

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66000			Dept of Ag, Trade & Cons Protc - - Aid To County District Fairs					
66000	11500	10000	40200	00058588	4/29/2020	\$ 8,336.32	Washington County	
66000			Dept of Ag, Trade & Cons Protc - - Aid To County District Fairs Total					\$ 8,336.32
66000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt					
66000	11500	10000	70300	00056877	2/20/2020	\$ 42,081.00	Washington County	
66000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$ 42,081.00
66000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing					
66000	11500	27400	76300	00056877	2/20/2020	\$ 82,529.00	Washington County	
66000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$ 82,529.00
66000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids					
66000	11500	27400	76400	00056491	2/14/2020	\$ 2,500.00	Washington County	
66000	11500	27400	76400	00056863	2/20/2020	\$ 10,588.00	Washington County	
66000	11500	27400	76400	00060732	8/5/2020	\$ 3,300.00	Washington County	
66000	11500	27400	76400	00060733	8/5/2020	\$ 820.00	Washington County	
66000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total					\$ 17,208.00
66000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants					
66000	11500	27400	77800	00057722	3/26/2020	\$ 1,586.28	Washington County	
66000	11500	27400	77800	00057751	3/26/2020	\$ 12,850.00	Washington County	
66000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total					\$ 14,436.28
66000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
66000	11500	36300	WE100	00062019	9/24/2020	\$ 1,032.50	Washington County	
66000	11500	36300	WE100	00063391	11/2/2020	\$ 6,643.32	Washington County	
66000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$ 7,675.82
66000			Dept of Safety & Prof Services - - General Program Operations					
66000	16500	10000	12100	00034634	3/16/2020	\$ 16.25	Washington County	
66000			Dept of Safety & Prof Services - - General Program Operations Total					\$ 16.25
66000			Dept of Safety & Prof Services - - Powts Replacement Rehab					
66000	16500	10000	23600	00038097	10/13/2020	\$ 2,594.00	Washington County	
66000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total					\$ 2,594.00
66000			Dept of Natural Resources - - Res Maint & Dev - Park Fr & Rd					
66000	37000	10000	78500	00433561	9/25/2020	\$ 11,963.29	Washington County	
66000	37000	10000	78500	00433578	9/25/2020	\$ 3,600.77	Washington County	
66000			Dept of Natural Resources - - Res Maint & Dev - Park Fr & Rd Total					\$ 15,564.06
66000			Dept of Natural Resources - - GPO -Federal Funds					
66000	37000	21200	38100	00395251	3/12/2020	\$ 1,039.05	Washington County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66000			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 1,039.05
66000			Dept of Natural Resources - - Venison Processing					
66000	37000	21200	54900	00395817	3/17/2020	\$ 975.00	Washington County	
66000	37000	21200	54900	00430256	8/20/2020	\$ 250.00	Washington County	
66000			Dept of Natural Resources - - Venison Processing Total					\$ 1,225.00
66000			Dept of Natural Resources - - Enf A - Boating Enforcement					
66000	37000	21200	55000	00395251	3/12/2020	\$ 2,128.79	Washington County	
66000			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 2,128.79
66000			Dept of Natural Resources - - Enf A - Snow Enforcement					
66000	37000	21200	55200	00436458	9/24/2020	\$ 3,821.44	Washington County	
66000			Dept of Natural Resources - - Enf A - Snow Enforcement Total					\$ 3,821.44
66000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
66000	37000	21200	55300	00395817	3/17/2020	\$ 7,928.62	Washington County	
66000	37000	21200	55300	00430252	8/20/2020	\$ 7,021.93	Washington County	
66000	37000	21200	55300	00430256	8/20/2020	\$ 5,497.90	Washington County	
66000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$ 20,448.45
66000			Dept of Natural Resources - - Resaids - County Cons Aids					
66000	37000	21200	56300	00395304	3/12/2020	\$ 525.66	Washington County	
66000			Dept of Natural Resources - - Resaids - County Cons Aids Total					\$ 525.66
66000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
66000	37000	21200	57400	00449193	12/1/2020	\$ 56,460.00	Washington County	
66000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$ 56,460.00
66000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt					
66000	37000	21200	57600	00449191	12/1/2020	\$ 660.00	Washington County	
66000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total					\$ 660.00
66000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon					
66000	37000	21200	67800	00392142	2/28/2020	\$ 32,864.91	Washington County	
66000	37000	21200	67800	00441317	10/13/2020	\$ 17,866.93	Washington County	
66000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total					\$ 50,731.84
66000			Dept of Natural Resources - - Resource Maint Develop Sp Frst					
66000	37000	21200	77900	00428045	8/7/2020	\$ 7,734.16	Washington County	
66000			Dept of Natural Resources - - Resource Maint Develop Sp Frst Total					\$ 7,734.16
66000			Dept of Natural Resources - - GPO-Environmental Fund					
66000	37000	27400	46100	00451131	12/8/2020	\$ 30.00	Washington County	
66000			Dept of Natural Resources - - GPO-Environmental Fund Total					\$ 30.00

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66000			Dept of Natural Resources - - Solid Waste Management -- Envi						
66000	37000	27400	47200	00409923	5/14/2020	\$ 9.00	Washington County		
66000			Dept of Natural Resources - - Solid Waste Management -- Envi Total						\$ 9.00
66000			Dept of Natural Resources - - Land Acquisition						
66000	37000	36300	TA100	00450106	12/9/2020	\$ 6.00	Washington County		
66000			Dept of Natural Resources - - Land Acquisition Total						\$ 6.00
66000			Department of Tourism - - Revenue, Gifts/Grants/Proceed						
66000	38000	10000	12000	00009340	11/12/2020	\$ 7,000.00	Washington County		
66000			Department of Tourism - - Revenue, Gifts/Grants/Proceed Total						\$ 7,000.00
66000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf						
66000	39500	21100	16800	00485748	1/28/2020	\$ 348,799.00	Washington County		
66000	39500	21100	16800	00513380	4/13/2020	\$ 1,617.91	Washington County		
66000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total						\$ 350,416.91
66000			WI Dept of Transportation - - Tb, Trns Oper Aid Sf						
66000	39500	21100	17600	00525203	5/12/2020	\$ 267,352.00	Washington County		
66000	39500	21100	17600	00574213	8/27/2020	\$ 802,055.00	Washington County		
66000			WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total						\$ 1,069,407.00
66000			WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
66000	39500	21100	18200	00479297	1/9/2020	\$ 59,772.00	Washington County		
66000	39500	21100	18200	00584310	9/17/2020	\$ 125,398.40	Washington County		
66000	39500	21100	18200	00602618	10/20/2020	\$ 62,699.20	Washington County		
66000			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						\$ 247,869.60
66000			WI Dept of Transportation - - Trans Aids To Co.-Sf						
66000	39500	21100	19000	00475489	1/6/2020	\$ 603,685.97	Washington County		
66000	39500	21100	19000	00542336	7/6/2020	\$ 1,207,371.94	Washington County		
66000	39500	21100	19000	00585162	10/5/2020	\$ 603,686.00	Washington County		
66000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total						\$ 2,414,743.91
66000			WI Dept of Transportation - - Trnsprt Alternats Ff						
66000	39500	21100	22700	00545420	7/1/2020	\$ 38,190.03	Washington County		
66000			WI Dept of Transportation - - Trnsprt Alternats Ff Total						\$ 38,190.03
66000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
66000	39500	21100	27800	00556603	7/31/2020	\$ 5,646.85	Washington County		
66000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 5,646.85
66000			WI Dept of Transportation - - St Hwy Rehab, Sf						
66000	39500	21100	36300	00499531	3/6/2020	\$ 4,314.10	Washington County		

2020 State Payment Register

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66000	39500	21100	36300	00518236	4/23/2020	\$ 8,425.05	Washington County	
66000	39500	21100	36300	00633814	12/28/2020	\$ 12,000.00	Washington County	
66000		WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$ 24,739.15
66000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
66000	39500	21100	36500	00481236	1/14/2020	\$ 1,158.14	Washington County	
66000	39500	21100	36500	00489034	2/5/2020	\$ 1,995.73	Washington County	
66000	39500	21100	36500	00499531	3/6/2020	\$ 891.00	Washington County	
66000	39500	21100	36500	00517272	4/22/2020	\$ 1,536.46	Washington County	
66000	39500	21100	36500	00517273	4/22/2020	\$ 891.00	Washington County	
66000	39500	21100	36500	00518236	4/23/2020	\$ 770.92	Washington County	
66000	39500	21100	36500	00540830	6/23/2020	\$ 891.00	Washington County	
66000	39500	21100	36500	00552854	7/15/2020	\$ 1,977.13	Washington County	
66000	39500	21100	36500	00553370	8/7/2020	\$ 2,421.47	Washington County	
66000	39500	21100	36500	00576349	8/31/2020	\$ 4,686.80	Washington County	
66000	39500	21100	36500	00584401	9/18/2020	\$ 1,066.74	Washington County	
66000	39500	21100	36500	00616900	11/18/2020	\$ 1,238.01	Washington County	
66000	39500	21100	36500	00620666	11/25/2020	\$ 1,105.81	Washington County	
66000	39500	21100	36500	00628573	12/17/2020	\$ 1,310.83	Washington County	
66000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 21,941.04
66000		WI Dept of Transportation - - Routine Maint Sf						
66000	39500	21100	36800	00478647	1/6/2020	\$ 25,156.85	Washington County	
66000	39500	21100	36800	00481236	1/14/2020	\$ 230,378.48	Washington County	
66000	39500	21100	36800	00483250	1/21/2020	\$ 4,182.63	Washington County	
66000	39500	21100	36800	00483251	1/21/2020	\$ 1,432.56	Washington County	
66000	39500	21100	36800	00489034	2/5/2020	\$ 283,228.12	Washington County	
66000	39500	21100	36800	00492645	2/20/2020	\$ 218,650.94	Washington County	
66000	39500	21100	36800	00492646	2/20/2020	\$ 32,953.52	Washington County	
66000	39500	21100	36800	00499502	3/5/2020	\$ 354.58	Washington County	
66000	39500	21100	36800	00499531	3/6/2020	\$ 24,783.79	Washington County	
66000	39500	21100	36800	00502042	3/12/2020	\$ 185.69	Washington County	
66000	39500	21100	36800	00507339	3/23/2020	\$ 430,006.71	Washington County	
66000	39500	21100	36800	00509769	3/31/2020	\$ 4,016.99	Washington County	
66000	39500	21100	36800	00510316	4/1/2020	\$ 4,464.11	Washington County	
66000	39500	21100	36800	00516878	4/20/2020	\$ 79.37	Washington County	
66000	39500	21100	36800	00517270	4/22/2020	\$ 4,428.54	Washington County	

2020 State Payment Register

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66000	39500	21100	36800	00518236	4/23/2020	\$ 29,905.97	Washington County	
66000	39500	21100	36800	00520819	4/30/2020	\$ 291,007.74	Washington County	
66000	39500	21100	36800	00521969	5/4/2020	\$ 41,978.79	Washington County	
66000	39500	21100	36800	00530964	5/28/2020	\$ 177,505.02	Washington County	
66000	39500	21100	36800	00532402	6/2/2020	\$ 54.74	Washington County	
66000	39500	21100	36800	00536428	6/12/2020	\$ 125,895.03	Washington County	
66000	39500	21100	36800	00540831	6/23/2020	\$ 3,427.04	Washington County	
66000	39500	21100	36800	00546838	7/3/2020	\$ 131.82	Washington County	
66000	39500	21100	36800	00550333	7/13/2020	\$ 95,462.68	Washington County	
66000	39500	21100	36800	00552854	7/15/2020	\$ 10,475.26	Washington County	
66000	39500	21100	36800	00553370	8/7/2020	\$ 2,706.81	Washington County	
66000	39500	21100	36800	00553780	7/22/2020	\$ 120.01	Washington County	
66000	39500	21100	36800	00554094	7/22/2020	\$ 40,453.74	Washington County	
66000	39500	21100	36800	00561380	8/5/2020	\$ 147,085.08	Washington County	
66000	39500	21100	36800	00561385	8/5/2020	\$ 47,466.67	Washington County	
66000	39500	21100	36800	00576349	8/31/2020	\$ 15,147.81	Washington County	
66000	39500	21100	36800	00578289	9/4/2020	\$ 49,662.29	Washington County	
66000	39500	21100	36800	00584401	9/18/2020	\$ 10,492.14	Washington County	
66000	39500	21100	36800	00588859	9/23/2020	\$ 45,709.63	Washington County	
66000	39500	21100	36800	00588864	9/23/2020	\$ 123,056.44	Washington County	
66000	39500	21100	36800	00588865	9/23/2020	\$ 94,909.81	Washington County	
66000	39500	21100	36800	00590193	9/24/2020	\$ 466.17	Washington County	
66000	39500	21100	36800	00599310	10/14/2020	\$ 121.78	Washington County	
66000	39500	21100	36800	00604047	10/22/2020	\$ 100,999.97	Washington County	
66000	39500	21100	36800	00604056	10/22/2020	\$ 98,512.72	Washington County	
66000	39500	21100	36800	00616900	11/18/2020	\$ 13,116.55	Washington County	
66000	39500	21100	36800	00620666	11/25/2020	\$ 11,670.05	Washington County	
66000	39500	21100	36800	00621178	11/30/2020	\$ 52,744.74	Washington County	
66000	39500	21100	36800	00624361	12/8/2020	\$ 108,160.29	Washington County	
66000	39500	21100	36800	00625624	12/10/2020	\$ 12,761.72	Washington County	
66000	39500	21100	36800	00626248	12/14/2020	\$ 869.26	Washington County	
66000	39500	21100	36800	00627857	12/16/2020	\$ 4,229.83	Washington County	
66000	39500	21100	36800	00628111	12/16/2020	\$ 73,127.45	Washington County	
66000	39500	21100	36800	00628573	12/17/2020	\$ 21,278.25	Washington County	
66000			WI Dept of Transportation - - Routine Maint Sf Total					\$ 3,115,016.18

2020 State Payment Register

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66000			WI Dept of Transportation - - St Hwy Rehab Fed Fd						
66000	39500	21100	38300	00481236	1/14/2020	\$ 1,139.23	Washington County		
66000	39500	21100	38300	00499531	3/6/2020	\$ 4,800.00	Washington County		
66000	39500	21100	38300	00628573	12/17/2020	\$ 3,310.25	Washington County		
66000			WI Dept of Transportation - - St Hwy Rehab Fed Fd Total						\$ 9,249.48
66000			Department of Corrections - - Corrections Contracts And Agre						
66000	41000	10000	11400	00336055	1/22/2020	\$ 23,516.50	Washington County		
66000	41000	10000	11400	00343717	2/28/2020	\$ 16,951.66	Washington County		
66000	41000	10000	11400	00348631	3/19/2020	\$ 11,573.54	Washington County		
66000	41000	10000	11400	00354762	4/21/2020	\$ 7,422.14	Washington County		
66000	41000	10000	11400	00355303	4/23/2020	\$ 926.28	Washington County		
66000	41000	10000	11400	00360616	5/22/2020	\$ 4,785.78	Washington County		
66000	41000	10000	11400	00362270	5/29/2020	\$ 1,543.80	Washington County		
66000	41000	10000	11400	00365627	6/23/2020	\$ 18,679.98	Washington County		
66000	41000	10000	11400	00366902	6/19/2020	\$ 3,705.12	Washington County		
66000	41000	10000	11400	00370897	7/17/2020	\$ 17,702.24	Washington County		
66000	41000	10000	11400	00372940	7/16/2020	\$ 2,573.00	Washington County		
66000	41000	10000	11400	00379908	8/26/2020	\$ 9,365.72	Washington County		
66000	41000	10000	11400	00384133	9/18/2020	\$ 8,851.12	Washington County		
66000	41000	10000	11400	00386110	9/29/2020	\$ 6,381.04	Washington County		
66000	41000	10000	11400	00390311	10/23/2020	\$ 15,026.32	Washington County		
66000	41000	10000	11400	00396218	11/24/2020	\$ 10,806.60	Washington County		
66000	41000	10000	11400	00398706	12/9/2020	\$ 12,813.54	Washington County		
66000	41000	10000	11400	00401767	12/30/2020	\$ 10,137.62	Washington County		
66000			Department of Corrections - - Corrections Contracts And Agre Total						\$ 182,762.00
66000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
66000	41000	10000	11600	00392688	11/5/2020	\$ 95,800.00	Washington County		
66000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 95,800.00
66000			Department of Corrections - - Probation, Parole And Extended						
66000	41000	10000	18700	00334501	1/31/2020	\$ 143.20	Washington County		
66000	41000	10000	18700	00391168	11/13/2020	\$ 75.50	Washington County		
66000			Department of Corrections - - Probation, Parole And Extended Total						\$ 218.70
66000			Child Abuse & Neglect Prev Bd - - General Aids						
66000	43300	10000	99000	00002400	4/24/2020	\$ 34,320.53	Washington County		
66000			Child Abuse & Neglect Prev Bd - - General Aids Total						\$ 34,320.53

2020 State Payment Register

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66000		Department of Health Services - - State/Federal Aids							
66000	43500	10000	00000	92007	1/1/2020	\$ 339,794.00	Washington County		
66000	43500	10000	00000	92008	2/1/2020	\$ 33,413.00	Washington County		
66000	43500	10000	00000	92009	3/1/2020	\$ 359,142.00	Washington County		
66000	43500	10000	00000	92010	4/1/2020	\$ 330,805.00	Washington County		
66000	43500	10000	00000	92011	5/1/2020	\$ 396,173.00	Washington County		
66000	43500	10000	00000	92012	6/1/2020	\$ 580,908.00	Washington County		
66000	43500	10000	00000	92013	6/1/2020	\$ 55,702.00	Washington County		
66000	43500	10000	00000	92100	7/1/2020	\$ 518,499.00	Washington County		
66000	43500	10000	00000	92101	8/1/2020	\$ 350,207.00	Washington County		
66000	43500	10000	00000	92102	9/1/2020	\$ 620,039.00	Washington County		
66000	43500	10000	00000	92103	10/1/2020	\$ 430,221.00	Washington County		
66000	43500	10000	00000	92104	11/1/2020	\$ 691,007.00	Washington County		
66000	43500	10000	00000	92105	12/1/2020	\$ 1,187,640.00	Washington County		
66000		Department of Health Services - - State/Federal Aids Total							\$ 5,893,550.00
66000		Department of Health Services - - General Program Operations							
66000	43500	10000	40100	00334428	1/8/2020	\$ 1.50	Washington County		
66000	43500	10000	40100	00335719	1/15/2020	\$ 1.50	Washington County		
66000	43500	10000	40100	00341205	2/12/2020	\$ 1.50	Washington County		
66000	43500	10000	40100	00347518	3/11/2020	\$ 1.50	Washington County		
66000	43500	10000	40100	00358313	5/12/2020	\$ 1.50	Washington County		
66000	43500	10000	40100	00361054	6/3/2020	\$ 1.50	Washington County		
66000	43500	10000	40100	00364122	6/23/2020	\$ 1.50	Washington County		
66000	43500	10000	40100	00377047	9/9/2020	\$ 1.50	Washington County		
66000	43500	10000	40100	00380157	9/22/2020	\$ 1.50	Washington County		
66000	43500	10000	40100	00382464	10/6/2020	\$ 1.50	Washington County		
66000	43500	10000	40100	00393976	12/1/2020	\$ 1.50	Washington County		
66000	43500	10000	40100	00393980	12/1/2020	\$ 1.50	Washington County		
66000		Department of Health Services - - General Program Operations Total							\$ 18.00
66000		Department of Health Services - - Medical Assistance State Admin							
66000	43500	10000	44000	00334428	1/8/2020	\$ 1.50	Washington County		
66000	43500	10000	44000	00335719	1/15/2020	\$ 1.50	Washington County		
66000	43500	10000	44000	00341205	2/12/2020	\$ 1.50	Washington County		
66000	43500	10000	44000	00347518	3/11/2020	\$ 1.50	Washington County		
66000	43500	10000	44000	00358313	5/12/2020	\$ 1.50	Washington County		

2020 State Payment Register

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66000	43500	10000	44000	00361054	6/3/2020	\$ 1.50	Washington County		
66000	43500	10000	44000	00364122	6/23/2020	\$ 1.50	Washington County		
66000	43500	10000	44000	00377047	9/9/2020	\$ 1.50	Washington County		
66000	43500	10000	44000	00380157	9/22/2020	\$ 1.50	Washington County		
66000	43500	10000	44000	00382464	10/6/2020	\$ 1.50	Washington County		
66000	43500	10000	44000	00393976	12/1/2020	\$ 1.50	Washington County		
66000	43500	10000	44000	00393980	12/1/2020	\$ 1.50	Washington County		
66000		Department of Health Services - - Medical Assistance State Admin Total							\$ 18.00
66000		Department of Health Services - - Nursing Facility Resident Prot							
66000	43500	10000	62100	00380360	9/28/2020	\$ 3,000.00	Washington County		
66000		Department of Health Services - - Nursing Facility Resident Prot Total							\$ 3,000.00
66000		Dept of Children and Families - - Fees For Administrative Servic							
66000	43700	10000	23100	00065143	1/27/2020	\$ 110.00	Washington County		
66000	43700	10000	23100	00069754	5/1/2020	\$ 95.00	Washington County		
66000	43700	10000	23100	00073036	7/23/2020	\$ 15.00	Washington County		
66000	43700	10000	23100	00076556	10/22/2020	\$ 20.00	Washington County		
66000		Dept of Children and Families - - Fees For Administrative Servic Total							\$ 240.00
66000		Dept of Children and Families - - General Aids							
66000	43700	10000	99000	00064542	1/6/2020	\$ 71,801.65	Washington County		
66000	43700	10000	99000	00065393	1/30/2020	\$ 222,963.73	Washington County		
66000	43700	10000	99000	00065692	2/5/2020	\$ 110,843.96	Washington County		
66000	43700	10000	99000	00066362	2/25/2020	\$ 7,272.90	Washington County		
66000	43700	10000	99000	00066884	3/5/2020	\$ 182,523.72	Washington County		
66000	43700	10000	99000	00066961	3/5/2020	\$ 728.09	Washington County		
66000	43700	10000	99000	00067858	3/31/2020	\$ 7,883.00	Washington County		
66000	43700	10000	99000	00068154	4/1/2020	\$ 2,670.08	Washington County		
66000	43700	10000	99000	00068313	4/7/2020	\$ 1,268.00	Washington County		
66000	43700	10000	99000	00068314	4/6/2020	\$ 408,934.34	Washington County		
66000	43700	10000	99000	00069412	4/30/2020	\$ 225,097.38	Washington County		
66000	43700	10000	99000	00069942	5/5/2020	\$ 206,338.27	Washington County		
66000	43700	10000	99000	00070082	5/8/2020	\$ 15,340.00	Washington County		
66000	43700	10000	99000	00070902	6/5/2020	\$ 411,097.49	Washington County		
66000	43700	10000	99000	00072357	7/6/2020	\$ 54,888.98	Washington County		
66000	43700	10000	99000	00073364	7/30/2020	\$ 222,858.53	Washington County		
66000	43700	10000	99000	00073600	8/5/2020	\$ 48,226.48	Washington County		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66000	43700	10000	99000	00073915	8/12/2020	\$ 56,501.00	Washington County	
66000	43700	10000	99000	00074709	9/8/2020	\$ 77,234.81	Washington County	
66000	43700	10000	99000	00075160	9/17/2020	\$ 5,140.00	Washington County	
66000	43700	10000	99000	00075249	9/18/2020	\$ 56,752.80	Washington County	
66000	43700	10000	99000	00075945	10/5/2020	\$ 63,604.36	Washington County	
66000	43700	10000	99000	00076837	10/30/2020	\$ 184,266.24	Washington County	
66000	43700	10000	99000	00076949	11/3/2020	\$ 1,806,428.00	Washington County	
66000	43700	10000	99000	00077065	11/5/2020	\$ 62,534.68	Washington County	
66000	43700	10000	99000	00077188	11/6/2020	\$ 21,128.00	Washington County	
66000	43700	10000	99000	00077292	11/10/2020	\$ 10,425.00	Washington County	
66000	43700	10000	99000	00078195	12/4/2020	\$ 13,010.00	Washington County	
66000	43700	10000	99000	00078284	12/7/2020	\$ 944.68	Washington County	
66000	43700	10000	99000	00078285	12/7/2020	\$ 82,525.45	Washington County	
66000		Dept of Children and Families - - General Aids Total						\$ 4,641,231.62
66000		Dept of Workforce Development - - Auxiliary Services						
66000	44500	10000	13000	00304296	11/3/2020	\$ 110.00	Washington County	
66000	44500	10000	13000	00307429	12/2/2020	\$ 115.00	Washington County	
66000		Dept of Workforce Development - - Auxiliary Services Total						\$ 225.00
66000		Dept of Workforce Development - - Ui Admin Fed						
66000	44500	10000	15100	00267673	1/14/2020	\$ 120.00	Washington County	
66000	44500	10000	15100	00267830	1/31/2020	\$ 75.00	Washington County	
66000	44500	10000	15100	00267831	1/17/2020	\$ 75.00	Washington County	
66000	44500	10000	15100	00270224	1/31/2020	\$ 75.00	Washington County	
66000	44500	10000	15100	00270913	2/4/2020	\$ 170.00	Washington County	
66000	44500	10000	15100	00275643	3/3/2020	\$ 105.00	Washington County	
66000	44500	10000	15100	00280628	4/2/2020	\$ 155.00	Washington County	
66000	44500	10000	15100	00284520	5/4/2020	\$ 80.00	Washington County	
66000	44500	10000	15100	00287370	6/2/2020	\$ 90.00	Washington County	
66000	44500	10000	15100	00290189	7/2/2020	\$ 90.00	Washington County	
66000	44500	10000	15100	00293626	8/4/2020	\$ 85.00	Washington County	
66000	44500	10000	15100	00296664	9/2/2020	\$ 115.00	Washington County	
66000	44500	10000	15100	00300336	10/2/2020	\$ 130.00	Washington County	
66000		Dept of Workforce Development - - Ui Admin Fed Total						\$ 1,365.00
66000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin						
66000	44500	22700	17700	00282024	4/14/2020	\$ 10.00	Washington County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66000	44500	22700	17700	00282026	4/14/2020	\$ 50.00	Washington County		
66000	44500	22700	17700	00282160	4/15/2020	\$ 95.00	Washington County		
66000	44500	22700	17700	00296490	9/1/2020	\$ 40.00	Washington County		
66000	44500	22700	17700	00296592	9/2/2020	\$ 20.00	Washington County		
66000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total							\$ 215.00
66000		Department of Justice - - Drug Trafficking Resp Grants							
66000	45500	10000	20800	00078368	1/17/2020	\$ 6,189.99	Washington County		
66000	45500	10000	20800	00092161	12/18/2020	\$ 25,000.00	Washington County		
66000		Department of Justice - - Drug Trafficking Resp Grants Total							\$ 31,189.99
66000		Department of Justice - - Crime Laboratories, Dna							
66000	45500	10000	22100	00085890	7/16/2020	\$ 4,130.00	Washington County		
66000		Department of Justice - - Crime Laboratories, Dna Total							\$ 4,130.00
66000		Department of Justice - - Drug Crimes Enforcement, Local							
66000	45500	10000	22500	00078049	1/10/2020	\$ 13,168.00	Washington County		
66000		Department of Justice - - Drug Crimes Enforcement, Local Total							\$ 13,168.00
66000		Department of Justice - - Law Enforcement Train, Local							
66000	45500	10000	23100	00084312	8/3/2020	\$ 5,212.79	Washington County		
66000	45500	10000	23100	00092098	12/11/2020	\$ 23,840.00	Washington County		
66000		Department of Justice - - Law Enforcement Train, Local Total							\$ 29,052.79
66000		Department of Justice - - Federal Aid, State Operations							
66000	45500	10000	24100	00078828	1/23/2020	\$ 1,718.15	Washington County		
66000		Department of Justice - - Federal Aid, State Operations Total							\$ 1,718.15
66000		Department of Justice - - Federal Aid, Local Assistance							
66000	45500	10000	25100	00077953	1/10/2020	\$ 4,219.00	Washington County		
66000	45500	10000	25100	00078561	1/24/2020	\$ 4,757.50	Washington County		
66000	45500	10000	25100	00078816	1/24/2020	\$ 461.70	Washington County		
66000	45500	10000	25100	00082832	4/27/2020	\$ 4,757.50	Washington County		
66000	45500	10000	25100	00083210	5/7/2020	\$ 1,190.30	Washington County		
66000	45500	10000	25100	00083522	6/10/2020	\$ 1,482.54	Washington County		
66000	45500	10000	25100	00083958	5/27/2020	\$ 201.51	Washington County		
66000	45500	10000	25100	00084265	6/1/2020	\$ 346.46	Washington County		
66000	45500	10000	25100	00084375	6/2/2020	\$ 1,416.09	Washington County		
66000	45500	10000	25100	00084616	6/10/2020	\$ 879.65	Washington County		
66000	45500	10000	25100	00086341	7/27/2020	\$ 4,757.50	Washington County		
66000	45500	10000	25100	00086901	8/6/2020	\$ 4,535.59	Washington County		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66000	45500	10000	25100	00089516	10/26/2020	\$ 2,638.29	Washington County		
66000	45500	10000	25100	00089793	11/5/2020	\$ 4,757.50	Washington County		
66000	45500	10000	25100	00090623	11/18/2020	\$ 475.12	Washington County		
66000			Department of Justice - - Federal Aid, Local Assistance Total						\$ 36,876.25
66000			Department of Justice - - Alt Prosecut Justice Info Fees						
66000	45500	10000	27900	00083654	5/18/2020	\$ 26,057.65	Washington County		
66000	45500	10000	27900	00086750	8/3/2020	\$ 28,684.95	Washington County		
66000	45500	10000	27900	00089804	11/9/2020	\$ 25,964.24	Washington County		
66000			Department of Justice - - Alt Prosecut Justice Info Fees Total						\$ 80,706.84
66000			Department of Justice - - Crime Victim Witness Assist						
66000	45500	10000	53200	00080520	2/25/2020	\$ 39,482.15	Washington County		
66000	45500	10000	53200	00086066	7/16/2020	\$ 35,129.87	Washington County		
66000			Department of Justice - - Crime Victim Witness Assist Total						\$ 74,612.02
66000			Department of Military Affairs - - Emergency Response Equipment						
66000	46500	10000	30800	00071981	1/16/2020	\$ 7,475.13	Washington County		
66000			Department of Military Affairs - - Emergency Response Equipment Total						\$ 7,475.13
66000			Department of Military Affairs - - Emergency Response Training						
66000	46500	10000	31000	00084578	10/19/2020	\$ 4,800.00	Washington County		
66000			Department of Military Affairs - - Emergency Response Training Total						\$ 4,800.00
66000			Department of Military Affairs - - Regional Emergency Response Gr						
66000	46500	10000	31300	00079063	6/17/2020	\$ 3,578.36	Washington County		
66000			Department of Military Affairs - - Regional Emergency Response Gr Total						\$ 3,578.36
66000			Department of Military Affairs - - Next Generation 911						
66000	46500	23900	36800	00086047	12/23/2020	\$ 525.00	Washington County		
66000			Department of Military Affairs - - Next Generation 911 Total						\$ 525.00
66000			Department of Veterans Affairs - - County Grants						
66000	48500	58200	26700	00077495	2/24/2020	\$ 13,000.00	Washington County		
66000			Department of Veterans Affairs - - County Grants Total						\$ 13,000.00
66000			Department of Administration - - Federal Aid						
66000	50500	10000	14200	00130260	10/1/2020	\$ 339,218.20	Washington County		
66000	50500	10000	14200	00135317	12/9/2020	\$ 2,181,107.28	Washington County		
66000	50500	10000	14200	00136602	12/16/2020	\$ 237,485.31	Washington County		
66000			Department of Administration - - Federal Aid Total						\$ 2,757,810.79
66000			Department of Administration - - Federal Aid, Local Assistance						
66000	50500	10000	15500	00115854	1/15/2020	\$ 5,549.62	Washington County		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66000	50500	10000	15500	00116697	1/29/2020	\$ 5,224.71	Washington County		
66000	50500	10000	15500	00117652	2/18/2020	\$ 5,468.85	Washington County		
66000	50500	10000	15500	00119398	3/17/2020	\$ 5,706.47	Washington County		
66000	50500	10000	15500	00121841	4/29/2020	\$ 5,674.79	Washington County		
66000	50500	10000	15500	00123114	5/29/2020	\$ 9,264.74	Washington County		
66000	50500	10000	15500	00124744	6/30/2020	\$ 7,910.76	Washington County		
66000	50500	10000	15500	00127219	8/17/2020	\$ 3,967.99	Washington County		
66000		Department of Administration - - Federal Aid, Local Assistance Total							\$ 48,767.93
66000		Department of Administration - - Low-Income Assistance Grants							
66000	50500	23500	37100	00115854	1/15/2020	\$ 5,453.03	Washington County		
66000	50500	23500	37100	00116697	1/29/2020	\$ 4,339.91	Washington County		
66000	50500	23500	37100	00117652	2/18/2020	\$ 4,879.86	Washington County		
66000	50500	23500	37100	00119398	3/17/2020	\$ 4,403.04	Washington County		
66000	50500	23500	37100	00121841	4/29/2020	\$ 5,225.60	Washington County		
66000	50500	23500	37100	00123114	5/29/2020	\$ 5,325.51	Washington County		
66000	50500	23500	37100	00124744	6/30/2020	\$ 5,728.49	Washington County		
66000	50500	23500	37100	00127219	8/17/2020	\$ 7,422.41	Washington County		
66000	50500	23500	37100	00128731	9/15/2020	\$ 12,586.10	Washington County		
66000	50500	23500	37100	00131021	10/15/2020	\$ 9,571.41	Washington County		
66000	50500	23500	37100	00137488	12/29/2020	\$ 20,264.77	Washington County		
66000		Department of Administration - - Low-Income Assistance Grants Total							\$ 85,200.13
66000		Department of Administration - - Land Information Program; Loca							
66000	50500	26900	17300	00117257	2/7/2020	\$ 25,000.00	Washington County		
66000	50500	26900	17300	00117385	2/13/2020	\$ 1,000.00	Washington County		
66000	50500	26900	17300	00119713	4/1/2020	\$ 20,000.00	Washington County		
66000		Department of Administration - - Land Information Program; Loca Total							\$ 46,000.00
66000		Elections Commission - - 2018 Hava Election Security							
66000	51000	22000	18200	00004246	8/17/2020	\$ 66,290.68	Washington County		
66000	51000	22000	18200	00004973	12/11/2020	\$ 10,000.00	Washington County		
66000		Elections Commission - - 2018 Hava Election Security Total							\$ 76,290.68
66000		Public Defender Board - - Trial Representation							
66000	55000	10000	10300	00235304	2/19/2020	\$ 15.57	Washington County		
66000	55000	10000	10300	00248377	5/29/2020	\$ 61.07	Washington County		
66000	55000	10000	10300	00250670	6/19/2020	\$ 95.50	Washington County		
66000	55000	10000	10300	00258178	8/7/2020	\$ 46.93	Washington County		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66000							Public Defender Board - - Trial Representation Total	\$ 219.07
66000							Public Defender Board - - Private Bar Reimbursement	
66000	55000	10000	10400	00258215	8/21/2020	\$ 98.31	Washington County	
66000							Public Defender Board - - Private Bar Reimbursement Total	\$ 98.31
66000							Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board	
66000	55000	10000	10600	00228624	1/3/2020	\$ 2,964.40	Washington County	
66000	55000	10000	10600	00234901	2/14/2020	\$ 2,330.40	Washington County	
66000	55000	10000	10600	00235806	2/21/2020	\$ 171.00	Washington County	
66000	55000	10000	10600	00238171	3/13/2020	\$ 0.40	Washington County	
66000	55000	10000	10600	00238172	3/13/2020	\$ 3.20	Washington County	
66000	55000	10000	10600	00238241	3/13/2020	\$ 279.60	Washington County	
66000	55000	10000	10600	00238250	3/13/2020	\$ 167.80	Washington County	
66000	55000	10000	10600	00247465	5/13/2020	\$ 89.80	Washington County	
66000	55000	10000	10600	00247466	5/13/2020	\$ 137.60	Washington County	
66000	55000	10000	10600	00253195	6/23/2020	\$ 3,069.40	Washington County	
66000	55000	10000	10600	00253196	6/23/2020	\$ 4.40	Washington County	
66000	55000	10000	10600	00253347	6/26/2020	\$ 79.60	Washington County	
66000	55000	10000	10600	00253348	6/26/2020	\$ 473.40	Washington County	
66000	55000	10000	10600	00253349	6/26/2020	\$ 164.00	Washington County	
66000	55000	10000	10600	00254067	6/30/2020	\$ 369.00	Washington County	
66000	55000	10000	10600	00256002	7/15/2020	\$ 12.80	Washington County	
66000	55000	10000	10600	00264780	10/19/2020	\$ 0.60	Washington County	
66000	55000	10000	10600	00269477	12/1/2020	\$ 161.40	Washington County	
66000	55000	10000	10600	00269478	12/1/2020	\$ 298.40	Washington County	
66000	55000	10000	10600	00269479	12/1/2020	\$ 46.60	Washington County	
66000	55000	10000	10600	00269480	12/1/2020	\$ 219.00	Washington County	
66000	55000	10000	10600	00269481	12/1/2020	\$ 199.60	Washington County	
66000	55000	10000	10600	00270698	12/11/2020	\$ 2,748.60	Washington County	
66000	55000	10000	10600	00270699	12/11/2020	\$ 3,360.20	Washington County	
66000	55000	10000	10600	00270724	12/11/2020	\$ 0.60	Washington County	
66000	55000	10000	10600	00270924	12/15/2020	\$ 1.80	Washington County	
66000							Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total	\$ 17,353.60
66000							Department of Revenue - - Warrants and Satisfactions	
66000	56600	10000	10100	00154737	1/14/2020	\$ 210.50	Washington County	
66000	56600	10000	10100	00155762	1/29/2020	\$ 180.00	Washington County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66000	56600	10000	10100	00156698	2/14/2020	\$ 220.00	Washington County	
66000	56600	10000	10100	00160062	3/6/2020	\$ 92.50	Washington County	
66000	56600	10000	10100	00161114	3/13/2020	\$ 421.00	Washington County	
66000	56600	10000	10100	00163377	3/12/2020	\$ 260.00	Washington County	
66000	56600	10000	10100	00163558	3/11/2020	\$ 210.50	Washington County	
66000	56600	10000	10100	00174557	7/3/2020	\$ 210.50	Washington County	
66000	56600	10000	10100	00174588	6/25/2020	\$ 370.00	Washington County	
66000	56600	10000	10100	00174590	6/24/2020	\$ 225.00	Washington County	
66000	56600	10000	10100	00174926	7/24/2020	\$ 310.00	Washington County	
66000	56600	10000	10100	00176067	7/31/2020	\$ 210.50	Washington County	
66000	56600	10000	10100	00179538	9/4/2020	\$ 295.00	Washington County	
66000	56600	10000	10100	00179539	9/4/2020	\$ 230.00	Washington County	
66000	56600	10000	10100	00180244	9/18/2020	\$ 210.50	Washington County	
66000	56600	10000	10100	00184237	11/6/2020	\$ 310.00	Washington County	
66000	56600	10000	10100	00184238	11/6/2020	\$ 235.00	Washington County	
66000	56600	10000	10100	00185082	11/27/2020	\$ 210.50	Washington County	
66000	56600	10000	10100	00188283	12/28/2020	\$ 200.00	Washington County	
66000		Department of Revenue - - Warrants and Satisfactions Total						\$ 4,611.50
66000		Circuit Courts - - Circuit Court Costs						
66000	62500	10000	10500	00001801	1/17/2020	\$ 192,598.00	Washington County	
66000	62500	10000	10500	00001995	7/17/2020	\$ 310,730.00	Washington County	
66000		Circuit Courts - - Circuit Court Costs Total						\$ 503,328.00
66000		Shared Revenue and Tax Relief - - County And Municipal Aid						
66000	83500	10000	10500	00069192	7/27/2020	\$ 54,203.39	Washington County	
66000	83500	10000	10500	00073162	11/16/2020	\$ 307,152.54	Washington County	
66000		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 361,355.93
66000		Shared Revenue and Tax Relief - - Exempt Computer Aid						
66000	83500	10000	10900	00064638	7/27/2020	\$ 110,544.59	Washington County	
66000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 110,544.59
66000		Shared Revenue and Tax Relief - - Utility Aid						
66000	83500	10000	11000	00069192	7/27/2020	\$ 67,217.16	Washington County	
66000	83500	10000	11000	00073162	11/16/2020	\$ 394,126.80	Washington County	
66000		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 461,343.96
66000		Shared Revenue and Tax Relief - - Personal Property Aid						
66000	83500	10000	11100	00060001	5/4/2020	\$ 161,555.62	Washington County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66000							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 161,555.62
66000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
66000	83500	10000	30200	00064029	7/27/2020	\$ 2,994,254.56	Washington County	
66000	83500	10000	30200	00067422	7/27/2020	\$ 23,349,830.51	Washington County	
66000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$ 26,344,085.07
66000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
66000	83500	52100	36300	00055752	3/23/2020	\$ 6,743,514.87	Washington County	
66000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 6,743,514.87
66000	Total							\$ 56,515,356.70

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66002			Dept of Safety & Prof Services - - Fire Dues Distribution					
66002	16500	10000	22500	00037227	7/17/2020	\$ 13,783.84	Town Of Addison	
66002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 13,783.84
66002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
66002	37000	10000	50300	00386158	1/28/2020	\$ 3,193.43	Town Of Addison	
66002	37000	10000	50300	00403950	4/21/2020	\$ 467.55	Town Of Addison	
66002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 3,660.98
66002			Dept of Natural Resources - - Gen Program Ops-State Funds					
66002	37000	21200	16100	00389543	3/6/2020	\$ 300.00	Town Of Addison	
66002	37000	21200	16100	00419812	7/22/2020	\$ 200.00	Town Of Addison	
66002			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 500.00
66002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
66002	37000	21200	57100	00417910	6/18/2020	\$ 39.10	Town Of Addison	
66002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 39.10
66002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
66002	37000	21200	57900	00403951	4/21/2020	\$ 711.54	Town Of Addison	
66002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 711.54
66002			Dept of Natural Resources - - Fin Asst For Responsible Units					
66002	37000	27400	67000	00413011	5/29/2020	\$ 7,639.12	Town Of Addison	
66002			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 7,639.12
66002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
66002	39500	21100	19100	00477174	1/6/2020	\$ 42,409.35	Town Of Addison	
66002	39500	21100	19100	00507029	4/6/2020	\$ 42,409.35	Town Of Addison	
66002	39500	21100	19100	00544021	7/6/2020	\$ 42,409.35	Town Of Addison	
66002	39500	21100	19100	00586847	10/5/2020	\$ 42,409.35	Town Of Addison	
66002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 169,637.40
66002			Department of Administration - - Federal Aid					
66002	50500	10000	14200	00135304	12/9/2020	\$ 56,690.00	Town Of Addison	
66002	50500	10000	14200	00136597	12/16/2020	\$ 593.38	Town Of Addison	
66002			Department of Administration - - Federal Aid Total					\$ 57,283.38
66002			Elections Commission - - 2018 Hava Election Security					
66002	51000	22000	18200	00003743	7/3/2020	\$ 2,676.10	Town Of Addison	
66002			Elections Commission - - 2018 Hava Election Security Total					\$ 2,676.10
66002			Shared Revenue and Tax Relief - - County And Municipal Aid					
66002	83500	10000	10500	00069172	7/27/2020	\$ 6,495.71	Town Of Addison	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66004			Dept of Safety & Prof Services - - Fire Dues Distribution					
66004	16500	10000	22500	00037228	7/20/2020	\$ 13,278.39	Town Of Barton	
66004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 13,278.39
66004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
66004	37000	10000	50300	00386174	1/29/2020	\$ 2,541.59	Town Of Barton	
66004	37000	10000	50300	00386175	1/29/2020	\$ 4,448.22	Town Of Barton	
66004	37000	10000	50300	00404246	4/21/2020	\$ 12.64	Town Of Barton	
66004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 7,002.45
66004			Dept of Natural Resources - - Gen Program Ops-State Funds					
66004	37000	21200	16100	00423570	7/31/2020	\$ 25.00	Town Of Barton	
66004			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 25.00
66004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
66004	37000	21200	57100	00417911	6/18/2020	\$ 66.81	Town Of Barton	
66004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 66.81
66004			Dept of Natural Resources - - Fin Asst For Responsible Units					
66004	37000	27400	67000	00413073	5/29/2020	\$ 2,986.09	Town Of Barton	
66004			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,986.09
66004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
66004	39500	21100	19100	00477175	1/6/2020	\$ 30,399.39	Town Of Barton	
66004	39500	21100	19100	00507030	4/6/2020	\$ 30,399.39	Town Of Barton	
66004	39500	21100	19100	00544022	7/6/2020	\$ 30,399.39	Town Of Barton	
66004	39500	21100	19100	00586848	10/5/2020	\$ 30,399.39	Town Of Barton	
66004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 121,597.56
66004			Department of Administration - - Federal Aid					
66004	50500	10000	14200	00135305	12/10/2020	\$ 26,727.85	Town Of Barton	
66004			Department of Administration - - Federal Aid Total					\$ 26,727.85
66004			Elections Commission - - 2018 Hava Election Security					
66004	51000	22000	18200	00003828	7/13/2020	\$ 2,308.70	Town Of Barton	
66004			Elections Commission - - 2018 Hava Election Security Total					\$ 2,308.70
66004			Shared Revenue and Tax Relief - - County And Municipal Aid					
66004	83500	10000	10500	00069173	7/27/2020	\$ 5,098.64	Town Of Barton	
66004	83500	10000	10500	00073143	11/16/2020	\$ 28,892.30	Town Of Barton	
66004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 33,990.94
66004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
66004	83500	10000	10900	00066208	7/27/2020	\$ 1,370.78	Town Of Barton	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66006			Dept of Safety & Prof Services - - Fire Dues Distribution					
66006	16500	10000	22500	00037229	7/20/2020	\$ 20,170.09	Town Of Erin	
66006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 20,170.09
66006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
66006	37000	10000	50300	00386169	1/29/2020	\$ 20,493.92	Town Of Erin	
66006	37000	10000	50300	00386170	1/29/2020	\$ 26,562.97	Town Of Erin	
66006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 47,056.89
66006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
66006	37000	21200	57100	00417912	6/18/2020	\$ 259.49	Town Of Erin	
66006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 259.49
66006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
66006	37000	21200	57900	00404091	4/21/2020	\$ 3,196.99	Town Of Erin	
66006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 3,196.99
66006			Dept of Natural Resources - - Fin Asst For Responsible Units					
66006	37000	27400	67000	00412706	5/29/2020	\$ 6,788.22	Town Of Erin	
66006			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 6,788.22
66006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
66006	39500	21100	19100	00477176	1/6/2020	\$ 37,251.90	Town Of Erin	
66006	39500	21100	19100	00507031	4/6/2020	\$ 37,251.90	Town Of Erin	
66006	39500	21100	19100	00544023	7/6/2020	\$ 37,251.90	Town Of Erin	
66006	39500	21100	19100	00586849	10/5/2020	\$ 37,251.90	Town Of Erin	
66006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 149,007.60
66006			Department of Administration - - Federal Aid					
66006	50500	10000	14200	00135306	12/10/2020	\$ 62,071.00	Town Of Erin	
66006	50500	10000	14200	00136598	12/17/2020	\$ 912.95	Town Of Erin	
66006			Department of Administration - - Federal Aid Total					\$ 62,983.95
66006			Elections Commission - - 2018 Hava Election Security					
66006	51000	22000	18200	00003720	7/6/2020	\$ 3,325.10	Town Of Erin	
66006			Elections Commission - - 2018 Hava Election Security Total					\$ 3,325.10
66006			Shared Revenue and Tax Relief - - County And Municipal Aid					
66006	83500	10000	10500	00069174	7/27/2020	\$ 6,601.61	Town Of Erin	
66006	83500	10000	10500	00073144	11/16/2020	\$ 37,409.15	Town Of Erin	
66006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 44,010.76
66006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
66006	83500	10000	10900	00066209	7/27/2020	\$ 130.94	Town Of Erin	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66008			Dept of Safety & Prof Services - - Fire Dues Distribution					
66008	16500	10000	22500	00037230	7/20/2020	\$ 17,218.93	Town Of Farmington	
66008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 17,218.93
66008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
66008	37000	10000	50300	00386139	1/29/2020	\$ 6,447.50	Town Of Farmington	
66008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 6,447.50
66008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
66008	37000	21200	57100	00417913	6/18/2020	\$ 74.72	Town Of Farmington	
66008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 74.72
66008			Dept of Natural Resources - - Fin Asst For Responsible Units					
66008	37000	27400	67000	00412624	5/29/2020	\$ 6,318.40	Town Of Farmington	
66008			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 6,318.40
66008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
66008	39500	21100	19100	00477177	1/6/2020	\$ 42,783.84	Town Of Farmington	
66008	39500	21100	19100	00507032	4/6/2020	\$ 42,783.84	Town Of Farmington	
66008	39500	21100	19100	00544024	7/6/2020	\$ 42,783.84	Town Of Farmington	
66008	39500	21100	19100	00586850	10/5/2020	\$ 42,783.84	Town Of Farmington	
66008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 171,135.36
66008			Shared Revenue and Tax Relief - - County And Municipal Aid					
66008	83500	10000	10500	00069175	7/27/2020	\$ 5,799.26	Town Of Farmington	
66008	83500	10000	10500	00073145	11/16/2020	\$ 32,862.45	Town Of Farmington	
66008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 38,661.71
66008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
66008	83500	10000	10900	00066210	7/27/2020	\$ 22.86	Town Of Farmington	
66008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 22.86
66008			Shared Revenue and Tax Relief - - Personal Property Aid					
66008	83500	10000	11100	00061639	5/4/2020	\$ 1,704.09	Town Of Farmington	
66008			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,704.09
66008			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
66008	83500	10000	11200	00064476	7/27/2020	\$ 2,015.37	Town Of Farmington	
66008			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 2,015.37
66008	Total							\$ 243,598.94

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66010			Dept of Safety & Prof Services - - Fire Dues Distribution					
66010	16500	10000	22500	00037231	7/20/2020	\$ 1,034.11	Town Of Germantown	
66010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,034.11
66010			Dept of Natural Resources - - Fin Asst For Responsible Units					
66010	37000	27400	67000	00413323	5/29/2020	\$ 394.55	Town Of Germantown	
66010			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 394.55
66010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
66010	39500	21100	19100	00477178	1/6/2020	\$ 2,930.22	Town Of Germantown	
66010	39500	21100	19100	00507033	4/6/2020	\$ 2,930.22	Town Of Germantown	
66010	39500	21100	19100	00544025	7/6/2020	\$ 2,930.22	Town Of Germantown	
66010	39500	21100	19100	00586851	10/5/2020	\$ 2,930.22	Town Of Germantown	
66010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 11,720.88
66010			Elections Commission - - 2018 Hava Election Security					
66010	51000	22000	18200	00003360	6/24/2020	\$ 396.90	Town Of Germantown	
66010			Elections Commission - - 2018 Hava Election Security Total					\$ 396.90
66010			Shared Revenue and Tax Relief - - County And Municipal Aid					
66010	83500	10000	10500	00069176	7/27/2020	\$ 2,069.02	Town Of Germantown	
66010	83500	10000	10500	00073146	11/16/2020	\$ 11,724.47	Town Of Germantown	
66010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 13,793.49
66010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
66010	83500	10000	10900	00066211	7/27/2020	\$ 106.00	Town Of Germantown	
66010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 106.00
66010			Shared Revenue and Tax Relief - - Personal Property Aid					
66010	83500	10000	11100	00061640	5/4/2020	\$ 544.65	Town Of Germantown	
66010			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 544.65
66010			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
66010	83500	10000	11200	00064477	7/27/2020	\$ 156.71	Town Of Germantown	
66010			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 156.71
66010	Total							\$ 28,147.29

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66012			Dept of Safety & Prof Services - - Fire Dues Distribution					
66012	16500	10000	22500	00037232	7/20/2020	\$ 14,828.32	Town Of Hartford	
66012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 14,828.32
66012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
66012	37000	10000	50300	00386164	1/29/2020	\$ 147.16	Town Of Hartford	
66012	37000	10000	50300	00386165	1/29/2020	\$ 9,109.02	Town Of Hartford	
66012	37000	10000	50300	00404061	4/21/2020	\$ 545.52	Town Of Hartford	
66012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 9,801.70
66012			Dept of Natural Resources - - GPO -Federal Funds					
66012	37000	21200	38100	00394054	3/6/2020	\$ 7,585.30	Town Of Hartford	
66012			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 7,585.30
66012			Dept of Natural Resources - - Enf A - Boating Enforcement					
66012	37000	21200	55000	00394054	3/6/2020	\$ 15,540.61	Town Of Hartford	
66012			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 15,540.61
66012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
66012	37000	21200	57100	00417914	6/18/2020	\$ 26.78	Town Of Hartford	
66012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 26.78
66012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
66012	37000	21200	57900	00404060	4/21/2020	\$ 105.97	Town Of Hartford	
66012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 105.97
66012			Dept of Natural Resources - - Fin Asst For Responsible Units					
66012	37000	27400	67000	00412617	5/29/2020	\$ 4,454.17	Town Of Hartford	
66012			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,454.17
66012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
66012	39500	21100	19100	00477179	1/6/2020	\$ 31,844.79	Town Of Hartford	
66012	39500	21100	19100	00507034	4/6/2020	\$ 31,844.79	Town Of Hartford	
66012	39500	21100	19100	00544026	7/6/2020	\$ 31,844.79	Town Of Hartford	
66012	39500	21100	19100	00586852	10/5/2020	\$ 31,844.79	Town Of Hartford	
66012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 127,379.16
66012			Department of Justice - - Law Enforcement Train, Local					
66012	45500	10000	23100	00091222	12/2/2020	\$ 480.00	Town Of Hartford	
66012			Department of Justice - - Law Enforcement Train, Local Total					\$ 480.00
66012			Department of Administration - - Federal Aid					
66012	50500	10000	14200	00135307	12/10/2020	\$ 53,872.00	Town Of Hartford	
66012	50500	10000	14200	00136599	12/17/2020	\$ 0.69	Town Of Hartford	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66014			Dept of Safety & Prof Services - - Fire Dues Distribution						
66014	16500	10000	22500	00037233	7/20/2020	\$ 23,012.54	Town Of Jackson		
66014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 23,012.54
66014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
66014	37000	10000	50300	00386218	1/29/2020	\$ 3,402.15	Town Of Jackson		
66014	37000	10000	50300	00386219	1/29/2020	\$ 25,052.11	Town Of Jackson		
66014	37000	10000	50300	00405179	4/21/2020	\$ 605.18	Town Of Jackson		
66014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 29,059.44
66014			Dept of Natural Resources - - Gen Program Ops-State Funds						
66014	37000	21200	16100	00393723	3/18/2020	\$ 845.00	Town Of Jackson		
66014			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 845.00
66014			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund						
66014	37000	21200	16900	00385867	1/29/2020	\$ 49.82	Town Of Jackson		
66014			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						\$ 49.82
66014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
66014	37000	21200	57100	00417915	6/18/2020	\$ 35.48	Town Of Jackson		
66014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 35.48
66014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
66014	37000	21200	57900	00405178	4/21/2020	\$ 1,166.44	Town Of Jackson		
66014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1,166.44
66014			Dept of Natural Resources - - Fin Asst For Responsible Units						
66014	37000	27400	67000	00413299	5/29/2020	\$ 7,647.04	Town Of Jackson		
66014			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 7,647.04
66014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
66014	39500	21100	19100	00477180	1/6/2020	\$ 38,973.24	Town Of Jackson		
66014	39500	21100	19100	00507035	4/6/2020	\$ 38,973.24	Town Of Jackson		
66014	39500	21100	19100	00544027	7/6/2020	\$ 38,973.24	Town Of Jackson		
66014	39500	21100	19100	00586853	10/5/2020	\$ 38,973.24	Town Of Jackson		
66014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 155,892.96
66014			Elections Commission - - 2018 Hava Election Security						
66014	51000	22000	18200	00004338	8/27/2020	\$ 3,704.60	Town Of Jackson		
66014			Elections Commission - - 2018 Hava Election Security Total						\$ 3,704.60
66014			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
66014	55000	10000	10600	00235676	2/21/2020	\$ 10.00	Town Of Jackson		
66014	55000	10000	10600	00235677	2/21/2020	\$ 10.00	Town Of Jackson		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66014	55000	10000	10600	00235678	2/21/2020	\$ 5.00	Town Of Jackson	
66014	55000	10000	10600	00235680	2/21/2020	\$ 5.00	Town Of Jackson	
66014	55000	10000	10600	00235681	2/21/2020	\$ 5.00	Town Of Jackson	
66014	55000	10000	10600	00235682	2/21/2020	\$ 10.00	Town Of Jackson	
66014	55000	10000	10600	00235808	2/21/2020	\$ 10.00	Town Of Jackson	
66014	55000	10000	10600	00235809	2/21/2020	\$ 5.00	Town Of Jackson	
66014	55000	10000	10600	00235810	2/21/2020	\$ 5.00	Town Of Jackson	
66014	55000	10000	10600	00235811	2/21/2020	\$ 5.00	Town Of Jackson	
66014	55000	10000	10600	00235813	2/21/2020	\$ 5.00	Town Of Jackson	
66014	55000	10000	10600	00241277	4/1/2020	\$ 5.00	Town Of Jackson	
66014	55000	10000	10600	00247397	5/13/2020	\$ 5.00	Town Of Jackson	
66014	55000	10000	10600	00250082	6/8/2020	\$ 10.00	Town Of Jackson	
66014	55000	10000	10600	00250083	6/8/2020	\$ 5.00	Town Of Jackson	
66014	55000	10000	10600	00250084	6/8/2020	\$ 5.00	Town Of Jackson	
66014	55000	10000	10600	00250085	6/8/2020	\$ 5.00	Town Of Jackson	
66014	55000	10000	10600	00250086	6/8/2020	\$ 5.00	Town Of Jackson	
66014	55000	10000	10600	00250088	6/8/2020	\$ 15.00	Town Of Jackson	
66014	55000	10000	10600	00250089	6/8/2020	\$ 5.00	Town Of Jackson	
66014	55000	10000	10600	00250090	6/8/2020	\$ 25.00	Town Of Jackson	
66014	55000	10000	10600	00250092	6/8/2020	\$ 10.00	Town Of Jackson	
66014	55000	10000	10600	00254034	6/30/2020	\$ 5.00	Town Of Jackson	
66014	55000	10000	10600	00260301	9/2/2020	\$ 10.00	Town Of Jackson	
66014	55000	10000	10600	00260302	9/2/2020	\$ 5.00	Town Of Jackson	
66014	55000	10000	10600	00260303	9/2/2020	\$ 5.00	Town Of Jackson	
66014	55000	10000	10600	00260304	9/2/2020	\$ 5.00	Town Of Jackson	
66014	55000	10000	10600	00260305	9/2/2020	\$ 5.00	Town Of Jackson	
66014	55000	10000	10600	00260306	9/2/2020	\$ 15.00	Town Of Jackson	
66014	55000	10000	10600	00260307	9/2/2020	\$ 5.00	Town Of Jackson	
66014	55000	10000	10600	00260308	9/2/2020	\$ 5.00	Town Of Jackson	
66014	55000	10000	10600	00260309	9/2/2020	\$ 5.00	Town Of Jackson	
66014	55000	10000	10600	00260310	9/2/2020	\$ 5.00	Town Of Jackson	
66014	55000	10000	10600	00265191	10/23/2020	\$ 10.00	Town Of Jackson	
66014	55000	10000	10600	00270656	12/11/2020	\$ 5.00	Town Of Jackson	
66014	55000	10000	10600	00270657	12/11/2020	\$ 5.00	Town Of Jackson	
66014	55000	10000	10600	00270659	12/11/2020	\$ 5.00	Town Of Jackson	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66014	55000	10000	10600	00270660	12/11/2020	\$ 5.00	Town Of Jackson		
66014	55000	10000	10600	00270825	12/15/2020	\$ 5.00	Town Of Jackson		
66014		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							\$ 275.00
66014		Shared Revenue and Tax Relief - - County And Municipal Aid							
66014	83500	10000	10500	00069178	7/27/2020	\$ 6,826.50	Town Of Jackson		
66014	83500	10000	10500	00073148	11/16/2020	\$ 38,683.50	Town Of Jackson		
66014		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 45,510.00
66014		Shared Revenue and Tax Relief - - Exempt Computer Aid							
66014	83500	10000	10900	00066213	7/27/2020	\$ 472.86	Town Of Jackson		
66014		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 472.86
66014		Shared Revenue and Tax Relief - - Utility Aid							
66014	83500	10000	11000	00069178	7/27/2020	\$ 1,172.22	Town Of Jackson		
66014	83500	10000	11000	00073148	11/16/2020	\$ 7,797.52	Town Of Jackson		
66014		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 8,969.74
66014		Shared Revenue and Tax Relief - - Personal Property Aid							
66014	83500	10000	11100	00061642	5/4/2020	\$ 3,513.45	Town Of Jackson		
66014		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 3,513.45
66014		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
66014	83500	10000	11200	00064479	7/27/2020	\$ 2,513.80	Town Of Jackson		
66014		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$ 2,513.80
66014	Total							\$ 282,668.17	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66016			Dept of Safety & Prof Services - - Fire Dues Distribution					
66016	16500	10000	22500	00037234	7/20/2020	\$ 5,186.97	Town Of Kewaskum	
66016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,186.97
66016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
66016	37000	10000	50300	00386159	1/29/2020	\$ 3,114.80	Town Of Kewaskum	
66016	37000	10000	50300	00386160	1/29/2020	\$ 20,764.63	Town Of Kewaskum	
66016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 23,879.43
66016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
66016	37000	21200	57100	00417916	6/18/2020	\$ 48.60	Town Of Kewaskum	
66016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 48.60
66016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
66016	37000	21200	57900	00403967	4/21/2020	\$ 2,541.12	Town Of Kewaskum	
66016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 2,541.12
66016			Dept of Natural Resources - - Fin Asst For Responsible Units					
66016	37000	27400	67000	00412678	5/29/2020	\$ 6,761.12	Town Of Kewaskum	
66016			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 6,761.12
66016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
66016	39500	21100	19100	00477181	1/6/2020	\$ 24,998.85	Town Of Kewaskum	
66016	39500	21100	19100	00507036	4/6/2020	\$ 24,998.85	Town Of Kewaskum	
66016	39500	21100	19100	00544028	7/6/2020	\$ 24,998.85	Town Of Kewaskum	
66016	39500	21100	19100	00586854	10/5/2020	\$ 24,998.85	Town Of Kewaskum	
66016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 99,995.40
66016			Department of Administration - - Federal Aid					
66016	50500	10000	14200	00132304	11/13/2020	\$ 2,901.01	Town Of Kewaskum	
66016	50500	10000	14200	00135308	12/10/2020	\$ 2,088.74	Town Of Kewaskum	
66016			Department of Administration - - Federal Aid Total					\$ 4,989.75
66016			Elections Commission - - 2018 Hava Election Security					
66016	51000	22000	18200	00003597	6/30/2020	\$ 1,061.30	Town Of Kewaskum	
66016			Elections Commission - - 2018 Hava Election Security Total					\$ 1,061.30
66016			Shared Revenue and Tax Relief - - County And Municipal Aid					
66016	83500	10000	10500	00069179	7/27/2020	\$ 3,598.57	Town Of Kewaskum	
66016	83500	10000	10500	00073149	11/16/2020	\$ 20,391.87	Town Of Kewaskum	
66016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 23,990.44
66016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
66016	83500	10000	10900	00066214	7/27/2020	\$ 245.27	Town Of Kewaskum	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66018			Dept of Safety & Prof Services - - Fire Dues Distribution					
66018	16500	10000	22500	00037235	7/20/2020	\$ 23,432.19	Town Of Polk	
66018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 23,432.19
66018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
66018	37000	10000	50300	00386154	1/29/2020	\$ 4,135.44	Town Of Polk	
66018	37000	10000	50300	00386155	1/29/2020	\$ 86,632.46	Town Of Polk	
66018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 90,767.90
66018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
66018	37000	21200	57100	00417917	6/18/2020	\$ 41.51	Town Of Polk	
66018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 41.51
66018			Dept of Natural Resources - - Fin Asst For Responsible Units					
66018	37000	27400	67000	00413218	5/29/2020	\$ 4,005.75	Town Of Polk	
66018			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,005.75
66018			Dept of Natural Resources - - Recycling Consolidation Grants					
66018	37000	27400	67300	00413218	5/29/2020	\$ 1,019.20	Town Of Polk	
66018			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 1,019.20
66018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
66018	39500	21100	19100	00477182	1/6/2020	\$ 38,217.69	Town Of Polk	
66018	39500	21100	19100	00507037	4/6/2020	\$ 38,217.69	Town Of Polk	
66018	39500	21100	19100	00544029	7/6/2020	\$ 38,217.69	Town Of Polk	
66018	39500	21100	19100	00586855	10/5/2020	\$ 38,217.69	Town Of Polk	
66018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 152,870.76
66018			Department of Administration - - Federal Aid					
66018	50500	10000	14200	00126765	8/12/2020	\$ 3,605.53	Town Of Polk	
66018	50500	10000	14200	00130255	10/2/2020	\$ 3,642.19	Town Of Polk	
66018	50500	10000	14200	00132305	11/13/2020	\$ 19,589.24	Town Of Polk	
66018	50500	10000	14200	00135309	12/10/2020	\$ 24,751.82	Town Of Polk	
66018			Department of Administration - - Federal Aid Total					\$ 51,588.78
66018			Elections Commission - - 2018 Hava Election Security					
66018	51000	22000	18200	00003612	6/30/2020	\$ 3,248.10	Town Of Polk	
66018			Elections Commission - - 2018 Hava Election Security Total					\$ 3,248.10
66018			Shared Revenue and Tax Relief - - County And Municipal Aid					
66018	83500	10000	10500	00069180	7/27/2020	\$ 7,584.22	Town Of Polk	
66018	83500	10000	10500	00073150	11/16/2020	\$ 42,977.24	Town Of Polk	
66018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 50,561.46

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66018			Shared Revenue and Tax Relief - - Exempt Computer Aid						
66018	83500	10000	10900	00066215	7/27/2020	\$ 408.43	Town Of Polk		
66018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 408.43
66018			Shared Revenue and Tax Relief - - Utility Aid						
66018	83500	10000	11000	00069180	7/27/2020	\$ 1,614.48	Town Of Polk		
66018	83500	10000	11000	00073150	11/16/2020	\$ 10,229.84	Town Of Polk		
66018			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 11,844.32
66018			Shared Revenue and Tax Relief - - Personal Property Aid						
66018	83500	10000	11100	00061644	5/4/2020	\$ 2,334.48	Town Of Polk		
66018			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 2,334.48
66018			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
66018	83500	10000	11200	00064480	7/27/2020	\$ 4,923.67	Town Of Polk		
66018			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 4,923.67
66018	Total							\$ 397,046.55	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66022			Dept of Safety & Prof Services - - Fire Dues Distribution						
66022	16500	10000	22500	00037236	7/20/2020	\$ 21,824.63	Town Of Trenton		
66022			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 21,824.63
66022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
66022	37000	21200	57100	00417918	6/18/2020	\$ 92.30	Town Of Trenton		
66022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 92.30
66022			Dept of Natural Resources - - Fin Asst For Responsible Units						
66022	37000	27400	67000	00413221	5/29/2020	\$ 15,656.95	Town Of Trenton		
66022			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 15,656.95
66022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
66022	39500	21100	19100	00477183	1/6/2020	\$ 43,631.37	Town Of Trenton		
66022	39500	21100	19100	00507038	4/6/2020	\$ 43,631.37	Town Of Trenton		
66022	39500	21100	19100	00544030	7/6/2020	\$ 43,631.37	Town Of Trenton		
66022	39500	21100	19100	00586856	10/5/2020	\$ 43,631.37	Town Of Trenton		
66022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 174,525.48
66022			Department of Administration - - Federal Aid						
66022	50500	10000	14200	00132306	11/13/2020	\$ 2,846.21	Town Of Trenton		
66022	50500	10000	14200	00135310	12/10/2020	\$ 10,019.62	Town Of Trenton		
66022			Department of Administration - - Federal Aid Total						\$ 12,865.83
66022			Elections Commission - - 2018 Hava Election Security						
66022	51000	22000	18200	00004393	9/9/2020	\$ 3,794.80	Town Of Trenton		
66022			Elections Commission - - 2018 Hava Election Security Total						\$ 3,794.80
66022			Shared Revenue and Tax Relief - - County And Municipal Aid						
66022	83500	10000	10500	00069181	7/27/2020	\$ 8,565.22	Town Of Trenton		
66022	83500	10000	10500	00073151	11/16/2020	\$ 48,536.23	Town Of Trenton		
66022			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 57,101.45
66022			Shared Revenue and Tax Relief - - Exempt Computer Aid						
66022	83500	10000	10900	00066216	7/27/2020	\$ 53.00	Town Of Trenton		
66022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 53.00
66022			Shared Revenue and Tax Relief - - Utility Aid						
66022	83500	10000	11000	00069181	7/27/2020	\$ 740.43	Town Of Trenton		
66022	83500	10000	11000	00073151	11/16/2020	\$ 4,405.78	Town Of Trenton		
66022			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 5,146.21
66022			Shared Revenue and Tax Relief - - Personal Property Aid						
66022	83500	10000	11100	00061645	5/4/2020	\$ 3,896.26	Town Of Trenton		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66024			Dept of Safety & Prof Services - - Fire Dues Distribution					
66024	16500	10000	22500	00037237	7/20/2020	\$ 10,171.79	Town Of Wayne	
66024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 10,171.79
66024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
66024	37000	10000	50300	00386225	1/29/2020	\$ 1,672.69	Town Of Wayne	
66024	37000	10000	50300	00405315	4/21/2020	\$ 1,455.59	Town Of Wayne	
66024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 3,128.28
66024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
66024	37000	21200	57100	00417919	6/18/2020	\$ 106.11	Town Of Wayne	
66024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 106.11
66024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
66024	37000	21200	57900	00405314	4/21/2020	\$ 782.30	Town Of Wayne	
66024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 782.30
66024			Dept of Natural Resources - - Fin Asst For Responsible Units					
66024	37000	27400	67000	00412577	5/29/2020	\$ 4,922.88	Town Of Wayne	
66024			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,922.88
66024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
66024	39500	21100	19100	00477184	1/6/2020	\$ 35,652.68	Town Of Wayne	
66024	39500	21100	19100	00507039	4/6/2020	\$ 35,652.68	Town Of Wayne	
66024	39500	21100	19100	00544031	7/6/2020	\$ 35,652.68	Town Of Wayne	
66024	39500	21100	19100	00586857	10/5/2020	\$ 35,652.69	Town Of Wayne	
66024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 142,610.73
66024			WI Dept of Transportation - - Supplemental Transportation Aids					
66024	39500	21100	19600	00477589	1/6/2020	\$ 23,417.17	Town Of Wayne	
66024			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 23,417.17
66024			Elections Commission - - 2018 Hava Election Security					
66024	51000	22000	18200	00003486	6/30/2020	\$ 1,780.70	Town Of Wayne	
66024			Elections Commission - - 2018 Hava Election Security Total					\$ 1,780.70
66024			Shared Revenue and Tax Relief - - County And Municipal Aid					
66024	83500	10000	10500	00069182	7/27/2020	\$ 3,072.66	Town Of Wayne	
66024	83500	10000	10500	00073152	11/16/2020	\$ 17,411.77	Town Of Wayne	
66024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 20,484.43
66024			Shared Revenue and Tax Relief - - Exempt Computer Aid					
66024	83500	10000	10900	00066217	7/27/2020	\$ 139.26	Town Of Wayne	
66024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 139.26

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66024		Shared Revenue and Tax Relief - - Utility Aid							
66024	83500	10000	11000	00069182	7/27/2020	\$ 1.66	Town Of Wayne		
66024	83500	10000	11000	00073152	11/16/2020	\$ 16.57	Town Of Wayne		
66024		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 18.23
66024		Shared Revenue and Tax Relief - - Personal Property Aid							
66024	83500	10000	11100	00061646	5/4/2020	\$ 471.55	Town Of Wayne		
66024		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 471.55
66024	Total								\$ 208,033.43

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66026			Dept of Safety & Prof Services - - Fire Dues Distribution					
66026	16500	10000	22500	00037238	7/20/2020	\$ 27,906.12	Town Of West Bend	
66026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 27,906.12
66026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
66026	37000	10000	50300	00386167	1/29/2020	\$ 9,080.49	Town Of West Bend	
66026	37000	10000	50300	00386168	1/29/2020	\$ 602.67	Town Of West Bend	
66026	37000	10000	50300	00404079	4/21/2020	\$ 13.42	Town Of West Bend	
66026	37000	10000	50300	00404080	4/21/2020	\$ 25.77	Town Of West Bend	
66026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 9,722.35
66026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
66026	37000	21200	57100	00417920	6/18/2020	\$ 69.16	Town Of West Bend	
66026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 69.16
66026			Dept of Natural Resources - - Ea - Urban Nonpoint Source					
66026	37000	27400	65800	00398044	3/26/2020	\$ 37,452.00	Town Of West Bend	
66026			Dept of Natural Resources - - Ea - Urban Nonpoint Source Total					\$ 37,452.00
66026			Dept of Natural Resources - - Fin Asst For Responsible Units					
66026	37000	27400	67000	00413089	5/29/2020	\$ 16,339.89	Town Of West Bend	
66026			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 16,339.89
66026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
66026	39500	21100	19100	00477185	1/6/2020	\$ 29,427.03	Town Of West Bend	
66026	39500	21100	19100	00507040	4/6/2020	\$ 29,427.03	Town Of West Bend	
66026	39500	21100	19100	00544032	7/6/2020	\$ 29,427.03	Town Of West Bend	
66026	39500	21100	19100	00586858	10/5/2020	\$ 29,427.03	Town Of West Bend	
66026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 117,708.12
66026			Department of Justice - - Law Enforcement Train, Local					
66026	45500	10000	23100	00091852	12/9/2020	\$ 160.00	Town Of West Bend	
66026			Department of Justice - - Law Enforcement Train, Local Total					\$ 160.00
66026			Department of Administration - - Federal Aid					
66026	50500	10000	14200	00132307	11/13/2020	\$ 7,899.97	Town Of West Bend	
66026	50500	10000	14200	00135311	12/10/2020	\$ 41,658.13	Town Of West Bend	
66026			Department of Administration - - Federal Aid Total					\$ 49,558.10
66026			Elections Commission - - 2018 Hava Election Security					
66026	51000	22000	18200	00004619	9/18/2020	\$ 3,998.30	Town Of West Bend	
66026			Elections Commission - - 2018 Hava Election Security Total					\$ 3,998.30
66026			Shared Revenue and Tax Relief - - County And Municipal Aid					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66131			Dept of Safety & Prof Services - - Fire Dues Distribution						
66131	16500	10000	22500	00037239	7/17/2020	\$ 108,192.13	Village Of Germantown		
66131			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 108,192.13
66131			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
66131	37000	21200	57100	00417921	6/18/2020	\$ 32.75	Village Of Germantown		
66131			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 32.75
66131			Dept of Natural Resources - - Fin Asst For Responsible Units						
66131	37000	27400	67000	00412809	5/29/2020	\$ 23,885.53	Village Of Germantown		
66131			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 23,885.53
66131			WI Dept of Transportation - - Conn Hwy Aids St Fds						
66131	39500	21100	16200	00477449	1/6/2020	\$ 27,607.11	Village Of Germantown		
66131	39500	21100	16200	00507304	4/6/2020	\$ 27,607.11	Village Of Germantown		
66131	39500	21100	16200	00544296	7/6/2020	\$ 27,607.11	Village Of Germantown		
66131	39500	21100	16200	00587122	10/5/2020	\$ 27,607.14	Village Of Germantown		
66131			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 110,428.47
66131			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
66131	39500	21100	19100	00477186	1/6/2020	\$ 269,376.77	Village Of Germantown		
66131	39500	21100	19100	00507041	4/6/2020	\$ 269,376.77	Village Of Germantown		
66131	39500	21100	19100	00544033	7/6/2020	\$ 269,376.77	Village Of Germantown		
66131	39500	21100	19100	00586859	10/5/2020	\$ 269,376.79	Village Of Germantown		
66131			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 1,077,507.10
66131			Department of Health Services - - Prepaid Medical Transport Reimbursement						
66131	43500	10000	16300	AMBULANCE	11/16/2020	\$ 11,798.86	Village Of Germantown		
66131			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 11,798.86
66131			Department of Justice - - Law Enforcement Train, Local						
66131	45500	10000	23100	00091439	12/3/2020	\$ 4,800.00	Village Of Germantown		
66131			Department of Justice - - Law Enforcement Train, Local Total						\$ 4,800.00
66131			Department of Administration - - Federal Aid						
66131	50500	10000	14200	00126766	8/11/2020	\$ 334,743.00	Village Of Germantown		
66131			Department of Administration - - Federal Aid Total						\$ 334,743.00
66131			Elections Commission - - 2018 Hava Election Security						
66131	51000	22000	18200	00003480	6/29/2020	\$ 15,195.20	Village Of Germantown		
66131			Elections Commission - - 2018 Hava Election Security Total						\$ 15,195.20
66131			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
66131	55000	10000	10600	00234855	2/14/2020	\$ 5.00	Village Of Germantown		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66131	55000	10000	10600	00235653	2/21/2020	\$ 15.00	Village Of Germantown	
66131	55000	10000	10600	00235654	2/21/2020	\$ 15.00	Village Of Germantown	
66131	55000	10000	10600	00235655	2/21/2020	\$ 10.00	Village Of Germantown	
66131	55000	10000	10600	00235656	2/21/2020	\$ 15.00	Village Of Germantown	
66131	55000	10000	10600	00235657	2/21/2020	\$ 15.00	Village Of Germantown	
66131	55000	10000	10600	00235658	2/21/2020	\$ 15.00	Village Of Germantown	
66131	55000	10000	10600	00235659	2/21/2020	\$ 15.00	Village Of Germantown	
66131	55000	10000	10600	00235660	2/21/2020	\$ 5.00	Village Of Germantown	
66131	55000	10000	10600	00235661	2/21/2020	\$ 15.00	Village Of Germantown	
66131	55000	10000	10600	00235662	2/21/2020	\$ 5.00	Village Of Germantown	
66131	55000	10000	10600	00235663	2/21/2020	\$ 15.00	Village Of Germantown	
66131	55000	10000	10600	00235664	2/21/2020	\$ 12.00	Village Of Germantown	
66131	55000	10000	10600	00235665	2/21/2020	\$ 12.00	Village Of Germantown	
66131	55000	10000	10600	00235666	2/21/2020	\$ 10.00	Village Of Germantown	
66131	55000	10000	10600	00235667	2/21/2020	\$ 5.00	Village Of Germantown	
66131	55000	10000	10600	00235668	2/21/2020	\$ 17.00	Village Of Germantown	
66131	55000	10000	10600	00238122	3/13/2020	\$ 6.75	Village Of Germantown	
66131	55000	10000	10600	00238123	3/13/2020	\$ 15.00	Village Of Germantown	
66131	55000	10000	10600	00238124	3/13/2020	\$ 15.00	Village Of Germantown	
66131	55000	10000	10600	00241265	4/1/2020	\$ 17.00	Village Of Germantown	
66131	55000	10000	10600	00241266	4/1/2020	\$ 10.00	Village Of Germantown	
66131	55000	10000	10600	00247382	5/13/2020	\$ 10.00	Village Of Germantown	
66131	55000	10000	10600	00247383	5/13/2020	\$ 15.00	Village Of Germantown	
66131	55000	10000	10600	00247384	5/13/2020	\$ 15.00	Village Of Germantown	
66131	55000	10000	10600	00247385	5/13/2020	\$ 10.00	Village Of Germantown	
66131	55000	10000	10600	00247386	5/13/2020	\$ 15.00	Village Of Germantown	
66131	55000	10000	10600	00247387	5/13/2020	\$ 17.00	Village Of Germantown	
66131	55000	10000	10600	00247388	5/13/2020	\$ 15.00	Village Of Germantown	
66131	55000	10000	10600	00247389	5/13/2020	\$ 10.00	Village Of Germantown	
66131	55000	10000	10600	00247390	5/13/2020	\$ 15.00	Village Of Germantown	
66131	55000	10000	10600	00247391	5/13/2020	\$ 10.20	Village Of Germantown	
66131	55000	10000	10600	00247392	5/13/2020	\$ 10.00	Village Of Germantown	
66131	55000	10000	10600	00247393	5/13/2020	\$ 10.00	Village Of Germantown	
66131	55000	10000	10600	00250071	6/8/2020	\$ 15.00	Village Of Germantown	
66131	55000	10000	10600	00250072	6/8/2020	\$ 10.00	Village Of Germantown	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66131	55000	10000	10600	00250073	6/8/2020	\$ 10.00	Village Of Germantown	
66131	55000	10000	10600	00250074	6/8/2020	\$ 10.00	Village Of Germantown	
66131	55000	10000	10600	00250075	6/8/2020	\$ 15.00	Village Of Germantown	
66131	55000	10000	10600	00253299	6/26/2020	\$ 5.00	Village Of Germantown	
66131	55000	10000	10600	00254028	6/30/2020	\$ 7.00	Village Of Germantown	
66131	55000	10000	10600	00254029	6/30/2020	\$ 10.00	Village Of Germantown	
66131	55000	10000	10600	00254030	6/30/2020	\$ 9.00	Village Of Germantown	
66131	55000	10000	10600	00254031	6/30/2020	\$ 10.00	Village Of Germantown	
66131	55000	10000	10600	00255943	7/15/2020	\$ 7.00	Village Of Germantown	
66131	55000	10000	10600	00255944	7/15/2020	\$ 10.00	Village Of Germantown	
66131	55000	10000	10600	00255945	7/15/2020	\$ 5.00	Village Of Germantown	
66131	55000	10000	10600	00255946	7/15/2020	\$ 10.00	Village Of Germantown	
66131	55000	10000	10600	00255947	7/15/2020	\$ 5.00	Village Of Germantown	
66131	55000	10000	10600	00260279	9/2/2020	\$ 5.00	Village Of Germantown	
66131	55000	10000	10600	00260280	9/2/2020	\$ 10.00	Village Of Germantown	
66131	55000	10000	10600	00260281	9/2/2020	\$ 5.00	Village Of Germantown	
66131	55000	10000	10600	00260282	9/2/2020	\$ 2.00	Village Of Germantown	
66131	55000	10000	10600	00260283	9/2/2020	\$ 19.00	Village Of Germantown	
66131	55000	10000	10600	00264721	10/19/2020	\$ 7.00	Village Of Germantown	
66131	55000	10000	10600	00264722	10/19/2020	\$ 7.00	Village Of Germantown	
66131	55000	10000	10600	00265173	10/23/2020	\$ 10.00	Village Of Germantown	
66131	55000	10000	10600	00270638	12/11/2020	\$ 2.00	Village Of Germantown	
66131	55000	10000	10600	00270639	12/11/2020	\$ 10.00	Village Of Germantown	
66131	55000	10000	10600	00270640	12/11/2020	\$ 10.00	Village Of Germantown	
66131	55000	10000	10600	00270641	12/11/2020	\$ 12.00	Village Of Germantown	
66131	55000	10000	10600	00270642	12/11/2020	\$ 10.00	Village Of Germantown	
66131	55000	10000	10600	00270643	12/11/2020	\$ 7.00	Village Of Germantown	
66131	55000	10000	10600	00270644	12/11/2020	\$ 7.00	Village Of Germantown	
66131	55000	10000	10600	00270810	12/15/2020	\$ 7.00	Village Of Germantown	
66131	55000	10000	10600	00270811	12/15/2020	\$ 10.00	Village Of Germantown	
66131	55000	10000	10600	00270812	12/15/2020	\$ 10.00	Village Of Germantown	
66131	55000	10000	10600	00270813	12/15/2020	\$ 15.00	Village Of Germantown	
66131	55000	10000	10600	00270814	12/15/2020	\$ 12.00	Village Of Germantown	
66131	55000	10000	10600	00270815	12/15/2020	\$ 10.00	Village Of Germantown	
66131	55000	10000	10600	00270816	12/15/2020	\$ 10.00	Village Of Germantown	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66141			Dept of Safety & Prof Services - - Fire Dues Distribution					
66141	16500	10000	22500	00037240	7/20/2020	\$ 31,200.99	Village Of Jackson	
66141			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 31,200.99
66141			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
66141	37000	10000	50300	00386221	1/29/2020	\$ 941.27	Village Of Jackson	
66141	37000	10000	50300	00405222	4/21/2020	\$ 48.53	Village Of Jackson	
66141			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 989.80
66141			Dept of Natural Resources - - Rec & Resource Aids, Fed					
66141	37000	21200	58300	00408372	5/13/2020	\$ 8,915.37	Village Of Jackson	
66141			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 8,915.37
66141			Dept of Natural Resources - - Fin Asst For Responsible Units					
66141	37000	27400	67000	00413394	5/29/2020	\$ 10,552.32	Village Of Jackson	
66141			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 10,552.32
66141			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
66141	39500	21100	19100	00477187	1/6/2020	\$ 85,214.32	Village Of Jackson	
66141	39500	21100	19100	00507042	4/6/2020	\$ 85,214.32	Village Of Jackson	
66141	39500	21100	19100	00544034	7/6/2020	\$ 85,214.32	Village Of Jackson	
66141	39500	21100	19100	00586860	10/5/2020	\$ 85,214.35	Village Of Jackson	
66141			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 340,857.31
66141			Department of Health Services - - Emergency Medical Services, Ai					
66141	43500	10000	11900	00379052	9/15/2020	\$ 5,967.19	Village Of Jackson	
66141			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 5,967.19
66141			Department of Health Services - - Prepaid Medical Transport Reimbursement					
66141	43500	10000	16300	AMBULANCE	11/16/2020	\$ 9,465.02	Village Of Jackson	
66141			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 9,465.02
66141			Department of Justice - - Law Enforcement Train, Local					
66141	45500	10000	23100	00091244	12/2/2020	\$ 1,920.00	Village Of Jackson	
66141			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,920.00
66141			Department of Administration - - Federal Aid					
66141	50500	10000	14200	00126767	8/12/2020	\$ 24,681.74	Village Of Jackson	
66141	50500	10000	14200	00130256	10/2/2020	\$ 34,598.03	Village Of Jackson	
66141	50500	10000	14200	00132308	11/13/2020	\$ 11,132.90	Village Of Jackson	
66141	50500	10000	14200	00135312	12/10/2020	\$ 46,430.33	Village Of Jackson	
66141	50500	10000	14200	00136600	12/17/2020	\$ 12,400.79	Village Of Jackson	
66141			Department of Administration - - Federal Aid Total					\$ 129,243.79

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66141							Elections Commission - - 2018 Hava Election Security	
66141	51000	22000	18200	00003340	6/24/2020	\$ 5,121.40	Village Of Jackson	
66141							Elections Commission - - 2018 Hava Election Security Total	\$ 5,121.40
66141							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
66141	83500	10000	10100	00069185	7/27/2020	\$ 107,980.90	Village Of Jackson	
66141							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 107,980.90
66141							Shared Revenue and Tax Relief - - County And Municipal Aid	
66141	83500	10000	10500	00069185	7/27/2020	\$ 31,791.37	Village Of Jackson	
66141	83500	10000	10500	00073155	11/16/2020	\$ 170,686.10	Village Of Jackson	
66141							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 202,477.47
66141							Shared Revenue and Tax Relief - - Exempt Computer Aid	
66141	83500	10000	10900	00066220	7/27/2020	\$ 20,689.13	Village Of Jackson	
66141	83500	10000	10900	00067235	7/27/2020	\$ 5,087.62	Village Of Jackson	
66141							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 25,776.75
66141							Shared Revenue and Tax Relief - - Utility Aid	
66141	83500	10000	11000	00069185	7/27/2020	\$ 989.50	Village Of Jackson	
66141	83500	10000	11000	00073155	11/16/2020	\$ 6,002.70	Village Of Jackson	
66141							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 6,992.20
66141							Shared Revenue and Tax Relief - - Personal Property Aid	
66141	83500	10000	11100	00061649	5/4/2020	\$ 16,743.40	Village Of Jackson	
66141	83500	10000	11100	00062676	5/4/2020	\$ 19,822.78	Village Of Jackson	
66141							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 36,566.18
66141							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
66141	83500	10000	11200	00064483	7/27/2020	\$ 9,748.01	Village Of Jackson	
66141							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 9,748.01
66141							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
66141	83500	52100	36300	00055587	3/23/2020	\$ 41,963.40	Village Of Jackson	
66141							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 41,963.40
66141	Total							\$ 975,738.10

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66142			Dept of Safety & Prof Services - - Fire Dues Distribution					
66142	16500	10000	22500	00037241	7/17/2020	\$ 14,116.05	VILLAGE OF KEWASKUM	
66142			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 14,116.05
66142			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
66142	37000	10000	50300	00386230	1/28/2020	\$ 3,427.51	VILLAGE OF KEWASKUM	
66142			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 3,427.51
66142			Dept of Natural Resources - - Fin Asst For Responsible Units					
66142	37000	27400	67000	00412506	5/29/2020	\$ 9,985.05	VILLAGE OF KEWASKUM	
66142			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 9,985.05
66142			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
66142	39500	21100	19100	00477188	1/6/2020	\$ 51,197.06	VILLAGE OF KEWASKUM	
66142	39500	21100	19100	00507043	4/6/2020	\$ 51,197.06	VILLAGE OF KEWASKUM	
66142	39500	21100	19100	00544035	7/6/2020	\$ 51,197.06	VILLAGE OF KEWASKUM	
66142	39500	21100	19100	00586861	10/5/2020	\$ 51,197.06	VILLAGE OF KEWASKUM	
66142			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 204,788.24
66142			Department of Administration - - Federal Aid					
66142	50500	10000	14200	00126768	8/11/2020	\$ 7,670.54	VILLAGE OF KEWASKUM	
66142	50500	10000	14200	00130257	10/1/2020	\$ 14,933.41	VILLAGE OF KEWASKUM	
66142	50500	10000	14200	00135313	12/9/2020	\$ 44,832.05	VILLAGE OF KEWASKUM	
66142	50500	10000	14200	00136601	12/16/2020	\$ 7,157.12	VILLAGE OF KEWASKUM	
66142			Department of Administration - - Federal Aid Total					\$ 74,593.12
66142			Elections Commission - - 2018 Hava Election Security					
66142	51000	22000	18200	00003324	6/23/2020	\$ 2,997.30	VILLAGE OF KEWASKUM	
66142			Elections Commission - - 2018 Hava Election Security Total					\$ 2,997.30
66142			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
66142	83500	10000	10100	00069186	7/27/2020	\$ 42,839.26	VILLAGE OF KEWASKUM	
66142			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 42,839.26
66142			Shared Revenue and Tax Relief - - County And Municipal Aid					
66142	83500	10000	10500	00069186	7/27/2020	\$ 36,053.13	VILLAGE OF KEWASKUM	
66142	83500	10000	10500	00073156	11/16/2020	\$ 204,301.08	VILLAGE OF KEWASKUM	
66142			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 240,354.21
66142			Shared Revenue and Tax Relief - - Exempt Computer Aid					
66142	83500	10000	10900	00066221	7/27/2020	\$ 5,541.31	VILLAGE OF KEWASKUM	
66142	83500	10000	10900	00067236	7/27/2020	\$ 675.62	VILLAGE OF KEWASKUM	
66142			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 6,216.93

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66161			Dept of Safety & Prof Services - - Fire Dues Distribution						
66161	16500	10000	22500	00037242	7/20/2020	\$ 3,633.61	Village of Newburg		
66161			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,633.61
66161			Dept of Natural Resources - - Fin Asst For Responsible Units						
66161	37000	27400	67000	00413182	5/29/2020	\$ 3,134.24	Village of Newburg		
66161			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,134.24
66161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
66161	39500	21100	19100	00477189	1/6/2020	\$ 13,974.89	Village of Newburg		
66161	39500	21100	19100	00507044	4/6/2020	\$ 13,974.89	Village of Newburg		
66161	39500	21100	19100	00544036	7/6/2020	\$ 13,974.89	Village of Newburg		
66161	39500	21100	19100	00586862	10/5/2020	\$ 13,974.89	Village of Newburg		
66161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 55,899.56
66161			Department of Administration - - Federal Aid						
66161	50500	10000	14200	00135314	12/10/2020	\$ 29,582.00	Village of Newburg		
66161			Department of Administration - - Federal Aid Total						\$ 29,582.00
66161			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
66161	83500	10000	10100	00069187	7/27/2020	\$ 15,628.22	Village of Newburg		
66161			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 15,628.22
66161			Shared Revenue and Tax Relief - - County And Municipal Aid						
66161	83500	10000	10500	00069187	7/27/2020	\$ 12,065.21	Village of Newburg		
66161	83500	10000	10500	00073157	11/16/2020	\$ 68,369.52	Village of Newburg		
66161			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 80,434.73
66161			Shared Revenue and Tax Relief - - Exempt Computer Aid						
66161	83500	10000	10900	00066222	7/27/2020	\$ 740.99	Village of Newburg		
66161			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 740.99
66161			Shared Revenue and Tax Relief - - Personal Property Aid						
66161	83500	10000	11100	00061651	5/4/2020	\$ 1,554.42	Village of Newburg		
66161			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,554.42
66161			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
66161	83500	10000	11200	00064485	7/27/2020	\$ 1,314.96	Village of Newburg		
66161			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 1,314.96
66161	Total							\$ 191,922.73	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66166			Dept of Safety & Prof Services - - Fire Dues Distribution					
66166	16500	10000	22500	00037243	7/20/2020	\$ 67,307.03	Village Of Richfield	
66166			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 67,307.03
66166			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
66166	37000	10000	50300	00386232	1/29/2020	\$ 4,770.54	Village Of Richfield	
66166			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 4,770.54
66166			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
66166	37000	21200	57100	00417922	6/18/2020	\$ 94.92	Village Of Richfield	
66166			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 94.92
66166			Dept of Natural Resources - - Fin Asst For Responsible Units					
66166	37000	27400	67000	00412649	5/29/2020	\$ 8,659.57	Village Of Richfield	
66166			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 8,659.57
66166			Dept of Natural Resources - - Recycling Consolidation Grants					
66166	37000	27400	67300	00412649	5/29/2020	\$ 3,002.32	Village Of Richfield	
66166			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 3,002.32
66166			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
66166	39500	21100	19100	00477190	1/6/2020	\$ 96,624.99	Village Of Richfield	
66166	39500	21100	19100	00507045	4/6/2020	\$ 96,624.99	Village Of Richfield	
66166	39500	21100	19100	00544037	7/6/2020	\$ 96,624.99	Village Of Richfield	
66166	39500	21100	19100	00586863	10/5/2020	\$ 96,624.99	Village Of Richfield	
66166			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 386,499.96
66166			Department of Administration - - Federal Aid					
66166	50500	10000	14200	00126769	8/12/2020	\$ 7,262.08	Village Of Richfield	
66166	50500	10000	14200	00130258	10/2/2020	\$ 28,633.54	Village Of Richfield	
66166	50500	10000	14200	00132309	11/13/2020	\$ 19,658.27	Village Of Richfield	
66166	50500	10000	14200	00135315	12/10/2020	\$ 46,440.38	Village Of Richfield	
66166			Department of Administration - - Federal Aid Total					\$ 101,994.27
66166			Shared Revenue and Tax Relief - - County And Municipal Aid					
66166	83500	10000	10500	00069188	7/27/2020	\$ 19,364.02	Village Of Richfield	
66166	83500	10000	10500	00073158	11/16/2020	\$ 109,729.47	Village Of Richfield	
66166			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 129,093.49
66166			Shared Revenue and Tax Relief - - Exempt Computer Aid					
66166	83500	10000	10900	00066223	7/27/2020	\$ 2,372.62	Village Of Richfield	
66166			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2,372.62
66166			Shared Revenue and Tax Relief - - Utility Aid					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66181			Dept of Safety & Prof Services - - Fire Dues Distribution					
66181	16500	10000	22500	00037244	7/20/2020	\$ 25,668.63	Village Of Slinger	
66181			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 25,668.63
66181			Dept of Natural Resources - - Fin Asst For Responsible Units					
66181	37000	27400	67000	00412681	5/29/2020	\$ 12,538.55	Village Of Slinger	
66181			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 12,538.55
66181			WI Dept of Transportation - - Conn Hwy Aids St Fds					
66181	39500	21100	16200	00477450	1/6/2020	\$ 4,034.23	Village Of Slinger	
66181	39500	21100	16200	00507305	4/6/2020	\$ 4,034.23	Village Of Slinger	
66181	39500	21100	16200	00544297	7/6/2020	\$ 4,034.23	Village Of Slinger	
66181	39500	21100	16200	00587123	10/5/2020	\$ 4,034.24	Village Of Slinger	
66181			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 16,136.93
66181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
66181	39500	21100	19100	00477191	1/6/2020	\$ 57,908.79	Village Of Slinger	
66181	39500	21100	19100	00507046	4/6/2020	\$ 57,908.79	Village Of Slinger	
66181	39500	21100	19100	00544038	7/6/2020	\$ 57,908.79	Village Of Slinger	
66181	39500	21100	19100	00586864	10/5/2020	\$ 57,908.79	Village Of Slinger	
66181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 231,635.16
66181			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
66181	39500	21100	27800	00523902	5/11/2020	\$ 40,741.78	Village Of Slinger	
66181			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 40,741.78
66181			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
66181	39500	21100	36500	00477630	1/3/2020	\$ 212.90	Village Of Slinger	
66181	39500	21100	36500	00486328	1/30/2020	\$ 224.82	Village Of Slinger	
66181	39500	21100	36500	00498420	3/5/2020	\$ 213.42	Village Of Slinger	
66181	39500	21100	36500	00509692	3/31/2020	\$ 192.44	Village Of Slinger	
66181	39500	21100	36500	00519794	4/28/2020	\$ 180.96	Village Of Slinger	
66181	39500	21100	36500	00530949	5/28/2020	\$ 164.59	Village Of Slinger	
66181	39500	21100	36500	00541986	6/25/2020	\$ 172.17	Village Of Slinger	
66181	39500	21100	36500	00555916	7/27/2020	\$ 162.38	Village Of Slinger	
66181	39500	21100	36500	00574355	8/27/2020	\$ 168.20	Village Of Slinger	
66181	39500	21100	36500	00591286	9/28/2020	\$ 184.87	Village Of Slinger	
66181	39500	21100	36500	00607677	10/28/2020	\$ 194.13	Village Of Slinger	
66181	39500	21100	36500	00621222	11/30/2020	\$ 185.27	Village Of Slinger	
66181	39500	21100	36500	00634281	12/28/2020	\$ 199.97	Village Of Slinger	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66181							WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total	\$ 2,456.12
66181							Department of Justice - - Law Enforcement Train, Local	
66181	45500	10000	23100	00091678	12/8/2020	\$ 1,760.00	Village Of Slinger	
66181							Department of Justice - - Law Enforcement Train, Local Total	\$ 1,760.00
66181							Department of Administration - - Federal Aid	
66181	50500	10000	14200	00130259	10/2/2020	\$ 12,076.87	Village Of Slinger	
66181	50500	10000	14200	00132310	11/13/2020	\$ 9,258.59	Village Of Slinger	
66181	50500	10000	14200	00135316	12/10/2020	\$ 59,960.95	Village Of Slinger	
66181							Department of Administration - - Federal Aid Total	\$ 81,296.41
66181							Elections Commission - - 2018 Hava Election Security	
66181	51000	22000	18200	00003564	6/30/2020	\$ 3,839.90	Village Of Slinger	
66181							Elections Commission - - 2018 Hava Election Security Total	\$ 3,839.90
66181							Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board	
66181	55000	10000	10600	00234890	2/14/2020	\$ 20.00	Village Of Slinger	
66181	55000	10000	10600	00235723	2/21/2020	\$ 15.00	Village Of Slinger	
66181	55000	10000	10600	00235724	2/21/2020	\$ 10.00	Village Of Slinger	
66181	55000	10000	10600	00235725	2/21/2020	\$ 5.00	Village Of Slinger	
66181	55000	10000	10600	00235726	2/21/2020	\$ 15.00	Village Of Slinger	
66181	55000	10000	10600	00241302	4/1/2020	\$ 15.00	Village Of Slinger	
66181	55000	10000	10600	00241303	4/1/2020	\$ 10.00	Village Of Slinger	
66181	55000	10000	10600	00241304	4/1/2020	\$ 20.00	Village Of Slinger	
66181	55000	10000	10600	00250087	6/8/2020	\$ 80.00	Village Of Slinger	
66181	55000	10000	10600	00250091	6/8/2020	\$ 25.00	Village Of Slinger	
66181	55000	10000	10600	00253169	6/23/2020	\$ 15.00	Village Of Slinger	
66181	55000	10000	10600	00253326	6/26/2020	\$ 20.00	Village Of Slinger	
66181	55000	10000	10600	00255969	7/15/2020	\$ 5.00	Village Of Slinger	
66181	55000	10000	10600	00260337	9/2/2020	\$ 35.00	Village Of Slinger	
66181	55000	10000	10600	00260338	9/2/2020	\$ 20.00	Village Of Slinger	
66181	55000	10000	10600	00260339	9/2/2020	\$ 10.00	Village Of Slinger	
66181	55000	10000	10600	00260340	9/2/2020	\$ 20.00	Village Of Slinger	
66181	55000	10000	10600	00265226	10/23/2020	\$ 20.00	Village Of Slinger	
66181	55000	10000	10600	00265232	10/23/2020	\$ 0.60	Village Of Slinger	
66181	55000	10000	10600	00270683	12/11/2020	\$ 5.00	Village Of Slinger	
66181	55000	10000	10600	00270684	12/11/2020	\$ 5.00	Village Of Slinger	
66181	55000	10000	10600	00270685	12/11/2020	\$ 5.00	Village Of Slinger	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66181	55000	10000	10600	00270686	12/11/2020	\$ 25.00	Village Of Slinger		
66181	55000	10000	10600	00270687	12/11/2020	\$ 5.00	Village Of Slinger		
66181	55000	10000	10600	00270688	12/11/2020	\$ 25.00	Village Of Slinger		
66181	55000	10000	10600	00270689	12/11/2020	\$ 5.00	Village Of Slinger		
66181	55000	10000	10600	00270690	12/11/2020	\$ 10.00	Village Of Slinger		
66181	55000	10000	10600	00270691	12/11/2020	\$ 30.00	Village Of Slinger		
66181	55000	10000	10600	00270692	12/11/2020	\$ 45.00	Village Of Slinger		
66181		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							\$ 520.60
66181		Shared Revenue and Tax Relief - - Expenditure Restraint Program							
66181	83500	10000	10100	00069189	7/27/2020	\$ 21,611.34	Village Of Slinger		
66181		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total							\$ 21,611.34
66181		Shared Revenue and Tax Relief - - County And Municipal Aid							
66181	83500	10000	10500	00069189	7/27/2020	\$ 12,645.45	Village Of Slinger		
66181	83500	10000	10500	00073159	11/16/2020	\$ 71,657.56	Village Of Slinger		
66181		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 84,303.01
66181		Shared Revenue and Tax Relief - - Exempt Computer Aid							
66181	83500	10000	10900	00066224	7/27/2020	\$ 5,878.03	Village Of Slinger		
66181		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 5,878.03
66181		Shared Revenue and Tax Relief - - Utility Aid							
66181	83500	10000	11000	00069189	7/27/2020	\$ 578.84	Village Of Slinger		
66181	83500	10000	11000	00073159	11/16/2020	\$ 3,417.41	Village Of Slinger		
66181		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 3,996.25
66181		Shared Revenue and Tax Relief - - Personal Property Aid							
66181	83500	10000	11100	00061653	5/4/2020	\$ 22,136.38	Village Of Slinger		
66181		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 22,136.38
66181		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
66181	83500	10000	11200	00064487	7/27/2020	\$ 6,172.25	Village Of Slinger		
66181		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$ 6,172.25
66181		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
66181	83500	52100	36300	00055588	3/23/2020	\$ 7,362.48	Village Of Slinger		
66181		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 7,362.48
66181	Total							\$ 568,053.82	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66236			Dept of Safety & Prof Services - - Fire Dues Distribution						
66236	16500	10000	22500	00037245	7/17/2020	\$ 61,226.83	City Of Hartford		
66236			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 61,226.83
66236			WI Dept of Transportation - - Conn Hwy Aids St Fds						
66236	39500	21100	16200	00477451	1/6/2020	\$ 24,601.05	City Of Hartford		
66236	39500	21100	16200	00507306	4/6/2020	\$ 24,601.05	City Of Hartford		
66236	39500	21100	16200	00544298	7/6/2020	\$ 24,601.05	City Of Hartford		
66236	39500	21100	16200	00587124	10/5/2020	\$ 24,601.06	City Of Hartford		
66236			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 98,404.21
66236			WI Dept of Transportation - - Tb, Trns Oper Aid Sf						
66236	39500	21100	17600	00525182	5/12/2020	\$ 15,871.00	City Of Hartford		
66236	39500	21100	17600	00574175	8/27/2020	\$ 47,615.00	City Of Hartford		
66236			WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total						\$ 63,486.00
66236			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
66236	39500	21100	19100	00477192	1/6/2020	\$ 150,774.37	City Of Hartford		
66236	39500	21100	19100	00507047	4/6/2020	\$ 150,774.37	City Of Hartford		
66236	39500	21100	19100	00544039	7/6/2020	\$ 150,774.37	City Of Hartford		
66236	39500	21100	19100	00586865	10/5/2020	\$ 150,774.40	City Of Hartford		
66236			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 603,097.51
66236			Department of Health Services - - Prepaid Medical Transport Reimbursement						
66236	43500	10000	16300	AMBULANCE	11/16/2020	\$ 13,938.22	City Of Hartford		
66236			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 13,938.22
66236			Department of Administration - - Federal Aid						
66236	50500	10000	14200	00126763	8/11/2020	\$ 34,428.74	City Of Hartford		
66236	50500	10000	14200	00130253	10/1/2020	\$ 39,163.99	City Of Hartford		
66236	50500	10000	14200	00132303	11/12/2020	\$ 52,186.33	City Of Hartford		
66236	50500	10000	14200	00135302	12/9/2020	\$ 127,480.94	City Of Hartford		
66236	50500	10000	14200	00136595	12/16/2020	\$ 26,879.01	City Of Hartford		
66236			Department of Administration - - Federal Aid Total						\$ 280,139.01
66236			Elections Commission - - 2018 Hava Election Security						
66236	51000	22000	18200	00003679	6/30/2020	\$ 9,748.90	City Of Hartford		
66236			Elections Commission - - 2018 Hava Election Security Total						\$ 9,748.90
66236			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
66236	83500	10000	10100	00069190	7/27/2020	\$ 72,133.78	City Of Hartford		
66236			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 72,133.78

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66291			Dept of Ag, Trade & Cons Protc - - Retail Petroleum						
66291	11500	27200	16100	00055536	1/16/2020	\$ 92.00	City Of West Bend		
66291	11500	27200	16100	00060097	7/14/2020	\$ 3,588.00	City Of West Bend		
66291	11500	27200	16100	00060122	7/14/2020	\$ 441.60	City Of West Bend		
66291	11500	27200	16100	00062532	10/13/2020	\$ 96.00	City Of West Bend		
66291	11500	27200	16100	00064587	11/24/2020	\$ 96.00	City Of West Bend		
66291			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						\$ 4,313.60
66291			Dept of Safety & Prof Services - - Fire Dues Distribution						
66291	16500	10000	22500	00037246	7/17/2020	\$ 121,673.05	City Of West Bend		
66291			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 121,673.05
66291			Dept of Public Instruction - - Federal Aids, Local Aid						
66291	25500	10000	24100	00220799	4/20/2020	\$ 37,985.18	City Of West Bend		
66291	25500	10000	24100	00223512	5/11/2020	\$ 122,477.98	City Of West Bend		
66291	25500	10000	24100	00228059	6/8/2020	\$ 126,655.78	City Of West Bend		
66291	25500	10000	24100	00232884	7/13/2020	\$ 88,632.09	City Of West Bend		
66291	25500	10000	24100	00236287	8/17/2020	\$ 82,779.33	City Of West Bend		
66291	25500	10000	24100	00239836	9/14/2020	\$ 71,715.56	City Of West Bend		
66291			Dept of Public Instruction - - Federal Aids, Local Aid Total						\$ 530,245.92
66291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
66291	37000	10000	50300	00386201	1/28/2020	\$ 8,113.21	City Of West Bend		
66291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 8,113.21
66291			Dept of Natural Resources - - Petrostorage Envr Remd Awards						
66291	37000	27200	66700	00402754	4/15/2020	\$ 301.96	City Of West Bend		
66291			Dept of Natural Resources - - Petrostorage Envr Remd Awards Total						\$ 301.96
66291			Dept of Natural Resources - - Fin Asst For Responsible Units						
66291	37000	27400	67000	00413216	5/29/2020	\$ 100,247.43	City Of West Bend		
66291			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 100,247.43
66291			Dept of Natural Resources - - Recycling Consolidation Grants						
66291	37000	27400	67300	00413216	5/29/2020	\$ 8,107.65	City Of West Bend		
66291			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 8,107.65
66291			Dept of Natural Resources - - Land Acquisition						
66291	37000	36300	TA100	00381120	1/9/2020	\$ 394,891.90	City Of West Bend		
66291			Dept of Natural Resources - - Land Acquisition Total						\$ 394,891.90
66291			Department of Tourism - - Revenue, Gifts/Grants/Proceed						
66291	38000	10000	12000	00009405	11/27/2020	\$ 12,000.00	City Of West Bend		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66291			Department of Tourism - - Revenue, Gifts/Grants/Proceed Total					\$ 12,000.00
66291			WI Dept of Transportation - - Conn Hwy Aids St Fds					
66291	39500	21100	16200	00477452	1/6/2020	\$ 32,364.38	City Of West Bend	
66291	39500	21100	16200	00507307	4/6/2020	\$ 32,364.38	City Of West Bend	
66291	39500	21100	16200	00544299	7/6/2020	\$ 32,364.38	City Of West Bend	
66291	39500	21100	16200	00587125	10/5/2020	\$ 32,364.39	City Of West Bend	
66291			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 129,457.53
66291			WI Dept of Transportation - - Tb, Trns Oper Aid Sf					
66291	39500	21100	17600	00525198	5/12/2020	\$ 69,735.00	City Of West Bend	
66291	39500	21100	17600	00574211	8/27/2020	\$ 209,203.00	City Of West Bend	
66291			WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total					\$ 278,938.00
66291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
66291	39500	21100	19100	00477193	1/6/2020	\$ 331,790.78	City Of West Bend	
66291	39500	21100	19100	00507048	4/6/2020	\$ 331,790.78	City Of West Bend	
66291	39500	21100	19100	00544040	7/6/2020	\$ 331,790.78	City Of West Bend	
66291	39500	21100	19100	00586866	10/5/2020	\$ 331,790.80	City Of West Bend	
66291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 1,327,163.14
66291			WI Dept of Transportation - - Dept Mgt &Oper St Fd					
66291	39500	21100	46100	00480379	1/10/2020	\$ 405.84	City Of West Bend	
66291	39500	21100	46100	00514028	4/10/2020	\$ 349.24	City Of West Bend	
66291	39500	21100	46100	00551670	7/14/2020	\$ 327.66	City Of West Bend	
66291	39500	21100	46100	00596492	10/8/2020	\$ 332.24	City Of West Bend	
66291			WI Dept of Transportation - - Dept Mgt &Oper St Fd Total					\$ 1,414.98
66291			Department of Corrections - - General Program Operations					
66291	41000	10000	10100	00338580	1/30/2020	\$ 4.50	City Of West Bend	
66291			Department of Corrections - - General Program Operations Total					\$ 4.50
66291			Department of Health Services - - Emergency Medical Services, Ai					
66291	43500	10000	11900	00379160	9/15/2020	\$ 7,152.54	City Of West Bend	
66291			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 7,152.54
66291			Department of Health Services - - Prepaid Medical Transport Reimbursement					
66291	43500	10000	16300	AMBULANCE	11/16/2020	\$ 48,427.21	City Of West Bend	
66291			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 48,427.21
66291			Department of Justice - - Law Enforcement Train, Local					
66291	45500	10000	23100	00091851	12/8/2020	\$ 8,320.00	City Of West Bend	
66291			Department of Justice - - Law Enforcement Train, Local Total					\$ 8,320.00

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66291			Department of Military Affairs - - Army Repair And Maintenance						
66291	46500	10000	10200	00082378	9/3/2020	\$ 166.50	City Of West Bend		
66291			Department of Military Affairs - - Army Repair And Maintenance Total						\$ 166.50
66291			Department of Military Affairs - - Military Property Prog Income						
66291	46500	10000	13100	00073708	2/14/2020	\$ 166.50	City Of West Bend		
66291	46500	10000	13100	00073709	2/14/2020	\$ 166.50	City Of West Bend		
66291	46500	10000	13100	00074319	2/27/2020	\$ 166.50	City Of West Bend		
66291	46500	10000	13100	00077883	5/26/2020	\$ 334.00	City Of West Bend		
66291	46500	10000	13100	00077884	5/22/2020	\$ 334.00	City Of West Bend		
66291	46500	10000	13100	00077885	5/22/2020	\$ 166.50	City Of West Bend		
66291			Department of Military Affairs - - Military Property Prog Income Total						\$ 1,334.00
66291			Department of Military Affairs - - Federal Aid-Service Contracts						
66291	46500	10000	14100	00070972	1/2/2020	\$ 18,990.61	City Of West Bend		
66291	46500	10000	14100	00071701	1/13/2020	\$ 903.48	City Of West Bend		
66291	46500	10000	14100	00073708	2/14/2020	\$ 1,298.50	City Of West Bend		
66291	46500	10000	14100	00073709	2/14/2020	\$ 1,298.50	City Of West Bend		
66291	46500	10000	14100	00074319	2/27/2020	\$ 1,298.50	City Of West Bend		
66291	46500	10000	14100	00076298	4/13/2020	\$ 942.13	City Of West Bend		
66291	46500	10000	14100	00077264	5/6/2020	\$ 25.00	City Of West Bend		
66291	46500	10000	14100	00077883	5/26/2020	\$ 2,530.00	City Of West Bend		
66291	46500	10000	14100	00077884	5/22/2020	\$ 2,530.00	City Of West Bend		
66291	46500	10000	14100	00077885	5/22/2020	\$ 1,298.50	City Of West Bend		
66291	46500	10000	14100	00080556	7/15/2020	\$ 909.78	City Of West Bend		
66291	46500	10000	14100	00081352	8/7/2020	\$ 18,990.61	City Of West Bend		
66291	46500	10000	14100	00082378	9/3/2020	\$ 1,298.50	City Of West Bend		
66291	46500	10000	14100	00084235	10/13/2020	\$ 937.26	City Of West Bend		
66291	46500	10000	14100	00086656	12/30/2020	\$ 18,990.61	City Of West Bend		
66291			Department of Military Affairs - - Federal Aid-Service Contracts Total						\$ 72,241.98
66291			Department of Administration - - Federal Aid						
66291	50500	10000	14200	00126764	8/11/2020	\$ 48,444.44	City Of West Bend		
66291	50500	10000	14200	00130254	10/1/2020	\$ 343,815.86	City Of West Bend		
66291	50500	10000	14200	00135303	12/9/2020	\$ 301,744.86	City Of West Bend		
66291	50500	10000	14200	00136596	12/16/2020	\$ 8,356.12	City Of West Bend		
66291			Department of Administration - - Federal Aid Total						\$ 702,361.28
66291			Elections Commission - - 2018 Hava Election Security						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66291	51000	22000	18200	00003387	6/25/2020	\$ 20,096.80	City Of West Bend		
66291		Elections Commission - - 2018 Hava Election Security Total							\$ 20,096.80
66291		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
66291	55000	10000	10600	00234905	2/14/2020	\$ 12.00	City Of West Bend		
66291	55000	10000	10600	00234906	2/14/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00234907	2/14/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00235769	2/21/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00235770	2/21/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00235771	2/21/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00235772	2/21/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00235773	2/21/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00235774	2/21/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00235775	2/21/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00235776	2/21/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00235777	2/21/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00235778	2/21/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00235779	2/21/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00235780	2/21/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00235781	2/21/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00235782	2/21/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00235783	2/21/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00235784	2/21/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00235785	2/21/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00235786	2/21/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00235787	2/21/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00235788	2/21/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00235789	2/21/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00235790	2/21/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00235791	2/21/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00235792	2/21/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00235793	2/21/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00235794	2/21/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00235795	2/21/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00235796	2/21/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00235797	2/21/2020	\$ 5.00	City Of West Bend		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66291	55000	10000	10600	00235798	2/21/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00238229	3/13/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00238230	3/13/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00238231	3/13/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00238232	3/13/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00238233	3/13/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00238234	3/13/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00238235	3/13/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00238236	3/13/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00238237	3/13/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00241369	4/1/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00241370	4/1/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00241371	4/1/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00241372	4/1/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00241373	4/1/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00241374	4/1/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00241375	4/1/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00241376	4/1/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00241377	4/1/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00241378	4/1/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00241379	4/1/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00241380	4/1/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00247449	5/13/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00247450	5/13/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00247451	5/13/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00247452	5/13/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00247453	5/13/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00247454	5/13/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00250163	6/8/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00250164	6/8/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00250165	6/8/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00250166	6/8/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00250167	6/8/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00250168	6/8/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00250169	6/8/2020	\$ 5.00	City Of West Bend	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
66291	55000	10000	10600	00250186	6/8/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00253201	6/23/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00253342	6/26/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00254057	6/30/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00254058	6/30/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00254059	6/30/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00254060	6/30/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00255995	7/15/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00255996	7/15/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00255997	7/15/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00255998	7/15/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00255999	7/15/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00260400	9/2/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00260401	9/2/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00260402	9/2/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00260403	9/2/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00260404	9/2/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00260405	9/2/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00260406	9/2/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00260407	9/2/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00260408	9/2/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00264809	10/19/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00264810	10/19/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00264811	10/19/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00265248	10/23/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00265249	10/23/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00265250	10/23/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00265251	10/23/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00265252	10/23/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00265253	10/23/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00270727	12/11/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00270728	12/11/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00270729	12/11/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00270730	12/11/2020	\$ 5.00	City Of West Bend	
66291	55000	10000	10600	00270731	12/11/2020	\$ 5.00	City Of West Bend	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
66291	55000	10000	10600	00270732	12/11/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00270733	12/11/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00270734	12/11/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00270735	12/11/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00270736	12/11/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00270737	12/11/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00270738	12/11/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00270739	12/11/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00270740	12/11/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00270741	12/11/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00270742	12/11/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00270743	12/11/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00270744	12/11/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00270745	12/11/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00270746	12/11/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00270747	12/11/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00270748	12/11/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00270926	12/15/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00270927	12/15/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00270934	12/15/2020	\$ 5.00	City Of West Bend		
66291	55000	10000	10600	00270935	12/15/2020	\$ 5.00	City Of West Bend		
66291		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$	622.00
66291		Shared Revenue and Tax Relief - - Expenditure Restraint Program							
66291	83500	10000	10100	00069191	7/27/2020	\$ 507,841.13	City Of West Bend		
66291		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$	507,841.13
66291		Shared Revenue and Tax Relief - - County And Municipal Aid							
66291	83500	10000	10500	00069191	7/27/2020	\$ 167,852.24	City Of West Bend		
66291	83500	10000	10500	00073161	11/16/2020	\$ 902,735.45	City Of West Bend		
66291		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	1,070,587.69
66291		Shared Revenue and Tax Relief - - Exempt Computer Aid							
66291	83500	10000	10900	00066226	7/27/2020	\$ 112,095.17	City Of West Bend		
66291	83500	10000	10900	00067238	7/27/2020	\$ 93,461.56	City Of West Bend		
66291		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	205,556.73
66291		Shared Revenue and Tax Relief - - Utility Aid							
66291	83500	10000	11000	00069191	7/27/2020	\$ 3,272.18	City Of West Bend		

