2020	\$ 158.77	Walworth County		
64000	43700	10000	99000	00067857	3/31/2020	\$ 19,193.20	Walworth County		
64000	43700	10000	99000	00068310	4/6/2020	\$ 3,618.44	Walworth County		
64000	43700	10000	99000	00068311	4/6/2020	\$ 159,658.59	Walworth County		
64000	43700	10000	99000	00068756	4/10/2020	\$ 240.00	Walworth County		
64000	43700	10000	99000	00069410	4/30/2020	\$ 255,064.60	Walworth County		
64000	43700	10000	99000	00069623	4/30/2020	\$ 101,088.51	Walworth County		
64000	43700	10000	99000	00069940	5/5/2020	\$ 137,726.08	Walworth County		
64000	43700	10000	99000	00070080	5/8/2020	\$ 11,120.00	Walworth County		
64000	43700	10000	99000	00070900	6/5/2020	\$ 186,374.41	Walworth County		
64000	43700	10000	99000	00072078	6/30/2020	\$ 3,332.76	Walworth County		
64000	43700	10000	99000	00072354	7/6/2020	\$ 9,146.53	Walworth County		
64000	43700	10000	99000	00072355	7/6/2020	\$ 84,809.13	Walworth County		
64000	43700	10000	99000	00072761	7/14/2020	\$ 8,420.67	Walworth County		
64000	43700	10000	99000	00073362	7/30/2020	\$ 298,010.65	Walworth County		
64000	43700	10000	99000	00073597	8/5/2020	\$ 21,176.66	Walworth County		
64000	43700	10000	99000	00073913	8/12/2020	\$ 61,759.00	Walworth County		
64000	43700	10000	99000	00074027	8/18/2020	\$ 4,933.61	Walworth County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000	43700	10000	99000	00074707	9/8/2020	\$ 43,774.94	Walworth County	
64000	43700	10000	99000	00075029	9/16/2020	\$ 1,327,454.88	Walworth County	
64000	43700	10000	99000	00075156	9/17/2020	\$ 119,705.00	Walworth County	
64000	43700	10000	99000	00075157	9/17/2020	\$ 4,555.00	Walworth County	
64000	43700	10000	99000	00075247	9/18/2020	\$ 62,012.94	Walworth County	
64000	43700	10000	99000	00075943	10/5/2020	\$ 122,815.48	Walworth County	
64000	43700	10000	99000	00076835	10/30/2020	\$ 280,175.11	Walworth County	
64000	43700	10000	99000	00077063	11/5/2020	\$ 140,447.49	Walworth County	
64000	43700	10000	99000	00077186	11/6/2020	\$ 17,422.00	Walworth County	
64000	43700	10000	99000	00077290	11/10/2020	\$ 19,934.00	Walworth County	
64000	43700	10000	99000	00078193	12/4/2020	\$ 10,020.00	Walworth County	
64000	43700	10000	99000	00078282	12/7/2020	\$ 32,831.66	Walworth County	
64000		Dept of Children and Families - - General Aids Total						\$ 4,327,610.69
64000		Dept of Workforce Development - - Auxiliary Services						
64000	44500	10000	13000	00304294	11/3/2020	\$ 50.00	Walworth County	
64000	44500	10000	13000	00307427	12/2/2020	\$ 85.00	Walworth County	
64000		Dept of Workforce Development - - Auxiliary Services Total						\$ 135.00
64000		Dept of Workforce Development - - Ui Admin Fed						
64000	44500	10000	15100	00267671	1/14/2020	\$ 150.00	Walworth County	
64000	44500	10000	15100	00268832	1/24/2020	\$ 80.00	Walworth County	
64000	44500	10000	15100	00270911	2/4/2020	\$ 75.00	Walworth County	
64000	44500	10000	15100	00275641	3/3/2020	\$ 105.00	Walworth County	
64000	44500	10000	15100	00280626	4/2/2020	\$ 110.00	Walworth County	
64000	44500	10000	15100	00284518	5/4/2020	\$ 125.00	Walworth County	
64000	44500	10000	15100	00287368	6/2/2020	\$ 70.00	Walworth County	
64000	44500	10000	15100	00290187	7/2/2020	\$ 85.00	Walworth County	
64000	44500	10000	15100	00293625	8/4/2020	\$ 115.00	Walworth County	
64000	44500	10000	15100	00296662	9/2/2020	\$ 55.00	Walworth County	
64000	44500	10000	15100	00300334	10/2/2020	\$ 60.00	Walworth County	
64000		Dept of Workforce Development - - Ui Admin Fed Total						\$ 1,030.00
64000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin						
64000	44500	22700	17700	00288363	6/12/2020	\$ 125.00	Walworth County	
64000	44500	22700	17700	00288371	6/15/2020	\$ 130.00	Walworth County	
64000	44500	22700	17700	00288375	6/15/2020	\$ 10.00	Walworth County	
64000	44500	22700	17700	00296590	9/2/2020	\$ 20.00	Walworth County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000	44500	22700	17700	00296591	9/2/2020	\$ 80.00	Walworth County	
64000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total					\$ 365.00
64000			Department of Justice - - Crime Laboratories, Dna					
64000	45500	10000	22100	00085888	7/16/2020	\$ 5,780.00	Walworth County	
64000			Department of Justice - - Crime Laboratories, Dna Total					\$ 5,780.00
64000			Department of Justice - - Law Enforcement Train, Local					
64000	45500	10000	23100	00091882	12/9/2020	\$ 23,360.00	Walworth County	
64000			Department of Justice - - Law Enforcement Train, Local Total					\$ 23,360.00
64000			Department of Justice - - Federal Aid, Local Assistance					
64000	45500	10000	25100	00078358	1/17/2020	\$ 4,249.00	Walworth County	
64000	45500	10000	25100	00080601	2/27/2020	\$ 1,016.65	Walworth County	
64000	45500	10000	25100	00083501	5/14/2020	\$ 508.94	Walworth County	
64000	45500	10000	25100	00084261	6/1/2020	\$ 5,613.60	Walworth County	
64000	45500	10000	25100	00084625	6/10/2020	\$ 3,904.21	Walworth County	
64000	45500	10000	25100	00086877	8/6/2020	\$ 4,685.30	Walworth County	
64000	45500	10000	25100	00088037	9/10/2020	\$ 348.19	Walworth County	
64000	45500	10000	25100	00090248	11/9/2020	\$ 3,960.85	Walworth County	
64000			Department of Justice - - Federal Aid, Local Assistance Total					\$ 24,286.74
64000			Department of Justice - - Alt Prosecution Alcohol Drugs					
64000	45500	10000	27100	00080404	2/27/2020	\$ 43,297.00	Walworth County	
64000	45500	10000	27100	00083594	5/15/2020	\$ 21,491.00	Walworth County	
64000	45500	10000	27100	00086333	8/3/2020	\$ 43,688.00	Walworth County	
64000	45500	10000	27100	00089672	11/5/2020	\$ 45,881.00	Walworth County	
64000			Department of Justice - - Alt Prosecution Alcohol Drugs Total					\$ 154,357.00
64000			Department of Justice - - Crime Victim Witness Assist					
64000	45500	10000	53200	00080518	2/26/2020	\$ 35,790.01	Walworth County	
64000	45500	10000	53200	00086064	7/17/2020	\$ 34,759.57	Walworth County	
64000			Department of Justice - - Crime Victim Witness Assist Total					\$ 70,549.58
64000			Department of Military Affairs - - Emergency Response Equipment					
64000	46500	10000	30800	00073217	1/31/2020	\$ 5,988.83	Walworth County	
64000			Department of Military Affairs - - Emergency Response Equipment Total					\$ 5,988.83
64000			Department of Military Affairs - - Local Emer Planning Grants					
64000	46500	10000	33700	00074018	2/18/2020	\$ 29,597.60	Walworth County	
64000			Department of Military Affairs - - Local Emer Planning Grants Total					\$ 29,597.60
64000			Department of Military Affairs - - Federal Aid, Local Assistance					

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64000	46500	10000	34200	00071718	1/9/2020	\$ 63,429.08	Walworth County	
64000	46500	10000	34200	00083136	9/18/2020	\$ 808.05	Walworth County	
64000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 64,237.13
64000			Department of Veterans Affairs - - County Grants					
64000	48500	58200	26700	00077493	2/24/2020	\$ 13,000.00	Walworth County	
64000			Department of Veterans Affairs - - County Grants Total					\$ 13,000.00
64000			Department of Veterans Affairs - - Veterans Transportation Grant					
64000	48500	58200	28000	00086998	12/9/2020	\$ 1,883.24	Walworth County	
64000			Department of Veterans Affairs - - Veterans Transportation Grant Total					\$ 1,883.24
64000			Department of Administration - - Federal Aid					
64000	50500	10000	14200	00126761	8/12/2020	\$ 168,353.27	Walworth County	
64000	50500	10000	14200	00130246	10/2/2020	\$ 381,169.67	Walworth County	
64000	50500	10000	14200	00135293	12/10/2020	\$ 1,268,550.88	Walworth County	
64000	50500	10000	14200	00136591	12/17/2020	\$ 179,553.43	Walworth County	
64000			Department of Administration - - Federal Aid Total					\$ 1,997,627.25
64000			Department of Administration - - Federal Aid, Local Assistance					
64000	50500	10000	15500	00116702	1/29/2020	\$ 22,816.97	Walworth County	
64000	50500	10000	15500	00120266	3/31/2020	\$ 6,205.79	Walworth County	
64000	50500	10000	15500	00121843	4/29/2020	\$ 6,920.65	Walworth County	
64000	50500	10000	15500	00123911	6/16/2020	\$ 9,882.27	Walworth County	
64000	50500	10000	15500	00124750	6/30/2020	\$ 32.03	Walworth County	
64000	50500	10000	15500	00126093	7/29/2020	\$ 1,045.04	Walworth County	
64000	50500	10000	15500	00127899	8/31/2020	\$ 4,510.80	Walworth County	
64000	50500	10000	15500	00129613	9/29/2020	\$ 647.50	Walworth County	
64000	50500	10000	15500	00132894	11/17/2020	\$ 17,048.95	Walworth County	
64000			Department of Administration - - Federal Aid, Local Assistance Total					\$ 69,110.00
64000			Department of Administration - - Low-Income Assistance Grants					
64000	50500	23500	37100	00116702	1/29/2020	\$ 22,522.75	Walworth County	
64000	50500	23500	37100	00120266	3/31/2020	\$ 4,298.73	Walworth County	
64000	50500	23500	37100	00121843	4/29/2020	\$ 7,031.95	Walworth County	
64000	50500	23500	37100	00123911	6/16/2020	\$ 8,639.09	Walworth County	
64000	50500	23500	37100	00124750	6/30/2020	\$ 13.73	Walworth County	
64000	50500	23500	37100	00126093	7/29/2020	\$ 10,164.87	Walworth County	
64000	50500	23500	37100	00127899	8/31/2020	\$ 4,766.83	Walworth County	
64000	50500	23500	37100	00129613	9/29/2020	\$ 277.50	Walworth County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64000	50500	23500	37100	00132894	11/17/2020	\$ 39,743.55	Walworth County		
64000	50500	23500	37100	00133603	12/1/2020	\$ 269.95	Walworth County		
64000	50500	23500	37100	00137224	12/22/2020	\$ 232.81	Walworth County		
64000		Department of Administration - - Low-Income Assistance Grants Total							\$ 97,961.76
64000		Department of Administration - - Land Information Program; Loca							
64000	50500	26900	17300	00117380	2/13/2020	\$ 1,000.00	Walworth County		
64000	50500	26900	17300	00122454	5/14/2020	\$ 20,000.00	Walworth County		
64000	50500	26900	17300	00131211	10/21/2020	\$ 20,000.00	Walworth County		
64000		Department of Administration - - Land Information Program; Loca Total							\$ 41,000.00
64000		Elections Commission - - 2018 Hava Election Security							
64000	51000	22000	18200	00004244	8/18/2020	\$ 59,229.80	Walworth County		
64000		Elections Commission - - 2018 Hava Election Security Total							\$ 59,229.80
64000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
64000	55000	10000	10600	00228601	1/3/2020	\$ 5.00	Walworth County		
64000	55000	10000	10600	00228602	1/3/2020	\$ 10.00	Walworth County		
64000	55000	10000	10600	00234902	2/14/2020	\$ 5.00	Walworth County		
64000	55000	10000	10600	00234903	2/14/2020	\$ 5.00	Walworth County		
64000	55000	10000	10600	00234921	2/14/2020	\$ 5.00	Walworth County		
64000	55000	10000	10600	00234938	2/14/2020	\$ 60.00	Walworth County		
64000	55000	10000	10600	00235805	2/21/2020	\$ 20.00	Walworth County		
64000	55000	10000	10600	00238173	3/13/2020	\$ 5.00	Walworth County		
64000	55000	10000	10600	00238174	3/13/2020	\$ 5.00	Walworth County		
64000	55000	10000	10600	00238175	3/13/2020	\$ 5.00	Walworth County		
64000	55000	10000	10600	00238176	3/13/2020	\$ 5.00	Walworth County		
64000	55000	10000	10600	00238177	3/13/2020	\$ 5.00	Walworth County		
64000	55000	10000	10600	00238178	3/13/2020	\$ 5.00	Walworth County		
64000	55000	10000	10600	00238179	3/13/2020	\$ 5.00	Walworth County		
64000	55000	10000	10600	00238180	3/13/2020	\$ 5.00	Walworth County		
64000	55000	10000	10600	00238181	3/13/2020	\$ 5.00	Walworth County		
64000	55000	10000	10600	00238182	3/13/2020	\$ 20.00	Walworth County		
64000	55000	10000	10600	00238183	3/13/2020	\$ 5.00	Walworth County		
64000	55000	10000	10600	00238184	3/13/2020	\$ 166.65	Walworth County		
64000	55000	10000	10600	00241317	4/1/2020	\$ 50.00	Walworth County		
64000	55000	10000	10600	00241361	4/1/2020	\$ 5.00	Walworth County		
64000	55000	10000	10600	00241362	4/1/2020	\$ 5.00	Walworth County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000	55000	10000	10600	00241363	4/1/2020	\$ 5.00	Walworth County	
64000	55000	10000	10600	00241364	4/1/2020	\$ 5.00	Walworth County	
64000	55000	10000	10600	00241365	4/1/2020	\$ 10.00	Walworth County	
64000	55000	10000	10600	00241366	4/1/2020	\$ 5.00	Walworth County	
64000	55000	10000	10600	00241367	4/1/2020	\$ 5.00	Walworth County	
64000	55000	10000	10600	00241368	4/1/2020	\$ 5.00	Walworth County	
64000	55000	10000	10600	00247464	5/13/2020	\$ 50.00	Walworth County	
64000	55000	10000	10600	00247470	5/13/2020	\$ 5.00	Walworth County	
64000	55000	10000	10600	00247471	5/13/2020	\$ 20.00	Walworth County	
64000	55000	10000	10600	00250162	6/8/2020	\$ 85.00	Walworth County	
64000	55000	10000	10600	00253184	6/23/2020	\$ 5.00	Walworth County	
64000	55000	10000	10600	00253185	6/23/2020	\$ 30.00	Walworth County	
64000	55000	10000	10600	00253186	6/23/2020	\$ 10.00	Walworth County	
64000	55000	10000	10600	00253187	6/23/2020	\$ 5.00	Walworth County	
64000	55000	10000	10600	00253188	6/23/2020	\$ 20.00	Walworth County	
64000	55000	10000	10600	00253189	6/23/2020	\$ 5.00	Walworth County	
64000	55000	10000	10600	00253200	6/23/2020	\$ 30.00	Walworth County	
64000	55000	10000	10600	00253356	6/26/2020	\$ 5.00	Walworth County	
64000	55000	10000	10600	00253357	6/26/2020	\$ 5.00	Walworth County	
64000	55000	10000	10600	00253358	6/26/2020	\$ 5.00	Walworth County	
64000	55000	10000	10600	00253359	6/26/2020	\$ 5.00	Walworth County	
64000	55000	10000	10600	00256003	7/15/2020	\$ 5.00	Walworth County	
64000	55000	10000	10600	00256004	7/15/2020	\$ 5.00	Walworth County	
64000	55000	10000	10600	00256005	7/15/2020	\$ 10.00	Walworth County	
64000	55000	10000	10600	00256006	7/15/2020	\$ 5.00	Walworth County	
64000	55000	10000	10600	00256007	7/15/2020	\$ 5.00	Walworth County	
64000	55000	10000	10600	00256008	7/15/2020	\$ 10.00	Walworth County	
64000	55000	10000	10600	00256009	7/15/2020	\$ 15.00	Walworth County	
64000	55000	10000	10600	00256010	7/15/2020	\$ 10.00	Walworth County	
64000	55000	10000	10600	00256011	7/15/2020	\$ 10.00	Walworth County	
64000	55000	10000	10600	00256012	7/15/2020	\$ 10.00	Walworth County	
64000	55000	10000	10600	00256013	7/15/2020	\$ 5.00	Walworth County	
64000	55000	10000	10600	00256014	7/15/2020	\$ 10.00	Walworth County	
64000	55000	10000	10600	00257612	7/31/2020	\$ 10.00	Walworth County	
64000	55000	10000	10600	00257613	7/31/2020	\$ 5.00	Walworth County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64000	55000	10000	10600	00260358	9/2/2020	\$ 45.00	Walworth County		
64000	55000	10000	10600	00260359	9/2/2020	\$ 105.00	Walworth County		
64000	55000	10000	10600	00264781	10/19/2020	\$ 10.00	Walworth County		
64000	55000	10000	10600	00264782	10/19/2020	\$ 10.00	Walworth County		
64000	55000	10000	10600	00264783	10/19/2020	\$ 5.00	Walworth County		
64000	55000	10000	10600	00264784	10/19/2020	\$ 10.00	Walworth County		
64000	55000	10000	10600	00264785	10/19/2020	\$ 5.00	Walworth County		
64000	55000	10000	10600	00264786	10/19/2020	\$ 5.00	Walworth County		
64000	55000	10000	10600	00264787	10/19/2020	\$ 5.00	Walworth County		
64000	55000	10000	10600	00264788	10/19/2020	\$ 10.00	Walworth County		
64000	55000	10000	10600	00265240	10/23/2020	\$ 5.00	Walworth County		
64000	55000	10000	10600	00265241	10/23/2020	\$ 5.00	Walworth County		
64000	55000	10000	10600	00265242	10/23/2020	\$ 5.00	Walworth County		
64000	55000	10000	10600	00265243	10/23/2020	\$ 5.00	Walworth County		
64000	55000	10000	10600	00265244	10/23/2020	\$ 5.00	Walworth County		
64000	55000	10000	10600	00265245	10/23/2020	\$ 5.00	Walworth County		
64000	55000	10000	10600	00269473	12/1/2020	\$ 95.00	Walworth County		
64000	55000	10000	10600	00269474	12/1/2020	\$ 20.00	Walworth County		
64000	55000	10000	10600	00269526	12/1/2020	\$ 5.00	Walworth County		
64000	55000	10000	10600	00269527	12/1/2020	\$ 25.00	Walworth County		
64000	55000	10000	10600	00269528	12/1/2020	\$ 5.00	Walworth County		
64000	55000	10000	10600	00269529	12/1/2020	\$ 5.00	Walworth County		
64000	55000	10000	10600	00270725	12/11/2020	\$ 5.00	Walworth County		
64000	55000	10000	10600	00270726	12/11/2020	\$ 5.00	Walworth County		
64000	55000	10000	10600	00270794	12/15/2020	\$ 15.00	Walworth County		
64000	55000	10000	10600	00270795	12/15/2020	\$ 10.00	Walworth County		
64000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$		1,271.65
64000		Department of Revenue - - Warrants and Satisfactions							
64000	56600	10000	10100	00184486	11/6/2020	\$ 80.00	Walworth County		
64000		Department of Revenue - - Warrants and Satisfactions Total					\$		80.00
64000		Circuit Courts - - Circuit Court Costs							
64000	62500	10000	10500	00001799	1/17/2020	\$ 177,101.00	Walworth County		
64000	62500	10000	10500	00001993	7/17/2020	\$ 295,901.00	Walworth County		
64000		Circuit Courts - - Circuit Court Costs Total					\$		473,002.00
64000		Shared Revenue and Tax Relief - - County And Municipal Aid							

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64000	83500	10000	10500	00069147	7/27/2020	\$ 15,027.66	Walworth County	
64000	83500	10000	10500	00073117	11/16/2020	\$ 85,156.74	Walworth County	
64000		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 100,184.40
64000		Shared Revenue and Tax Relief - - Exempt Computer Aid						
64000	83500	10000	10900	00064636	7/27/2020	\$ 73,946.16	Walworth County	
64000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 73,946.16
64000		Shared Revenue and Tax Relief - - Utility Aid						
64000	83500	10000	11000	00069147	7/27/2020	\$ 45,591.13	Walworth County	
64000	83500	10000	11000	00073117	11/16/2020	\$ 282,917.97	Walworth County	
64000		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 328,509.10
64000		Shared Revenue and Tax Relief - - Personal Property Aid						
64000	83500	10000	11100	00059999	5/4/2020	\$ 220,631.38	Walworth County	
64000		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 220,631.38
64000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
64000	83500	10000	30200	00064027	7/27/2020	\$ 3,182,558.38	Walworth County	
64000	83500	10000	30200	00067419	7/27/2020	\$ 26,406,310.66	Walworth County	
64000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 29,588,869.04
64000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
64000	83500	52100	36300	00055750	3/23/2020	\$ 4,135,997.01	Walworth County	
64000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 4,135,997.01
64000	Total							\$ 58,572,341.83

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64002			Dept of Safety & Prof Services - - Fire Dues Distribution					
64002	16500	10000	22500	00037174	7/20/2020	\$ 4,501.17	Town of Bloomfield	
64002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,501.17
64002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
64002	37000	10000	50300	00384740	1/22/2020	\$ 209.29	Town of Bloomfield	
64002	37000	10000	50300	00404656	4/21/2020	\$ 1,430.68	Town of Bloomfield	
64002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,639.97
64002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
64002	37000	21200	57900	00404657	4/21/2020	\$ 63.17	Town of Bloomfield	
64002	37000	21200	57900	00404658	4/21/2020	\$ 27.70	Town of Bloomfield	
64002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 90.87
64002			Dept of Natural Resources - - Fin Asst For Responsible Units					
64002	37000	27400	67000	00412724	5/29/2020	\$ 4,520.72	Town of Bloomfield	
64002			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,520.72
64002			Dept of Natural Resources - - Recycling Consolidation Grants					
64002	37000	27400	67300	00412724	5/29/2020	\$ 402.08	Town of Bloomfield	
64002			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 402.08
64002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64002	39500	21100	19100	00477121	1/6/2020	\$ 20,734.92	Town of Bloomfield	
64002	39500	21100	19100	00506976	4/6/2020	\$ 20,734.92	Town of Bloomfield	
64002	39500	21100	19100	00543968	7/6/2020	\$ 20,734.92	Town of Bloomfield	
64002	39500	21100	19100	00586794	10/5/2020	\$ 20,734.92	Town of Bloomfield	
64002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 82,939.68
64002			Department of Administration - - Federal Aid					
64002	50500	10000	14200	00135276	12/10/2020	\$ 25,898.00	Town of Bloomfield	
64002	50500	10000	14200	00136583	12/17/2020	\$ 2,748.60	Town of Bloomfield	
64002			Department of Administration - - Federal Aid Total					\$ 28,646.60
64002			Elections Commission - - 2018 Hava Election Security					
64002	51000	22000	18200	00004637	9/18/2020	\$ 1,081.10	Town of Bloomfield	
64002			Elections Commission - - 2018 Hava Election Security Total					\$ 1,081.10
64002			Shared Revenue and Tax Relief - - County And Municipal Aid					
64002	83500	10000	10500	00069120	7/27/2020	\$ 1,892.98	Town of Bloomfield	
64002	83500	10000	10500	00073090	11/16/2020	\$ 10,726.90	Town of Bloomfield	
64002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 12,619.88
64002			Shared Revenue and Tax Relief - - Exempt Computer Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64004			Dept of Safety & Prof Services - - Fire Dues Distribution					
64004	16500	10000	22500	00037175	7/20/2020	\$ 8,469.11	Town Of Darien	
64004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,469.11
64004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
64004	37000	10000	50300	00404702	4/21/2020	\$ 186.16	Town Of Darien	
64004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 186.16
64004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
64004	37000	21200	57100	00417874	6/18/2020	\$ 50.40	Town Of Darien	
64004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 50.40
64004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
64004	37000	21200	57900	00404701	4/21/2020	\$ 427.28	Town Of Darien	
64004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 427.28
64004			Dept of Natural Resources - - Fin Asst For Responsible Units					
64004	37000	27400	67000	00412552	5/29/2020	\$ 2,525.77	Town Of Darien	
64004			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,525.77
64004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64004	39500	21100	19100	00477122	1/6/2020	\$ 25,379.91	Town Of Darien	
64004	39500	21100	19100	00506977	4/6/2020	\$ 25,379.91	Town Of Darien	
64004	39500	21100	19100	00543969	7/6/2020	\$ 25,379.91	Town Of Darien	
64004	39500	21100	19100	00586795	10/5/2020	\$ 25,379.91	Town Of Darien	
64004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 101,519.64
64004			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
64004	39500	21100	27800	00591832	9/28/2020	\$ 15,863.57	Town Of Darien	
64004			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 15,863.57
64004			Department of Administration - - Federal Aid					
64004	50500	10000	14200	00135277	12/10/2020	\$ 16,089.08	Town Of Darien	
64004			Department of Administration - - Federal Aid Total					\$ 16,089.08
64004			Elections Commission - - 2018 Hava Election Security					
64004	51000	22000	18200	00003897	7/20/2020	\$ 1,231.80	Town Of Darien	
64004			Elections Commission - - 2018 Hava Election Security Total					\$ 1,231.80
64004			Shared Revenue and Tax Relief - - County And Municipal Aid					
64004	83500	10000	10500	00069121	7/27/2020	\$ 2,468.05	Town Of Darien	
64004	83500	10000	10500	00073091	11/16/2020	\$ 13,985.59	Town Of Darien	
64004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 16,453.64
64004			Shared Revenue and Tax Relief - - Exempt Computer Aid					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64006			Dept of Safety & Prof Services - - Fire Dues Distribution					
64006	16500	10000	22500	00037176	7/17/2020	\$ 34,642.58	Town Of Delavan	
64006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 34,642.58
64006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
64006	37000	10000	50300	00404707	4/21/2020	\$ 6.00	Town Of Delavan	
64006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 6.00
64006			Dept of Natural Resources - - GPO -Federal Funds					
64006	37000	21200	38100	00393917	3/10/2020	\$ 9,033.42	Town Of Delavan	
64006			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 9,033.42
64006			Dept of Natural Resources - - Enf A - Boating Enforcement					
64006	37000	21200	55000	00393917	3/10/2020	\$ 18,507.50	Town Of Delavan	
64006			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 18,507.50
64006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
64006	37000	21200	57100	00417875	6/18/2020	\$ 5.40	Town Of Delavan	
64006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 5.40
64006			Dept of Natural Resources - - Ea - Lake Protection					
64006	37000	21200	66300	00385161	1/27/2020	\$ 46,226.55	Town Of Delavan	
64006	37000	21200	66300	00413563	6/2/2020	\$ 18,750.00	Town Of Delavan	
64006			Dept of Natural Resources - - Ea - Lake Protection Total					\$ 64,976.55
64006			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon					
64006	37000	21200	67800	00383555	1/21/2020	\$ 1,707.04	Town Of Delavan	
64006	37000	21200	67800	00385141	1/24/2020	\$ 1,000.00	Town Of Delavan	
64006			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total					\$ 2,707.04
64006			Dept of Natural Resources - - Fin Asst For Responsible Units					
64006	37000	27400	67000	00412823	5/29/2020	\$ 2,288.09	Town Of Delavan	
64006			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,288.09
64006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64006	39500	21100	19100	00477123	1/6/2020	\$ 83,355.81	Town Of Delavan	
64006	39500	21100	19100	00506978	4/6/2020	\$ 83,355.81	Town Of Delavan	
64006	39500	21100	19100	00543970	7/6/2020	\$ 83,355.81	Town Of Delavan	
64006	39500	21100	19100	00586796	10/5/2020	\$ 83,355.84	Town Of Delavan	
64006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 333,423.27
64006			Department of Justice - - Law Enforcement Train, Local					
64006	45500	10000	23100	00091129	11/30/2020	\$ 2,560.00	Town Of Delavan	
64006			Department of Justice - - Law Enforcement Train, Local Total					\$ 2,560.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64008			Dept of Safety & Prof Services - - Fire Dues Distribution						
64008	16500	10000	22500	00037177	7/20/2020	\$ 24,457.94	Town Of East Troy		
64008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 24,457.94
64008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
64008	37000	10000	50300	00384741	1/22/2020	\$ 13,135.48	Town Of East Troy		
64008	37000	10000	50300	00384742	1/22/2020	\$ 1,321.54	Town Of East Troy		
64008	37000	10000	50300	00384743	1/22/2020	\$ 81,179.00	Town Of East Troy		
64008	37000	10000	50300	00404733	4/21/2020	\$ 138.35	Town Of East Troy		
64008	37000	10000	50300	00404734	4/21/2020	\$ 44.86	Town Of East Troy		
64008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 95,819.23
64008			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund						
64008	37000	21200	16900	00386963	2/3/2020	\$ 203.40	Town Of East Troy		
64008			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						\$ 203.40
64008			Dept of Natural Resources - - GPO -Federal Funds						
64008	37000	21200	38100	00393964	3/6/2020	\$ 7,438.08	Town Of East Troy		
64008			Dept of Natural Resources - - GPO -Federal Funds Total						\$ 7,438.08
64008			Dept of Natural Resources - - Enf A - Boating Enforcement						
64008	37000	21200	55000	00393964	3/6/2020	\$ 15,238.98	Town Of East Troy		
64008			Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$ 15,238.98
64008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
64008	37000	21200	57100	00417876	6/18/2020	\$ 14.40	Town Of East Troy		
64008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 14.40
64008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
64008	37000	21200	57900	00404732	4/21/2020	\$ 46.60	Town Of East Troy		
64008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 46.60
64008			Dept of Natural Resources - - Fin Asst For Responsible Units						
64008	37000	27400	67000	00412757	5/29/2020	\$ 13,809.36	Town Of East Troy		
64008			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 13,809.36
64008			Dept of Natural Resources - - Recycling Consolidation Grants						
64008	37000	27400	67300	00412757	5/29/2020	\$ 1,026.52	Town Of East Troy		
64008			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 1,026.52
64008			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
64008	39500	21100	18500	00507363	3/24/2020	\$ 3,902.00	Town Of East Troy		
64008	39500	21100	18500	00601410	10/19/2020	\$ 98.00	Town Of East Troy		
64008			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 4,000.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64008	39500	21100	19100	00477124	1/6/2020	\$ 48,483.31	Town Of East Troy	
64008	39500	21100	19100	00506979	4/6/2020	\$ 48,483.31	Town Of East Troy	
64008	39500	21100	19100	00543971	7/6/2020	\$ 48,483.31	Town Of East Troy	
64008	39500	21100	19100	00586797	10/5/2020	\$ 48,483.33	Town Of East Troy	
64008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 193,933.26
64008			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
64008	39500	21100	27800	00613991	11/12/2020	\$ 15,863.58	Town Of East Troy	
64008			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 15,863.58
64008			Department of Health Services - - Prepaid Medical Transport Reimbursement					
64008	43500	10000	16300	AMBULANCE	11/16/2020	\$ 5,056.66	Town Of East Troy	
64008			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 5,056.66
64008			Department of Justice - - Law Enforcement Train, Local					
64008	45500	10000	23100	00091424	12/4/2020	\$ 1,760.00	Town Of East Troy	
64008			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,760.00
64008			Department of Administration - - Federal Aid					
64008	50500	10000	14200	00135279	12/10/2020	\$ 66,119.00	Town Of East Troy	
64008			Department of Administration - - Federal Aid Total					\$ 66,119.00
64008			Elections Commission - - 2018 Hava Election Security					
64008	51000	22000	18200	00004108	8/6/2020	\$ 3,198.60	Town Of East Troy	
64008			Elections Commission - - 2018 Hava Election Security Total					\$ 3,198.60
64008			Shared Revenue and Tax Relief - - County And Municipal Aid					
64008	83500	10000	10500	00069123	7/27/2020	\$ 7,523.72	Town Of East Troy	
64008	83500	10000	10500	00073093	11/16/2020	\$ 37,577.74	Town Of East Troy	
64008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 45,101.46
64008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64008	83500	10000	10900	00066163	7/27/2020	\$ 80.02	Town Of East Troy	
64008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 80.02
64008			Shared Revenue and Tax Relief - - Utility Aid					
64008	83500	10000	11000	00069123	7/27/2020	\$ 0.22	Town Of East Troy	
64008	83500	10000	11000	00073093	11/16/2020	\$ 6.54	Town Of East Troy	
64008			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 6.76
64008			Shared Revenue and Tax Relief - - Personal Property Aid					
64008	83500	10000	11100	00061585	5/4/2020	\$ 626.64	Town Of East Troy	
64008			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 626.64

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64010			Dept of Safety & Prof Services - - Fire Dues Distribution					
64010	16500	10000	22500	00037178	7/20/2020	\$ 39,283.56	Geneva, Town of	
64010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 39,283.56
64010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
64010	37000	10000	50300	00384768	1/22/2020	\$ 2,572.22	Geneva, Town of	
64010	37000	10000	50300	00405177	4/21/2020	\$ 248.29	Geneva, Town of	
64010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2,820.51
64010			Dept of Natural Resources - - GPO -Federal Funds					
64010	37000	21200	38100	00394047	3/6/2020	\$ 1,408.50	Geneva, Town of	
64010			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 1,408.50
64010			Dept of Natural Resources - - Enf A - Boating Enforcement					
64010	37000	21200	55000	00394047	3/6/2020	\$ 2,885.70	Geneva, Town of	
64010			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 2,885.70
64010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
64010	37000	21200	57100	00417877	6/18/2020	\$ 3.00	Geneva, Town of	
64010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 3.00
64010			Dept of Natural Resources - - Fin Asst For Responsible Units					
64010	37000	27400	67000	00412544	5/29/2020	\$ 6,467.35	Geneva, Town of	
64010			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 6,467.35
64010			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
64010	39500	21100	18500	00500079	3/6/2020	\$ 3,727.26	Geneva, Town of	
64010			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 3,727.26
64010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64010	39500	21100	19100	00477125	1/6/2020	\$ 62,554.14	Geneva, Town of	
64010	39500	21100	19100	00506980	4/6/2020	\$ 62,554.14	Geneva, Town of	
64010	39500	21100	19100	00543972	7/6/2020	\$ 62,554.14	Geneva, Town of	
64010	39500	21100	19100	00586798	10/5/2020	\$ 62,554.17	Geneva, Town of	
64010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 250,216.59
64010			Department of Justice - - Law Enforcement Train, Local					
64010	45500	10000	23100	00091414	12/4/2020	\$ 1,280.00	Geneva, Town of	
64010			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,280.00
64010			Department of Administration - - Federal Aid					
64010	50500	10000	14200	00135280	12/10/2020	\$ 82,312.00	Geneva, Town of	
64010	50500	10000	14200	00136585	12/17/2020	\$ 8,735.94	Geneva, Town of	
64010			Department of Administration - - Federal Aid Total					\$ 91,047.94

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64012			Dept of Safety & Prof Services - - Fire Dues Distribution						
64012	16500	10000	22500	00037179	7/20/2020	\$ 11,898.85	Town Of La Fayette		
64012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 11,898.85
64012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
64012	37000	10000	50300	00405186	4/21/2020	\$ 106.02	Town Of La Fayette		
64012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 106.02
64012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
64012	37000	21200	57100	00417878	6/18/2020	\$ 96.50	Town Of La Fayette		
64012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 96.50
64012			Dept of Natural Resources - - Fin Asst For Responsible Units						
64012	37000	27400	67000	00412870	5/29/2020	\$ 3,757.76	Town Of La Fayette		
64012			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,757.76
64012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64012	39500	21100	19100	00477126	1/6/2020	\$ 28,533.51	Town Of La Fayette		
64012	39500	21100	19100	00506981	4/6/2020	\$ 28,533.51	Town Of La Fayette		
64012	39500	21100	19100	00543973	7/6/2020	\$ 28,533.51	Town Of La Fayette		
64012	39500	21100	19100	00586799	10/5/2020	\$ 28,533.51	Town Of La Fayette		
64012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 114,134.04
64012			Department of Administration - - Federal Aid						
64012	50500	10000	14200	00135282	12/10/2020	\$ 5,114.43	Town Of La Fayette		
64012			Department of Administration - - Federal Aid Total						\$ 5,114.43
64012			Elections Commission - - 2018 Hava Election Security						
64012	51000	22000	18200	00004050	8/4/2020	\$ 1,701.50	Town Of La Fayette		
64012			Elections Commission - - 2018 Hava Election Security Total						\$ 1,701.50
64012			Shared Revenue and Tax Relief - - County And Municipal Aid						
64012	83500	10000	10500	00069125	7/27/2020	\$ 3,007.03	Town Of La Fayette		
64012	83500	10000	10500	00073095	11/16/2020	\$ 17,039.85	Town Of La Fayette		
64012			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 20,046.88
64012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64012	83500	10000	10900	00066165	7/27/2020	\$ 29.10	Town Of La Fayette		
64012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 29.10
64012			Shared Revenue and Tax Relief - - Utility Aid						
64012	83500	10000	11000	00069125	7/27/2020	\$ 22.88	Town Of La Fayette		
64012	83500	10000	11000	00073095	11/16/2020	\$ 133.23	Town Of La Fayette		
64012			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 156.11

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64012		Shared Revenue and Tax Relief - - Personal Property Aid							
64012	83500	10000	11100	00061587	5/4/2020	\$ 3,246.53	Town Of La Fayette		
64012		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 3,246.53
64012		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
64012	83500	10000	50100	00054929	2/3/2020	\$ 137.19	Town Of La Fayette		
64012		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$ 137.19
64012	Total								\$ 160,424.91

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64014			Dept of Safety & Prof Services - - Fire Dues Distribution					
64014	16500	10000	22500	00037180	7/20/2020	\$ 20,802.17	Town Of La Grange	
64014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 20,802.17
64014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
64014	37000	10000	50300	00384744	1/22/2020	\$ 65,970.93	Town Of La Grange	
64014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 65,970.93
64014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
64014	37000	21200	57100	00417879	6/18/2020	\$ 79.41	Town Of La Grange	
64014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 79.41
64014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
64014	37000	21200	57900	00404812	4/21/2020	\$ 5,421.22	Town Of La Grange	
64014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 5,421.22
64014			Dept of Natural Resources - - Fin Asst For Responsible Units					
64014	37000	27400	67000	00413466	5/29/2020	\$ 11,007.88	Town Of La Grange	
64014			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 11,007.88
64014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64014	39500	21100	19100	00477127	1/6/2020	\$ 40,734.00	Town Of La Grange	
64014	39500	21100	19100	00506982	4/6/2020	\$ 40,734.00	Town Of La Grange	
64014	39500	21100	19100	00543974	7/6/2020	\$ 40,734.00	Town Of La Grange	
64014	39500	21100	19100	00586800	10/5/2020	\$ 40,734.00	Town Of La Grange	
64014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 162,936.00
64014			Department of Administration - - Federal Aid					
64014	50500	10000	14200	00135281	12/10/2020	\$ 4,124.89	Town Of La Grange	
64014			Department of Administration - - Federal Aid Total					\$ 4,124.89
64014			Elections Commission - - 2018 Hava Election Security					
64014	51000	22000	18200	00003438	6/29/2020	\$ 1,919.30	Town Of La Grange	
64014			Elections Commission - - 2018 Hava Election Security Total					\$ 1,919.30
64014			Shared Revenue and Tax Relief - - County And Municipal Aid					
64014	83500	10000	10500	00069126	7/27/2020	\$ 3,058.52	Town Of La Grange	
64014	83500	10000	10500	00073096	11/16/2020	\$ 17,331.59	Town Of La Grange	
64014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 20,390.11
64014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64014	83500	10000	10900	00066166	7/27/2020	\$ 19.75	Town Of La Grange	
64014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 19.75
64014			Shared Revenue and Tax Relief - - Utility Aid					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64016			Dept of Safety & Prof Services - - Fire Dues Distribution					
64016	16500	10000	22500	00037181	7/20/2020	\$ 46,650.57	Town Of Linn	
64016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 46,650.57
64016			Wisconsin Historical Society - - Earned Revenue					
64016	24500	26600	16300	00027250	2/11/2020	\$ 201.90	Town Of Linn	
64016			Wisconsin Historical Society - - Earned Revenue Total					\$ 201.90
64016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
64016	37000	10000	50300	00404842	4/21/2020	\$ 67.86	Town Of Linn	
64016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 67.86
64016			Dept of Natural Resources - - Resaids - Fire Suppress Grant					
64016	37000	21200	54500	00408363	5/13/2020	\$ 2,106.40	Town Of Linn	
64016			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total					\$ 2,106.40
64016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
64016	37000	21200	57100	00417880	6/18/2020	\$ 5.60	Town Of Linn	
64016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 5.60
64016			Dept of Natural Resources - - Fin Asst For Responsible Units					
64016	37000	27400	67000	00412582	5/29/2020	\$ 10,627.59	Town Of Linn	
64016			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 10,627.59
64016			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
64016	39500	21100	18500	00594155	10/2/2020	\$ 4,000.00	Town Of Linn	
64016			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 4,000.00
64016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64016	39500	21100	19100	00477128	1/6/2020	\$ 59,781.77	Town Of Linn	
64016	39500	21100	19100	00506983	4/6/2020	\$ 59,781.77	Town Of Linn	
64016	39500	21100	19100	00543975	7/6/2020	\$ 59,781.77	Town Of Linn	
64016	39500	21100	19100	00586801	10/5/2020	\$ 59,781.78	Town Of Linn	
64016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 239,127.09
64016			Department of Health Services - - Emergency Medical Services, Ai					
64016	43500	10000	11900	00379146	9/17/2020	\$ 5,448.69	Town Of Linn	
64016			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 5,448.69
64016			Department of Health Services - - Prepaid Medical Transport Reimbursement					
64016	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,000.00	Town Of Linn	
64016			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 2,000.00
64016			Department of Justice - - Law Enforcement Train, Local					
64016	45500	10000	23100	00078303	1/14/2020	\$ 3,870.90	Town Of Linn	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64018			Dept of Safety & Prof Services - - Fire Dues Distribution						
64018	16500	10000	22500	00037182	7/20/2020	\$ 17,545.13	Town of Lyons		
64018			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 17,545.13
64018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
64018	37000	10000	50300	00384745	1/22/2020	\$ 1,731.03	Town of Lyons		
64018	37000	10000	50300	00404852	4/21/2020	\$ 249.94	Town of Lyons		
64018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,980.97
64018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
64018	37000	21200	57100	00417881	6/18/2020	\$ 32.00	Town of Lyons		
64018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 32.00
64018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
64018	37000	21200	57900	00404853	4/21/2020	\$ 8.16	Town of Lyons		
64018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 8.16
64018			Dept of Natural Resources - - Fin Asst For Responsible Units						
64018	37000	27400	67000	00413226	5/29/2020	\$ 6,344.54	Town of Lyons		
64018			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 6,344.54
64018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64018	39500	21100	19100	00477129	1/6/2020	\$ 36,640.89	Town of Lyons		
64018	39500	21100	19100	00506984	4/6/2020	\$ 36,640.89	Town of Lyons		
64018	39500	21100	19100	00543976	7/6/2020	\$ 36,640.89	Town of Lyons		
64018	39500	21100	19100	00586802	10/5/2020	\$ 36,640.89	Town of Lyons		
64018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 146,563.56
64018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
64018	39500	21100	27800	00622432	12/3/2020	\$ 15,863.57	Town of Lyons		
64018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 15,863.57
64018			Department of Health Services - - Emergency Medical Services, Ai						
64018	43500	10000	11900	00379069	9/15/2020	\$ 5,570.44	Town of Lyons		
64018			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,570.44
64018			Department of Health Services - - Prepaid Medical Transport Reimbursement						
64018	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,000.00	Town of Lyons		
64018			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,000.00
64018			Elections Commission - - 2018 Hava Election Security						
64018	51000	22000	18200	00004061	8/4/2020	\$ 2,511.10	Town of Lyons		
64018			Elections Commission - - 2018 Hava Election Security Total						\$ 2,511.10
64018			Shared Revenue and Tax Relief - - County And Municipal Aid						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64020			Dept of Safety & Prof Services - - Fire Dues Distribution					
64020	16500	10000	22500	00037183	7/20/2020	\$ 8,620.61	Town Of Richmond	
64020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,620.61
64020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
64020	37000	10000	50300	00384756	1/22/2020	\$ 15,788.04	Town Of Richmond	
64020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 15,788.04
64020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
64020	37000	21200	57100	00417882	6/18/2020	\$ 41.95	Town Of Richmond	
64020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 41.95
64020			Dept of Natural Resources - - Fin Asst For Responsible Units					
64020	37000	27400	67000	00413255	5/29/2020	\$ 5,527.71	Town Of Richmond	
64020			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 5,527.71
64020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64020	39500	21100	19100	00477130	1/6/2020	\$ 32,639.76	Town Of Richmond	
64020	39500	21100	19100	00506985	4/6/2020	\$ 32,639.76	Town Of Richmond	
64020	39500	21100	19100	00543977	7/6/2020	\$ 32,639.76	Town Of Richmond	
64020	39500	21100	19100	00586803	10/5/2020	\$ 32,639.76	Town Of Richmond	
64020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 130,559.04
64020			Elections Commission - - 2018 Hava Election Security					
64020	51000	22000	18200	00004573	9/15/2020	\$ 1,489.20	Town Of Richmond	
64020			Elections Commission - - 2018 Hava Election Security Total					\$ 1,489.20
64020			Shared Revenue and Tax Relief - - County And Municipal Aid					
64020	83500	10000	10500	00069129	7/27/2020	\$ 2,922.57	Town Of Richmond	
64020	83500	10000	10500	00073099	11/16/2020	\$ 16,561.21	Town Of Richmond	
64020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 19,483.78
64020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64020	83500	10000	10900	00066169	7/27/2020	\$ 20.78	Town Of Richmond	
64020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 20.78
64020			Shared Revenue and Tax Relief - - Utility Aid					
64020	83500	10000	11000	00069129	7/27/2020	\$ 687.03	Town Of Richmond	
64020	83500	10000	11000	00073099	11/16/2020	\$ 3,982.67	Town Of Richmond	
64020			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 4,669.70
64020			Shared Revenue and Tax Relief - - Personal Property Aid					
64020	83500	10000	11100	00061591	5/4/2020	\$ 548.39	Town Of Richmond	
64020			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 548.39

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64020		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
64020	83500	52100	36300	00055577	3/23/2020	\$ 1,638.75	Town Of Richmond	
64020		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 1,638.75
64020	Total							\$ 188,387.95

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64022			Dept of Safety & Prof Services - - Fire Dues Distribution						
64022	16500	10000	22500	00037184	7/20/2020	\$ 3,116.27	Town Of Sharon		
64022			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,116.27
64022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
64022	37000	10000	50300	00404984	4/21/2020	\$ 215.92	Town Of Sharon		
64022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 215.92
64022			Dept of Natural Resources - - Fin Asst For Responsible Units						
64022	37000	27400	67000	00413005	5/29/2020	\$ 978.46	Town Of Sharon		
64022			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 978.46
64022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64022	39500	21100	19100	00477131	1/6/2020	\$ 27,147.24	Town Of Sharon		
64022	39500	21100	19100	00506986	4/6/2020	\$ 27,147.24	Town Of Sharon		
64022	39500	21100	19100	00543978	7/6/2020	\$ 27,147.24	Town Of Sharon		
64022	39500	21100	19100	00586804	10/5/2020	\$ 27,147.24	Town Of Sharon		
64022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 108,588.96
64022			WI Dept of Transportation - - Local Rds, Grants Sf						
64022	39500	21100	27000	00624510	12/9/2020	\$ 296,223.54	Town Of Sharon		
64022			WI Dept of Transportation - - Local Rds, Grants Sf Total						\$ 296,223.54
64022			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
64022	39500	21100	27800	00480767	1/14/2020	\$ 15,672.96	Town Of Sharon		
64022			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 15,672.96
64022			Department of Administration - - Federal Aid						
64022	50500	10000	14200	00135284	12/10/2020	\$ 14,220.31	Town Of Sharon		
64022			Department of Administration - - Federal Aid Total						\$ 14,220.31
64022			Elections Commission - - 2018 Hava Election Security						
64022	51000	22000	18200	00004395	9/9/2020	\$ 811.60	Town Of Sharon		
64022			Elections Commission - - 2018 Hava Election Security Total						\$ 811.60
64022			Shared Revenue and Tax Relief - - County And Municipal Aid						
64022	83500	10000	10500	00069130	7/27/2020	\$ 2,147.70	Town Of Sharon		
64022	83500	10000	10500	00073100	11/16/2020	\$ 12,170.28	Town Of Sharon		
64022			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 14,317.98
64022			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64022	83500	10000	10900	00066170	7/27/2020	\$ 12.47	Town Of Sharon		
64022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 12.47
64022			Shared Revenue and Tax Relief - - Utility Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64026			Dept of Safety & Prof Services - - Fire Dues Distribution					
64026	16500	10000	22500	00037186	7/20/2020	\$ 16,014.74	Town Of Sugar Creek	
64026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 16,014.74
64026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
64026	37000	10000	50300	00384769	1/22/2020	\$ 29,029.70	Town Of Sugar Creek	
64026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 29,029.70
64026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
64026	37000	21200	57100	00417884	6/18/2020	\$ 25.40	Town Of Sugar Creek	
64026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 25.40
64026			Dept of Natural Resources - - Fin Asst For Responsible Units					
64026	37000	27400	67000	00413269	5/29/2020	\$ 10,429.52	Town Of Sugar Creek	
64026			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 10,429.52
64026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64026	39500	21100	19100	00477133	1/6/2020	\$ 40,214.97	Town Of Sugar Creek	
64026	39500	21100	19100	00506988	4/6/2020	\$ 40,214.97	Town Of Sugar Creek	
64026	39500	21100	19100	00543980	7/6/2020	\$ 40,214.97	Town Of Sugar Creek	
64026	39500	21100	19100	00586806	10/5/2020	\$ 40,214.97	Town Of Sugar Creek	
64026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 160,859.88
64026			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
64026	39500	21100	27800	00622425	12/3/2020	\$ 15,863.57	Town Of Sugar Creek	
64026			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 15,863.57
64026			Elections Commission - - 2018 Hava Election Security					
64026	51000	22000	18200	00004566	9/15/2020	\$ 2,886.20	Town Of Sugar Creek	
64026			Elections Commission - - 2018 Hava Election Security Total					\$ 2,886.20
64026			Shared Revenue and Tax Relief - - County And Municipal Aid					
64026	83500	10000	10500	00069131	7/27/2020	\$ 5,718.36	Town Of Sugar Creek	
64026	83500	10000	10500	00073101	11/16/2020	\$ 32,404.03	Town Of Sugar Creek	
64026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 38,122.39
64026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64026	83500	10000	10900	00066172	7/27/2020	\$ 55.08	Town Of Sugar Creek	
64026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 55.08
64026			Shared Revenue and Tax Relief - - Utility Aid					
64026	83500	10000	11000	00069131	7/27/2020	\$ 1,220.42	Town Of Sugar Creek	
64026	83500	10000	11000	00073101	11/16/2020	\$ 8,544.24	Town Of Sugar Creek	
64026			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 9,764.66

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64026			Shared Revenue and Tax Relief - - Personal Property Aid					
64026	83500	10000	11100	00061594	5/4/2020	\$ 1,628.69	Town Of Sugar Creek	
64026			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,628.69
64026			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
64026	83500	10000	50100	00054931	2/3/2020	\$ 189.65	Town Of Sugar Creek	
64026			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 189.65
64026	Total							\$ 284,869.48

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64028			Dept of Safety & Prof Services - - Fire Dues Distribution						
64028	16500	10000	22500	00037187	7/20/2020	\$ 9,901.27	Town Of Troy		
64028			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 9,901.27
64028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
64028	37000	10000	50300	00384761	1/22/2020	\$ 26,442.13	Town Of Troy		
64028	37000	10000	50300	00384762	1/22/2020	\$ 523.17	Town Of Troy		
64028	37000	10000	50300	00384763	1/22/2020	\$ 35,802.02	Town Of Troy		
64028	37000	10000	50300	00405039	4/21/2020	\$ 925.44	Town Of Troy		
64028	37000	10000	50300	00405040	4/21/2020	\$ 511.03	Town Of Troy		
64028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 64,203.79
64028			Dept of Natural Resources - - Gen Program Ops-State Funds						
64028	37000	21200	16100	00426665	8/19/2020	\$ 75.00	Town Of Troy		
64028			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 75.00
64028			Dept of Natural Resources - - GPO -Federal Funds						
64028	37000	21200	38100	00395231	3/12/2020	\$ 5,996.63	Town Of Troy		
64028			Dept of Natural Resources - - GPO -Federal Funds Total						\$ 5,996.63
64028			Dept of Natural Resources - - Enf A - Boating Enforcement						
64028	37000	21200	55000	00395231	3/12/2020	\$ 12,285.77	Town Of Troy		
64028			Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$ 12,285.77
64028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
64028	37000	21200	57100	00417885	6/18/2020	\$ 29.60	Town Of Troy		
64028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 29.60
64028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
64028	37000	21200	57900	00405038	4/21/2020	\$ 828.65	Town Of Troy		
64028	37000	21200	57900	00405041	4/21/2020	\$ 4.00	Town Of Troy		
64028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 832.65
64028			Dept of Natural Resources - - Fin Asst For Responsible Units						
64028	37000	27400	67000	00413366	5/29/2020	\$ 4,062.00	Town Of Troy		
64028			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 4,062.00
64028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64028	39500	21100	19100	00477134	1/6/2020	\$ 27,480.71	Town Of Troy		
64028	39500	21100	19100	00506989	4/6/2020	\$ 27,480.71	Town Of Troy		
64028	39500	21100	19100	00543981	7/6/2020	\$ 27,480.71	Town Of Troy		
64028	39500	21100	19100	00586807	10/5/2020	\$ 27,480.74	Town Of Troy		
64028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 109,922.87

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64028			Department of Justice - - Law Enforcement Train, Local					
64028	45500	10000	23100	00092054	12/11/2020	\$ 480.00	Town Of Troy	
64028			Department of Justice - - Law Enforcement Train, Local Total					\$ 480.00
64028			Department of Administration - - Federal Aid					
64028	50500	10000	14200	00130241	10/2/2020	\$ 4,631.64	Town Of Troy	
64028			Department of Administration - - Federal Aid Total					\$ 4,631.64
64028			Elections Commission - - 2018 Hava Election Security					
64028	51000	22000	18200	00004539	9/9/2020	\$ 2,043.60	Town Of Troy	
64028			Elections Commission - - 2018 Hava Election Security Total					\$ 2,043.60
64028			Shared Revenue and Tax Relief - - County And Municipal Aid					
64028	83500	10000	10500	00069132	7/27/2020	\$ 4,479.62	Town Of Troy	
64028	83500	10000	10500	00073102	11/16/2020	\$ 25,384.53	Town Of Troy	
64028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 29,864.15
64028			Shared Revenue and Tax Relief - - Exempt Computer Aid					
64028	83500	10000	10900	00066173	7/27/2020	\$ 32.22	Town Of Troy	
64028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 32.22
64028			Shared Revenue and Tax Relief - - Personal Property Aid					
64028	83500	10000	11100	00061595	5/4/2020	\$ 1,413.76	Town Of Troy	
64028			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,413.76
64028			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
64028	83500	10000	11200	00064462	7/27/2020	\$ 1,831.64	Town Of Troy	
64028			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 1,831.64
64028			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
64028	83500	52100	36300	00055578	3/23/2020	\$ 9,059.76	Town Of Troy	
64028			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 9,059.76
64028	Total							\$ 256,666.35

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64030			Dept of Safety & Prof Services - - Fire Dues Distribution						
64030	16500	10000	22500	00037188	7/20/2020	\$ 8,840.04	Walworth, Town of		
64030			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,840.04
64030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
64030	37000	21200	57100	00417886	6/18/2020	\$ 5.80	Walworth, Town of		
64030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 5.80
64030			Dept of Natural Resources - - Fin Asst For Responsible Units						
64030	37000	27400	67000	00412505	5/29/2020	\$ 4,554.00	Walworth, Town of		
64030			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 4,554.00
64030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64030	39500	21100	19100	00477135	1/6/2020	\$ 26,274.02	Walworth, Town of		
64030	39500	21100	19100	00506990	4/6/2020	\$ 26,274.02	Walworth, Town of		
64030	39500	21100	19100	00543982	7/6/2020	\$ 26,274.02	Walworth, Town of		
64030	39500	21100	19100	00586808	10/5/2020	\$ 26,274.03	Walworth, Town of		
64030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 105,096.09
64030			Department of Administration - - Federal Aid						
64030	50500	10000	14200	00132300	11/13/2020	\$ 5,756.78	Walworth, Town of		
64030	50500	10000	14200	00135286	12/10/2020	\$ 21,751.22	Walworth, Town of		
64030	50500	10000	14200	00136586	12/17/2020	\$ 2,919.48	Walworth, Town of		
64030			Department of Administration - - Federal Aid Total						\$ 30,427.48
64030			Elections Commission - - 2018 Hava Election Security						
64030	51000	22000	18200	00003388	6/26/2020	\$ 1,326.40	Walworth, Town of		
64030			Elections Commission - - 2018 Hava Election Security Total						\$ 1,326.40
64030			Shared Revenue and Tax Relief - - County And Municipal Aid						
64030	83500	10000	10500	00069133	7/27/2020	\$ 2,516.09	Walworth, Town of		
64030	83500	10000	10500	00073103	11/16/2020	\$ 14,257.87	Walworth, Town of		
64030			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 16,773.96
64030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64030	83500	10000	10900	00066174	7/27/2020	\$ 411.54	Walworth, Town of		
64030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 411.54
64030			Shared Revenue and Tax Relief - - Utility Aid						
64030	83500	10000	11000	00069133	7/27/2020	\$ 3,202.69	Walworth, Town of		
64030	83500	10000	11000	00073103	11/16/2020	\$ 19,341.81	Walworth, Town of		
64030			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 22,544.50
64030			Shared Revenue and Tax Relief - - Personal Property Aid						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64032			Dept of Safety & Prof Services - - Fire Dues Distribution					
64032	16500	10000	22500	00037189	7/20/2020	\$ 9,502.05	Town Of Whitewater	
64032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 9,502.05
64032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
64032	37000	10000	50300	00384764	1/22/2020	\$ 6,640.50	Town Of Whitewater	
64032	37000	10000	50300	00384765	1/22/2020	\$ 32,017.57	Town Of Whitewater	
64032	37000	10000	50300	00405073	4/21/2020	\$ 280.18	Town Of Whitewater	
64032	37000	10000	50300	00405075	4/21/2020	\$ 150.89	Town Of Whitewater	
64032	37000	10000	50300	00405077	4/21/2020	\$ 43.39	Town Of Whitewater	
64032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 39,132.53
64032			Dept of Natural Resources - - Gen Program Ops-State Funds					
64032	37000	21200	16100	00434466	9/17/2020	\$ 4,676.71	Town Of Whitewater	
64032			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 4,676.71
64032			Dept of Natural Resources - - GPO -Federal Funds					
64032	37000	21200	38100	00395295	3/12/2020	\$ 6,464.22	Town Of Whitewater	
64032			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 6,464.22
64032			Dept of Natural Resources - - Enf A - Boating Enforcement					
64032	37000	21200	55000	00395295	3/12/2020	\$ 13,243.76	Town Of Whitewater	
64032			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 13,243.76
64032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
64032	37000	21200	57100	00417887	6/18/2020	\$ 19.60	Town Of Whitewater	
64032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 19.60
64032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
64032	37000	21200	57900	00405074	4/21/2020	\$ 176.88	Town Of Whitewater	
64032	37000	21200	57900	00405076	4/21/2020	\$ 1,952.28	Town Of Whitewater	
64032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 2,129.16
64032			Dept of Natural Resources - - Fin Asst For Responsible Units					
64032	37000	27400	67000	00412503	5/29/2020	\$ 5,400.94	Town Of Whitewater	
64032			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 5,400.94
64032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64032	39500	21100	19100	00477136	1/6/2020	\$ 30,136.59	Town Of Whitewater	
64032	39500	21100	19100	00506991	4/6/2020	\$ 30,136.59	Town Of Whitewater	
64032	39500	21100	19100	00543983	7/6/2020	\$ 30,136.59	Town Of Whitewater	
64032	39500	21100	19100	00586809	10/5/2020	\$ 30,136.59	Town Of Whitewater	
64032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 120,546.36

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64032			Department of Administration - - Federal Aid						
64032	50500	10000	14200	00135287	12/10/2020	\$ 5,277.61	Town Of Whitewater		
64032			Department of Administration - - Federal Aid Total						\$ 5,277.61
64032			Elections Commission - - 2018 Hava Election Security						
64032	51000	22000	18200	00003881	7/16/2020	\$ 1,268.10	Town Of Whitewater		
64032			Elections Commission - - 2018 Hava Election Security Total						\$ 1,268.10
64032			Shared Revenue and Tax Relief - - County And Municipal Aid						
64032	83500	10000	10500	00069134	7/27/2020	\$ 2,992.23	Town Of Whitewater		
64032	83500	10000	10500	00073104	11/16/2020	\$ 16,955.99	Town Of Whitewater		
64032			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 19,948.22
64032			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64032	83500	10000	10900	00066175	7/27/2020	\$ 31.18	Town Of Whitewater		
64032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 31.18
64032			Shared Revenue and Tax Relief - - Utility Aid						
64032	83500	10000	11000	00069134	7/27/2020	\$ 1,994.35	Town Of Whitewater		
64032	83500	10000	11000	00073104	11/16/2020	\$ 11,459.28	Town Of Whitewater		
64032			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 13,453.63
64032			Shared Revenue and Tax Relief - - Personal Property Aid						
64032	83500	10000	11100	00061597	5/4/2020	\$ 355.74	Town Of Whitewater		
64032			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 355.74
64032			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
64032	83500	10000	50100	00054896	2/3/2020	\$ 58.31	Town Of Whitewater		
64032			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 58.31
64032	Total							\$ 241,508.12	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64115			Dept of Safety & Prof Services - - Fire Dues Distribution						
64115	16500	10000	22500	00037190	7/20/2020	\$ 15,030.99	Village Of Bloomfield		
64115			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 15,030.99
64115			Dept of Natural Resources - - Fin Asst For Responsible Units						
64115	37000	27400	67000	00412906	5/29/2020	\$ 9,848.78	Village Of Bloomfield		
64115			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 9,848.78
64115			Dept of Natural Resources - - Recycling Consolidation Grants						
64115	37000	27400	67300	00412906	5/29/2020	\$ 1,197.65	Village Of Bloomfield		
64115			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 1,197.65
64115			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64115	39500	21100	19100	00477137	1/6/2020	\$ 45,557.50	Village Of Bloomfield		
64115	39500	21100	19100	00506992	4/6/2020	\$ 45,557.50	Village Of Bloomfield		
64115	39500	21100	19100	00543984	7/6/2020	\$ 45,557.50	Village Of Bloomfield		
64115	39500	21100	19100	00586810	10/5/2020	\$ 45,557.50	Village Of Bloomfield		
64115			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 182,230.00
64115			Department of Justice - - Law Enforcement Train, Local						
64115	45500	10000	23100	00090814	11/27/2020	\$ 1,280.00	Village Of Bloomfield		
64115			Department of Justice - - Law Enforcement Train, Local Total						\$ 1,280.00
64115			Department of Administration - - Federal Aid						
64115	50500	10000	14200	00135288	12/10/2020	\$ 77,142.00	Village Of Bloomfield		
64115	50500	10000	14200	00136587	12/17/2020	\$ 8,187.24	Village Of Bloomfield		
64115			Department of Administration - - Federal Aid Total						\$ 85,329.24
64115			Elections Commission - - 2018 Hava Election Security						
64115	51000	22000	18200	00004690	9/18/2020	\$ 2,777.30	Village Of Bloomfield		
64115			Elections Commission - - 2018 Hava Election Security Total						\$ 2,777.30
64115			Shared Revenue and Tax Relief - - County And Municipal Aid						
64115	83500	10000	10500	00069135	7/27/2020	\$ 6,238.53	Village Of Bloomfield		
64115	83500	10000	10500	00073105	11/16/2020	\$ 35,353.19	Village Of Bloomfield		
64115			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 41,591.72
64115			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64115	83500	10000	10900	00066176	7/27/2020	\$ 991.45	Village Of Bloomfield		
64115			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 991.45
64115			Shared Revenue and Tax Relief - - Personal Property Aid						
64115	83500	10000	11100	00061598	5/4/2020	\$ 4,170.01	Village Of Bloomfield		
64115			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 4,170.01

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64116			Dept of Safety & Prof Services - - Fire Dues Distribution						
64116	16500	10000	22500	00037191	7/17/2020	\$ 4,685.68	Village Of Darien		
64116			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,685.68
64116			Environmental Improvement Prog - - Clean Water Fund Program Finan						
64116	32000	57300	16300	00000291	2/20/2020	\$ 7,520.97	Village Of Darien		
64116			Environmental Improvement Prog - - Clean Water Fund Program Finan Total						\$ 7,520.97
64116			Dept of Natural Resources - - Fin Asst For Responsible Units						
64116	37000	27400	67000	00412981	5/29/2020	\$ 5,998.32	Village Of Darien		
64116			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 5,998.32
64116			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64116	39500	21100	19100	00477138	1/6/2020	\$ 30,278.75	Village Of Darien		
64116	39500	21100	19100	00506993	4/6/2020	\$ 30,278.75	Village Of Darien		
64116	39500	21100	19100	00543985	7/6/2020	\$ 30,278.75	Village Of Darien		
64116	39500	21100	19100	00586811	10/5/2020	\$ 30,278.78	Village Of Darien		
64116			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 121,115.03
64116			Department of Health Services - - Emergency Medical Services, Ai						
64116	43500	10000	11900	00379055	9/15/2020	\$ 3,751.20	Village Of Darien		
64116			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 3,751.20
64116			Department of Administration - - Federal Aid						
64116	50500	10000	14200	00130242	10/1/2020	\$ 7,416.45	Village Of Darien		
64116	50500	10000	14200	00135289	12/9/2020	\$ 18,254.55	Village Of Darien		
64116	50500	10000	14200	00136588	12/16/2020	\$ 2,724.52	Village Of Darien		
64116			Department of Administration - - Federal Aid Total						\$ 28,395.52
64116			Elections Commission - - 2018 Hava Election Security						
64116	51000	22000	18200	00004153	8/7/2020	\$ 1,033.80	Village Of Darien		
64116			Elections Commission - - 2018 Hava Election Security Total						\$ 1,033.80
64116			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
64116	83500	10000	10100	00069136	7/27/2020	\$ 59,891.50	Village Of Darien		
64116			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 59,891.50
64116			Shared Revenue and Tax Relief - - County And Municipal Aid						
64116	83500	10000	10500	00069136	7/27/2020	\$ 30,901.15	Village Of Darien		
64116	83500	10000	10500	00073106	11/16/2020	\$ 175,106.53	Village Of Darien		
64116			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 206,007.68
64116			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64116	83500	10000	10900	00066177	7/27/2020	\$ 5,743.97	Village Of Darien		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64116		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 5,743.97
64116		Shared Revenue and Tax Relief - - Personal Property Aid						
64116	83500	10000	11100	00061599	5/4/2020	\$ 37,475.25	Village Of Darien	
64116	83500	10000	11100	00062665	5/4/2020	\$ 127.25	Village Of Darien	
64116		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 37,602.50
64116	Total							\$ 481,746.17

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64121			Dept of Safety & Prof Services - - Fire Dues Distribution						
64121	16500	10000	22500	00037192	7/17/2020	\$ 16,686.63	Village Of East Troy		
64121			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 16,686.63
64121			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
64121	37000	10000	50300	00384766	1/21/2020	\$ 1,586.44	Village Of East Troy		
64121			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,586.44
64121			Dept of Natural Resources - - Fin Asst For Responsible Units						
64121	37000	27400	67000	00413144	5/29/2020	\$ 6,916.57	Village Of East Troy		
64121			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 6,916.57
64121			Dept of Natural Resources - - Recycling Consolidation Grants						
64121	37000	27400	67300	00413144	5/29/2020	\$ 1,132.02	Village Of East Troy		
64121			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 1,132.02
64121			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
64121	39500	21100	18500	00481691	1/16/2020	\$ 3,922.00	Village Of East Troy		
64121			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 3,922.00
64121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64121	39500	21100	19100	00477139	1/6/2020	\$ 46,713.99	Village Of East Troy		
64121	39500	21100	19100	00506994	4/6/2020	\$ 46,713.99	Village Of East Troy		
64121	39500	21100	19100	00543986	7/6/2020	\$ 46,713.99	Village Of East Troy		
64121	39500	21100	19100	00586812	10/5/2020	\$ 46,714.02	Village Of East Troy		
64121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 186,855.99
64121			Department of Justice - - Law Enforcement Train, Local						
64121	45500	10000	23100	00091423	12/4/2020	\$ 1,280.00	Village Of East Troy		
64121			Department of Justice - - Law Enforcement Train, Local Total						\$ 1,280.00
64121			Department of Administration - - Federal Aid						
64121	50500	10000	14200	00130243	10/1/2020	\$ 21,752.16	Village Of East Troy		
64121	50500	10000	14200	00135290	12/9/2020	\$ 51,162.84	Village Of East Troy		
64121	50500	10000	14200	00136589	12/16/2020	\$ 5,043.54	Village Of East Troy		
64121			Department of Administration - - Federal Aid Total						\$ 77,958.54
64121			Elections Commission - - 2018 Hava Election Security						
64121	51000	22000	18200	00003494	6/29/2020	\$ 3,227.20	Village Of East Troy		
64121			Elections Commission - - 2018 Hava Election Security Total						\$ 3,227.20
64121			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
64121	83500	10000	10100	00069137	7/27/2020	\$ 46,986.42	Village Of East Troy		
64121			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 46,986.42

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64121							Shared Revenue and Tax Relief - - County And Municipal Aid	
64121	83500	10000	10500	00069137	7/27/2020	\$ 46,644.40	Village Of East Troy	
64121	83500	10000	10500	00073107	11/16/2020	\$ 264,318.29	Village Of East Troy	
64121							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 310,962.69
64121							Shared Revenue and Tax Relief - - Exempt Computer Aid	
64121	83500	10000	10900	00066178	7/27/2020	\$ 4,087.40	Village Of East Troy	
64121	83500	10000	10900	00067226	7/27/2020	\$ 1,730.12	Village Of East Troy	
64121							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 5,817.52
64121							Shared Revenue and Tax Relief - - Utility Aid	
64121	83500	10000	11000	00069137	7/27/2020	\$ 959.18	Village Of East Troy	
64121	83500	10000	11000	00073107	11/16/2020	\$ 5,557.10	Village Of East Troy	
64121							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 6,516.28
64121							Shared Revenue and Tax Relief - - Personal Property Aid	
64121	83500	10000	11100	00061600	5/4/2020	\$ 8,309.84	Village Of East Troy	
64121	83500	10000	11100	00062666	5/4/2020	\$ 8,744.33	Village Of East Troy	
64121							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 17,054.17
64121							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
64121	83500	10000	11200	00064464	7/27/2020	\$ 5,472.41	Village Of East Troy	
64121							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 5,472.41
64121							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
64121	83500	52100	36300	00055579	3/23/2020	\$ 8,656.08	Village Of East Troy	
64121							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 8,656.08
64121	Total							\$ 701,030.96

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64126			Dept of Safety & Prof Services - - Fire Dues Distribution						
64126	16500	10000	22500	00037193	7/20/2020	\$ 39,201.37	Village Of Fontana		
64126			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 39,201.37
64126			Dept of Natural Resources - - Fin Asst For Responsible Units						
64126	37000	27400	67000	00412964	5/29/2020	\$ 16,853.29	Village Of Fontana		
64126			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 16,853.29
64126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64126	39500	21100	19100	00477140	1/6/2020	\$ 123,355.14	Village Of Fontana		
64126	39500	21100	19100	00506995	4/6/2020	\$ 123,355.14	Village Of Fontana		
64126	39500	21100	19100	00543987	7/6/2020	\$ 123,355.14	Village Of Fontana		
64126	39500	21100	19100	00586813	10/5/2020	\$ 123,355.15	Village Of Fontana		
64126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 493,420.57
64126			Department of Health Services - - Emergency Medical Services, Ai						
64126	43500	10000	11900	00379034	9/15/2020	\$ 5,417.04	Village Of Fontana		
64126			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,417.04
64126			Department of Justice - - Law Enforcement Train, Local						
64126	45500	10000	23100	00091208	12/2/2020	\$ 1,120.00	Village Of Fontana		
64126			Department of Justice - - Law Enforcement Train, Local Total						\$ 1,120.00
64126			Department of Administration - - Federal Aid						
64126	50500	10000	14200	00130244	10/2/2020	\$ 2,189.73	Village Of Fontana		
64126	50500	10000	14200	00135291	12/10/2020	\$ 25,448.27	Village Of Fontana		
64126			Department of Administration - - Federal Aid Total						\$ 27,638.00
64126			Elections Commission - - 2018 Hava Election Security						
64126	51000	22000	18200	00003851	7/14/2020	\$ 1,510.10	Village Of Fontana		
64126			Elections Commission - - 2018 Hava Election Security Total						\$ 1,510.10
64126			Shared Revenue and Tax Relief - - County And Municipal Aid						
64126	83500	10000	10500	00069138	7/27/2020	\$ 3,230.43	Village Of Fontana		
64126	83500	10000	10500	00073108	11/16/2020	\$ 18,305.80	Village Of Fontana		
64126			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 21,536.23
64126			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64126	83500	10000	10900	00066179	7/27/2020	\$ 200.58	Village Of Fontana		
64126	83500	10000	10900	00067227	7/27/2020	\$ 1,134.02	Village Of Fontana		
64126			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1,334.60
64126			Shared Revenue and Tax Relief - - Personal Property Aid						
64126	83500	10000	11100	00061601	5/4/2020	\$ 1,686.96	Village Of Fontana		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64131			Dept of Safety & Prof Services - - Fire Dues Distribution						
64131	16500	10000	22500	00037194	7/20/2020	\$ 9,200.36	VILLAGE OF GENOA CITY		
64131			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 9,200.36
64131			Dept of Natural Resources - - Fin Asst For Responsible Units						
64131	37000	27400	67000	00412973	5/29/2020	\$ 5,676.65	VILLAGE OF GENOA CITY		
64131			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 5,676.65
64131			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64131	39500	21100	19100	00477141	1/6/2020	\$ 49,967.40	VILLAGE OF GENOA CITY		
64131	39500	21100	19100	00506996	4/6/2020	\$ 49,967.40	VILLAGE OF GENOA CITY		
64131	39500	21100	19100	00543988	7/6/2020	\$ 49,967.40	VILLAGE OF GENOA CITY		
64131	39500	21100	19100	00586814	10/5/2020	\$ 49,967.41	VILLAGE OF GENOA CITY		
64131			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 199,869.61
64131			Elections Commission - - 2018 Hava Election Security						
64131	51000	22000	18200	00004450	9/9/2020	\$ 1,792.80	VILLAGE OF GENOA CITY		
64131			Elections Commission - - 2018 Hava Election Security Total						\$ 1,792.80
64131			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
64131	83500	10000	10100	00069139	7/27/2020	\$ 47,061.75	VILLAGE OF GENOA CITY		
64131			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 47,061.75
64131			Shared Revenue and Tax Relief - - County And Municipal Aid						
64131	83500	10000	10500	00069139	7/27/2020	\$ 10,586.61	VILLAGE OF GENOA CITY		
64131	83500	10000	10500	00073109	11/16/2020	\$ 59,990.82	VILLAGE OF GENOA CITY		
64131			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 70,577.43
64131			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64131	83500	10000	10900	00066180	7/27/2020	\$ 999.76	VILLAGE OF GENOA CITY		
64131			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 999.76
64131			Shared Revenue and Tax Relief - - Personal Property Aid						
64131	83500	10000	11100	00061602	5/4/2020	\$ 8,976.16	VILLAGE OF GENOA CITY		
64131			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 8,976.16
64131			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
64131	83500	10000	11200	00064466	7/27/2020	\$ 3,964.26	VILLAGE OF GENOA CITY		
64131			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 3,964.26
64131	Total							\$ 348,118.78	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64153		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
64153	37000	10000	50300	00386220	1/28/2020	\$ 3,226.85	Village Of Mukwonago		
64153		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$ 3,226.85
64153		Dept of Natural Resources - - Gen Program Ops-State Funds							
64153	37000	21200	16100	00383302	1/16/2020	\$ 45.20	Village Of Mukwonago		
64153	37000	21200	16100	00401047	4/14/2020	\$ 97.66	Village Of Mukwonago		
64153	37000	21200	16100	00423464	7/10/2020	\$ 108.26	Village Of Mukwonago		
64153	37000	21200	16100	00440420	10/9/2020	\$ 118.86	Village Of Mukwonago		
64153		Dept of Natural Resources - - Gen Program Ops-State Funds Total							\$ 369.98
64153		Dept of Natural Resources - - Rec & Resource Aids, Fed							
64153	37000	21200	58300	00377161	1/2/2020	\$ 1,669.21	Village Of Mukwonago		
64153		Dept of Natural Resources - - Rec & Resource Aids, Fed Total							\$ 1,669.21
64153		Dept of Natural Resources - - Resaids - Urban Forestry Grant							
64153	37000	21200	58700	00381037	1/7/2020	\$ 25,000.00	Village Of Mukwonago		
64153		Dept of Natural Resources - - Resaids - Urban Forestry Grant Total							\$ 25,000.00
64153		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd							
64153	39500	21100	18500	00492965	2/14/2020	\$ 1,057.32	Village Of Mukwonago		
64153	39500	21100	18500	00504491	3/20/2020	\$ 2,716.80	Village Of Mukwonago		
64153	39500	21100	18500	00531258	5/28/2020	\$ 498.16	Village Of Mukwonago		
64153	39500	21100	18500	00555740	7/27/2020	\$ 1,483.60	Village Of Mukwonago		
64153	39500	21100	18500	00583963	9/17/2020	\$ 1,527.56	Village Of Mukwonago		
64153	39500	21100	18500	00606843	10/28/2020	\$ 809.72	Village Of Mukwonago		
64153		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total							\$ 8,093.16
64153		Department of Health Services - - Emergency Medical Services, Ai							
64153	43500	10000	11900	00378968	9/15/2020	\$ 6,140.19	Village Of Mukwonago		
64153		Department of Health Services - - Emergency Medical Services, Ai Total							\$ 6,140.19
64153		Department of Health Services - - Federal Project Aids							
64153	43500	10000	15000	00365242	7/10/2020	\$ 1,257.00	Village Of Mukwonago		
64153		Department of Health Services - - Federal Project Aids Total							\$ 1,257.00
64153		Department of Justice - - Law Enforcement Train, Local							
64153	45500	10000	23100	00091501	12/4/2020	\$ 2,560.00	Village Of Mukwonago		
64153		Department of Justice - - Law Enforcement Train, Local Total							\$ 2,560.00
64153		Elections Commission - - 2018 Hava Election Security							
64153	51000	22000	18200	00003395	6/25/2020	\$ 5,791.10	Village Of Mukwonago		
64153		Elections Commission - - 2018 Hava Election Security Total							\$ 5,791.10

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64181			Dept of Safety & Prof Services - - Fire Dues Distribution						
64181	16500	10000	22500	00037195	7/20/2020	\$ 3,181.54	Village Of Sharon		
64181			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,181.54
64181			Dept of Natural Resources - - Rec & Resource Aids, Fed						
64181	37000	21200	58300	00421233	7/7/2020	\$ 3,825.09	Village Of Sharon		
64181			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 3,825.09
64181			Dept of Natural Resources - - Fin Asst For Responsible Units						
64181	37000	27400	67000	00412555	5/29/2020	\$ 4,767.91	Village Of Sharon		
64181			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 4,767.91
64181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64181	39500	21100	19100	00477142	1/6/2020	\$ 22,100.22	Village Of Sharon		
64181	39500	21100	19100	00506997	4/6/2020	\$ 22,100.22	Village Of Sharon		
64181	39500	21100	19100	00543989	7/6/2020	\$ 22,100.22	Village Of Sharon		
64181	39500	21100	19100	00586815	10/5/2020	\$ 22,100.23	Village Of Sharon		
64181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 88,400.89
64181			Department of Health Services - - Emergency Medical Services, Ai						
64181	43500	10000	11900	00379129	9/15/2020	\$ 5,455.39	Village Of Sharon		
64181			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,455.39
64181			Department of Health Services - - Prepaid Medical Transport Reimbursement						
64181	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,000.00	Village Of Sharon		
64181			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,000.00
64181			Department of Justice - - Law Enforcement Train, Local						
64181	45500	10000	23100	00092032	12/11/2020	\$ 640.00	Village Of Sharon		
64181			Department of Justice - - Law Enforcement Train, Local Total						\$ 640.00
64181			Department of Administration - - Federal Aid						
64181	50500	10000	14200	00126759	8/12/2020	\$ 2,143.34	Village Of Sharon		
64181			Department of Administration - - Federal Aid Total						\$ 2,143.34
64181			Elections Commission - - 2018 Hava Election Security						
64181	51000	22000	18200	00003450	6/29/2020	\$ 1,032.70	Village Of Sharon		
64181			Elections Commission - - 2018 Hava Election Security Total						\$ 1,032.70
64181			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
64181	83500	10000	10100	00069140	7/27/2020	\$ 30,116.57	Village Of Sharon		
64181			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 30,116.57
64181			Shared Revenue and Tax Relief - - County And Municipal Aid						
64181	83500	10000	10500	00069140	7/27/2020	\$ 35,311.43	Village Of Sharon		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64181	83500	10000	10500	00073110	11/16/2020	\$ 198,098.08	Village Of Sharon	
64181		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 233,409.51
64181		Shared Revenue and Tax Relief - - Exempt Computer Aid						
64181	83500	10000	10900	00066182	7/27/2020	\$ 629.79	Village Of Sharon	
64181		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 629.79
64181		Shared Revenue and Tax Relief - - Personal Property Aid						
64181	83500	10000	11100	00061604	5/4/2020	\$ 374.61	Village Of Sharon	
64181		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 374.61
64181		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
64181	83500	10000	11200	00064467	7/27/2020	\$ 1,503.91	Village Of Sharon	
64181		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 1,503.91
64181		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
64181	83500	52100	36300	00055580	3/23/2020	\$ 3,106.92	Village Of Sharon	
64181		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 3,106.92
64181	Total							\$ 380,588.17

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64191			Dept of Safety & Prof Services - - Fire Dues Distribution						
64191	16500	10000	22500	00037196	7/20/2020	\$ 9,577.23	Village Of Walworth		
64191			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 9,577.23
64191			Dept of Natural Resources - - Fin Asst For Responsible Units						
64191	37000	27400	67000	00413297	5/29/2020	\$ 8,521.72	Village Of Walworth		
64191			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 8,521.72
64191			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
64191	39500	21100	18500	00577774	9/4/2020	\$ 4,000.00	Village Of Walworth		
64191			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 4,000.00
64191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64191	39500	21100	19100	00477143	1/6/2020	\$ 29,041.16	Village Of Walworth		
64191	39500	21100	19100	00506998	4/6/2020	\$ 29,041.16	Village Of Walworth		
64191	39500	21100	19100	00543990	7/6/2020	\$ 29,041.16	Village Of Walworth		
64191	39500	21100	19100	00586816	10/5/2020	\$ 29,041.17	Village Of Walworth		
64191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 116,164.65
64191			Department of Justice - - Law Enforcement Train, Local						
64191	45500	10000	23100	00091883	12/9/2020	\$ 1,120.00	Village Of Walworth		
64191			Department of Justice - - Law Enforcement Train, Local Total						\$ 1,120.00
64191			Department of Administration - - Federal Aid						
64191	50500	10000	14200	00126760	8/12/2020	\$ 18,676.40	Village Of Walworth		
64191	50500	10000	14200	00130245	10/2/2020	\$ 1,159.40	Village Of Walworth		
64191	50500	10000	14200	00135292	12/10/2020	\$ 26,173.20	Village Of Walworth		
64191	50500	10000	14200	00136590	12/17/2020	\$ 4,883.03	Village Of Walworth		
64191			Department of Administration - - Federal Aid Total						\$ 50,892.03
64191			Elections Commission - - 2018 Hava Election Security						
64191	51000	22000	18200	00004307	8/27/2020	\$ 1,818.10	Village Of Walworth		
64191			Elections Commission - - 2018 Hava Election Security Total						\$ 1,818.10
64191			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
64191	83500	10000	10100	00069141	7/27/2020	\$ 24,346.51	Village Of Walworth		
64191			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 24,346.51
64191			Shared Revenue and Tax Relief - - County And Municipal Aid						
64191	83500	10000	10500	00069141	7/27/2020	\$ 6,599.97	Village Of Walworth		
64191	83500	10000	10500	00073111	11/16/2020	\$ 37,399.84	Village Of Walworth		
64191			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 43,999.81
64191			Shared Revenue and Tax Relief - - Exempt Computer Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64191	83500	10000	10900	00066183	7/27/2020	\$ 7,383.91	Village Of Walworth		
64191	83500	10000	10900	00067228	7/27/2020	\$ 13,089.12	Village Of Walworth		
64191		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 20,473.03
64191		Shared Revenue and Tax Relief - - Utility Aid							
64191	83500	10000	11000	00069141	7/27/2020	\$ 4,587.92	Village Of Walworth		
64191	83500	10000	11000	00073111	11/16/2020	\$ 26,531.66	Village Of Walworth		
64191		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 31,119.58
64191		Shared Revenue and Tax Relief - - Personal Property Aid							
64191	83500	10000	11100	00061605	5/4/2020	\$ 4,962.64	Village Of Walworth		
64191	83500	10000	11100	00062668	5/4/2020	\$ 3,167.32	Village Of Walworth		
64191		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 8,129.96
64191		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
64191	83500	10000	11200	00064468	7/27/2020	\$ 3,510.73	Village Of Walworth		
64191		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$ 3,510.73
64191	Total							\$ 323,673.35	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64192			Dept of Safety & Prof Services - - Fire Dues Distribution						
64192	16500	10000	22500	00037197	7/20/2020	\$ 24,579.96	Village Of Williams Bay		
64192			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 24,579.96
64192			Dept of Natural Resources - - Fin Asst For Responsible Units						
64192	37000	27400	67000	00413475	5/29/2020	\$ 8,143.01	Village Of Williams Bay		
64192			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 8,143.01
64192			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
64192	39500	21100	18500	00591155	9/28/2020	\$ 3,030.00	Village Of Williams Bay		
64192			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 3,030.00
64192			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64192	39500	21100	19100	00477144	1/6/2020	\$ 49,479.08	Village Of Williams Bay		
64192	39500	21100	19100	00506999	4/6/2020	\$ 49,479.08	Village Of Williams Bay		
64192	39500	21100	19100	00543991	7/6/2020	\$ 49,479.08	Village Of Williams Bay		
64192	39500	21100	19100	00586817	10/5/2020	\$ 49,479.08	Village Of Williams Bay		
64192			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 197,916.32
64192			Department of Health Services - - Emergency Medical Services, Ai						
64192	43500	10000	11900	00379162	9/15/2020	\$ 5,459.69	Village Of Williams Bay		
64192			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,459.69
64192			Department of Justice - - Law Enforcement Train, Local						
64192	45500	10000	23100	00091864	12/9/2020	\$ 1,280.00	Village Of Williams Bay		
64192			Department of Justice - - Law Enforcement Train, Local Total						\$ 1,280.00
64192			Elections Commission - - 2018 Hava Election Security						
64192	51000	22000	18200	00004023	8/3/2020	\$ 2,229.50	Village Of Williams Bay		
64192			Elections Commission - - 2018 Hava Election Security Total						\$ 2,229.50
64192			Shared Revenue and Tax Relief - - County And Municipal Aid						
64192	83500	10000	10500	00069142	7/27/2020	\$ 4,497.02	Village Of Williams Bay		
64192	83500	10000	10500	00073112	11/16/2020	\$ 25,483.09	Village Of Williams Bay		
64192			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 29,980.11
64192			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64192	83500	10000	10900	00066184	7/27/2020	\$ 469.74	Village Of Williams Bay		
64192			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 469.74
64192			Shared Revenue and Tax Relief - - Utility Aid						
64192	83500	10000	11000	00069142	7/27/2020	\$ 1,663.83	Village Of Williams Bay		
64192	83500	10000	11000	00073112	11/16/2020	\$ 37,997.74	Village Of Williams Bay		
64192			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 39,661.57

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
64216			Dept of Safety & Prof Services - - Fire Dues Distribution					
64216	16500	10000	22500	00037198	7/20/2020	\$ 28,420.83	City Of Delavan	
64216			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 28,420.83
64216			Dept of Natural Resources - - Fin Asst For Responsible Units					
64216	37000	27400	67000	00413092	5/29/2020	\$ 25,796.49	City Of Delavan	
64216			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 25,796.49
64216			WI Dept of Transportation - - Conn Hwy Aids St Fds					
64216	39500	21100	16200	00477445	1/6/2020	\$ 17,000.26	City Of Delavan	
64216	39500	21100	16200	00507300	4/6/2020	\$ 17,000.26	City Of Delavan	
64216	39500	21100	16200	00544292	7/6/2020	\$ 17,000.26	City Of Delavan	
64216	39500	21100	16200	00587118	10/5/2020	\$ 17,000.26	City Of Delavan	
64216			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 68,001.04
64216			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
64216	39500	21100	18500	00593666	10/2/2020	\$ 4,000.00	City Of Delavan	
64216			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 4,000.00
64216			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
64216	39500	21100	19100	00477145	1/6/2020	\$ 138,176.29	City Of Delavan	
64216	39500	21100	19100	00507000	4/6/2020	\$ 138,176.29	City Of Delavan	
64216	39500	21100	19100	00543992	7/6/2020	\$ 138,176.29	City Of Delavan	
64216	39500	21100	19100	00586818	10/5/2020	\$ 138,176.29	City Of Delavan	
64216			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 552,705.16
64216			Department of Justice - - Law Enforcement Train, Local					
64216	45500	10000	23100	00091128	11/30/2020	\$ 4,320.00	City Of Delavan	
64216			Department of Justice - - Law Enforcement Train, Local Total					\$ 4,320.00
64216			Department of Administration - - Federal Aid					
64216	50500	10000	14200	00130238	10/2/2020	\$ 35,599.64	City Of Delavan	
64216	50500	10000	14200	00135273	12/10/2020	\$ 99,923.36	City Of Delavan	
64216	50500	10000	14200	00136580	12/17/2020	\$ 14,383.35	City Of Delavan	
64216			Department of Administration - - Federal Aid Total					\$ 149,906.35
64216			Elections Commission - - 2018 Hava Election Security					
64216	51000	22000	18200	00004200	8/17/2020	\$ 4,560.40	City Of Delavan	
64216			Elections Commission - - 2018 Hava Election Security Total					\$ 4,560.40
64216			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
64216	83500	10000	10100	00069143	7/27/2020	\$ 183,268.52	City Of Delavan	
64216			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 183,268.52

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64221			Dept of Safety & Prof Services - - Fire Dues Distribution						
64221	16500	10000	22500	00037199	7/17/2020	\$ 36,123.09	City Of Elkhorn		
64221			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 36,123.09
64221			Dept of Natural Resources - - Air Management -- Stationary S						
64221	37000	10000	43700	00381058	1/9/2020	\$ 54.06	City Of Elkhorn		
64221	37000	10000	43700	00388373	2/6/2020	\$ 54.73	City Of Elkhorn		
64221	37000	10000	43700	00394075	3/5/2020	\$ 60.95	City Of Elkhorn		
64221	37000	10000	43700	00400762	4/10/2020	\$ 59.16	City Of Elkhorn		
64221	37000	10000	43700	00410044	5/14/2020	\$ 50.05	City Of Elkhorn		
64221	37000	10000	43700	00416256	6/12/2020	\$ 48.88	City Of Elkhorn		
64221	37000	10000	43700	00423804	7/10/2020	\$ 48.04	City Of Elkhorn		
64221	37000	10000	43700	00429128	8/14/2020	\$ 40.53	City Of Elkhorn		
64221	37000	10000	43700	00435756	9/16/2020	\$ 47.41	City Of Elkhorn		
64221	37000	10000	43700	00440128	10/8/2020	\$ 43.79	City Of Elkhorn		
64221	37000	10000	43700	00446833	11/13/2020	\$ 45.23	City Of Elkhorn		
64221	37000	10000	43700	00451595	12/14/2020	\$ 49.65	City Of Elkhorn		
64221			Dept of Natural Resources - - Air Management -- Stationary S Total						\$ 602.48
64221			Dept of Natural Resources - - Ea - Urban Nonpoint Source						
64221	37000	27400	65800	00427847	8/5/2020	\$ 44,839.18	City Of Elkhorn		
64221			Dept of Natural Resources - - Ea - Urban Nonpoint Source Total						\$ 44,839.18
64221			Dept of Natural Resources - - Fin Asst For Responsible Units						
64221	37000	27400	67000	00412663	5/29/2020	\$ 13,822.04	City Of Elkhorn		
64221			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 13,822.04
64221			WI Dept of Transportation - - Conn Hwy Aids St Fds						
64221	39500	21100	16200	00477446	1/6/2020	\$ 25,649.65	City Of Elkhorn		
64221	39500	21100	16200	00507301	4/6/2020	\$ 25,649.65	City Of Elkhorn		
64221	39500	21100	16200	00544293	7/6/2020	\$ 25,649.65	City Of Elkhorn		
64221	39500	21100	16200	00587119	10/5/2020	\$ 25,649.68	City Of Elkhorn		
64221			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 102,598.63
64221			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
64221	39500	21100	18500	00500078	3/9/2020	\$ 4,000.00	City Of Elkhorn		
64221	39500	21100	18500	00591150	9/28/2020	\$ 4,000.00	City Of Elkhorn		
64221			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 8,000.00
64221			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64221	39500	21100	19100	00477146	1/6/2020	\$ 134,143.91	City Of Elkhorn		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64221	39500	21100	19100	00507001	4/6/2020	\$ 134,143.91	City Of Elkhorn		
64221	39500	21100	19100	00543993	7/6/2020	\$ 134,143.91	City Of Elkhorn		
64221	39500	21100	19100	00586819	10/5/2020	\$ 134,143.94	City Of Elkhorn		
64221		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 536,575.67
64221		WI Dept of Transportation - - Hwy Mgmt & Opers Sf							
64221	39500	21100	36500	00478710	1/6/2020	\$ 187.38	City Of Elkhorn		
64221	39500	21100	36500	00492343	2/13/2020	\$ 185.81	City Of Elkhorn		
64221	39500	21100	36500	00500647	3/9/2020	\$ 175.31	City Of Elkhorn		
64221	39500	21100	36500	00511775	4/6/2020	\$ 182.82	City Of Elkhorn		
64221	39500	21100	36500	00524003	5/8/2020	\$ 162.90	City Of Elkhorn		
64221	39500	21100	36500	00533699	6/4/2020	\$ 141.57	City Of Elkhorn		
64221	39500	21100	36500	00551652	7/14/2020	\$ 148.11	City Of Elkhorn		
64221	39500	21100	36500	00562274	8/6/2020	\$ 116.62	City Of Elkhorn		
64221	39500	21100	36500	00580601	9/10/2020	\$ 129.20	City Of Elkhorn		
64221	39500	21100	36500	00595171	10/6/2020	\$ 131.49	City Of Elkhorn		
64221	39500	21100	36500	00611278	11/4/2020	\$ 161.12	City Of Elkhorn		
64221	39500	21100	36500	00624599	12/8/2020	\$ 170.61	City Of Elkhorn		
64221		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$ 1,892.94
64221		WI Dept of Transportation - - Dept Mgt & Oper St Fd							
64221	39500	21100	46100	00478710	1/6/2020	\$ 777.00	City Of Elkhorn		
64221	39500	21100	46100	00492343	2/13/2020	\$ 750.08	City Of Elkhorn		
64221	39500	21100	46100	00500647	3/9/2020	\$ 790.21	City Of Elkhorn		
64221	39500	21100	46100	00511775	4/6/2020	\$ 760.00	City Of Elkhorn		
64221	39500	21100	46100	00524003	5/8/2020	\$ 702.08	City Of Elkhorn		
64221	39500	21100	46100	00533699	6/4/2020	\$ 609.99	City Of Elkhorn		
64221	39500	21100	46100	00551652	7/14/2020	\$ 762.73	City Of Elkhorn		
64221	39500	21100	46100	00562274	8/6/2020	\$ 835.09	City Of Elkhorn		
64221	39500	21100	46100	00580601	9/10/2020	\$ 1,187.94	City Of Elkhorn		
64221	39500	21100	46100	00595171	10/6/2020	\$ 853.86	City Of Elkhorn		
64221	39500	21100	46100	00611278	11/4/2020	\$ 755.68	City Of Elkhorn		
64221	39500	21100	46100	00624599	12/8/2020	\$ 709.82	City Of Elkhorn		
64221		WI Dept of Transportation - - Dept Mgt & Oper St Fd Total							\$ 9,494.48
64221		Department of Health Services - - Emergency Medical Services, Ai							
64221	43500	10000	11900	00379027	9/15/2020	\$ 6,265.64	City Of Elkhorn		
64221		Department of Health Services - - Emergency Medical Services, Ai Total							\$ 6,265.64

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64221			Department of Justice - - Law Enforcement Train, Local						
64221	45500	10000	23100	00086117	9/3/2020	\$ 2,340.29	City Of Elkhorn		
64221	45500	10000	23100	00091432	12/3/2020	\$ 1,920.00	City Of Elkhorn		
64221			Department of Justice - - Law Enforcement Train, Local Total						\$ 4,260.29
64221			Department of Administration - - Federal Aid						
64221	50500	10000	14200	00135274	12/9/2020	\$ 36,488.18	City Of Elkhorn		
64221			Department of Administration - - Federal Aid Total						\$ 36,488.18
64221			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
64221	83500	10000	10100	00069144	7/27/2020	\$ 109,449.39	City Of Elkhorn		
64221			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 109,449.39
64221			Shared Revenue and Tax Relief - - County And Municipal Aid						
64221	83500	10000	10500	00069144	7/27/2020	\$ 49,494.01	City Of Elkhorn		
64221	83500	10000	10500	00073114	11/16/2020	\$ 280,466.07	City Of Elkhorn		
64221			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 329,960.08
64221			Shared Revenue and Tax Relief - - Exempt Computer Aid						
64221	83500	10000	10900	00066186	7/27/2020	\$ 27,112.70	City Of Elkhorn		
64221			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 27,112.70
64221			Shared Revenue and Tax Relief - - Utility Aid						
64221	83500	10000	11000	00069144	7/27/2020	\$ 2,594.48	City Of Elkhorn		
64221	83500	10000	11000	00073114	11/16/2020	\$ 15,965.33	City Of Elkhorn		
64221			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 18,559.81
64221			Shared Revenue and Tax Relief - - Personal Property Aid						
64221	83500	10000	11100	00061609	5/4/2020	\$ 34,678.07	City Of Elkhorn		
64221			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 34,678.07
64221			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
64221	83500	10000	11200	00064471	7/27/2020	\$ 9,044.48	City Of Elkhorn		
64221			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 9,044.48
64221			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
64221	83500	10000	50100	00054759	2/3/2020	\$ 2,745.78	City Of Elkhorn		
64221			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 2,745.78
64221			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
64221	83500	52100	36300	00055581	3/23/2020	\$ 6,551.05	City Of Elkhorn		
64221			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 6,551.05
64221	Total							\$ 1,339,063.98	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64246			Dept of Safety & Prof Services - - Fire Dues Distribution						
64246	16500	10000	22500	00037200	7/17/2020	\$ 54,449.51	Lake Geneva, City of		
64246			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 54,449.51
64246			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
64246	37000	21200	57900	00404580	4/21/2020	\$ 173.32	Lake Geneva, City of		
64246			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 173.32
64246			Dept of Natural Resources - - Fin Asst For Responsible Units						
64246	37000	27400	67000	00412516	5/29/2020	\$ 23,801.54	Lake Geneva, City of		
64246			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 23,801.54
64246			WI Dept of Transportation - - Conn Hwy Aids St Fds						
64246	39500	21100	16200	00477447	1/6/2020	\$ 12,328.61	Lake Geneva, City of		
64246	39500	21100	16200	00507302	4/6/2020	\$ 12,328.61	Lake Geneva, City of		
64246	39500	21100	16200	00544294	7/6/2020	\$ 12,328.61	Lake Geneva, City of		
64246	39500	21100	16200	00587120	10/5/2020	\$ 12,328.64	Lake Geneva, City of		
64246			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 49,314.47
64246			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64246	39500	21100	19100	00477147	1/6/2020	\$ 177,854.48	Lake Geneva, City of		
64246	39500	21100	19100	00507002	4/6/2020	\$ 177,854.48	Lake Geneva, City of		
64246	39500	21100	19100	00543994	7/6/2020	\$ 177,854.48	Lake Geneva, City of		
64246	39500	21100	19100	00586820	10/5/2020	\$ 177,854.49	Lake Geneva, City of		
64246			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 711,417.93
64246			Department of Health Services - - Emergency Medical Services, Ai						
64246	43500	10000	11900	00379063	9/15/2020	\$ 5,808.84	Lake Geneva, City of		
64246			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,808.84
64246			Department of Justice - - Law Enforcement Train, Local						
64246	45500	10000	23100	00088278	9/25/2020	\$ 2,298.00	Lake Geneva, City of		
64246	45500	10000	23100	00091340	12/2/2020	\$ 4,160.00	Lake Geneva, City of		
64246			Department of Justice - - Law Enforcement Train, Local Total						\$ 6,458.00
64246			Department of Justice - - Federal Aid, Local Assistance						
64246	45500	10000	25100	00082152	4/15/2020	\$ 7,820.00	Lake Geneva, City of		
64246			Department of Justice - - Federal Aid, Local Assistance Total						\$ 7,820.00
64246			Department of Administration - - Federal Aid						
64246	50500	10000	14200	00126758	8/11/2020	\$ 92,230.21	Lake Geneva, City of		
64246	50500	10000	14200	00130239	10/1/2020	\$ 39,666.79	Lake Geneva, City of		
64246	50500	10000	14200	00136581	12/16/2020	\$ 13,998.50	Lake Geneva, City of		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
64291			Dept of Safety & Prof Services - - Fire Dues Distribution						
64291	16500	10000	22500	00037201	7/20/2020	\$ 27,782.77	City of Whitewater		
64291			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 27,782.77
64291			Dept of Natural Resources - - Fin Asst For Responsible Units						
64291	37000	27400	67000	00412607	5/29/2020	\$ 31,730.64	City of Whitewater		
64291			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 31,730.64
64291			WI Dept of Transportation - - Conn Hwy Aids St Fds						
64291	39500	21100	16200	00477448	1/6/2020	\$ 7,042.25	City of Whitewater		
64291	39500	21100	16200	00507303	4/6/2020	\$ 7,042.25	City of Whitewater		
64291	39500	21100	16200	00544295	7/6/2020	\$ 7,042.25	City of Whitewater		
64291	39500	21100	16200	00587121	10/5/2020	\$ 7,042.25	City of Whitewater		
64291			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 28,169.00
64291			WI Dept of Transportation - - Tc, Trns Oper Aid Sf						
64291	39500	21100	17700	00525275	5/13/2020	\$ 12,473.00	City of Whitewater		
64291	39500	21100	17700	00574307	8/28/2020	\$ 37,417.00	City of Whitewater		
64291			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total						\$ 49,890.00
64291			WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
64291	39500	21100	18200	00502270	3/13/2020	\$ 21,204.54	City of Whitewater		
64291	39500	21100	18200	00536806	6/12/2020	\$ 34,588.95	City of Whitewater		
64291	39500	21100	18200	00566922	8/14/2020	\$ 29,600.00	City of Whitewater		
64291	39500	21100	18200	00578318	9/4/2020	\$ 34,635.90	City of Whitewater		
64291			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						\$ 120,029.39
64291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64291	39500	21100	19100	00477148	1/6/2020	\$ 159,107.01	City of Whitewater		
64291	39500	21100	19100	00507003	4/6/2020	\$ 159,107.01	City of Whitewater		
64291	39500	21100	19100	00543995	7/6/2020	\$ 159,107.01	City of Whitewater		
64291	39500	21100	19100	00586821	10/5/2020	\$ 159,107.01	City of Whitewater		
64291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 636,428.04
64291			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
64291	39500	21100	27800	00618399	11/23/2020	\$ 26,172.40	City of Whitewater		
64291			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 26,172.40
64291			Department of Health Services - - Prepaid Medical Transport Reimbursement						
64291	43500	10000	16300	AMBULANCE	11/16/2020	\$ 22,171.49	City of Whitewater		
64291			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 22,171.49
64291			Department of Administration - - Federal Aid						

