

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
69000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt						
69000	11500	10000	70300	00062254	10/6/2020	\$ 43,464.00	Waushara County		
69000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total						\$ 43,464.00
69000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing						
69000	11500	27400	76300	00062254	10/6/2020	\$ 92,061.00	Waushara County		
69000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total						\$ 92,061.00
69000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids						
69000	11500	27400	76400	00061401	9/1/2020	\$ 480.00	Waushara County		
69000	11500	27400	76400	00061402	9/1/2020	\$ 2,720.00	Waushara County		
69000	11500	27400	76400	00061403	9/1/2020	\$ 5,840.00	Waushara County		
69000	11500	27400	76400	00061404	9/1/2020	\$ 2,480.00	Waushara County		
69000	11500	27400	76400	00061405	9/1/2020	\$ 1,840.00	Waushara County		
69000	11500	27400	76400	00062374	10/14/2020	\$ 1,360.00	Waushara County		
69000	11500	27400	76400	00062375	10/14/2020	\$ 240.00	Waushara County		
69000	11500	27400	76400	00062376	10/14/2020	\$ 720.00	Waushara County		
69000	11500	27400	76400	00063408	11/3/2020	\$ 2,120.00	Waushara County		
69000	11500	27400	76400	00065178	12/24/2020	\$ 3,550.00	Waushara County		
69000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total						\$ 21,350.00
69000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
69000	11500	36300	WE100	00060476	7/31/2020	\$ 4,702.50	Waushara County		
69000	11500	36300	WE100	00063407	11/3/2020	\$ 10,333.32	Waushara County		
69000	11500	36300	WE100	00064401	11/23/2020	\$ 6,482.00	Waushara County		
69000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						\$ 21,517.82
69000			Dept of Natural Resources - - Gen Program Ops-State Funds						
69000	37000	21200	16100	00378027	1/3/2020	\$ 15.00	Waushara County		
69000	37000	21200	16100	00378096	1/2/2020	\$ 25.00	Waushara County		
69000	37000	21200	16100	00410139	5/29/2020	\$ 125.00	Waushara County		
69000	37000	21200	16100	00421282	7/22/2020	\$ 20.00	Waushara County		
69000	37000	21200	16100	00433158	9/4/2020	\$ 952.59	Waushara County		
69000	37000	21200	16100	00451681	12/11/2020	\$ 25.00	Waushara County		
69000	37000	21200	16100	00452057	12/17/2020	\$ 20.00	Waushara County		
69000			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 1,182.59
69000			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund						
69000	37000	21200	16900	00406856	4/30/2020	\$ 19.08	Waushara County		
69000			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						\$ 19.08

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69000			Dept of Natural Resources - - GPO--State Funds					
69000	37000	21200	36100	00420797	7/16/2020	\$ 212.59	Waushara County	
69000			Dept of Natural Resources - - GPO--State Funds Total					\$ 212.59
69000			Dept of Natural Resources - - Enf A - Snow Enforcement					
69000	37000	21200	55200	00436460	9/24/2020	\$ 8,130.70	Waushara County	
69000			Dept of Natural Resources - - Enf A - Snow Enforcement Total					\$ 8,130.70
69000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
69000	37000	21200	55300	00400637	4/10/2020	\$ 7,846.45	Waushara County	
69000	37000	21200	55300	00430258	8/21/2020	\$ 14,464.33	Waushara County	
69000	37000	21200	55300	00447952	11/19/2020	\$ 9,520.30	Waushara County	
69000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$ 31,831.08
69000			Dept of Natural Resources - - Resaids - County Cons Aids					
69000	37000	21200	56300	00420585	7/2/2020	\$ 1,664.50	Waushara County	
69000			Dept of Natural Resources - - Resaids - County Cons Aids Total					\$ 1,664.50
69000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl					
69000	37000	21200	56600	00436116	9/18/2020	\$ 18,382.66	Waushara County	
69000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total					\$ 18,382.66
69000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids					
69000	37000	21200	56900	00382070	1/16/2020	\$ 17,409.46	Waushara County	
69000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids Total					\$ 17,409.46
69000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
69000	37000	21200	57400	00424304	7/15/2020	\$ 4,470.00	Waushara County	
69000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$ 4,470.00
69000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					
69000	37000	21200	57500	00424304	7/15/2020	\$ 80,220.00	Waushara County	
69000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$ 80,220.00
69000			Dept of Natural Resources - - GPO--State Funds					
69000	37000	21200	86100	00382794	1/31/2020	\$ 27.00	Waushara County	
69000	37000	21200	86100	00391587	3/6/2020	\$ 8.00	Waushara County	
69000	37000	21200	86100	00397014	4/2/2020	\$ 11.00	Waushara County	
69000			Dept of Natural Resources - - GPO--State Funds Total					\$ 46.00
69000			Dept of Natural Resources - - Fin Asst For Responsible Units					
69000	37000	27400	67000	00412834	5/29/2020	\$ 80,907.81	Waushara County	
69000			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 80,907.81
69000			Dept of Natural Resources - - Recycling Consolidation Grants					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69000	37000	27400	67300	00412834	5/29/2020	\$ 5,986.97	Waushara County	
69000			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 5,986.97
69000			Dept of Natural Resources - - Land Acquisition					
69000	37000	36300	TA100	00436042	9/22/2020	\$ 3.00	Waushara County	
69000			Dept of Natural Resources - - Land Acquisition Total					\$ 3.00
69000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
69000	39500	21100	16800	00481777	1/16/2020	\$ 87,353.00	Waushara County	
69000	39500	21100	16800	00516286	4/20/2020	\$ 405.19	Waushara County	
69000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$ 87,758.19
69000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
69000	39500	21100	18500	00502272	3/13/2020	\$ 3,785.93	Waushara County	
69000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 3,785.93
69000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
69000	39500	21100	19000	00475492	1/6/2020	\$ 236,182.11	Waushara County	
69000	39500	21100	19000	00542339	7/6/2020	\$ 472,364.22	Waushara County	
69000	39500	21100	19000	00585165	10/5/2020	\$ 236,182.12	Waushara County	
69000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$ 944,728.45
69000			WI Dept of Transportation - - Local Rds, Grants Sf					
69000	39500	21100	27000	00478969	1/7/2020	\$ 256,357.28	Waushara County	
69000			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 256,357.28
69000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
69000	39500	21100	27800	00480764	1/14/2020	\$ 141,883.35	Waushara County	
69000	39500	21100	27800	00556607	7/31/2020	\$ 3,842.46	Waushara County	
69000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 145,725.81
69000			WI Dept of Transportation - - St Hwy Rehab, Sf					
69000	39500	21100	36300	00525759	5/13/2020	\$ 416.61	Waushara County	
69000			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$ 416.61
69000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
69000	39500	21100	36500	00491151	2/11/2020	\$ 378.00	Waushara County	
69000	39500	21100	36500	00504923	3/23/2020	\$ 189.00	Waushara County	
69000	39500	21100	36500	00517239	4/22/2020	\$ 189.00	Waushara County	
69000	39500	21100	36500	00539289	6/19/2020	\$ 84.05	Waushara County	
69000	39500	21100	36500	00552175	7/15/2020	\$ 646.66	Waushara County	
69000	39500	21100	36500	00588790	9/23/2020	\$ 378.00	Waushara County	
69000	39500	21100	36500	00598568	10/14/2020	\$ 189.00	Waushara County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
69000	39500	21100	36500	00615246	11/12/2020	\$ 189.00	Waushara County		
69000	39500	21100	36500	00626657	12/14/2020	\$ 189.00	Waushara County		
69000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$ 2,431.71
69000		WI Dept of Transportation - - Routine Maint Sf							
69000	39500	21100	36800	00491151	2/11/2020	\$ 112,032.13	Waushara County		
69000	39500	21100	36800	00492651	2/20/2020	\$ 16,562.22	Waushara County		
69000	39500	21100	36800	00492652	2/20/2020	\$ 4,549.23	Waushara County		
69000	39500	21100	36800	00499218	3/4/2020	\$ 55,400.99	Waushara County		
69000	39500	21100	36800	00502363	3/13/2020	\$ 1,410.51	Waushara County		
69000	39500	21100	36800	00504219	3/19/2020	\$ 140,755.99	Waushara County		
69000	39500	21100	36800	00509772	3/31/2020	\$ 1,426.46	Waushara County		
69000	39500	21100	36800	00510196	4/2/2020	\$ 2,432.24	Waushara County		
69000	39500	21100	36800	00510319	4/1/2020	\$ 537.32	Waushara County		
69000	39500	21100	36800	00517234	4/22/2020	\$ 963.12	Waushara County		
69000	39500	21100	36800	00519809	4/28/2020	\$ 85,955.51	Waushara County		
69000	39500	21100	36800	00520337	4/29/2020	\$ 176.41	Waushara County		
69000	39500	21100	36800	00521972	5/4/2020	\$ 15,267.00	Waushara County		
69000	39500	21100	36800	00525759	5/13/2020	\$ 4,461.67	Waushara County		
69000	39500	21100	36800	00531885	6/2/2020	\$ 71,564.17	Waushara County		
69000	39500	21100	36800	00539284	6/19/2020	\$ 3,247.12	Waushara County		
69000	39500	21100	36800	00547190	7/6/2020	\$ 84,898.13	Waushara County		
69000	39500	21100	36800	00551444	7/14/2020	\$ 63,756.19	Waushara County		
69000	39500	21100	36800	00552175	7/15/2020	\$ 2,909.57	Waushara County		
69000	39500	21100	36800	00559317	7/31/2020	\$ 81,489.55	Waushara County		
69000	39500	21100	36800	00560441	8/3/2020	\$ 47,902.74	Waushara County		
69000	39500	21100	36800	00566269	8/14/2020	\$ 2,881.74	Waushara County		
69000	39500	21100	36800	00581821	9/14/2020	\$ 58,660.43	Waushara County		
69000	39500	21100	36800	00582834	9/15/2020	\$ 50,656.75	Waushara County		
69000	39500	21100	36800	00584081	9/17/2020	\$ 116,880.63	Waushara County		
69000	39500	21100	36800	00588790	9/23/2020	\$ 2,943.55	Waushara County		
69000	39500	21100	36800	00591183	9/28/2020	\$ 1,114.61	Waushara County		
69000	39500	21100	36800	00591185	9/28/2020	\$ 1,031.51	Waushara County		
69000	39500	21100	36800	00591309	9/28/2020	\$ 117,276.84	Waushara County		
69000	39500	21100	36800	00598568	10/14/2020	\$ 363.55	Waushara County		
69000	39500	21100	36800	00603367	10/21/2020	\$ 61,010.11	Waushara County		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69000	39500	21100	36800	00614507	11/12/2020	\$ 55.30	Waushara County	
69000	39500	21100	36800	00615246	11/12/2020	\$ 1,022.01	Waushara County	
69000	39500	21100	36800	00617784	11/19/2020	\$ 104,656.36	Waushara County	
69000	39500	21100	36800	00626657	12/14/2020	\$ 2,624.61	Waushara County	
69000	39500	21100	36800	00628505	12/16/2020	\$ 95,887.80	Waushara County	
69000		WI Dept of Transportation - - Routine Maint Sf Total						\$ 1,414,764.07
69000		Department of Corrections - - General Program Operations						
69000	41000	10000	10100	00355368	4/29/2020	\$ 23.00	Waushara County	
69000	41000	10000	10100	00359208	5/29/2020	\$ 190.00	Waushara County	
69000	41000	10000	10100	00391557	10/30/2020	\$ 23.00	Waushara County	
69000	41000	10000	10100	00393607	11/12/2020	\$ 23.00	Waushara County	
69000	41000	10000	10100	00394582	11/13/2020	\$ 23.00	Waushara County	
69000	41000	10000	10100	00401051	12/22/2020	\$ 600.00	Waushara County	
69000		Department of Corrections - - General Program Operations Total						\$ 882.00
69000		Department of Corrections - - Corrections Contracts And Agre						
69000	41000	10000	11400	00336158	1/21/2020	\$ 3,962.42	Waushara County	
69000	41000	10000	11400	00342576	2/19/2020	\$ 3,962.42	Waushara County	
69000	41000	10000	11400	00348434	3/18/2020	\$ 1,595.26	Waushara County	
69000	41000	10000	11400	00350085	3/27/2020	\$ 257.30	Waushara County	
69000	41000	10000	11400	00354266	4/17/2020	\$ 6,895.64	Waushara County	
69000	41000	10000	11400	00355127	4/23/2020	\$ 51.46	Waushara County	
69000	41000	10000	11400	00360372	5/19/2020	\$ 4,682.86	Waushara County	
69000	41000	10000	11400	00360620	5/22/2020	\$ 1,543.80	Waushara County	
69000	41000	10000	11400	00365460	6/23/2020	\$ 1,595.26	Waushara County	
69000	41000	10000	11400	00366339	6/17/2020	\$ 4,734.32	Waushara County	
69000	41000	10000	11400	00370904	7/17/2020	\$ 1,543.80	Waushara County	
69000	41000	10000	11400	00371244	7/16/2020	\$ 6,175.20	Waushara County	
69000	41000	10000	11400	00378402	8/18/2020	\$ 8,748.20	Waushara County	
69000	41000	10000	11400	00380092	8/27/2020	\$ 102.92	Waushara County	
69000	41000	10000	11400	00383606	9/16/2020	\$ 10,497.84	Waushara County	
69000	41000	10000	11400	00389678	10/20/2020	\$ 9,108.42	Waushara County	
69000	41000	10000	11400	00395524	11/20/2020	\$ 8,748.20	Waushara County	
69000	41000	10000	11400	00399032	12/10/2020	\$ 5,248.92	Waushara County	
69000	41000	10000	11400	00399039	12/10/2020	\$ 8,851.12	Waushara County	
69000	41000	10000	11400	00399042	12/11/2020	\$ 12,916.46	Waushara County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69000	41000	10000	11400	00399045	12/10/2020	\$ 9,674.48	Waushara County	
69000	41000	10000	11400	00400951	12/22/2020	\$ 3,859.50	Waushara County	
69000			Department of Corrections - - Corrections Contracts And Agre Total					\$ 114,755.80
69000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds					
69000	41000	10000	11600	00392784	11/5/2020	\$ 25,360.00	Waushara County	
69000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total					\$ 25,360.00
69000			Child Abuse & Neglect Prev Bd - - General Aids					
69000	43300	10000	99000	00002402	4/24/2020	\$ 8,988.40	Waushara County	
69000			Child Abuse & Neglect Prev Bd - - General Aids Total					\$ 8,988.40
69000			Department of Health Services - - State/Federal Aids					
69000	43500	10000	00000	92007	1/1/2020	\$ 176,820.00	Waushara County	
69000	43500	10000	00000	92008	2/1/2020	\$ 129,767.00	Waushara County	
69000	43500	10000	00000	92009	3/1/2020	\$ 72,130.00	Waushara County	
69000	43500	10000	00000	92010	4/1/2020	\$ 198,964.00	Waushara County	
69000	43500	10000	00000	92011	5/1/2020	\$ 118,745.00	Waushara County	
69000	43500	10000	00000	92012	6/1/2020	\$ 6,138.00	Waushara County	
69000	43500	10000	00000	92013	6/1/2020	\$ 6,804.00	Waushara County	
69000	43500	10000	00000	92100	7/1/2020	\$ 575,873.00	Waushara County	
69000	43500	10000	00000	92101	8/1/2020	\$ 55,884.00	Waushara County	
69000	43500	10000	00000	92102	9/1/2020	\$ 3,701.00	Waushara County	
69000	43500	10000	00000	92103	10/1/2020	\$ 77,809.00	Waushara County	
69000	43500	10000	00000	92105	12/1/2020	\$ 114,821.00	Waushara County	
69000			Department of Health Services - - State/Federal Aids Total					\$ 1,537,456.00
69000			Department of Health Services - - General Program Operations					
69000	43500	10000	40100	00361065	6/3/2020	\$ 1.50	Waushara County	
69000	43500	10000	40100	00393979	12/1/2020	\$ 1.50	Waushara County	
69000	43500	10000	40100	00395652	12/8/2020	\$ 1.50	Waushara County	
69000	43500	10000	40100	00395662	12/8/2020	\$ 1.00	Waushara County	
69000	43500	10000	40100	00395663	12/8/2020	\$ 15.00	Waushara County	
69000			Department of Health Services - - General Program Operations Total					\$ 20.50
69000			Department of Health Services - - Medical Assistance State Admin					
69000	43500	10000	44000	00361065	6/3/2020	\$ 1.50	Waushara County	
69000	43500	10000	44000	00393979	12/1/2020	\$ 1.50	Waushara County	
69000	43500	10000	44000	00395652	12/8/2020	\$ 1.50	Waushara County	
69000	43500	10000	44000	00395662	12/8/2020	\$ 1.00	Waushara County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69000	43500	10000	44000	00395663	12/8/2020	\$ 15.00	Waushara County	
69000			Department of Health Services - - Medical Assistance State Admin Total					\$ 20.50
69000			Department of Health Services - - Administrative And Support-Fis					
69000	43500	10000	82100	00367941	7/14/2020	\$ 5.00	Waushara County	
69000			Department of Health Services - - Administrative And Support-Fis Total					\$ 5.00
69000			Dept of Children and Families - - Fees For Administrative Servic					
69000	43700	10000	23100	00065146	1/27/2020	\$ 45.00	Waushara County	
69000	43700	10000	23100	00069757	5/1/2020	\$ 140.00	Waushara County	
69000	43700	10000	23100	00073039	7/23/2020	\$ 45.00	Waushara County	
69000			Dept of Children and Families - - Fees For Administrative Servic Total					\$ 230.00
69000			Dept of Children and Families - - General Aids					
69000	43700	10000	99000	00064544	1/6/2020	\$ 24,431.74	Waushara County	
69000	43700	10000	99000	00065396	1/30/2020	\$ 62,493.88	Waushara County	
69000	43700	10000	99000	00065694	2/5/2020	\$ 20,574.89	Waushara County	
69000	43700	10000	99000	00065822	2/11/2020	\$ 144.00	Waushara County	
69000	43700	10000	99000	00066363	2/25/2020	\$ 4,880.26	Waushara County	
69000	43700	10000	99000	00066886	3/5/2020	\$ 70,400.61	Waushara County	
69000	43700	10000	99000	00066964	3/5/2020	\$ 833.36	Waushara County	
69000	43700	10000	99000	00067859	3/31/2020	\$ 520.00	Waushara County	
69000	43700	10000	99000	00068319	4/7/2020	\$ 912.52	Waushara County	
69000	43700	10000	99000	00068320	4/6/2020	\$ 145,826.96	Waushara County	
69000	43700	10000	99000	00068760	4/10/2020	\$ 4,524.00	Waushara County	
69000	43700	10000	99000	00069160	4/21/2020	\$ 33,835.00	Waushara County	
69000	43700	10000	99000	00069416	4/30/2020	\$ 70,184.35	Waushara County	
69000	43700	10000	99000	00069945	5/5/2020	\$ 56,042.63	Waushara County	
69000	43700	10000	99000	00070085	5/8/2020	\$ 1,200.00	Waushara County	
69000	43700	10000	99000	00070905	6/5/2020	\$ 77,150.37	Waushara County	
69000	43700	10000	99000	00071500	6/17/2020	\$ 22,654.57	Waushara County	
69000	43700	10000	99000	00072041	6/30/2020	\$ 9,916.00	Waushara County	
69000	43700	10000	99000	00072360	7/6/2020	\$ 31,408.99	Waushara County	
69000	43700	10000	99000	00073367	7/30/2020	\$ 67,646.53	Waushara County	
69000	43700	10000	99000	00073602	8/5/2020	\$ 14,330.52	Waushara County	
69000	43700	10000	99000	00073918	8/12/2020	\$ 16,124.00	Waushara County	
69000	43700	10000	99000	00074712	9/8/2020	\$ 13,384.50	Waushara County	
69000	43700	10000	99000	00074817	9/10/2020	\$ 464,516.30	Waushara County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
69000	43700	10000	99000	00075164	9/17/2020	\$ 38,503.00	Waushara County		
69000	43700	10000	99000	00075165	9/17/2020	\$ 1,546.00	Waushara County		
69000	43700	10000	99000	00075252	9/18/2020	\$ 16,175.16	Waushara County		
69000	43700	10000	99000	00075948	10/5/2020	\$ 54,889.94	Waushara County		
69000	43700	10000	99000	00076840	10/30/2020	\$ 59,877.04	Waushara County		
69000	43700	10000	99000	00077068	11/5/2020	\$ 10,544.43	Waushara County		
69000	43700	10000	99000	00077190	11/6/2020	\$ 3,496.00	Waushara County		
69000	43700	10000	99000	00077295	11/10/2020	\$ 3,590.00	Waushara County		
69000	43700	10000	99000	00078198	12/4/2020	\$ 4,790.00	Waushara County		
69000	43700	10000	99000	00078288	12/7/2020	\$ 11,503.83	Waushara County		
69000			Dept of Children and Families - - General Aids Total						\$ 1,418,851.38
69000			Dept of Workforce Development - - Auxiliary Services						
69000	44500	10000	13000	00304299	11/3/2020	\$ 45.00	Waushara County		
69000	44500	10000	13000	00307432	12/2/2020	\$ 40.00	Waushara County		
69000			Dept of Workforce Development - - Auxiliary Services Total						\$ 85.00
69000			Dept of Workforce Development - - Ui Admin Fed						
69000	44500	10000	15100	00267676	1/14/2020	\$ 45.00	Waushara County		
69000	44500	10000	15100	00270916	2/4/2020	\$ 20.00	Waushara County		
69000	44500	10000	15100	00275646	3/3/2020	\$ 15.00	Waushara County		
69000	44500	10000	15100	00280631	4/2/2020	\$ 25.00	Waushara County		
69000	44500	10000	15100	00284523	5/4/2020	\$ 10.00	Waushara County		
69000	44500	10000	15100	00287373	6/2/2020	\$ 30.00	Waushara County		
69000	44500	10000	15100	00290192	7/2/2020	\$ 15.00	Waushara County		
69000	44500	10000	15100	00293629	8/4/2020	\$ 10.00	Waushara County		
69000	44500	10000	15100	00300339	10/2/2020	\$ 15.00	Waushara County		
69000			Dept of Workforce Development - - Ui Admin Fed Total						\$ 185.00
69000			Dept of Workforce Development - - Title Ib Aids State GPR						
69000	44500	10000	50900	00268791	1/23/2020	\$ 5.96	Waushara County		
69000	44500	10000	50900	00275853	3/9/2020	\$ 11.93	Waushara County		
69000	44500	10000	50900	00276765	3/18/2020	\$ 0.85	Waushara County		
69000	44500	10000	50900	00281584	4/15/2020	\$ 2.56	Waushara County		
69000	44500	10000	50900	00281585	4/15/2020	\$ 13.63	Waushara County		
69000	44500	10000	50900	00284148	5/6/2020	\$ 4.26	Waushara County		
69000	44500	10000	50900	00284289	5/6/2020	\$ 3.41	Waushara County		
69000	44500	10000	50900	00286478	6/4/2020	\$ 3.41	Waushara County		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
69000	44500	10000	50900	00288333	6/12/2020	\$ 1.70	Waushara County		
69000	44500	10000	50900	00289546	7/9/2020	\$ 6.82	Waushara County		
69000	44500	10000	50900	00292566	8/5/2020	\$ 3.41	Waushara County		
69000	44500	10000	50900	00293039	8/5/2020	\$ 0.85	Waushara County		
69000	44500	10000	50900	00296730	9/14/2020	\$ 2.56	Waushara County		
69000	44500	10000	50900	00300603	10/14/2020	\$ 0.85	Waushara County		
69000	44500	10000	50900	00303991	11/12/2020	\$ 9.37	Waushara County		
69000	44500	10000	50900	00304352	11/3/2020	\$ 5.96	Waushara County		
69000		Dept of Workforce Development - - Title Ib Aids State GPR Total						\$	77.53
69000		Dept of Workforce Development - - Title Ib Aids Federal Prf							
69000	44500	10000	54400	00268791	1/23/2020	\$ 22.04	Waushara County		
69000	44500	10000	54400	00275853	3/9/2020	\$ 44.07	Waushara County		
69000	44500	10000	54400	00276765	3/18/2020	\$ 3.15	Waushara County		
69000	44500	10000	54400	00281584	4/15/2020	\$ 9.44	Waushara County		
69000	44500	10000	54400	00281585	4/15/2020	\$ 50.37	Waushara County		
69000	44500	10000	54400	00284148	5/6/2020	\$ 15.74	Waushara County		
69000	44500	10000	54400	00284289	5/6/2020	\$ 12.59	Waushara County		
69000	44500	10000	54400	00286478	6/4/2020	\$ 12.59	Waushara County		
69000	44500	10000	54400	00288333	6/12/2020	\$ 6.30	Waushara County		
69000	44500	10000	54400	00289546	7/9/2020	\$ 25.18	Waushara County		
69000	44500	10000	54400	00292566	8/5/2020	\$ 12.59	Waushara County		
69000	44500	10000	54400	00293039	8/5/2020	\$ 3.15	Waushara County		
69000	44500	10000	54400	00296729	9/14/2020	\$ 4.00	Waushara County		
69000	44500	10000	54400	00296730	9/14/2020	\$ 9.44	Waushara County		
69000	44500	10000	54400	00300603	10/14/2020	\$ 3.15	Waushara County		
69000	44500	10000	54400	00303991	11/12/2020	\$ 34.63	Waushara County		
69000	44500	10000	54400	00304352	11/3/2020	\$ 22.04	Waushara County		
69000		Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$	290.47
69000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin							
69000	44500	22700	17700	00281683	4/10/2020	\$ 25.00	Waushara County		
69000	44500	22700	17700	00281684	4/10/2020	\$ 10.00	Waushara County		
69000	44500	22700	17700	00296494	9/1/2020	\$ 5.00	Waushara County		
69000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total						\$	40.00
69000		Department of Justice - - Crime Laboratories, Dna							
69000	45500	10000	22100	00085895	7/15/2020	\$ 1,610.00	Waushara County		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69000			Department of Justice - - Crime Laboratories, Dna Total					\$ 1,610.00
69000			Department of Justice - - Law Enforcement Train, Local					
69000	45500	10000	23100	00092111	12/11/2020	\$ 160.00	Waushara County	
69000	45500	10000	23100	00092112	12/11/2020	\$ 5,920.00	Waushara County	
69000			Department of Justice - - Law Enforcement Train, Local Total					\$ 6,080.00
69000			Department of Justice - - Federal Aid, Local Assistance					
69000	45500	10000	25100	00080680	3/4/2020	\$ 3,985.00	Waushara County	
69000	45500	10000	25100	00089522	10/26/2020	\$ 406.49	Waushara County	
69000			Department of Justice - - Federal Aid, Local Assistance Total					\$ 4,391.49
69000			Department of Justice - - Alt Prosecution Alcohol Drugs					
69000	45500	10000	27100	00079877	2/25/2020	\$ 20,096.36	Waushara County	
69000	45500	10000	27100	00082538	4/21/2020	\$ 18,884.25	Waushara County	
69000	45500	10000	27100	00086516	7/28/2020	\$ 28,060.79	Waushara County	
69000	45500	10000	27100	00089708	11/5/2020	\$ 21,282.63	Waushara County	
69000			Department of Justice - - Alt Prosecution Alcohol Drugs Total					\$ 88,324.03
69000			Department of Justice - - Crime Victim Witness Assist					
69000	45500	10000	53200	00080523	2/25/2020	\$ 18,638.27	Waushara County	
69000	45500	10000	53200	00086069	7/16/2020	\$ 17,912.18	Waushara County	
69000			Department of Justice - - Crime Victim Witness Assist Total					\$ 36,550.45
69000			Department of Military Affairs - - Emergency Response Equipment					
69000	46500	10000	30800	00084112	10/13/2020	\$ 4,401.28	Waushara County	
69000			Department of Military Affairs - - Emergency Response Equipment Total					\$ 4,401.28
69000			Department of Military Affairs - - St Emerg Response Bd Grant Pif					
69000	46500	27200	36400	00072518	1/23/2020	\$ 9,198.89	Waushara County	
69000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total					\$ 9,198.89
69000			Department of Veterans Affairs - - County Grants					
69000	48500	58200	26700	00077498	2/24/2020	\$ 10,000.00	Waushara County	
69000			Department of Veterans Affairs - - County Grants Total					\$ 10,000.00
69000			Department of Veterans Affairs - - Veterans Transportation Grant					
69000	48500	58200	28000	00087001	12/9/2020	\$ 1,154.36	Waushara County	
69000			Department of Veterans Affairs - - Veterans Transportation Grant Total					\$ 1,154.36
69000			Department of Administration - - Federal Aid					
69000	50500	10000	14200	00126792	8/12/2020	\$ 54,450.61	Waushara County	
69000	50500	10000	14200	00130295	10/2/2020	\$ 258,233.77	Waushara County	
69000	50500	10000	14200	00132327	11/13/2020	\$ 54,284.52	Waushara County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
69000	50500	10000	14200	00135400	12/10/2020	\$ 120,307.73	Waushara County		
69000	50500	10000	14200	00136641	12/17/2020	\$ 42,302.77	Waushara County		
69000		Department of Administration - - Federal Aid Total							\$ 529,579.40
69000		Department of Administration - - Low-Income Assistance Grants							
69000	50500	23500	37100	00115864	1/15/2020	\$ 12,020.45	Waushara County		
69000	50500	23500	37100	00117650	2/18/2020	\$ 5,010.13	Waushara County		
69000	50500	23500	37100	00119384	3/17/2020	\$ 9,809.92	Waushara County		
69000	50500	23500	37100	00121835	4/29/2020	\$ 3,578.07	Waushara County		
69000	50500	23500	37100	00122619	5/15/2020	\$ 10,379.71	Waushara County		
69000	50500	23500	37100	00123933	6/16/2020	\$ 8,241.74	Waushara County		
69000	50500	23500	37100	00126076	7/29/2020	\$ 8,293.34	Waushara County		
69000	50500	23500	37100	00127902	8/31/2020	\$ 5,757.23	Waushara County		
69000	50500	23500	37100	00128746	9/15/2020	\$ 11,633.13	Waushara County		
69000	50500	23500	37100	00131691	10/29/2020	\$ 7,912.64	Waushara County		
69000	50500	23500	37100	00133605	12/1/2020	\$ 9,910.22	Waushara County		
69000	50500	23500	37100	00137221	12/22/2020	\$ 3,743.50	Waushara County		
69000		Department of Administration - - Low-Income Assistance Grants Total							\$ 96,290.08
69000		Department of Administration - - Land Information Program; Loca							
69000	50500	26900	17300	00115565	1/9/2020	\$ 25,000.00	Waushara County		
69000	50500	26900	17300	00117387	3/11/2020	\$ 1,000.00	Waushara County		
69000	50500	26900	17300	00119456	4/3/2020	\$ 57,432.00	Waushara County		
69000	50500	26900	17300	00123243	6/3/2020	\$ 20,000.00	Waushara County		
69000	50500	26900	17300	00132703	11/12/2020	\$ 20,000.00	Waushara County		
69000		Department of Administration - - Land Information Program; Loca Total							\$ 123,432.00
69000		Elections Commission - - 2018 Hava Election Security							
69000	51000	22000	18200	00004248	8/18/2020	\$ 31,621.20	Waushara County		
69000	51000	22000	18200	00004342	8/28/2020	\$ 9,358.40	Waushara County		
69000	51000	22000	18200	00004988	12/16/2020	\$ 10,000.00	Waushara County		
69000		Elections Commission - - 2018 Hava Election Security Total							\$ 50,979.60
69000		Public Defender Board - - Trial Representation							
69000	55000	10000	10300	00247294	5/15/2020	\$ 7.50	Waushara County		
69000		Public Defender Board - - Trial Representation Total							\$ 7.50
69000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
69000	55000	10000	10600	00229728	1/9/2020	\$ 18.00	Waushara County		
69000	55000	10000	10600	00234910	2/14/2020	\$ 50.20	Waushara County		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
69000	55000	10000	10600	00234922	2/14/2020	\$ 994.20	Waushara County		
69000	55000	10000	10600	00234923	2/14/2020	\$ 4.20	Waushara County		
69000	55000	10000	10600	00235741	2/21/2020	\$ 1.40	Waushara County		
69000	55000	10000	10600	00238185	3/13/2020	\$ 183.20	Waushara County		
69000	55000	10000	10600	00253197	6/23/2020	\$ 71.20	Waushara County		
69000	55000	10000	10600	00253351	6/26/2020	\$ 0.20	Waushara County		
69000	55000	10000	10600	00253352	6/26/2020	\$ 71.20	Waushara County		
69000	55000	10000	10600	00256000	7/15/2020	\$ 86.80	Waushara County		
69000	55000	10000	10600	00260399	9/2/2020	\$ 998.00	Waushara County		
69000	55000	10000	10600	00264804	10/19/2020	\$ 47.80	Waushara County		
69000	55000	10000	10600	00270719	12/11/2020	\$ 0.40	Waushara County		
69000	55000	10000	10600	00270925	12/15/2020	\$ 549.00	Waushara County		
69000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$		3,075.80
69000		Department of Revenue - - Warrants and Satisfactions							
69000	56600	10000	10100	00156697	2/14/2020	\$ 360.00	Waushara County		
69000	56600	10000	10100	00158985	2/19/2020	\$ 210.50	Waushara County		
69000	56600	10000	10100	00177936	8/14/2020	\$ 365.00	Waushara County		
69000		Department of Revenue - - Warrants and Satisfactions Total					\$		935.50
69000		Circuit Courts - - Circuit Court Costs							
69000	62500	10000	10500	00001804	1/17/2020	\$ 29,892.00	Waushara County		
69000	62500	10000	10500	00001998	7/17/2020	\$ 65,242.00	Waushara County		
69000		Circuit Courts - - Circuit Court Costs Total					\$		95,134.00
69000		Shared Revenue and Tax Relief - - County And Municipal Aid							
69000	83500	10000	10500	00069289	7/27/2020	\$ 8,267.52	Waushara County		
69000		Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$		8,267.52
69000		Shared Revenue and Tax Relief - - Exempt Computer Aid							
69000	83500	10000	10900	00064641	7/27/2020	\$ 6,576.41	Waushara County		
69000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$		6,576.41
69000		Shared Revenue and Tax Relief - - Utility Aid							
69000	83500	10000	11000	00069289	7/27/2020	\$ 12,000.28	Waushara County		
69000	83500	10000	11000	00073260	11/16/2020	\$ 80,729.97	Waushara County		
69000		Shared Revenue and Tax Relief - - Utility Aid Total					\$		92,730.25
69000		Shared Revenue and Tax Relief - - Personal Property Aid							
69000	83500	10000	11100	00060004	5/4/2020	\$ 55,867.23	Waushara County		
69000		Shared Revenue and Tax Relief - - Personal Property Aid Total					\$		55,867.23

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
69000	83500	10000	30200	00064042	7/27/2020	\$ 867,146.49	Waushara County	
69000	83500	10000	30200	00067435	7/27/2020	\$ 3,752,628.80	Waushara County	
69000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 4,619,775.29
69000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
69000	83500	52100	36300	00055764	3/23/2020	\$ 1,101,479.93	Waushara County	
69000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 1,101,479.93
69000	Total							\$ 13,337,915.90

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69004			Dept of Safety & Prof Services - - Fire Dues Distribution					
69004	16500	10000	22500	00037319	7/20/2020	\$ 4,128.19	Town Of Bloomfield	
69004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,128.19
69004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
69004	37000	10000	50300	00403871	4/21/2020	\$ 23.43	Town Of Bloomfield	
69004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 23.43
69004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
69004	37000	21200	57100	00417966	6/18/2020	\$ 309.26	Town Of Bloomfield	
69004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 309.26
69004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
69004	39500	21100	19100	00477266	1/6/2020	\$ 29,348.19	Town Of Bloomfield	
69004	39500	21100	19100	00507121	4/6/2020	\$ 29,348.19	Town Of Bloomfield	
69004	39500	21100	19100	00544113	7/6/2020	\$ 29,348.19	Town Of Bloomfield	
69004	39500	21100	19100	00586939	10/5/2020	\$ 29,348.19	Town Of Bloomfield	
69004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 117,392.76
69004			Department of Administration - - Federal Aid					
69004	50500	10000	14200	00135377	12/10/2020	\$ 4,246.49	Town Of Bloomfield	
69004			Department of Administration - - Federal Aid Total					\$ 4,246.49
69004			Elections Commission - - 2018 Hava Election Security					
69004	51000	22000	18200	00004519	9/9/2020	\$ 884.20	Town Of Bloomfield	
69004			Elections Commission - - 2018 Hava Election Security Total					\$ 884.20
69004			Shared Revenue and Tax Relief - - County And Municipal Aid					
69004	83500	10000	10500	00069265	7/27/2020	\$ 2,944.01	Town Of Bloomfield	
69004	83500	10000	10500	00073236	11/16/2020	\$ 16,682.71	Town Of Bloomfield	
69004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 19,626.72
69004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
69004	83500	10000	10900	00066298	7/27/2020	\$ 57.16	Town Of Bloomfield	
69004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 57.16
69004			Shared Revenue and Tax Relief - - Personal Property Aid					
69004	83500	10000	11100	00061728	5/4/2020	\$ 68.39	Town Of Bloomfield	
69004			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 68.39
69004	Total							\$ 146,736.60

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
69006			Dept of Safety & Prof Services - - Fire Dues Distribution						
69006	16500	10000	22500	00037320	7/20/2020	\$ 3,213.70	Town Of Coloma		
69006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,213.70
69006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
69006	37000	10000	50300	00385880	1/28/2020	\$ 15,768.69	Town Of Coloma		
69006	37000	10000	50300	00385881	1/28/2020	\$ 8,817.45	Town Of Coloma		
69006	37000	10000	50300	00403795	4/21/2020	\$ 415.87	Town Of Coloma		
69006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 25,002.01
69006			Dept of Natural Resources - - GPO -Federal Funds						
69006	37000	21200	38100	00393902	3/10/2020	\$ 840.40	Town Of Coloma		
69006			Dept of Natural Resources - - GPO -Federal Funds Total						\$ 840.40
69006			Dept of Natural Resources - - Enf A - Boating Enforcement						
69006	37000	21200	55000	00393902	3/10/2020	\$ 1,721.80	Town Of Coloma		
69006			Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$ 1,721.80
69006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
69006	37000	21200	57100	00417967	6/18/2020	\$ 665.72	Town Of Coloma		
69006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 665.72
69006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
69006	37000	21200	57900	00403794	4/21/2020	\$ 269.62	Town Of Coloma		
69006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 269.62
69006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
69006	39500	21100	19100	00477267	1/6/2020	\$ 33,585.84	Town Of Coloma		
69006	39500	21100	19100	00507122	4/6/2020	\$ 33,585.84	Town Of Coloma		
69006	39500	21100	19100	00544114	7/6/2020	\$ 33,585.84	Town Of Coloma		
69006	39500	21100	19100	00586940	10/5/2020	\$ 33,585.84	Town Of Coloma		
69006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 134,343.36
69006			Department of Administration - - Federal Aid						
69006	50500	10000	14200	00135378	12/11/2020	\$ 11,090.04	Town Of Coloma		
69006			Department of Administration - - Federal Aid Total						\$ 11,090.04
69006			Shared Revenue and Tax Relief - - County And Municipal Aid						
69006	83500	10000	10500	00069266	7/27/2020	\$ 1,058.31	Town Of Coloma		
69006	83500	10000	10500	00073237	11/16/2020	\$ 5,997.09	Town Of Coloma		
69006			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 7,055.40
69006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
69006	83500	10000	10900	00066299	7/27/2020	\$ 4.16	Town Of Coloma		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
69008			Dept of Safety & Prof Services - - Fire Dues Distribution						
69008	16500	10000	22500	00037321	7/20/2020	\$ 3,989.67	Town Of Dakota		
69008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,989.67
69008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
69008	37000	10000	50300	00385948	1/28/2020	\$ 30,230.79	Town Of Dakota		
69008	37000	10000	50300	00385949	1/28/2020	\$ 7,354.15	Town Of Dakota		
69008	37000	10000	50300	00405380	4/21/2020	\$ 51.05	Town Of Dakota		
69008	37000	10000	50300	00405381	4/21/2020	\$ 2.04	Town Of Dakota		
69008	37000	10000	50300	00405383	4/21/2020	\$ 963.46	Town Of Dakota		
69008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 38,601.49
69008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
69008	37000	21200	57100	00417968	6/18/2020	\$ 401.83	Town Of Dakota		
69008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 401.83
69008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
69008	37000	21200	57900	00405379	4/21/2020	\$ 173.42	Town Of Dakota		
69008	37000	21200	57900	00405382	4/21/2020	\$ 10.56	Town Of Dakota		
69008	37000	21200	57900	00405384	4/21/2020	\$ 160.19	Town Of Dakota		
69008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 344.17
69008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
69008	39500	21100	19100	00477268	1/6/2020	\$ 26,325.99	Town Of Dakota		
69008	39500	21100	19100	00507123	4/6/2020	\$ 26,325.99	Town Of Dakota		
69008	39500	21100	19100	00544115	7/6/2020	\$ 26,325.99	Town Of Dakota		
69008	39500	21100	19100	00586941	10/5/2020	\$ 26,325.99	Town Of Dakota		
69008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 105,303.96
69008			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
69008	39500	21100	27800	00597137	10/9/2020	\$ 24,106.58	Town Of Dakota		
69008			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 24,106.58
69008			Department of Administration - - Federal Aid						
69008	50500	10000	14200	00135379	12/10/2020	\$ 11,076.67	Town Of Dakota		
69008			Department of Administration - - Federal Aid Total						\$ 11,076.67
69008			Elections Commission - - 2018 Hava Election Security						
69008	51000	22000	18200	00004516	9/9/2020	\$ 852.30	Town Of Dakota		
69008			Elections Commission - - 2018 Hava Election Security Total						\$ 852.30
69008			Shared Revenue and Tax Relief - - County And Municipal Aid						
69008	83500	10000	10500	00069267	7/27/2020	\$ 2,825.95	Town Of Dakota		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69010			Dept of Safety & Prof Services - - Fire Dues Distribution					
69010	16500	10000	22500	00037322	7/17/2020	\$ 3,263.84	Town Of Deerfield	
69010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,263.84
69010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
69010	37000	10000	50300	00385914	1/27/2020	\$ 36,614.42	Town Of Deerfield	
69010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 36,614.42
69010			Dept of Natural Resources - - GPO -Federal Funds					
69010	37000	21200	38100	00393912	3/6/2020	\$ 1,727.58	Town Of Deerfield	
69010			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 1,727.58
69010			Dept of Natural Resources - - Enf A - Boating Enforcement					
69010	37000	21200	55000	00393912	3/6/2020	\$ 3,539.41	Town Of Deerfield	
69010			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 3,539.41
69010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
69010	37000	21200	57100	00417969	6/18/2020	\$ 776.32	Town Of Deerfield	
69010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 776.32
69010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
69010	37000	21200	57900	00404383	4/21/2020	\$ 130.44	Town Of Deerfield	
69010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 130.44
69010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
69010	39500	21100	19100	00477269	1/6/2020	\$ 32,311.26	Town Of Deerfield	
69010	39500	21100	19100	00507124	4/6/2020	\$ 32,311.26	Town Of Deerfield	
69010	39500	21100	19100	00544116	7/6/2020	\$ 32,311.26	Town Of Deerfield	
69010	39500	21100	19100	00586942	10/5/2020	\$ 32,311.26	Town Of Deerfield	
69010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 129,245.04
69010			Department of Administration - - Federal Aid					
69010	50500	10000	14200	00135380	12/9/2020	\$ 10,629.32	Town Of Deerfield	
69010			Department of Administration - - Federal Aid Total					\$ 10,629.32
69010			Elections Commission - - 2018 Hava Election Security					
69010	51000	22000	18200	00004073	8/3/2020	\$ 709.30	Town Of Deerfield	
69010			Elections Commission - - 2018 Hava Election Security Total					\$ 709.30
69010			Shared Revenue and Tax Relief - - County And Municipal Aid					
69010	83500	10000	10500	00069268	7/27/2020	\$ 957.80	Town Of Deerfield	
69010	83500	10000	10500	00073239	11/16/2020	\$ 5,427.55	Town Of Deerfield	
69010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 6,385.35
69010			Shared Revenue and Tax Relief - - Exempt Computer Aid					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69012			Dept of Safety & Prof Services - - Fire Dues Distribution					
69012	16500	10000	22500	00037323	7/20/2020	\$ 2,742.99	Town Of Hancock	
69012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,742.99
69012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
69012	37000	10000	50300	00385899	1/28/2020	\$ 2,900.29	Town Of Hancock	
69012	37000	10000	50300	00404058	4/21/2020	\$ 161.58	Town Of Hancock	
69012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 3,061.87
69012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
69012	37000	21200	57100	00417970	6/18/2020	\$ 400.29	Town Of Hancock	
69012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 400.29
69012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
69012	37000	21200	57900	00404056	4/21/2020	\$ 13.97	Town Of Hancock	
69012	37000	21200	57900	00404057	4/21/2020	\$ 1,135.20	Town Of Hancock	
69012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 1,149.17
69012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
69012	39500	21100	19100	00477270	1/6/2020	\$ 25,454.13	Town Of Hancock	
69012	39500	21100	19100	00507125	4/6/2020	\$ 25,454.13	Town Of Hancock	
69012	39500	21100	19100	00544117	7/6/2020	\$ 25,454.13	Town Of Hancock	
69012	39500	21100	19100	00586943	10/5/2020	\$ 25,454.15	Town Of Hancock	
69012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 101,816.54
69012			WI Dept of Transportation - - Supplemental Transportation Aids					
69012	39500	21100	19600	00477592	1/6/2020	\$ 17,967.63	Town Of Hancock	
69012			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 17,967.63
69012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
69012	39500	21100	27800	00626661	12/14/2020	\$ 15,595.64	Town Of Hancock	
69012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 15,595.64
69012			Department of Administration - - Federal Aid					
69012	50500	10000	14200	00135381	12/10/2020	\$ 8,779.00	Town Of Hancock	
69012	50500	10000	14200	00136634	12/17/2020	\$ 434.24	Town Of Hancock	
69012			Department of Administration - - Federal Aid Total					\$ 9,213.24
69012			Elections Commission - - 2018 Hava Election Security					
69012	51000	22000	18200	00003935	7/24/2020	\$ 565.20	Town Of Hancock	
69012			Elections Commission - - 2018 Hava Election Security Total					\$ 565.20
69012			Shared Revenue and Tax Relief - - County And Municipal Aid					
69012	83500	10000	10500	00069269	7/27/2020	\$ 1,192.21	Town Of Hancock	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69012	83500	10000	10500	00073240	11/16/2020	\$ 6,755.85	Town Of Hancock	
69012		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 7,948.06
69012		Shared Revenue and Tax Relief - - Exempt Computer Aid						
69012	83500	10000	10900	00066302	7/27/2020	\$ 1.03	Town Of Hancock	
69012		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
69012		Shared Revenue and Tax Relief - - Utility Aid						
69012	83500	10000	11000	00069269	7/27/2020	\$ 409.36	Town Of Hancock	
69012	83500	10000	11000	00073240	11/16/2020	\$ 7,716.83	Town Of Hancock	
69012		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 8,126.19
69012		Shared Revenue and Tax Relief - - Personal Property Aid						
69012	83500	10000	11100	00061732	5/4/2020	\$ 35.66	Town Of Hancock	
69012		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 35.66
69012		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
69012	83500	10000	50100	00054681	2/3/2020	\$ 298.60	Town Of Hancock	
69012		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 298.60
69012	Total							\$ 168,922.11

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
69014			Dept of Safety & Prof Services - - Fire Dues Distribution						
69014	16500	10000	22500	00037324	7/20/2020	\$ 6,008.76	Town Of Leon		
69014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,008.76
69014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
69014	37000	10000	50300	00385935	1/28/2020	\$ 17,789.82	Town Of Leon		
69014	37000	10000	50300	00404834	4/21/2020	\$ 239.29	Town Of Leon		
69014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 18,029.11
69014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
69014	37000	21200	57100	00417971	6/18/2020	\$ 852.01	Town Of Leon		
69014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 852.01
69014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
69014	37000	21200	57900	00404835	4/21/2020	\$ 233.55	Town Of Leon		
69014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 233.55
69014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
69014	39500	21100	19100	00477271	1/6/2020	\$ 32,330.97	Town Of Leon		
69014	39500	21100	19100	00507126	4/6/2020	\$ 32,330.97	Town Of Leon		
69014	39500	21100	19100	00544118	7/6/2020	\$ 32,330.97	Town Of Leon		
69014	39500	21100	19100	00586944	10/5/2020	\$ 32,330.97	Town Of Leon		
69014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 129,323.88
69014			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
69014	39500	21100	27800	00478962	1/7/2020	\$ 22,559.25	Town Of Leon		
69014			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 22,559.25
69014			Department of Administration - - Federal Aid						
69014	50500	10000	14200	00135382	12/10/2020	\$ 11,358.17	Town Of Leon		
69014			Department of Administration - - Federal Aid Total						\$ 11,358.17
69014			Shared Revenue and Tax Relief - - County And Municipal Aid						
69014	83500	10000	10500	00069270	7/27/2020	\$ 2,064.11	Town Of Leon		
69014	83500	10000	10500	00073241	11/16/2020	\$ 11,696.64	Town Of Leon		
69014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 13,760.75
69014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
69014	83500	10000	10900	00066303	7/27/2020	\$ 3.11	Town Of Leon		
69014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3.11
69014			Shared Revenue and Tax Relief - - Utility Aid						
69014	83500	10000	11000	00069270	7/27/2020	\$ 143.15	Town Of Leon		
69014	83500	10000	11000	00073241	11/16/2020	\$ 736.48	Town Of Leon		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69014		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 879.63
69014		Shared Revenue and Tax Relief - - Personal Property Aid						
69014	83500	10000	11100	00061733	5/4/2020	\$ 188.45	Town Of Leon	
69014		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 188.45
69014	Total							\$ 203,196.67

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69016			Dept of Safety & Prof Services - - Fire Dues Distribution					
69016	16500	10000	22500	00037325	7/20/2020	\$ 11,924.44	Town Of Marion	
69016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 11,924.44
69016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
69016	37000	10000	50300	00385890	1/28/2020	\$ 3,016.18	Town Of Marion	
69016	37000	10000	50300	00385891	1/28/2020	\$ 502.81	Town Of Marion	
69016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 3,518.99
69016			Dept of Natural Resources - - GPO -Federal Funds					
69016	37000	21200	38100	00394180	3/6/2020	\$ 1,900.72	Town Of Marion	
69016			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 1,900.72
69016			Dept of Natural Resources - - Enf A - Boating Enforcement					
69016	37000	21200	55000	00394180	3/6/2020	\$ 3,894.17	Town Of Marion	
69016			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 3,894.17
69016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
69016	37000	21200	57100	00417972	6/18/2020	\$ 450.58	Town Of Marion	
69016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 450.58
69016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
69016	37000	21200	57900	00403903	4/21/2020	\$ 149.78	Town Of Marion	
69016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 149.78
69016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
69016	39500	21100	19100	00477272	1/6/2020	\$ 36,509.49	Town Of Marion	
69016	39500	21100	19100	00507127	4/6/2020	\$ 36,509.49	Town Of Marion	
69016	39500	21100	19100	00544119	7/6/2020	\$ 36,509.49	Town Of Marion	
69016	39500	21100	19100	00586945	10/5/2020	\$ 36,509.49	Town Of Marion	
69016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 146,037.96
69016			Department of Justice - - Law Enforcement Train, Local					
69016	45500	10000	23100	00091318	12/4/2020	\$ 640.00	Town Of Marion	
69016			Department of Justice - - Law Enforcement Train, Local Total					\$ 640.00
69016			Department of Administration - - Federal Aid					
69016	50500	10000	14200	00135383	12/10/2020	\$ 31,649.85	Town Of Marion	
69016			Department of Administration - - Federal Aid Total					\$ 31,649.85
69016			Elections Commission - - 2018 Hava Election Security					
69016	51000	22000	18200	00004461	9/9/2020	\$ 1,696.00	Town Of Marion	
69016			Elections Commission - - 2018 Hava Election Security Total					\$ 1,696.00
69016			Shared Revenue and Tax Relief - - County And Municipal Aid					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
69018			Dept of Safety & Prof Services - - Fire Dues Distribution						
69018	16500	10000	22500	00037326	7/20/2020	\$ 6,981.04	Town Of Mount Morris		
69018			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,981.04
69018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
69018	37000	10000	50300	00385887	1/28/2020	\$ 4,337.79	Town Of Mount Morris		
69018	37000	10000	50300	00403862	4/21/2020	\$ 162.72	Town Of Mount Morris		
69018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 4,500.51
69018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
69018	37000	21200	57100	00417973	6/18/2020	\$ 750.33	Town Of Mount Morris		
69018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 750.33
69018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
69018	37000	21200	57900	00403861	4/21/2020	\$ 543.02	Town Of Mount Morris		
69018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 543.02
69018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
69018	39500	21100	19100	00477273	1/6/2020	\$ 32,528.07	Town Of Mount Morris		
69018	39500	21100	19100	00507128	4/6/2020	\$ 32,528.07	Town Of Mount Morris		
69018	39500	21100	19100	00544120	7/6/2020	\$ 32,528.07	Town Of Mount Morris		
69018	39500	21100	19100	00586946	10/5/2020	\$ 32,528.07	Town Of Mount Morris		
69018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 130,112.28
69018			Department of Administration - - Federal Aid						
69018	50500	10000	14200	00130290	10/2/2020	\$ 5,595.23	Town Of Mount Morris		
69018	50500	10000	14200	00135384	12/10/2020	\$ 27,666.05	Town Of Mount Morris		
69018			Department of Administration - - Federal Aid Total						\$ 33,261.28
69018			Elections Commission - - 2018 Hava Election Security						
69018	51000	22000	18200	00003758	7/6/2020	\$ 1,069.00	Town Of Mount Morris		
69018			Elections Commission - - 2018 Hava Election Security Total						\$ 1,069.00
69018			Shared Revenue and Tax Relief - - County And Municipal Aid						
69018	83500	10000	10500	00069272	7/27/2020	\$ 1,624.06	Town Of Mount Morris		
69018	83500	10000	10500	00073243	11/16/2020	\$ 9,203.01	Town Of Mount Morris		
69018			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 10,827.07
69018			Shared Revenue and Tax Relief - - Exempt Computer Aid						
69018	83500	10000	10900	00066305	7/27/2020	\$ 18.70	Town Of Mount Morris		
69018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 18.70
69018			Shared Revenue and Tax Relief - - Personal Property Aid						
69018	83500	10000	11100	00061735	5/4/2020	\$ 883.46	Town Of Mount Morris		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
69020			Dept of Safety & Prof Services - - Fire Dues Distribution						
69020	16500	10000	22500	00037327	7/20/2020	\$ 2,126.73	Town Of Oasis		
69020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,126.73
69020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
69020	37000	10000	50300	00385923	1/28/2020	\$ 11,757.87	Town Of Oasis		
69020	37000	10000	50300	00404494	4/21/2020	\$ 64.22	Town Of Oasis		
69020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 11,822.09
69020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
69020	37000	21200	57100	00417974	6/18/2020	\$ 320.57	Town Of Oasis		
69020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 320.57
69020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
69020	39500	21100	19100	00477274	1/6/2020	\$ 21,135.25	Town Of Oasis		
69020	39500	21100	19100	00507129	4/6/2020	\$ 21,135.25	Town Of Oasis		
69020	39500	21100	19100	00544121	7/6/2020	\$ 21,135.25	Town Of Oasis		
69020	39500	21100	19100	00586947	10/5/2020	\$ 21,135.25	Town Of Oasis		
69020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 84,541.00
69020			WI Dept of Transportation - - Supplemental Transportation Aids						
69020	39500	21100	19600	00477593	1/6/2020	\$ 14,919.00	Town Of Oasis		
69020			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 14,919.00
69020			Department of Administration - - Federal Aid						
69020	50500	10000	14200	00135385	12/10/2020	\$ 6,839.17	Town Of Oasis		
69020	50500	10000	14200	00136635	12/17/2020	\$ 700.58	Town Of Oasis		
69020			Department of Administration - - Federal Aid Total						\$ 7,539.75
69020			Shared Revenue and Tax Relief - - County And Municipal Aid						
69020	83500	10000	10500	00069273	7/27/2020	\$ 856.96	Town Of Oasis		
69020	83500	10000	10500	00073244	11/16/2020	\$ 4,856.13	Town Of Oasis		
69020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 5,713.09
69020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
69020	83500	10000	10900	00066306	7/27/2020	\$ 55.08	Town Of Oasis		
69020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 55.08
69020			Shared Revenue and Tax Relief - - Personal Property Aid						
69020	83500	10000	11100	00061736	5/4/2020	\$ 301.19	Town Of Oasis		
69020			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 301.19
69020	Total							\$ 127,338.50	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69022			Dept of Safety & Prof Services - - Fire Dues Distribution					
69022	16500	10000	22500	00037328	7/20/2020	\$ 1,929.61	Plainfield, Town of	
69022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,929.61
69022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
69022	37000	10000	50300	00405414	4/21/2020	\$ 127.67	Plainfield, Town of	
69022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 127.67
69022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
69022	37000	21200	57100	00417975	6/18/2020	\$ 248.19	Plainfield, Town of	
69022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 248.19
69022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
69022	37000	21200	57900	00405413	4/21/2020	\$ 249.43	Plainfield, Town of	
69022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 249.43
69022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
69022	39500	21100	19100	00477275	1/6/2020	\$ 34,287.51	Plainfield, Town of	
69022	39500	21100	19100	00507130	4/6/2020	\$ 34,287.51	Plainfield, Town of	
69022	39500	21100	19100	00544122	7/6/2020	\$ 34,287.51	Plainfield, Town of	
69022	39500	21100	19100	00586948	10/5/2020	\$ 34,287.52	Plainfield, Town of	
69022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 137,150.05
69022			WI Dept of Transportation - - Supplemental Transportation Aids					
69022	39500	21100	19600	00477594	1/6/2020	\$ 22,113.33	Plainfield, Town of	
69022			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 22,113.33
69022			Department of Administration - - Federal Aid					
69022	50500	10000	14200	00135386	12/10/2020	\$ 7,734.11	Plainfield, Town of	
69022			Department of Administration - - Federal Aid Total					\$ 7,734.11
69022			Elections Commission - - 2018 Hava Election Security					
69022	51000	22000	18200	00003532	6/30/2020	\$ 512.40	Plainfield, Town of	
69022			Elections Commission - - 2018 Hava Election Security Total					\$ 512.40
69022			Shared Revenue and Tax Relief - - County And Municipal Aid					
69022	83500	10000	10500	00069274	7/27/2020	\$ 2,039.36	Plainfield, Town of	
69022	83500	10000	10500	00073245	11/16/2020	\$ 11,556.36	Plainfield, Town of	
69022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 13,595.72
69022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
69022	83500	10000	10900	00066307	7/27/2020	\$ 182.91	Plainfield, Town of	
69022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 182.91
69022			Shared Revenue and Tax Relief - - Utility Aid					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69024			Dept of Safety & Prof Services - - Fire Dues Distribution					
69024	16500	10000	22500	00037329	7/20/2020	\$ 2,707.08	Town Of Poy Sippi	
69024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,707.08
69024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
69024	37000	10000	50300	00385894	1/28/2020	\$ 23,387.92	Town Of Poy Sippi	
69024	37000	10000	50300	00403972	4/21/2020	\$ 1,473.86	Town Of Poy Sippi	
69024	37000	10000	50300	00403973	4/21/2020	\$ 24.72	Town Of Poy Sippi	
69024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 24,886.50
69024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
69024	37000	21200	57100	00417976	6/18/2020	\$ 101.14	Town Of Poy Sippi	
69024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 101.14
69024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
69024	37000	21200	57900	00403974	4/21/2020	\$ 853.70	Town Of Poy Sippi	
69024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 853.70
69024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
69024	39500	21100	19100	00477276	1/6/2020	\$ 14,437.67	Town Of Poy Sippi	
69024	39500	21100	19100	00507131	4/6/2020	\$ 14,437.67	Town Of Poy Sippi	
69024	39500	21100	19100	00544123	7/6/2020	\$ 14,437.67	Town Of Poy Sippi	
69024	39500	21100	19100	00586949	10/5/2020	\$ 14,437.69	Town Of Poy Sippi	
69024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 57,750.70
69024			WI Dept of Transportation - - Supplemental Transportation Aids					
69024	39500	21100	19600	00477595	1/6/2020	\$ 10,191.30	Town Of Poy Sippi	
69024			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 10,191.30
69024			Department of Administration - - Federal Aid					
69024	50500	10000	14200	00135387	12/10/2020	\$ 9,195.07	Town Of Poy Sippi	
69024			Department of Administration - - Federal Aid Total					\$ 9,195.07
69024			Department of Administration - - Telecom Access; School Dist					
69024	50500	25500	46600	00126820	9/2/2020	\$ 500.00	Town Of Poy Sippi	
69024			Department of Administration - - Telecom Access; School Dist Total					\$ 500.00
69024			Elections Commission - - 2018 Hava Election Security					
69024	51000	22000	18200	00004008	7/30/2020	\$ 791.80	Town Of Poy Sippi	
69024			Elections Commission - - 2018 Hava Election Security Total					\$ 791.80
69024			Shared Revenue and Tax Relief - - County And Municipal Aid					
69024	83500	10000	10500	00069275	7/27/2020	\$ 5,596.27	Town Of Poy Sippi	
69024	83500	10000	10500	00073246	11/16/2020	\$ 31,712.22	Town Of Poy Sippi	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
69026			Dept of Safety & Prof Services - - Fire Dues Distribution						
69026	16500	10000	22500	00037330	7/20/2020	\$ 2,282.00	Town Of Richford		
69026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,282.00
69026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
69026	37000	10000	50300	00385907	1/28/2020	\$ 30,489.08	Town Of Richford		
69026	37000	10000	50300	00385908	1/28/2020	\$ 4,719.67	Town Of Richford		
69026	37000	10000	50300	00404301	4/21/2020	\$ 1,200.92	Town Of Richford		
69026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 36,409.67
69026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
69026	37000	21200	57100	00417977	6/18/2020	\$ 562.53	Town Of Richford		
69026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 562.53
69026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
69026	37000	21200	57900	00404302	4/21/2020	\$ 631.59	Town Of Richford		
69026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 631.59
69026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
69026	39500	21100	19100	00477277	1/6/2020	\$ 25,783.26	Town Of Richford		
69026	39500	21100	19100	00507132	4/6/2020	\$ 25,783.26	Town Of Richford		
69026	39500	21100	19100	00544124	7/6/2020	\$ 25,783.26	Town Of Richford		
69026	39500	21100	19100	00586950	10/5/2020	\$ 25,783.27	Town Of Richford		
69026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 103,133.05
69026			WI Dept of Transportation - - Supplemental Transportation Aids						
69026	39500	21100	19600	00477596	1/6/2020	\$ 16,058.05	Town Of Richford		
69026			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 16,058.05
69026			Department of Administration - - Federal Aid						
69026	50500	10000	14200	00130291	10/2/2020	\$ 338.88	Town Of Richford		
69026	50500	10000	14200	00135388	12/10/2020	\$ 8,794.45	Town Of Richford		
69026			Department of Administration - - Federal Aid Total						\$ 9,133.33
69026			Elections Commission - - 2018 Hava Election Security						
69026	51000	22000	18200	00003887	7/20/2020	\$ 488.20	Town Of Richford		
69026			Elections Commission - - 2018 Hava Election Security Total						\$ 488.20
69026			Shared Revenue and Tax Relief - - County And Municipal Aid						
69026	83500	10000	10500	00069276	7/27/2020	\$ 994.88	Town Of Richford		
69026	83500	10000	10500	00073247	11/16/2020	\$ 5,637.64	Town Of Richford		
69026			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 6,632.52
69026			Shared Revenue and Tax Relief - - Exempt Computer Aid						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69028			Dept of Safety & Prof Services - - Fire Dues Distribution					
69028	16500	10000	22500	00037331	7/20/2020	\$ 2,703.26	Town Of Rose	
69028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,703.26
69028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
69028	37000	10000	50300	00385896	1/28/2020	\$ 2,499.78	Town Of Rose	
69028	37000	10000	50300	00404014	4/21/2020	\$ 153.99	Town Of Rose	
69028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2,653.77
69028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
69028	37000	21200	57100	00417978	6/18/2020	\$ 774.04	Town Of Rose	
69028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 774.04
69028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
69028	37000	21200	57900	00404015	4/21/2020	\$ 181.55	Town Of Rose	
69028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 181.55
69028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
69028	39500	21100	19100	00477278	1/6/2020	\$ 23,881.95	Town Of Rose	
69028	39500	21100	19100	00507133	4/6/2020	\$ 23,881.95	Town Of Rose	
69028	39500	21100	19100	00544125	7/6/2020	\$ 23,881.95	Town Of Rose	
69028	39500	21100	19100	00586951	10/5/2020	\$ 23,881.95	Town Of Rose	
69028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 95,527.80
69028			Department of Administration - - Federal Aid					
69028	50500	10000	14200	00135389	12/10/2020	\$ 10,096.63	Town Of Rose	
69028			Department of Administration - - Federal Aid Total					\$ 10,096.63
69028			Elections Commission - - 2018 Hava Election Security					
69028	51000	22000	18200	00004191	8/14/2020	\$ 655.40	Town Of Rose	
69028			Elections Commission - - 2018 Hava Election Security Total					\$ 655.40
69028			Shared Revenue and Tax Relief - - County And Municipal Aid					
69028	83500	10000	10500	00069277	7/27/2020	\$ 1,147.74	Town Of Rose	
69028	83500	10000	10500	00073248	11/16/2020	\$ 6,503.83	Town Of Rose	
69028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 7,651.57
69028			Shared Revenue and Tax Relief - - Exempt Computer Aid					
69028	83500	10000	10900	00066310	7/27/2020	\$ 4.16	Town Of Rose	
69028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 4.16
69028			Shared Revenue and Tax Relief - - Utility Aid					
69028	83500	10000	11000	00069277	7/27/2020	\$ 1,795.08	Town Of Rose	
69028	83500	10000	11000	00073248	11/16/2020	\$ 10,359.55	Town Of Rose	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
69030			Dept of Safety & Prof Services - - Fire Dues Distribution						
69030	16500	10000	22500	00037332	7/20/2020	\$ 4,104.93	Town Of Saxeville		
69030			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,104.93
69030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
69030	37000	21200	57100	00417979	6/18/2020	\$ 848.31	Town Of Saxeville		
69030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 848.31
69030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
69030	39500	21100	19100	00477279	1/6/2020	\$ 24,729.48	Town Of Saxeville		
69030	39500	21100	19100	00507134	4/6/2020	\$ 24,729.48	Town Of Saxeville		
69030	39500	21100	19100	00544126	7/6/2020	\$ 24,729.48	Town Of Saxeville		
69030	39500	21100	19100	00586952	10/5/2020	\$ 24,729.48	Town Of Saxeville		
69030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 98,917.92
69030			Department of Administration - - Federal Aid						
69030	50500	10000	14200	00132325	11/13/2020	\$ 2,322.70	Town Of Saxeville		
69030	50500	10000	14200	00135390	12/10/2020	\$ 11,516.74	Town Of Saxeville		
69030			Department of Administration - - Federal Aid Total						\$ 13,839.44
69030			Elections Commission - - 2018 Hava Election Security						
69030	51000	22000	18200	00004042	8/4/2020	\$ 937.00	Town Of Saxeville		
69030			Elections Commission - - 2018 Hava Election Security Total						\$ 937.00
69030			Shared Revenue and Tax Relief - - County And Municipal Aid						
69030	83500	10000	10500	00069278	7/27/2020	\$ 1,769.23	Town Of Saxeville		
69030	83500	10000	10500	00073249	11/16/2020	\$ 10,025.66	Town Of Saxeville		
69030			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 11,794.89
69030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
69030	83500	10000	10900	00066311	7/27/2020	\$ 2.08	Town Of Saxeville		
69030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08
69030			Shared Revenue and Tax Relief - - Personal Property Aid						
69030	83500	10000	11100	00061741	5/4/2020	\$ 113.73	Town Of Saxeville		
69030			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 113.73
69030	Total							\$ 130,558.30	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69032			Dept of Safety & Prof Services - - Fire Dues Distribution					
69032	16500	10000	22500	00037333	7/20/2020	\$ 8,098.56	Town Of Springwater	
69032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,098.56
69032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
69032	37000	10000	50300	00385884	1/28/2020	\$ 13,095.74	Town Of Springwater	
69032	37000	10000	50300	00385885	1/28/2020	\$ 3,657.59	Town Of Springwater	
69032	37000	10000	50300	00403831	4/21/2020	\$ 1,544.91	Town Of Springwater	
69032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 18,298.24
69032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
69032	37000	21200	57100	00417980	6/18/2020	\$ 713.36	Town Of Springwater	
69032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 713.36
69032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
69032	37000	21200	57900	00403832	4/21/2020	\$ 387.12	Town Of Springwater	
69032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 387.12
69032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
69032	39500	21100	19100	00477280	1/6/2020	\$ 34,735.59	Town Of Springwater	
69032	39500	21100	19100	00507135	4/6/2020	\$ 34,735.59	Town Of Springwater	
69032	39500	21100	19100	00544127	7/6/2020	\$ 34,735.59	Town Of Springwater	
69032	39500	21100	19100	00586953	10/5/2020	\$ 34,735.59	Town Of Springwater	
69032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 138,942.36
69032			Department of Administration - - Federal Aid					
69032	50500	10000	14200	00135391	12/10/2020	\$ 10,947.32	Town Of Springwater	
69032			Department of Administration - - Federal Aid Total					\$ 10,947.32
69032			Elections Commission - - 2018 Hava Election Security					
69032	51000	22000	18200	00004034	8/3/2020	\$ 1,172.40	Town Of Springwater	
69032			Elections Commission - - 2018 Hava Election Security Total					\$ 1,172.40
69032			Shared Revenue and Tax Relief - - County And Municipal Aid					
69032	83500	10000	10500	00069279	7/27/2020	\$ 2,059.82	Town Of Springwater	
69032	83500	10000	10500	00073250	11/16/2020	\$ 11,672.33	Town Of Springwater	
69032			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 13,732.15
69032			Shared Revenue and Tax Relief - - Exempt Computer Aid					
69032	83500	10000	10900	00066312	7/27/2020	\$ 7.27	Town Of Springwater	
69032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 7.27
69032			Shared Revenue and Tax Relief - - Utility Aid					
69032	83500	10000	11000	00069279	7/27/2020	\$ 768.48	Town Of Springwater	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69034			Dept of Safety & Prof Services - - Fire Dues Distribution					
69034	16500	10000	22500	00037334	7/20/2020	\$ 1,872.47	Town Of Warren	
69034			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,872.47
69034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
69034	37000	10000	50300	00385879	1/28/2020	\$ 2,158.91	Town Of Warren	
69034	37000	10000	50300	00403760	4/21/2020	\$ 115.60	Town Of Warren	
69034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2,274.51
69034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
69034	37000	21200	57100	00417981	6/18/2020	\$ 217.58	Town Of Warren	
69034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 217.58
69034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
69034	39500	21100	19100	00477281	1/6/2020	\$ 21,223.93	Town Of Warren	
69034	39500	21100	19100	00507136	4/6/2020	\$ 21,223.93	Town Of Warren	
69034	39500	21100	19100	00544128	7/6/2020	\$ 21,223.93	Town Of Warren	
69034	39500	21100	19100	00586954	10/5/2020	\$ 21,223.94	Town Of Warren	
69034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 84,895.73
69034			WI Dept of Transportation - - Supplemental Transportation Aids					
69034	39500	21100	19600	00477597	1/6/2020	\$ 14,078.29	Town Of Warren	
69034			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 14,078.29
69034			Department of Administration - - Federal Aid					
69034	50500	10000	14200	00126789	8/12/2020	\$ 1,440.00	Town Of Warren	
69034	50500	10000	14200	00130292	10/2/2020	\$ 1,204.80	Town Of Warren	
69034	50500	10000	14200	00135392	12/10/2020	\$ 8,248.20	Town Of Warren	
69034	50500	10000	14200	00136636	12/17/2020	\$ 1,111.80	Town Of Warren	
69034			Department of Administration - - Federal Aid Total					\$ 12,004.80
69034			Shared Revenue and Tax Relief - - County And Municipal Aid					
69034	83500	10000	10500	00069280	7/27/2020	\$ 1,692.60	Town Of Warren	
69034	83500	10000	10500	00073251	11/16/2020	\$ 9,591.42	Town Of Warren	
69034			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 11,284.02
69034			Shared Revenue and Tax Relief - - Exempt Computer Aid					
69034	83500	10000	10900	00066313	7/27/2020	\$ 10.40	Town Of Warren	
69034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 10.40
69034			Shared Revenue and Tax Relief - - Personal Property Aid					
69034	83500	10000	11100	00061743	5/4/2020	\$ 118.47	Town Of Warren	
69034			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 118.47

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69036			Dept of Safety & Prof Services - - Fire Dues Distribution					
69036	16500	10000	22500	00037335	7/20/2020	\$ 4,765.55	Town Of Wautoma	
69036			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,765.55
69036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
69036	37000	10000	50300	00385925	1/28/2020	\$ 3,488.45	Town Of Wautoma	
69036	37000	10000	50300	00404507	4/21/2020	\$ 777.52	Town Of Wautoma	
69036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 4,265.97
69036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
69036	37000	21200	57100	00417982	6/18/2020	\$ 533.26	Town Of Wautoma	
69036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 533.26
69036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
69036	37000	21200	57900	00404508	4/21/2020	\$ 247.40	Town Of Wautoma	
69036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 247.40
69036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
69036	39500	21100	19100	00477282	1/6/2020	\$ 27,252.36	Town Of Wautoma	
69036	39500	21100	19100	00507137	4/6/2020	\$ 27,252.36	Town Of Wautoma	
69036	39500	21100	19100	00544129	7/6/2020	\$ 27,252.36	Town Of Wautoma	
69036	39500	21100	19100	00586955	10/5/2020	\$ 27,252.36	Town Of Wautoma	
69036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 109,009.44
69036			Department of Administration - - Federal Aid					
69036	50500	10000	14200	00135393	12/10/2020	\$ 11,590.00	Town Of Wautoma	
69036			Department of Administration - - Federal Aid Total					\$ 11,590.00
69036			Elections Commission - - 2018 Hava Election Security					
69036	51000	22000	18200	00003533	6/30/2020	\$ 1,099.80	Town Of Wautoma	
69036			Elections Commission - - 2018 Hava Election Security Total					\$ 1,099.80
69036			Shared Revenue and Tax Relief - - County And Municipal Aid					
69036	83500	10000	10500	00069281	7/27/2020	\$ 2,309.89	Town Of Wautoma	
69036	83500	10000	10500	00073252	11/16/2020	\$ 13,089.35	Town Of Wautoma	
69036			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 15,399.24
69036			Shared Revenue and Tax Relief - - Exempt Computer Aid					
69036	83500	10000	10900	00066314	7/27/2020	\$ 248.38	Town Of Wautoma	
69036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 248.38
69036			Shared Revenue and Tax Relief - - Utility Aid					
69036	83500	10000	11000	00069281	7/27/2020	\$ 97.61	Town Of Wautoma	
69036	83500	10000	11000	00073252	11/16/2020	\$ 534.07	Town Of Wautoma	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
69111			Dept of Safety & Prof Services - - Fire Dues Distribution						
69111	16500	10000	22500	00037336	7/20/2020	\$ 1,234.08	Village Of Coloma		
69111			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,234.08
69111			Dept of Natural Resources - - General Program Operations --						
69111	37000	21200	25400	00407011	5/11/2020	\$ 434.75	Village Of Coloma		
69111	37000	21200	25400	00410599	5/18/2020	\$ 932.25	Village Of Coloma		
69111	37000	21200	25400	00410605	5/18/2020	\$ 1,043.00	Village Of Coloma		
69111	37000	21200	25400	00416220	6/11/2020	\$ 1,592.00	Village Of Coloma		
69111	37000	21200	25400	00416221	6/11/2020	\$ 894.00	Village Of Coloma		
69111	37000	21200	25400	00420075	6/29/2020	\$ 149.00	Village Of Coloma		
69111	37000	21200	25400	00444769	10/30/2020	\$ 410.25	Village Of Coloma		
69111	37000	21200	25400	00445116	11/4/2020	\$ 249.00	Village Of Coloma		
69111	37000	21200	25400	00446892	11/13/2020	\$ 124.50	Village Of Coloma		
69111	37000	21200	25400	00450058	12/4/2020	\$ 747.00	Village Of Coloma		
69111	37000	21200	25400	00450059	12/4/2020	\$ 124.50	Village Of Coloma		
69111			Dept of Natural Resources - - General Program Operations -- Total						\$ 6,700.25
69111			Dept of Natural Resources - - Resaids - Fire Suppress Grant						
69111	37000	21200	54500	00414472	6/9/2020	\$ 4,659.58	Village Of Coloma		
69111			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total						\$ 4,659.58
69111			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
69111	37000	21200	57100	00417983	6/18/2020	\$ 10.02	Village Of Coloma		
69111			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 10.02
69111			Dept of Natural Resources - - Resaids - Urban Forestry Grant						
69111	37000	21200	58700	00407764	5/4/2020	\$ 2,500.00	Village Of Coloma		
69111			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						\$ 2,500.00
69111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
69111	39500	21100	19100	00477283	1/6/2020	\$ 7,539.78	Village Of Coloma		
69111	39500	21100	19100	00507138	4/6/2020	\$ 7,539.78	Village Of Coloma		
69111	39500	21100	19100	00544130	7/6/2020	\$ 7,539.78	Village Of Coloma		
69111	39500	21100	19100	00586956	10/5/2020	\$ 7,539.80	Village Of Coloma		
69111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 30,159.14
69111			Department of Administration - - Federal Aid						
69111	50500	10000	14200	00135394	12/10/2020	\$ 7,430.00	Village Of Coloma		
69111	50500	10000	14200	00136637	12/17/2020	\$ 788.57	Village Of Coloma		
69111			Department of Administration - - Federal Aid Total						\$ 8,218.57

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
69111			Department of Administration - - Telecom Access; School Dist						
69111	50500	25500	46600	00126265	8/26/2020	\$ 911.80	Village Of Coloma		
69111			Department of Administration - - Telecom Access; School Dist Total						\$ 911.80
69111			Elections Commission - - 2018 Hava Election Security						
69111	51000	22000	18200	00003321	6/24/2020	\$ 475.00	Village Of Coloma		
69111			Elections Commission - - 2018 Hava Election Security Total						\$ 475.00
69111			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
69111	83500	10000	10100	00069282	7/27/2020	\$ 11,403.37	Village Of Coloma		
69111			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 11,403.37
69111			Shared Revenue and Tax Relief - - County And Municipal Aid						
69111	83500	10000	10500	00069282	7/27/2020	\$ 12,838.61	Village Of Coloma		
69111	83500	10000	10500	00073253	11/16/2020	\$ 72,752.10	Village Of Coloma		
69111			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 85,590.71
69111			Shared Revenue and Tax Relief - - Exempt Computer Aid						
69111	83500	10000	10900	00066315	7/27/2020	\$ 39.20	Village Of Coloma		
69111			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 39.20
69111			Shared Revenue and Tax Relief - - Personal Property Aid						
69111	83500	10000	11100	00061745	5/4/2020	\$ 2,042.57	Village Of Coloma		
69111	83500	10000	11100	00062696	5/4/2020	\$ 3,263.14	Village Of Coloma		
69111			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 5,305.71
69111			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
69111	83500	10000	11200	00064541	7/27/2020	\$ 375.55	Village Of Coloma		
69111			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 375.55
69111	Total							\$ 157,582.98	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
69136			Dept of Safety & Prof Services - - Fire Dues Distribution						
69136	16500	10000	22500	00037337	7/20/2020	\$ 753.99	Village Of Hancock		
69136			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 753.99
69136			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
69136	37000	21200	57100	00417984	6/18/2020	\$ 8.48	Village Of Hancock		
69136			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 8.48
69136			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
69136	39500	21100	18500	00583955	9/17/2020	\$ 4,000.00	Village Of Hancock		
69136			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 4,000.00
69136			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
69136	39500	21100	19100	00477284	1/6/2020	\$ 6,939.35	Village Of Hancock		
69136	39500	21100	19100	00507139	4/6/2020	\$ 6,939.35	Village Of Hancock		
69136	39500	21100	19100	00544131	7/6/2020	\$ 6,939.35	Village Of Hancock		
69136	39500	21100	19100	00586957	10/5/2020	\$ 6,939.37	Village Of Hancock		
69136			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 27,757.42
69136			Department of Justice - - Law Enforcement Train, Local						
69136	45500	10000	23100	00091460	12/4/2020	\$ 160.00	Village Of Hancock		
69136			Department of Justice - - Law Enforcement Train, Local Total						\$ 160.00
69136			Department of Administration - - Federal Aid						
69136	50500	10000	14200	00135395	12/10/2020	\$ 6,666.00	Village Of Hancock		
69136	50500	10000	14200	00136638	12/17/2020	\$ 707.48	Village Of Hancock		
69136			Department of Administration - - Federal Aid Total						\$ 7,373.48
69136			Department of Administration - - Telecom Access; School Dist						
69136	50500	25500	46600	00126512	8/26/2020	\$ 911.80	Village Of Hancock		
69136			Department of Administration - - Telecom Access; School Dist Total						\$ 911.80
69136			Shared Revenue and Tax Relief - - County And Municipal Aid						
69136	83500	10000	10500	00069283	7/27/2020	\$ 22,737.77	Village Of Hancock		
69136	83500	10000	10500	00073254	11/16/2020	\$ 128,847.35	Village Of Hancock		
69136			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 151,585.12
69136			Shared Revenue and Tax Relief - - Exempt Computer Aid						
69136	83500	10000	10900	00066316	7/27/2020	\$ 20.78	Village Of Hancock		
69136			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 20.78
69136			Shared Revenue and Tax Relief - - Personal Property Aid						
69136	83500	10000	11100	00061746	5/4/2020	\$ 33.64	Village Of Hancock		
69136			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 33.64

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69146			Dept of Safety & Prof Services - - Fire Dues Distribution					
69146	16500	10000	22500	00037338	7/20/2020	\$ 695.07	Village Of Lohrville	
69146			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 695.07
69146			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
69146	37000	21200	57100	00417985	6/18/2020	\$ 14.74	Village Of Lohrville	
69146			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 14.74
69146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
69146	39500	21100	19100	00477285	1/6/2020	\$ 3,581.05	Village Of Lohrville	
69146	39500	21100	19100	00507140	4/6/2020	\$ 3,581.05	Village Of Lohrville	
69146	39500	21100	19100	00544132	7/6/2020	\$ 3,581.05	Village Of Lohrville	
69146	39500	21100	19100	00586958	10/5/2020	\$ 3,581.05	Village Of Lohrville	
69146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 14,324.20
69146			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
69146	39500	21100	27800	00483133	1/17/2020	\$ 19,575.06	Village Of Lohrville	
69146			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 19,575.06
69146			Department of Administration - - Federal Aid					
69146	50500	10000	14200	00126790	8/12/2020	\$ 252.68	Village Of Lohrville	
69146	50500	10000	14200	00130293	10/2/2020	\$ 227.49	Village Of Lohrville	
69146	50500	10000	14200	00135396	12/10/2020	\$ 5,876.83	Village Of Lohrville	
69146	50500	10000	14200	00136639	12/17/2020	\$ 674.68	Village Of Lohrville	
69146			Department of Administration - - Federal Aid Total					\$ 7,031.68
69146			Shared Revenue and Tax Relief - - County And Municipal Aid					
69146	83500	10000	10500	00069284	7/27/2020	\$ 4,642.07	Village Of Lohrville	
69146	83500	10000	10500	00073255	11/16/2020	\$ 26,305.03	Village Of Lohrville	
69146			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 30,947.10
69146			Shared Revenue and Tax Relief - - Exempt Computer Aid					
69146	83500	10000	10900	00066317	7/27/2020	\$ 2.08	Village Of Lohrville	
69146			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2.08
69146			Shared Revenue and Tax Relief - - Utility Aid					
69146	83500	10000	11000	00069284	7/27/2020	\$ 143.06	Village Of Lohrville	
69146	83500	10000	11000	00073255	11/16/2020	\$ 830.08	Village Of Lohrville	
69146			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 973.14
69146			Shared Revenue and Tax Relief - - Personal Property Aid					
69146	83500	10000	11100	00061747	5/4/2020	\$ 47.24	Village Of Lohrville	
69146			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 47.24

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69146		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
69146	83500	10000	11200	00064542	7/27/2020	\$ 425.91	Village Of Lohrville	
69146		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 425.91
69146	Total							\$ 74,036.22

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
69171			Dept of Safety & Prof Services - - Fire Dues Distribution						
69171	16500	10000	22500	00037339	7/20/2020	\$ 1,623.99	Village Of Plainfield		
69171			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,623.99
69171			Dept of Natural Resources - - General Program Operations --						
69171	37000	21200	25400	00410608	5/20/2020	\$ 647.00	Village Of Plainfield		
69171	37000	21200	25400	00412291	5/29/2020	\$ 24.50	Village Of Plainfield		
69171	37000	21200	25400	00412294	5/29/2020	\$ 485.25	Village Of Plainfield		
69171	37000	21200	25400	00416222	6/11/2020	\$ 633.75	Village Of Plainfield		
69171	37000	21200	25400	00420078	6/29/2020	\$ 136.75	Village Of Plainfield		
69171	37000	21200	25400	00454080	12/30/2020	\$ 136.75	Village Of Plainfield		
69171			Dept of Natural Resources - - General Program Operations -- Total						\$ 2,064.00
69171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
69171	39500	21100	19100	00477286	1/6/2020	\$ 7,394.32	Village Of Plainfield		
69171	39500	21100	19100	00507141	4/6/2020	\$ 7,394.32	Village Of Plainfield		
69171	39500	21100	19100	00544133	7/6/2020	\$ 7,394.32	Village Of Plainfield		
69171	39500	21100	19100	00586959	10/5/2020	\$ 7,394.33	Village Of Plainfield		
69171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 29,577.29
69171			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
69171	39500	21100	27800	00618391	11/23/2020	\$ 8,254.67	Village Of Plainfield		
69171			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 8,254.67
69171			Department of Justice - - Law Enforcement Train, Local						
69171	45500	10000	23100	00091818	12/9/2020	\$ 160.00	Village Of Plainfield		
69171			Department of Justice - - Law Enforcement Train, Local Total						\$ 160.00
69171			Department of Administration - - Federal Aid						
69171	50500	10000	14200	00135397	12/10/2020	\$ 14,024.18	Village Of Plainfield		
69171			Department of Administration - - Federal Aid Total						\$ 14,024.18
69171			Department of Administration - - Telecom Access; School Dist						
69171	50500	25500	46600	00126812	8/28/2020	\$ 911.80	Village Of Plainfield		
69171			Department of Administration - - Telecom Access; School Dist Total						\$ 911.80
69171			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
69171	83500	10000	10100	00069285	7/27/2020	\$ 4,831.21	Village Of Plainfield		
69171			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 4,831.21
69171			Shared Revenue and Tax Relief - - County And Municipal Aid						
69171	83500	10000	10500	00069285	7/27/2020	\$ 22,916.60	Village Of Plainfield		
69171	83500	10000	10500	00073256	11/16/2020	\$ 129,860.70	Village Of Plainfield		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69171							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 152,777.30
69171							Shared Revenue and Tax Relief - - Exempt Computer Aid	
69171	83500	10000	10900	00066318	7/27/2020	\$ 318.01	Village Of Plainfield	
69171	83500	10000	10900	00067254	7/27/2020	\$ 1,055.64	Village Of Plainfield	
69171							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 1,373.65
69171							Shared Revenue and Tax Relief - - Utility Aid	
69171	83500	10000	11000	00069285	7/27/2020	\$ 30.15	Village Of Plainfield	
69171	83500	10000	11000	00073256	11/16/2020	\$ 124.39	Village Of Plainfield	
69171							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 154.54
69171							Shared Revenue and Tax Relief - - Personal Property Aid	
69171	83500	10000	11100	00061748	5/4/2020	\$ 2,520.38	Village Of Plainfield	
69171	83500	10000	11100	00062697	5/4/2020	\$ 1,008.92	Village Of Plainfield	
69171							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 3,529.30
69171							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
69171	83500	10000	11200	00064543	7/27/2020	\$ 489.05	Village Of Plainfield	
69171							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 489.05
69171							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
69171	83500	52100	36300	00055604	3/23/2020	\$ 28.44	Village Of Plainfield	
69171							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 28.44
69171	Total							\$ 219,799.42

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69176			Dept of Safety & Prof Services - - Fire Dues Distribution					
69176	16500	10000	22500	00037340	7/17/2020	\$ 2,204.35	Village Of Redgranite	
69176			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,204.35
69176			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
69176	37000	10000	50300	00385943	1/27/2020	\$ 693.38	Village Of Redgranite	
69176	37000	10000	50300	00405128	4/21/2020	\$ 60.85	Village Of Redgranite	
69176			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 754.23
69176			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
69176	37000	21200	57100	00417986	6/18/2020	\$ 8.00	Village Of Redgranite	
69176			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 8.00
69176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
69176	39500	21100	19100	00477287	1/6/2020	\$ 13,049.40	Village Of Redgranite	
69176	39500	21100	19100	00507142	4/6/2020	\$ 13,049.40	Village Of Redgranite	
69176	39500	21100	19100	00544134	7/6/2020	\$ 13,049.40	Village Of Redgranite	
69176	39500	21100	19100	00586960	10/5/2020	\$ 13,049.43	Village Of Redgranite	
69176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 52,197.63
69176			Department of Corrections - - Energy Costs, Energy-Related A					
69176	41000	10000	10600	00335158	1/15/2020	\$ 1,001.57	Village Of Redgranite	
69176	41000	10000	10600	00335159	1/15/2020	\$ 21,327.64	Village Of Redgranite	
69176	41000	10000	10600	00335162	1/15/2020	\$ 186.18	Village Of Redgranite	
69176	41000	10000	10600	00335164	1/15/2020	\$ 369.96	Village Of Redgranite	
69176	41000	10000	10600	00335166	1/15/2020	\$ 2,275.15	Village Of Redgranite	
69176	41000	10000	10600	00335168	1/15/2020	\$ 4,485.73	Village Of Redgranite	
69176	41000	10000	10600	00335170	1/15/2020	\$ 28,830.13	Village Of Redgranite	
69176	41000	10000	10600	00335175	1/15/2020	\$ 22,805.51	Village Of Redgranite	
69176	41000	10000	10600	00335178	1/15/2020	\$ 1,598.84	Village Of Redgranite	
69176	41000	10000	10600	00335180	1/15/2020	\$ 140.16	Village Of Redgranite	
69176	41000	10000	10600	00352449	4/15/2020	\$ 183.06	Village Of Redgranite	
69176	41000	10000	10600	00352452	4/15/2020	\$ 384.00	Village Of Redgranite	
69176	41000	10000	10600	00352456	4/15/2020	\$ 2,119.09	Village Of Redgranite	
69176	41000	10000	10600	00352459	4/15/2020	\$ 4,361.91	Village Of Redgranite	
69176	41000	10000	10600	00352460	4/15/2020	\$ 28,211.78	Village Of Redgranite	
69176	41000	10000	10600	00352464	4/15/2020	\$ 19,359.44	Village Of Redgranite	
69176	41000	10000	10600	00352466	4/15/2020	\$ 1,397.27	Village Of Redgranite	
69176	41000	10000	10600	00352467	4/15/2020	\$ 138.60	Village Of Redgranite	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
69176	41000	10000	10600	00352471	4/15/2020	\$ 13,551.07	Village Of Redgranite		
69176	41000	10000	10600	00352474	4/15/2020	\$ 1,001.57	Village Of Redgranite		
69176	41000	10000	10600	00370210	7/8/2020	\$ 1,001.57	Village Of Redgranite		
69176	41000	10000	10600	00370213	7/8/2020	\$ 15,636.56	Village Of Redgranite		
69176	41000	10000	10600	00370218	7/8/2020	\$ 169.80	Village Of Redgranite		
69176	41000	10000	10600	00370222	7/8/2020	\$ 332.52	Village Of Redgranite		
69176	41000	10000	10600	00370228	7/8/2020	\$ 1,897.24	Village Of Redgranite		
69176	41000	10000	10600	00370230	7/8/2020	\$ 4,493.28	Village Of Redgranite		
69176	41000	10000	10600	00370236	7/8/2020	\$ 7,436.85	Village Of Redgranite		
69176	41000	10000	10600	00370689	7/14/2020	\$ 20,306.08	Village Of Redgranite		
69176	41000	10000	10600	00370693	7/14/2020	\$ 19,996.60	Village Of Redgranite		
69176	41000	10000	10600	00370698	7/14/2020	\$ 1,278.91	Village Of Redgranite		
69176	41000	10000	10600	00370700	7/14/2020	\$ 137.82	Village Of Redgranite		
69176	41000	10000	10600	00389026	10/14/2020	\$ 2,632.40	Village Of Redgranite		
69176	41000	10000	10600	00389028	10/14/2020	\$ 1,582.09	Village Of Redgranite		
69176	41000	10000	10600	00389030	10/14/2020	\$ 30,347.68	Village Of Redgranite		
69176	41000	10000	10600	00389031	10/14/2020	\$ 22,896.48	Village Of Redgranite		
69176	41000	10000	10600	00389034	10/14/2020	\$ 145.62	Village Of Redgranite		
69176	41000	10000	10600	00389036	10/14/2020	\$ 1,070.96	Village Of Redgranite		
69176	41000	10000	10600	00389039	10/14/2020	\$ 168.24	Village Of Redgranite		
69176	41000	10000	10600	00389041	10/14/2020	\$ 4,670.71	Village Of Redgranite		
69176	41000	10000	10600	00389043	10/14/2020	\$ 21,015.13	Village Of Redgranite		
69176	41000	10000	10600	00389046	10/14/2020	\$ 1,001.57	Village Of Redgranite		
69176	41000	10000	10600	00401199	12/22/2020	\$ 8,980.85	Village Of Redgranite		
69176		Department of Corrections - - Energy Costs, Energy-Related A Total					\$		320,927.62
69176		Department of Justice - - Law Enforcement Train, Local							
69176	45500	10000	23100	00091637	12/8/2020	\$ 320.00	Village Of Redgranite		
69176		Department of Justice - - Law Enforcement Train, Local Total					\$		320.00
69176		Department of Administration - - Federal Aid							
69176	50500	10000	14200	00135398	12/9/2020	\$ 31,023.95	Village Of Redgranite		
69176		Department of Administration - - Federal Aid Total					\$		31,023.95
69176		Department of Administration - - Federal Aid, Local Assistance							
69176	50500	10000	74300	00115964	1/24/2020	\$ 19,813.88	Village Of Redgranite		
69176		Department of Administration - - Federal Aid, Local Assistance Total					\$		19,813.88
69176		Department of Administration - - Telecom Access; School Dist							

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
69191			Dept of Safety & Prof Services - - Fire Dues Distribution						
69191	16500	10000	22500	00037341	7/20/2020	\$ 1,561.06	Village Of Wild Rose		
69191			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,561.06
69191			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
69191	37000	10000	50300	00403876	4/21/2020	\$ 29.96	Village Of Wild Rose		
69191			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 29.96
69191			Dept of Natural Resources - - Fin Asst For Responsible Units						
69191	37000	27400	67000	00412672	5/29/2020	\$ 5,538.80	Village Of Wild Rose		
69191			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 5,538.80
69191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
69191	39500	21100	19100	00477288	1/6/2020	\$ 11,398.62	Village Of Wild Rose		
69191	39500	21100	19100	00507143	4/6/2020	\$ 11,398.62	Village Of Wild Rose		
69191	39500	21100	19100	00544135	7/6/2020	\$ 11,398.62	Village Of Wild Rose		
69191	39500	21100	19100	00586961	10/5/2020	\$ 11,398.65	Village Of Wild Rose		
69191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 45,594.51
69191			Department of Justice - - Law Enforcement Train, Local						
69191	45500	10000	23100	00091863	12/9/2020	\$ 480.00	Village Of Wild Rose		
69191			Department of Justice - - Law Enforcement Train, Local Total						\$ 480.00
69191			Department of Administration - - Federal Aid						
69191	50500	10000	14200	00126791	8/12/2020	\$ 829.18	Village Of Wild Rose		
69191	50500	10000	14200	00130294	10/2/2020	\$ 29.99	Village Of Wild Rose		
69191	50500	10000	14200	00132326	11/13/2020	\$ 965.85	Village Of Wild Rose		
69191	50500	10000	14200	00135399	12/10/2020	\$ 9,684.98	Village Of Wild Rose		
69191	50500	10000	14200	00136640	12/17/2020	\$ 775.22	Village Of Wild Rose		
69191			Department of Administration - - Federal Aid Total						\$ 12,285.22
69191			Department of Administration - - Telecom Access; School Dist						
69191	50500	25500	46600	00126563	9/2/2020	\$ 1,117.70	Village Of Wild Rose		
69191			Department of Administration - - Telecom Access; School Dist Total						\$ 1,117.70
69191			Elections Commission - - 2018 Hava Election Security						
69191	51000	22000	18200	00003313	6/24/2020	\$ 653.20	Village Of Wild Rose		
69191			Elections Commission - - 2018 Hava Election Security Total						\$ 653.20
69191			Shared Revenue and Tax Relief - - County And Municipal Aid						
69191	83500	10000	10500	00069287	7/27/2020	\$ 27,535.26	Village Of Wild Rose		
69191	83500	10000	10500	00073258	11/16/2020	\$ 156,033.13	Village Of Wild Rose		
69191			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 183,568.39

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
69291			Dept of Safety & Prof Services - - Fire Dues Distribution						
69291	16500	10000	22500	00037342	7/17/2020	\$ 4,649.68	City of Wautoma		
69291			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,649.68
69291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
69291	37000	10000	50300	00385928	1/27/2020	\$ 2,566.36	City of Wautoma		
69291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,566.36
69291			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
69291	37000	21200	57100	00417987	6/18/2020	\$ 6.70	City of Wautoma		
69291			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 6.70
69291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
69291	39500	21100	19100	00477289	1/6/2020	\$ 46,360.17	City of Wautoma		
69291	39500	21100	19100	00507144	4/6/2020	\$ 46,360.17	City of Wautoma		
69291	39500	21100	19100	00544136	7/6/2020	\$ 46,360.17	City of Wautoma		
69291	39500	21100	19100	00586962	10/5/2020	\$ 46,360.19	City of Wautoma		
69291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 185,440.70
69291			WI Dept of Transportation - - Local Rds, Grants Sf						
69291	39500	21100	27000	00565586	8/13/2020	\$ 219,483.69	City of Wautoma		
69291			WI Dept of Transportation - - Local Rds, Grants Sf Total						\$ 219,483.69
69291			Department of Justice - - Law Enforcement Train, Local						
69291	45500	10000	23100	00091845	12/10/2020	\$ 960.00	City of Wautoma		
69291			Department of Justice - - Law Enforcement Train, Local Total						\$ 960.00
69291			Department of Administration - - Federal Aid						
69291	50500	10000	14200	00135375	12/9/2020	\$ 57,299.49	City of Wautoma		
69291			Department of Administration - - Federal Aid Total						\$ 57,299.49
69291			Department of Administration - - Federal Aid, Local Assistance						
69291	50500	10000	74300	00129014	9/25/2020	\$ 475,000.00	City of Wautoma		
69291			Department of Administration - - Federal Aid, Local Assistance Total						\$ 475,000.00
69291			Elections Commission - - 2018 Hava Election Security						
69291	51000	22000	18200	00004609	9/17/2020	\$ 1,165.80	City of Wautoma		
69291			Elections Commission - - 2018 Hava Election Security Total						\$ 1,165.80
69291			Shared Revenue and Tax Relief - - County And Municipal Aid						
69291	83500	10000	10500	00069288	7/27/2020	\$ 68,299.41	City of Wautoma		
69291	83500	10000	10500	00073259	11/16/2020	\$ 387,029.96	City of Wautoma		
69291			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 455,329.37
69291			Shared Revenue and Tax Relief - - Exempt Computer Aid						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
69999		Department of Health Services - - Prepaid Medical Transport Reimbursement						
69999	43500	10000	16300	AMBULANCE	11/16/2020	\$ 46,849.25	Waushara County Services	
69999		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 46,849.25
69999	Total							\$ 46,849.25