

2020 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|--|----------|------------|--------------|--------------|--------------|--|
| 01000 | | | | | | | | | |
| | | | Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt | | | | | | |
| 01000 | 11500 | 10000 | 70300 | 00056431 | 2/12/2020 | \$ 39,400.00 | Adams County | | |
| 01000 | | | | | | | | \$ 39,400.00 | |
| | | | Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total | | | | | | |
| 01000 | | | | | | | | | |
| | | | Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing | | | | | | |
| 01000 | 11500 | 27400 | 76300 | 00056431 | 2/12/2020 | \$ 77,271.00 | Adams County | | |
| 01000 | | | | | | | | \$ 77,271.00 | |
| | | | Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total | | | | | | |
| 01000 | | | | | | | | | |
| | | | Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water | | | | | | |
| 01000 | 11500 | 36300 | WE100 | 00055307 | 1/9/2020 | \$ 2,750.00 | Adams County | | |
| 01000 | 11500 | 36300 | WE100 | 00055683 | 1/22/2020 | \$ 3,038.26 | Adams County | | |
| 01000 | 11500 | 36300 | WE100 | 00062331 | 10/13/2020 | \$ 9,900.00 | Adams County | | |
| 01000 | 11500 | 36300 | WE100 | 00062332 | 10/13/2020 | \$ 42,362.42 | Adams County | | |
| 01000 | | | | | | | | \$ 58,050.68 | |
| | | | Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total | | | | | | |
| 01000 | | | | | | | | | |
| | | | Dept of Natural Resources - - Gen Program Ops-State Funds | | | | | | |
| 01000 | 37000 | 21200 | 16100 | 00382577 | 1/16/2020 | \$ 225.00 | Adams County | | |
| 01000 | 37000 | 21200 | 16100 | 00382582 | 1/30/2020 | \$ 22.80 | Adams County | | |
| 01000 | 37000 | 21200 | 16100 | 00383017 | 1/16/2020 | \$ 225.00 | Adams County | | |
| 01000 | 37000 | 21200 | 16100 | 00451878 | 12/30/2020 | \$ 139.90 | Adams County | | |
| 01000 | 37000 | 21200 | 16100 | 00451916 | 12/30/2020 | \$ 375.00 | Adams County | | |
| 01000 | | | | | | | | \$ 987.70 | |
| | | | Dept of Natural Resources - - Gen Program Ops-State Funds Total | | | | | | |
| 01000 | | | | | | | | | |
| | | | Dept of Natural Resources - - Er--Vol Pay, Sale, Lease & Fee | | | | | | |
| 01000 | 37000 | 21200 | 16300 | 00441765 | 10/19/2020 | \$ 10.00 | Adams County | | |
| 01000 | | | | | | | | \$ 10.00 | |
| | | | Dept of Natural Resources - - Er--Vol Pay, Sale, Lease & Fee Total | | | | | | |
| 01000 | | | | | | | | | |
| | | | Dept of Natural Resources - - General Program Operations -- | | | | | | |
| 01000 | 37000 | 21200 | 25400 | 00420172 | 6/29/2020 | \$ 1,895.86 | Adams County | | |
| 01000 | 37000 | 21200 | 25400 | 00424443 | 7/15/2020 | \$ 70.25 | Adams County | | |
| 01000 | 37000 | 21200 | 25400 | 00435454 | 9/15/2020 | \$ 30.00 | Adams County | | |
| 01000 | | | | | | | | \$ 1,996.11 | |
| | | | Dept of Natural Resources - - General Program Operations -- Total | | | | | | |
| 01000 | | | | | | | | | |
| | | | Dept of Natural Resources - - GPO -Federal Funds | | | | | | |
| 01000 | 37000 | 21200 | 38100 | 00393840 | 3/6/2020 | \$ 8,021.50 | Adams County | | |
| 01000 | | | | | | | | \$ 8,021.50 | |
| | | | Dept of Natural Resources - - GPO -Federal Funds Total | | | | | | |
| 01000 | | | | | | | | | |
| | | | Dept of Natural Resources - - Venison Processing | | | | | | |
| 01000 | 37000 | 21200 | 54900 | 00397434 | 3/24/2020 | \$ 825.00 | Adams County | | |
| 01000 | | | | | | | | \$ 825.00 | |
| | | | Dept of Natural Resources - - Venison Processing Total | | | | | | |
| 01000 | | | | | | | | | |
| | | | Dept of Natural Resources - - Enf A - Boating Enforcement | | | | | | |
| 01000 | 37000 | 21200 | 55000 | 00393840 | 3/6/2020 | \$ 16,434.31 | Adams County | | |

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|----------|-------|-------|--|----------|------------|--------------|--------------|--------------|
| 01000 | | | Dept of Natural Resources - - Enf A - Boating Enforcement Total | | | | | \$ 16,434.31 |
| 01000 | | | Dept of Natural Resources - - Enf A - Atv & Utv Enforcement | | | | | |
| 01000 | 37000 | 21200 | 55100 | 00436240 | 9/18/2020 | \$ 32,316.42 | Adams County | |
| 01000 | | | Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total | | | | | \$ 32,316.42 |
| 01000 | | | Dept of Natural Resources - - Enf A - Snow Enforcement | | | | | |
| 01000 | 37000 | 21200 | 55200 | 00436419 | 9/24/2020 | \$ 9,207.32 | Adams County | |
| 01000 | | | Dept of Natural Resources - - Enf A - Snow Enforcement Total | | | | | \$ 9,207.32 |
| 01000 | | | Dept of Natural Resources - - Wildlife Damage Claims & Abat | | | | | |
| 01000 | 37000 | 21200 | 55300 | 00397434 | 3/24/2020 | \$ 28,934.36 | Adams County | |
| 01000 | 37000 | 21200 | 55300 | 00415735 | 6/10/2020 | \$ 701.73 | Adams County | |
| 01000 | | | Dept of Natural Resources - - Wildlife Damage Claims & Abat Total | | | | | \$ 29,636.09 |
| 01000 | | | Dept of Natural Resources - - Resaids - County Cons Aids | | | | | |
| 01000 | 37000 | 21200 | 56300 | 00393949 | 3/4/2020 | \$ 1,713.00 | Adams County | |
| 01000 | | | Dept of Natural Resources - - Resaids - County Cons Aids Total | | | | | \$ 1,713.00 |
| 01000 | | | Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl | | | | | |
| 01000 | 37000 | 21200 | 56600 | 00436082 | 9/21/2020 | \$ 39,298.64 | Adams County | |
| 01000 | | | Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total | | | | | \$ 39,298.64 |
| 01000 | | | Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid | | | | | |
| 01000 | 37000 | 21200 | 57400 | 00453818 | 12/28/2020 | \$ 10,505.00 | Adams County | |
| 01000 | | | Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total | | | | | \$ 10,505.00 |
| 01000 | | | Dept of Natural Resources - - Ra- Snowmobile Trail Areas | | | | | |
| 01000 | 37000 | 21200 | 57500 | 00388308 | 2/5/2020 | \$ 62,422.81 | Adams County | |
| 01000 | | | Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total | | | | | \$ 62,422.81 |
| 01000 | | | Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt | | | | | |
| 01000 | 37000 | 21200 | 57600 | 00388309 | 2/5/2020 | \$ 24,647.00 | Adams County | |
| 01000 | 37000 | 21200 | 57600 | 00453791 | 12/22/2020 | \$ 3,352.00 | Adams County | |
| 01000 | 37000 | 21200 | 57600 | 00453919 | 12/28/2020 | \$ 24,220.00 | Adams County | |
| 01000 | | | Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total | | | | | \$ 52,219.00 |
| 01000 | | | Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed | | | | | |
| 01000 | 37000 | 21200 | 58400 | 00439050 | 10/2/2020 | \$ 780.00 | Adams County | |
| 01000 | 37000 | 21200 | 58400 | 00443346 | 10/23/2020 | \$ 532.00 | Adams County | |
| 01000 | | | Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total | | | | | \$ 1,312.00 |
| 01000 | | | Dept of Natural Resources - - Ea - Lake Protection | | | | | |
| 01000 | 37000 | 21200 | 66300 | 00380876 | 1/7/2020 | \$ 20,386.07 | Adams County | |
| 01000 | | | Dept of Natural Resources - - Ea - Lake Protection Total | | | | | \$ 20,386.07 |

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| 01000 | | | Dept of Natural Resources - - GPO - State Funds | | | | | | |
| 01000 | 37000 | 21200 | 96100 | 00446680 | 12/3/2020 | \$ 4.00 | Adams County | | |
| 01000 | | | Dept of Natural Resources - - GPO - State Funds Total | | | | | | \$ 4.00 |
| 01000 | | | Dept of Natural Resources - - Fin Asst For Responsible Units | | | | | | |
| 01000 | 37000 | 27400 | 67000 | 00412639 | 5/29/2020 | \$ 92,071.74 | Adams County | | |
| 01000 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | | \$ 92,071.74 |
| 01000 | | | Dept of Natural Resources - - Recycling Consolidation Grants | | | | | | |
| 01000 | 37000 | 27400 | 67300 | 00412639 | 5/29/2020 | \$ 4,707.54 | Adams County | | |
| 01000 | | | Dept of Natural Resources - - Recycling Consolidation Grants Total | | | | | | \$ 4,707.54 |
| 01000 | | | WI Dept of Transportation - - Eldly&Disa Co/Aid Sf | | | | | | |
| 01000 | 39500 | 21100 | 16800 | 00481378 | 1/15/2020 | \$ 93,200.00 | Adams County | | |
| 01000 | 39500 | 21100 | 16800 | 00529376 | 5/22/2020 | \$ 432.31 | Adams County | | |
| 01000 | | | WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total | | | | | | \$ 93,632.31 |
| 01000 | | | WI Dept of Transportation - - Disastr Damag Aid Sf | | | | | | |
| 01000 | 39500 | 21100 | 17400 | 00501914 | 3/12/2020 | \$ 371,401.22 | Adams County | | |
| 01000 | | | WI Dept of Transportation - - Disastr Damag Aid Sf Total | | | | | | \$ 371,401.22 |
| 01000 | | | WI Dept of Transportation - - Trans Aids To Co.-Sf | | | | | | |
| 01000 | 39500 | 21100 | 19000 | 00475424 | 1/6/2020 | \$ 365,589.45 | Adams County | | |
| 01000 | 39500 | 21100 | 19000 | 00542271 | 7/6/2020 | \$ 731,178.90 | Adams County | | |
| 01000 | 39500 | 21100 | 19000 | 00585097 | 10/5/2020 | \$ 365,589.45 | Adams County | | |
| 01000 | | | WI Dept of Transportation - - Trans Aids To Co.-Sf Total | | | | | | \$ 1,462,357.80 |
| 01000 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd | | | | | | |
| 01000 | 39500 | 21100 | 27800 | 00555771 | 7/31/2020 | \$ 4,721.92 | Adams County | | |
| 01000 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total | | | | | | \$ 4,721.92 |
| 01000 | | | WI Dept of Transportation - - St Hwy Rehab, Sf | | | | | | |
| 01000 | 39500 | 21100 | 36300 | 00496469 | 2/25/2020 | \$ 9,686.21 | Adams County | | |
| 01000 | | | WI Dept of Transportation - - St Hwy Rehab, Sf Total | | | | | | \$ 9,686.21 |
| 01000 | | | WI Dept of Transportation - - Hwy Mgmt & Opers Sf | | | | | | |
| 01000 | 39500 | 21100 | 36500 | 00479272 | 1/8/2020 | \$ 2,802.87 | Adams County | | |
| 01000 | 39500 | 21100 | 36500 | 00496469 | 2/25/2020 | \$ 810.00 | Adams County | | |
| 01000 | 39500 | 21100 | 36500 | 00514723 | 4/14/2020 | \$ 270.00 | Adams County | | |
| 01000 | 39500 | 21100 | 36500 | 00525249 | 5/13/2020 | \$ 270.00 | Adams County | | |
| 01000 | 39500 | 21100 | 36500 | 00534938 | 6/9/2020 | \$ 270.00 | Adams County | | |
| 01000 | 39500 | 21100 | 36500 | 00534941 | 6/9/2020 | \$ 321.02 | Adams County | | |
| 01000 | 39500 | 21100 | 36500 | 00550677 | 7/10/2020 | \$ 270.00 | Adams County | | |

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|----------|-------|---|---------------|----------|------------|---------------|--------------|-----------|-------------|
| 01000 | 39500 | 21100 | 36500 | 00566258 | 8/14/2020 | \$ 407.40 | Adams County | | |
| 01000 | 39500 | 21100 | 36500 | 00583344 | 9/15/2020 | \$ 270.00 | Adams County | | |
| 01000 | 39500 | 21100 | 36500 | 00598555 | 10/14/2020 | \$ 270.00 | Adams County | | |
| 01000 | 39500 | 21100 | 36500 | 00612606 | 11/6/2020 | \$ 270.00 | Adams County | | |
| 01000 | 39500 | 21100 | 36500 | 00628555 | 12/17/2020 | \$ 325.24 | Adams County | | |
| 01000 | | WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total | | | | | | | \$ 6,556.53 |
| 01000 | | WI Dept of Transportation - - Routine Maint Sf | | | | | | | |
| 01000 | 39500 | 21100 | 36800 | 00479272 | 1/8/2020 | \$ 68,086.89 | Adams County | | |
| 01000 | 39500 | 21100 | 36800 | 00492517 | 2/20/2020 | \$ 45,291.33 | Adams County | | |
| 01000 | 39500 | 21100 | 36800 | 00492518 | 2/20/2020 | \$ 6,194.85 | Adams County | | |
| 01000 | 39500 | 21100 | 36800 | 00496469 | 2/25/2020 | \$ 74,069.53 | Adams County | | |
| 01000 | 39500 | 21100 | 36800 | 00504216 | 3/19/2020 | \$ 46,509.84 | Adams County | | |
| 01000 | 39500 | 21100 | 36800 | 00505017 | 3/23/2020 | \$ 65,862.66 | Adams County | | |
| 01000 | 39500 | 21100 | 36800 | 00509705 | 3/31/2020 | \$ 1,552.98 | Adams County | | |
| 01000 | 39500 | 21100 | 36800 | 00510199 | 4/2/2020 | \$ 134.62 | Adams County | | |
| 01000 | 39500 | 21100 | 36800 | 00510200 | 4/2/2020 | \$ 1,510.22 | Adams County | | |
| 01000 | 39500 | 21100 | 36800 | 00510254 | 4/1/2020 | \$ 10,814.91 | Adams County | | |
| 01000 | 39500 | 21100 | 36800 | 00514230 | 4/13/2020 | \$ 356.99 | Adams County | | |
| 01000 | 39500 | 21100 | 36800 | 00520694 | 4/29/2020 | \$ 43,519.74 | Adams County | | |
| 01000 | 39500 | 21100 | 36800 | 00521908 | 5/4/2020 | \$ 15,454.50 | Adams County | | |
| 01000 | 39500 | 21100 | 36800 | 00525249 | 5/13/2020 | \$ 103.74 | Adams County | | |
| 01000 | 39500 | 21100 | 36800 | 00527566 | 5/18/2020 | \$ 51,131.81 | Adams County | | |
| 01000 | 39500 | 21100 | 36800 | 00534943 | 6/9/2020 | \$ 1,114.76 | Adams County | | |
| 01000 | 39500 | 21100 | 36800 | 00537621 | 6/16/2020 | \$ 78,405.12 | Adams County | | |
| 01000 | 39500 | 21100 | 36800 | 00538383 | 6/18/2020 | \$ 32,306.49 | Adams County | | |
| 01000 | 39500 | 21100 | 36800 | 00550334 | 7/13/2020 | \$ 77,921.52 | Adams County | | |
| 01000 | 39500 | 21100 | 36800 | 00550677 | 7/10/2020 | \$ 1,066.73 | Adams County | | |
| 01000 | 39500 | 21100 | 36800 | 00553771 | 7/22/2020 | \$ 34,770.99 | Adams County | | |
| 01000 | 39500 | 21100 | 36800 | 00559315 | 7/31/2020 | \$ 140,629.28 | Adams County | | |
| 01000 | 39500 | 21100 | 36800 | 00565532 | 8/12/2020 | \$ 110,908.43 | Adams County | | |
| 01000 | 39500 | 21100 | 36800 | 00566258 | 8/14/2020 | \$ 500.12 | Adams County | | |
| 01000 | 39500 | 21100 | 36800 | 00572608 | 8/24/2020 | \$ 54,133.97 | Adams County | | |
| 01000 | 39500 | 21100 | 36800 | 00581817 | 9/14/2020 | \$ 95,057.57 | Adams County | | |
| 01000 | 39500 | 21100 | 36800 | 00582831 | 9/15/2020 | \$ 17,275.39 | Adams County | | |
| 01000 | 39500 | 21100 | 36800 | 00583344 | 9/15/2020 | \$ 1,595.07 | Adams County | | |

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| 01000 | 39500 | 21100 | 36800 | 00591188 | 9/28/2020 | \$ 1,848.60 | Adams County | | |
| 01000 | 39500 | 21100 | 36800 | 00598555 | 10/14/2020 | \$ 224.16 | Adams County | | |
| 01000 | 39500 | 21100 | 36800 | 00600783 | 10/16/2020 | \$ 72,434.72 | Adams County | | |
| 01000 | 39500 | 21100 | 36800 | 00603357 | 10/21/2020 | \$ 29,198.82 | Adams County | | |
| 01000 | 39500 | 21100 | 36800 | 00612606 | 11/6/2020 | \$ 1,860.51 | Adams County | | |
| 01000 | 39500 | 21100 | 36800 | 00616618 | 11/17/2020 | \$ 9,105.26 | Adams County | | |
| 01000 | 39500 | 21100 | 36800 | 00617776 | 11/19/2020 | \$ 41,365.34 | Adams County | | |
| 01000 | 39500 | 21100 | 36800 | 00628499 | 12/16/2020 | \$ 30,441.26 | Adams County | | |
| 01000 | 39500 | 21100 | 36800 | 00628555 | 12/17/2020 | \$ 291.40 | Adams County | | |
| 01000 | | | WI Dept of Transportation - - Routine Maint Sf Total | | | | | | \$ 1,263,050.12 |
| 01000 | | | WI Dept of Transportation - - Hwy Mgmt & Opers Lf | | | | | | |
| 01000 | 39500 | 21100 | 37500 | 00628555 | 12/17/2020 | \$ 70.19 | Adams County | | |
| 01000 | | | WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total | | | | | | \$ 70.19 |
| 01000 | | | WI Dept of Transportation - - Routine Maint Ff | | | | | | |
| 01000 | 39500 | 21100 | 38000 | 00479272 | 1/8/2020 | \$ 13,474.77 | Adams County | | |
| 01000 | | | WI Dept of Transportation - - Routine Maint Ff Total | | | | | | \$ 13,474.77 |
| 01000 | | | WI Dept of Transportation - - St Hwy Rehab Fed Fd | | | | | | |
| 01000 | 39500 | 21100 | 38300 | 00479272 | 1/8/2020 | \$ 165.18 | Adams County | | |
| 01000 | 39500 | 21100 | 38300 | 00610586 | 11/4/2020 | \$ 472.39 | Adams County | | |
| 01000 | | | WI Dept of Transportation - - St Hwy Rehab Fed Fd Total | | | | | | \$ 637.57 |
| 01000 | | | WI Dept of Transportation - - Veh Insp,Trf Enf..Sf | | | | | | |
| 01000 | 39500 | 21100 | 56400 | 00480702 | 1/30/2020 | \$ 239.83 | Adams County | | |
| 01000 | | | WI Dept of Transportation - - Veh Insp,Trf Enf..Sf Total | | | | | | \$ 239.83 |
| 01000 | | | Department of Corrections - - Corrections Contracts And Agre | | | | | | |
| 01000 | 41000 | 10000 | 11400 | 00335970 | 1/21/2020 | \$ 2,830.30 | Adams County | | |
| 01000 | 41000 | 10000 | 11400 | 00342480 | 2/19/2020 | \$ 3,190.52 | Adams County | | |
| 01000 | 41000 | 10000 | 11400 | 00348403 | 3/18/2020 | \$ 1,543.80 | Adams County | | |
| 01000 | 41000 | 10000 | 11400 | 00354003 | 4/16/2020 | \$ 1,749.64 | Adams County | | |
| 01000 | 41000 | 10000 | 11400 | 00354714 | 4/23/2020 | \$ 1,235.04 | Adams County | | |
| 01000 | 41000 | 10000 | 11400 | 00359741 | 5/22/2020 | \$ 4,631.40 | Adams County | | |
| 01000 | 41000 | 10000 | 11400 | 00360178 | 5/18/2020 | \$ 1,389.42 | Adams County | | |
| 01000 | 41000 | 10000 | 11400 | 00365243 | 6/23/2020 | \$ 6,175.20 | Adams County | | |
| 01000 | 41000 | 10000 | 11400 | 00366109 | 6/16/2020 | \$ 5,094.54 | Adams County | | |
| 01000 | 41000 | 10000 | 11400 | 00370948 | 7/17/2020 | \$ 2,727.38 | Adams County | | |
| 01000 | 41000 | 10000 | 11400 | 00371224 | 7/13/2020 | \$ 6,947.10 | Adams County | | |

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| 01000 | 41000 | 10000 | 11400 | 00377877 | 8/17/2020 | \$ 1,646.72 | Adams County | | |
| 01000 | 41000 | 10000 | 11400 | 00379134 | 8/21/2020 | \$ 308.76 | Adams County | | |
| 01000 | 41000 | 10000 | 11400 | 00384547 | 9/22/2020 | \$ 5,146.00 | Adams County | | |
| 01000 | 41000 | 10000 | 11400 | 00389650 | 10/20/2020 | \$ 8,799.66 | Adams County | | |
| 01000 | 41000 | 10000 | 11400 | 00395325 | 11/19/2020 | \$ 7,667.54 | Adams County | | |
| 01000 | 41000 | 10000 | 11400 | 00400611 | 12/21/2020 | \$ 6,895.64 | Adams County | | |
| 01000 | | Department of Corrections - - Corrections Contracts And Agre Total | | | | | | | \$ 67,978.66 |
| 01000 | | Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds | | | | | | | |
| 01000 | 41000 | 10000 | 11600 | 00392694 | 11/5/2020 | \$ 31,000.00 | Adams County | | |
| 01000 | | Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total | | | | | | | \$ 31,000.00 |
| 01000 | | Child Abuse & Neglect Prev Bd - - General Aids | | | | | | | |
| 01000 | 43300 | 10000 | 99000 | 00002347 | 4/24/2020 | \$ 4,432.55 | Adams County | | |
| 01000 | | Child Abuse & Neglect Prev Bd - - General Aids Total | | | | | | | \$ 4,432.55 |
| 01000 | | Department of Health Services - - State/Federal Aids | | | | | | | |
| 01000 | 43500 | 10000 | 00000 | 92007 | 1/1/2020 | \$ 16,524.00 | Adams County | | |
| 01000 | 43500 | 10000 | 00000 | 92008 | 2/1/2020 | \$ 11,737.00 | Adams County | | |
| 01000 | 43500 | 10000 | 00000 | 92009 | 3/1/2020 | \$ 61,983.00 | Adams County | | |
| 01000 | 43500 | 10000 | 00000 | 92010 | 4/1/2020 | \$ 96,881.00 | Adams County | | |
| 01000 | 43500 | 10000 | 00000 | 92011 | 5/1/2020 | \$ 521.00 | Adams County | | |
| 01000 | 43500 | 10000 | 00000 | 92012 | 6/1/2020 | \$ 1,560.00 | Adams County | | |
| 01000 | 43500 | 10000 | 00000 | 92013 | 6/1/2020 | \$ 62,390.00 | Adams County | | |
| 01000 | 43500 | 10000 | 00000 | 92100 | 7/1/2020 | \$ 496,878.00 | Adams County | | |
| 01000 | 43500 | 10000 | 00000 | 92101 | 8/1/2020 | \$ 48,994.00 | Adams County | | |
| 01000 | 43500 | 10000 | 00000 | 92102 | 9/1/2020 | \$ 23,918.00 | Adams County | | |
| 01000 | 43500 | 10000 | 00000 | 92103 | 10/1/2020 | \$ 50,543.00 | Adams County | | |
| 01000 | 43500 | 10000 | 00000 | 92104 | 11/1/2020 | \$ 27,948.00 | Adams County | | |
| 01000 | 43500 | 10000 | 00000 | 92105 | 12/1/2020 | \$ 32,294.00 | Adams County | | |
| 01000 | | Department of Health Services - - State/Federal Aids Total | | | | | | | \$ 932,171.00 |
| 01000 | | Department of Health Services - - Federal Project Aids | | | | | | | |
| 01000 | 43500 | 10000 | 15000 | 00342730 | 2/28/2020 | \$ 223.48 | Adams County | | |
| 01000 | | Department of Health Services - - Federal Project Aids Total | | | | | | | \$ 223.48 |
| 01000 | | Department of Health Services - - General Program Operations | | | | | | | |
| 01000 | 43500 | 10000 | 40100 | 00334429 | 1/8/2020 | \$ 1.50 | Adams County | | |
| 01000 | 43500 | 10000 | 40100 | 00356347 | 4/28/2020 | \$ 1.50 | Adams County | | |
| 01000 | 43500 | 10000 | 40100 | 00361074 | 6/3/2020 | \$ 1.50 | Adams County | | |

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| 01000 | 43500 | 10000 | 40100 | 00365108 | 6/30/2020 | \$ 1.00 | Adams County | |
| 01000 | 43500 | 10000 | 40100 | 00365109 | 6/30/2020 | \$ 15.00 | Adams County | |
| 01000 | 43500 | 10000 | 40100 | 00365112 | 6/30/2020 | \$ 1.50 | Adams County | |
| 01000 | Department of Health Services - - General Program Operations Total | | | | | | | \$ 22.00 |
| 01000 | Department of Health Services - - Medical Assistance State Admin | | | | | | | |
| 01000 | 43500 | 10000 | 44000 | 00334429 | 1/8/2020 | \$ 1.50 | Adams County | |
| 01000 | 43500 | 10000 | 44000 | 00356347 | 4/28/2020 | \$ 1.50 | Adams County | |
| 01000 | 43500 | 10000 | 44000 | 00361074 | 6/3/2020 | \$ 1.50 | Adams County | |
| 01000 | 43500 | 10000 | 44000 | 00365108 | 6/30/2020 | \$ 1.00 | Adams County | |
| 01000 | 43500 | 10000 | 44000 | 00365109 | 6/30/2020 | \$ 15.00 | Adams County | |
| 01000 | 43500 | 10000 | 44000 | 00365112 | 6/30/2020 | \$ 1.50 | Adams County | |
| 01000 | Department of Health Services - - Medical Assistance State Admin Total | | | | | | | \$ 22.00 |
| 01000 | Dept of Children and Families - - Fees For Administrative Servic | | | | | | | |
| 01000 | 43700 | 10000 | 23100 | 00065077 | 1/27/2020 | \$ 30.00 | Adams County | |
| 01000 | 43700 | 10000 | 23100 | 00069690 | 5/1/2020 | \$ 20.00 | Adams County | |
| 01000 | 43700 | 10000 | 23100 | 00072986 | 7/23/2020 | \$ 10.00 | Adams County | |
| 01000 | 43700 | 10000 | 23100 | 00076499 | 10/22/2020 | \$ 5.00 | Adams County | |
| 01000 | Dept of Children and Families - - Fees For Administrative Servic Total | | | | | | | \$ 65.00 |
| 01000 | Dept of Children and Families - - General Aids | | | | | | | |
| 01000 | 43700 | 10000 | 99000 | 00064465 | 1/6/2020 | \$ 194.00 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00064478 | 1/6/2020 | \$ 22,365.65 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00065329 | 1/30/2020 | \$ 52,826.86 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00065628 | 2/5/2020 | \$ 30.75 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00065790 | 2/11/2020 | \$ 180.00 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00066178 | 2/20/2020 | \$ 28,292.66 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00066619 | 2/27/2020 | \$ 93,984.00 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00066634 | 3/2/2020 | \$ 90,182.00 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00066833 | 3/5/2020 | \$ 79,611.89 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00066898 | 3/5/2020 | \$ 123.45 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00067670 | 3/26/2020 | \$ 7.10 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00068222 | 4/3/2020 | \$ 40,983.66 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00068390 | 4/7/2020 | \$ 174,619.03 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00068735 | 4/10/2020 | \$ 5,677.00 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00069138 | 4/21/2020 | \$ 39,355.00 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00069340 | 4/30/2020 | \$ 57,628.32 | Adams County | |

2020 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|--|---------------|----------|------------|---------------|--------------|-----------------|
| 01000 | 43700 | 10000 | 99000 | 00069874 | 5/5/2020 | \$ 12,674.84 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00070019 | 5/8/2020 | \$ 3,640.00 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00070773 | 6/2/2020 | \$ 137,346.00 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00070838 | 6/5/2020 | \$ 16,272.92 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00071465 | 6/17/2020 | \$ 6,697.00 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00072292 | 7/6/2020 | \$ 36,534.81 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00072980 | 7/23/2020 | \$ 94,527.00 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00073298 | 7/30/2020 | \$ 70,893.00 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00073299 | 7/30/2020 | \$ 54,908.49 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00073535 | 8/5/2020 | \$ 2,194.06 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00073852 | 8/12/2020 | \$ 13,996.00 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00074535 | 9/1/2020 | \$ 11,913.00 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00074641 | 9/8/2020 | \$ 13,911.36 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00074765 | 9/10/2020 | \$ 261,459.00 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00075053 | 9/17/2020 | \$ 28,642.00 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00075054 | 9/17/2020 | \$ 2,257.00 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00075186 | 9/18/2020 | \$ 14,094.70 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00075869 | 10/2/2020 | \$ 69,673.00 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00075881 | 10/5/2020 | \$ 48,730.92 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00076057 | 10/7/2020 | \$ 54.00 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00076078 | 10/8/2020 | \$ 68,519.00 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00076774 | 10/30/2020 | \$ 52,802.99 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00077001 | 11/5/2020 | \$ 165,974.59 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00077133 | 11/6/2020 | \$ 2,666.00 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00077229 | 11/10/2020 | \$ 1,519.00 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00078134 | 12/4/2020 | \$ 3,720.00 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00078218 | 12/7/2020 | \$ 32,790.80 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00078347 | 12/7/2020 | \$ 124,294.00 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00078388 | 12/10/2020 | \$ 26,748.00 | Adams County | |
| 01000 | 43700 | 10000 | 99000 | 00078914 | 12/30/2020 | \$ 32,459.00 | Adams County | |
| 01000 | | Dept of Children and Families - - General Aids Total | | | | | | \$ 2,097,973.85 |
| 01000 | | Dept of Workforce Development - - Auxiliary Services | | | | | | |
| 01000 | 44500 | 10000 | 13000 | 00304234 | 11/3/2020 | \$ 15.00 | Adams County | |
| 01000 | 44500 | 10000 | 13000 | 00307364 | 12/2/2020 | \$ 15.00 | Adams County | |
| 01000 | | Dept of Workforce Development - - Auxiliary Services Total | | | | | | \$ 30.00 |

2020 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|---|----------|------------|--------------|--------------|-----------|--------------|
| 01000 | | | Dept of Workforce Development - - Ui Admin Fed | | | | | | |
| 01000 | 44500 | 10000 | 15100 | 00270848 | 2/4/2020 | \$ 5.00 | Adams County | | |
| 01000 | 44500 | 10000 | 15100 | 00275578 | 3/3/2020 | \$ 5.00 | Adams County | | |
| 01000 | 44500 | 10000 | 15100 | 00280562 | 4/2/2020 | \$ 25.00 | Adams County | | |
| 01000 | 44500 | 10000 | 15100 | 00284461 | 5/4/2020 | \$ 15.00 | Adams County | | |
| 01000 | 44500 | 10000 | 15100 | 00287310 | 6/2/2020 | \$ 15.00 | Adams County | | |
| 01000 | 44500 | 10000 | 15100 | 00290128 | 7/2/2020 | \$ 10.00 | Adams County | | |
| 01000 | 44500 | 10000 | 15100 | 00296601 | 9/2/2020 | \$ 15.00 | Adams County | | |
| 01000 | 44500 | 10000 | 15100 | 00300272 | 10/2/2020 | \$ 25.00 | Adams County | | |
| 01000 | | | Dept of Workforce Development - - Ui Admin Fed Total | | | | | | \$ 115.00 |
| 01000 | | | Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin | | | | | | |
| 01000 | 44500 | 22700 | 17700 | 00282378 | 4/16/2020 | \$ 15.00 | Adams County | | |
| 01000 | 44500 | 22700 | 17700 | 00290945 | 7/10/2020 | \$ 10.00 | Adams County | | |
| 01000 | 44500 | 22700 | 17700 | 00290948 | 7/10/2020 | \$ 15.00 | Adams County | | |
| 01000 | 44500 | 22700 | 17700 | 00296955 | 9/4/2020 | \$ 10.00 | Adams County | | |
| 01000 | | | Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total | | | | | | \$ 50.00 |
| 01000 | | | Department of Justice - - Crime Laboratories, Dna | | | | | | |
| 01000 | 45500 | 10000 | 22100 | 00085796 | 7/16/2020 | \$ 760.00 | Adams County | | |
| 01000 | | | Department of Justice - - Crime Laboratories, Dna Total | | | | | | \$ 760.00 |
| 01000 | | | Department of Justice - - Law Enforcement Train, Local | | | | | | |
| 01000 | 45500 | 10000 | 23100 | 00090792 | 11/25/2020 | \$ 7,040.00 | Adams County | | |
| 01000 | | | Department of Justice - - Law Enforcement Train, Local Total | | | | | | \$ 7,040.00 |
| 01000 | | | Department of Justice - - Federal Aid, State Operations | | | | | | |
| 01000 | 45500 | 10000 | 24100 | 00078818 | 1/23/2020 | \$ 316.16 | Adams County | | |
| 01000 | | | Department of Justice - - Federal Aid, State Operations Total | | | | | | \$ 316.16 |
| 01000 | | | Department of Justice - - Federal Aid, Local Assistance | | | | | | |
| 01000 | 45500 | 10000 | 25100 | 00082976 | 5/5/2020 | \$ 19,720.00 | Adams County | | |
| 01000 | 45500 | 10000 | 25100 | 00086904 | 8/6/2020 | \$ 3,861.00 | Adams County | | |
| 01000 | 45500 | 10000 | 25100 | 00089457 | 10/26/2020 | \$ 282.69 | Adams County | | |
| 01000 | | | Department of Justice - - Federal Aid, Local Assistance Total | | | | | | \$ 23,863.69 |
| 01000 | | | Department of Justice - - Alt Prosecution Alcohol Drugs | | | | | | |
| 01000 | 45500 | 10000 | 27100 | 00079879 | 2/25/2020 | \$ 40,172.55 | Adams County | | |
| 01000 | 45500 | 10000 | 27100 | 00082135 | 4/13/2020 | \$ 10,689.14 | Adams County | | |
| 01000 | 45500 | 10000 | 27100 | 00086560 | 8/3/2020 | \$ 19,936.85 | Adams County | | |
| 01000 | 45500 | 10000 | 27100 | 00089105 | 10/13/2020 | \$ 21,106.40 | Adams County | | |

2020 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---------------|----------|------------|---------------|--|---------------|
| 01000 | | | | | | | Department of Justice - - Alt Prosecution Alcohol Drugs Total | \$ 91,904.94 |
| 01000 | | | | | | | Department of Justice - - Crime Victim Witness Assist | |
| 01000 | 45500 | 10000 | 53200 | 00086002 | 7/17/2020 | \$ 16,715.03 | Adams County | |
| 01000 | | | | | | | Department of Justice - - Crime Victim Witness Assist Total | \$ 16,715.03 |
| 01000 | | | | | | | Department of Justice - - County Reimb Victim-Witness | |
| 01000 | 45500 | 10000 | 53900 | 00080455 | 2/26/2020 | \$ 16,177.83 | Adams County | |
| 01000 | | | | | | | Department of Justice - - County Reimb Victim-Witness Total | \$ 16,177.83 |
| 01000 | | | | | | | Department of Justice - - Federal Aid, Victim Assistance | |
| 01000 | 45500 | 10000 | 54200 | 00076823 | 1/10/2020 | \$ 8,000.00 | Adams County | |
| 01000 | | | | | | | Department of Justice - - Federal Aid, Victim Assistance Total | \$ 8,000.00 |
| 01000 | | | | | | | Department of Military Affairs - - Disaster Recovery Aid | |
| 01000 | 46500 | 10000 | 30500 | 00075226 | 3/11/2020 | \$ 7,814.24 | Adams County | |
| 01000 | | | | | | | Department of Military Affairs - - Disaster Recovery Aid Total | \$ 7,814.24 |
| 01000 | | | | | | | Department of Military Affairs - - Local Emer Planning Grants | |
| 01000 | 46500 | 10000 | 33700 | 00073581 | 2/4/2020 | \$ 6,120.00 | Adams County | |
| 01000 | | | | | | | Department of Military Affairs - - Local Emer Planning Grants Total | \$ 6,120.00 |
| 01000 | | | | | | | Department of Military Affairs - - Federal Aid, Local Assistance | |
| 01000 | 46500 | 10000 | 34200 | 00075226 | 3/11/2020 | \$ 46,885.45 | Adams County | |
| 01000 | 46500 | 10000 | 34200 | 00080777 | 7/17/2020 | \$ 10,000.00 | Adams County | |
| 01000 | 46500 | 10000 | 34200 | 00083037 | 9/18/2020 | \$ 1,578.78 | Adams County | |
| 01000 | 46500 | 10000 | 34200 | 00086489 | 12/9/2020 | \$ 30,382.89 | Adams County | |
| 01000 | | | | | | | Department of Military Affairs - - Federal Aid, Local Assistance Total | \$ 88,847.12 |
| 01000 | | | | | | | Department of Veterans Affairs - - County Grants | |
| 01000 | 48500 | 58200 | 26700 | 00077430 | 2/24/2020 | \$ 10,000.00 | Adams County | |
| 01000 | | | | | | | Department of Veterans Affairs - - County Grants Total | \$ 10,000.00 |
| 01000 | | | | | | | Department of Veterans Affairs - - Veterans Transportation Grant | |
| 01000 | 48500 | 58200 | 28000 | 00086973 | 12/9/2020 | \$ 2,389.53 | Adams County | |
| 01000 | | | | | | | Department of Veterans Affairs - - Veterans Transportation Grant Total | \$ 2,389.53 |
| 01000 | | | | | | | Department of Administration - - Federal Aid | |
| 01000 | 50500 | 10000 | 14200 | 00126564 | 8/11/2020 | \$ 114,816.64 | Adams County | |
| 01000 | 50500 | 10000 | 14200 | 00129681 | 10/1/2020 | \$ 30,528.93 | Adams County | |
| 01000 | 50500 | 10000 | 14200 | 00132062 | 11/16/2020 | \$ 58,213.89 | Adams County | |
| 01000 | 50500 | 10000 | 14200 | 00134070 | 12/9/2020 | \$ 131,833.54 | Adams County | |
| 01000 | 50500 | 10000 | 14200 | 00136063 | 12/16/2020 | \$ 35,595.96 | Adams County | |
| 01000 | | | | | | | Department of Administration - - Federal Aid Total | \$ 370,988.96 |

2020 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|---|---------------|----------|------------|--------------|--------------|-----------|--------------|
| 01000 | | Department of Administration - - Low-Income Assistance Grants | | | | | | | |
| 01000 | 50500 | 23500 | 37100 | 00116684 | 1/29/2020 | \$ 12,586.51 | Adams County | | |
| 01000 | 50500 | 23500 | 37100 | 00118357 | 3/2/2020 | \$ 4,357.62 | Adams County | | |
| 01000 | 50500 | 23500 | 37100 | 00119393 | 3/17/2020 | \$ 9,879.23 | Adams County | | |
| 01000 | 50500 | 23500 | 37100 | 00121827 | 4/29/2020 | \$ 3,646.34 | Adams County | | |
| 01000 | 50500 | 23500 | 37100 | 00122625 | 5/15/2020 | \$ 5,266.60 | Adams County | | |
| 01000 | 50500 | 23500 | 37100 | 00123938 | 6/16/2020 | \$ 9,153.73 | Adams County | | |
| 01000 | 50500 | 23500 | 37100 | 00126082 | 7/29/2020 | \$ 9,472.92 | Adams County | | |
| 01000 | 50500 | 23500 | 37100 | 00127905 | 8/31/2020 | \$ 5,738.61 | Adams County | | |
| 01000 | 50500 | 23500 | 37100 | 00129597 | 9/29/2020 | \$ 11,986.54 | Adams County | | |
| 01000 | 50500 | 23500 | 37100 | 00132901 | 11/17/2020 | \$ 7,633.84 | Adams County | | |
| 01000 | 50500 | 23500 | 37100 | 00133620 | 12/1/2020 | \$ 0.53 | Adams County | | |
| 01000 | 50500 | 23500 | 37100 | 00133624 | 12/1/2020 | \$ 5,682.14 | Adams County | | |
| 01000 | 50500 | 23500 | 37100 | 00137220 | 12/22/2020 | \$ 7,583.31 | Adams County | | |
| 01000 | | Department of Administration - - Low-Income Assistance Grants Total | | | | | | | \$ 92,987.92 |
| 01000 | | Department of Administration - - Telecom Access; School Dist | | | | | | | |
| 01000 | 50500 | 25500 | 46600 | 00127382 | 9/9/2020 | \$ 803.00 | Adams County | | |
| 01000 | | Department of Administration - - Telecom Access; School Dist Total | | | | | | | \$ 803.00 |
| 01000 | | Department of Administration - - Land Information Program; Loca | | | | | | | |
| 01000 | 50500 | 26900 | 17300 | 00117275 | 2/14/2020 | \$ 1,000.00 | Adams County | | |
| 01000 | 50500 | 26900 | 17300 | 00119336 | 4/2/2020 | \$ 49,784.00 | Adams County | | |
| 01000 | 50500 | 26900 | 17300 | 00122432 | 5/15/2020 | \$ 20,000.00 | Adams County | | |
| 01000 | 50500 | 26900 | 17300 | 00127846 | 9/2/2020 | \$ 20,000.00 | Adams County | | |
| 01000 | | Department of Administration - - Land Information Program; Loca Total | | | | | | | \$ 90,784.00 |
| 01000 | | Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board | | | | | | | |
| 01000 | 55000 | 10000 | 10600 | 00235611 | 2/21/2020 | \$ 772.00 | Adams County | | |
| 01000 | 55000 | 10000 | 10600 | 00235612 | 2/21/2020 | \$ 5.00 | Adams County | | |
| 01000 | 55000 | 10000 | 10600 | 00235613 | 2/21/2020 | \$ 5.00 | Adams County | | |
| 01000 | 55000 | 10000 | 10600 | 00235614 | 2/21/2020 | \$ 15.00 | Adams County | | |
| 01000 | 55000 | 10000 | 10600 | 00235615 | 2/21/2020 | \$ 5.00 | Adams County | | |
| 01000 | 55000 | 10000 | 10600 | 00235616 | 2/21/2020 | \$ 15.00 | Adams County | | |
| 01000 | 55000 | 10000 | 10600 | 00235617 | 2/21/2020 | \$ 15.00 | Adams County | | |
| 01000 | 55000 | 10000 | 10600 | 00235618 | 2/21/2020 | \$ 5.00 | Adams County | | |
| 01000 | 55000 | 10000 | 10600 | 00235619 | 2/21/2020 | \$ 10.00 | Adams County | | |
| 01000 | 55000 | 10000 | 10600 | 00235620 | 2/21/2020 | \$ 5.00 | Adams County | | |

2020 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|---|----------|------------|-----------------|--------------|-----------|-----------------|
| 01000 | 55000 | 10000 | 10600 | 00235621 | 2/21/2020 | \$ 30.00 | Adams County | | |
| 01000 | 55000 | 10000 | 10600 | 00253257 | 6/26/2020 | \$ 900.40 | Adams County | | |
| 01000 | 55000 | 10000 | 10600 | 00269510 | 12/1/2020 | \$ 5.00 | Adams County | | |
| 01000 | 55000 | 10000 | 10600 | 00270615 | 12/11/2020 | \$ 817.20 | Adams County | | |
| 01000 | 55000 | 10000 | 10600 | 00270616 | 12/11/2020 | \$ 521.80 | Adams County | | |
| 01000 | | | Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total | | | | | | \$ 3,126.40 |
| 01000 | | | Department of Revenue - - Warrants and Satisfactions | | | | | | |
| 01000 | 56600 | 10000 | 10100 | 00157384 | 2/19/2020 | \$ 355.00 | Adams County | | |
| 01000 | 56600 | 10000 | 10100 | 00178930 | 8/27/2020 | \$ 315.00 | Adams County | | |
| 01000 | | | Department of Revenue - - Warrants and Satisfactions Total | | | | | | \$ 670.00 |
| 01000 | | | Circuit Courts - - Circuit Court Costs | | | | | | |
| 01000 | 62500 | 10000 | 10500 | 00001735 | 1/17/2020 | \$ 28,649.00 | Adams County | | |
| 01000 | 62500 | 10000 | 10500 | 00001929 | 7/17/2020 | \$ 61,270.00 | Adams County | | |
| 01000 | | | Circuit Courts - - Circuit Court Costs Total | | | | | | \$ 89,919.00 |
| 01000 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 01000 | 83500 | 10000 | 10500 | 00067464 | 7/27/2020 | \$ 2,790.95 | Adams County | | |
| 01000 | 83500 | 10000 | 10500 | 00071425 | 11/16/2020 | \$ 15,815.36 | Adams County | | |
| 01000 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$ 18,606.31 |
| 01000 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 01000 | 83500 | 10000 | 10900 | 00064573 | 7/27/2020 | \$ 5,690.97 | Adams County | | |
| 01000 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$ 5,690.97 |
| 01000 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |
| 01000 | 83500 | 10000 | 11000 | 00067464 | 7/27/2020 | \$ 16,601.89 | Adams County | | |
| 01000 | 83500 | 10000 | 11000 | 00071425 | 11/16/2020 | \$ 89,856.90 | Adams County | | |
| 01000 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | \$ 106,458.79 |
| 01000 | | | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | |
| 01000 | 83500 | 10000 | 11100 | 00059936 | 5/4/2020 | \$ 32,071.71 | Adams County | | |
| 01000 | | | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | \$ 32,071.71 |
| 01000 | | | Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr | | | | | | |
| 01000 | 83500 | 10000 | 30200 | 00063897 | 7/27/2020 | \$ 1,169,471.21 | Adams County | | |
| 01000 | 83500 | 10000 | 30200 | 00067288 | 7/27/2020 | \$ 4,194,196.96 | Adams County | | |
| 01000 | | | Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total | | | | | | \$ 5,363,668.17 |
| 01000 | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit | | | | | | |
| 01000 | 83500 | 52100 | 36300 | 00055620 | 3/23/2020 | \$ 1,060,623.49 | Adams County | | |
| 01000 | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total | | | | | | \$ 1,060,623.49 |

2020 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---------------|----------|------------|--------------|--|---------------|
| 01002 | | | | | | | Dept of Safety & Prof Services - - Fire Dues Distribution | |
| 01002 | 16500 | 10000 | 22500 | 00035569 | 7/20/2020 | \$ 4,576.66 | Town Of Adams | |
| 01002 | | | | | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | \$ 4,576.66 |
| 01002 | | | | | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | |
| 01002 | 37000 | 10000 | 50300 | 00382710 | 1/15/2020 | \$ 47,110.85 | Town Of Adams | |
| 01002 | 37000 | 10000 | 50300 | 00403963 | 4/21/2020 | \$ 49.58 | Town Of Adams | |
| 01002 | | | | | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | \$ 47,160.43 |
| 01002 | | | | | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | |
| 01002 | 37000 | 21200 | 57100 | 00416664 | 6/18/2020 | \$ 1,699.59 | Town Of Adams | |
| 01002 | | | | | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | \$ 1,699.59 |
| 01002 | | | | | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | |
| 01002 | 39500 | 21100 | 19100 | 00475496 | 1/6/2020 | \$ 38,079.85 | Town Of Adams | |
| 01002 | 39500 | 21100 | 19100 | 00505351 | 4/6/2020 | \$ 38,079.85 | Town Of Adams | |
| 01002 | 39500 | 21100 | 19100 | 00542343 | 7/6/2020 | \$ 38,079.85 | Town Of Adams | |
| 01002 | 39500 | 21100 | 19100 | 00585169 | 10/5/2020 | \$ 38,079.88 | Town Of Adams | |
| 01002 | | | | | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | \$ 152,319.43 |
| 01002 | | | | | | | WI Dept of Transportation - - Supplemental Transportation Aids | |
| 01002 | 39500 | 21100 | 19600 | 00477463 | 1/6/2020 | \$ 23,185.19 | Town Of Adams | |
| 01002 | | | | | | | WI Dept of Transportation - - Supplemental Transportation Aids Total | \$ 23,185.19 |
| 01002 | | | | | | | Department of Administration - - Federal Aid | |
| 01002 | 50500 | 10000 | 14200 | 00132063 | 11/13/2020 | \$ 11,661.63 | Town Of Adams | |
| 01002 | 50500 | 10000 | 14200 | 00134072 | 12/10/2020 | \$ 10,722.68 | Town Of Adams | |
| 01002 | | | | | | | Department of Administration - - Federal Aid Total | \$ 22,384.31 |
| 01002 | | | | | | | Elections Commission - - 2018 Hava Election Security | |
| 01002 | 51000 | 22000 | 18200 | 00004120 | 8/6/2020 | \$ 1,003.00 | Town Of Adams | |
| 01002 | | | | | | | Elections Commission - - 2018 Hava Election Security Total | \$ 1,003.00 |
| 01002 | | | | | | | Shared Revenue and Tax Relief - - County And Municipal Aid | |
| 01002 | 83500 | 10000 | 10500 | 00067445 | 7/27/2020 | \$ 4,196.17 | Town Of Adams | |
| 01002 | 83500 | 10000 | 10500 | 00071406 | 11/16/2020 | \$ 23,778.27 | Town Of Adams | |
| 01002 | | | | | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | \$ 27,974.44 |
| 01002 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | |
| 01002 | 83500 | 10000 | 10900 | 00064645 | 7/27/2020 | \$ 30.14 | Town Of Adams | |
| 01002 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | \$ 30.14 |
| 01002 | | | | | | | Shared Revenue and Tax Relief - - Utility Aid | |
| 01002 | 83500 | 10000 | 11000 | 00067445 | 7/27/2020 | \$ 1,180.14 | Town Of Adams | |

2020 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|--------------|-------------|----------------------|----------------|-------------|---------------|--|----------------------|
| 01004 | | | | | | | Dept of Safety & Prof Services - - Fire Dues Distribution | |
| 01004 | 16500 | 10000 | 22500 | 00035570 | 7/20/2020 | \$ 2,908.29 | Town Of Big Flats | |
| 01004 | | | | | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | \$ 2,908.29 |
| 01004 | | | | | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | |
| 01004 | 37000 | 10000 | 50300 | 00382705 | 1/15/2020 | \$ 3,839.06 | Town Of Big Flats | |
| 01004 | 37000 | 10000 | 50300 | 00382706 | 1/15/2020 | \$ 5,167.19 | Town Of Big Flats | |
| 01004 | | | | | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | \$ 9,006.25 |
| 01004 | | | | | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | |
| 01004 | 37000 | 21200 | 57100 | 00416665 | 6/18/2020 | \$ 3,097.33 | Town Of Big Flats | |
| 01004 | | | | | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | \$ 3,097.33 |
| 01004 | | | | | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | |
| 01004 | 39500 | 21100 | 19100 | 00475497 | 1/6/2020 | \$ 59,156.28 | Town Of Big Flats | |
| 01004 | 39500 | 21100 | 19100 | 00505352 | 4/6/2020 | \$ 59,156.28 | Town Of Big Flats | |
| 01004 | 39500 | 21100 | 19100 | 00542344 | 7/6/2020 | \$ 59,156.28 | Town Of Big Flats | |
| 01004 | 39500 | 21100 | 19100 | 00585170 | 10/5/2020 | \$ 59,156.28 | Town Of Big Flats | |
| 01004 | | | | | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | \$ 236,625.12 |
| 01004 | | | | | | | Department of Administration - - Federal Aid | |
| 01004 | 50500 | 10000 | 14200 | 00134073 | 12/10/2020 | \$ 16,859.00 | Town Of Big Flats | |
| 01004 | 50500 | 10000 | 14200 | 00136065 | 12/17/2020 | \$ 1,789.28 | Town Of Big Flats | |
| 01004 | | | | | | | Department of Administration - - Federal Aid Total | \$ 18,648.28 |
| 01004 | | | | | | | Elections Commission - - 2018 Hava Election Security | |
| 01004 | 51000 | 22000 | 18200 | 00004775 | 10/14/2020 | \$ 808.30 | Town Of Big Flats | |
| 01004 | | | | | | | Elections Commission - - 2018 Hava Election Security Total | \$ 808.30 |
| 01004 | | | | | | | Shared Revenue and Tax Relief - - County And Municipal Aid | |
| 01004 | 83500 | 10000 | 10500 | 00067446 | 7/27/2020 | \$ 1,811.39 | Town Of Big Flats | |
| 01004 | 83500 | 10000 | 10500 | 00071407 | 11/16/2020 | \$ 10,264.54 | Town Of Big Flats | |
| 01004 | | | | | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | \$ 12,075.93 |
| 01004 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | |
| 01004 | 83500 | 10000 | 10900 | 00064646 | 7/27/2020 | \$ 31.18 | Town Of Big Flats | |
| 01004 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | \$ 31.18 |
| 01004 | | | | | | | Shared Revenue and Tax Relief - - Personal Property Aid | |
| 01004 | 83500 | 10000 | 11100 | 00060009 | 5/4/2020 | \$ 290.15 | Town Of Big Flats | |
| 01004 | | | | | | | Shared Revenue and Tax Relief - - Personal Property Aid Total | \$ 290.15 |
| 01004 | Total | | | | | | | \$ 283,490.83 |

2020 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|-----------------|--------------|-------------|--|----------------|-------------|---------------|-----------------|----------------------|---------------|
| 01006 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 01006 | 16500 | 10000 | 22500 | 00035571 | 7/20/2020 | \$ 2,090.05 | Town Of Colburn | | |
| 01006 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$ 2,090.05 |
| 01006 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | |
| 01006 | 37000 | 10000 | 50300 | 00382759 | 1/15/2020 | \$ 1,524.74 | Town Of Colburn | | |
| 01006 | 37000 | 10000 | 50300 | 00404684 | 4/21/2020 | \$ 70.16 | Town Of Colburn | | |
| 01006 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | \$ 1,594.90 |
| 01006 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | |
| 01006 | 37000 | 21200 | 57100 | 00416666 | 6/18/2020 | \$ 697.96 | Town Of Colburn | | |
| 01006 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | \$ 697.96 |
| 01006 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | | |
| 01006 | 37000 | 21200 | 57900 | 00404685 | 4/21/2020 | \$ 4,267.12 | Town Of Colburn | | |
| 01006 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | | \$ 4,267.12 |
| 01006 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 01006 | 39500 | 21100 | 19100 | 00475498 | 1/6/2020 | \$ 26,161.74 | Town Of Colburn | | |
| 01006 | 39500 | 21100 | 19100 | 00505353 | 4/6/2020 | \$ 26,161.74 | Town Of Colburn | | |
| 01006 | 39500 | 21100 | 19100 | 00542345 | 7/6/2020 | \$ 26,161.74 | Town Of Colburn | | |
| 01006 | 39500 | 21100 | 19100 | 00585171 | 10/5/2020 | \$ 26,161.74 | Town Of Colburn | | |
| 01006 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$ 104,646.96 |
| 01006 | | | Department of Administration - - Federal Aid | | | | | | |
| 01006 | 50500 | 10000 | 14200 | 00134074 | 12/10/2020 | \$ 4,999.46 | Town Of Colburn | | |
| 01006 | | | Department of Administration - - Federal Aid Total | | | | | | \$ 4,999.46 |
| 01006 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 01006 | 83500 | 10000 | 10500 | 00067447 | 7/27/2020 | \$ 885.72 | Town Of Colburn | | |
| 01006 | 83500 | 10000 | 10500 | 00071408 | 11/16/2020 | \$ 5,019.10 | Town Of Colburn | | |
| 01006 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$ 5,904.82 |
| 01006 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 01006 | 83500 | 10000 | 10900 | 00064647 | 7/27/2020 | \$ 193.30 | Town Of Colburn | | |
| 01006 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$ 193.30 |
| 01006 | | | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | |
| 01006 | 83500 | 10000 | 11100 | 00060010 | 5/4/2020 | \$ 1.62 | Town Of Colburn | | |
| 01006 | | | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | \$ 1.62 |
| 01006 | Total | | | | | | | \$ 124,396.19 | |

2020 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|--------------|--------------|-------|--|----------|------------|--------------|----------------------|----------------------|---------------|
| 01008 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 01008 | 16500 | 10000 | 22500 | 00035572 | 7/20/2020 | \$ 6,552.12 | Town Of Dell Prairie | | |
| 01008 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$ 6,552.12 |
| 01008 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | |
| 01008 | 37000 | 10000 | 50300 | 00382744 | 1/15/2020 | \$ 56,414.79 | Town Of Dell Prairie | | |
| 01008 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | \$ 56,414.79 |
| 01008 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | |
| 01008 | 37000 | 21200 | 57100 | 00416667 | 6/18/2020 | \$ 596.72 | Town Of Dell Prairie | | |
| 01008 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | \$ 596.72 |
| 01008 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 01008 | 39500 | 21100 | 19100 | 00475499 | 1/6/2020 | \$ 32,974.83 | Town Of Dell Prairie | | |
| 01008 | 39500 | 21100 | 19100 | 00505354 | 4/6/2020 | \$ 32,974.83 | Town Of Dell Prairie | | |
| 01008 | 39500 | 21100 | 19100 | 00542346 | 7/6/2020 | \$ 32,974.83 | Town Of Dell Prairie | | |
| 01008 | 39500 | 21100 | 19100 | 00585172 | 10/5/2020 | \$ 32,974.83 | Town Of Dell Prairie | | |
| 01008 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$ 131,899.32 |
| 01008 | | | WI Dept of Transportation - - Local Rds, Grants Sf | | | | | | |
| 01008 | 39500 | 21100 | 27000 | 00570514 | 8/19/2020 | \$ 64,895.66 | Town Of Dell Prairie | | |
| 01008 | | | WI Dept of Transportation - - Local Rds, Grants Sf Total | | | | | | \$ 64,895.66 |
| 01008 | | | Department of Administration - - Federal Aid | | | | | | |
| 01008 | 50500 | 10000 | 14200 | 00132064 | 11/13/2020 | \$ 5,194.00 | Town Of Dell Prairie | | |
| 01008 | | | Department of Administration - - Federal Aid Total | | | | | | \$ 5,194.00 |
| 01008 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 01008 | 83500 | 10000 | 10500 | 00067448 | 7/27/2020 | \$ 2,397.15 | Town Of Dell Prairie | | |
| 01008 | 83500 | 10000 | 10500 | 00071409 | 11/16/2020 | \$ 13,680.38 | Town Of Dell Prairie | | |
| 01008 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$ 16,077.53 |
| 01008 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 01008 | 83500 | 10000 | 10900 | 00064648 | 7/27/2020 | \$ 38.45 | Town Of Dell Prairie | | |
| 01008 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$ 38.45 |
| 01008 | | | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | |
| 01008 | 83500 | 10000 | 11100 | 00060011 | 5/4/2020 | \$ 833.21 | Town Of Dell Prairie | | |
| 01008 | | | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | \$ 833.21 |
| 01008 | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit | | | | | | |
| 01008 | 83500 | 52100 | 36300 | 00055152 | 3/23/2020 | \$ 4,054.85 | Town Of Dell Prairie | | |
| 01008 | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total | | | | | | \$ 4,054.85 |
| 01008 | Total | | | | | | | \$ 286,556.65 | |

2020 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---------------|----------|------------|--------------|--|---------------|
| 01010 | | | | | | | Dept of Safety & Prof Services - - Fire Dues Distribution | |
| 01010 | 16500 | 10000 | 22500 | 00035573 | 7/20/2020 | \$ 2,848.09 | Easton, Town of | |
| 01010 | | | | | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | \$ 2,848.09 |
| 01010 | | | | | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | |
| 01010 | 37000 | 10000 | 50300 | 00382743 | 1/15/2020 | \$ 13,023.93 | Easton, Town of | |
| 01010 | 37000 | 10000 | 50300 | 00404324 | 4/21/2020 | \$ 14.16 | Easton, Town of | |
| 01010 | | | | | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | \$ 13,038.09 |
| 01010 | | | | | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | |
| 01010 | 37000 | 21200 | 57100 | 00416668 | 6/18/2020 | \$ 656.17 | Easton, Town of | |
| 01010 | | | | | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | \$ 656.17 |
| 01010 | | | | | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | |
| 01010 | 37000 | 21200 | 57900 | 00404325 | 4/21/2020 | \$ 8.94 | Easton, Town of | |
| 01010 | | | | | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | \$ 8.94 |
| 01010 | | | | | | | WI Dept of Transportation - - Disastr Damag Aid Sf | |
| 01010 | 39500 | 21100 | 17400 | 00552851 | 7/15/2020 | \$ 13,674.10 | Easton, Town of | |
| 01010 | | | | | | | WI Dept of Transportation - - Disastr Damag Aid Sf Total | \$ 13,674.10 |
| 01010 | | | | | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | |
| 01010 | 39500 | 21100 | 19100 | 00475500 | 1/6/2020 | \$ 38,675.78 | Easton, Town of | |
| 01010 | 39500 | 21100 | 19100 | 00505355 | 4/6/2020 | \$ 38,675.78 | Easton, Town of | |
| 01010 | 39500 | 21100 | 19100 | 00542347 | 7/6/2020 | \$ 38,675.78 | Easton, Town of | |
| 01010 | 39500 | 21100 | 19100 | 00585173 | 10/5/2020 | \$ 38,675.78 | Easton, Town of | |
| 01010 | | | | | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | \$ 154,703.12 |
| 01010 | | | | | | | WI Dept of Transportation - - Supplemental Transportation Aids | |
| 01010 | 39500 | 21100 | 19600 | 00477464 | 1/6/2020 | \$ 27,300.55 | Easton, Town of | |
| 01010 | | | | | | | WI Dept of Transportation - - Supplemental Transportation Aids Total | \$ 27,300.55 |
| 01010 | | | | | | | Department of Military Affairs - - Major Disaster Assist; Pif | |
| 01010 | 46500 | 27200 | 36500 | 00083932 | 10/8/2020 | \$ 24,082.02 | Easton, Town of | |
| 01010 | | | | | | | Department of Military Affairs - - Major Disaster Assist; Pif Total | \$ 24,082.02 |
| 01010 | | | | | | | Elections Commission - - 2018 Hava Election Security | |
| 01010 | 51000 | 22000 | 18200 | 00004529 | 9/9/2020 | \$ 864.40 | Easton, Town of | |
| 01010 | | | | | | | Elections Commission - - 2018 Hava Election Security Total | \$ 864.40 |
| 01010 | | | | | | | Shared Revenue and Tax Relief - - County And Municipal Aid | |
| 01010 | 83500 | 10000 | 10500 | 00067449 | 7/27/2020 | \$ 2,345.03 | Easton, Town of | |
| 01010 | 83500 | 10000 | 10500 | 00071410 | 11/16/2020 | \$ 13,288.48 | Easton, Town of | |
| 01010 | | | | | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | \$ 15,633.51 |

2020 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|--|----------|------------|--------------|-----------------|-----------|---------------|
| 01012 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 01012 | 16500 | 10000 | 22500 | 00035574 | 7/20/2020 | \$ 6,154.14 | Town Of Jackson | | |
| 01012 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$ 6,154.14 |
| 01012 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | |
| 01012 | 37000 | 10000 | 50300 | 00382715 | 1/15/2020 | \$ 1,349.38 | Town Of Jackson | | |
| 01012 | 37000 | 10000 | 50300 | 00404024 | 4/21/2020 | \$ 368.21 | Town Of Jackson | | |
| 01012 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | \$ 1,717.59 |
| 01012 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | |
| 01012 | 37000 | 21200 | 57100 | 00416669 | 6/18/2020 | \$ 680.44 | Town Of Jackson | | |
| 01012 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | \$ 680.44 |
| 01012 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | | |
| 01012 | 37000 | 21200 | 57900 | 00404025 | 4/21/2020 | \$ 74.49 | Town Of Jackson | | |
| 01012 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | | \$ 74.49 |
| 01012 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 01012 | 39500 | 21100 | 19100 | 00475501 | 1/6/2020 | \$ 41,088.78 | Town Of Jackson | | |
| 01012 | 39500 | 21100 | 19100 | 00505356 | 4/6/2020 | \$ 41,088.78 | Town Of Jackson | | |
| 01012 | 39500 | 21100 | 19100 | 00542348 | 7/6/2020 | \$ 41,088.78 | Town Of Jackson | | |
| 01012 | 39500 | 21100 | 19100 | 00585174 | 10/5/2020 | \$ 41,088.78 | Town Of Jackson | | |
| 01012 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$ 164,355.12 |
| 01012 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd | | | | | | |
| 01012 | 39500 | 21100 | 27800 | 00504177 | 3/19/2020 | \$ 37,710.35 | Town Of Jackson | | |
| 01012 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total | | | | | | \$ 37,710.35 |
| 01012 | | | Elections Commission - - 2018 Hava Election Security | | | | | | |
| 01012 | 51000 | 22000 | 18200 | 00004162 | 8/11/2020 | \$ 920.50 | Town Of Jackson | | |
| 01012 | | | Elections Commission - - 2018 Hava Election Security Total | | | | | | \$ 920.50 |
| 01012 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 01012 | 83500 | 10000 | 10500 | 00067450 | 7/27/2020 | \$ 1,439.10 | Town Of Jackson | | |
| 01012 | 83500 | 10000 | 10500 | 00071411 | 11/16/2020 | \$ 8,154.91 | Town Of Jackson | | |
| 01012 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$ 9,594.01 |
| 01012 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 01012 | 83500 | 10000 | 10900 | 00064650 | 7/27/2020 | \$ 9.35 | Town Of Jackson | | |
| 01012 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$ 9.35 |
| 01012 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |
| 01012 | 83500 | 10000 | 11000 | 00067450 | 7/27/2020 | \$ 164.50 | Town Of Jackson | | |
| 01012 | 83500 | 10000 | 11000 | 00071411 | 11/16/2020 | \$ 923.77 | Town Of Jackson | | |

2020 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|--------------|---|----------------------|----------------|-------------|---------------|-----------------|------------------|
| 01012 | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | \$ 1,088.27 |
| 01012 | | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | |
| 01012 | 83500 | 10000 | 11100 | 00060013 | 5/4/2020 | \$ 110.67 | Town Of Jackson | |
| 01012 | | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | \$ 110.67 |
| 01012 | Total | | | | | | | \$ 222,414.93 |

2020 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|--|----------|------------|--------------|---------------|-----------|---------------|
| 01014 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 01014 | 16500 | 10000 | 22500 | 00035575 | 7/20/2020 | \$ 1,320.62 | Town Of Leola | | |
| 01014 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$ 1,320.62 |
| 01014 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | |
| 01014 | 37000 | 10000 | 50300 | 00382739 | 1/15/2020 | \$ 5,055.90 | Town Of Leola | | |
| 01014 | 37000 | 10000 | 50300 | 00382740 | 1/15/2020 | \$ 13,042.58 | Town Of Leola | | |
| 01014 | 37000 | 10000 | 50300 | 00404270 | 4/21/2020 | \$ 255.45 | Town Of Leola | | |
| 01014 | 37000 | 10000 | 50300 | 00404273 | 4/21/2020 | \$ 514.41 | Town Of Leola | | |
| 01014 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | \$ 18,868.34 |
| 01014 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | |
| 01014 | 37000 | 21200 | 57100 | 00416670 | 6/18/2020 | \$ 400.07 | Town Of Leola | | |
| 01014 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | \$ 400.07 |
| 01014 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | | |
| 01014 | 37000 | 21200 | 57900 | 00404271 | 4/21/2020 | \$ 36.80 | Town Of Leola | | |
| 01014 | 37000 | 21200 | 57900 | 00404272 | 4/21/2020 | \$ 492.80 | Town Of Leola | | |
| 01014 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | | \$ 529.60 |
| 01014 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 01014 | 39500 | 21100 | 19100 | 00475502 | 1/6/2020 | \$ 28,903.96 | Town Of Leola | | |
| 01014 | 39500 | 21100 | 19100 | 00505357 | 4/6/2020 | \$ 28,903.96 | Town Of Leola | | |
| 01014 | 39500 | 21100 | 19100 | 00542349 | 7/6/2020 | \$ 28,903.96 | Town Of Leola | | |
| 01014 | 39500 | 21100 | 19100 | 00585175 | 10/5/2020 | \$ 28,903.99 | Town Of Leola | | |
| 01014 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$ 115,615.87 |
| 01014 | | | WI Dept of Transportation - - Supplemental Transportation Aids | | | | | | |
| 01014 | 39500 | 21100 | 19600 | 00477465 | 1/6/2020 | \$ 18,489.75 | Town Of Leola | | |
| 01014 | | | WI Dept of Transportation - - Supplemental Transportation Aids Total | | | | | | \$ 18,489.75 |
| 01014 | | | Department of Administration - - Federal Aid | | | | | | |
| 01014 | 50500 | 10000 | 14200 | 00134075 | 12/10/2020 | \$ 4,347.25 | Town Of Leola | | |
| 01014 | | | Department of Administration - - Federal Aid Total | | | | | | \$ 4,347.25 |
| 01014 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 01014 | 83500 | 10000 | 10500 | 00067451 | 7/27/2020 | \$ 1,333.42 | Town Of Leola | | |
| 01014 | 83500 | 10000 | 10500 | 00071412 | 11/16/2020 | \$ 7,556.02 | Town Of Leola | | |
| 01014 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$ 8,889.44 |
| 01014 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 01014 | 83500 | 10000 | 10900 | 00064651 | 7/27/2020 | \$ 2.08 | Town Of Leola | | |
| 01014 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$ 2.08 |

2020 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|-----------------|--------------|---|----------------------|----------------|-------------|---------------|---------------|------------------|---------------|
| 01014 | | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | | |
| 01014 | 83500 | 10000 | 11100 | 00060014 | 5/4/2020 | \$ 318.09 | Town Of Leola | | |
| 01014 | | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | | \$ 318.09 |
| 01014 | | Shared Revenue and Tax Relief - - Payments For Municipal Svcs | | | | | | | |
| 01014 | 83500 | 10000 | 50100 | 00054713 | 2/3/2020 | \$ 345.64 | Town Of Leola | | |
| 01014 | | Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total | | | | | | | \$ 345.64 |
| 01014 | Total | | | | | | | | \$ 169,126.75 |

2020 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|--|----------|------------|--------------|-----------------|-----------|---------------|
| 01016 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 01016 | 16500 | 10000 | 22500 | 00035576 | 7/20/2020 | \$ 1,192.64 | Town Of Lincoln | | |
| 01016 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$ 1,192.64 |
| 01016 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | |
| 01016 | 37000 | 10000 | 50300 | 00404245 | 4/21/2020 | \$ 40.00 | Town Of Lincoln | | |
| 01016 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | \$ 40.00 |
| 01016 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | |
| 01016 | 37000 | 21200 | 57100 | 00416671 | 6/18/2020 | \$ 793.83 | Town Of Lincoln | | |
| 01016 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | \$ 793.83 |
| 01016 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | | |
| 01016 | 37000 | 21200 | 57900 | 00404244 | 4/21/2020 | \$ 158.40 | Town Of Lincoln | | |
| 01016 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | | \$ 158.40 |
| 01016 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 01016 | 39500 | 21100 | 19100 | 00475503 | 1/6/2020 | \$ 26,295.53 | Town Of Lincoln | | |
| 01016 | 39500 | 21100 | 19100 | 00505358 | 4/6/2020 | \$ 26,295.53 | Town Of Lincoln | | |
| 01016 | 39500 | 21100 | 19100 | 00542350 | 7/6/2020 | \$ 26,295.53 | Town Of Lincoln | | |
| 01016 | 39500 | 21100 | 19100 | 00585176 | 10/5/2020 | \$ 26,295.53 | Town Of Lincoln | | |
| 01016 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$ 105,182.12 |
| 01016 | | | WI Dept of Transportation - - Supplemental Transportation Aids | | | | | | |
| 01016 | 39500 | 21100 | 19600 | 00477466 | 1/6/2020 | \$ 18,561.55 | Town Of Lincoln | | |
| 01016 | | | WI Dept of Transportation - - Supplemental Transportation Aids Total | | | | | | \$ 18,561.55 |
| 01016 | | | Department of Administration - - Federal Aid | | | | | | |
| 01016 | 50500 | 10000 | 14200 | 00134076 | 12/10/2020 | \$ 5,000.00 | Town Of Lincoln | | |
| 01016 | 50500 | 10000 | 14200 | 00136066 | 12/17/2020 | \$ 325.43 | Town Of Lincoln | | |
| 01016 | | | Department of Administration - - Federal Aid Total | | | | | | \$ 5,325.43 |
| 01016 | | | Elections Commission - - 2018 Hava Election Security | | | | | | |
| 01016 | 51000 | 22000 | 18200 | 00004665 | 9/18/2020 | \$ 431.00 | Town Of Lincoln | | |
| 01016 | | | Elections Commission - - 2018 Hava Election Security Total | | | | | | \$ 431.00 |
| 01016 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 01016 | 83500 | 10000 | 10500 | 00067452 | 7/27/2020 | \$ 1,654.82 | Town Of Lincoln | | |
| 01016 | 83500 | 10000 | 10500 | 00071413 | 11/16/2020 | \$ 9,377.30 | Town Of Lincoln | | |
| 01016 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$ 11,032.12 |
| 01016 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |
| 01016 | 83500 | 10000 | 11000 | 00067452 | 7/27/2020 | \$ 395.48 | Town Of Lincoln | | |
| 01016 | 83500 | 10000 | 11000 | 00071413 | 11/16/2020 | \$ 2,266.68 | Town Of Lincoln | | |

2020 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|-----------------|--------------|-------------|---|----------------|-------------|---------------|----------------|----------------------|---------------|
| 01018 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 01018 | 16500 | 10000 | 22500 | 00035577 | 7/20/2020 | \$ 3,551.33 | Town Of Monroe | | |
| 01018 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$ 3,551.33 |
| 01018 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | |
| 01018 | 37000 | 21200 | 57100 | 00416672 | 6/18/2020 | \$ 1,139.33 | Town Of Monroe | | |
| 01018 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | \$ 1,139.33 |
| 01018 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 01018 | 39500 | 21100 | 19100 | 00475504 | 1/6/2020 | \$ 29,157.66 | Town Of Monroe | | |
| 01018 | 39500 | 21100 | 19100 | 00505359 | 4/6/2020 | \$ 29,157.66 | Town Of Monroe | | |
| 01018 | 39500 | 21100 | 19100 | 00542351 | 7/6/2020 | \$ 29,157.66 | Town Of Monroe | | |
| 01018 | 39500 | 21100 | 19100 | 00585177 | 10/5/2020 | \$ 29,157.66 | Town Of Monroe | | |
| 01018 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$ 116,630.64 |
| 01018 | | | Department of Military Affairs - - Major Disaster Assist; Pif | | | | | | |
| 01018 | 46500 | 27200 | 36500 | 00076395 | 4/13/2020 | \$ 92,031.00 | Town Of Monroe | | |
| 01018 | | | Department of Military Affairs - - Major Disaster Assist; Pif Total | | | | | | \$ 92,031.00 |
| 01018 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 01018 | 83500 | 10000 | 10500 | 00067453 | 7/27/2020 | \$ 748.56 | Town Of Monroe | | |
| 01018 | 83500 | 10000 | 10500 | 00071414 | 11/16/2020 | \$ 4,241.82 | Town Of Monroe | | |
| 01018 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$ 4,990.38 |
| 01018 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 01018 | 83500 | 10000 | 10900 | 00064652 | 7/27/2020 | \$ 24.94 | Town Of Monroe | | |
| 01018 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$ 24.94 |
| 01018 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |
| 01018 | 83500 | 10000 | 11000 | 00067453 | 7/27/2020 | \$ 430.91 | Town Of Monroe | | |
| 01018 | 83500 | 10000 | 11000 | 00071414 | 11/16/2020 | \$ 2,448.17 | Town Of Monroe | | |
| 01018 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | \$ 2,879.08 |
| 01018 | | | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | |
| 01018 | 83500 | 10000 | 11100 | 00060015 | 5/4/2020 | \$ 4.77 | Town Of Monroe | | |
| 01018 | | | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | \$ 4.77 |
| 01018 | Total | | | | | | | \$ 221,251.47 | |

2020 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---------------|----------|------------|--------------|--|---------------|
| 01020 | | | | | | | Dept of Safety & Prof Services - - Fire Dues Distribution | |
| 01020 | 16500 | 10000 | 22500 | 00035578 | 7/20/2020 | \$ 3,458.44 | Town Of New Chester | |
| 01020 | | | | | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | \$ 3,458.44 |
| 01020 | | | | | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | |
| 01020 | 37000 | 10000 | 50300 | 00382738 | 1/15/2020 | \$ 2,809.25 | Town Of New Chester | |
| 01020 | 37000 | 10000 | 50300 | 00404263 | 4/21/2020 | \$ 49.25 | Town Of New Chester | |
| 01020 | 37000 | 10000 | 50300 | 00404264 | 4/21/2020 | \$ 52.48 | Town Of New Chester | |
| 01020 | 37000 | 10000 | 50300 | 00404266 | 4/21/2020 | \$ 22.23 | Town Of New Chester | |
| 01020 | | | | | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | \$ 2,933.21 |
| 01020 | | | | | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | |
| 01020 | 37000 | 21200 | 57100 | 00416673 | 6/18/2020 | \$ 655.88 | Town Of New Chester | |
| 01020 | | | | | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | \$ 655.88 |
| 01020 | | | | | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | |
| 01020 | 37000 | 21200 | 57900 | 00404265 | 4/21/2020 | \$ 111.62 | Town Of New Chester | |
| 01020 | | | | | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | \$ 111.62 |
| 01020 | | | | | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | |
| 01020 | 39500 | 21100 | 19100 | 00475505 | 1/6/2020 | \$ 37,245.33 | Town Of New Chester | |
| 01020 | 39500 | 21100 | 19100 | 00505360 | 4/6/2020 | \$ 37,245.33 | Town Of New Chester | |
| 01020 | 39500 | 21100 | 19100 | 00542352 | 7/6/2020 | \$ 37,245.33 | Town Of New Chester | |
| 01020 | 39500 | 21100 | 19100 | 00585178 | 10/5/2020 | \$ 37,245.33 | Town Of New Chester | |
| 01020 | | | | | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | \$ 148,981.32 |
| 01020 | | | | | | | Shared Revenue and Tax Relief - - County And Municipal Aid | |
| 01020 | 83500 | 10000 | 10500 | 00067454 | 7/27/2020 | \$ 12,336.75 | Town Of New Chester | |
| 01020 | 83500 | 10000 | 10500 | 00071415 | 11/16/2020 | \$ 69,908.23 | Town Of New Chester | |
| 01020 | | | | | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | \$ 82,244.98 |
| 01020 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | |
| 01020 | 83500 | 10000 | 10900 | 00064653 | 7/27/2020 | \$ 33.26 | Town Of New Chester | |
| 01020 | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | \$ 33.26 |
| 01020 | | | | | | | Shared Revenue and Tax Relief - - Utility Aid | |
| 01020 | 83500 | 10000 | 11000 | 00067454 | 7/27/2020 | \$ 389.05 | Town Of New Chester | |
| 01020 | 83500 | 10000 | 11000 | 00071415 | 11/16/2020 | \$ 2,125.67 | Town Of New Chester | |
| 01020 | | | | | | | Shared Revenue and Tax Relief - - Utility Aid Total | \$ 2,514.72 |
| 01020 | | | | | | | Shared Revenue and Tax Relief - - Personal Property Aid | |
| 01020 | 83500 | 10000 | 11100 | 00060016 | 5/4/2020 | \$ 206.09 | Town Of New Chester | |
| 01020 | | | | | | | Shared Revenue and Tax Relief - - Personal Property Aid Total | \$ 206.09 |

2020 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|--------------|---|----------------------|----------------|-------------|---------------|---------------------|------------------|
| 01020 | | Shared Revenue and Tax Relief - - Payments For Municipal Svcs | | | | | | |
| 01020 | 83500 | 10000 | 50100 | 00054712 | 2/3/2020 | \$ 69.73 | Town Of New Chester | |
| 01020 | | Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total | | | | | | \$ 69.73 |
| 01020 | Total | | | | | | | \$ 241,209.25 |

2020 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|--|----------|------------|--------------|-------------------|-----------|--------------|
| 01022 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 01022 | 16500 | 10000 | 22500 | 00035579 | 7/20/2020 | \$ 1,995.08 | Town Of New Haven | | |
| 01022 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$ 1,995.08 |
| 01022 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | |
| 01022 | 37000 | 10000 | 50300 | 00382742 | 1/15/2020 | \$ 79.01 | Town Of New Haven | | |
| 01022 | 37000 | 10000 | 50300 | 00404309 | 4/21/2020 | \$ 243.50 | Town Of New Haven | | |
| 01022 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | \$ 322.51 |
| 01022 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | |
| 01022 | 37000 | 21200 | 57100 | 00416674 | 6/18/2020 | \$ 668.75 | Town Of New Haven | | |
| 01022 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | \$ 668.75 |
| 01022 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 01022 | 39500 | 21100 | 19100 | 00475506 | 1/6/2020 | \$ 23,027.85 | Town Of New Haven | | |
| 01022 | 39500 | 21100 | 19100 | 00505361 | 4/6/2020 | \$ 23,027.85 | Town Of New Haven | | |
| 01022 | 39500 | 21100 | 19100 | 00542353 | 7/6/2020 | \$ 23,027.85 | Town Of New Haven | | |
| 01022 | 39500 | 21100 | 19100 | 00585179 | 10/5/2020 | \$ 23,027.85 | Town Of New Haven | | |
| 01022 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$ 92,111.40 |
| 01022 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd | | | | | | |
| 01022 | 39500 | 21100 | 27800 | 00600583 | 10/16/2020 | \$ 15,728.48 | Town Of New Haven | | |
| 01022 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total | | | | | | \$ 15,728.48 |
| 01022 | | | Department of Administration - - Federal Aid | | | | | | |
| 01022 | 50500 | 10000 | 14200 | 00129683 | 10/2/2020 | \$ 5,194.00 | Town Of New Haven | | |
| 01022 | | | Department of Administration - - Federal Aid Total | | | | | | \$ 5,194.00 |
| 01022 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 01022 | 83500 | 10000 | 10500 | 00067455 | 7/27/2020 | \$ 2,104.85 | Town Of New Haven | | |
| 01022 | 83500 | 10000 | 10500 | 00071416 | 11/16/2020 | \$ 11,927.48 | Town Of New Haven | | |
| 01022 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$ 14,032.33 |
| 01022 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 01022 | 83500 | 10000 | 10900 | 00064654 | 7/27/2020 | \$ 7.27 | Town Of New Haven | | |
| 01022 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$ 7.27 |
| 01022 | | | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | |
| 01022 | 83500 | 10000 | 11100 | 00060017 | 5/4/2020 | \$ 556.95 | Town Of New Haven | | |
| 01022 | | | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | \$ 556.95 |
| 01022 | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit | | | | | | |
| 01022 | 83500 | 52100 | 36300 | 00055154 | 3/23/2020 | \$ 3,221.60 | Town Of New Haven | | |
| 01022 | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total | | | | | | \$ 3,221.60 |

2020 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|--|----------|------------|--------------|-----------------|-----------|---------------|
| 01024 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 01024 | 16500 | 10000 | 22500 | 00035580 | 7/20/2020 | \$ 5,148.95 | Town Of Preston | | |
| 01024 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$ 5,148.95 |
| 01024 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | |
| 01024 | 37000 | 10000 | 50300 | 00382701 | 1/14/2020 | \$ 9,794.01 | Town Of Preston | | |
| 01024 | 37000 | 10000 | 50300 | 00403739 | 4/21/2020 | \$ 427.36 | Town Of Preston | | |
| 01024 | 37000 | 10000 | 50300 | 00403740 | 4/21/2020 | \$ 178.79 | Town Of Preston | | |
| 01024 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | \$ 10,400.16 |
| 01024 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | |
| 01024 | 37000 | 21200 | 57100 | 00416675 | 6/18/2020 | \$ 1,510.04 | Town Of Preston | | |
| 01024 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | \$ 1,510.04 |
| 01024 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | | |
| 01024 | 37000 | 21200 | 57900 | 00403738 | 4/21/2020 | \$ 233.34 | Town Of Preston | | |
| 01024 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | | \$ 233.34 |
| 01024 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 01024 | 39500 | 21100 | 19100 | 00475507 | 1/6/2020 | \$ 47,363.13 | Town Of Preston | | |
| 01024 | 39500 | 21100 | 19100 | 00505362 | 4/6/2020 | \$ 47,363.13 | Town Of Preston | | |
| 01024 | 39500 | 21100 | 19100 | 00542354 | 7/6/2020 | \$ 47,363.13 | Town Of Preston | | |
| 01024 | 39500 | 21100 | 19100 | 00585180 | 10/5/2020 | \$ 47,363.13 | Town Of Preston | | |
| 01024 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$ 189,452.52 |
| 01024 | | | Department of Administration - - Federal Aid | | | | | | |
| 01024 | 50500 | 10000 | 14200 | 00134077 | 12/9/2020 | \$ 8,851.70 | Town Of Preston | | |
| 01024 | | | Department of Administration - - Federal Aid Total | | | | | | \$ 8,851.70 |
| 01024 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 01024 | 83500 | 10000 | 10500 | 00067456 | 7/27/2020 | \$ 2,315.38 | Town Of Preston | | |
| 01024 | 83500 | 10000 | 10500 | 00071417 | 11/16/2020 | \$ 13,120.50 | Town Of Preston | | |
| 01024 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$ 15,435.88 |
| 01024 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 01024 | 83500 | 10000 | 10900 | 00064655 | 7/27/2020 | \$ 29.10 | Town Of Preston | | |
| 01024 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$ 29.10 |
| 01024 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |
| 01024 | 83500 | 10000 | 11000 | 00067456 | 7/27/2020 | \$ 0.03 | Town Of Preston | | |
| 01024 | 83500 | 10000 | 11000 | 00071417 | 11/16/2020 | \$ 0.17 | Town Of Preston | | |
| 01024 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | \$ 0.20 |
| 01024 | | | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | |

2020 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---------------|----------|------------|---------------|--|---------------|
| 01026 | | | | | | | Dept of Safety & Prof Services - - Fire Dues Distribution | |
| 01026 | 16500 | 10000 | 22500 | 00035581 | 7/20/2020 | \$ 6,272.44 | Town Of Quincy | |
| 01026 | | | | | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | \$ 6,272.44 |
| 01026 | | | | | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | |
| 01026 | 37000 | 10000 | 50300 | 00382702 | 1/15/2020 | \$ 544.54 | Town Of Quincy | |
| 01026 | 37000 | 10000 | 50300 | 00382703 | 1/15/2020 | \$ 132,688.20 | Town Of Quincy | |
| 01026 | 37000 | 10000 | 50300 | 00403753 | 4/21/2020 | \$ 90.22 | Town Of Quincy | |
| 01026 | | | | | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | \$ 133,322.96 |
| 01026 | | | | | | | Dept of Natural Resources - - General Program Operations -- | |
| 01026 | 37000 | 21200 | 25400 | 00420073 | 6/29/2020 | \$ 653.13 | Town Of Quincy | |
| 01026 | 37000 | 21200 | 25400 | 00444767 | 10/30/2020 | \$ 1,341.00 | Town Of Quincy | |
| 01026 | | | | | | | Dept of Natural Resources - - General Program Operations -- Total | \$ 1,994.13 |
| 01026 | | | | | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | |
| 01026 | 37000 | 21200 | 57100 | 00416676 | 6/18/2020 | \$ 671.83 | Town Of Quincy | |
| 01026 | | | | | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | \$ 671.83 |
| 01026 | | | | | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | |
| 01026 | 39500 | 21100 | 19100 | 00475508 | 1/6/2020 | \$ 48,545.73 | Town Of Quincy | |
| 01026 | 39500 | 21100 | 19100 | 00505363 | 4/6/2020 | \$ 48,545.73 | Town Of Quincy | |
| 01026 | 39500 | 21100 | 19100 | 00542355 | 7/6/2020 | \$ 48,545.73 | Town Of Quincy | |
| 01026 | 39500 | 21100 | 19100 | 00585181 | 10/5/2020 | \$ 48,545.73 | Town Of Quincy | |
| 01026 | | | | | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | \$ 194,182.92 |
| 01026 | | | | | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd | |
| 01026 | 39500 | 21100 | 27800 | 00597139 | 10/9/2020 | \$ 58,068.58 | Town Of Quincy | |
| 01026 | | | | | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total | \$ 58,068.58 |
| 01026 | | | | | | | Department of Military Affairs - - Disaster Recovery Aid | |
| 01026 | 46500 | 10000 | 30500 | 00074924 | 3/5/2020 | \$ 6,549.89 | Town Of Quincy | |
| 01026 | 46500 | 10000 | 30500 | 00078305 | 6/8/2020 | \$ 907.43 | Town Of Quincy | |
| 01026 | | | | | | | Department of Military Affairs - - Disaster Recovery Aid Total | \$ 7,457.32 |
| 01026 | | | | | | | Department of Military Affairs - - Federal Aid, Local Assistance | |
| 01026 | 46500 | 10000 | 34200 | 00074924 | 3/5/2020 | \$ 39,299.36 | Town Of Quincy | |
| 01026 | 46500 | 10000 | 34200 | 00078305 | 6/8/2020 | \$ 5,444.59 | Town Of Quincy | |
| 01026 | | | | | | | Department of Military Affairs - - Federal Aid, Local Assistance Total | \$ 44,743.95 |
| 01026 | | | | | | | Department of Administration - - Federal Aid | |
| 01026 | 50500 | 10000 | 14200 | 00134078 | 12/10/2020 | \$ 16,559.63 | Town Of Quincy | |
| 01026 | | | | | | | Department of Administration - - Federal Aid Total | \$ 16,559.63 |

2020 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|-----------------|--------------|-------------|---|----------------|-------------|---------------|----------------|----------------------|--------------|
| 01026 | | | Elections Commission - - 2018 Hava Election Security | | | | | | |
| 01026 | 51000 | 22000 | 18200 | 00004179 | 8/14/2020 | \$ 1,072.30 | Town Of Quincy | | |
| 01026 | | | Elections Commission - - 2018 Hava Election Security Total | | | | | | \$ 1,072.30 |
| 01026 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 01026 | 83500 | 10000 | 10500 | 00067457 | 7/27/2020 | \$ 2,036.30 | Town Of Quincy | | |
| 01026 | 83500 | 10000 | 10500 | 00071418 | 11/16/2020 | \$ 11,539.01 | Town Of Quincy | | |
| 01026 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$ 13,575.31 |
| 01026 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 01026 | 83500 | 10000 | 10900 | 00064656 | 7/27/2020 | \$ 42.61 | Town Of Quincy | | |
| 01026 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$ 42.61 |
| 01026 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |
| 01026 | 83500 | 10000 | 11000 | 00067457 | 7/27/2020 | \$ 4,027.77 | Town Of Quincy | | |
| 01026 | 83500 | 10000 | 11000 | 00071418 | 11/16/2020 | \$ 22,799.83 | Town Of Quincy | | |
| 01026 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | \$ 26,827.60 |
| 01026 | | | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | |
| 01026 | 83500 | 10000 | 11100 | 00060019 | 5/4/2020 | \$ 43.75 | Town Of Quincy | | |
| 01026 | | | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | \$ 43.75 |
| 01026 | | | Shared Revenue and Tax Relief - - Payments For Municipal Svcs | | | | | | |
| 01026 | 83500 | 10000 | 50100 | 00054643 | 2/3/2020 | \$ 66.06 | Town Of Quincy | | |
| 01026 | | | Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total | | | | | | \$ 66.06 |
| 01026 | Total | | | | | | | \$ 504,901.39 | |

2020 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|--|----------|------------|--------------|-------------------|-----------|--------------|
| 01028 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 01028 | 16500 | 10000 | 22500 | 00035582 | 7/17/2020 | \$ 1,036.90 | Town Of Richfield | | |
| 01028 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$ 1,036.90 |
| 01028 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | |
| 01028 | 37000 | 10000 | 50300 | 00403732 | 4/21/2020 | \$ 10.62 | Town Of Richfield | | |
| 01028 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | \$ 10.62 |
| 01028 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | |
| 01028 | 37000 | 21200 | 57100 | 00416677 | 6/18/2020 | \$ 998.13 | Town Of Richfield | | |
| 01028 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | \$ 998.13 |
| 01028 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 01028 | 39500 | 21100 | 19100 | 00475509 | 1/6/2020 | \$ 22,803.16 | Town Of Richfield | | |
| 01028 | 39500 | 21100 | 19100 | 00505364 | 4/6/2020 | \$ 22,803.16 | Town Of Richfield | | |
| 01028 | 39500 | 21100 | 19100 | 00542356 | 7/6/2020 | \$ 22,803.16 | Town Of Richfield | | |
| 01028 | 39500 | 21100 | 19100 | 00585182 | 10/5/2020 | \$ 22,803.17 | Town Of Richfield | | |
| 01028 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$ 91,212.65 |
| 01028 | | | WI Dept of Transportation - - Supplemental Transportation Aids | | | | | | |
| 01028 | 39500 | 21100 | 19600 | 00477467 | 1/6/2020 | \$ 16,096.35 | Town Of Richfield | | |
| 01028 | | | WI Dept of Transportation - - Supplemental Transportation Aids Total | | | | | | \$ 16,096.35 |
| 01028 | | | Department of Military Affairs - - Major Disaster Assist; Pif | | | | | | |
| 01028 | 46500 | 27200 | 36500 | 00083771 | 9/30/2020 | \$ 45,491.08 | Town Of Richfield | | |
| 01028 | | | Department of Military Affairs - - Major Disaster Assist; Pif Total | | | | | | \$ 45,491.08 |
| 01028 | | | Department of Administration - - Federal Aid | | | | | | |
| 01028 | 50500 | 10000 | 14200 | 00134079 | 12/9/2020 | \$ 3,779.36 | Town Of Richfield | | |
| 01028 | | | Department of Administration - - Federal Aid Total | | | | | | \$ 3,779.36 |
| 01028 | | | Elections Commission - - 2018 Hava Election Security | | | | | | |
| 01028 | 51000 | 22000 | 18200 | 00004260 | 8/18/2020 | \$ 308.90 | Town Of Richfield | | |
| 01028 | | | Elections Commission - - 2018 Hava Election Security Total | | | | | | \$ 308.90 |
| 01028 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 01028 | 83500 | 10000 | 10500 | 00067458 | 7/27/2020 | \$ 977.54 | Town Of Richfield | | |
| 01028 | 83500 | 10000 | 10500 | 00071419 | 11/16/2020 | \$ 5,539.40 | Town Of Richfield | | |
| 01028 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$ 6,516.94 |
| 01028 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 01028 | 83500 | 10000 | 10900 | 00064657 | 7/27/2020 | \$ 1.03 | Town Of Richfield | | |
| 01028 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$ 1.03 |
| 01028 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |

2020 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|--|----------|------------|--------------|--------------|-----------|--------------|
| 01030 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 01030 | 16500 | 10000 | 22500 | 00035583 | 7/20/2020 | \$ 25,077.02 | Town Of Rome | | |
| 01030 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$ 25,077.02 |
| 01030 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | |
| 01030 | 37000 | 10000 | 50300 | 00403791 | 4/21/2020 | \$ 177.60 | Town Of Rome | | |
| 01030 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | \$ 177.60 |
| 01030 | | | Dept of Natural Resources - - General Program Operations -- | | | | | | |
| 01030 | 37000 | 21200 | 25400 | 00377119 | 1/2/2020 | \$ 9,837.00 | Town Of Rome | | |
| 01030 | 37000 | 21200 | 25400 | 00451294 | 12/18/2020 | \$ 3,804.82 | Town Of Rome | | |
| 01030 | | | Dept of Natural Resources - - General Program Operations -- Total | | | | | | \$ 13,641.82 |
| 01030 | | | Dept of Natural Resources - - GPO -Federal Funds | | | | | | |
| 01030 | 37000 | 21200 | 38100 | 00395152 | 3/12/2020 | \$ 2,716.01 | Town Of Rome | | |
| 01030 | | | Dept of Natural Resources - - GPO -Federal Funds Total | | | | | | \$ 2,716.01 |
| 01030 | | | Dept of Natural Resources - - Recreation Aids- Utility Terra | | | | | | |
| 01030 | 37000 | 21200 | 54700 | 00451141 | 12/8/2020 | \$ 18,730.88 | Town Of Rome | | |
| 01030 | | | Dept of Natural Resources - - Recreation Aids- Utility Terra Total | | | | | | \$ 18,730.88 |
| 01030 | | | Dept of Natural Resources - - Enf A - Boating Enforcement | | | | | | |
| 01030 | 37000 | 21200 | 55000 | 00395152 | 3/12/2020 | \$ 5,564.53 | Town Of Rome | | |
| 01030 | | | Dept of Natural Resources - - Enf A - Boating Enforcement Total | | | | | | \$ 5,564.53 |
| 01030 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | |
| 01030 | 37000 | 21200 | 57100 | 00416678 | 6/18/2020 | \$ 3,036.34 | Town Of Rome | | |
| 01030 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | \$ 3,036.34 |
| 01030 | | | Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt | | | | | | |
| 01030 | 37000 | 21200 | 57600 | 00445596 | 11/9/2020 | \$ 62,225.00 | Town Of Rome | | |
| 01030 | | | Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total | | | | | | \$ 62,225.00 |
| 01030 | | | Dept of Natural Resources - - Ra- Atv Project Aids | | | | | | |
| 01030 | 37000 | 21200 | 57700 | 00451142 | 12/8/2020 | \$ 40,329.83 | Town Of Rome | | |
| 01030 | | | Dept of Natural Resources - - Ra- Atv Project Aids Total | | | | | | \$ 40,329.83 |
| 01030 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | | |
| 01030 | 37000 | 21200 | 57900 | 00403792 | 4/21/2020 | \$ 142.48 | Town Of Rome | | |
| 01030 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | | \$ 142.48 |
| 01030 | | | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd | | | | | | |
| 01030 | 39500 | 21100 | 18500 | 00493611 | 2/20/2020 | \$ 3,909.00 | Town Of Rome | | |
| 01030 | 39500 | 21100 | 18500 | 00574888 | 8/28/2020 | \$ 4,000.00 | Town Of Rome | | |
| 01030 | | | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total | | | | | | \$ 7,909.00 |

2020 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|--|----------|------------|--------------|--------------|-----------|---------------|
| 01030 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 01030 | 39500 | 21100 | 19100 | 00475510 | 1/6/2020 | \$ 98,142.66 | Town Of Rome | | |
| 01030 | 39500 | 21100 | 19100 | 00505365 | 4/6/2020 | \$ 98,142.66 | Town Of Rome | | |
| 01030 | 39500 | 21100 | 19100 | 00542357 | 7/6/2020 | \$ 98,142.66 | Town Of Rome | | |
| 01030 | 39500 | 21100 | 19100 | 00585183 | 10/5/2020 | \$ 98,142.66 | Town Of Rome | | |
| 01030 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$ 392,570.64 |
| 01030 | | | Department of Health Services - - Interagency And Intra-Agency P | | | | | | |
| 01030 | 43500 | 10000 | 86700 | 00394477 | 12/4/2020 | \$ 7,455.00 | Town Of Rome | | |
| 01030 | 43500 | 10000 | 86700 | 00394479 | 12/18/2020 | \$ 6,230.00 | Town Of Rome | | |
| 01030 | 43500 | 10000 | 86700 | 00396659 | 12/18/2020 | \$ 4,445.00 | Town Of Rome | | |
| 01030 | | | Department of Health Services - - Interagency And Intra-Agency P Total | | | | | | \$ 18,130.00 |
| 01030 | | | Department of Justice - - Law Enforcement Train, Local | | | | | | |
| 01030 | 45500 | 10000 | 23100 | 00091656 | 12/8/2020 | \$ 1,440.00 | Town Of Rome | | |
| 01030 | | | Department of Justice - - Law Enforcement Train, Local Total | | | | | | \$ 1,440.00 |
| 01030 | | | Department of Administration - - Federal Aid | | | | | | |
| 01030 | 50500 | 10000 | 14200 | 00126567 | 8/12/2020 | \$ 15,993.95 | Town Of Rome | | |
| 01030 | 50500 | 10000 | 14200 | 00129684 | 10/2/2020 | \$ 4,293.27 | Town Of Rome | | |
| 01030 | 50500 | 10000 | 14200 | 00134080 | 12/10/2020 | \$ 25,233.78 | Town Of Rome | | |
| 01030 | 50500 | 10000 | 14200 | 00136067 | 12/17/2020 | \$ 4,831.24 | Town Of Rome | | |
| 01030 | | | Department of Administration - - Federal Aid Total | | | | | | \$ 50,352.24 |
| 01030 | | | Elections Commission - - 2018 Hava Election Security | | | | | | |
| 01030 | 51000 | 22000 | 18200 | 00003305 | 6/24/2020 | \$ 2,668.40 | Town Of Rome | | |
| 01030 | | | Elections Commission - - 2018 Hava Election Security Total | | | | | | \$ 2,668.40 |
| 01030 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 01030 | 83500 | 10000 | 10500 | 00067459 | 7/27/2020 | \$ 5,569.08 | Town Of Rome | | |
| 01030 | 83500 | 10000 | 10500 | 00071420 | 11/16/2020 | \$ 31,558.12 | Town Of Rome | | |
| 01030 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$ 37,127.20 |
| 01030 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 01030 | 83500 | 10000 | 10900 | 00064658 | 7/27/2020 | \$ 459.35 | Town Of Rome | | |
| 01030 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$ 459.35 |
| 01030 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |
| 01030 | 83500 | 10000 | 11000 | 00067459 | 7/27/2020 | \$ 488.50 | Town Of Rome | | |
| 01030 | 83500 | 10000 | 11000 | 00071420 | 11/16/2020 | \$ 2,700.57 | Town Of Rome | | |
| 01030 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | \$ 3,189.07 |
| 01030 | | | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | |

2020 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|--|----------|------------|--------------|---------------------|-----------|---------------|
| 01032 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 01032 | 16500 | 10000 | 22500 | 00035584 | 7/20/2020 | \$ 4,625.30 | Town Of Springville | | |
| 01032 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$ 4,625.30 |
| 01032 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | |
| 01032 | 37000 | 21200 | 57100 | 00416679 | 6/18/2020 | \$ 1,148.54 | Town Of Springville | | |
| 01032 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | \$ 1,148.54 |
| 01032 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 01032 | 39500 | 21100 | 19100 | 00475511 | 1/6/2020 | \$ 47,586.51 | Town Of Springville | | |
| 01032 | 39500 | 21100 | 19100 | 00505366 | 4/6/2020 | \$ 47,586.51 | Town Of Springville | | |
| 01032 | 39500 | 21100 | 19100 | 00542358 | 7/6/2020 | \$ 47,586.51 | Town Of Springville | | |
| 01032 | 39500 | 21100 | 19100 | 00585184 | 10/5/2020 | \$ 47,586.51 | Town Of Springville | | |
| 01032 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$ 190,346.04 |
| 01032 | | | Department of Military Affairs - - Disaster Recovery Aid | | | | | | |
| 01032 | 46500 | 10000 | 30500 | 00075228 | 3/11/2020 | \$ 7,113.76 | Town Of Springville | | |
| 01032 | | | Department of Military Affairs - - Disaster Recovery Aid Total | | | | | | \$ 7,113.76 |
| 01032 | | | Department of Military Affairs - - Federal Aid, Local Assistance | | | | | | |
| 01032 | 46500 | 10000 | 34200 | 00075228 | 3/11/2020 | \$ 42,682.55 | Town Of Springville | | |
| 01032 | | | Department of Military Affairs - - Federal Aid, Local Assistance Total | | | | | | \$ 42,682.55 |
| 01032 | | | Elections Commission - - 2018 Hava Election Security | | | | | | |
| 01032 | 51000 | 22000 | 18200 | 00004154 | 8/10/2020 | \$ 1,020.60 | Town Of Springville | | |
| 01032 | | | Elections Commission - - 2018 Hava Election Security Total | | | | | | \$ 1,020.60 |
| 01032 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 01032 | 83500 | 10000 | 10500 | 00067460 | 7/27/2020 | \$ 1,714.91 | Town Of Springville | | |
| 01032 | 83500 | 10000 | 10500 | 00071421 | 11/16/2020 | \$ 9,717.85 | Town Of Springville | | |
| 01032 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$ 11,432.76 |
| 01032 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 01032 | 83500 | 10000 | 10900 | 00064659 | 7/27/2020 | \$ 19.75 | Town Of Springville | | |
| 01032 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$ 19.75 |
| 01032 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |
| 01032 | 83500 | 10000 | 11000 | 00067460 | 7/27/2020 | \$ 242.94 | Town Of Springville | | |
| 01032 | 83500 | 10000 | 11000 | 00071421 | 11/16/2020 | \$ 1,253.94 | Town Of Springville | | |
| 01032 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | \$ 1,496.88 |
| 01032 | | | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | |
| 01032 | 83500 | 10000 | 11100 | 00060022 | 5/4/2020 | \$ 383.86 | Town Of Springville | | |
| 01032 | | | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | \$ 383.86 |

2020 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|-----------------|--------------|-------------|--|----------------|-------------|---------------|-------------------------|----------------------|---------------|
| 01034 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 01034 | 16500 | 10000 | 22500 | 00035585 | 7/20/2020 | \$ 7,546.98 | Town Of Strongs Prairie | | |
| 01034 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$ 7,546.98 |
| 01034 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | |
| 01034 | 37000 | 21200 | 57100 | 00416680 | 6/18/2020 | \$ 797.13 | Town Of Strongs Prairie | | |
| 01034 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | \$ 797.13 |
| 01034 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 01034 | 39500 | 21100 | 19100 | 00475512 | 1/6/2020 | \$ 59,589.90 | Town Of Strongs Prairie | | |
| 01034 | 39500 | 21100 | 19100 | 00505367 | 4/6/2020 | \$ 59,589.90 | Town Of Strongs Prairie | | |
| 01034 | 39500 | 21100 | 19100 | 00542359 | 7/6/2020 | \$ 59,589.90 | Town Of Strongs Prairie | | |
| 01034 | 39500 | 21100 | 19100 | 00585185 | 10/5/2020 | \$ 59,589.90 | Town Of Strongs Prairie | | |
| 01034 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$ 238,359.60 |
| 01034 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 01034 | 83500 | 10000 | 10500 | 00067461 | 7/27/2020 | \$ 2,228.06 | Town Of Strongs Prairie | | |
| 01034 | 83500 | 10000 | 10500 | 00071422 | 11/16/2020 | \$ 12,625.69 | Town Of Strongs Prairie | | |
| 01034 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$ 14,853.75 |
| 01034 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 01034 | 83500 | 10000 | 10900 | 00064660 | 7/27/2020 | \$ 38.45 | Town Of Strongs Prairie | | |
| 01034 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$ 38.45 |
| 01034 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |
| 01034 | 83500 | 10000 | 11000 | 00067461 | 7/27/2020 | \$ 1,283.52 | Town Of Strongs Prairie | | |
| 01034 | 83500 | 10000 | 11000 | 00071422 | 11/16/2020 | \$ 7,350.60 | Town Of Strongs Prairie | | |
| 01034 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | \$ 8,634.12 |
| 01034 | | | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | |
| 01034 | 83500 | 10000 | 11100 | 00060023 | 5/4/2020 | \$ 805.26 | Town Of Strongs Prairie | | |
| 01034 | | | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | \$ 805.26 |
| 01034 | Total | | | | | | | \$ 271,035.29 | |

2020 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|--------------------|-------------|-------------|---|----------------|-------------|---------------|-----------------------|----------------------|---------------|
| 01126 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 01126 | 16500 | 10000 | 22500 | 00035586 | 7/20/2020 | \$ 1,272.22 | Village Of Friendship | | |
| 01126 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$ 1,272.22 |
| 01126 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | |
| 01126 | 37000 | 21200 | 57100 | 00416681 | 6/18/2020 | \$ 4.40 | Village Of Friendship | | |
| 01126 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | \$ 4.40 |
| 01126 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 01126 | 39500 | 21100 | 19100 | 00475513 | 1/6/2020 | \$ 5,944.50 | Village Of Friendship | | |
| 01126 | 39500 | 21100 | 19100 | 00505368 | 4/6/2020 | \$ 5,944.50 | Village Of Friendship | | |
| 01126 | 39500 | 21100 | 19100 | 00542360 | 7/6/2020 | \$ 5,944.50 | Village Of Friendship | | |
| 01126 | 39500 | 21100 | 19100 | 00585186 | 10/5/2020 | \$ 5,944.52 | Village Of Friendship | | |
| 01126 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$ 23,778.02 |
| 01126 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd | | | | | | |
| 01126 | 39500 | 21100 | 27800 | 00495836 | 2/24/2020 | \$ 9,643.79 | Village Of Friendship | | |
| 01126 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total | | | | | | \$ 9,643.79 |
| 01126 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 01126 | 83500 | 10000 | 10500 | 00067462 | 7/27/2020 | \$ 23,695.95 | Village Of Friendship | | |
| 01126 | 83500 | 10000 | 10500 | 00071423 | 11/16/2020 | \$ 134,277.06 | Village Of Friendship | | |
| 01126 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$ 157,973.01 |
| 01126 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 01126 | 83500 | 10000 | 10900 | 00064661 | 7/27/2020 | \$ 612.12 | Village Of Friendship | | |
| 01126 | 83500 | 10000 | 10900 | 00066909 | 7/27/2020 | \$ 9.69 | Village Of Friendship | | |
| 01126 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$ 621.81 |
| 01126 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |
| 01126 | 83500 | 10000 | 11000 | 00067462 | 7/27/2020 | \$ 2,258.74 | Village Of Friendship | | |
| 01126 | 83500 | 10000 | 11000 | 00071423 | 11/16/2020 | \$ 13,134.32 | Village Of Friendship | | |
| 01126 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | \$ 15,393.06 |
| 01126 | | | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | |
| 01126 | 83500 | 10000 | 11100 | 00060024 | 5/4/2020 | \$ 417.72 | Village Of Friendship | | |
| 01126 | 83500 | 10000 | 11100 | 00062352 | 5/4/2020 | \$ 186.07 | Village Of Friendship | | |
| 01126 | | | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | \$ 603.79 |
| 01126 | | | Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee | | | | | | |
| 01126 | 83500 | 10000 | 11200 | 00064052 | 7/27/2020 | \$ 736.54 | Village Of Friendship | | |
| 01126 | | | Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total | | | | | | \$ 736.54 |
| 01126 Total | | | | | | | | \$ 210,026.64 | |

2020 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|--|----------|-----------|-------------|---------------|-------------|--|
| 01201 | | | | | | | | | |
| | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 01201 | 16500 | 10000 | 22500 | 00035587 | 7/20/2020 | \$ 3,518.37 | City Of Adams | | |
| 01201 | | | | | | | | \$ 3,518.37 | |
| | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | |
| 01201 | | | | | | | | | |
| | | | Dept of Natural Resources - - Gen Program Ops-State Funds | | | | | | |
| 01201 | 37000 | 21200 | 16100 | 00381558 | 1/10/2020 | \$ 59.13 | City Of Adams | | |
| 01201 | 37000 | 21200 | 16100 | 00399717 | 4/3/2020 | \$ 47.72 | City Of Adams | | |
| 01201 | 37000 | 21200 | 16100 | 00439736 | 10/6/2020 | \$ 56.93 | City Of Adams | | |
| 01201 | | | | | | | | \$ 163.78 | |
| | | | Dept of Natural Resources - - Gen Program Ops-State Funds Total | | | | | | |
| 01201 | | | | | | | | | |
| | | | Dept of Natural Resources - - Er--Vol Pay, Sale, Lease & Fee | | | | | | |
| 01201 | 37000 | 21200 | 16300 | 00381558 | 1/10/2020 | \$ 177.38 | City Of Adams | | |
| 01201 | 37000 | 21200 | 16300 | 00399717 | 4/3/2020 | \$ 143.16 | City Of Adams | | |
| 01201 | 37000 | 21200 | 16300 | 00439736 | 10/6/2020 | \$ 56.93 | City Of Adams | | |
| 01201 | | | | | | | | \$ 377.47 | |
| | | | Dept of Natural Resources - - Er--Vol Pay, Sale, Lease & Fee Total | | | | | | |
| 01201 | | | | | | | | | |
| | | | Dept of Natural Resources - - General Program Operations -- | | | | | | |
| 01201 | 37000 | 21200 | 25400 | 00381558 | 1/10/2020 | \$ 886.91 | City Of Adams | | |
| 01201 | 37000 | 21200 | 25400 | 00399717 | 4/3/2020 | \$ 715.79 | City Of Adams | | |
| 01201 | 37000 | 21200 | 25400 | 00423504 | 7/9/2020 | \$ 1,294.32 | City Of Adams | | |
| 01201 | 37000 | 21200 | 25400 | 00439736 | 10/6/2020 | \$ 740.05 | City Of Adams | | |
| 01201 | | | | | | | | \$ 3,637.07 | |
| | | | Dept of Natural Resources - - General Program Operations -- Total | | | | | | |
| 01201 | | | | | | | | | |
| | | | Dept of Natural Resources - - GPO--State Funds | | | | | | |
| 01201 | 37000 | 21200 | 36100 | 00381558 | 1/10/2020 | \$ 118.25 | City Of Adams | | |
| 01201 | 37000 | 21200 | 36100 | 00399717 | 4/3/2020 | \$ 95.44 | City Of Adams | | |
| 01201 | 37000 | 21200 | 36100 | 00439736 | 10/6/2020 | \$ 113.85 | City Of Adams | | |
| 01201 | | | | | | | | \$ 327.54 | |
| | | | Dept of Natural Resources - - GPO--State Funds Total | | | | | | |
| 01201 | | | | | | | | | |
| | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | |
| 01201 | 37000 | 21200 | 57100 | 00416682 | 6/18/2020 | \$ 28.12 | City Of Adams | | |
| 01201 | | | | | | | | \$ 28.12 | |
| | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | |
| 01201 | | | | | | | | | |
| | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | | |
| 01201 | 37000 | 21200 | 57900 | 00404554 | 4/21/2020 | \$ 7.02 | City Of Adams | | |
| 01201 | | | | | | | | \$ 7.02 | |
| | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | | |
| 01201 | | | | | | | | | |
| | | | Dept of Natural Resources - - Fin Asst For Responsible Units | | | | | | |
| 01201 | 37000 | 27400 | 67000 | 00412956 | 5/29/2020 | \$ 6,452.29 | City Of Adams | | |
| 01201 | | | | | | | | \$ 6,452.29 | |
| | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | | |
| 01201 | | | | | | | | | |
| | | | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd | | | | | | |
| 01201 | 39500 | 21100 | 18500 | 00431658 | 5/8/2020 | \$ 4,000.00 | City Of Adams | | |

2020 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---------------|----------|------------|---------------|---------------|---------------|
| 01201 | | | | | | | | \$ 4,000.00 |
| 01201 | | | | | | | | |
| 01201 | 39500 | 21100 | 19100 | 00475514 | 1/6/2020 | \$ 24,056.59 | City Of Adams | |
| 01201 | 39500 | 21100 | 19100 | 00505369 | 4/6/2020 | \$ 24,056.59 | City Of Adams | |
| 01201 | 39500 | 21100 | 19100 | 00542361 | 7/6/2020 | \$ 24,056.59 | City Of Adams | |
| 01201 | 39500 | 21100 | 19100 | 00585187 | 10/5/2020 | \$ 24,056.61 | City Of Adams | |
| 01201 | | | | | | | | \$ 96,226.38 |
| 01201 | | | | | | | | |
| 01201 | 45500 | 10000 | 23100 | 00090815 | 11/25/2020 | \$ 640.00 | City Of Adams | |
| 01201 | | | | | | | | \$ 640.00 |
| 01201 | | | | | | | | |
| 01201 | 50500 | 10000 | 14200 | 00126566 | 8/12/2020 | \$ 291.49 | City Of Adams | |
| 01201 | 50500 | 10000 | 14200 | 00129682 | 10/2/2020 | \$ 6,086.57 | City Of Adams | |
| 01201 | 50500 | 10000 | 14200 | 00134071 | 12/10/2020 | \$ 24,835.94 | City Of Adams | |
| 01201 | 50500 | 10000 | 14200 | 00136064 | 12/17/2020 | \$ 275.20 | City Of Adams | |
| 01201 | | | | | | | | \$ 31,489.20 |
| 01201 | | | | | | | | |
| 01201 | 51000 | 22000 | 18200 | 00003453 | 6/29/2020 | \$ 1,155.90 | City Of Adams | |
| 01201 | 51000 | 22000 | 18200 | 00004442 | 9/9/2020 | \$ 700.00 | City Of Adams | |
| 01201 | | | | | | | | \$ 1,855.90 |
| 01201 | | | | | | | | |
| 01201 | 83500 | 10000 | 10500 | 00067463 | 7/27/2020 | \$ 91,024.28 | City Of Adams | |
| 01201 | 83500 | 10000 | 10500 | 00071424 | 11/16/2020 | \$ 515,804.24 | City Of Adams | |
| 01201 | | | | | | | | \$ 606,828.52 |
| 01201 | | | | | | | | |
| 01201 | 83500 | 10000 | 10900 | 00064662 | 7/27/2020 | \$ 443.77 | City Of Adams | |
| 01201 | 83500 | 10000 | 10900 | 00066910 | 7/27/2020 | \$ 7,097.11 | City Of Adams | |
| 01201 | | | | | | | | \$ 7,540.88 |
| 01201 | | | | | | | | |
| 01201 | 83500 | 10000 | 11000 | 00067463 | 7/27/2020 | \$ 0.30 | City Of Adams | |
| 01201 | 83500 | 10000 | 11000 | 00071424 | 11/16/2020 | \$ 8.71 | City Of Adams | |
| 01201 | | | | | | | | \$ 9.01 |
| 01201 | | | | | | | | |
| 01201 | 83500 | 10000 | 11100 | 00060025 | 5/4/2020 | \$ 961.76 | City Of Adams | |
| 01201 | 83500 | 10000 | 11100 | 00062353 | 5/4/2020 | \$ 24,036.14 | City Of Adams | |

2020 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|---|----------|------------|--------------|--------------------------|-----------|--------------|
| 01291 | | | Wisconsin Historical Society - - Energy Costs | | | | | | |
| 01291 | 24500 | 10000 | 10500 | 00026901 | 1/17/2020 | \$ 1,002.62 | Wisconsin Dells, City of | | |
| 01291 | 24500 | 10000 | 10500 | 00027248 | 2/14/2020 | \$ 1,282.90 | Wisconsin Dells, City of | | |
| 01291 | 24500 | 10000 | 10500 | 00027633 | 3/13/2020 | \$ 947.22 | Wisconsin Dells, City of | | |
| 01291 | 24500 | 10000 | 10500 | 00028013 | 4/16/2020 | \$ 944.98 | Wisconsin Dells, City of | | |
| 01291 | 24500 | 10000 | 10500 | 00028248 | 5/11/2020 | \$ 1,036.65 | Wisconsin Dells, City of | | |
| 01291 | 24500 | 10000 | 10500 | 00028508 | 6/8/2020 | \$ 748.06 | Wisconsin Dells, City of | | |
| 01291 | 24500 | 10000 | 10500 | 00028850 | 7/10/2020 | \$ 769.08 | Wisconsin Dells, City of | | |
| 01291 | 24500 | 10000 | 10500 | 00029226 | 8/11/2020 | \$ 952.56 | Wisconsin Dells, City of | | |
| 01291 | 24500 | 10000 | 10500 | 00029611 | 9/8/2020 | \$ 818.38 | Wisconsin Dells, City of | | |
| 01291 | 24500 | 10000 | 10500 | 00030004 | 10/15/2020 | \$ 917.37 | Wisconsin Dells, City of | | |
| 01291 | 24500 | 10000 | 10500 | 00030340 | 11/12/2020 | \$ 717.79 | Wisconsin Dells, City of | | |
| 01291 | 24500 | 10000 | 10500 | 00030717 | 12/9/2020 | \$ 662.51 | Wisconsin Dells, City of | | |
| 01291 | | | Wisconsin Historical Society - - Energy Costs Total | | | | | | \$ 10,800.12 |
| 01291 | | | Wisconsin Historical Society - - Gifts, Grants And Membership | | | | | | |
| 01291 | 24500 | 10000 | 13200 | 00029736 | 9/24/2020 | \$ 114.54 | Wisconsin Dells, City of | | |
| 01291 | | | Wisconsin Historical Society - - Gifts, Grants And Membership Total | | | | | | \$ 114.54 |
| 01291 | | | Dept of Natural Resources - - Air Management -- Stationary S | | | | | | |
| 01291 | 37000 | 10000 | 43700 | 00382440 | 1/15/2020 | \$ 83.65 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 10000 | 43700 | 00388738 | 2/7/2020 | \$ 109.18 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 10000 | 43700 | 00395583 | 3/12/2020 | \$ 84.73 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 10000 | 43700 | 00400416 | 4/8/2020 | \$ 97.65 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 10000 | 43700 | 00409148 | 5/14/2020 | \$ 87.84 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 10000 | 43700 | 00415021 | 6/9/2020 | \$ 63.73 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 10000 | 43700 | 00423519 | 7/10/2020 | \$ 63.12 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 10000 | 43700 | 00428909 | 8/13/2020 | \$ 74.03 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 10000 | 43700 | 00434515 | 9/11/2020 | \$ 62.78 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 10000 | 43700 | 00440326 | 10/8/2020 | \$ 70.79 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 10000 | 43700 | 00446613 | 11/12/2020 | \$ 58.77 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 10000 | 43700 | 00451208 | 12/8/2020 | \$ 63.98 | Wisconsin Dells, City of | | |
| 01291 | | | Dept of Natural Resources - - Air Management -- Stationary S Total | | | | | | \$ 920.25 |
| 01291 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | |
| 01291 | 37000 | 10000 | 50300 | 00382757 | 1/15/2020 | \$ 40,456.25 | Wisconsin Dells, City of | | |
| 01291 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | \$ 40,456.25 |
| 01291 | | | Dept of Natural Resources - - Gen Program Ops-State Funds | | | | | | |

2020 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|---|---------------|----------|------------|-----------|--------------------------|-----------|----------|
| 01291 | 37000 | 21200 | 16100 | 00382440 | 1/15/2020 | \$ 83.65 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 21200 | 16100 | 00388738 | 2/7/2020 | \$ 109.18 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 21200 | 16100 | 00395583 | 3/12/2020 | \$ 84.73 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 21200 | 16100 | 00400416 | 4/8/2020 | \$ 97.65 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 21200 | 16100 | 00409148 | 5/14/2020 | \$ 87.84 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 21200 | 16100 | 00415021 | 6/9/2020 | \$ 63.73 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 21200 | 16100 | 00423519 | 7/10/2020 | \$ 63.12 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 21200 | 16100 | 00428909 | 8/13/2020 | \$ 74.03 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 21200 | 16100 | 00434515 | 9/11/2020 | \$ 62.78 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 21200 | 16100 | 00440326 | 10/8/2020 | \$ 70.79 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 21200 | 16100 | 00446613 | 11/12/2020 | \$ 58.77 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 21200 | 16100 | 00451208 | 12/8/2020 | \$ 63.98 | Wisconsin Dells, City of | | |
| 01291 | | Dept of Natural Resources - - Gen Program Ops-State Funds Total | | | | | \$ | | 920.25 |
| 01291 | | Dept of Natural Resources - - General Program Operations -- | | | | | | | |
| 01291 | 37000 | 21200 | 25400 | 00382440 | 1/15/2020 | \$ 250.93 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 21200 | 25400 | 00388738 | 2/7/2020 | \$ 327.53 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 21200 | 25400 | 00395583 | 3/12/2020 | \$ 254.17 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 21200 | 25400 | 00400416 | 4/8/2020 | \$ 292.94 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 21200 | 25400 | 00409148 | 5/14/2020 | \$ 263.53 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 21200 | 25400 | 00415021 | 6/9/2020 | \$ 191.20 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 21200 | 25400 | 00423519 | 7/10/2020 | \$ 189.36 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 21200 | 25400 | 00428909 | 8/13/2020 | \$ 222.11 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 21200 | 25400 | 00434515 | 9/11/2020 | \$ 188.34 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 21200 | 25400 | 00440326 | 10/8/2020 | \$ 212.36 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 21200 | 25400 | 00446613 | 11/12/2020 | \$ 176.32 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 21200 | 25400 | 00451208 | 12/8/2020 | \$ 191.95 | Wisconsin Dells, City of | | |
| 01291 | | Dept of Natural Resources - - General Program Operations -- Total | | | | | \$ | | 2,760.74 |
| 01291 | | Dept of Natural Resources - - GPO - State Funds | | | | | | | |
| 01291 | 37000 | 21200 | 96100 | 00382440 | 1/15/2020 | \$ 83.65 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 21200 | 96100 | 00388738 | 2/7/2020 | \$ 109.18 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 21200 | 96100 | 00395583 | 3/12/2020 | \$ 84.73 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 21200 | 96100 | 00400416 | 4/8/2020 | \$ 97.65 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 21200 | 96100 | 00409148 | 5/14/2020 | \$ 87.84 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 21200 | 96100 | 00415021 | 6/9/2020 | \$ 63.73 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 21200 | 96100 | 00423519 | 7/10/2020 | \$ 63.12 | Wisconsin Dells, City of | | |

2020 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|---|---------------|----------|------------|--------------|--------------------------|-----------|--------------|
| 01291 | 37000 | 21200 | 96100 | 00428909 | 8/13/2020 | \$ 74.03 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 21200 | 96100 | 00434515 | 9/11/2020 | \$ 62.78 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 21200 | 96100 | 00440326 | 10/8/2020 | \$ 70.79 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 21200 | 96100 | 00446613 | 11/12/2020 | \$ 58.77 | Wisconsin Dells, City of | | |
| 01291 | 37000 | 21200 | 96100 | 00451208 | 12/8/2020 | \$ 63.98 | Wisconsin Dells, City of | | |
| 01291 | | Dept of Natural Resources - - GPO - State Funds Total | | | | | | | \$ 920.25 |
| 01291 | | Dept of Natural Resources - - Petrostorage Envr Remd Awards | | | | | | | |
| 01291 | 37000 | 27200 | 66700 | 00436975 | 9/24/2020 | \$ 12,166.14 | Wisconsin Dells, City of | | |
| 01291 | | Dept of Natural Resources - - Petrostorage Envr Remd Awards Total | | | | | | | \$ 12,166.14 |
| 01291 | | WI Dept of Transportation - - Rpd Slvg Veh Exm Sf | | | | | | | |
| 01291 | 39500 | 10000 | 52300 | 00512169 | 4/7/2020 | \$ 60.00 | Wisconsin Dells, City of | | |
| 01291 | 39500 | 10000 | 52300 | 00530332 | 5/29/2020 | \$ 60.00 | Wisconsin Dells, City of | | |
| 01291 | 39500 | 10000 | 52300 | 00591820 | 9/29/2020 | \$ 120.00 | Wisconsin Dells, City of | | |
| 01291 | 39500 | 10000 | 52300 | 00616447 | 11/17/2020 | \$ 60.00 | Wisconsin Dells, City of | | |
| 01291 | | WI Dept of Transportation - - Rpd Slvg Veh Exm Sf Total | | | | | | | \$ 300.00 |
| 01291 | | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd | | | | | | | |
| 01291 | 39500 | 21100 | 18500 | 00555762 | 7/27/2020 | \$ 6,071.26 | Wisconsin Dells, City of | | |
| 01291 | 39500 | 21100 | 18500 | 00577791 | 9/4/2020 | \$ 8,642.36 | Wisconsin Dells, City of | | |
| 01291 | 39500 | 21100 | 18500 | 00597922 | 10/13/2020 | \$ 6,811.92 | Wisconsin Dells, City of | | |
| 01291 | 39500 | 21100 | 18500 | 00604678 | 10/23/2020 | \$ 5,686.21 | Wisconsin Dells, City of | | |
| 01291 | | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total | | | | | | | \$ 27,211.75 |
| 01291 | | WI Dept of Transportation - - Hwy Mgmt & Opers Sf | | | | | | | |
| 01291 | 39500 | 21100 | 36500 | 00480376 | 1/10/2020 | \$ 500.64 | Wisconsin Dells, City of | | |
| 01291 | 39500 | 21100 | 36500 | 00491308 | 2/11/2020 | \$ 137.99 | Wisconsin Dells, City of | | |
| 01291 | 39500 | 21100 | 36500 | 00492342 | 2/13/2020 | \$ 539.85 | Wisconsin Dells, City of | | |
| 01291 | 39500 | 21100 | 36500 | 00500225 | 3/6/2020 | \$ 476.16 | Wisconsin Dells, City of | | |
| 01291 | 39500 | 21100 | 36500 | 00501656 | 3/11/2020 | \$ 56.15 | Wisconsin Dells, City of | | |
| 01291 | 39500 | 21100 | 36500 | 00514014 | 4/10/2020 | \$ 502.04 | Wisconsin Dells, City of | | |
| 01291 | 39500 | 21100 | 36500 | 00524011 | 5/8/2020 | \$ 329.31 | Wisconsin Dells, City of | | |
| 01291 | 39500 | 21100 | 36500 | 00525343 | 5/12/2020 | \$ 239.28 | Wisconsin Dells, City of | | |
| 01291 | 39500 | 21100 | 36500 | 00533676 | 6/4/2020 | \$ 67.36 | Wisconsin Dells, City of | | |
| 01291 | 39500 | 21100 | 36500 | 00535045 | 6/9/2020 | \$ 420.79 | Wisconsin Dells, City of | | |
| 01291 | 39500 | 21100 | 36500 | 00536403 | 6/12/2020 | \$ 145.02 | Wisconsin Dells, City of | | |
| 01291 | 39500 | 21100 | 36500 | 00551685 | 7/14/2020 | \$ 542.21 | Wisconsin Dells, City of | | |
| 01291 | 39500 | 21100 | 36500 | 00562273 | 8/6/2020 | \$ 156.00 | Wisconsin Dells, City of | | |

