

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt					
09000	11500	10000	70300	00064869	12/9/2020	\$ 58,901.00	Chippewa County	
09000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$ 58,901.00
09000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs					
09000	11500	24100	78300	00056360	2/10/2020	\$ 30.00	Chippewa County	
09000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs Total					\$ 30.00
09000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing					
09000	11500	27400	76300	00064869	12/9/2020	\$ 124,758.00	Chippewa County	
09000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$ 124,758.00
09000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids					
09000	11500	27400	76400	00055690	1/22/2020	\$ 9,306.00	Chippewa County	
09000	11500	27400	76400	00055848	1/28/2020	\$ 5,902.00	Chippewa County	
09000	11500	27400	76400	00055849	1/28/2020	\$ 5,294.00	Chippewa County	
09000	11500	27400	76400	00055850	1/28/2020	\$ 3,950.00	Chippewa County	
09000	11500	27400	76400	00055851	1/28/2020	\$ 2,642.00	Chippewa County	
09000	11500	27400	76400	00055852	1/28/2020	\$ 1,482.00	Chippewa County	
09000	11500	27400	76400	00055853	1/28/2020	\$ 1,790.00	Chippewa County	
09000	11500	27400	76400	00055854	1/28/2020	\$ 5,962.00	Chippewa County	
09000	11500	27400	76400	00055855	1/28/2020	\$ 1,890.00	Chippewa County	
09000	11500	27400	76400	00055856	1/28/2020	\$ 978.00	Chippewa County	
09000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total					\$ 39,196.00
09000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
09000	11500	36300	WE100	00055691	1/22/2020	\$ 24,174.00	Chippewa County	
09000	11500	36300	WE100	00060682	8/5/2020	\$ 49,720.00	Chippewa County	
09000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$ 73,894.00
09000			Dept of Ag, Trade & Cons Protc - - Conservation Reserve Enhancemt					
09000	11500	36300	WF100	00061309	8/26/2020	\$ 164.50	Chippewa County	
09000	11500	36300	WF100	00064636	11/27/2020	\$ 189.50	Chippewa County	
09000			Dept of Ag, Trade & Cons Protc - - Conservation Reserve Enhancemt Total					\$ 354.00
09000			Dept of Safety & Prof Services - - Powts Replacement Rehab					
09000	16500	10000	23600	00038197	10/23/2020	\$ 3,954.00	Chippewa County	
09000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total					\$ 3,954.00
09000			Dept of Natural Resources - - Gen Program Ops-State Funds					
09000	37000	21200	16100	00411192	5/22/2020	\$ 350.00	Chippewa County	
09000	37000	21200	16100	00411199	5/22/2020	\$ 400.00	Chippewa County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000							Dept of Natural Resources - - Gen Program Ops-State Funds Total	\$ 750.00
09000							Dept of Natural Resources - - GPO -Federal Funds	
09000	37000	21200	38100	00393898	3/6/2020	\$ 10,927.51	Chippewa County	
09000							Dept of Natural Resources - - GPO -Federal Funds Total	\$ 10,927.51
09000							Dept of Natural Resources - - Ra- Utv Prj Aids, Gas Tax Pymt	
09000	37000	21200	54800	00405503	4/23/2020	\$ 111,093.75	Chippewa County	
09000							Dept of Natural Resources - - Ra- Utv Prj Aids, Gas Tax Pymt Total	\$ 111,093.75
09000							Dept of Natural Resources - - Venison Processing	
09000	37000	21200	54900	00394903	3/6/2020	\$ 910.00	Chippewa County	
09000	37000	21200	54900	00430245	8/20/2020	\$ 673.00	Chippewa County	
09000							Dept of Natural Resources - - Venison Processing Total	\$ 1,583.00
09000							Dept of Natural Resources - - Enf A - Boating Enforcement	
09000	37000	21200	55000	00393898	3/6/2020	\$ 22,388.06	Chippewa County	
09000							Dept of Natural Resources - - Enf A - Boating Enforcement Total	\$ 22,388.06
09000							Dept of Natural Resources - - Enf A - Atv & Utv Enforcement	
09000	37000	21200	55100	00436246	9/18/2020	\$ 19,421.46	Chippewa County	
09000							Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total	\$ 19,421.46
09000							Dept of Natural Resources - - Enf A - Snow Enforcement	
09000	37000	21200	55200	00436426	9/24/2020	\$ 16,123.36	Chippewa County	
09000							Dept of Natural Resources - - Enf A - Snow Enforcement Total	\$ 16,123.36
09000							Dept of Natural Resources - - Wildlife Damage Claims & Abat	
09000	37000	21200	55300	00394914	3/10/2020	\$ 6,229.99	Chippewa County	
09000	37000	21200	55300	00413813	6/4/2020	\$ 3,384.32	Chippewa County	
09000	37000	21200	55300	00430245	8/20/2020	\$ 4,301.65	Chippewa County	
09000	37000	21200	55300	00448171	11/19/2020	\$ 31,104.98	Chippewa County	
09000							Dept of Natural Resources - - Wildlife Damage Claims & Abat Total	\$ 45,020.94
09000							Dept of Natural Resources - - Ra- Fish, WI & Forestry	
09000	37000	21200	56400	00400716	4/9/2020	\$ 1,619.45	Chippewa County	
09000							Dept of Natural Resources - - Ra- Fish, WI & Forestry Total	\$ 1,619.45
09000							Dept of Natural Resources - - Ra- Suppl Snow Trail Aids	
09000	37000	21200	56900	00399245	4/1/2020	\$ 34,425.21	Chippewa County	
09000							Dept of Natural Resources - - Ra- Suppl Snow Trail Aids Total	\$ 34,425.21
09000							Dept of Natural Resources - - Resaids - Cnty Forst & Admin	
09000	37000	21200	57200	00395729	3/16/2020	\$ 46,169.30	Chippewa County	
09000							Dept of Natural Resources - - Resaids - Cnty Forst & Admin Total	\$ 46,169.30

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000		Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid						
09000	37000	21200	57400	00439718	10/7/2020	\$ 7,879.42	Chippewa County	
09000	37000	21200	57400	00441316	10/14/2020	\$ 6,840.00	Chippewa County	
09000		Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total						\$ 14,719.42
09000		Dept of Natural Resources - - Ra- Snowmobile Trail Areas						
09000	37000	21200	57500	00438025	9/30/2020	\$ 50,606.97	Chippewa County	
09000	37000	21200	57500	00439724	10/7/2020	\$ 55,665.00	Chippewa County	
09000	37000	21200	57500	00441316	10/14/2020	\$ 51,975.00	Chippewa County	
09000		Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total						\$ 158,246.97
09000		Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt						
09000	37000	21200	57600	00449176	12/1/2020	\$ 2,363.81	Chippewa County	
09000	37000	21200	57600	00449177	12/1/2020	\$ 16,170.00	Chippewa County	
09000		Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total						\$ 18,533.81
09000		Dept of Natural Resources - - Fin Asst For Responsible Units						
09000	37000	27400	67000	00412763	5/29/2020	\$ 202,966.65	Chippewa County	
09000		Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 202,966.65
09000		Dept of Natural Resources - - Recycling Consolidation Grants						
09000	37000	27400	67300	00412763	5/29/2020	\$ 15,117.85	Chippewa County	
09000		Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 15,117.85
09000		Dept of Natural Resources - - Land Acquisition						
09000	37000	36300	TA100	00397612	3/24/2020	\$ 91,594.12	Chippewa County	
09000		Dept of Natural Resources - - Land Acquisition Total						\$ 91,594.12
09000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed						
09000	37000	57300	48200	00384632	1/22/2020	\$ 9,171.50	Chippewa County	
09000	37000	57300	48200	00400327	4/8/2020	\$ 8,075.50	Chippewa County	
09000	37000	57300	48200	00418751	7/16/2020	\$ 8,075.50	Chippewa County	
09000	37000	57300	48200	00436776	10/21/2020	\$ 8,075.50	Chippewa County	
09000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total						\$ 33,398.00
09000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf						
09000	39500	21100	16800	00481642	1/15/2020	\$ 175,237.00	Chippewa County	
09000	39500	21100	16800	00520775	5/1/2020	\$ 812.84	Chippewa County	
09000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total						\$ 176,049.84
09000		WI Dept of Transportation - - County Forest Aids						
09000	39500	21100	17000	00500013	3/10/2020	\$ 6,360.12	Chippewa County	
09000		WI Dept of Transportation - - County Forest Aids Total						\$ 6,360.12

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09000			WI Dept of Transportation - - Disastr Damag Aid Sf					
09000	39500	21100	17400	00599387	10/14/2020	\$ 82,896.51	Chippewa County	
09000			WI Dept of Transportation - - Disastr Damag Aid Sf Total					\$ 82,896.51
09000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
09000	39500	21100	18500	00490035	2/7/2020	\$ 1,205.86	Chippewa County	
09000	39500	21100	18500	00541839	7/3/2020	\$ 1,098.28	Chippewa County	
09000	39500	21100	18500	00555724	7/27/2020	\$ 335.86	Chippewa County	
09000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 2,640.00
09000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
09000	39500	21100	19000	00475432	1/6/2020	\$ 460,087.35	Chippewa County	
09000	39500	21100	19000	00542279	7/6/2020	\$ 920,174.70	Chippewa County	
09000	39500	21100	19000	00585105	10/5/2020	\$ 460,087.38	Chippewa County	
09000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$ 1,840,349.43
09000			WI Dept of Transportation - - Loc Trns FacI Implfd					
09000	39500	21100	27600	00511207	4/3/2020	\$ 342.60	Chippewa County	
09000			WI Dept of Transportation - - Loc Trns FacI Implfd Total					\$ 342.60
09000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
09000	39500	21100	27800	00555789	7/31/2020	\$ 7,197.71	Chippewa County	
09000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 7,197.71
09000			WI Dept of Transportation - - St Hwy Rehab, Sf					
09000	39500	21100	36300	00534849	6/8/2020	\$ 6.00	Chippewa County	
09000	39500	21100	36300	00553333	7/16/2020	\$ 4,997.35	Chippewa County	
09000	39500	21100	36300	00616901	11/18/2020	\$ 121.45	Chippewa County	
09000			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$ 5,124.80
09000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
09000	39500	21100	36500	00479691	1/9/2020	\$ 621.00	Chippewa County	
09000	39500	21100	36500	00490519	2/10/2020	\$ 1,377.00	Chippewa County	
09000	39500	21100	36500	00493937	2/18/2020	\$ 621.00	Chippewa County	
09000	39500	21100	36500	00504884	3/20/2020	\$ 702.00	Chippewa County	
09000	39500	21100	36500	00511581	4/3/2020	\$ 702.00	Chippewa County	
09000	39500	21100	36500	00521762	5/1/2020	\$ 702.00	Chippewa County	
09000	39500	21100	36500	00536865	6/15/2020	\$ 702.00	Chippewa County	
09000	39500	21100	36500	00553333	7/16/2020	\$ 702.00	Chippewa County	
09000	39500	21100	36500	00566868	8/14/2020	\$ 648.00	Chippewa County	
09000	39500	21100	36500	00574939	8/28/2020	\$ 113.45	Chippewa County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09000	39500	21100	36500	00580507	9/10/2020	\$ 1,404.00	Chippewa County		
09000	39500	21100	36500	00616517	11/18/2020	\$ 849.95	Chippewa County		
09000	39500	21100	36500	00626255	12/14/2020	\$ 1,566.00	Chippewa County		
09000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 10,710.40
09000			WI Dept of Transportation - - Routine Maint Sf						
09000	39500	21100	36800	00479691	1/9/2020	\$ 319,712.76	Chippewa County		
09000	39500	21100	36800	00480609	1/10/2020	\$ 47,486.66	Chippewa County		
09000	39500	21100	36800	00480610	1/10/2020	\$ 19,190.36	Chippewa County		
09000	39500	21100	36800	00490519	2/10/2020	\$ 374,629.10	Chippewa County		
09000	39500	21100	36800	00492533	2/20/2020	\$ 157,109.38	Chippewa County		
09000	39500	21100	36800	00492534	2/20/2020	\$ 19,891.49	Chippewa County		
09000	39500	21100	36800	00493445	2/18/2020	\$ 97,726.67	Chippewa County		
09000	39500	21100	36800	00504581	3/20/2020	\$ 368,506.44	Chippewa County		
09000	39500	21100	36800	00504898	3/20/2020	\$ 275,688.38	Chippewa County		
09000	39500	21100	36800	00509713	3/31/2020	\$ 3,975.63	Chippewa County		
09000	39500	21100	36800	00510261	4/1/2020	\$ 13,150.13	Chippewa County		
09000	39500	21100	36800	00511207	4/3/2020	\$ 14,064.57	Chippewa County		
09000	39500	21100	36800	00511208	4/3/2020	\$ 8,576.50	Chippewa County		
09000	39500	21100	36800	00511581	4/3/2020	\$ 6,146.00	Chippewa County		
09000	39500	21100	36800	00517203	4/20/2020	\$ 180,649.01	Chippewa County		
09000	39500	21100	36800	00521916	5/4/2020	\$ 39,126.00	Chippewa County		
09000	39500	21100	36800	00522867	5/5/2020	\$ 2,524.39	Chippewa County		
09000	39500	21100	36800	00528051	5/19/2020	\$ 145,409.34	Chippewa County		
09000	39500	21100	36800	00534896	6/9/2020	\$ 961.59	Chippewa County		
09000	39500	21100	36800	00534899	6/9/2020	\$ 242.92	Chippewa County		
09000	39500	21100	36800	00534901	6/9/2020	\$ 601.10	Chippewa County		
09000	39500	21100	36800	00536908	6/15/2020	\$ 3,797.77	Chippewa County		
09000	39500	21100	36800	00539398	6/19/2020	\$ 196,257.57	Chippewa County		
09000	39500	21100	36800	00539938	6/19/2020	\$ 3,968.96	Chippewa County		
09000	39500	21100	36800	00553333	7/16/2020	\$ 456.59	Chippewa County		
09000	39500	21100	36800	00554096	7/22/2020	\$ 110,633.66	Chippewa County		
09000	39500	21100	36800	00554649	7/23/2020	\$ 5,414.86	Chippewa County		
09000	39500	21100	36800	00566868	8/14/2020	\$ 703.78	Chippewa County		
09000	39500	21100	36800	00576386	9/1/2020	\$ 370,153.99	Chippewa County		
09000	39500	21100	36800	00578452	9/4/2020	\$ 140,597.22	Chippewa County		

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09000	39500	21100	36800	00580507	9/10/2020	\$ 2,805.19	Chippewa County	
09000	39500	21100	36800	00584365	9/17/2020	\$ 145,755.76	Chippewa County	
09000	39500	21100	36800	00599198	10/14/2020	\$ 4,894.38	Chippewa County	
09000	39500	21100	36800	00601271	10/16/2020	\$ 53,209.63	Chippewa County	
09000	39500	21100	36800	00603946	10/21/2020	\$ 103,147.29	Chippewa County	
09000	39500	21100	36800	00611358	11/5/2020	\$ 5,354.00	Chippewa County	
09000	39500	21100	36800	00611359	11/5/2020	\$ 572.70	Chippewa County	
09000	39500	21100	36800	00616517	11/18/2020	\$ 9,162.76	Chippewa County	
09000	39500	21100	36800	00617785	11/19/2020	\$ 4,600.80	Chippewa County	
09000	39500	21100	36800	00620813	11/27/2020	\$ 362,825.01	Chippewa County	
09000	39500	21100	36800	00625517	12/10/2020	\$ 470.65	Chippewa County	
09000	39500	21100	36800	00625688	12/11/2020	\$ 186,502.34	Chippewa County	
09000	39500	21100	36800	00626255	12/14/2020	\$ 888.78	Chippewa County	
09000		WI Dept of Transportation - - Routine Maint Sf Total						\$ 3,807,542.11
09000		WI Dept of Transportation - - St Hwy Rehab Fed Fd						
09000	39500	21100	38300	00553333	7/16/2020	\$ 9,879.48	Chippewa County	
09000		WI Dept of Transportation - - St Hwy Rehab Fed Fd Total						\$ 9,879.48
09000		Department of Corrections - - Institutional Repair And Maint						
09000	41000	10000	11000	00334091	1/27/2020	\$ 1,194.37	Chippewa County	
09000	41000	10000	11000	00395118	11/30/2020	\$ 794.24	Chippewa County	
09000		Department of Corrections - - Institutional Repair And Maint Total						\$ 1,988.61
09000		Department of Corrections - - Purchased Services For Offende						
09000	41000	10000	11100	00333485	1/8/2020	\$ 2,681.02	Chippewa County	
09000	41000	10000	11100	00334766	1/13/2020	\$ 3,008.76	Chippewa County	
09000	41000	10000	11100	00342109	2/18/2020	\$ 2,454.80	Chippewa County	
09000	41000	10000	11100	00348749	3/19/2020	\$ 1,678.20	Chippewa County	
09000	41000	10000	11100	00362728	5/29/2020	\$ 1,587.82	Chippewa County	
09000	41000	10000	11100	00362731	5/29/2020	\$ 1,300.06	Chippewa County	
09000	41000	10000	11100	00369370	6/30/2020	\$ 1,749.52	Chippewa County	
09000	41000	10000	11100	00371778	7/10/2020	\$ 1,841.58	Chippewa County	
09000	41000	10000	11100	00389913	10/20/2020	\$ 769.38	Chippewa County	
09000	41000	10000	11100	00389914	10/20/2020	\$ 3,378.54	Chippewa County	
09000	41000	10000	11100	00389915	10/20/2020	\$ 1,994.72	Chippewa County	
09000	41000	10000	11100	00398372	12/8/2020	\$ 1,944.80	Chippewa County	
09000	41000	10000	11100	00399654	12/15/2020	\$ 1,858.54	Chippewa County	

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09000		Department of Corrections - - Purchased Services For Offende Total							\$ 26,247.74
09000		Department of Corrections - - Corrections Contracts And Agre							
09000	41000	10000	11400	00332307	1/3/2020	\$ 2,712.22	Chippewa County		
09000	41000	10000	11400	00354758	4/23/2020	\$ 308.76	Chippewa County		
09000	41000	10000	11400	00357185	5/1/2020	\$ 1,802.94	Chippewa County		
09000	41000	10000	11400	00359788	5/22/2020	\$ 9,725.94	Chippewa County		
09000	41000	10000	11400	00360130	5/18/2020	\$ 2,232.54	Chippewa County		
09000	41000	10000	11400	00362774	6/1/2020	\$ 2,748.98	Chippewa County		
09000	41000	10000	11400	00363563	6/3/2020	\$ 2,256.15	Chippewa County		
09000	41000	10000	11400	00364095	6/8/2020	\$ 205.84	Chippewa County		
09000	41000	10000	11400	00365547	6/23/2020	\$ 18,165.38	Chippewa County		
09000	41000	10000	11400	00371504	7/17/2020	\$ 17,856.62	Chippewa County		
09000	41000	10000	11400	00378041	8/17/2020	\$ 102.92	Chippewa County		
09000	41000	10000	11400	00379605	8/27/2020	\$ 1,595.26	Chippewa County		
09000	41000	10000	11400	00379717	8/25/2020	\$ 3,499.28	Chippewa County		
09000	41000	10000	11400	00387230	10/7/2020	\$ 1,595.26	Chippewa County		
09000	41000	10000	11400	00389871	10/21/2020	\$ 1,492.34	Chippewa County		
09000	41000	10000	11400	00396831	12/1/2020	\$ 1,492.34	Chippewa County		
09000	41000	10000	11400	00397153	12/3/2020	\$ 5,300.38	Chippewa County		
09000	41000	10000	11400	00397156	12/3/2020	\$ 3,859.50	Chippewa County		
09000	41000	10000	11400	00399772	12/16/2020	\$ 5,969.36	Chippewa County		
09000	41000	10000	11400	00399841	12/17/2020	\$ 566.06	Chippewa County		
09000	41000	10000	11400	00400442	12/23/2020	\$ 7,719.00	Chippewa County		
09000		Department of Corrections - - Corrections Contracts And Agre Total							\$ 91,207.07
09000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
09000	41000	10000	11600	00392526	11/5/2020	\$ 73,000.00	Chippewa County		
09000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total							\$ 73,000.00
09000		Child Abuse & Neglect Prev Bd - - General Aids							
09000	43300	10000	99000	00002353	4/24/2020	\$ 14,389.74	Chippewa County		
09000		Child Abuse & Neglect Prev Bd - - General Aids Total							\$ 14,389.74
09000		Department of Health Services - - State/Federal Aids							
09000	43500	10000	00000	92007	1/1/2020	\$ 16,822.00	Chippewa County		
09000	43500	10000	00000	92008	2/1/2020	\$ 142,708.00	Chippewa County		
09000	43500	10000	00000	92009	3/1/2020	\$ 139,331.00	Chippewa County		
09000	43500	10000	00000	92010	4/1/2020	\$ 164,388.00	Chippewa County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000	43500	10000	00000	92011	5/1/2020	\$ 244,652.00	Chippewa County	
09000	43500	10000	00000	92012	6/1/2020	\$ 420,785.00	Chippewa County	
09000	43500	10000	00000	92013	6/1/2020	\$ 35,894.00	Chippewa County	
09000	43500	10000	00000	92100	7/1/2020	\$ 897,297.00	Chippewa County	
09000	43500	10000	00000	92101	8/1/2020	\$ 483,480.00	Chippewa County	
09000	43500	10000	00000	92102	9/1/2020	\$ 456,287.00	Chippewa County	
09000	43500	10000	00000	92103	10/1/2020	\$ 591,950.00	Chippewa County	
09000	43500	10000	00000	92104	11/1/2020	\$ 307,252.00	Chippewa County	
09000	43500	10000	00000	92105	12/1/2020	\$ 262,026.00	Chippewa County	
09000		Department of Health Services - - State/Federal Aids Total						\$ 4,162,872.00
09000		Department of Health Services - - Public Health Dispensaries And						
09000	43500	10000	10700	00353495	4/23/2020	\$ 59.59	Chippewa County	
09000	43500	10000	10700	00372694	8/14/2020	\$ 179.50	Chippewa County	
09000	43500	10000	10700	00372695	8/14/2020	\$ 188.99	Chippewa County	
09000	43500	10000	10700	00372696	9/11/2020	\$ 85.01	Chippewa County	
09000	43500	10000	10700	00372697	8/26/2020	\$ 37.77	Chippewa County	
09000		Department of Health Services - - Public Health Dispensaries And Total						\$ 550.86
09000		Department of Health Services - - General Program Operations						
09000	43500	10000	40100	00358314	5/12/2020	\$ 1.50	Chippewa County	
09000	43500	10000	40100	00360852	6/2/2020	\$ 1.50	Chippewa County	
09000	43500	10000	40100	00376174	9/1/2020	\$ 1.50	Chippewa County	
09000	43500	10000	40100	00382465	10/6/2020	\$ 1.50	Chippewa County	
09000	43500	10000	40100	00391398	11/17/2020	\$ 1.00	Chippewa County	
09000	43500	10000	40100	00391399	11/17/2020	\$ 1.00	Chippewa County	
09000	43500	10000	40100	00391400	11/17/2020	\$ 15.00	Chippewa County	
09000		Department of Health Services - - General Program Operations Total						\$ 23.00
09000		Department of Health Services - - Medical Assistance State Admin						
09000	43500	10000	44000	00358314	5/12/2020	\$ 1.50	Chippewa County	
09000	43500	10000	44000	00360852	6/2/2020	\$ 1.50	Chippewa County	
09000	43500	10000	44000	00376174	9/1/2020	\$ 1.50	Chippewa County	
09000	43500	10000	44000	00382465	10/6/2020	\$ 1.50	Chippewa County	
09000	43500	10000	44000	00391398	11/17/2020	\$ 1.00	Chippewa County	
09000	43500	10000	44000	00391399	11/17/2020	\$ 1.00	Chippewa County	
09000	43500	10000	44000	00391400	11/17/2020	\$ 15.00	Chippewa County	
09000		Department of Health Services - - Medical Assistance State Admin Total						\$ 23.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09000			Department of Health Services - - Local Assistance Clearing						
09000	43500	10000	90300	00396906	12/16/2020	\$ 30,000.00	Chippewa County		
09000			Department of Health Services - - Local Assistance Clearing Total						\$ 30,000.00
09000			Department of Health Services - - Interagency And Intra-Agency P						
09000	43500	14300	26700	00332876	1/13/2020	\$ 1,343.27	Chippewa County		
09000	43500	14300	26700	00390529	11/19/2020	\$ 1,866.04	Chippewa County		
09000			Department of Health Services - - Interagency And Intra-Agency P Total						\$ 3,209.31
09000			Dept of Children and Families - - Fees For Administrative Servic						
09000	43700	10000	23100	00065085	1/27/2020	\$ 125.00	Chippewa County		
09000	43700	10000	23100	00069698	5/1/2020	\$ 255.00	Chippewa County		
09000	43700	10000	23100	00072991	7/23/2020	\$ 45.00	Chippewa County		
09000	43700	10000	23100	00076505	10/22/2020	\$ 35.00	Chippewa County		
09000			Dept of Children and Families - - Fees For Administrative Servic Total						\$ 460.00
09000			Dept of Children and Families - - General Aids						
09000	43700	10000	99000	00064486	1/6/2020	\$ 33,770.88	Chippewa County		
09000	43700	10000	99000	00065337	1/30/2020	\$ 159,202.29	Chippewa County		
09000	43700	10000	99000	00065636	2/5/2020	\$ 30,424.78	Chippewa County		
09000	43700	10000	99000	00066906	3/5/2020	\$ 1,669.49	Chippewa County		
09000	43700	10000	99000	00067008	3/9/2020	\$ 683.76	Chippewa County		
09000	43700	10000	99000	00068235	4/6/2020	\$ 111,917.00	Chippewa County		
09000	43700	10000	99000	00068236	4/3/2020	\$ 326,984.18	Chippewa County		
09000	43700	10000	99000	00069349	4/30/2020	\$ 189,305.17	Chippewa County		
09000	43700	10000	99000	00069882	5/5/2020	\$ 9,053.75	Chippewa County		
09000	43700	10000	99000	00070027	5/8/2020	\$ 17,410.00	Chippewa County		
09000	43700	10000	99000	00070786	6/4/2020	\$ 2,685.32	Chippewa County		
09000	43700	10000	99000	00070821	6/4/2020	\$ 197,925.00	Chippewa County		
09000	43700	10000	99000	00070846	6/5/2020	\$ 1,880.71	Chippewa County		
09000	43700	10000	99000	00072054	6/30/2020	\$ 33,655.00	Chippewa County		
09000	43700	10000	99000	00072300	7/6/2020	\$ 36,461.97	Chippewa County		
09000	43700	10000	99000	00073307	7/30/2020	\$ 152,065.37	Chippewa County		
09000	43700	10000	99000	00073860	8/12/2020	\$ 44,606.00	Chippewa County		
09000	43700	10000	99000	00074240	8/25/2020	\$ 27,368.00	Chippewa County		
09000	43700	10000	99000	00074538	9/1/2020	\$ 32,867.75	Chippewa County		
09000	43700	10000	99000	00074649	9/8/2020	\$ 975.00	Chippewa County		
09000	43700	10000	99000	00074650	9/8/2020	\$ 31,698.33	Chippewa County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09000	43700	10000	99000	00075069	9/17/2020	\$ 3,636.00	Chippewa County		
09000	43700	10000	99000	00075194	9/18/2020	\$ 44,830.70	Chippewa County		
09000	43700	10000	99000	00075889	10/5/2020	\$ 63,066.61	Chippewa County		
09000	43700	10000	99000	00076782	10/30/2020	\$ 159,140.60	Chippewa County		
09000	43700	10000	99000	00077009	11/5/2020	\$ 41,473.94	Chippewa County		
09000	43700	10000	99000	00077141	11/6/2020	\$ 25,420.00	Chippewa County		
09000	43700	10000	99000	00077237	11/10/2020	\$ 8,966.00	Chippewa County		
09000	43700	10000	99000	00077855	11/24/2020	\$ 1,223,518.00	Chippewa County		
09000	43700	10000	99000	00078142	12/4/2020	\$ 18,600.00	Chippewa County		
09000	43700	10000	99000	00078227	12/7/2020	\$ 84,192.23	Chippewa County		
09000			Dept of Children and Families - - General Aids Total						\$ 3,115,453.83
09000			Dept of Workforce Development - - Auxiliary Services						
09000	44500	10000	13000	00304241	11/3/2020	\$ 60.00	Chippewa County		
09000	44500	10000	13000	00307372	12/2/2020	\$ 40.00	Chippewa County		
09000			Dept of Workforce Development - - Auxiliary Services Total						\$ 100.00
09000			Dept of Workforce Development - - Ui Admin Fed						
09000	44500	10000	15100	00267615	1/14/2020	\$ 55.00	Chippewa County		
09000	44500	10000	15100	00268858	1/23/2020	\$ 55.00	Chippewa County		
09000	44500	10000	15100	00270856	2/4/2020	\$ 70.00	Chippewa County		
09000	44500	10000	15100	00275586	3/3/2020	\$ 10.00	Chippewa County		
09000	44500	10000	15100	00280570	4/2/2020	\$ 65.00	Chippewa County		
09000	44500	10000	15100	00284467	5/4/2020	\$ 50.00	Chippewa County		
09000	44500	10000	15100	00287316	6/2/2020	\$ 55.00	Chippewa County		
09000	44500	10000	15100	00290136	7/2/2020	\$ 20.00	Chippewa County		
09000	44500	10000	15100	00293576	8/4/2020	\$ 40.00	Chippewa County		
09000	44500	10000	15100	00296608	9/2/2020	\$ 45.00	Chippewa County		
09000	44500	10000	15100	00300279	10/2/2020	\$ 45.00	Chippewa County		
09000			Dept of Workforce Development - - Ui Admin Fed Total						\$ 510.00
09000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin						
09000	44500	22700	17700	00288514	6/16/2020	\$ 45.00	Chippewa County		
09000	44500	22700	17700	00288516	6/16/2020	\$ 65.00	Chippewa County		
09000	44500	22700	17700	00288527	6/16/2020	\$ 15.00	Chippewa County		
09000	44500	22700	17700	00290949	7/10/2020	\$ 50.00	Chippewa County		
09000	44500	22700	17700	00291156	7/14/2020	\$ 5.00	Chippewa County		
09000	44500	22700	17700	00296948	9/3/2020	\$ 30.00	Chippewa County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000	44500	22700	17700	00296953	9/4/2020	\$ 55.00	Chippewa County	
09000							Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total	\$ 265.00
09000							Department of Justice - - Legal Expenses	
09000	45500	10000	10400	00083326	5/15/2020	\$ 55.00	Chippewa County	
09000							Department of Justice - - Legal Expenses Total	\$ 55.00
09000							Department of Justice - - Crime Laboratories, Dna	
09000	45500	10000	22100	00085805	7/16/2020	\$ 1,470.00	Chippewa County	
09000							Department of Justice - - Crime Laboratories, Dna Total	\$ 1,470.00
09000							Department of Justice - - Law Enforcement Train, Local	
09000	45500	10000	23100	00091348	12/4/2020	\$ 9,280.00	Chippewa County	
09000							Department of Justice - - Law Enforcement Train, Local Total	\$ 9,280.00
09000							Department of Justice - - Federal Aid, State Operations	
09000	45500	10000	24100	00084281	5/29/2020	\$ 195.84	Chippewa County	
09000							Department of Justice - - Federal Aid, State Operations Total	\$ 195.84
09000							Department of Justice - - Federal Aid, Local Assistance	
09000	45500	10000	25100	00078433	1/17/2020	\$ 20,684.87	Chippewa County	
09000	45500	10000	25100	00083045	5/5/2020	\$ 21,179.83	Chippewa County	
09000	45500	10000	25100	00086378	7/27/2020	\$ 22,223.18	Chippewa County	
09000	45500	10000	25100	00089602	11/3/2020	\$ 15,433.50	Chippewa County	
09000	45500	10000	25100	00089603	11/3/2020	\$ 5,611.49	Chippewa County	
09000							Department of Justice - - Federal Aid, Local Assistance Total	\$ 85,132.87
09000							Department of Justice - - Alt Prosecution Alcohol Drugs	
09000	45500	10000	27100	00078946	1/30/2020	\$ 33,131.75	Chippewa County	
09000	45500	10000	27100	00083306	5/7/2020	\$ 27,012.34	Chippewa County	
09000	45500	10000	27100	00086628	7/31/2020	\$ 26,871.58	Chippewa County	
09000	45500	10000	27100	00090163	11/9/2020	\$ 30,062.17	Chippewa County	
09000							Department of Justice - - Alt Prosecution Alcohol Drugs Total	\$ 117,077.84
09000							Department of Justice - - Crime Victim Witness Assist	
09000	45500	10000	53200	00086010	7/17/2020	\$ 31,373.76	Chippewa County	
09000							Department of Justice - - Crime Victim Witness Assist Total	\$ 31,373.76
09000							Department of Justice - - County Reimb Victim-Witness	
09000	45500	10000	53900	00080463	2/26/2020	\$ 40,303.84	Chippewa County	
09000							Department of Justice - - County Reimb Victim-Witness Total	\$ 40,303.84
09000							Department of Justice - - Federal Aid, Victim Assistance	
09000	45500	10000	54200	00077348	1/9/2020	\$ 1,807.62	Chippewa County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000							Department of Justice - - Federal Aid, Victim Assistance Total	\$ 1,807.62
09000							Department of Military Affairs - - Emergency Response Equipment	
09000	46500	10000	30800	00086704	12/15/2020	\$ 7,335.79	Chippewa County	
09000							Department of Military Affairs - - Emergency Response Equipment Total	\$ 7,335.79
09000							Department of Military Affairs - - Federal Aid, Local Assistance	
09000	46500	10000	34200	00083050	9/18/2020	\$ 1,620.00	Chippewa County	
09000							Department of Military Affairs - - Federal Aid, Local Assistance Total	\$ 1,620.00
09000							Department of Veterans Affairs - - County Grants	
09000	48500	58200	26700	00077438	2/24/2020	\$ 11,500.00	Chippewa County	
09000							Department of Veterans Affairs - - County Grants Total	\$ 11,500.00
09000							Department of Administration - - Federal Aid	
09000	50500	10000	14200	00126584	8/11/2020	\$ 614,610.24	Chippewa County	
09000	50500	10000	14200	00129744	10/1/2020	\$ 297,189.20	Chippewa County	
09000	50500	10000	14200	00132086	11/12/2020	\$ 78,890.97	Chippewa County	
09000	50500	10000	14200	00134205	12/9/2020	\$ 125,125.97	Chippewa County	
09000	50500	10000	14200	00136130	12/16/2020	\$ 111,948.67	Chippewa County	
09000							Department of Administration - - Federal Aid Total	\$ 1,227,765.05
09000							Department of Administration - - Federal Aid, Local Assistance	
09000	50500	10000	15500	00117626	2/18/2020	\$ 6,701.00	Chippewa County	
09000	50500	10000	15500	00120256	3/31/2020	\$ 12,332.00	Chippewa County	
09000	50500	10000	15500	00124733	6/30/2020	\$ 22,314.00	Chippewa County	
09000	50500	10000	15500	00126117	7/29/2020	\$ 7,491.00	Chippewa County	
09000	50500	10000	15500	00131017	10/15/2020	\$ 1,266.00	Chippewa County	
09000							Department of Administration - - Federal Aid, Local Assistance Total	\$ 50,104.00
09000							Department of Administration - - Federal Aid, Local Assistance	
09000	50500	10000	74300	00115496	1/14/2020	\$ 56,020.00	Chippewa County	
09000	50500	10000	74300	00116893	2/11/2020	\$ 21,831.00	Chippewa County	
09000	50500	10000	74300	00117559	2/19/2020	\$ 33,580.00	Chippewa County	
09000	50500	10000	74300	00118994	3/17/2020	\$ 8,647.00	Chippewa County	
09000	50500	10000	74300	00119576	3/24/2020	\$ 65,840.00	Chippewa County	
09000	50500	10000	74300	00120637	4/20/2020	\$ 54,919.00	Chippewa County	
09000	50500	10000	74300	00121746	4/29/2020	\$ 95,938.00	Chippewa County	
09000	50500	10000	74300	00123472	6/16/2020	\$ 60,372.00	Chippewa County	
09000	50500	10000	74300	00124041	6/19/2020	\$ 127,301.00	Chippewa County	
09000	50500	10000	74300	00124839	7/8/2020	\$ 78,681.00	Chippewa County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000	50500	10000	74300	00125025	7/10/2020	\$ 199,231.00	Chippewa County	
09000	50500	10000	74300	00127038	8/18/2020	\$ 26,843.35	Chippewa County	
09000	50500	10000	74300	00127821	9/2/2020	\$ 49,722.00	Chippewa County	
09000	50500	10000	74300	00128454	9/14/2020	\$ 80,569.95	Chippewa County	
09000	50500	10000	74300	00128931	9/25/2020	\$ 36,825.00	Chippewa County	
09000	50500	10000	74300	00129085	9/25/2020	\$ 35,851.00	Chippewa County	
09000	50500	10000	74300	00129653	10/2/2020	\$ 104,292.50	Chippewa County	
09000	50500	10000	74300	00131050	10/21/2020	\$ 12,785.00	Chippewa County	
09000	50500	10000	74300	00132671	11/17/2020	\$ 46,455.05	Chippewa County	
09000	50500	10000	74300	00132675	11/17/2020	\$ 102,738.40	Chippewa County	
09000	50500	10000	74300	00133656	12/3/2020	\$ 48,007.35	Chippewa County	
09000	50500	10000	74300	00136934	12/30/2020	\$ 217,280.00	Chippewa County	
09000	Department of Administration - - Federal Aid, Local Assistance Total							\$ 1,563,729.60
09000	Department of Administration - - Low-Income Assistance Grants							
09000	50500	23500	37100	00117626	2/18/2020	\$ 12,984.00	Chippewa County	
09000	50500	23500	37100	00120256	3/31/2020	\$ 9,873.00	Chippewa County	
09000	50500	23500	37100	00124733	6/30/2020	\$ 3,307.00	Chippewa County	
09000	50500	23500	37100	00126117	7/29/2020	\$ 4,686.00	Chippewa County	
09000	50500	23500	37100	00131017	10/15/2020	\$ 29,181.00	Chippewa County	
09000	50500	23500	37100	00131696	10/29/2020	\$ 785.00	Chippewa County	
09000	50500	23500	37100	00136747	12/15/2020	\$ 12,088.00	Chippewa County	
09000	50500	23500	37100	00137478	12/29/2020	\$ 15,009.00	Chippewa County	
09000	Department of Administration - - Low-Income Assistance Grants Total							\$ 87,913.00
09000	Department of Administration - - Land Information Program; Loca							
09000	50500	26900	17300	00117283	2/13/2020	\$ 1,000.00	Chippewa County	
09000	50500	26900	17300	00119412	4/2/2020	\$ 17,904.00	Chippewa County	
09000	50500	26900	17300	00119708	4/30/2020	\$ 20,000.00	Chippewa County	
09000	Department of Administration - - Land Information Program; Loca Total							\$ 38,904.00
09000	Elections Commission - - 2018 Hava Election Security							
09000	51000	22000	18200	00004211	8/14/2020	\$ 47,700.00	Chippewa County	
09000	Elections Commission - - 2018 Hava Election Security Total							\$ 47,700.00
09000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
09000	55000	10000	10600	00234823	2/14/2020	\$ 2,237.20	Chippewa County	
09000	55000	10000	10600	00234824	2/14/2020	\$ 0.80	Chippewa County	
09000	55000	10000	10600	00241205	4/1/2020	\$ 4.40	Chippewa County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09000	55000	10000	10600	00247372	5/13/2020	\$ 36.50	Chippewa County		
09000	55000	10000	10600	00250056	6/8/2020	\$ 1,841.40	Chippewa County		
09000	55000	10000	10600	00250064	6/8/2020	\$ 47.80	Chippewa County		
09000	55000	10000	10600	00257586	7/31/2020	\$ 1,202.00	Chippewa County		
09000	55000	10000	10600	00260273	9/2/2020	\$ 5.80	Chippewa County		
09000	55000	10000	10600	00260274	9/2/2020	\$ 2.00	Chippewa County		
09000	55000	10000	10600	00265162	10/23/2020	\$ 7.85	Chippewa County		
09000	55000	10000	10600	00270783	12/15/2020	\$ 1,332.60	Chippewa County		
09000			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$ 6,718.35
09000			Department of Revenue - - Warrants and Satisfactions						
09000	56600	10000	10100	00155938	2/5/2020	\$ 910.00	Chippewa County		
09000	56600	10000	10100	00176539	7/31/2020	\$ 580.00	Chippewa County		
09000			Department of Revenue - - Warrants and Satisfactions Total						\$ 1,490.00
09000			Circuit Courts - - Circuit Court Costs						
09000	62500	10000	10500	00001743	1/17/2020	\$ 114,690.00	Chippewa County		
09000	62500	10000	10500	00001937	7/17/2020	\$ 203,784.00	Chippewa County		
09000			Circuit Courts - - Circuit Court Costs Total						\$ 318,474.00
09000			Shared Revenue and Tax Relief - - County And Municipal Aid						
09000	83500	10000	10500	00067666	7/27/2020	\$ 186,249.11	Chippewa County		
09000	83500	10000	10500	00071629	11/16/2020	\$ 1,055,411.63	Chippewa County		
09000			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 1,241,660.74
09000			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09000	83500	10000	10900	00064581	7/27/2020	\$ 105,885.61	Chippewa County		
09000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 105,885.61
09000			Shared Revenue and Tax Relief - - Utility Aid						
09000	83500	10000	11000	00067666	7/27/2020	\$ 192,116.39	Chippewa County		
09000	83500	10000	11000	00071629	11/16/2020	\$ 1,117,675.72	Chippewa County		
09000			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,309,792.11
09000			Shared Revenue and Tax Relief - - Personal Property Aid						
09000	83500	10000	11100	00059944	5/4/2020	\$ 131,721.09	Chippewa County		
09000			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 131,721.09
09000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
09000	83500	10000	30200	00063913	7/27/2020	\$ 1,678,607.61	Chippewa County		
09000	83500	10000	30200	00067304	7/27/2020	\$ 8,571,980.83	Chippewa County		
09000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 10,250,588.44

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
09000	83500	52100	36300	00055636	3/23/2020	\$ 3,143,494.60	Chippewa County	
09000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 3,143,494.60
09000	Total							\$ 34,447,672.17

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09002							Dept of Safety & Prof Services - - Fire Dues Distribution	
09002	16500	10000	22500	00035744	7/20/2020	\$ 10,411.30	Town Of Anson	
09002							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 10,411.30
09002							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
09002	37000	10000	50300	00383871	1/21/2020	\$ 43.51	Town Of Anson	
09002	37000	10000	50300	00383872	1/21/2020	\$ 242.46	Town Of Anson	
09002	37000	10000	50300	00383873	1/21/2020	\$ 40,442.04	Town Of Anson	
09002	37000	10000	50300	00404626	4/21/2020	\$ 928.26	Town Of Anson	
09002	37000	10000	50300	00404628	4/21/2020	\$ 10.49	Town Of Anson	
09002							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 41,666.76
09002							Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund	
09002	37000	21200	16900	00385665	1/29/2020	\$ 5.00	Town Of Anson	
09002							Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total	\$ 5.00
09002							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
09002	37000	21200	57100	00416818	6/18/2020	\$ 47.11	Town Of Anson	
09002							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 47.11
09002							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
09002	37000	21200	57900	00404627	4/21/2020	\$ 99.99	Town Of Anson	
09002							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 99.99
09002							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
09002	39500	21100	19100	00475682	1/6/2020	\$ 37,035.09	Town Of Anson	
09002	39500	21100	19100	00505537	4/6/2020	\$ 37,035.09	Town Of Anson	
09002	39500	21100	19100	00542529	7/6/2020	\$ 37,035.09	Town Of Anson	
09002	39500	21100	19100	00585355	10/5/2020	\$ 37,035.09	Town Of Anson	
09002							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 148,140.36
09002							Department of Administration - - Federal Aid	
09002	50500	10000	14200	00134206	12/10/2020	\$ 31,484.91	Town Of Anson	
09002							Department of Administration - - Federal Aid Total	\$ 31,484.91
09002							Elections Commission - - 2018 Hava Election Security	
09002	51000	22000	18200	00004475	9/9/2020	\$ 1,874.20	Town Of Anson	
09002							Elections Commission - - 2018 Hava Election Security Total	\$ 1,874.20
09002							Shared Revenue and Tax Relief - - County And Municipal Aid	
09002	83500	10000	10500	00067635	7/27/2020	\$ 5,092.92	Town Of Anson	
09002	83500	10000	10500	00071598	11/16/2020	\$ 28,859.86	Town Of Anson	
09002							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 33,952.78

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09004									
			Dept of Safety & Prof Services - - Fire Dues Distribution						
09004	16500	10000	22500	00035745	7/20/2020	\$ 2,471.77	Town Of Arthur		
09004								\$ 2,471.77	
			Dept of Safety & Prof Services - - Fire Dues Distribution Total						
09004									
			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
09004	37000	10000	50300	00383853	1/21/2020	\$ 7,268.43	Town Of Arthur		
09004	37000	10000	50300	00404159	4/21/2020	\$ 18.71	Town Of Arthur		
09004								\$ 7,287.14	
			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
09004									
			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
09004	37000	21200	57100	00416819	6/18/2020	\$ 337.84	Town Of Arthur		
09004								\$ 337.84	
			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
09004									
			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
09004	37000	21200	57900	00404158	4/21/2020	\$ 35.20	Town Of Arthur		
09004								\$ 35.20	
			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
09004									
			WI Dept of Transportation - - Disastr Damag Aid Sf						
09004	39500	21100	17400	00561334	8/5/2020	\$ 5,685.54	Town Of Arthur		
09004								\$ 5,685.54	
			WI Dept of Transportation - - Disastr Damag Aid Sf Total						
09004									
			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09004	39500	21100	19100	00475683	1/6/2020	\$ 27,561.15	Town Of Arthur		
09004	39500	21100	19100	00505538	4/6/2020	\$ 27,561.15	Town Of Arthur		
09004	39500	21100	19100	00542530	7/6/2020	\$ 27,561.15	Town Of Arthur		
09004	39500	21100	19100	00585356	10/5/2020	\$ 27,561.15	Town Of Arthur		
09004								\$ 110,244.60	
			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
09004									
			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
09004	39500	21100	27800	00580338	9/9/2020	\$ 13,562.02	Town Of Arthur		
09004								\$ 13,562.02	
			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						
09004									
			Department of Administration - - Federal Aid						
09004	50500	10000	14200	00129745	10/2/2020	\$ 710.75	Town Of Arthur		
09004	50500	10000	14200	00134207	12/10/2020	\$ 485.64	Town Of Arthur		
09004								\$ 1,196.39	
			Department of Administration - - Federal Aid Total						
09004									
			Elections Commission - - 2018 Hava Election Security						
09004	51000	22000	18200	00003550	6/30/2020	\$ 665.30	Town Of Arthur		
09004								\$ 665.30	
			Elections Commission - - 2018 Hava Election Security Total						
09004									
			Shared Revenue and Tax Relief - - County And Municipal Aid						
09004	83500	10000	10500	00067636	7/27/2020	\$ 7,061.41	Town Of Arthur		
09004	83500	10000	10500	00071599	11/16/2020	\$ 40,014.66	Town Of Arthur		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09006			Dept of Safety & Prof Services - - Fire Dues Distribution						
09006	16500	10000	22500	00035746	7/20/2020	\$ 2,460.41	Town Of Auburn		
09006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,460.41
09006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
09006	37000	10000	50300	00404242	4/21/2020	\$ 6.05	Town Of Auburn		
09006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 6.05
09006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
09006	37000	21200	57100	00416820	6/18/2020	\$ 387.67	Town Of Auburn		
09006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 387.67
09006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
09006	37000	21200	57900	00404241	4/21/2020	\$ 59.44	Town Of Auburn		
09006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 59.44
09006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09006	39500	21100	19100	00475684	1/6/2020	\$ 18,192.33	Town Of Auburn		
09006	39500	21100	19100	00505539	4/6/2020	\$ 18,192.33	Town Of Auburn		
09006	39500	21100	19100	00542531	7/6/2020	\$ 18,192.33	Town Of Auburn		
09006	39500	21100	19100	00585357	10/5/2020	\$ 18,192.33	Town Of Auburn		
09006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 72,769.32
09006			Shared Revenue and Tax Relief - - County And Municipal Aid						
09006	83500	10000	10500	00067637	7/27/2020	\$ 4,964.44	Town Of Auburn		
09006	83500	10000	10500	00071600	11/16/2020	\$ 28,131.83	Town Of Auburn		
09006			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 33,096.27
09006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09006	83500	10000	10900	00064822	7/27/2020	\$ 4.16	Town Of Auburn		
09006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 4.16
09006			Shared Revenue and Tax Relief - - Personal Property Aid						
09006	83500	10000	11100	00060186	5/4/2020	\$ 146.79	Town Of Auburn		
09006			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 146.79
09006	Total							\$ 108,930.11	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09008			Dept of Safety & Prof Services - - Fire Dues Distribution						
09008	16500	10000	22500	00035747	7/20/2020	\$ 3,550.02	Town Of Birch Creek		
09008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,550.02
09008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
09008	37000	10000	50300	00405155	4/21/2020	\$ 40.00	Town Of Birch Creek		
09008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 40.00
09008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
09008	37000	21200	57100	00416821	6/18/2020	\$ 3,806.74	Town Of Birch Creek		
09008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 3,806.74
09008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09008	39500	21100	19100	00475685	1/6/2020	\$ 27,837.09	Town Of Birch Creek		
09008	39500	21100	19100	00505540	4/6/2020	\$ 27,837.09	Town Of Birch Creek		
09008	39500	21100	19100	00542532	7/6/2020	\$ 27,837.09	Town Of Birch Creek		
09008	39500	21100	19100	00585358	10/5/2020	\$ 27,837.09	Town Of Birch Creek		
09008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 111,348.36
09008			Department of Administration - - Federal Aid						
09008	50500	10000	14200	00132087	11/13/2020	\$ 2,294.81	Town Of Birch Creek		
09008	50500	10000	14200	00134208	12/10/2020	\$ 2,838.19	Town Of Birch Creek		
09008	50500	10000	14200	00136131	12/17/2020	\$ 117.88	Town Of Birch Creek		
09008			Department of Administration - - Federal Aid Total						\$ 5,250.88
09008			Elections Commission - - 2018 Hava Election Security						
09008	51000	22000	18200	00004648	9/18/2020	\$ 593.80	Town Of Birch Creek		
09008			Elections Commission - - 2018 Hava Election Security Total						\$ 593.80
09008			Shared Revenue and Tax Relief - - County And Municipal Aid						
09008	83500	10000	10500	00067638	7/27/2020	\$ 1,157.25	Town Of Birch Creek		
09008	83500	10000	10500	00071601	11/16/2020	\$ 6,557.78	Town Of Birch Creek		
09008			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 7,715.03
09008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09008	83500	10000	10900	00064823	7/27/2020	\$ 1.03	Town Of Birch Creek		
09008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
09008			Shared Revenue and Tax Relief - - Utility Aid						
09008	83500	10000	11000	00067638	7/27/2020	\$ 131.35	Town Of Birch Creek		
09008	83500	10000	11000	00071601	11/16/2020	\$ 1,012.08	Town Of Birch Creek		
09008			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,143.43
09008			Shared Revenue and Tax Relief - - Personal Property Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09010									
			Dept of Safety & Prof Services - - Fire Dues Distribution						
09010	16500	10000	22500	00035748	7/20/2020	\$ 4,106.08	Town Of Bloomer		
09010								\$ 4,106.08	
			Dept of Safety & Prof Services - - Fire Dues Distribution Total						
09010									
			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
09010	37000	10000	50300	00383828	1/21/2020	\$ 2,624.01	Town Of Bloomer		
09010	37000	10000	50300	00383829	1/21/2020	\$ 6,902.93	Town Of Bloomer		
09010	37000	10000	50300	00403819	4/21/2020	\$ 246.60	Town Of Bloomer		
09010	37000	10000	50300	00403820	4/21/2020	\$ 207.46	Town Of Bloomer		
09010								\$ 9,981.00	
			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
09010									
			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
09010	37000	21200	57100	00416822	6/18/2020	\$ 87.33	Town Of Bloomer		
09010								\$ 87.33	
			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
09010									
			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
09010	37000	21200	57900	00403821	4/21/2020	\$ 17.16	Town Of Bloomer		
09010								\$ 17.16	
			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
09010									
			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09010	39500	21100	19100	00475686	1/6/2020	\$ 29,341.62	Town Of Bloomer		
09010	39500	21100	19100	00505541	4/6/2020	\$ 29,341.62	Town Of Bloomer		
09010	39500	21100	19100	00542533	7/6/2020	\$ 29,341.62	Town Of Bloomer		
09010	39500	21100	19100	00585359	10/5/2020	\$ 29,341.62	Town Of Bloomer		
09010								\$ 117,366.48	
			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
09010									
			Department of Administration - - Federal Aid						
09010	50500	10000	14200	00134209	12/10/2020	\$ 6,555.98	Town Of Bloomer		
09010								\$ 6,555.98	
			Department of Administration - - Federal Aid Total						
09010									
			Elections Commission - - 2018 Hava Election Security						
09010	51000	22000	18200	00003948	7/27/2020	\$ 871.00	Town Of Bloomer		
09010								\$ 871.00	
			Elections Commission - - 2018 Hava Election Security Total						
09010									
			Shared Revenue and Tax Relief - - County And Municipal Aid						
09010	83500	10000	10500	00067639	7/27/2020	\$ 5,957.45	Town Of Bloomer		
09010	83500	10000	10500	00071602	11/16/2020	\$ 33,758.89	Town Of Bloomer		
09010								\$ 39,716.34	
			Shared Revenue and Tax Relief - - County And Municipal Aid Total						
09010									
			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09010	83500	10000	10900	00064824	7/27/2020	\$ 38.45	Town Of Bloomer		
09010								\$ 38.45	
			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
09010									
			Shared Revenue and Tax Relief - - Utility Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09012							Dept of Safety & Prof Services - - Fire Dues Distribution	
09012	16500	10000	22500	00035749	7/20/2020	\$ 2,720.79	Town Of Cleveland	
09012							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 2,720.79
09012							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
09012	37000	10000	50300	00383880	1/21/2020	\$ 2,392.71	Town Of Cleveland	
09012	37000	10000	50300	00404679	4/21/2020	\$ 607.77	Town Of Cleveland	
09012	37000	10000	50300	00404680	4/21/2020	\$ 20.00	Town Of Cleveland	
09012							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 3,020.48
09012							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
09012	37000	21200	57100	00416823	6/18/2020	\$ 2,692.65	Town Of Cleveland	
09012							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 2,692.65
09012							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
09012	37000	21200	57900	00404681	4/21/2020	\$ 7.16	Town Of Cleveland	
09012							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 7.16
09012							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
09012	39500	21100	19100	00475687	1/6/2020	\$ 23,586.30	Town Of Cleveland	
09012	39500	21100	19100	00505542	4/6/2020	\$ 23,586.30	Town Of Cleveland	
09012	39500	21100	19100	00542534	7/6/2020	\$ 23,586.30	Town Of Cleveland	
09012	39500	21100	19100	00585360	10/5/2020	\$ 23,586.30	Town Of Cleveland	
09012							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 94,345.20
09012							Department of Administration - - Federal Aid	
09012	50500	10000	14200	00132088	11/13/2020	\$ 1,603.05	Town Of Cleveland	
09012	50500	10000	14200	00134210	12/10/2020	\$ 5,150.59	Town Of Cleveland	
09012							Department of Administration - - Federal Aid Total	\$ 6,753.64
09012							Elections Commission - - 2018 Hava Election Security	
09012	51000	22000	18200	00004831	11/9/2020	\$ 756.60	Town Of Cleveland	
09012							Elections Commission - - 2018 Hava Election Security Total	\$ 756.60
09012							Shared Revenue and Tax Relief - - County And Municipal Aid	
09012	83500	10000	10500	00067640	7/27/2020	\$ 8,197.42	Town Of Cleveland	
09012	83500	10000	10500	00071603	11/16/2020	\$ 46,452.07	Town Of Cleveland	
09012							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 54,649.49
09012							Shared Revenue and Tax Relief - - Exempt Computer Aid	
09012	83500	10000	10900	00064825	7/27/2020	\$ 11.43	Town Of Cleveland	
09012							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 11.43
09012							Shared Revenue and Tax Relief - - Personal Property Aid	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09014			Dept of Safety & Prof Services - - Fire Dues Distribution						
09014	16500	10000	22500	00035750	7/20/2020	\$ 2,639.56	Town Of Colburn		
09014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,639.56
09014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
09014	37000	10000	50300	00383858	1/21/2020	\$ 1,586.92	Town Of Colburn		
09014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,586.92
09014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
09014	37000	21200	57100	00416824	6/18/2020	\$ 960.31	Town Of Colburn		
09014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 960.31
09014			WI Dept of Transportation - - Disastr Damag Aid Sf						
09014	39500	21100	17400	00590263	9/28/2020	\$ 30,932.83	Town Of Colburn		
09014			WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$ 30,932.83
09014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09014	39500	21100	19100	00475688	1/6/2020	\$ 42,573.60	Town Of Colburn		
09014	39500	21100	19100	00505543	4/6/2020	\$ 42,573.60	Town Of Colburn		
09014	39500	21100	19100	00542535	7/6/2020	\$ 42,573.60	Town Of Colburn		
09014	39500	21100	19100	00585361	10/5/2020	\$ 42,573.60	Town Of Colburn		
09014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 170,294.40
09014			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
09014	39500	21100	27800	00601468	10/19/2020	\$ 20,949.20	Town Of Colburn		
09014			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 20,949.20
09014			Elections Commission - - 2018 Hava Election Security						
09014	51000	22000	18200	00004757	10/8/2020	\$ 715.90	Town Of Colburn		
09014			Elections Commission - - 2018 Hava Election Security Total						\$ 715.90
09014			Shared Revenue and Tax Relief - - County And Municipal Aid						
09014	83500	10000	10500	00067641	7/27/2020	\$ 4,233.98	Town Of Colburn		
09014	83500	10000	10500	00071604	11/16/2020	\$ 23,992.52	Town Of Colburn		
09014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 28,226.50
09014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09014	83500	10000	10900	00064826	7/27/2020	\$ 2.08	Town Of Colburn		
09014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08
09014			Shared Revenue and Tax Relief - - Utility Aid						
09014	83500	10000	11000	00067641	7/27/2020	\$ 83.71	Town Of Colburn		
09014	83500	10000	11000	00071604	11/16/2020	\$ 486.60	Town Of Colburn		
09014			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 570.31

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09014		Shared Revenue and Tax Relief - - Personal Property Aid						
09014	83500	10000	11100	00060190	5/4/2020	\$ 55.57	Town Of Colburn	
09014		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 55.57
09014	Total							\$ 256,933.58

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09016							Dept of Safety & Prof Services - - Fire Dues Distribution	
09016	16500	10000	22500	00035751	7/20/2020	\$ 2,773.18	Town Of Cooks Valley	
09016							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 2,773.18
09016							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
09016	37000	10000	50300	00383884	1/21/2020	\$ 2,293.30	Town Of Cooks Valley	
09016	37000	10000	50300	00404688	4/21/2020	\$ 12.00	Town Of Cooks Valley	
09016							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 2,305.30
09016							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
09016	37000	21200	57100	00416825	6/18/2020	\$ 110.60	Town Of Cooks Valley	
09016							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 110.60
09016							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
09016	39500	21100	19100	00475689	1/6/2020	\$ 23,763.69	Town Of Cooks Valley	
09016	39500	21100	19100	00505544	4/6/2020	\$ 23,763.69	Town Of Cooks Valley	
09016	39500	21100	19100	00542536	7/6/2020	\$ 23,763.69	Town Of Cooks Valley	
09016	39500	21100	19100	00585362	10/5/2020	\$ 23,763.69	Town Of Cooks Valley	
09016							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 95,054.76
09016							Department of Administration - - Federal Aid	
09016	50500	10000	14200	00134211	12/10/2020	\$ 390.92	Town Of Cooks Valley	
09016							Department of Administration - - Federal Aid Total	\$ 390.92
09016							Shared Revenue and Tax Relief - - County And Municipal Aid	
09016	83500	10000	10500	00067642	7/27/2020	\$ 5,976.19	Town Of Cooks Valley	
09016	83500	10000	10500	00071605	11/16/2020	\$ 33,865.07	Town Of Cooks Valley	
09016							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 39,841.26
09016							Shared Revenue and Tax Relief - - Exempt Computer Aid	
09016	83500	10000	10900	00064827	7/27/2020	\$ 27.02	Town Of Cooks Valley	
09016							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 27.02
09016							Shared Revenue and Tax Relief - - Personal Property Aid	
09016	83500	10000	11100	00060191	5/4/2020	\$ 28.18	Town Of Cooks Valley	
09016							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 28.18
09016	Total							\$ 140,531.22

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09018			Dept of Safety & Prof Services - - Fire Dues Distribution						
09018	16500	10000	22500	00035752	7/20/2020	\$ 2,649.70	Town Of Delmar		
09018			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,649.70
09018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
09018	37000	21200	57100	00416826	6/18/2020	\$ 38.38	Town Of Delmar		
09018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 38.38
09018			Dept of Natural Resources - - Fin Asst For Responsible Units						
09018	37000	27400	67000	00413449	5/29/2020	\$ 1,882.91	Town Of Delmar		
09018			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,882.91
09018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09018	39500	21100	19100	00475690	1/6/2020	\$ 39,420.00	Town Of Delmar		
09018	39500	21100	19100	00505545	4/6/2020	\$ 39,420.00	Town Of Delmar		
09018	39500	21100	19100	00542537	7/6/2020	\$ 39,420.00	Town Of Delmar		
09018	39500	21100	19100	00585363	10/5/2020	\$ 39,420.00	Town Of Delmar		
09018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 157,680.00
09018			Department of Administration - - Federal Aid						
09018	50500	10000	14200	00129746	10/2/2020	\$ 83.29	Town Of Delmar		
09018			Department of Administration - - Federal Aid Total						\$ 83.29
09018			Shared Revenue and Tax Relief - - County And Municipal Aid						
09018	83500	10000	10500	00067643	7/27/2020	\$ 13,192.14	Town Of Delmar		
09018	83500	10000	10500	00071606	11/16/2020	\$ 74,755.43	Town Of Delmar		
09018			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 87,947.57
09018			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09018	83500	10000	10900	00064828	7/27/2020	\$ 2.08	Town Of Delmar		
09018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08
09018			Shared Revenue and Tax Relief - - Utility Aid						
09018	83500	10000	11000	00067643	7/27/2020	\$ 82.19	Town Of Delmar		
09018	83500	10000	11000	00071606	11/16/2020	\$ 477.79	Town Of Delmar		
09018			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 559.98
09018			Shared Revenue and Tax Relief - - Personal Property Aid						
09018	83500	10000	11100	00060192	5/4/2020	\$ 210.50	Town Of Delmar		
09018			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 210.50
09018	Total							\$ 251,054.41	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09020			Dept of Safety & Prof Services - - Fire Dues Distribution						
09020	16500	10000	22500	00035753	7/20/2020	\$ 16,043.54	Town Of Eagle Point		
09020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 16,043.54
09020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
09020	37000	10000	50300	00404731	4/21/2020	\$ 42.86	Town Of Eagle Point		
09020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 42.86
09020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
09020	37000	21200	57100	00416827	6/18/2020	\$ 255.40	Town Of Eagle Point		
09020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 255.40
09020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09020	39500	21100	19100	00475691	1/6/2020	\$ 67,506.75	Town Of Eagle Point		
09020	39500	21100	19100	00505546	4/6/2020	\$ 67,506.75	Town Of Eagle Point		
09020	39500	21100	19100	00542538	7/6/2020	\$ 67,506.75	Town Of Eagle Point		
09020	39500	21100	19100	00585364	10/5/2020	\$ 67,506.75	Town Of Eagle Point		
09020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 270,027.00
09020			Department of Administration - - Federal Aid						
09020	50500	10000	14200	00134212	12/10/2020	\$ 63,835.07	Town Of Eagle Point		
09020			Department of Administration - - Federal Aid Total						\$ 63,835.07
09020			Elections Commission - - 2018 Hava Election Security						
09020	51000	22000	18200	00004563	9/15/2020	\$ 2,493.50	Town Of Eagle Point		
09020			Elections Commission - - 2018 Hava Election Security Total						\$ 2,493.50
09020			Shared Revenue and Tax Relief - - County And Municipal Aid						
09020	83500	10000	10500	00067644	7/27/2020	\$ 9,637.91	Town Of Eagle Point		
09020	83500	10000	10500	00071607	11/16/2020	\$ 54,614.84	Town Of Eagle Point		
09020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 64,252.75
09020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09020	83500	10000	10900	00064829	7/27/2020	\$ 249.42	Town Of Eagle Point		
09020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 249.42
09020			Shared Revenue and Tax Relief - - Utility Aid						
09020	83500	10000	11000	00067644	7/27/2020	\$ 6,027.87	Town Of Eagle Point		
09020	83500	10000	11000	00071607	11/16/2020	\$ 32,741.70	Town Of Eagle Point		
09020			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 38,769.57
09020			Shared Revenue and Tax Relief - - Personal Property Aid						
09020	83500	10000	11100	00060193	5/4/2020	\$ 1,155.83	Town Of Eagle Point		
09020			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,155.83

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09020		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
09020	83500	52100	36300	00055195	3/23/2020	\$ 82.68	Town Of Eagle Point	
09020		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 82.68
09020	Total							\$ 457,207.62

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09022			Dept of Safety & Prof Services - - Fire Dues Distribution						
09022	16500	10000	22500	00035754	7/20/2020	\$ 2,900.27	Town Of Edson		
09022			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,900.27
09022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
09022	37000	21200	57100	00416828	6/19/2020	\$ 174.17	Town Of Edson		
09022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 174.17
09022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09022	39500	21100	19100	00475692	1/6/2020	\$ 35,931.33	Town Of Edson		
09022	39500	21100	19100	00505547	4/6/2020	\$ 35,931.33	Town Of Edson		
09022	39500	21100	19100	00542539	7/6/2020	\$ 35,931.33	Town Of Edson		
09022	39500	21100	19100	00585365	10/5/2020	\$ 35,931.33	Town Of Edson		
09022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 143,725.32
09022			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
09022	39500	21100	27800	00495834	2/24/2020	\$ 17,680.74	Town Of Edson		
09022			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 17,680.74
09022			Department of Administration - - Federal Aid						
09022	50500	10000	14200	00134213	12/10/2020	\$ 2,229.01	Town Of Edson		
09022			Department of Administration - - Federal Aid Total						\$ 2,229.01
09022			Shared Revenue and Tax Relief - - County And Municipal Aid						
09022	83500	10000	10500	00067645	7/27/2020	\$ 10,557.67	Town Of Edson		
09022	83500	10000	10500	00071608	11/16/2020	\$ 59,836.40	Town Of Edson		
09022			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 70,394.07
09022			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09022	83500	10000	10900	00064830	7/27/2020	\$ 1.03	Town Of Edson		
09022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
09022			Shared Revenue and Tax Relief - - Personal Property Aid						
09022	83500	10000	11100	00060194	5/4/2020	\$ 35.46	Town Of Edson		
09022			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 35.46
09022	Total							\$ 237,140.07	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09024			Dept of Safety & Prof Services - - Fire Dues Distribution						
09024	16500	10000	22500	00035755	7/20/2020	\$ 1,327.09	Town Of Estella		
09024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,327.09
09024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
09024	37000	10000	50300	00404185	4/21/2020	\$ 424.19	Town Of Estella		
09024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 424.19
09024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
09024	37000	21200	57100	00416829	6/18/2020	\$ 325.99	Town Of Estella		
09024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 325.99
09024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
09024	37000	21200	57900	00404186	4/21/2020	\$ 172.10	Town Of Estella		
09024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 172.10
09024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09024	39500	21100	19100	00475693	1/6/2020	\$ 15,117.57	Town Of Estella		
09024	39500	21100	19100	00505548	4/6/2020	\$ 15,117.57	Town Of Estella		
09024	39500	21100	19100	00542540	7/6/2020	\$ 15,117.57	Town Of Estella		
09024	39500	21100	19100	00585366	10/5/2020	\$ 15,117.57	Town Of Estella		
09024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 60,470.28
09024			Elections Commission - - 2018 Hava Election Security						
09024	51000	22000	18200	00004195	8/17/2020	\$ 479.40	Town Of Estella		
09024			Elections Commission - - 2018 Hava Election Security Total						\$ 479.40
09024			Shared Revenue and Tax Relief - - County And Municipal Aid						
09024	83500	10000	10500	00067646	7/27/2020	\$ 2,558.93	Town Of Estella		
09024	83500	10000	10500	00071609	11/16/2020	\$ 14,500.60	Town Of Estella		
09024			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 17,059.53
09024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09024	83500	10000	10900	00064831	7/27/2020	\$ 7.27	Town Of Estella		
09024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 7.27
09024			Shared Revenue and Tax Relief - - Personal Property Aid						
09024	83500	10000	11100	00060195	5/4/2020	\$ 149.93	Town Of Estella		
09024			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 149.93
09024			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
09024	83500	10000	50100	00054699	2/3/2020	\$ 88.53	Town Of Estella		
09024			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 88.53
09024	Total							\$ 80,504.31	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09026			Dept of Safety & Prof Services - - Fire Dues Distribution						
09026	16500	10000	22500	00035756	7/20/2020	\$ 2,431.25	Town Of Goetz		
09026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,431.25
09026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
09026	37000	10000	50300	00383894	1/21/2020	\$ 169.34	Town Of Goetz		
09026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 169.34
09026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
09026	37000	21200	57100	00416830	6/18/2020	\$ 180.44	Town Of Goetz		
09026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 180.44
09026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09026	39500	21100	19100	00475694	1/6/2020	\$ 22,240.25	Town Of Goetz		
09026	39500	21100	19100	00505549	4/6/2020	\$ 22,240.25	Town Of Goetz		
09026	39500	21100	19100	00542541	7/6/2020	\$ 22,240.25	Town Of Goetz		
09026	39500	21100	19100	00585367	10/5/2020	\$ 22,240.25	Town Of Goetz		
09026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 88,961.00
09026			WI Dept of Transportation - - Supplemental Transportation Aids						
09026	39500	21100	19600	00477482	1/6/2020	\$ 14,378.25	Town Of Goetz		
09026			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 14,378.25
09026			Department of Military Affairs - - Disaster Recovery Aid						
09026	46500	10000	30500	00076091	4/6/2020	\$ 3,426.86	Town Of Goetz		
09026			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 3,426.86
09026			Department of Military Affairs - - Federal Aid, Local Assistance						
09026	46500	10000	34200	00076091	4/6/2020	\$ 20,561.19	Town Of Goetz		
09026			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 20,561.19
09026			Shared Revenue and Tax Relief - - County And Municipal Aid						
09026	83500	10000	10500	00067647	7/27/2020	\$ 7,823.79	Town Of Goetz		
09026	83500	10000	10500	00071610	11/16/2020	\$ 44,334.80	Town Of Goetz		
09026			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 52,158.59
09026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09026	83500	10000	10900	00064832	7/27/2020	\$ 14.55	Town Of Goetz		
09026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 14.55
09026			Shared Revenue and Tax Relief - - Personal Property Aid						
09026	83500	10000	11100	00060196	5/4/2020	\$ 1,808.36	Town Of Goetz		
09026			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,808.36
09026	Total							\$ 184,089.83	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09028			Dept of Safety & Prof Services - - Fire Dues Distribution						
09028	16500	10000	22500	00035757	7/20/2020	\$ 2,253.84	Town Of Hallie		
09028			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,253.84
09028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
09028	37000	10000	50300	00383914	1/21/2020	\$ 1,425.75	Town Of Hallie		
09028	37000	10000	50300	00383915	1/21/2020	\$ 11,087.24	Town Of Hallie		
09028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 12,512.99
09028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09028	39500	21100	19100	00475695	1/6/2020	\$ 1,154.65	Town Of Hallie		
09028	39500	21100	19100	00505550	4/6/2020	\$ 1,154.65	Town Of Hallie		
09028	39500	21100	19100	00542542	7/6/2020	\$ 1,154.65	Town Of Hallie		
09028	39500	21100	19100	00585368	10/5/2020	\$ 1,154.67	Town Of Hallie		
09028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 4,618.62
09028			WI Dept of Transportation - - Supplemental Transportation Aids						
09028	39500	21100	19600	00477483	1/6/2020	\$ 815.05	Town Of Hallie		
09028			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 815.05
09028			Department of Administration - - Federal Aid						
09028	50500	10000	14200	00129747	10/2/2020	\$ 1,288.85	Town Of Hallie		
09028	50500	10000	14200	00134214	12/10/2020	\$ 3,711.15	Town Of Hallie		
09028	50500	10000	14200	00136132	12/17/2020	\$ 530.66	Town Of Hallie		
09028			Department of Administration - - Federal Aid Total						\$ 5,530.66
09028			Elections Commission - - 2018 Hava Election Security						
09028	51000	22000	18200	00003753	7/6/2020	\$ 330.90	Town Of Hallie		
09028			Elections Commission - - 2018 Hava Election Security Total						\$ 330.90
09028			Shared Revenue and Tax Relief - - County And Municipal Aid						
09028	83500	10000	10500	00067648	7/27/2020	\$ 1,379.09	Town Of Hallie		
09028	83500	10000	10500	00071611	11/16/2020	\$ 7,814.87	Town Of Hallie		
09028			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 9,193.96
09028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09028	83500	10000	10900	00064833	7/27/2020	\$ 27.02	Town Of Hallie		
09028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 27.02
09028			Shared Revenue and Tax Relief - - Utility Aid						
09028	83500	10000	11000	00067648	7/27/2020	\$ 104.79	Town Of Hallie		
09028	83500	10000	11000	00071611	11/16/2020	\$ 594.31	Town Of Hallie		
09028			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 699.10

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09028		Shared Revenue and Tax Relief - - Personal Property Aid						
09028	83500	10000	11100	00060197	5/4/2020	\$ 6.75	Town Of Hallie	
09028		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 6.75
09028	Total							\$ 35,988.89

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09032			Dept of Safety & Prof Services - - Fire Dues Distribution						
09032	16500	10000	22500	00035758	7/20/2020	\$ 2,994.58	Town Of Howard		
09032			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,994.58
09032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
09032	37000	10000	50300	00405195	4/21/2020	\$ 66.75	Town Of Howard		
09032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 66.75
09032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
09032	37000	21200	57100	00416831	6/18/2020	\$ 174.61	Town Of Howard		
09032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 174.61
09032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09032	39500	21100	19100	00475696	1/6/2020	\$ 27,672.84	Town Of Howard		
09032	39500	21100	19100	00505551	4/6/2020	\$ 27,672.84	Town Of Howard		
09032	39500	21100	19100	00542543	7/6/2020	\$ 27,672.84	Town Of Howard		
09032	39500	21100	19100	00585369	10/5/2020	\$ 27,672.84	Town Of Howard		
09032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 110,691.36
09032			Elections Commission - - 2018 Hava Election Security						
09032	51000	22000	18200	00004479	9/9/2020	\$ 751.10	Town Of Howard		
09032			Elections Commission - - 2018 Hava Election Security Total						\$ 751.10
09032			Shared Revenue and Tax Relief - - County And Municipal Aid						
09032	83500	10000	10500	00067649	7/27/2020	\$ 4,840.17	Town Of Howard		
09032	83500	10000	10500	00071612	11/16/2020	\$ 27,427.65	Town Of Howard		
09032			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 32,267.82
09032			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09032	83500	10000	10900	00064834	7/27/2020	\$ 1.03	Town Of Howard		
09032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
09032			Shared Revenue and Tax Relief - - Personal Property Aid						
09032	83500	10000	11100	00060198	5/4/2020	\$ 45.91	Town Of Howard		
09032			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 45.91
09032			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
09032	83500	10000	50100	00054933	2/3/2020	\$ 100.96	Town Of Howard		
09032			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 100.96
09032	Total							\$ 147,094.12	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09034			Dept of Safety & Prof Services - - Fire Dues Distribution						
09034	16500	10000	22500	00035759	7/20/2020	\$ 26,149.70	Town Of La Fayette		
09034			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 26,149.70
09034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
09034	37000	21200	57100	00416832	6/18/2020	\$ 162.60	Town Of La Fayette		
09034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 162.60
09034			WI Dept of Transportation - - Disastr Damag Aid Sf						
09034	39500	21100	17400	00607757	10/29/2020	\$ 7,369.91	Town Of La Fayette		
09034			WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$ 7,369.91
09034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09034	39500	21100	19100	00475697	1/6/2020	\$ 57,770.01	Town Of La Fayette		
09034	39500	21100	19100	00505552	4/6/2020	\$ 57,770.01	Town Of La Fayette		
09034	39500	21100	19100	00542544	7/6/2020	\$ 57,770.01	Town Of La Fayette		
09034	39500	21100	19100	00585370	10/5/2020	\$ 57,770.01	Town Of La Fayette		
09034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 231,080.04
09034			WI Dept of Transportation - - Local Rds, Grants Sf						
09034	39500	21100	27000	00605316	10/23/2020	\$ 281,838.33	Town Of La Fayette		
09034			WI Dept of Transportation - - Local Rds, Grants Sf Total						\$ 281,838.33
09034			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
09034	39500	21100	27800	00605314	10/23/2020	\$ 28,992.14	Town Of La Fayette		
09034			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 28,992.14
09034			Department of Administration - - Federal Aid						
09034	50500	10000	14200	00126585	8/12/2020	\$ 5,746.51	Town Of La Fayette		
09034	50500	10000	14200	00129748	10/2/2020	\$ 4,999.90	Town Of La Fayette		
09034	50500	10000	14200	00132089	11/13/2020	\$ 15,742.27	Town Of La Fayette		
09034	50500	10000	14200	00134215	12/10/2020	\$ 72,893.32	Town Of La Fayette		
09034	50500	10000	14200	00136133	12/17/2020	\$ 10,547.62	Town Of La Fayette		
09034			Department of Administration - - Federal Aid Total						\$ 109,929.62
09034			Elections Commission - - 2018 Hava Election Security						
09034	51000	22000	18200	00003432	6/26/2020	\$ 4,581.30	Town Of La Fayette		
09034			Elections Commission - - 2018 Hava Election Security Total						\$ 4,581.30
09034			Shared Revenue and Tax Relief - - County And Municipal Aid						
09034	83500	10000	10500	00067650	7/27/2020	\$ 13,236.89	Town Of La Fayette		
09034	83500	10000	10500	00071613	11/16/2020	\$ 75,009.01	Town Of La Fayette		
09034			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 88,245.90

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09034			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09034	83500	10000	10900	00064835	7/27/2020	\$ 518.59	Town Of La Fayette		
09034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 518.59
09034			Shared Revenue and Tax Relief - - Utility Aid						
09034	83500	10000	11000	00067650	7/27/2020	\$ 12,680.35	Town Of La Fayette		
09034	83500	10000	11000	00071613	11/16/2020	\$ 82,933.66	Town Of La Fayette		
09034			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 95,614.01
09034			Shared Revenue and Tax Relief - - Personal Property Aid						
09034	83500	10000	11100	00060199	5/4/2020	\$ 2,547.56	Town Of La Fayette		
09034			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 2,547.56
09034			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
09034	83500	10000	11200	00064087	7/27/2020	\$ 7,716.82	Town Of La Fayette		
09034			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 7,716.82
09034			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
09034	83500	52100	36300	00055196	3/23/2020	\$ 2,281.38	Town Of La Fayette		
09034			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 2,281.38
09034	Total							\$ 887,027.90	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09035			Dept of Safety & Prof Services - - Fire Dues Distribution						
09035	16500	10000	22500	00035760	7/21/2020	\$ 4,772.47	Town Of Lake Holcombe		
09035			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,772.47
09035			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
09035	37000	10000	50300	00404801	4/21/2020	\$ 1.12	Town Of Lake Holcombe		
09035			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1.12
09035			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
09035	37000	21200	57100	00416833	6/18/2020	\$ 305.01	Town Of Lake Holcombe		
09035			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 305.01
09035			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09035	39500	21100	19100	00475698	1/6/2020	\$ 31,214.07	Town Of Lake Holcombe		
09035	39500	21100	19100	00505553	4/6/2020	\$ 31,214.07	Town Of Lake Holcombe		
09035	39500	21100	19100	00542545	7/6/2020	\$ 31,214.07	Town Of Lake Holcombe		
09035	39500	21100	19100	00585371	10/5/2020	\$ 31,214.07	Town Of Lake Holcombe		
09035			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 124,856.28
09035			Department of Administration - - Federal Aid						
09035	50500	10000	14200	00132090	11/13/2020	\$ 2,986.49	Town Of Lake Holcombe		
09035	50500	10000	14200	00134216	12/10/2020	\$ 13,920.04	Town Of Lake Holcombe		
09035			Department of Administration - - Federal Aid Total						\$ 16,906.53
09035			Elections Commission - - 2018 Hava Election Security						
09035	51000	22000	18200	00004403	9/9/2020	\$ 923.80	Town Of Lake Holcombe		
09035			Elections Commission - - 2018 Hava Election Security Total						\$ 923.80
09035			Shared Revenue and Tax Relief - - County And Municipal Aid						
09035	83500	10000	10500	00067651	7/27/2020	\$ 2,691.89	Town Of Lake Holcombe		
09035	83500	10000	10500	00071614	11/16/2020	\$ 15,254.01	Town Of Lake Holcombe		
09035			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 17,945.90
09035			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09035	83500	10000	10900	00064836	7/27/2020	\$ 34.30	Town Of Lake Holcombe		
09035			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 34.30
09035			Shared Revenue and Tax Relief - - Utility Aid						
09035	83500	10000	11000	00067651	7/27/2020	\$ 9,213.08	Town Of Lake Holcombe		
09035	83500	10000	11000	00071614	11/16/2020	\$ 52,615.38	Town Of Lake Holcombe		
09035			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 61,828.46
09035			Shared Revenue and Tax Relief - - Personal Property Aid						
09035	83500	10000	11100	00060200	5/4/2020	\$ 313.38	Town Of Lake Holcombe		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09036			Dept of Safety & Prof Services - - Fire Dues Distribution						
09036	16500	10000	22500	00035761	7/21/2020	\$ 1,096.66	Town Of Ruby		
09036			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,096.66
09036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
09036	37000	21200	57100	00416834	6/18/2020	\$ 2,890.73	Town Of Ruby		
09036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2,890.73
09036			WI Dept of Transportation - - Disastr Damag Aid Sf						
09036	39500	21100	17400	00618405	11/23/2020	\$ 20,166.68	Town Of Ruby		
09036			WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$ 20,166.68
09036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09036	39500	21100	19100	00475699	1/6/2020	\$ 24,992.28	Town Of Ruby		
09036	39500	21100	19100	00505554	4/6/2020	\$ 24,992.28	Town Of Ruby		
09036	39500	21100	19100	00542546	7/6/2020	\$ 24,992.28	Town Of Ruby		
09036	39500	21100	19100	00585372	10/5/2020	\$ 24,992.28	Town Of Ruby		
09036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 99,969.12
09036			Department of Administration - - Federal Aid						
09036	50500	10000	14200	00132091	11/13/2020	\$ 3,024.72	Town Of Ruby		
09036			Department of Administration - - Federal Aid Total						\$ 3,024.72
09036			Department of Administration - - Hv Trans Ln Annual Impact Fee						
09036	50500	10000	17400	00121224	5/1/2020	\$ 13,158.00	Town Of Ruby		
09036			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 13,158.00
09036			Elections Commission - - 2018 Hava Election Security						
09036	51000	22000	18200	00003829	7/13/2020	\$ 482.70	Town Of Ruby		
09036			Elections Commission - - 2018 Hava Election Security Total						\$ 482.70
09036			Shared Revenue and Tax Relief - - County And Municipal Aid						
09036	83500	10000	10500	00067652	7/27/2020	\$ 3,163.25	Town Of Ruby		
09036	83500	10000	10500	00071615	11/16/2020	\$ 17,925.06	Town Of Ruby		
09036			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 21,088.31
09036			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09036	83500	10000	10900	00064837	7/27/2020	\$ 1.03	Town Of Ruby		
09036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
09036			Shared Revenue and Tax Relief - - Utility Aid						
09036	83500	10000	11000	00067652	7/27/2020	\$ 405.07	Town Of Ruby		
09036	83500	10000	11000	00071615	11/16/2020	\$ 2,463.87	Town Of Ruby		
09036			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 2,868.94

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09036		Shared Revenue and Tax Relief - - Personal Property Aid						
09036	83500	10000	11100	00060201	5/4/2020	\$ 5.87	Town Of Ruby	
09036		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 5.87
09036	Total							\$ 164,752.76

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09038			Dept of Safety & Prof Services - - Fire Dues Distribution						
09038	16500	10000	22500	00035762	7/20/2020	\$ 6,478.60	Town Of Sampson		
09038			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,478.60
09038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
09038	37000	10000	50300	00383904	1/21/2020	\$ 618.45	Town Of Sampson		
09038	37000	10000	50300	00383905	1/21/2020	\$ 39,894.95	Town Of Sampson		
09038	37000	10000	50300	00404978	4/21/2020	\$ 2,870.40	Town Of Sampson		
09038	37000	10000	50300	00404979	4/21/2020	\$ 31.86	Town Of Sampson		
09038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 43,415.66
09038			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund						
09038	37000	21200	16900	00385668	1/29/2020	\$ 5.00	Town Of Sampson		
09038	37000	21200	16900	00385672	1/29/2020	\$ 5.00	Town Of Sampson		
09038			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						\$ 10.00
09038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
09038	37000	21200	57100	00416835	6/18/2020	\$ 2,351.57	Town Of Sampson		
09038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2,351.57
09038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09038	39500	21100	19100	00475700	1/6/2020	\$ 47,179.17	Town Of Sampson		
09038	39500	21100	19100	00505555	4/6/2020	\$ 47,179.17	Town Of Sampson		
09038	39500	21100	19100	00542547	7/6/2020	\$ 47,179.17	Town Of Sampson		
09038	39500	21100	19100	00585373	10/5/2020	\$ 47,179.17	Town Of Sampson		
09038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 188,716.68
09038			Elections Commission - - 2018 Hava Election Security						
09038	51000	22000	18200	00003766	7/9/2020	\$ 827.00	Town Of Sampson		
09038			Elections Commission - - 2018 Hava Election Security Total						\$ 827.00
09038			Shared Revenue and Tax Relief - - County And Municipal Aid						
09038	83500	10000	10500	00067653	7/27/2020	\$ 2,995.94	Town Of Sampson		
09038	83500	10000	10500	00071616	11/16/2020	\$ 16,977.01	Town Of Sampson		
09038			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 19,972.95
09038			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09038	83500	10000	10900	00064838	7/27/2020	\$ 7.27	Town Of Sampson		
09038			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 7.27
09038			Shared Revenue and Tax Relief - - Personal Property Aid						
09038	83500	10000	11100	00060202	5/4/2020	\$ 273.84	Town Of Sampson		
09038			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 273.84

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09038		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
09038	83500	10000	50100	00054883	2/3/2020	\$ 243.34	Town Of Sampson	
09038		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 243.34
09038	Total							\$ 262,296.91

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09040			Dept of Safety & Prof Services - - Fire Dues Distribution						
09040	16500	10000	22500	00035763	7/20/2020	\$ 3,388.09	Town Of Sigel		
09040			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,388.09
09040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
09040	37000	21200	57100	00416836	6/19/2020	\$ 241.09	Town Of Sigel		
09040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 241.09
09040			WI Dept of Transportation - - Disastr Damag Aid Sf						
09040	39500	21100	17400	00566855	8/14/2020	\$ 5,302.50	Town Of Sigel		
09040			WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$ 5,302.50
09040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09040	39500	21100	19100	00475701	1/6/2020	\$ 31,332.33	Town Of Sigel		
09040	39500	21100	19100	00505556	4/6/2020	\$ 31,332.33	Town Of Sigel		
09040	39500	21100	19100	00542548	7/6/2020	\$ 31,332.33	Town Of Sigel		
09040	39500	21100	19100	00585374	10/5/2020	\$ 31,332.33	Town Of Sigel		
09040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 125,329.32
09040			Shared Revenue and Tax Relief - - County And Municipal Aid						
09040	83500	10000	10500	00067654	7/27/2020	\$ 6,818.17	Town Of Sigel		
09040	83500	10000	10500	00071617	11/16/2020	\$ 38,636.27	Town Of Sigel		
09040			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 45,454.44
09040			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09040	83500	10000	10900	00064839	7/27/2020	\$ 3.11	Town Of Sigel		
09040			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3.11
09040			Shared Revenue and Tax Relief - - Utility Aid						
09040	83500	10000	11000	00067654	7/27/2020	\$ 139.58	Town Of Sigel		
09040	83500	10000	11000	00071617	11/16/2020	\$ 660.35	Town Of Sigel		
09040			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 799.93
09040			Shared Revenue and Tax Relief - - Personal Property Aid						
09040	83500	10000	11100	00060203	5/4/2020	\$ 669.22	Town Of Sigel		
09040			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 669.22
09040			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
09040	83500	52100	36300	00055197	3/23/2020	\$ 3,427.50	Town Of Sigel		
09040			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 3,427.50
09040	Total							\$ 184,615.20	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09042			Dept of Safety & Prof Services - - Fire Dues Distribution						
09042	16500	10000	22500	00035764	7/20/2020	\$ 6,660.98	Town Of Tilden		
09042			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,660.98
09042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
09042	37000	21200	57100	00416837	6/18/2020	\$ 12.00	Town Of Tilden		
09042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 12.00
09042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09042	39500	21100	19100	00475702	1/6/2020	\$ 27,791.10	Town Of Tilden		
09042	39500	21100	19100	00505557	4/6/2020	\$ 27,791.10	Town Of Tilden		
09042	39500	21100	19100	00542549	7/6/2020	\$ 27,791.10	Town Of Tilden		
09042	39500	21100	19100	00585375	10/5/2020	\$ 27,791.10	Town Of Tilden		
09042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 111,164.40
09042			Department of Administration - - Federal Aid						
09042	50500	10000	14200	00134217	12/10/2020	\$ 1,408.45	Town Of Tilden		
09042			Department of Administration - - Federal Aid Total						\$ 1,408.45
09042			Elections Commission - - 2018 Hava Election Security						
09042	51000	22000	18200	00004394	9/9/2020	\$ 1,307.70	Town Of Tilden		
09042			Elections Commission - - 2018 Hava Election Security Total						\$ 1,307.70
09042			Shared Revenue and Tax Relief - - County And Municipal Aid						
09042	83500	10000	10500	00067655	7/27/2020	\$ 4,920.10	Town Of Tilden		
09042	83500	10000	10500	00071618	11/16/2020	\$ 27,880.59	Town Of Tilden		
09042			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 32,800.69
09042			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09042	83500	10000	10900	00064840	7/27/2020	\$ 17.67	Town Of Tilden		
09042			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 17.67
09042			Shared Revenue and Tax Relief - - Utility Aid						
09042	83500	10000	11000	00067655	7/27/2020	\$ 60.66	Town Of Tilden		
09042	83500	10000	11000	00071618	11/16/2020	\$ 352.60	Town Of Tilden		
09042			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 413.26
09042			Shared Revenue and Tax Relief - - Personal Property Aid						
09042	83500	10000	11100	00060204	5/4/2020	\$ 403.90	Town Of Tilden		
09042			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 403.90
09042	Total							\$ 154,189.05	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09044			Dept of Safety & Prof Services - - Fire Dues Distribution						
09044	16500	10000	22500	00035765	7/20/2020	\$ 12,270.33	Town Of Wheaton		
09044			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 12,270.33
09044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
09044	37000	10000	50300	00383907	1/21/2020	\$ 1,386.58	Town Of Wheaton		
09044	37000	10000	50300	00405069	4/21/2020	\$ 88.46	Town Of Wheaton		
09044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,475.04
09044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
09044	37000	21200	57100	00416838	6/18/2020	\$ 171.21	Town Of Wheaton		
09044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 171.21
09044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
09044	37000	21200	57900	00405070	4/21/2020	\$ 5.83	Town Of Wheaton		
09044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 5.83
09044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09044	39500	21100	19100	00475703	1/6/2020	\$ 53,387.82	Town Of Wheaton		
09044	39500	21100	19100	00505558	4/6/2020	\$ 53,387.82	Town Of Wheaton		
09044	39500	21100	19100	00542550	7/6/2020	\$ 53,387.82	Town Of Wheaton		
09044	39500	21100	19100	00585376	10/5/2020	\$ 53,387.82	Town Of Wheaton		
09044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 213,551.28
09044			Department of Military Affairs - - Major Disaster Assist; Pif						
09044	46500	27200	36500	00086018	11/25/2020	\$ 110,403.38	Town Of Wheaton		
09044			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$ 110,403.38
09044			Department of Administration - - Federal Aid						
09044	50500	10000	14200	00134218	12/10/2020	\$ 6,715.26	Town Of Wheaton		
09044			Department of Administration - - Federal Aid Total						\$ 6,715.26
09044			Elections Commission - - 2018 Hava Election Security						
09044	51000	22000	18200	00004754	10/5/2020	\$ 2,109.60	Town Of Wheaton		
09044			Elections Commission - - 2018 Hava Election Security Total						\$ 2,109.60
09044			Shared Revenue and Tax Relief - - County And Municipal Aid						
09044	83500	10000	10500	00067656	7/27/2020	\$ 7,978.94	Town Of Wheaton		
09044	83500	10000	10500	00071619	11/16/2020	\$ 45,213.99	Town Of Wheaton		
09044			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 53,192.93
09044			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09044	83500	10000	10900	00064841	7/27/2020	\$ 983.14	Town Of Wheaton		
09044			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 983.14

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09044		Shared Revenue and Tax Relief - - Utility Aid							
09044	83500	10000	11000	00067656	7/27/2020	\$ 42,316.19	Town Of Wheaton		
09044	83500	10000	11000	00071619	11/16/2020	\$ 240,772.95	Town Of Wheaton		
09044		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 283,089.14
09044		Shared Revenue and Tax Relief - - Personal Property Aid							
09044	83500	10000	11100	00060205	5/4/2020	\$ 21,524.48	Town Of Wheaton		
09044		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 21,524.48
09044	Total								\$ 705,491.62

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09046			Dept of Safety & Prof Services - - Fire Dues Distribution						
09046	16500	10000	22500	00035766	7/20/2020	\$ 4,185.28	Town Of Woodmohr		
09046			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,185.28
09046			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
09046	37000	10000	50300	00404462	4/21/2020	\$ 47.31	Town Of Woodmohr		
09046			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 47.31
09046			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
09046	37000	21200	57100	00416839	6/18/2020	\$ 32.24	Town Of Woodmohr		
09046			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 32.24
09046			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09046	39500	21100	19100	00475704	1/6/2020	\$ 31,470.30	Town Of Woodmohr		
09046	39500	21100	19100	00505559	4/6/2020	\$ 31,470.30	Town Of Woodmohr		
09046	39500	21100	19100	00542551	7/6/2020	\$ 31,470.30	Town Of Woodmohr		
09046	39500	21100	19100	00585377	10/5/2020	\$ 31,470.30	Town Of Woodmohr		
09046			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 125,881.20
09046			Department of Administration - - Federal Aid						
09046	50500	10000	14200	00134219	12/10/2020	\$ 1,315.96	Town Of Woodmohr		
09046			Department of Administration - - Federal Aid Total						\$ 1,315.96
09046			Shared Revenue and Tax Relief - - County And Municipal Aid						
09046	83500	10000	10500	00067657	7/27/2020	\$ 8,365.76	Town Of Woodmohr		
09046	83500	10000	10500	00071620	11/16/2020	\$ 47,405.97	Town Of Woodmohr		
09046			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 55,771.73
09046			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09046	83500	10000	10900	00064842	7/27/2020	\$ 13.51	Town Of Woodmohr		
09046			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 13.51
09046			Shared Revenue and Tax Relief - - Utility Aid						
09046	83500	10000	11000	00067657	7/27/2020	\$ 426.84	Town Of Woodmohr		
09046	83500	10000	11000	00071620	11/16/2020	\$ 2,601.47	Town Of Woodmohr		
09046			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 3,028.31
09046			Shared Revenue and Tax Relief - - Personal Property Aid						
09046	83500	10000	11100	00060206	5/4/2020	\$ 219.86	Town Of Woodmohr		
09046			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 219.86
09046	Total							\$ 190,495.40	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09106			Dept of Safety & Prof Services - - Fire Dues Distribution						
09106	16500	10000	22500	00035767	7/20/2020	\$ 1,320.80	Village Of Boyd		
09106			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,320.80
09106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09106	39500	21100	19100	00475705	1/6/2020	\$ 8,022.70	Village Of Boyd		
09106	39500	21100	19100	00505560	4/6/2020	\$ 8,022.70	Village Of Boyd		
09106	39500	21100	19100	00542552	7/6/2020	\$ 8,022.70	Village Of Boyd		
09106	39500	21100	19100	00585378	10/5/2020	\$ 8,022.73	Village Of Boyd		
09106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 32,090.83
09106			Department of Health Services - - Prepaid Medical Transport Reimbursement						
09106	43500	10000	16300	AMBULANCE	11/16/2020	\$ 13,873.39	Village Of Boyd		
09106			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 13,873.39
09106			Department of Justice - - Law Enforcement Train, Local						
09106	45500	10000	23100	00091069	11/27/2020	\$ 480.00	Village Of Boyd		
09106			Department of Justice - - Law Enforcement Train, Local Total						\$ 480.00
09106			Department of Administration - - Federal Aid						
09106	50500	10000	14200	00134220	12/10/2020	\$ 8,795.00	Village Of Boyd		
09106	50500	10000	14200	00136134	12/17/2020	\$ 933.43	Village Of Boyd		
09106			Department of Administration - - Federal Aid Total						\$ 9,728.43
09106			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
09106	83500	10000	10100	00067658	7/27/2020	\$ 1,543.05	Village Of Boyd		
09106			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 1,543.05
09106			Shared Revenue and Tax Relief - - County And Municipal Aid						
09106	83500	10000	10500	00067658	7/27/2020	\$ 32,221.03	Village Of Boyd		
09106	83500	10000	10500	00071621	11/16/2020	\$ 168,712.43	Village Of Boyd		
09106			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 200,933.46
09106			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09106	83500	10000	10900	00064843	7/27/2020	\$ 1,708.29	Village Of Boyd		
09106			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1,708.29
09106			Shared Revenue and Tax Relief - - Utility Aid						
09106	83500	10000	11000	00067658	7/27/2020	\$ 48.68	Village Of Boyd		
09106	83500	10000	11000	00071621	11/16/2020	\$ 268.89	Village Of Boyd		
09106			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 317.57
09106			Shared Revenue and Tax Relief - - Personal Property Aid						
09106	83500	10000	11100	00060207	5/4/2020	\$ 1,343.07	Village Of Boyd		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09111		Dept of Safety & Prof Services - - Fire Dues Distribution							
09111	16500	10000	22500	00035768	7/20/2020	\$ 3,926.98	Cadott, Village of		
09111		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 3,926.98
09111		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
09111	39500	21100	19100	00475706	1/6/2020	\$ 26,378.95	Cadott, Village of		
09111	39500	21100	19100	00505561	4/6/2020	\$ 26,378.95	Cadott, Village of		
09111	39500	21100	19100	00542553	7/6/2020	\$ 26,378.95	Cadott, Village of		
09111	39500	21100	19100	00585379	10/5/2020	\$ 26,378.98	Cadott, Village of		
09111		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 105,515.83
09111		Department of Health Services - - Prepaid Medical Transport Reimbursement							
09111	43500	10000	16300	AMBULANCE	11/16/2020	\$ 7,196.01	Cadott, Village of		
09111		Department of Health Services - - Prepaid Medical Transport Reimbursement Total							\$ 7,196.01
09111		Department of Justice - - Law Enforcement Train, Local							
09111	45500	10000	23100	00091084	11/27/2020	\$ 640.00	Cadott, Village of		
09111		Department of Justice - - Law Enforcement Train, Local Total							\$ 640.00
09111		Department of Military Affairs - - Major Disaster Assist; Pif							
09111	46500	27200	36500	00086568	12/11/2020	\$ 17,462.94	Cadott, Village of		
09111		Department of Military Affairs - - Major Disaster Assist; Pif Total							\$ 17,462.94
09111		Department of Administration - - Federal Aid							
09111	50500	10000	14200	00134221	12/10/2020	\$ 23,489.49	Cadott, Village of		
09111		Department of Administration - - Federal Aid Total							\$ 23,489.49
09111		Department of Administration - - Federal Aid, Local Assistance							
09111	50500	10000	74300	00128475	9/22/2020	\$ 102,653.62	Cadott, Village of		
09111		Department of Administration - - Federal Aid, Local Assistance Total							\$ 102,653.62
09111		Shared Revenue and Tax Relief - - County And Municipal Aid							
09111	83500	10000	10500	00067659	7/27/2020	\$ 35,675.24	Cadott, Village of		
09111	83500	10000	10500	00071622	11/16/2020	\$ 194,963.68	Cadott, Village of		
09111		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 230,638.92
09111		Shared Revenue and Tax Relief - - Exempt Computer Aid							
09111	83500	10000	10900	00064844	7/27/2020	\$ 995.60	Cadott, Village of		
09111	83500	10000	10900	00066944	7/27/2020	\$ 841.45	Cadott, Village of		
09111		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 1,837.05
09111		Shared Revenue and Tax Relief - - Personal Property Aid							
09111	83500	10000	11100	00060208	5/4/2020	\$ 5,759.40	Cadott, Village of		
09111	83500	10000	11100	00062385	5/4/2020	\$ 602.43	Cadott, Village of		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09111		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 6,361.83
09111		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
09111	83500	52100	36300	00055198	3/23/2020	\$ 2,435.83	Cadott, Village of	
09111		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 2,435.83
09111	Total							\$ 502,158.50

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09128			Dept of Safety & Prof Services - - Fire Dues Distribution						
09128	16500	10000	22500	00035769	7/20/2020	\$ 30,327.08	Village Of Lake Hallie		
09128			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 30,327.08
09128			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
09128	37000	10000	50300	00383924	1/21/2020	\$ 430.44	Village Of Lake Hallie		
09128			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 430.44
09128			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
09128	37000	21200	57100	00416840	6/18/2020	\$ 35.94	Village Of Lake Hallie		
09128			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 35.94
09128			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
09128	37000	21200	57900	00405425	4/21/2020	\$ 70.40	Village Of Lake Hallie		
09128			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 70.40
09128			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
09128	39500	21100	18500	00501011	3/10/2020	\$ 4,000.00	Village Of Lake Hallie		
09128	39500	21100	18500	00588877	9/23/2020	\$ 4,000.00	Village Of Lake Hallie		
09128			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 8,000.00
09128			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09128	39500	21100	19100	00475707	1/6/2020	\$ 84,871.58	Village Of Lake Hallie		
09128	39500	21100	19100	00505562	4/6/2020	\$ 84,871.58	Village Of Lake Hallie		
09128	39500	21100	19100	00542554	7/6/2020	\$ 84,871.58	Village Of Lake Hallie		
09128	39500	21100	19100	00585380	10/5/2020	\$ 84,871.61	Village Of Lake Hallie		
09128			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 339,486.35
09128			Department of Justice - - Law Enforcement Train, Local						
09128	45500	10000	23100	00091341	12/3/2020	\$ 2,240.00	Village Of Lake Hallie		
09128			Department of Justice - - Law Enforcement Train, Local Total						\$ 2,240.00
09128			Department of Administration - - Federal Aid						
09128	50500	10000	14200	00129749	10/2/2020	\$ 14,868.56	Village Of Lake Hallie		
09128	50500	10000	14200	00134222	12/10/2020	\$ 100,137.44	Village Of Lake Hallie		
09128	50500	10000	14200	00136135	12/17/2020	\$ 12,205.83	Village Of Lake Hallie		
09128			Department of Administration - - Federal Aid Total						\$ 127,211.83
09128			Elections Commission - - 2018 Hava Election Security						
09128	51000	22000	18200	00004105	8/6/2020	\$ 4,454.80	Village Of Lake Hallie		
09128			Elections Commission - - 2018 Hava Election Security Total						\$ 4,454.80
09128			Shared Revenue and Tax Relief - - County And Municipal Aid						
09128	83500	10000	10500	00067660	7/27/2020	\$ 24,826.38	Village Of Lake Hallie		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09128	83500	10000	10500	00071623	11/16/2020	\$ 140,682.85	Village Of Lake Hallie		
09128			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	165,509.23
09128			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09128	83500	10000	10900	00064845	7/27/2020	\$ 3,722.62	Village Of Lake Hallie		
09128	83500	10000	10900	00066945	7/27/2020	\$ 10,869.68	Village Of Lake Hallie		
09128			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	14,592.30
09128			Shared Revenue and Tax Relief - - Utility Aid						
09128	83500	10000	11000	00067660	7/27/2020	\$ 14,858.90	Village Of Lake Hallie		
09128	83500	10000	11000	00071623	11/16/2020	\$ 84,643.41	Village Of Lake Hallie		
09128			Shared Revenue and Tax Relief - - Utility Aid Total					\$	99,502.31
09128			Shared Revenue and Tax Relief - - Personal Property Aid						
09128	83500	10000	11100	00060209	5/4/2020	\$ 29,851.74	Village Of Lake Hallie		
09128	83500	10000	11100	00062386	5/4/2020	\$ 157,626.37	Village Of Lake Hallie		
09128			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	187,478.11
09128			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
09128	83500	10000	11200	00064089	7/27/2020	\$ 7,689.48	Village Of Lake Hallie		
09128			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$	7,689.48
09128			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
09128	83500	52100	36300	00055199	3/23/2020	\$ 2,154.79	Village Of Lake Hallie		
09128			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	2,154.79
09128 Total								\$	989,183.06

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09161							Dept of Safety & Prof Services - - Fire Dues Distribution	
09161	16500	10000	22500	00035770	7/20/2020	\$ 2,311.83	Village of New Auburn	
09161							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 2,311.83
09161							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
09161	37000	10000	50300	00383926	1/21/2020	\$ 1,619.73	Village of New Auburn	
09161	37000	10000	50300	00405433	4/21/2020	\$ 9.50	Village of New Auburn	
09161							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 1,629.23
09161							Dept of Natural Resources - - Fin Asst For Responsible Units	
09161	37000	27400	67000	00413346	5/29/2020	\$ 1,964.84	Village of New Auburn	
09161							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 1,964.84
09161							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
09161	39500	21100	19100	00475708	1/6/2020	\$ 5,871.43	Village of New Auburn	
09161	39500	21100	19100	00505563	4/6/2020	\$ 5,871.43	Village of New Auburn	
09161	39500	21100	19100	00542555	7/6/2020	\$ 5,871.43	Village of New Auburn	
09161	39500	21100	19100	00585381	10/5/2020	\$ 5,871.44	Village of New Auburn	
09161							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 23,485.73
09161							Shared Revenue and Tax Relief - - County And Municipal Aid	
09161	83500	10000	10500	00067661	7/27/2020	\$ 16,280.02	Village of New Auburn	
09161	83500	10000	10500	00071624	11/16/2020	\$ 116,586.12	Village of New Auburn	
09161							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 132,866.14
09161							Shared Revenue and Tax Relief - - Exempt Computer Aid	
09161	83500	10000	10900	00064846	7/27/2020	\$ 283.71	Village of New Auburn	
09161	83500	10000	10900	00066946	7/27/2020	\$ 1,333.55	Village of New Auburn	
09161							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 1,617.26
09161							Shared Revenue and Tax Relief - - Utility Aid	
09161	83500	10000	11000	00067661	7/27/2020	\$ 4,997.93	Village of New Auburn	
09161	83500	10000	11000	00071624	11/16/2020	\$ 28,691.53	Village of New Auburn	
09161							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 33,689.46
09161							Shared Revenue and Tax Relief - - Personal Property Aid	
09161	83500	10000	11100	00060210	5/4/2020	\$ 632.76	Village of New Auburn	
09161	83500	10000	11100	00062387	5/4/2020	\$ 1,943.47	Village of New Auburn	
09161							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 2,576.23
09161							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
09161	83500	10000	11200	00064090	7/27/2020	\$ 458.79	Village of New Auburn	
09161							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 458.79

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09161		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
09161	83500	52100	36300	00055200	3/23/2020	\$ 899.04	Village of New Auburn	
09161		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 899.04
09161	Total							\$ 201,498.55

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09206			Dept of Safety & Prof Services - - Fire Dues Distribution						
09206	16500	10000	22500	00035771	7/20/2020	\$ 13,170.17	City Of Bloomer		
09206			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 13,170.17
09206			WI Dept of Transportation - - Conn Hwy Aids St Fds						
09206	39500	21100	16200	00477354	1/6/2020	\$ 4,163.33	City Of Bloomer		
09206	39500	21100	16200	00507209	4/6/2020	\$ 4,163.33	City Of Bloomer		
09206	39500	21100	16200	00544201	7/6/2020	\$ 4,163.33	City Of Bloomer		
09206	39500	21100	16200	00587027	10/5/2020	\$ 4,163.33	City Of Bloomer		
09206			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 16,653.32
09206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09206	39500	21100	19100	00475709	1/6/2020	\$ 42,589.60	City Of Bloomer		
09206	39500	21100	19100	00505564	4/6/2020	\$ 42,589.60	City Of Bloomer		
09206	39500	21100	19100	00542556	7/6/2020	\$ 42,589.60	City Of Bloomer		
09206	39500	21100	19100	00585382	10/5/2020	\$ 42,589.61	City Of Bloomer		
09206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 170,358.41
09206			Department of Health Services - - Emergency Medical Services, Ai						
09206	43500	10000	11900	00378989	9/15/2020	\$ 5,817.09	City Of Bloomer		
09206			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,817.09
09206			Department of Health Services - - Prepaid Medical Transport Reimbursement						
09206	43500	10000	16300	AMBULANCE	11/16/2020	\$ 12,447.15	City Of Bloomer		
09206			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 12,447.15
09206			Department of Justice - - Law Enforcement Train, Local						
09206	45500	10000	23100	00090813	11/27/2020	\$ 1,120.00	City Of Bloomer		
09206			Department of Justice - - Law Enforcement Train, Local Total						\$ 1,120.00
09206			Department of Administration - - Federal Aid						
09206	50500	10000	14200	00132084	11/13/2020	\$ 30,831.87	City Of Bloomer		
09206	50500	10000	14200	00134201	12/10/2020	\$ 80,561.68	City Of Bloomer		
09206	50500	10000	14200	00136126	12/17/2020	\$ 6,161.60	City Of Bloomer		
09206			Department of Administration - - Federal Aid Total						\$ 117,555.15
09206			Elections Commission - - 2018 Hava Election Security						
09206	51000	22000	18200	00003335	6/24/2020	\$ 2,332.90	City Of Bloomer		
09206			Elections Commission - - 2018 Hava Election Security Total						\$ 2,332.90
09206			Shared Revenue and Tax Relief - - County And Municipal Aid						
09206	83500	10000	10500	00067662	7/27/2020	\$ 110,734.30	City Of Bloomer		
09206	83500	10000	10500	00071625	11/16/2020	\$ 615,047.23	City Of Bloomer		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09206		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 725,781.53
09206		Shared Revenue and Tax Relief - - Exempt Computer Aid						
09206	83500	10000	10900	00064847	7/27/2020	\$ 4,603.90	City Of Bloomer	
09206	83500	10000	10900	00066947	7/27/2020	\$ 3,125.54	City Of Bloomer	
09206		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 7,729.44
09206		Shared Revenue and Tax Relief - - Personal Property Aid						
09206	83500	10000	11100	00060211	5/4/2020	\$ 14,742.50	City Of Bloomer	
09206	83500	10000	11100	00062388	5/4/2020	\$ 12,579.00	City Of Bloomer	
09206		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 27,321.50
09206		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
09206	83500	10000	11200	00064091	7/27/2020	\$ 1,729.64	City Of Bloomer	
09206		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 1,729.64
09206	Total							\$ 1,102,016.30

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09211			Dept of Ag, Trade & Cons Protc - - Retail Petroleum						
09211	11500	27200	16100	00055530	1/16/2020	\$ 250.00	City Of Chippewa Falls		
09211	11500	27200	16100	00059507	6/26/2020	\$ 517.00	City Of Chippewa Falls		
09211	11500	27200	16100	00060081	7/14/2020	\$ 1,748.00	City Of Chippewa Falls		
09211	11500	27200	16100	00060101	7/14/2020	\$ 131.10	City Of Chippewa Falls		
09211			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						\$ 2,646.10
09211			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants						
09211	11500	27400	77800	00057750	3/26/2020	\$ 4,747.23	City Of Chippewa Falls		
09211			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						\$ 4,747.23
09211			Dept of Safety & Prof Services - - Fire Dues Distribution						
09211	16500	10000	22500	00035772	7/17/2020	\$ 48,241.89	City Of Chippewa Falls		
09211			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 48,241.89
09211			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
09211	37000	10000	50300	00383869	1/17/2020	\$ 5,924.77	City Of Chippewa Falls		
09211	37000	10000	50300	00404565	4/21/2020	\$ 13.80	City Of Chippewa Falls		
09211			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 5,938.57
09211			Dept of Natural Resources - - GPO - Federal Funds						
09211	37000	10000	94100	00393936	3/4/2020	\$ 42,300.00	City Of Chippewa Falls		
09211			Dept of Natural Resources - - GPO - Federal Funds Total						\$ 42,300.00
09211			Dept of Natural Resources - - Rec & Resource Aids, Fed						
09211	37000	21200	58300	00441785	10/16/2020	\$ 22,783.94	City Of Chippewa Falls		
09211			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 22,783.94
09211			Dept of Natural Resources - - Solid Waste Management — Closu						
09211	37000	21700	49400	00435928	9/18/2020	\$ 333.00	City Of Chippewa Falls		
09211	37000	21700	49400	00436298	9/18/2020	\$ 333.00	City Of Chippewa Falls		
09211	37000	21700	49400	00442872	10/22/2020	\$ 555.00	City Of Chippewa Falls		
09211	37000	21700	49400	00451191	12/8/2020	\$ 388.50	City Of Chippewa Falls		
09211	37000	21700	49400	00453081	12/18/2020	\$ 111.00	City Of Chippewa Falls		
09211			Dept of Natural Resources - - Solid Waste Management — Closu Total						\$ 1,720.50
09211			Dept of Natural Resources - - Land Acquisition						
09211	37000	36300	TA100	00393939	3/4/2020	\$ 239,200.00	City Of Chippewa Falls		
09211			Dept of Natural Resources - - Land Acquisition Total						\$ 239,200.00
09211			WI Dept of Transportation - - Conn Hwy Aids St Fds						
09211	39500	21100	16200	00477355	1/6/2020	\$ 13,812.92	City Of Chippewa Falls		
09211	39500	21100	16200	00507210	4/6/2020	\$ 13,812.92	City Of Chippewa Falls		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09211	39500	21100	16200	00544202	7/6/2020	\$ 13,812.92	City Of Chippewa Falls		
09211	39500	21100	16200	00587028	10/5/2020	\$ 13,812.94	City Of Chippewa Falls		
09211		WI Dept of Transportation - - Conn Hwy Aids St Fds Total							\$ 55,251.70
09211		WI Dept of Transportation - - Tb, Trns Oper Aid Sf							
09211	39500	21100	17600	00525176	5/12/2020	\$ 29,633.00	City Of Chippewa Falls		
09211	39500	21100	17600	00574152	8/27/2020	\$ 88,897.00	City Of Chippewa Falls		
09211		WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total							\$ 118,530.00
09211		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
09211	39500	21100	19100	00475710	1/6/2020	\$ 170,159.67	City Of Chippewa Falls		
09211	39500	21100	19100	00505565	4/6/2020	\$ 170,159.67	City Of Chippewa Falls		
09211	39500	21100	19100	00542557	7/6/2020	\$ 170,159.67	City Of Chippewa Falls		
09211	39500	21100	19100	00585383	10/5/2020	\$ 170,159.68	City Of Chippewa Falls		
09211		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 680,638.69
09211		WI Dept of Transportation - - Trnsprt Alternats Lf							
09211	39500	21100	22600	00483258	1/21/2020	\$ 0.01	City Of Chippewa Falls		
09211		WI Dept of Transportation - - Trnsprt Alternats Lf Total							\$ 0.01
09211		WI Dept of Transportation - - Trnsprt Alternats Ff							
09211	39500	21100	22700	00483258	1/21/2020	\$ 447,378.97	City Of Chippewa Falls		
09211		WI Dept of Transportation - - Trnsprt Alternats Ff Total							\$ 447,378.97
09211		WI Dept of Transportation - - Loc Trns FacI Implfd							
09211	39500	21100	27600	00561294	8/5/2020	\$ 427.41	City Of Chippewa Falls		
09211		WI Dept of Transportation - - Loc Trns FacI Implfd Total							\$ 427.41
09211		Department of Corrections - - Energy Costs, Energy-Related A							
09211	41000	10000	10600	00335754	1/16/2020	\$ 1,120.08	City Of Chippewa Falls		
09211	41000	10000	10600	00341525	2/14/2020	\$ 1,120.08	City Of Chippewa Falls		
09211	41000	10000	10600	00348331	3/17/2020	\$ 1,120.08	City Of Chippewa Falls		
09211	41000	10000	10600	00354614	4/20/2020	\$ 1,120.08	City Of Chippewa Falls		
09211	41000	10000	10600	00359793	5/14/2020	\$ 1,120.08	City Of Chippewa Falls		
09211	41000	10000	10600	00367890	6/23/2020	\$ 1,120.08	City Of Chippewa Falls		
09211	41000	10000	10600	00372740	7/14/2020	\$ 1,120.08	City Of Chippewa Falls		
09211	41000	10000	10600	00378768	8/19/2020	\$ 1,120.08	City Of Chippewa Falls		
09211	41000	10000	10600	00383677	9/15/2020	\$ 1,120.08	City Of Chippewa Falls		
09211	41000	10000	10600	00389165	10/15/2020	\$ 1,120.08	City Of Chippewa Falls		
09211	41000	10000	10600	00394669	11/16/2020	\$ 1,120.08	City Of Chippewa Falls		
09211	41000	10000	10600	00400179	12/17/2020	\$ 1,120.08	City Of Chippewa Falls		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09211							Department of Corrections - - Energy Costs, Energy-Related A Total	\$ 13,440.96
09211							Department of Health Services - - Emergency Medical Services, Ai	
09211	43500	10000	11900	00379006	9/15/2020	\$ 6,345.49	City Of Chippewa Falls	
09211							Department of Health Services - - Emergency Medical Services, Ai Total	\$ 6,345.49
09211							Department of Health Services - - Prepaid Medical Transport Reimbursement	
09211	43500	10000	16300	AMBULANCE	11/16/2020	\$ 68,589.01	City Of Chippewa Falls	
09211							Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$ 68,589.01
09211							Department of Health Services - - Utilities, Fuel, Heating And C	
09211	43500	14300	22600	00335751	1/17/2020	\$ 10,822.83	City Of Chippewa Falls	
09211	43500	14300	22600	00335765	1/17/2020	\$ 248.10	City Of Chippewa Falls	
09211	43500	14300	22600	00335766	1/17/2020	\$ 1,005.95	City Of Chippewa Falls	
09211	43500	14300	22600	00341637	2/20/2020	\$ 1,005.95	City Of Chippewa Falls	
09211	43500	14300	22600	00341638	2/20/2020	\$ 248.10	City Of Chippewa Falls	
09211	43500	14300	22600	00341639	2/20/2020	\$ 10,584.46	City Of Chippewa Falls	
09211	43500	14300	22600	00348147	3/20/2020	\$ 9,438.19	City Of Chippewa Falls	
09211	43500	14300	22600	00348148	3/20/2020	\$ 1,005.95	City Of Chippewa Falls	
09211	43500	14300	22600	00348149	3/20/2020	\$ 248.10	City Of Chippewa Falls	
09211	43500	14300	22600	00355186	4/22/2020	\$ 248.10	City Of Chippewa Falls	
09211	43500	14300	22600	00355188	4/22/2020	\$ 10,443.86	City Of Chippewa Falls	
09211	43500	14300	22600	00355191	4/22/2020	\$ 1,005.95	City Of Chippewa Falls	
09211	43500	14300	22600	00359142	5/19/2020	\$ 1,005.95	City Of Chippewa Falls	
09211	43500	14300	22600	00359143	5/19/2020	\$ 248.10	City Of Chippewa Falls	
09211	43500	14300	22600	00359144	5/19/2020	\$ 9,424.89	City Of Chippewa Falls	
09211	43500	14300	22600	00365766	7/1/2020	\$ 1,005.95	City Of Chippewa Falls	
09211	43500	14300	22600	00365767	7/1/2020	\$ 9,377.20	City Of Chippewa Falls	
09211	43500	14300	22600	00365768	7/1/2020	\$ 248.10	City Of Chippewa Falls	
09211	43500	14300	22600	00370409	7/29/2020	\$ 11,023.36	City Of Chippewa Falls	
09211	43500	14300	22600	00370455	7/29/2020	\$ 1,005.95	City Of Chippewa Falls	
09211	43500	14300	22600	00370456	7/29/2020	\$ 248.10	City Of Chippewa Falls	
09211	43500	14300	22600	00375120	8/27/2020	\$ 1,005.95	City Of Chippewa Falls	
09211	43500	14300	22600	00375121	8/27/2020	\$ 11,367.45	City Of Chippewa Falls	
09211	43500	14300	22600	00375124	8/27/2020	\$ 248.10	City Of Chippewa Falls	
09211	43500	14300	22600	00382677	10/7/2020	\$ 10,533.92	City Of Chippewa Falls	
09211	43500	14300	22600	00382678	10/7/2020	\$ 248.10	City Of Chippewa Falls	
09211	43500	14300	22600	00382679	10/7/2020	\$ 1,005.95	City Of Chippewa Falls	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09211	43500	14300	22600	00385419	10/21/2020	\$ 1,005.95	City Of Chippewa Falls		
09211	43500	14300	22600	00385420	10/21/2020	\$ 9,188.72	City Of Chippewa Falls		
09211	43500	14300	22600	00385421	10/21/2020	\$ 248.10	City Of Chippewa Falls		
09211	43500	14300	22600	00391344	11/20/2020	\$ 8,900.87	City Of Chippewa Falls		
09211	43500	14300	22600	00391345	11/20/2020	\$ 1,005.95	City Of Chippewa Falls		
09211	43500	14300	22600	00391346	11/20/2020	\$ 248.10	City Of Chippewa Falls		
09211	43500	14300	22600	00397579	12/18/2020	\$ 8,216.30	City Of Chippewa Falls		
09211	43500	14300	22600	00397581	12/18/2020	\$ 248.10	City Of Chippewa Falls		
09211	43500	14300	22600	00397583	12/18/2020	\$ 1,005.95	City Of Chippewa Falls		
09211		Department of Health Services - - Utilities, Fuel, Heating And C Total							\$ 134,370.65
09211		Department of Justice - - Law Enforcement Train, Local							
09211	45500	10000	23100	00077607	1/6/2020	\$ 1,464.72	City Of Chippewa Falls		
09211	45500	10000	23100	00091349	12/3/2020	\$ 3,200.00	City Of Chippewa Falls		
09211		Department of Justice - - Law Enforcement Train, Local Total							\$ 4,664.72
09211		Department of Justice - - Federal Aid; Victim Comp							
09211	45500	10000	54100	00079850	2/13/2020	\$ 1,353.29	City Of Chippewa Falls		
09211		Department of Justice - - Federal Aid; Victim Comp Total							\$ 1,353.29
09211		Department of Veterans Affairs - - Gifts And Grants, King							
09211	48500	15200	13600	00086564	11/5/2020	\$ 68,307.00	City Of Chippewa Falls		
09211		Department of Veterans Affairs - - Gifts And Grants, King Total							\$ 68,307.00
09211		Department of Administration - - Federal Aid							
09211	50500	10000	14200	00129743	10/1/2020	\$ 23,398.65	City Of Chippewa Falls		
09211	50500	10000	14200	00132085	11/12/2020	\$ 166,660.23	City Of Chippewa Falls		
09211	50500	10000	14200	00134202	12/9/2020	\$ 40,343.96	City Of Chippewa Falls		
09211	50500	10000	14200	00136127	12/16/2020	\$ 24,446.15	City Of Chippewa Falls		
09211		Department of Administration - - Federal Aid Total							\$ 254,848.99
09211		Elections Commission - - General Program Ops, GPR							
09211	51000	10000	10100	00005019	12/23/2020	\$ 378.30	City Of Chippewa Falls		
09211		Elections Commission - - General Program Ops, GPR Total							\$ 378.30
09211		Elections Commission - - 2018 Hava Election Security							
09211	51000	22000	18200	00004495	9/8/2020	\$ 8,228.90	City Of Chippewa Falls		
09211		Elections Commission - - 2018 Hava Election Security Total							\$ 8,228.90
09211		Shared Revenue and Tax Relief - - Expenditure Restraint Program							
09211	83500	10000	10100	00067663	7/27/2020	\$ 230,949.72	City Of Chippewa Falls		
09211		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total							\$ 230,949.72

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09211			Shared Revenue and Tax Relief - - County And Municipal Aid						
09211	83500	10000	10500	00067663	7/27/2020	\$ 466,307.49	City Of Chippewa Falls		
09211	83500	10000	10500	00071626	11/16/2020	\$ 2,573,820.10	City Of Chippewa Falls		
09211			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 3,040,127.59
09211			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09211	83500	10000	10900	00064848	7/27/2020	\$ 202,634.09	City Of Chippewa Falls		
09211	83500	10000	10900	00066948	7/27/2020	\$ 165,461.69	City Of Chippewa Falls		
09211			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 368,095.78
09211			Shared Revenue and Tax Relief - - Utility Aid						
09211	83500	10000	11000	00067663	7/27/2020	\$ 9,352.10	City Of Chippewa Falls		
09211	83500	10000	11000	00071626	11/16/2020	\$ 79,548.71	City Of Chippewa Falls		
09211			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 88,900.81
09211			Shared Revenue and Tax Relief - - Personal Property Aid						
09211	83500	10000	11100	00060212	5/4/2020	\$ 41,072.78	City Of Chippewa Falls		
09211	83500	10000	11100	00062389	5/4/2020	\$ 39,849.91	City Of Chippewa Falls		
09211			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 80,922.69
09211			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
09211	83500	10000	11200	00064092	7/27/2020	\$ 17,186.68	City Of Chippewa Falls		
09211			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 17,186.68
09211			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
09211	83500	10000	50100	00054752	2/3/2020	\$ 121,449.92	City Of Chippewa Falls		
09211			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 121,449.92
09211			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
09211	83500	52100	36300	00055201	3/23/2020	\$ 6,911.88	City Of Chippewa Falls		
09211			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 6,911.88
09211	Total							\$ 6,184,877.39	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09213									
			Dept of Safety & Prof Services - - Fire Dues Distribution						
09213	16500	10000	22500	00035773	7/20/2020	\$ 3,402.29	City Of Cornell		
09213			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,402.29
09213			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
09213	37000	10000	50300	00383908	1/21/2020	\$ 49.59	City Of Cornell		
09213	37000	10000	50300	00405106	4/21/2020	\$ 122.76	City Of Cornell		
09213			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 172.35
09213			Dept of Natural Resources - - Gen Program Ops-State Funds						
09213	37000	21200	16100	00415813	7/6/2020	\$ 80.20	City Of Cornell		
09213			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 80.20
09213			Dept of Natural Resources - - General Program Operations --						
09213	37000	21200	25400	00380132	1/7/2020	\$ 75.37	City Of Cornell		
09213	37000	21200	25400	00388351	2/6/2020	\$ 78.32	City Of Cornell		
09213	37000	21200	25400	00393838	3/3/2020	\$ 83.62	City Of Cornell		
09213	37000	21200	25400	00399499	4/1/2020	\$ 66.23	City Of Cornell		
09213	37000	21200	25400	00407214	5/5/2020	\$ 63.80	City Of Cornell		
09213	37000	21200	25400	00414073	6/5/2020	\$ 54.86	City Of Cornell		
09213	37000	21200	25400	00420815	7/1/2020	\$ 45.69	City Of Cornell		
09213	37000	21200	25400	00428263	8/28/2020	\$ 39.16	City Of Cornell		
09213	37000	21200	25400	00433576	9/8/2020	\$ 42.32	City Of Cornell		
09213	37000	21200	25400	00440276	10/9/2020	\$ 42.69	City Of Cornell		
09213	37000	21200	25400	00445328	11/6/2020	\$ 48.08	City Of Cornell		
09213	37000	21200	25400	00449675	12/4/2020	\$ 62.78	City Of Cornell		
09213			Dept of Natural Resources - - General Program Operations -- Total						\$ 702.92
09213			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
09213	37000	21200	57900	00405107	4/21/2020	\$ 34.58	City Of Cornell		
09213	37000	21200	57900	00405108	4/21/2020	\$ 2.55	City Of Cornell		
09213			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 37.13
09213			Dept of Natural Resources - - Fin Asst For Responsible Units						
09213	37000	27400	67000	00413287	5/29/2020	\$ 10,227.95	City Of Cornell		
09213			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 10,227.95
09213			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
09213	39500	21100	18500	00499069	3/5/2020	\$ 4,000.00	City Of Cornell		
09213	39500	21100	18500	00583954	9/17/2020	\$ 4,000.00	City Of Cornell		
09213			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 8,000.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09213			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09213	39500	21100	19100	00475711	1/6/2020	\$ 28,167.95	City Of Cornell		
09213	39500	21100	19100	00505566	4/6/2020	\$ 28,167.95	City Of Cornell		
09213	39500	21100	19100	00542558	7/6/2020	\$ 28,167.95	City Of Cornell		
09213	39500	21100	19100	00585384	10/5/2020	\$ 28,167.98	City Of Cornell		
09213			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 112,671.83
09213			Department of Corrections - - Purchased Services For Offende						
09213	41000	10000	11100	00345431	3/4/2020	\$ 786.48	City Of Cornell		
09213			Department of Corrections - - Purchased Services For Offende Total						\$ 786.48
09213			Department of Justice - - Law Enforcement Train, Local						
09213	45500	10000	23100	00091363	12/4/2020	\$ 480.00	City Of Cornell		
09213			Department of Justice - - Law Enforcement Train, Local Total						\$ 480.00
09213			Department of Administration - - Federal Aid						
09213	50500	10000	14200	00134203	12/10/2020	\$ 23,720.00	City Of Cornell		
09213	50500	10000	14200	00136128	12/17/2020	\$ 811.79	City Of Cornell		
09213			Department of Administration - - Federal Aid Total						\$ 24,531.79
09213			Department of Administration - - Federal Aid, Local Assistance						
09213	50500	10000	74300	00117564	2/19/2020	\$ 50,896.25	City Of Cornell		
09213			Department of Administration - - Federal Aid, Local Assistance Total						\$ 50,896.25
09213			Elections Commission - - 2018 Hava Election Security						
09213	51000	22000	18200	00004357	8/28/2020	\$ 1,007.40	City Of Cornell		
09213			Elections Commission - - 2018 Hava Election Security Total						\$ 1,007.40
09213			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
09213	83500	10000	10100	00067664	7/27/2020	\$ 8,594.56	City Of Cornell		
09213			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 8,594.56
09213			Shared Revenue and Tax Relief - - County And Municipal Aid						
09213	83500	10000	10500	00067664	7/27/2020	\$ 72,675.11	City Of Cornell		
09213	83500	10000	10500	00071627	11/16/2020	\$ 411,825.60	City Of Cornell		
09213			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 484,500.71
09213			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09213	83500	10000	10900	00064849	7/27/2020	\$ 812.99	City Of Cornell		
09213			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 812.99
09213			Shared Revenue and Tax Relief - - Utility Aid						
09213	83500	10000	11000	00067664	7/27/2020	\$ 16,356.51	City Of Cornell		
09213	83500	10000	11000	00071627	11/16/2020	\$ 94,106.90	City Of Cornell		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09221		Dept of Ag, Trade & Cons Protc - - Retail Petroleum							
09221	11500	27200	16100	00056883	2/20/2020	\$ 92.00	City of Eau Claire		
09221	11500	27200	16100	00058595	4/30/2020	\$ 567.00	City of Eau Claire		
09221	11500	27200	16100	00059509	6/26/2020	\$ 92.00	City of Eau Claire		
09221	11500	27200	16100	00060083	7/14/2020	\$ 3,036.00	City of Eau Claire		
09221	11500	27200	16100	00060103	7/14/2020	\$ 227.70	City of Eau Claire		
09221	11500	27200	16100	00060942	8/17/2020	\$ 300.00	City of Eau Claire		
09221	11500	27200	16100	00060950	8/17/2020	\$ 555.00	City of Eau Claire		
09221	11500	27200	16100	00064582	11/24/2020	\$ 96.00	City of Eau Claire		
09221		Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total							\$ 4,965.70
09221		Educational Communications Bd - - Energy Costs							
09221	22500	10000	10200	00009562	3/20/2020	\$ 205.75	City of Eau Claire		
09221	22500	10000	10200	00010115	6/18/2020	\$ 202.32	City of Eau Claire		
09221	22500	10000	10200	00010698	9/23/2020	\$ 185.04	City of Eau Claire		
09221	22500	10000	10200	00011257	12/22/2020	\$ 196.56	City of Eau Claire		
09221		Educational Communications Bd - - Energy Costs Total							\$ 789.67
09221		Dept of Natural Resources - - GPO-Federal Funds							
09221	37000	10000	44100	00438955	9/30/2020	\$ 13,084.69	City of Eau Claire		
09221		Dept of Natural Resources - - GPO-Federal Funds Total							\$ 13,084.69
09221		Dept of Natural Resources - - Gen Program Ops-State Funds							
09221	37000	21200	16100	00442986	11/6/2020	\$ 42.00	City of Eau Claire		
09221	37000	21200	16100	00442988	11/6/2020	\$ 42.00	City of Eau Claire		
09221	37000	21200	16100	00442990	11/6/2020	\$ 126.00	City of Eau Claire		
09221		Dept of Natural Resources - - Gen Program Ops-State Funds Total							\$ 210.00
09221		Dept of Natural Resources - - General Program Operations --							
09221	37000	21200	25400	00383370	1/16/2020	\$ 44.32	City of Eau Claire		
09221	37000	21200	25400	00403588	4/21/2020	\$ 45.90	City of Eau Claire		
09221	37000	21200	25400	00425953	7/21/2020	\$ 45.90	City of Eau Claire		
09221	37000	21200	25400	00443140	10/22/2020	\$ 40.14	City of Eau Claire		
09221		Dept of Natural Resources - - General Program Operations -- Total							\$ 176.26
09221		Dept of Natural Resources - - Resaids - Fire Suppress Grant							
09221	37000	21200	54500	00408358	5/13/2020	\$ 3,735.75	City of Eau Claire		
09221		Dept of Natural Resources - - Resaids - Fire Suppress Grant Total							\$ 3,735.75
09221		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
09221	37000	21200	57100	00417052	6/18/2020	\$ 3.27	City of Eau Claire		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09221							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 3.27
09221							Dept of Natural Resources - - GPO--State Funds	
09221	37000	21200	86100	00395900	3/18/2020	\$ 1,360.62	City of Eau Claire	
09221	37000	21200	86100	00395903	3/18/2020	\$ 81.91	City of Eau Claire	
09221	37000	21200	86100	00418233	6/16/2020	\$ 1,271.01	City of Eau Claire	
09221	37000	21200	86100	00418238	6/16/2020	\$ 71.10	City of Eau Claire	
09221	37000	21200	86100	00435950	9/18/2020	\$ 99.90	City of Eau Claire	
09221	37000	21200	86100	00435953	9/18/2020	\$ 1,138.53	City of Eau Claire	
09221	37000	21200	86100	00453695	12/22/2020	\$ 82.62	City of Eau Claire	
09221	37000	21200	86100	00453696	12/23/2020	\$ 1,155.81	City of Eau Claire	
09221							Dept of Natural Resources - - GPO--State Funds Total	\$ 5,261.50
09221							Dept of Natural Resources - - Air Management -- Mobile Sourc	
09221	37000	27200	48500	00438955	9/30/2020	\$ 8,723.13	City of Eau Claire	
09221							Dept of Natural Resources - - Air Management -- Mobile Sourc Total	\$ 8,723.13
09221							Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed	
09221	37000	57300	48200	00388616	2/6/2020	\$ 4,595.00	City of Eau Claire	
09221	37000	57300	48200	00400324	4/8/2020	\$ 3,617.00	City of Eau Claire	
09221	37000	57300	48200	00418746	7/16/2020	\$ 3,617.00	City of Eau Claire	
09221	37000	57300	48200	00436783	10/21/2020	\$ 3,617.00	City of Eau Claire	
09221							Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total	\$ 15,446.00
09221							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd	
09221	39500	21100	18500	00608338	10/30/2020	\$ 3,963.00	City of Eau Claire	
09221							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total	\$ 3,963.00
09221							WI Dept of Transportation - - Dept Mgt & Oper St Fd	
09221	39500	21100	46100	00482390	1/16/2020	\$ 767.49	City of Eau Claire	
09221	39500	21100	46100	00494462	2/19/2020	\$ 1,723.81	City of Eau Claire	
09221	39500	21100	46100	00517333	4/21/2020	\$ 837.53	City of Eau Claire	
09221	39500	21100	46100	00529089	5/21/2020	\$ 1,734.23	City of Eau Claire	
09221	39500	21100	46100	00553765	7/21/2020	\$ 779.93	City of Eau Claire	
09221	39500	21100	46100	00568703	8/18/2020	\$ 1,820.63	City of Eau Claire	
09221	39500	21100	46100	00602701	10/20/2020	\$ 768.41	City of Eau Claire	
09221	39500	21100	46100	00621215	11/30/2020	\$ 1,837.91	City of Eau Claire	
09221							WI Dept of Transportation - - Dept Mgt & Oper St Fd Total	\$ 10,269.94
09221							Department of Health Services - - Emergency Medical Services, Ai	
09221	43500	10000	11900	00379025	9/15/2020	\$ 10,344.69	City of Eau Claire	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09221			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 10,344.69
09221			Department of Health Services - - Federal Wic Operations					
09221	43500	10000	14800	00331433	1/3/2020	\$ 618.13	City of Eau Claire	
09221	43500	10000	14800	00343007	2/21/2020	\$ 1,043.72	City of Eau Claire	
09221	43500	10000	14800	00350272	3/27/2020	\$ 586.09	City of Eau Claire	
09221	43500	10000	14800	00351473	4/9/2020	\$ 530.31	City of Eau Claire	
09221	43500	10000	14800	00363162	6/18/2020	\$ 991.58	City of Eau Claire	
09221	43500	10000	14800	00369255	8/7/2020	\$ 583.23	City of Eau Claire	
09221	43500	10000	14800	00380592	10/2/2020	\$ 989.21	City of Eau Claire	
09221	43500	10000	14800	00389745	11/12/2020	\$ 456.02	City of Eau Claire	
09221			Department of Health Services - - Federal Wic Operations Total					\$ 5,798.29
09221			Department of Health Services - - Federal Projects Operations					
09221	43500	10000	14900	00345894	3/2/2020	\$ 2,000.00	City of Eau Claire	
09221			Department of Health Services - - Federal Projects Operations Total					\$ 2,000.00
09221			Department of Health Services - - Federal Project Aids					
09221	43500	10000	15000	00364749	7/16/2020	\$ 2,306.68	City of Eau Claire	
09221	43500	10000	15000	00379510	9/18/2020	\$ 4,500.00	City of Eau Claire	
09221			Department of Health Services - - Federal Project Aids Total					\$ 6,806.68
09221			Department of Health Services - - Interagency And Intra-Agency P					
09221	43500	10000	86700	00397646	12/23/2020	\$ 4,235.00	City of Eau Claire	
09221			Department of Health Services - - Interagency And Intra-Agency P Total					\$ 4,235.00
09221			Dept of Children and Families - - General Aids					
09221	43700	10000	99000	00075577	9/30/2020	\$ 33,992.10	City of Eau Claire	
09221	43700	10000	99000	00076089	10/9/2020	\$ 68,788.19	City of Eau Claire	
09221	43700	10000	99000	00076749	10/30/2020	\$ 30,577.11	City of Eau Claire	
09221	43700	10000	99000	00077971	11/30/2020	\$ 27,147.85	City of Eau Claire	
09221	43700	10000	99000	00078944	12/30/2020	\$ 23,176.67	City of Eau Claire	
09221			Dept of Children and Families - - General Aids Total					\$ 183,681.92
09221			Dept of Workforce Development - - Title Ib Aids State GPR					
09221	44500	10000	50900	00272553	2/27/2020	\$ 170.39	City of Eau Claire	
09221	44500	10000	50900	00286839	6/8/2020	\$ 149.09	City of Eau Claire	
09221	44500	10000	50900	00307537	12/14/2020	\$ 101.15	City of Eau Claire	
09221	44500	10000	50900	00308919	12/28/2020	\$ 15.97	City of Eau Claire	
09221			Dept of Workforce Development - - Title Ib Aids State GPR Total					\$ 436.60
09221			Dept of Workforce Development - - Title Ib Aids Federal Prf					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09221	44500	10000	54400	00272553	2/27/2020	\$ 629.61	City of Eau Claire		
09221	44500	10000	54400	00286839	6/8/2020	\$ 550.91	City of Eau Claire		
09221	44500	10000	54400	00307537	12/14/2020	\$ 373.85	City of Eau Claire		
09221	44500	10000	54400	00308919	12/28/2020	\$ 59.03	City of Eau Claire		
09221			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$ 1,613.40
09221			Department of Justice - - General Program Operations						
09221	45500	10000	20100	00092777	12/29/2020	\$ 318.62	City of Eau Claire		
09221			Department of Justice - - General Program Operations Total						\$ 318.62
09221			Department of Justice - - Law Enforcement Train, Local						
09221	45500	10000	23100	00091426	12/7/2020	\$ 14,560.00	City of Eau Claire		
09221			Department of Justice - - Law Enforcement Train, Local Total						\$ 14,560.00
09221			Department of Justice - - Inter And Intra-Agency Assist						
09221	45500	10000	23300	00083012	5/7/2020	\$ 13,384.68	City of Eau Claire		
09221	45500	10000	23300	00087063	8/11/2020	\$ 917.41	City of Eau Claire		
09221	45500	10000	23300	00089167	10/13/2020	\$ 17,414.89	City of Eau Claire		
09221			Department of Justice - - Inter And Intra-Agency Assist Total						\$ 31,716.98
09221			Department of Justice - - Internet Crimes Against Childr						
09221	45500	10000	28400	00080418	2/27/2020	\$ 15,125.00	City of Eau Claire		
09221	45500	10000	28400	00092777	12/29/2020	\$ 18,304.21	City of Eau Claire		
09221			Department of Justice - - Internet Crimes Against Childr Total						\$ 33,429.21
09221			Department of Justice - - Awards For Victims Of Crimes						
09221	45500	10000	50200	00082498	4/27/2020	\$ 1,063.03	City of Eau Claire		
09221			Department of Justice - - Awards For Victims Of Crimes Total						\$ 1,063.03
09221			Department of Military Affairs - - Federal Aid-Service Contracts						
09221	46500	10000	14100	00073090	1/29/2020	\$ 1,005.12	City of Eau Claire		
09221	46500	10000	14100	00076731	4/17/2020	\$ 1,028.19	City of Eau Claire		
09221	46500	10000	14100	00080539	7/15/2020	\$ 1,051.23	City of Eau Claire		
09221	46500	10000	14100	00084533	10/19/2020	\$ 1,051.23	City of Eau Claire		
09221			Department of Military Affairs - - Federal Aid-Service Contracts Total						\$ 4,135.77
09221			Department of Military Affairs - - Regional Emergency Response Gr						
09221	46500	10000	31300	00077674	5/22/2020	\$ 60,594.00	City of Eau Claire		
09221			Department of Military Affairs - - Regional Emergency Response Gr Total						\$ 60,594.00
09221			Department of Military Affairs - - Next Generation 911						
09221	46500	23900	36800	00083142	9/21/2020	\$ 525.00	City of Eau Claire		
09221			Department of Military Affairs - - Next Generation 911 Total						\$ 525.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09221		Department of Administration - - Facility Ops And Maintenance						
09221	50500	16400	53100	00119824	5/6/2020	\$ 3,137.49	City of Eau Claire	
09221	50500	16400	53100	00124439	6/26/2020	\$ 3,031.20	City of Eau Claire	
09221	50500	16400	53100	00129437	9/29/2020	\$ 3,280.39	City of Eau Claire	
09221		Department of Administration - - Facility Ops And Maintenance Total						\$ 9,449.08
09221		Shared Revenue and Tax Relief - - Exempt Computer Aid						
09221	83500	10000	10900	00064850	7/27/2020	\$ 10,950.63	City of Eau Claire	
09221		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 10,950.63
09221		Shared Revenue and Tax Relief - - Personal Property Aid						
09221	83500	10000	11100	00060214	5/4/2020	\$ 27,909.10	City of Eau Claire	
09221		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 27,909.10
09221		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
09221	83500	10000	30200	00063912	7/27/2020	\$ 46,987.54	City of Eau Claire	
09221	83500	10000	30200	00067303	7/27/2020	\$ 338,207.36	City of Eau Claire	
09221		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 385,194.90
09221		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
09221	83500	52100	36300	00055203	3/23/2020	\$ 4,429.36	City of Eau Claire	
09221	83500	52100	36300	00055635	3/23/2020	\$ 90,046.65	City of Eau Claire	
09221		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 94,476.01
09221		Miscellaneous Appropriations - - Volkswagen Settlement Distribu						
09221	85500	10000	43500	00001327	12/22/2020	\$ 656,769.86	City of Eau Claire	
09221	85500	10000	43500	00001328	12/22/2020	\$ 656,900.00	City of Eau Claire	
09221	85500	10000	43500	00001329	12/22/2020	\$ 656,614.23	City of Eau Claire	
09221		Miscellaneous Appropriations - - Volkswagen Settlement Distribu Total						\$ 1,970,284.09
09221	Total							\$ 2,926,151.91

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09281									
			Dept of Safety & Prof Services - - Fire Dues Distribution						
09281	16500	10000	22500	00035774	7/20/2020	\$ 5,780.17	City Of Stanley		
09281									
			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,780.17
09281			Dept of Natural Resources - - General Program Operations --						
09281	37000	21200	25400	00413521	6/5/2020	\$ 839.38	City Of Stanley		
09281									
			Dept of Natural Resources - - General Program Operations -- Total						\$ 839.38
09281			WI Dept of Transportation - - Rpd Slvg Veh Exm Sf						
09281	39500	10000	52300	00478894	1/6/2020	\$ 180.00	City Of Stanley		
09281	39500	10000	52300	00481153	1/13/2020	\$ 120.00	City Of Stanley		
09281	39500	10000	52300	00483648	1/21/2020	\$ 240.00	City Of Stanley		
09281	39500	10000	52300	00488423	2/3/2020	\$ 300.00	City Of Stanley		
09281	39500	10000	52300	00491057	2/10/2020	\$ 120.00	City Of Stanley		
09281	39500	10000	52300	00493870	2/18/2020	\$ 240.00	City Of Stanley		
09281	39500	10000	52300	00496256	2/24/2020	\$ 120.00	City Of Stanley		
09281	39500	10000	52300	00498648	3/4/2020	\$ 360.00	City Of Stanley		
09281	39500	10000	52300	00500926	3/10/2020	\$ 300.00	City Of Stanley		
09281	39500	10000	52300	00503210	3/16/2020	\$ 180.00	City Of Stanley		
09281	39500	10000	52300	00505340	3/23/2020	\$ 360.00	City Of Stanley		
09281	39500	10000	52300	00509563	3/31/2020	\$ 60.00	City Of Stanley		
09281	39500	10000	52300	00512167	4/7/2020	\$ 180.00	City Of Stanley		
09281	39500	10000	52300	00514614	4/13/2020	\$ 60.00	City Of Stanley		
09281	39500	10000	52300	00517152	4/20/2020	\$ 180.00	City Of Stanley		
09281	39500	10000	52300	00519641	4/29/2020	\$ 600.00	City Of Stanley		
09281	39500	10000	52300	00522472	5/5/2020	\$ 180.00	City Of Stanley		
09281	39500	10000	52300	00525133	5/13/2020	\$ 2,320.00	City Of Stanley		
09281	39500	10000	52300	00527898	5/18/2020	\$ 480.00	City Of Stanley		
09281	39500	10000	52300	00530330	5/29/2020	\$ 720.00	City Of Stanley		
09281	39500	10000	52300	00532337	6/3/2020	\$ 480.00	City Of Stanley		
09281	39500	10000	52300	00534801	6/10/2020	\$ 680.00	City Of Stanley		
09281	39500	10000	52300	00537370	6/15/2020	\$ 480.00	City Of Stanley		
09281	39500	10000	52300	00540709	6/25/2020	\$ 420.00	City Of Stanley		
09281	39500	10000	52300	00545256	6/29/2020	\$ 660.00	City Of Stanley		
09281	39500	10000	52300	00548509	7/6/2020	\$ 720.00	City Of Stanley		
09281	39500	10000	52300	00551408	7/13/2020	\$ 360.00	City Of Stanley		
09281	39500	10000	52300	00553783	7/21/2020	\$ 300.00	City Of Stanley		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09281	39500	10000	52300	00556406	7/28/2020	\$ 360.00	City Of Stanley	
09281	39500	10000	52300	00560397	8/3/2020	\$ 360.00	City Of Stanley	
09281	39500	10000	52300	00564747	8/11/2020	\$ 360.00	City Of Stanley	
09281	39500	10000	52300	00568199	8/17/2020	\$ 360.00	City Of Stanley	
09281	39500	10000	52300	00573121	8/25/2020	\$ 240.00	City Of Stanley	
09281	39500	10000	52300	00576301	8/31/2020	\$ 720.00	City Of Stanley	
09281	39500	10000	52300	00579671	9/9/2020	\$ 240.00	City Of Stanley	
09281	39500	10000	52300	00582594	9/16/2020	\$ 60.00	City Of Stanley	
09281	39500	10000	52300	00588093	9/24/2020	\$ 360.00	City Of Stanley	
09281	39500	10000	52300	00591818	9/29/2020	\$ 600.00	City Of Stanley	
09281	39500	10000	52300	00594919	10/5/2020	\$ 360.00	City Of Stanley	
09281	39500	10000	52300	00598432	10/13/2020	\$ 120.00	City Of Stanley	
09281	39500	10000	52300	00602471	10/19/2020	\$ 180.00	City Of Stanley	
09281	39500	10000	52300	00606161	10/27/2020	\$ 60.00	City Of Stanley	
09281	39500	10000	52300	00613265	11/10/2020	\$ 300.00	City Of Stanley	
09281	39500	10000	52300	00616445	11/17/2020	\$ 300.00	City Of Stanley	
09281	39500	10000	52300	00619656	11/25/2020	\$ 180.00	City Of Stanley	
09281	39500	10000	52300	00621719	12/4/2020	\$ 360.00	City Of Stanley	
09281	39500	10000	52300	00624300	12/9/2020	\$ 240.00	City Of Stanley	
09281	39500	10000	52300	00627219	12/15/2020	\$ 300.00	City Of Stanley	
09281	39500	10000	52300	00630483	12/23/2020	\$ 120.00	City Of Stanley	
09281			WI Dept of Transportation - - Rpd Slvg Veh Exm Sf Total					\$ 17,580.00
09281			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
09281	39500	21100	18500	00534862	6/9/2020	\$ 3,978.05	City Of Stanley	
09281			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 3,978.05
09281			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09281	39500	21100	19100	00475712	1/6/2020	\$ 52,472.81	City Of Stanley	
09281	39500	21100	19100	00505567	4/6/2020	\$ 52,472.81	City Of Stanley	
09281	39500	21100	19100	00542559	7/6/2020	\$ 52,472.81	City Of Stanley	
09281	39500	21100	19100	00585385	10/5/2020	\$ 52,472.84	City Of Stanley	
09281			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 209,891.27
09281			Department of Corrections - - Energy Costs, Energy-Related A					
09281	41000	10000	10600	00334588	1/13/2020	\$ 377,061.16	City Of Stanley	
09281	41000	10000	10600	00335173	1/15/2020	\$ 423.50	City Of Stanley	
09281	41000	10000	10600	00352026	4/7/2020	\$ 263,526.55	City Of Stanley	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09281	41000	10000	10600	00354218	4/16/2020	\$ 466.72	City Of Stanley		
09281	41000	10000	10600	00371417	7/9/2020	\$ 2,565.35	City Of Stanley		
09281	41000	10000	10600	00371423	7/9/2020	\$ 288,938.08	City Of Stanley		
09281	41000	10000	10600	00388870	10/14/2020	\$ 9,449.19	City Of Stanley		
09281	41000	10000	10600	00389827	10/20/2020	\$ 283,443.48	City Of Stanley		
09281			Department of Corrections - - Energy Costs, Energy-Related A Total						\$ 1,225,874.03
09281			Department of Justice - - Law Enforcement Train, Local						
09281	45500	10000	23100	00091691	12/8/2020	\$ 960.00	City Of Stanley		
09281			Department of Justice - - Law Enforcement Train, Local Total						\$ 960.00
09281			Department of Military Affairs - - Disaster Recovery Aid						
09281	46500	10000	30500	00081506	8/12/2020	\$ 1,059.33	City Of Stanley		
09281			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 1,059.33
09281			Department of Administration - - Federal Aid						
09281	50500	10000	14200	00134204	12/10/2020	\$ 59,259.83	City Of Stanley		
09281	50500	10000	14200	00136129	12/17/2020	\$ 6,282.38	City Of Stanley		
09281			Department of Administration - - Federal Aid Total						\$ 65,542.21
09281			Elections Commission - - 2018 Hava Election Security						
09281	51000	22000	18200	00004618	9/18/2020	\$ 1,317.60	City Of Stanley		
09281			Elections Commission - - 2018 Hava Election Security Total						\$ 1,317.60
09281			Shared Revenue and Tax Relief - - County And Municipal Aid						
09281	83500	10000	10500	00067665	7/27/2020	\$ 131,122.94	City Of Stanley		
09281	83500	10000	10500	00071628	11/16/2020	\$ 838,230.02	City Of Stanley		
09281			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 969,352.96
09281			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09281	83500	10000	10900	00064851	7/27/2020	\$ 1,048.61	City Of Stanley		
09281	83500	10000	10900	00066949	7/27/2020	\$ 2,020.93	City Of Stanley		
09281			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3,069.54
09281			Shared Revenue and Tax Relief - - Utility Aid						
09281	83500	10000	11000	00067665	7/27/2020	\$ 1,964.40	City Of Stanley		
09281	83500	10000	11000	00071628	11/16/2020	\$ 11,361.04	City Of Stanley		
09281			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 13,325.44
09281			Shared Revenue and Tax Relief - - Personal Property Aid						
09281	83500	10000	11100	00060215	5/4/2020	\$ 1,647.75	City Of Stanley		
09281	83500	10000	11100	00062390	5/4/2020	\$ 5,731.93	City Of Stanley		
09281			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 7,379.68

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09281			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
09281	83500	10000	11200	00064094	7/27/2020	\$ 2,327.40	City Of Stanley		
09281			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 2,327.40
09281			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
09281	83500	10000	50100	00054806	2/3/2020	\$ 22,419.50	City Of Stanley		
09281			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 22,419.50
09281			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
09281	83500	52100	36300	00055204	3/23/2020	\$ 1,280.13	City Of Stanley		
09281			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 1,280.13
09281	Total							\$ 2,551,976.69	