

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18000			Dept of Ag, Trade & Cons Protc -- Aid To County District Fairs						
18000	11500	10000	40200	00058539	4/29/2020	\$ 4,393.03	Eau Claire County		
18000			Dept of Ag, Trade & Cons Protc -- Aid To County District Fairs Total						\$ 4,393.03
18000			Dept of Ag, Trade & Cons Protc -- Soil Water Resource Mgmt						
18000	11500	10000	70300	00056869	2/20/2020	\$ 47,253.00	Eau Claire County		
18000			Dept of Ag, Trade & Cons Protc -- Soil Water Resource Mgmt Total						\$ 47,253.00
18000			Dept of Ag, Trade & Cons Protc -- Soil Water Mgmt Cnty Staffing						
18000	11500	27400	76300	00056869	2/20/2020	\$ 92,672.00	Eau Claire County		
18000			Dept of Ag, Trade & Cons Protc -- Soil Water Mgmt Cnty Staffing Total						\$ 92,672.00
18000			Dept of Ag, Trade & Cons Protc -- Soil Water Mgmt Aids						
18000	11500	27400	76400	00056489	2/14/2020	\$ 1,128.00	Eau Claire County		
18000	11500	27400	76400	00056766	2/18/2020	\$ 1,570.00	Eau Claire County		
18000	11500	27400	76400	00056767	2/18/2020	\$ 800.00	Eau Claire County		
18000	11500	27400	76400	00056768	2/18/2020	\$ 9,640.00	Eau Claire County		
18000	11500	27400	76400	00056769	2/18/2020	\$ 5,280.00	Eau Claire County		
18000	11500	27400	76400	00056770	2/18/2020	\$ 7,670.00	Eau Claire County		
18000	11500	27400	76400	00056771	2/18/2020	\$ 960.00	Eau Claire County		
18000	11500	27400	76400	00056772	2/18/2020	\$ 1,400.00	Eau Claire County		
18000	11500	27400	76400	00056773	2/18/2020	\$ 7,020.00	Eau Claire County		
18000	11500	27400	76400	00056774	2/18/2020	\$ 2,100.00	Eau Claire County		
18000	11500	27400	76400	00056775	2/18/2020	\$ 4,200.00	Eau Claire County		
18000	11500	27400	76400	00056776	2/18/2020	\$ 6,110.00	Eau Claire County		
18000	11500	27400	76400	00056777	2/18/2020	\$ 4,480.00	Eau Claire County		
18000	11500	27400	76400	00056778	2/18/2020	\$ 3,920.00	Eau Claire County		
18000	11500	27400	76400	00056779	2/18/2020	\$ 960.00	Eau Claire County		
18000	11500	27400	76400	00056780	2/18/2020	\$ 3,890.00	Eau Claire County		
18000			Dept of Ag, Trade & Cons Protc -- Soil Water Mgmt Aids Total						\$ 61,128.00
18000			Dept of Ag, Trade & Cons Protc -- Agriculture-Soil & Water						
18000	11500	36300	WE100	00056765	2/18/2020	\$ 10,769.50	Eau Claire County		
18000			Dept of Ag, Trade & Cons Protc -- Agriculture-Soil & Water Total						\$ 10,769.50
18000			Dept of Financial Institutions -- General Program Operations						
18000	14400	10000	13100	00019194	11/30/2020	\$ 45.17	Eau Claire County		
18000			Dept of Financial Institutions -- General Program Operations Total						\$ 45.17
18000			Dept of Safety & Prof Services -- Powts Replacement Rehab						
18000	16500	10000	23600	00038102	10/13/2020	\$ 3,335.00	Eau Claire County		

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18000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total					\$ 3,335.00
18000			Dept of Public Instruction - - Federal Aids, Local Aid					
18000	25500	10000	24100	00212208	2/18/2020	\$ 7,098.20	Eau Claire County	
18000	25500	10000	24100	00214658	3/9/2020	\$ 247.52	Eau Claire County	
18000	25500	10000	24100	00216054	3/16/2020	\$ 279.37	Eau Claire County	
18000	25500	10000	24100	00219844	4/13/2020	\$ 2,482.36	Eau Claire County	
18000	25500	10000	24100	00222646	5/4/2020	\$ 12,192.22	Eau Claire County	
18000	25500	10000	24100	00223289	5/11/2020	\$ 158.86	Eau Claire County	
18000	25500	10000	24100	00224485	5/18/2020	\$ 8,141.18	Eau Claire County	
18000	25500	10000	24100	00225139	5/26/2020	\$ 60.16	Eau Claire County	
18000	25500	10000	24100	00225807	6/1/2020	\$ 216.20	Eau Claire County	
18000	25500	10000	24100	00227872	6/8/2020	\$ 1,665.68	Eau Claire County	
18000	25500	10000	24100	00230076	6/15/2020	\$ 303.62	Eau Claire County	
18000	25500	10000	24100	00230653	6/22/2020	\$ 217.14	Eau Claire County	
18000	25500	10000	24100	00232632	7/13/2020	\$ 158.86	Eau Claire County	
18000	25500	10000	24100	00233532	7/20/2020	\$ 230.30	Eau Claire County	
18000	25500	10000	24100	00234607	7/27/2020	\$ 1,559.50	Eau Claire County	
18000	25500	10000	24100	00235162	8/3/2020	\$ 273.54	Eau Claire County	
18000			Dept of Public Instruction - - Federal Aids, Local Aid Total					\$ 35,284.71
18000			Dept of Natural Resources - - Ea - Federal Funds					
18000	37000	10000	68300	00394609	3/9/2020	\$ 4,339.13	Eau Claire County	
18000			Dept of Natural Resources - - Ea - Federal Funds Total					\$ 4,339.13
18000			Dept of Natural Resources - - GPO - Federal Funds					
18000	37000	10000	94100	00393977	3/5/2020	\$ 34,839.78	Eau Claire County	
18000	37000	10000	94100	00444742	10/29/2020	\$ 32,214.00	Eau Claire County	
18000			Dept of Natural Resources - - GPO - Federal Funds Total					\$ 67,053.78
18000			Dept of Natural Resources - - Gen Program Ops-State Funds					
18000	37000	21200	16100	00392657	3/20/2020	\$ 1,051.30	Eau Claire County	
18000	37000	21200	16100	00439948	10/30/2020	\$ 376.45	Eau Claire County	
18000	37000	21200	16100	00439949	10/30/2020	\$ 3,474.24	Eau Claire County	
18000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 4,901.99
18000			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund					
18000	37000	21200	16900	00383473	1/22/2020	\$ 2,293.94	Eau Claire County	
18000			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total					\$ 2,293.94
18000			Dept of Natural Resources - - General Program Operations --					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18000	37000	21200	25400	00435456	9/16/2020	\$ 631.26	Eau Claire County	
18000			Dept of Natural Resources - - General Program Operations -- Total					\$ 631.26
18000			Dept of Natural Resources - - Venison Processing					
18000	37000	21200	54900	00394785	3/10/2020	\$ 2,125.00	Eau Claire County	
18000			Dept of Natural Resources - - Venison Processing Total					\$ 2,125.00
18000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement					
18000	37000	21200	55100	00436252	9/18/2020	\$ 5,946.16	Eau Claire County	
18000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total					\$ 5,946.16
18000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
18000	37000	21200	55300	00394785	3/10/2020	\$ 12,598.73	Eau Claire County	
18000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$ 12,598.73
18000			Dept of Natural Resources - - Ra- Fish, WI & Forestry					
18000	37000	21200	56400	00400719	4/9/2020	\$ 2,463.35	Eau Claire County	
18000			Dept of Natural Resources - - Ra- Fish, WI & Forestry Total					\$ 2,463.35
18000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin					
18000	37000	21200	57200	00395732	3/16/2020	\$ 48,736.56	Eau Claire County	
18000	37000	21200	57200	00445128	11/4/2020	\$ 19,700.00	Eau Claire County	
18000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin Total					\$ 68,436.56
18000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
18000	37000	21200	57400	00390889	2/18/2020	\$ 37,300.00	Eau Claire County	
18000	37000	21200	57400	00390890	2/18/2020	\$ 23,950.00	Eau Claire County	
18000	37000	21200	57400	00405509	4/23/2020	\$ 34,382.86	Eau Claire County	
18000	37000	21200	57400	00447676	11/18/2020	\$ 3,660.00	Eau Claire County	
18000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$ 99,292.86
18000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					
18000	37000	21200	57500	00386084	1/30/2020	\$ 46,244.43	Eau Claire County	
18000	37000	21200	57500	00447676	11/18/2020	\$ 46,819.88	Eau Claire County	
18000	37000	21200	57500	00449187	12/1/2020	\$ 27,180.00	Eau Claire County	
18000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$ 120,244.31
18000			Dept of Natural Resources - - Ea - Lake Protection					
18000	37000	21200	66300	00382487	1/15/2020	\$ 1,826.25	Eau Claire County	
18000	37000	21200	66300	00383799	1/29/2020	\$ 1,826.25	Eau Claire County	
18000			Dept of Natural Resources - - Ea - Lake Protection Total					\$ 3,652.50
18000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon					
18000	37000	21200	67800	00382487	1/15/2020	\$ 18,262.50	Eau Claire County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18000	37000	21200	67800	00383799	1/29/2020	\$ 18,262.50	Eau Claire County	
18000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total					\$ 36,525.00
18000			Dept of Natural Resources - - GPO-Environmental Fund					
18000	37000	27400	46100	00447780	11/18/2020	\$ 30.00	Eau Claire County	
18000			Dept of Natural Resources - - GPO-Environmental Fund Total					\$ 30.00
18000			Dept of Natural Resources - - Fin Asst For Responsible Units					
18000	37000	27400	67000	00412933	5/29/2020	\$ 460,190.12	Eau Claire County	
18000			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 460,190.12
18000			Dept of Natural Resources - - Recycling Consolidation Grants					
18000	37000	27400	67300	00412933	5/29/2020	\$ 26,553.16	Eau Claire County	
18000			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 26,553.16
18000			Dept of Natural Resources - - Dnr-Nonpoint Source					
18000	37000	36300	TF100	00394608	3/9/2020	\$ 14,266.00	Eau Claire County	
18000			Dept of Natural Resources - - Dnr-Nonpoint Source Total					\$ 14,266.00
18000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
18000	39500	21100	16800	00481671	1/15/2020	\$ 267,223.00	Eau Claire County	
18000	39500	21100	16800	00513090	4/9/2020	\$ 1,239.52	Eau Claire County	
18000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$ 268,462.52
18000			WI Dept of Transportation - - County Forest Aids					
18000	39500	21100	17000	00500016	3/10/2020	\$ 6,296.94	Eau Claire County	
18000			WI Dept of Transportation - - County Forest Aids Total					\$ 6,296.94
18000			WI Dept of Transportation - - Disastr Damag Aid Sf					
18000	39500	21100	17400	00508166	3/26/2020	\$ 6,473.53	Eau Claire County	
18000			WI Dept of Transportation - - Disastr Damag Aid Sf Total					\$ 6,473.53
18000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
18000	39500	21100	19000	00475441	1/6/2020	\$ 897,220.44	Eau Claire County	
18000	39500	21100	19000	00542288	7/6/2020	\$ 1,794,440.88	Eau Claire County	
18000	39500	21100	19000	00585114	10/5/2020	\$ 897,220.44	Eau Claire County	
18000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$ 3,588,881.76
18000			WI Dept of Transportation - - Trnsprt Alternats Lf					
18000	39500	21100	22600	00547127	7/2/2020	\$ 33,360.22	Eau Claire County	
18000			WI Dept of Transportation - - Trnsprt Alternats Lf Total					\$ 33,360.22
18000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
18000	39500	21100	27800	00480756	1/14/2020	\$ 263,148.17	Eau Claire County	
18000	39500	21100	27800	00555832	7/31/2020	\$ 3,250.04	Eau Claire County	

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18000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 266,398.21
18000			WI Dept of Transportation - - St Hwy Rehab, Sf					
18000	39500	21100	36300	00550739	7/13/2020	\$ 1,245.78	Eau Claire County	
18000	39500	21100	36300	00607715	10/29/2020	\$ 864.27	Eau Claire County	
18000	39500	21100	36300	00626140	12/10/2020	\$ 30.00	Eau Claire County	
18000	39500	21100	36300	00630494	12/21/2020	\$ 3.00	Eau Claire County	
18000			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$ 2,143.05
18000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
18000	39500	21100	36500	00488439	2/3/2020	\$ 1,107.00	Eau Claire County	
18000	39500	21100	36500	00501570	3/11/2020	\$ 3,321.00	Eau Claire County	
18000	39500	21100	36500	00512208	4/6/2020	\$ 999.00	Eau Claire County	
18000	39500	21100	36500	00518272	4/23/2020	\$ 1,193.18	Eau Claire County	
18000	39500	21100	36500	00527519	5/18/2020	\$ 999.00	Eau Claire County	
18000	39500	21100	36500	00550739	7/13/2020	\$ 999.00	Eau Claire County	
18000	39500	21100	36500	00573194	8/25/2020	\$ 2,774.73	Eau Claire County	
18000	39500	21100	36500	00590965	9/25/2020	\$ 1,087.55	Eau Claire County	
18000	39500	21100	36500	00607715	10/29/2020	\$ 999.00	Eau Claire County	
18000	39500	21100	36500	00625025	12/9/2020	\$ 1,161.00	Eau Claire County	
18000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 14,640.46
18000			WI Dept of Transportation - - Routine Maint Sf					
18000	39500	21100	36800	00488439	2/3/2020	\$ 188,387.42	Eau Claire County	
18000	39500	21100	36800	00492551	2/20/2020	\$ 96,165.92	Eau Claire County	
18000	39500	21100	36800	00492552	2/20/2020	\$ 11,027.48	Eau Claire County	
18000	39500	21100	36800	00493446	2/18/2020	\$ 209,256.48	Eau Claire County	
18000	39500	21100	36800	00496899	2/26/2020	\$ 454,680.52	Eau Claire County	
18000	39500	21100	36800	00501946	3/11/2020	\$ 203,635.70	Eau Claire County	
18000	39500	21100	36800	00509722	3/31/2020	\$ 2,988.56	Eau Claire County	
18000	39500	21100	36800	00510195	4/2/2020	\$ 1,949.12	Eau Claire County	
18000	39500	21100	36800	00510270	4/1/2020	\$ 2,005.86	Eau Claire County	
18000	39500	21100	36800	00511249	4/3/2020	\$ 418,700.44	Eau Claire County	
18000	39500	21100	36800	00512208	4/6/2020	\$ 19,839.49	Eau Claire County	
18000	39500	21100	36800	00514303	4/13/2020	\$ 10,272.00	Eau Claire County	
18000	39500	21100	36800	00518272	4/23/2020	\$ 37,910.60	Eau Claire County	
18000	39500	21100	36800	00520816	4/30/2020	\$ 152,360.80	Eau Claire County	
18000	39500	21100	36800	00521924	5/4/2020	\$ 30,909.00	Eau Claire County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18000	39500	21100	36800	00527519	5/18/2020	\$ 38,174.69	Eau Claire County	
18000	39500	21100	36800	00528562	5/20/2020	\$ 204,083.63	Eau Claire County	
18000	39500	21100	36800	00534895	6/9/2020	\$ 2,960.38	Eau Claire County	
18000	39500	21100	36800	00534903	6/9/2020	\$ 538.46	Eau Claire County	
18000	39500	21100	36800	00536789	6/12/2020	\$ 1,506.13	Eau Claire County	
18000	39500	21100	36800	00539296	6/19/2020	\$ 10,058.32	Eau Claire County	
18000	39500	21100	36800	00547155	7/6/2020	\$ 171,527.97	Eau Claire County	
18000	39500	21100	36800	00550739	7/13/2020	\$ 422.02	Eau Claire County	
18000	39500	21100	36800	00553077	7/17/2020	\$ 142,303.23	Eau Claire County	
18000	39500	21100	36800	00554651	7/23/2020	\$ 9,929.44	Eau Claire County	
18000	39500	21100	36800	00573194	8/25/2020	\$ 16,957.48	Eau Claire County	
18000	39500	21100	36800	00573865	8/26/2020	\$ 6,340.00	Eau Claire County	
18000	39500	21100	36800	00578454	9/4/2020	\$ 141,313.17	Eau Claire County	
18000	39500	21100	36800	00590965	9/25/2020	\$ 281.23	Eau Claire County	
18000	39500	21100	36800	00591972	9/29/2020	\$ 4,462.42	Eau Claire County	
18000	39500	21100	36800	00603947	10/21/2020	\$ 79,353.98	Eau Claire County	
18000	39500	21100	36800	00604646	10/23/2020	\$ 5,564.68	Eau Claire County	
18000	39500	21100	36800	00604686	10/23/2020	\$ 133,627.58	Eau Claire County	
18000	39500	21100	36800	00607017	10/28/2020	\$ 78,938.76	Eau Claire County	
18000	39500	21100	36800	00607711	10/29/2020	\$ 49,382.07	Eau Claire County	
18000	39500	21100	36800	00607715	10/29/2020	\$ 17,315.55	Eau Claire County	
18000	39500	21100	36800	00611355	11/5/2020	\$ 38,251.82	Eau Claire County	
18000	39500	21100	36800	00611356	11/5/2020	\$ 51,717.18	Eau Claire County	
18000	39500	21100	36800	00621937	12/2/2020	\$ 133,264.49	Eau Claire County	
18000	39500	21100	36800	00624629	12/8/2020	\$ 1,420.36	Eau Claire County	
18000	39500	21100	36800	00625025	12/9/2020	\$ 3,404.45	Eau Claire County	
18000	39500	21100	36800	00633796	12/28/2020	\$ 676.87	Eau Claire County	
18000	39500	21100	36800	00633797	12/28/2020	\$ 1,777.33	Eau Claire County	
18000							WI Dept of Transportation - - Routine Maint Sf Total	\$ 3,185,643.08
18000							WI Dept of Transportation - - St Hwy Rehab Fed Fd	
18000	39500	21100	38300	00527519	5/18/2020	\$ 1,113.92	Eau Claire County	
18000	39500	21100	38300	00573194	8/25/2020	\$ 760.14	Eau Claire County	
18000							WI Dept of Transportation - - St Hwy Rehab Fed Fd Total	\$ 1,874.06
18000							WI Dept of Transportation - - Transpor Safety Ff	
18000	39500	21100	58200	00525630	6/5/2020	\$ 53.56	Eau Claire County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18000	39500	21100	58200	00608310	10/29/2020	\$ 89.26	Eau Claire County		
18000		WI Dept of Transportation - - Transpor Safety Ff Total							\$ 142.82
18000		Department of Corrections - - Purchased Services For Offende							
18000	41000	10000	11100	00332810	1/6/2020	\$ 9,000.00	Eau Claire County		
18000	41000	10000	11100	00340641	2/7/2020	\$ 9,000.00	Eau Claire County		
18000	41000	10000	11100	00342049	2/18/2020	\$ 5,060.00	Eau Claire County		
18000	41000	10000	11100	00344306	2/27/2020	\$ 5,395.00	Eau Claire County		
18000	41000	10000	11100	00346453	3/9/2020	\$ 9,000.00	Eau Claire County		
18000	41000	10000	11100	00359967	5/14/2020	\$ 9,000.00	Eau Claire County		
18000	41000	10000	11100	00360398	5/18/2020	\$ 9,000.00	Eau Claire County		
18000	41000	10000	11100	00364996	6/9/2020	\$ 2,250.00	Eau Claire County		
18000	41000	10000	11100	00365000	6/9/2020	\$ 5,025.00	Eau Claire County		
18000	41000	10000	11100	00365289	6/10/2020	\$ 11,250.00	Eau Claire County		
18000	41000	10000	11100	00371950	7/10/2020	\$ 5,970.00	Eau Claire County		
18000	41000	10000	11100	00372042	7/10/2020	\$ 5,670.00	Eau Claire County		
18000	41000	10000	11100	00372046	7/10/2020	\$ 9,000.00	Eau Claire County		
18000	41000	10000	11100	00378855	8/19/2020	\$ 11,250.00	Eau Claire County		
18000	41000	10000	11100	00380372	8/27/2020	\$ 4,965.00	Eau Claire County		
18000	41000	10000	11100	00388945	10/14/2020	\$ 5,070.00	Eau Claire County		
18000	41000	10000	11100	00388964	10/14/2020	\$ 5,340.00	Eau Claire County		
18000	41000	10000	11100	00389087	10/14/2020	\$ 9,000.00	Eau Claire County		
18000	41000	10000	11100	00389088	10/14/2020	\$ 9,000.00	Eau Claire County		
18000	41000	10000	11100	00395023	11/17/2020	\$ 11,250.00	Eau Claire County		
18000	41000	10000	11100	00395533	11/19/2020	\$ 5,790.00	Eau Claire County		
18000	41000	10000	11100	00398710	12/9/2020	\$ 9,000.00	Eau Claire County		
18000	41000	10000	11100	00399680	12/15/2020	\$ 39,450.00	Eau Claire County		
18000		Department of Corrections - - Purchased Services For Offende Total							\$ 204,735.00
18000		Department of Corrections - - Corrections Contracts And Agree							
18000	41000	10000	11400	00332313	1/3/2020	\$ 6,462.14	Eau Claire County		
18000	41000	10000	11400	00354842	4/23/2020	\$ 4,991.62	Eau Claire County		
18000	41000	10000	11400	00357262	5/4/2020	\$ 4,150.74	Eau Claire County		
18000	41000	10000	11400	00360306	5/22/2020	\$ 26,759.20	Eau Claire County		
18000	41000	10000	11400	00362773	6/1/2020	\$ 2,855.14	Eau Claire County		
18000	41000	10000	11400	00363580	6/3/2020	\$ 4,707.70	Eau Claire County		
18000	41000	10000	11400	00365037	6/10/2020	\$ 3,263.44	Eau Claire County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18000	41000	10000	11400	00365372	6/23/2020	\$ 47,754.88	Eau Claire County		
18000	41000	10000	11400	00377888	8/14/2020	\$ 39,315.44	Eau Claire County		
18000	41000	10000	11400	00379177	8/21/2020	\$ 21,304.44	Eau Claire County		
18000	41000	10000	11400	00387296	10/7/2020	\$ 2,521.54	Eau Claire County		
18000	41000	10000	11400	00389874	10/21/2020	\$ 3,293.44	Eau Claire County		
18000	41000	10000	11400	00396834	12/1/2020	\$ 5,660.60	Eau Claire County		
18000	41000	10000	11400	00396851	11/27/2020	\$ 12,247.48	Eau Claire County		
18000	41000	10000	11400	00396856	11/27/2020	\$ 13,585.44	Eau Claire County		
18000	41000	10000	11400	00396859	11/27/2020	\$ 13,585.44	Eau Claire County		
18000	41000	10000	11400	00399675	12/16/2020	\$ 4,888.70	Eau Claire County		
18000	41000	10000	11400	00399970	12/17/2020	\$ 20,686.92	Eau Claire County		
18000	41000	10000	11400	00400444	12/23/2020	\$ 24,700.80	Eau Claire County		
18000		Department of Corrections - - Corrections Contracts And Agre Total							\$ 262,735.10
18000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
18000	41000	10000	11600	00392543	11/5/2020	\$ 196,960.00	Eau Claire County		
18000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total							\$ 196,960.00
18000		Department of Corrections - - Prison Industries							
18000	41000	16600	13400	00358957	5/18/2020	\$ 632.23	Eau Claire County		
18000		Department of Corrections - - Prison Industries Total							\$ 632.23
18000		Child Abuse & Neglect Prev Bd - - General Aids							
18000	43300	10000	99000	00002361	4/24/2020	\$ 20,454.02	Eau Claire County		
18000		Child Abuse & Neglect Prev Bd - - General Aids Total							\$ 20,454.02
18000		Department of Health Services - - State/Federal Aids							
18000	43500	10000	00000	92007	1/1/2020	\$ 742,331.00	Eau Claire County		
18000	43500	10000	00000	92008	2/1/2020	\$ 493,576.00	Eau Claire County		
18000	43500	10000	00000	92009	3/1/2020	\$ 551,969.00	Eau Claire County		
18000	43500	10000	00000	92010	4/1/2020	\$ 1,327,458.00	Eau Claire County		
18000	43500	10000	00000	92011	5/1/2020	\$ 1,753,138.00	Eau Claire County		
18000	43500	10000	00000	92012	6/1/2020	\$ 820,398.00	Eau Claire County		
18000	43500	10000	00000	92100	7/1/2020	\$ 3,368,721.00	Eau Claire County		
18000	43500	10000	00000	92101	8/1/2020	\$ 1,186,333.00	Eau Claire County		
18000	43500	10000	00000	92102	9/1/2020	\$ 1,160,892.00	Eau Claire County		
18000	43500	10000	00000	92103	10/1/2020	\$ 634,535.00	Eau Claire County		
18000	43500	10000	00000	92104	11/1/2020	\$ 668,740.00	Eau Claire County		
18000	43500	10000	00000	92105	12/1/2020	\$ 569,761.00	Eau Claire County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18000		Department of Health Services -- State/Federal Aids Total							\$ 13,277,852.00
18000		Department of Health Services -- General Program Operations							
18000	43500	10000	40100	00338508	1/30/2020	\$ 1.50	Eau Claire County		
18000	43500	10000	40100	00343129	2/19/2020	\$ 1.50	Eau Claire County		
18000	43500	10000	40100	00347506	3/11/2020	\$ 1.50	Eau Claire County		
18000	43500	10000	40100	00352932	4/7/2020	\$ 15.00	Eau Claire County		
18000	43500	10000	40100	00356356	4/28/2020	\$ 1.50	Eau Claire County		
18000	43500	10000	40100	00361066	6/3/2020	\$ 1.50	Eau Claire County		
18000	43500	10000	40100	00374709	8/26/2020	\$ 1.50	Eau Claire County		
18000	43500	10000	40100	00378826	9/15/2020	\$ 1.50	Eau Claire County		
18000	43500	10000	40100	00385124	10/20/2020	\$ 1.50	Eau Claire County		
18000	43500	10000	40100	00385133	10/20/2020	\$ 1.50	Eau Claire County		
18000	43500	10000	40100	00388185	11/3/2020	\$ 1.50	Eau Claire County		
18000	43500	10000	40100	00388193	11/3/2020	\$ 1.00	Eau Claire County		
18000	43500	10000	40100	00388194	11/3/2020	\$ 15.00	Eau Claire County		
18000		Department of Health Services -- General Program Operations Total							\$ 46.00
18000		Department of Health Services -- Medical Assistance State Admin							
18000	43500	10000	44000	00338508	1/30/2020	\$ 1.50	Eau Claire County		
18000	43500	10000	44000	00343129	2/19/2020	\$ 1.50	Eau Claire County		
18000	43500	10000	44000	00347506	3/11/2020	\$ 1.50	Eau Claire County		
18000	43500	10000	44000	00352932	4/7/2020	\$ 15.00	Eau Claire County		
18000	43500	10000	44000	00356356	4/28/2020	\$ 1.50	Eau Claire County		
18000	43500	10000	44000	00361066	6/3/2020	\$ 1.50	Eau Claire County		
18000	43500	10000	44000	00374709	8/26/2020	\$ 1.50	Eau Claire County		
18000	43500	10000	44000	00378826	9/15/2020	\$ 1.50	Eau Claire County		
18000	43500	10000	44000	00385124	10/20/2020	\$ 1.50	Eau Claire County		
18000	43500	10000	44000	00385133	10/20/2020	\$ 1.50	Eau Claire County		
18000	43500	10000	44000	00388185	11/3/2020	\$ 1.50	Eau Claire County		
18000	43500	10000	44000	00388193	11/3/2020	\$ 1.00	Eau Claire County		
18000	43500	10000	44000	00388194	11/3/2020	\$ 15.00	Eau Claire County		
18000		Department of Health Services -- Medical Assistance State Admin Total							\$ 46.00
18000		Department of Health Services -- Interagency And Intra-Agency A							
18000	43500	10000	46800	00339695	2/4/2020	\$ 283,080.83	Eau Claire County		
18000	43500	10000	46800	00381955	10/1/2020	\$ 981,285.00	Eau Claire County		
18000		Department of Health Services -- Interagency And Intra-Agency A Total							\$ 1,264,365.83

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18000			Dept of Children and Families - - Fees For Administrative Servic						
18000	43700	10000	23100	00065094	1/27/2020	\$ 235.00	Eau Claire County		
18000	43700	10000	23100	00069707	5/1/2020	\$ 305.00	Eau Claire County		
18000	43700	10000	23100	00072999	7/23/2020	\$ 30.00	Eau Claire County		
18000	43700	10000	23100	00076514	10/22/2020	\$ 75.00	Eau Claire County		
18000			Dept of Children and Families - - Fees For Administrative Servic Total						\$ 645.00
18000			Dept of Children and Families - - General Aids						
18000	43700	10000	99000	00064495	1/6/2020	\$ 95,292.56	Eau Claire County		
18000	43700	10000	99000	00065346	1/30/2020	\$ 274,287.33	Eau Claire County		
18000	43700	10000	99000	00065645	2/5/2020	\$ 65,429.23	Eau Claire County		
18000	43700	10000	99000	00066841	3/5/2020	\$ 724,302.00	Eau Claire County		
18000	43700	10000	99000	00066915	3/5/2020	\$ 3,048.48	Eau Claire County		
18000	43700	10000	99000	00067674	3/26/2020	\$ 7,496.93	Eau Claire County		
18000	43700	10000	99000	00067840	3/31/2020	\$ 248,240.63	Eau Claire County		
18000	43700	10000	99000	00068250	4/6/2020	\$ 701.00	Eau Claire County		
18000	43700	10000	99000	00068251	4/3/2020	\$ 95,370.24	Eau Claire County		
18000	43700	10000	99000	00069359	4/30/2020	\$ 281,617.55	Eau Claire County		
18000	43700	10000	99000	00069891	5/5/2020	\$ 118,351.58	Eau Claire County		
18000	43700	10000	99000	00070036	5/8/2020	\$ 29,480.00	Eau Claire County		
18000	43700	10000	99000	00070855	6/5/2020	\$ 100,230.25	Eau Claire County		
18000	43700	10000	99000	00071473	6/17/2020	\$ 5,471.00	Eau Claire County		
18000	43700	10000	99000	00072309	7/6/2020	\$ 233,037.75	Eau Claire County		
18000	43700	10000	99000	00073316	7/30/2020	\$ 272,278.34	Eau Claire County		
18000	43700	10000	99000	00073869	8/12/2020	\$ 70,332.00	Eau Claire County		
18000	43700	10000	99000	00074782	9/10/2020	\$ 1,615,501.83	Eau Claire County		
18000	43700	10000	99000	00075017	9/16/2020	\$ 13,281.00	Eau Claire County		
18000	43700	10000	99000	00075083	9/17/2020	\$ 181,445.00	Eau Claire County		
18000	43700	10000	99000	00075084	9/17/2020	\$ 4,221.00	Eau Claire County		
18000	43700	10000	99000	00075203	9/18/2020	\$ 70,724.42	Eau Claire County		
18000	43700	10000	99000	00075898	10/5/2020	\$ 83,411.03	Eau Claire County		
18000	43700	10000	99000	00076791	10/30/2020	\$ 247,154.24	Eau Claire County		
18000	43700	10000	99000	00077018	11/5/2020	\$ 87,304.25	Eau Claire County		
18000	43700	10000	99000	00077149	11/6/2020	\$ 19,926.00	Eau Claire County		
18000	43700	10000	99000	00077246	11/10/2020	\$ 14,658.00	Eau Claire County		
18000	43700	10000	99000	00078151	12/4/2020	\$ 30,640.00	Eau Claire County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18000	43700	10000	99000	00078237	12/7/2020	\$ 73,443.01	Eau Claire County	
18000			Dept of Children and Families - - General Aids Total					\$ 5,066,676.65
18000			Dept of Workforce Development - - Auxiliary Services					
18000	44500	10000	13000	00304251	11/3/2020	\$ 80.00	Eau Claire County	
18000	44500	10000	13000	00307382	12/2/2020	\$ 125.00	Eau Claire County	
18000			Dept of Workforce Development - - Auxiliary Services Total					\$ 205.00
18000			Dept of Workforce Development - - Ui Admin Fed					
18000	44500	10000	15100	00267625	1/14/2020	\$ 120.00	Eau Claire County	
18000	44500	10000	15100	00270867	2/4/2020	\$ 110.00	Eau Claire County	
18000	44500	10000	15100	00272460	2/14/2020	\$ 100.00	Eau Claire County	
18000	44500	10000	15100	00275597	3/3/2020	\$ 95.00	Eau Claire County	
18000	44500	10000	15100	00280581	4/2/2020	\$ 240.00	Eau Claire County	
18000	44500	10000	15100	00284478	5/4/2020	\$ 75.00	Eau Claire County	
18000	44500	10000	15100	00287326	6/2/2020	\$ 80.00	Eau Claire County	
18000	44500	10000	15100	00290146	7/2/2020	\$ 95.00	Eau Claire County	
18000	44500	10000	15100	00293585	8/4/2020	\$ 65.00	Eau Claire County	
18000	44500	10000	15100	00296619	9/2/2020	\$ 90.00	Eau Claire County	
18000	44500	10000	15100	00300290	10/2/2020	\$ 85.00	Eau Claire County	
18000			Dept of Workforce Development - - Ui Admin Fed Total					\$ 1,155.00
18000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin					
18000	44500	22700	17700	00288539	6/16/2020	\$ 45.00	Eau Claire County	
18000	44500	22700	17700	00288606	6/17/2020	\$ 70.00	Eau Claire County	
18000	44500	22700	17700	00296841	9/3/2020	\$ 40.00	Eau Claire County	
18000	44500	22700	17700	00296842	9/3/2020	\$ 15.00	Eau Claire County	
18000	44500	22700	17700	00296843	9/3/2020	\$ 10.00	Eau Claire County	
18000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total					\$ 180.00
18000			Department of Justice - - Drug Trafficking Resp Grants					
18000	45500	10000	20800	00087206	8/14/2020	\$ 4,854.00	Eau Claire County	
18000			Department of Justice - - Drug Trafficking Resp Grants Total					\$ 4,854.00
18000			Department of Justice - - Crime Laboratories, Dna					
18000	45500	10000	22100	00085816	7/16/2020	\$ 3,320.00	Eau Claire County	
18000			Department of Justice - - Crime Laboratories, Dna Total					\$ 3,320.00
18000			Department of Justice - - Drug Crimes Enforcement, Local					
18000	45500	10000	22500	00078034	1/10/2020	\$ 28,896.00	Eau Claire County	
18000			Department of Justice - - Drug Crimes Enforcement, Local Total					\$ 28,896.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18000							Department of Justice - - Law Enforcement Train, Local	
18000	45500	10000	23100	00091425	12/4/2020	\$ 17,600.00	Eau Claire County	
18000	45500	10000	23100	00091800	12/9/2020	\$ 1,120.00	Eau Claire County	
18000							Department of Justice - - Law Enforcement Train, Local Total	\$ 18,720.00
18000							Department of Justice - - Federal Aid, Local Assistance	
18000	45500	10000	25100	00078432	1/17/2020	\$ 10,441.00	Eau Claire County	
18000	45500	10000	25100	00078817	1/24/2020	\$ 1,464.59	Eau Claire County	
18000	45500	10000	25100	00079099	1/30/2020	\$ 12,600.33	Eau Claire County	
18000	45500	10000	25100	00079893	2/13/2020	\$ 18,856.57	Eau Claire County	
18000	45500	10000	25100	00080603	2/27/2020	\$ 6,383.24	Eau Claire County	
18000	45500	10000	25100	00082835	4/27/2020	\$ 10,440.00	Eau Claire County	
18000	45500	10000	25100	00083043	5/5/2020	\$ 12,976.97	Eau Claire County	
18000	45500	10000	25100	00083224	5/7/2020	\$ 236.52	Eau Claire County	
18000	45500	10000	25100	00083511	5/14/2020	\$ 2,871.43	Eau Claire County	
18000	45500	10000	25100	00083920	5/27/2020	\$ 15,741.30	Eau Claire County	
18000	45500	10000	25100	00083961	6/1/2020	\$ 3,835.49	Eau Claire County	
18000	45500	10000	25100	00084268	6/1/2020	\$ 997.84	Eau Claire County	
18000	45500	10000	25100	00084367	6/2/2020	\$ 1,328.76	Eau Claire County	
18000	45500	10000	25100	00084618	6/10/2020	\$ 2,193.73	Eau Claire County	
18000	45500	10000	25100	00086357	7/31/2020	\$ 10,440.00	Eau Claire County	
18000	45500	10000	25100	00086386	7/27/2020	\$ 12,748.38	Eau Claire County	
18000	45500	10000	25100	00086550	7/31/2020	\$ 24,946.80	Eau Claire County	
18000	45500	10000	25100	00086880	8/11/2020	\$ 2,175.10	Eau Claire County	
18000	45500	10000	25100	00086903	8/6/2020	\$ 182.60	Eau Claire County	
18000	45500	10000	25100	00088279	9/21/2020	\$ 16,764.00	Eau Claire County	
18000	45500	10000	25100	00089795	11/5/2020	\$ 17,251.62	Eau Claire County	
18000	45500	10000	25100	00090145	11/9/2020	\$ 10,440.00	Eau Claire County	
18000	45500	10000	25100	00090240	11/9/2020	\$ 5,044.70	Eau Claire County	
18000	45500	10000	25100	00090606	11/16/2020	\$ 71.19	Eau Claire County	
18000	45500	10000	25100	00090732	11/19/2020	\$ 14,429.15	Eau Claire County	
18000	45500	10000	25100	00090733	11/19/2020	\$ 4,600.05	Eau Claire County	
18000							Department of Justice - - Federal Aid, Local Assistance Total	\$ 219,461.36
18000							Department of Justice - - Alt Prosecution Alcohol Drugs	
18000	45500	10000	27100	00079993	2/25/2020	\$ 60,455.07	Eau Claire County	
18000	45500	10000	27100	00082826	4/27/2020	\$ 21,519.80	Eau Claire County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18000	45500	10000	27100	00086467	7/27/2020	\$ 12,810.23	Eau Claire County	
18000	45500	10000	27100	00090139	11/9/2020	\$ 11,952.00	Eau Claire County	
18000			Department of Justice - - Alt Prosecution Alcohol Drugs Total					\$ 106,737.10
18000			Department of Justice - - Crime Victim Witness Assist					
18000	45500	10000	53200	00080472	2/26/2020	\$ 47,901.29	Eau Claire County	
18000	45500	10000	53200	00086019	7/17/2020	\$ 38,196.51	Eau Claire County	
18000			Department of Justice - - Crime Victim Witness Assist Total					\$ 86,097.80
18000			Department of Justice - - Federal Aid, Victim Assistance					
18000	45500	10000	54200	00079809	2/14/2020	\$ 21,913.00	Eau Claire County	
18000	45500	10000	54200	00079940	2/18/2020	\$ 20,124.00	Eau Claire County	
18000	45500	10000	54200	00083372	5/13/2020	\$ 35,581.00	Eau Claire County	
18000	45500	10000	54200	00083727	5/26/2020	\$ 26,090.00	Eau Claire County	
18000	45500	10000	54200	00086974	8/7/2020	\$ 25,960.00	Eau Claire County	
18000	45500	10000	54200	00087225	8/14/2020	\$ 33,090.00	Eau Claire County	
18000	45500	10000	54200	00090677	11/17/2020	\$ 41,193.00	Eau Claire County	
18000	45500	10000	54200	00091393	12/3/2020	\$ 25,541.00	Eau Claire County	
18000			Department of Justice - - Federal Aid, Victim Assistance Total					\$ 229,492.00
18000			Department of Military Affairs - - Emergency Response Equipment					
18000	46500	10000	30800	00071930	1/15/2020	\$ 7,474.82	Eau Claire County	
18000			Department of Military Affairs - - Emergency Response Equipment Total					\$ 7,474.82
18000			Department of Military Affairs - - Mobile Field Force Grants					
18000	46500	10000	31200	00079330	6/23/2020	\$ 10,000.00	Eau Claire County	
18000			Department of Military Affairs - - Mobile Field Force Grants Total					\$ 10,000.00
18000			Department of Military Affairs - - Local Emer Planning Grants					
18000	46500	10000	33700	00073524	2/4/2020	\$ 17,743.63	Eau Claire County	
18000			Department of Military Affairs - - Local Emer Planning Grants Total					\$ 17,743.63
18000			Department of Military Affairs - - Federal Aid, Local Assistance					
18000	46500	10000	34200	00071362	1/3/2020	\$ 56,958.53	Eau Claire County	
18000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 56,958.53
18000			Department of Military Affairs - - Federal Aid, Homeland Security					
18000	46500	10000	35000	00076287	4/8/2020	\$ 44,792.54	Eau Claire County	
18000	46500	10000	35000	00076288	4/8/2020	\$ 2,300.00	Eau Claire County	
18000	46500	10000	35000	00076289	4/8/2020	\$ 22,499.95	Eau Claire County	
18000			Department of Military Affairs - - Federal Aid, Homeland Security Total					\$ 69,592.49
18000			Department of Veterans Affairs - - County Grants					

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18000	48500	58200	26700	00077447	2/24/2020	\$ 13,000.00	Eau Claire County	
18000			Department of Veterans Affairs - - County Grants Total					\$ 13,000.00
18000			Department of Administration - - Gifts, Grants And Bequests					
18000	50500	10000	13100	00125196	7/14/2020	\$ 82.00	Eau Claire County	
18000			Department of Administration - - Gifts, Grants And Bequests Total					\$ 82.00
18000			Department of Administration - - Federal Aid					
18000	50500	10000	14200	00129564	9/29/2020	\$ 67,063.00	Eau Claire County	
18000	50500	10000	14200	00129840	10/1/2020	\$ 136,081.62	Eau Claire County	
18000	50500	10000	14200	00134430	12/9/2020	\$ 493,633.69	Eau Claire County	
18000			Department of Administration - - Federal Aid Total					\$ 696,778.31
18000			Department of Administration - - Federal Aid, Local Assistance					
18000	50500	10000	15500	00116675	1/29/2020	\$ 5,021.28	Eau Claire County	
18000	50500	10000	15500	00117653	2/18/2020	\$ 8,303.65	Eau Claire County	
18000	50500	10000	15500	00119401	3/17/2020	\$ 7,656.81	Eau Claire County	
18000	50500	10000	15500	00122609	5/15/2020	\$ 7,460.93	Eau Claire County	
18000	50500	10000	15500	00123099	5/29/2020	\$ 8,901.91	Eau Claire County	
18000	50500	10000	15500	00123928	6/16/2020	\$ 11,576.02	Eau Claire County	
18000	50500	10000	15500	00127206	8/17/2020	\$ 8,884.33	Eau Claire County	
18000	50500	10000	15500	00128724	9/15/2020	\$ 5,342.34	Eau Claire County	
18000	50500	10000	15500	00131027	10/15/2020	\$ 8,837.07	Eau Claire County	
18000	50500	10000	15500	00131695	10/29/2020	\$ 2,995.98	Eau Claire County	
18000	50500	10000	15500	00133589	12/1/2020	\$ 5,546.76	Eau Claire County	
18000			Department of Administration - - Federal Aid, Local Assistance Total					\$ 80,527.08
18000			Department of Administration - - Low-Income Assistance Grants					
18000	50500	23500	37100	00116675	1/29/2020	\$ 3,725.80	Eau Claire County	
18000	50500	23500	37100	00117653	2/18/2020	\$ 6,731.94	Eau Claire County	
18000	50500	23500	37100	00119401	3/17/2020	\$ 6,139.55	Eau Claire County	
18000	50500	23500	37100	00122609	5/15/2020	\$ 5,960.14	Eau Claire County	
18000	50500	23500	37100	00123099	5/29/2020	\$ 7,279.85	Eau Claire County	
18000	50500	23500	37100	00123928	6/16/2020	\$ 9,728.90	Eau Claire County	
18000	50500	23500	37100	00127206	8/17/2020	\$ 7,263.74	Eau Claire County	
18000	50500	23500	37100	00128724	9/15/2020	\$ 10,337.47	Eau Claire County	
18000	50500	23500	37100	00131027	10/15/2020	\$ 7,220.47	Eau Claire County	
18000	50500	23500	37100	00131695	10/29/2020	\$ 3,930.82	Eau Claire County	
18000	50500	23500	37100	00133589	12/1/2020	\$ 41,954.43	Eau Claire County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18000	50500	23500	37100	00136745	12/15/2020	\$ 10,194.43	Eau Claire County		
18000	50500	23500	37100	00137217	12/22/2020	\$ 13,060.75	Eau Claire County		
18000		Department of Administration - - Low-Income Assistance Grants Total							\$ 133,528.29
18000		Department of Administration - - Land Information Program; Loca							
18000	50500	26900	17300	00117301	2/14/2020	\$ 1,000.00	Eau Claire County		
18000	50500	26900	17300	00122435	5/14/2020	\$ 20,000.00	Eau Claire County		
18000		Department of Administration - - Land Information Program; Loca Total							\$ 21,000.00
18000		Commissioners of Public Lands - - General Program Operations							
18000	50700	10000	10100	00003228	8/18/2020	\$ 30.00	Eau Claire County		
18000		Commissioners of Public Lands - - General Program Operations Total							\$ 30.00
18000		Elections Commission - - 2018 Hava Election Security							
18000	51000	22000	18200	00004219	8/14/2020	\$ 43,025.00	Eau Claire County		
18000	51000	22000	18200	00004962	12/11/2020	\$ 4,521.43	Eau Claire County		
18000		Elections Commission - - 2018 Hava Election Security Total							\$ 47,546.43
18000		Public Defender Board - - Trial Representation							
18000	55000	10000	10300	00235572	3/5/2020	\$ 38.34	Eau Claire County		
18000		Public Defender Board - - Trial Representation Total							\$ 38.34
18000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
18000	55000	10000	10600	00234932	2/14/2020	\$ 12,299.60	Eau Claire County		
18000	55000	10000	10600	00238121	3/13/2020	\$ 4.20	Eau Claire County		
18000	55000	10000	10600	00241211	4/1/2020	\$ 7.60	Eau Claire County		
18000	55000	10000	10600	00247377	5/13/2020	\$ 1.80	Eau Claire County		
18000	55000	10000	10600	00253285	6/26/2020	\$ 14,330.60	Eau Claire County		
18000	55000	10000	10600	00254027	6/30/2020	\$ 10.00	Eau Claire County		
18000	55000	10000	10600	00257590	7/31/2020	\$ 11,961.80	Eau Claire County		
18000	55000	10000	10600	00269447	12/1/2020	\$ 11,956.00	Eau Claire County		
18000	55000	10000	10600	00270805	12/15/2020	\$ 10.00	Eau Claire County		
18000	55000	10000	10600	00270806	12/15/2020	\$ 34.40	Eau Claire County		
18000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							\$ 50,616.00
18000		Department of Revenue - - Warrants and Satisfactions							
18000	56600	10000	10100	00155942	1/31/2020	\$ 1,160.00	Eau Claire County		
18000	56600	10000	10100	00157564	2/21/2020	\$ 20.00	Eau Claire County		
18000	56600	10000	10100	00174853	6/25/2020	\$ 10.00	Eau Claire County		
18000	56600	10000	10100	00174854	6/25/2020	\$ 10.00	Eau Claire County		
18000	56600	10000	10100	00174857	6/26/2020	\$ 5.00	Eau Claire County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18000	56600	10000	10100	00174858	7/9/2020	\$ 5.00	Eau Claire County		
18000	56600	10000	10100	00176070	7/29/2020	\$ 20.00	Eau Claire County		
18000	56600	10000	10100	00178052	8/21/2020	\$ 1,530.00	Eau Claire County		
18000	56600	10000	10100	00179124	8/28/2020	\$ 5.00	Eau Claire County		
18000	56600	10000	10100	00182326	10/23/2020	\$ 210.50	Eau Claire County		
18000		Department of Revenue - - Warrants and Satisfactions Total							\$ 2,975.50
18000		Department of Revenue - - General Program Operations							
18000	56600	10000	30100	00180364	9/25/2020	\$ 39.18	Eau Claire County		
18000		Department of Revenue - - General Program Operations Total							\$ 39.18
18000		Circuit Courts - - Circuit Court Costs							
18000	62500	10000	10500	00001752	1/17/2020	\$ 192,192.00	Eau Claire County		
18000	62500	10000	10500	00001946	7/17/2020	\$ 347,401.00	Eau Claire County		
18000		Circuit Courts - - Circuit Court Costs Total							\$ 539,593.00
18000		Supreme Court - - Federal Aid							
18000	68000	10000	24100	00011524	12/2/2020	\$ 675.75	Eau Claire County		
18000		Supreme Court - - Federal Aid Total							\$ 675.75
18000		Shared Revenue and Tax Relief - - County And Municipal Aid							
18000	83500	10000	10500	00067958	7/27/2020	\$ 329,927.22	Eau Claire County		
18000	83500	10000	10500	00071924	11/16/2020	\$ 1,869,587.60	Eau Claire County		
18000		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 2,199,514.82
18000		Shared Revenue and Tax Relief - - Exempt Computer Aid							
18000	83500	10000	10900	00064590	7/27/2020	\$ 181,944.58	Eau Claire County		
18000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 181,944.58
18000		Shared Revenue and Tax Relief - - Utility Aid							
18000	83500	10000	11000	00067958	7/27/2020	\$ 62,237.42	Eau Claire County		
18000	83500	10000	11000	00071924	11/16/2020	\$ 393,647.04	Eau Claire County		
18000		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 455,884.46
18000		Shared Revenue and Tax Relief - - Personal Property Aid							
18000	83500	10000	11100	00059953	5/4/2020	\$ 202,842.27	Eau Claire County		
18000		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 202,842.27
18000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
18000	83500	10000	30200	00063928	7/27/2020	\$ 986,552.15	Eau Claire County		
18000	83500	10000	30200	00067319	7/27/2020	\$ 5,944,714.81	Eau Claire County		
18000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$ 6,931,266.96
18000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18000	83500	52100	36300	00055651	3/23/2020	\$ 1,787,933.94	Eau Claire County		
18000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 1,787,933.94
18000 Total								\$ 43,062,593.38	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18002			Dept of Safety & Prof Services - - Fire Dues Distribution						
18002	16500	10000	22500	00036041	7/20/2020	\$ 5,379.40	Town Of Bridge Creek		
18002			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,379.40
18002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
18002	37000	10000	50300	00403690	4/21/2020	\$ 173.96	Town Of Bridge Creek		
18002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 173.96
18002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
18002	37000	21200	57100	00417039	6/18/2020	\$ 8,571.50	Town Of Bridge Creek		
18002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 8,571.50
18002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
18002	37000	21200	57900	00403691	4/21/2020	\$ 1,742.40	Town Of Bridge Creek		
18002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1,742.40
18002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
18002	39500	21100	19100	00475982	1/6/2020	\$ 44,932.23	Town Of Bridge Creek		
18002	39500	21100	19100	00505837	4/6/2020	\$ 44,932.23	Town Of Bridge Creek		
18002	39500	21100	19100	00542829	7/6/2020	\$ 44,932.23	Town Of Bridge Creek		
18002	39500	21100	19100	00585655	10/5/2020	\$ 44,932.23	Town Of Bridge Creek		
18002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 179,728.92
18002			Department of Administration - - Federal Aid						
18002	50500	10000	14200	00134431	12/10/2020	\$ 31,101.00	Town Of Bridge Creek		
18002	50500	10000	14200	00136226	12/17/2020	\$ 3,235.47	Town Of Bridge Creek		
18002			Department of Administration - - Federal Aid Total						\$ 34,336.47
18002			Elections Commission - - 2018 Hava Election Security						
18002	51000	22000	18200	00004197	8/17/2020	\$ 1,005.20	Town Of Bridge Creek		
18002			Elections Commission - - 2018 Hava Election Security Total						\$ 1,005.20
18002			Shared Revenue and Tax Relief - - County And Municipal Aid						
18002	83500	10000	10500	00067940	7/27/2020	\$ 11,112.71	Town Of Bridge Creek		
18002	83500	10000	10500	00071906	11/16/2020	\$ 62,971.99	Town Of Bridge Creek		
18002			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 74,084.70
18002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
18002	83500	10000	10900	00065111	7/27/2020	\$ 108.08	Town Of Bridge Creek		
18002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 108.08
18002			Shared Revenue and Tax Relief - - Utility Aid						
18002	83500	10000	11000	00067940	7/27/2020	\$ 306.34	Town Of Bridge Creek		
18002	83500	10000	11000	00071906	11/16/2020	\$ 1,763.73	Town Of Bridge Creek		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18002		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 2,070.07
18002		Shared Revenue and Tax Relief - - Personal Property Aid						
18002	83500	10000	11100	00060485	5/4/2020	\$ 930.94	Town Of Bridge Creek	
18002		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 930.94
18002	Total							\$ 308,131.64

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18004							Dept of Safety & Prof Services - - Fire Dues Distribution	
18004	16500	10000	22500	00036042	7/17/2020	\$ 7,425.08	Town Of Brunswick	
18004							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 7,425.08
18004							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
18004	37000	10000	50300	00383867	1/17/2020	\$ 12,712.51	Town Of Brunswick	
18004	37000	10000	50300	00404539	4/21/2020	\$ 124.29	Town Of Brunswick	
18004							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 12,836.80
18004							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
18004	37000	21200	57100	00417040	6/18/2020	\$ 268.46	Town Of Brunswick	
18004							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 268.46
18004							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
18004	39500	21100	19100	00475983	1/6/2020	\$ 31,174.65	Town Of Brunswick	
18004	39500	21100	19100	00505838	4/6/2020	\$ 31,174.65	Town Of Brunswick	
18004	39500	21100	19100	00542830	7/6/2020	\$ 31,174.65	Town Of Brunswick	
18004	39500	21100	19100	00585656	10/5/2020	\$ 31,174.65	Town Of Brunswick	
18004							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 124,698.60
18004							WI Dept of Transportation - - Hwy Mgmt & Opers Sf	
18004	39500	21100	36500	00520756	5/22/2020	\$ 500.00	Town Of Brunswick	
18004	39500	21100	36500	00520763	5/22/2020	\$ 500.00	Town Of Brunswick	
18004							WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total	\$ 1,000.00
18004							Department of Administration - - Federal Aid	
18004	50500	10000	14200	00126620	8/11/2020	\$ 2,328.57	Town Of Brunswick	
18004	50500	10000	14200	00129841	10/1/2020	\$ 4,005.03	Town Of Brunswick	
18004	50500	10000	14200	00134432	12/9/2020	\$ 9,748.20	Town Of Brunswick	
18004							Department of Administration - - Federal Aid Total	\$ 16,081.80
18004							Elections Commission - - 2018 Hava Election Security	
18004	51000	22000	18200	00003670	6/30/2020	\$ 1,526.60	Town Of Brunswick	
18004							Elections Commission - - 2018 Hava Election Security Total	\$ 1,526.60
18004							Shared Revenue and Tax Relief - - County And Municipal Aid	
18004	83500	10000	10500	00067941	7/27/2020	\$ 7,943.16	Town Of Brunswick	
18004	83500	10000	10500	00071907	11/16/2020	\$ 45,011.21	Town Of Brunswick	
18004							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 52,954.37
18004							Shared Revenue and Tax Relief - - Exempt Computer Aid	
18004	83500	10000	10900	00065112	7/27/2020	\$ 44.69	Town Of Brunswick	
18004							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 44.69

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18006			Dept of Safety & Prof Services - - Fire Dues Distribution						
18006	16500	10000	22500	00036043	7/20/2020	\$ 2,657.47	Town Of Clear Creek		
18006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,657.47
18006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
18006	37000	21200	57100	00417041	6/18/2020	\$ 141.20	Town Of Clear Creek		
18006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 141.20
18006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
18006	39500	21100	19100	00475984	1/6/2020	\$ 21,063.42	Town Of Clear Creek		
18006	39500	21100	19100	00505839	4/6/2020	\$ 21,063.42	Town Of Clear Creek		
18006	39500	21100	19100	00542831	7/6/2020	\$ 21,063.42	Town Of Clear Creek		
18006	39500	21100	19100	00585657	10/5/2020	\$ 21,063.42	Town Of Clear Creek		
18006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 84,253.68
18006			Department of Administration - - Federal Aid						
18006	50500	10000	14200	00134433	12/10/2020	\$ 13,754.00	Town Of Clear Creek		
18006	50500	10000	14200	00136227	12/17/2020	\$ 349.33	Town Of Clear Creek		
18006			Department of Administration - - Federal Aid Total						\$ 14,103.33
18006			Shared Revenue and Tax Relief - - County And Municipal Aid						
18006	83500	10000	10500	00067942	7/27/2020	\$ 5,255.51	Town Of Clear Creek		
18006	83500	10000	10500	00071908	11/16/2020	\$ 29,781.25	Town Of Clear Creek		
18006			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 35,036.76
18006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
18006	83500	10000	10900	00065113	7/27/2020	\$ 9.35	Town Of Clear Creek		
18006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 9.35
18006			Shared Revenue and Tax Relief - - Personal Property Aid						
18006	83500	10000	11100	00060487	5/4/2020	\$ 1,283.54	Town Of Clear Creek		
18006			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,283.54
18006 Total								\$ 137,485.33	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18008							Dept of Safety & Prof Services - - Fire Dues Distribution	
18008	16500	10000	22500	00036044	7/20/2020	\$ 2,739.54	Town Of Drammen	
18008							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 2,739.54
18008							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
18008	37000	21200	57100	00417042	6/18/2020	\$ 393.62	Town Of Drammen	
18008							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 393.62
18008							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
18008	39500	21100	19100	00475985	1/6/2020	\$ 19,828.26	Town Of Drammen	
18008	39500	21100	19100	00505840	4/6/2020	\$ 19,828.26	Town Of Drammen	
18008	39500	21100	19100	00542832	7/6/2020	\$ 19,828.26	Town Of Drammen	
18008	39500	21100	19100	00585658	10/5/2020	\$ 19,828.26	Town Of Drammen	
18008							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 79,313.04
18008							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
18008	39500	21100	27800	00489497	2/5/2020	\$ 32,122.52	Town Of Drammen	
18008							WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$ 32,122.52
18008							Department of Administration - - Federal Aid	
18008	50500	10000	14200	00134434	12/10/2020	\$ 2,617.63	Town Of Drammen	
18008							Department of Administration - - Federal Aid Total	\$ 2,617.63
18008							Elections Commission - - 2018 Hava Election Security	
18008	51000	22000	18200	00004285	8/20/2020	\$ 713.70	Town Of Drammen	
18008							Elections Commission - - 2018 Hava Election Security Total	\$ 713.70
18008							Shared Revenue and Tax Relief - - County And Municipal Aid	
18008	83500	10000	10500	00067943	7/27/2020	\$ 3,533.91	Town Of Drammen	
18008	83500	10000	10500	00071909	11/16/2020	\$ 20,025.49	Town Of Drammen	
18008							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 23,559.40
18008							Shared Revenue and Tax Relief - - Exempt Computer Aid	
18008	83500	10000	10900	00065114	7/27/2020	\$ 2.08	Town Of Drammen	
18008							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 2.08
18008							Shared Revenue and Tax Relief - - Utility Aid	
18008	83500	10000	11000	00067943	7/27/2020	\$ 34.04	Town Of Drammen	
18008	83500	10000	11000	00071909	11/16/2020	\$ 719.55	Town Of Drammen	
18008							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 753.59
18008							Shared Revenue and Tax Relief - - Personal Property Aid	
18008	83500	10000	11100	00060488	5/4/2020	\$ 9.71	Town Of Drammen	
18008							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 9.71

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18008		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
18008	83500	52100	36300	00055275	3/23/2020	\$ 1,119.32	Town Of Drammen	
18008		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 1,119.32
18008	Total							\$ 143,344.15

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18010			Dept of Safety & Prof Services - - Fire Dues Distribution						
18010	16500	10000	22500	00036045	7/20/2020	\$ 897.36	Town Of Fairchild		
18010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 897.36
18010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
18010	37000	10000	50300	00403847	4/21/2020	\$ 3.74	Town Of Fairchild		
18010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 3.74
18010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
18010	37000	21200	57100	00417043	6/18/2020	\$ 2,862.31	Town Of Fairchild		
18010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2,862.31
18010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
18010	39500	21100	19100	00475986	1/6/2020	\$ 18,652.23	Town Of Fairchild		
18010	39500	21100	19100	00505841	4/6/2020	\$ 18,652.23	Town Of Fairchild		
18010	39500	21100	19100	00542833	7/6/2020	\$ 18,652.23	Town Of Fairchild		
18010	39500	21100	19100	00585659	10/5/2020	\$ 18,652.23	Town Of Fairchild		
18010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 74,608.92
18010			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
18010	39500	21100	27800	00482104	1/15/2020	\$ 32,122.52	Town Of Fairchild		
18010			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 32,122.52
18010			Department of Administration - - Federal Aid						
18010	50500	10000	14200	00132129	11/13/2020	\$ 361.08	Town Of Fairchild		
18010	50500	10000	14200	00134435	12/10/2020	\$ 5,523.92	Town Of Fairchild		
18010	50500	10000	14200	00136228	12/17/2020	\$ 388.53	Town Of Fairchild		
18010			Department of Administration - - Federal Aid Total						\$ 6,273.53
18010			Elections Commission - - 2018 Hava Election Security						
18010	51000	22000	18200	00004702	9/22/2020	\$ 371.60	Town Of Fairchild		
18010			Elections Commission - - 2018 Hava Election Security Total						\$ 371.60
18010			Shared Revenue and Tax Relief - - County And Municipal Aid						
18010	83500	10000	10500	00067944	7/27/2020	\$ 4,403.87	Town Of Fairchild		
18010	83500	10000	10500	00071910	11/16/2020	\$ 24,955.23	Town Of Fairchild		
18010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 29,359.10
18010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
18010	83500	10000	10900	00065115	7/27/2020	\$ 399.07	Town Of Fairchild		
18010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 399.07
18010			Shared Revenue and Tax Relief - - Utility Aid						
18010	83500	10000	11000	00067944	7/27/2020	\$ 479.58	Town Of Fairchild		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18012			Dept of Safety & Prof Services - - Fire Dues Distribution						
18012	16500	10000	22500	00036046	7/20/2020	\$ 4,229.83	Town Of Lincoln		
18012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,229.83
18012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
18012	37000	21200	57100	00417044	6/18/2020	\$ 1,521.07	Town Of Lincoln		
18012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,521.07
18012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
18012	39500	21100	19100	00475987	1/6/2020	\$ 31,516.29	Town Of Lincoln		
18012	39500	21100	19100	00505842	4/6/2020	\$ 31,516.29	Town Of Lincoln		
18012	39500	21100	19100	00542834	7/6/2020	\$ 31,516.29	Town Of Lincoln		
18012	39500	21100	19100	00585660	10/5/2020	\$ 31,516.29	Town Of Lincoln		
18012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 126,065.16
18012			Department of Administration - - Federal Aid						
18012	50500	10000	14200	00126621	8/12/2020	\$ 150.00	Town Of Lincoln		
18012	50500	10000	14200	00129842	10/2/2020	\$ 525.00	Town Of Lincoln		
18012	50500	10000	14200	00134436	12/10/2020	\$ 17,013.73	Town Of Lincoln		
18012			Department of Administration - - Federal Aid Total						\$ 17,688.73
18012			Elections Commission - - 2018 Hava Election Security						
18012	51000	22000	18200	00003955	7/28/2020	\$ 955.70	Town Of Lincoln		
18012			Elections Commission - - 2018 Hava Election Security Total						\$ 955.70
18012			Shared Revenue and Tax Relief - - County And Municipal Aid						
18012	83500	10000	10500	00067945	7/27/2020	\$ 7,213.05	Town Of Lincoln		
18012	83500	10000	10500	00071911	11/16/2020	\$ 40,873.98	Town Of Lincoln		
18012			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 48,087.03
18012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
18012	83500	10000	10900	00065116	7/27/2020	\$ 3.11	Town Of Lincoln		
18012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3.11
18012			Shared Revenue and Tax Relief - - Utility Aid						
18012	83500	10000	11000	00067945	7/27/2020	\$ 302.18	Town Of Lincoln		
18012	83500	10000	11000	00071911	11/16/2020	\$ 1,791.15	Town Of Lincoln		
18012			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 2,093.33
18012			Shared Revenue and Tax Relief - - Personal Property Aid						
18012	83500	10000	11100	00060490	5/4/2020	\$ 7.82	Town Of Lincoln		
18012			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 7.82
18012	Total							\$ 200,651.78	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18016							Dept of Safety & Prof Services - - Fire Dues Distribution	
18016	16500	10000	22500	00036048	7/20/2020	\$ 1,249.23	Town Of Otter Creek	
18016							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 1,249.23
18016							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
18016	37000	21200	57100	00417046	6/18/2020	\$ 196.88	Town Of Otter Creek	
18016							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 196.88
18016							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
18016	39500	21100	19100	00475989	1/6/2020	\$ 15,738.74	Town Of Otter Creek	
18016	39500	21100	19100	00505844	4/6/2020	\$ 15,738.74	Town Of Otter Creek	
18016	39500	21100	19100	00542836	7/6/2020	\$ 15,738.74	Town Of Otter Creek	
18016	39500	21100	19100	00585662	10/5/2020	\$ 15,738.75	Town Of Otter Creek	
18016							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 62,954.97
18016							WI Dept of Transportation - - Supplemental Transportation Aids	
18016	39500	21100	19600	00477501	1/6/2020	\$ 11,109.70	Town Of Otter Creek	
18016							WI Dept of Transportation - - Supplemental Transportation Aids Total	\$ 11,109.70
18016							Department of Administration - - Federal Aid	
18016	50500	10000	14200	00134437	12/10/2020	\$ 8,031.00	Town Of Otter Creek	
18016							Department of Administration - - Federal Aid Total	\$ 8,031.00
18016							Shared Revenue and Tax Relief - - County And Municipal Aid	
18016	83500	10000	10500	00067947	7/27/2020	\$ 3,010.95	Town Of Otter Creek	
18016	83500	10000	10500	00071913	11/16/2020	\$ 17,062.08	Town Of Otter Creek	
18016							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 20,073.03
18016							Shared Revenue and Tax Relief - - Exempt Computer Aid	
18016	83500	10000	10900	00065118	7/27/2020	\$ 1.03	Town Of Otter Creek	
18016							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 1.03
18016							Shared Revenue and Tax Relief - - Utility Aid	
18016	83500	10000	11000	00067947	7/27/2020	\$ 22.77	Town Of Otter Creek	
18016	83500	10000	11000	00071913	11/16/2020	\$ 332.21	Town Of Otter Creek	
18016							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 354.98
18016							Shared Revenue and Tax Relief - - Personal Property Aid	
18016	83500	10000	11100	00060492	5/4/2020	\$ 2,056.75	Town Of Otter Creek	
18016							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 2,056.75
18016							Shared Revenue and Tax Relief - - Payments For Municipal Svcs	
18016	83500	10000	50100	00054678	2/3/2020	\$ 82.86	Town Of Otter Creek	
18016							Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$ 82.86

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18018							Dept of Safety & Prof Services - - Fire Dues Distribution	
18018	16500	10000	22500	00036049	7/20/2020	\$ 17,082.33	Town Of Pleasant Valley	
18018							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 17,082.33
18018							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
18018	37000	10000	50300	00383898	1/21/2020	\$ 4,344.83	Town Of Pleasant Valley	
18018	37000	10000	50300	00404931	4/21/2020	\$ 164.34	Town Of Pleasant Valley	
18018							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 4,509.17
18018							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
18018	37000	21200	57100	00417047	6/18/2020	\$ 226.70	Town Of Pleasant Valley	
18018							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 226.70
18018							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
18018	39500	21100	19100	00475990	1/6/2020	\$ 44,439.48	Town Of Pleasant Valley	
18018	39500	21100	19100	00505845	4/6/2020	\$ 44,439.48	Town Of Pleasant Valley	
18018	39500	21100	19100	00542837	7/6/2020	\$ 44,439.48	Town Of Pleasant Valley	
18018	39500	21100	19100	00585663	10/5/2020	\$ 44,439.48	Town Of Pleasant Valley	
18018							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 177,757.92
18018							WI Dept of Transportation - - Hwy Mgmt & Opers Sf	
18018	39500	21100	36500	00484202	1/31/2020	\$ 225.00	Town Of Pleasant Valley	
18018	39500	21100	36500	00528486	6/11/2020	\$ 500.00	Town Of Pleasant Valley	
18018	39500	21100	36500	00532416	6/25/2020	\$ 500.00	Town Of Pleasant Valley	
18018							WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total	\$ 1,225.00
18018							Department of Administration - - Federal Aid	
18018	50500	10000	14200	00129843	10/2/2020	\$ 2,554.01	Town Of Pleasant Valley	
18018	50500	10000	14200	00132130	11/13/2020	\$ 3,464.05	Town Of Pleasant Valley	
18018	50500	10000	14200	00134438	12/10/2020	\$ 2,680.57	Town Of Pleasant Valley	
18018							Department of Administration - - Federal Aid Total	\$ 8,698.63
18018							Elections Commission - - 2018 Hava Election Security	
18018	51000	22000	18200	00003630	6/30/2020	\$ 2,936.80	Town Of Pleasant Valley	
18018							Elections Commission - - 2018 Hava Election Security Total	\$ 2,936.80
18018							Shared Revenue and Tax Relief - - County And Municipal Aid	
18018	83500	10000	10500	00067948	7/27/2020	\$ 6,051.17	Town Of Pleasant Valley	
18018	83500	10000	10500	00071914	11/16/2020	\$ 34,289.98	Town Of Pleasant Valley	
18018							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 40,341.15
18018							Shared Revenue and Tax Relief - - Exempt Computer Aid	
18018	83500	10000	10900	00065119	7/27/2020	\$ 17.67	Town Of Pleasant Valley	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18020			Dept of Safety & Prof Services - - Fire Dues Distribution						
18020	16500	10000	22500	00036050	7/20/2020	\$ 13,014.45	Town Of Seymour		
18020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 13,014.45
18020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
18020	37000	21200	57100	00417048	6/18/2020	\$ 1,055.28	Town Of Seymour		
18020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,055.28
18020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
18020	39500	21100	19100	00475991	1/6/2020	\$ 34,880.13	Town Of Seymour		
18020	39500	21100	19100	00505846	4/6/2020	\$ 34,880.13	Town Of Seymour		
18020	39500	21100	19100	00542838	7/6/2020	\$ 34,880.13	Town Of Seymour		
18020	39500	21100	19100	00585664	10/5/2020	\$ 34,880.13	Town Of Seymour		
18020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 139,520.52
18020			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
18020	39500	21100	36500	00480720	1/14/2020	\$ 500.00	Town Of Seymour		
18020	39500	21100	36500	00615314	12/11/2020	\$ 500.00	Town Of Seymour		
18020	39500	21100	36500	00615322	12/11/2020	\$ 500.00	Town Of Seymour		
18020			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 1,500.00
18020			Department of Administration - - Federal Aid						
18020	50500	10000	14200	00126622	8/12/2020	\$ 1,853.80	Town Of Seymour		
18020	50500	10000	14200	00129844	10/2/2020	\$ 1,609.44	Town Of Seymour		
18020	50500	10000	14200	00134439	12/10/2020	\$ 24,831.55	Town Of Seymour		
18020			Department of Administration - - Federal Aid Total						\$ 28,294.79
18020			Elections Commission - - 2018 Hava Election Security						
18020	51000	22000	18200	00003476	6/30/2020	\$ 2,590.30	Town Of Seymour		
18020			Elections Commission - - 2018 Hava Election Security Total						\$ 2,590.30
18020			Shared Revenue and Tax Relief - - County And Municipal Aid						
18020	83500	10000	10500	00067949	7/27/2020	\$ 10,951.41	Town Of Seymour		
18020	83500	10000	10500	00071915	11/16/2020	\$ 62,057.99	Town Of Seymour		
18020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 73,009.40
18020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
18020	83500	10000	10900	00065120	7/27/2020	\$ 6.24	Town Of Seymour		
18020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 6.24
18020			Shared Revenue and Tax Relief - - Utility Aid						
18020	83500	10000	11000	00067949	7/27/2020	\$ 146.64	Town Of Seymour		
18020	83500	10000	11000	00071915	11/16/2020	\$ 852.43	Town Of Seymour		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18022			Dept of Safety & Prof Services - - Fire Dues Distribution						
18022	16500	10000	22500	00036051	7/20/2020	\$ 17,796.33	Town Of Union		
18022			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 17,796.33
18022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
18022	37000	10000	50300	00383833	1/21/2020	\$ 9,714.12	Town Of Union		
18022	37000	10000	50300	00383834	1/21/2020	\$ 379.78	Town Of Union		
18022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 10,093.90
18022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
18022	37000	21200	57100	00417049	6/18/2020	\$ 171.59	Town Of Union		
18022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 171.59
18022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
18022	39500	21100	19100	00475992	1/6/2020	\$ 30,116.88	Town Of Union		
18022	39500	21100	19100	00505847	4/6/2020	\$ 30,116.88	Town Of Union		
18022	39500	21100	19100	00542839	7/6/2020	\$ 30,116.88	Town Of Union		
18022	39500	21100	19100	00585665	10/5/2020	\$ 30,116.88	Town Of Union		
18022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 120,467.52
18022			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
18022	39500	21100	36500	00550298	8/7/2020	\$ 225.00	Town Of Union		
18022	39500	21100	36500	00593090	10/29/2020	\$ 500.00	Town Of Union		
18022	39500	21100	36500	00593091	10/29/2020	\$ 500.00	Town Of Union		
18022	39500	21100	36500	00593097	10/29/2020	\$ 500.00	Town Of Union		
18022			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 1,725.00
18022			Department of Administration - - Federal Aid						
18022	50500	10000	14200	00134440	12/10/2020	\$ 22,172.77	Town Of Union		
18022			Department of Administration - - Federal Aid Total						\$ 22,172.77
18022			Shared Revenue and Tax Relief - - County And Municipal Aid						
18022	83500	10000	10500	00067950	7/27/2020	\$ 2,460.93	Town Of Union		
18022	83500	10000	10500	00071916	11/16/2020	\$ 31,061.95	Town Of Union		
18022			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 33,522.88
18022			Shared Revenue and Tax Relief - - Exempt Computer Aid						
18022	83500	10000	10900	00065121	7/27/2020	\$ 16,009.73	Town Of Union		
18022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 16,009.73
18022			Shared Revenue and Tax Relief - - Utility Aid						
18022	83500	10000	11000	00071916	11/16/2020	\$ 2,849.52	Town Of Union		
18022			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 2,849.52

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18024			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Env Fund					
18024	11500	27400	76100	00055993	1/31/2020	\$ 100.00	Town Of Washington	
18024			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Env Fund Total					\$ 100.00
18024			Dept of Safety & Prof Services - - Fire Dues Distribution					
18024	16500	10000	22500	00036052	7/20/2020	\$ 32,400.05	Town Of Washington	
18024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 32,400.05
18024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
18024	37000	21200	57100	00417050	6/18/2020	\$ 293.88	Town Of Washington	
18024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 293.88
18024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
18024	39500	21100	19100	00475993	1/6/2020	\$ 64,964.16	Town Of Washington	
18024	39500	21100	19100	00505848	4/6/2020	\$ 64,964.16	Town Of Washington	
18024	39500	21100	19100	00542840	7/6/2020	\$ 64,964.16	Town Of Washington	
18024	39500	21100	19100	00585666	10/5/2020	\$ 64,964.16	Town Of Washington	
18024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 259,856.64
18024			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
18024	39500	21100	36500	00480719	1/14/2020	\$ 500.00	Town Of Washington	
18024	39500	21100	36500	00523429	5/29/2020	\$ 500.00	Town Of Washington	
18024	39500	21100	36500	00523433	5/29/2020	\$ 500.00	Town Of Washington	
18024	39500	21100	36500	00553833	8/14/2020	\$ 500.00	Town Of Washington	
18024	39500	21100	36500	00562863	8/21/2020	\$ 500.00	Town Of Washington	
18024	39500	21100	36500	00562870	8/21/2020	\$ 500.00	Town Of Washington	
18024	39500	21100	36500	00574864	9/23/2020	\$ 500.00	Town Of Washington	
18024	39500	21100	36500	00582688	10/8/2020	\$ 500.00	Town Of Washington	
18024	39500	21100	36500	00593081	10/29/2020	\$ 500.00	Town Of Washington	
18024	39500	21100	36500	00619734	12/18/2020	\$ 500.00	Town Of Washington	
18024			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 5,000.00
18024			Department of Administration - - Federal Aid					
18024	50500	10000	14200	00126623	8/12/2020	\$ 2,559.91	Town Of Washington	
18024	50500	10000	14200	00129845	10/2/2020	\$ 6,726.21	Town Of Washington	
18024	50500	10000	14200	00134441	12/10/2020	\$ 18,242.42	Town Of Washington	
18024			Department of Administration - - Federal Aid Total					\$ 27,528.54
18024			Elections Commission - - 2018 Hava Election Security					
18024	51000	22000	18200	00003658	6/30/2020	\$ 5,645.00	Town Of Washington	
18024			Elections Commission - - 2018 Hava Election Security Total					\$ 5,645.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18026			Dept of Safety & Prof Services - - Fire Dues Distribution						
18026	16500	10000	22500	00036053	7/20/2020	\$ 1,060.70	Tn Wilson		
18026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,060.70
18026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
18026	37000	21200	57100	00417051	6/18/2020	\$ 4,600.71	Tn Wilson		
18026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 4,600.71
18026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
18026	39500	21100	19100	00475994	1/6/2020	\$ 23,211.81	Tn Wilson		
18026	39500	21100	19100	00505849	4/6/2020	\$ 23,211.81	Tn Wilson		
18026	39500	21100	19100	00542841	7/6/2020	\$ 23,211.81	Tn Wilson		
18026	39500	21100	19100	00585667	10/5/2020	\$ 23,211.81	Tn Wilson		
18026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 92,847.24
18026			Shared Revenue and Tax Relief - - County And Municipal Aid						
18026	83500	10000	10500	00067952	7/27/2020	\$ 5,874.30	Tn Wilson		
18026	83500	10000	10500	00071918	11/16/2020	\$ 33,287.72	Tn Wilson		
18026			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 39,162.02
18026			Shared Revenue and Tax Relief - - Utility Aid						
18026	83500	10000	11000	00067952	7/27/2020	\$ 693.78	Tn Wilson		
18026	83500	10000	11000	00071918	11/16/2020	\$ 3,934.03	Tn Wilson		
18026			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 4,627.81
18026			Shared Revenue and Tax Relief - - Personal Property Aid						
18026	83500	10000	11100	00060497	5/4/2020	\$ 4.24	Tn Wilson		
18026			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 4.24
18026	Total							\$ 142,302.72	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18126							Dept of Safety & Prof Services - - Fire Dues Distribution	
18126	16500	10000	22500	00036054	7/20/2020	\$ 582.36	Village Of Fairchild	
18126							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 582.36
18126							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
18126	37000	10000	50300	00383831	1/21/2020	\$ 14.56	Village Of Fairchild	
18126	37000	10000	50300	00403857	4/21/2020	\$ 3.00	Village Of Fairchild	
18126							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 17.56
18126							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd	
18126	39500	21100	18500	00613309	11/12/2020	\$ 3,065.83	Village Of Fairchild	
18126							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total	\$ 3,065.83
18126							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
18126	39500	21100	19100	00475995	1/6/2020	\$ 6,329.91	Village Of Fairchild	
18126	39500	21100	19100	00505850	4/6/2020	\$ 6,329.91	Village Of Fairchild	
18126	39500	21100	19100	00542842	7/6/2020	\$ 6,329.91	Village Of Fairchild	
18126	39500	21100	19100	00585668	10/5/2020	\$ 6,329.91	Village Of Fairchild	
18126							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 25,319.64
18126							Department of Administration - - Federal Aid	
18126	50500	10000	14200	00134442	12/10/2020	\$ 8,730.00	Village Of Fairchild	
18126	50500	10000	14200	00136229	12/17/2020	\$ 409.45	Village Of Fairchild	
18126							Department of Administration - - Federal Aid Total	\$ 9,139.45
18126							Elections Commission - - 2018 Hava Election Security	
18126	51000	22000	18200	00004946	12/9/2020	\$ 460.70	Village Of Fairchild	
18126							Elections Commission - - 2018 Hava Election Security Total	\$ 460.70
18126							Shared Revenue and Tax Relief - - County And Municipal Aid	
18126	83500	10000	10500	00067953	7/27/2020	\$ 34,278.70	Village Of Fairchild	
18126	83500	10000	10500	00071919	11/16/2020	\$ 194,245.98	Village Of Fairchild	
18126							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 228,524.68
18126							Shared Revenue and Tax Relief - - Exempt Computer Aid	
18126	83500	10000	10900	00065123	7/27/2020	\$ 100.81	Village Of Fairchild	
18126							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 100.81
18126							Shared Revenue and Tax Relief - - Personal Property Aid	
18126	83500	10000	11100	00060498	5/4/2020	\$ 276.00	Village Of Fairchild	
18126							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 276.00
18126	Total							\$ 267,487.03

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18127							Dept of Safety & Prof Services - - Fire Dues Distribution	
18127	16500	10000	22500	00036055	7/20/2020	\$ 4,073.07	Village Of Fall Creek	
18127							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 4,073.07
18127							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd	
18127	39500	21100	18500	00589501	9/24/2020	\$ 3,995.00	Village Of Fall Creek	
18127							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total	\$ 3,995.00
18127							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
18127	39500	21100	19100	00475996	1/6/2020	\$ 20,768.00	Village Of Fall Creek	
18127	39500	21100	19100	00505851	4/6/2020	\$ 20,768.00	Village Of Fall Creek	
18127	39500	21100	19100	00542843	7/6/2020	\$ 20,768.00	Village Of Fall Creek	
18127	39500	21100	19100	00585669	10/5/2020	\$ 20,768.03	Village Of Fall Creek	
18127							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 83,072.03
18127							Department of Justice - - Law Enforcement Train, Local	
18127	45500	10000	23100	00091201	12/2/2020	\$ 640.00	Village Of Fall Creek	
18127							Department of Justice - - Law Enforcement Train, Local Total	\$ 640.00
18127							Department of Administration - - Federal Aid	
18127	50500	10000	14200	00129846	10/2/2020	\$ 8,530.30	Village Of Fall Creek	
18127	50500	10000	14200	00132131	11/13/2020	\$ 12,073.24	Village Of Fall Creek	
18127	50500	10000	14200	00134443	12/10/2020	\$ 11.46	Village Of Fall Creek	
18127	50500	10000	14200	00136230	12/17/2020	\$ 2,187.91	Village Of Fall Creek	
18127							Department of Administration - - Federal Aid Total	\$ 22,802.91
18127							Elections Commission - - 2018 Hava Election Security	
18127	51000	22000	18200	00004628	9/18/2020	\$ 1,150.40	Village Of Fall Creek	
18127							Elections Commission - - 2018 Hava Election Security Total	\$ 1,150.40
18127							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
18127	83500	10000	10100	00067954	7/27/2020	\$ 8,572.06	Village Of Fall Creek	
18127							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 8,572.06
18127							Shared Revenue and Tax Relief - - County And Municipal Aid	
18127	83500	10000	10500	00067954	7/27/2020	\$ 34,405.75	Village Of Fall Creek	
18127	83500	10000	10500	00071920	11/16/2020	\$ 194,965.92	Village Of Fall Creek	
18127							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 229,371.67
18127							Shared Revenue and Tax Relief - - Exempt Computer Aid	
18127	83500	10000	10900	00065124	7/27/2020	\$ 403.23	Village Of Fall Creek	
18127	83500	10000	10900	00067011	7/27/2020	\$ 763.61	Village Of Fall Creek	
18127							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 1,166.84

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18127		Shared Revenue and Tax Relief - - Utility Aid							
18127	83500	10000	11000	00067954	7/27/2020	\$ 1,597.66	Village Of Fall Creek		
18127	83500	10000	11000	00071920	11/16/2020	\$ 9,203.38	Village Of Fall Creek		
18127		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 10,801.04
18127		Shared Revenue and Tax Relief - - Personal Property Aid							
18127	83500	10000	11100	00060499	5/4/2020	\$ 2,883.81	Village Of Fall Creek		
18127		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 2,883.81
18127	Total								\$ 368,528.83

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18201			Dept of Safety & Prof Services - - Fire Dues Distribution						
18201	16500	10000	22500	00036056	7/20/2020	\$ 32,329.58	City Of Altoona		
18201			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 32,329.58
18201			Dept of Natural Resources - - Rec & Resource Aids, Fed						
18201	37000	21200	58300	00403261	4/21/2020	\$ 1,758.41	City Of Altoona		
18201			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 1,758.41
18201			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
18201	39500	21100	18500	00555758	7/27/2020	\$ 8,773.51	City Of Altoona		
18201	39500	21100	18500	00556492	7/28/2020	\$ 4,000.00	City Of Altoona		
18201	39500	21100	18500	00566936	8/14/2020	\$ 9,328.31	City Of Altoona		
18201	39500	21100	18500	00583981	9/17/2020	\$ 8,932.18	City Of Altoona		
18201	39500	21100	18500	00597920	10/13/2020	\$ 1,398.75	City Of Altoona		
18201			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 32,432.75
18201			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
18201	39500	21100	19100	00475997	1/6/2020	\$ 183,465.28	City Of Altoona		
18201	39500	21100	19100	00505852	4/6/2020	\$ 183,465.28	City Of Altoona		
18201	39500	21100	19100	00542844	7/6/2020	\$ 183,465.28	City Of Altoona		
18201	39500	21100	19100	00585670	10/5/2020	\$ 183,465.30	City Of Altoona		
18201			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 733,861.14
18201			Department of Justice - - Law Enforcement Train, Local						
18201	45500	10000	23100	00090819	11/25/2020	\$ 2,400.00	City Of Altoona		
18201			Department of Justice - - Law Enforcement Train, Local Total						\$ 2,400.00
18201			Department of Administration - - Federal Aid						
18201	50500	10000	14200	00126617	8/12/2020	\$ 29,926.47	City Of Altoona		
18201	50500	10000	14200	00129837	10/2/2020	\$ 73,633.01	City Of Altoona		
18201	50500	10000	14200	00134427	12/10/2020	\$ 23,200.52	City Of Altoona		
18201			Department of Administration - - Federal Aid Total						\$ 126,760.00
18201			Elections Commission - - 2018 Hava Election Security						
18201	51000	22000	18200	00003458	6/29/2020	\$ 5,211.60	City Of Altoona		
18201			Elections Commission - - 2018 Hava Election Security Total						\$ 5,211.60
18201			Shared Revenue and Tax Relief - - County And Municipal Aid						
18201	83500	10000	10500	00067955	7/27/2020	\$ 170,203.44	City Of Altoona		
18201	83500	10000	10500	00071921	11/16/2020	\$ 964,486.13	City Of Altoona		
18201			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 1,134,689.57
18201			Shared Revenue and Tax Relief - - Exempt Computer Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18202			Dept of Safety & Prof Services - - Fire Dues Distribution						
18202	16500	10000	22500	00036057	7/20/2020	\$ 4,088.46	City Of Augusta		
18202			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,088.46
18202			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
18202	37000	10000	50300	00383868	1/21/2020	\$ 1,762.20	City Of Augusta		
18202			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,762.20
18202			Dept of Natural Resources - - General Program Operations --						
18202	37000	21200	25400	00381460	1/9/2020	\$ 116.30	City Of Augusta		
18202	37000	21200	25400	00400761	4/9/2020	\$ 112.81	City Of Augusta		
18202	37000	21200	25400	00424121	7/13/2020	\$ 117.59	City Of Augusta		
18202	37000	21200	25400	00440062	10/8/2020	\$ 114.56	City Of Augusta		
18202	37000	21200	25400	00454327	12/29/2020	\$ 113.54	City Of Augusta		
18202			Dept of Natural Resources - - General Program Operations -- Total						\$ 574.80
18202			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
18202	39500	21100	19100	00475998	1/6/2020	\$ 23,661.74	City Of Augusta		
18202	39500	21100	19100	00505853	4/6/2020	\$ 23,661.74	City Of Augusta		
18202	39500	21100	19100	00542845	7/6/2020	\$ 23,661.74	City Of Augusta		
18202	39500	21100	19100	00585671	10/5/2020	\$ 23,661.77	City Of Augusta		
18202			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 94,646.99
18202			Department of Justice - - Law Enforcement Train, Local						
18202	45500	10000	23100	00090830	11/25/2020	\$ 960.00	City Of Augusta		
18202			Department of Justice - - Law Enforcement Train, Local Total						\$ 960.00
18202			Department of Justice - - Internet Crimes Against Childr						
18202	45500	10000	28400	00090189	11/10/2020	\$ 126.12	City Of Augusta		
18202	45500	10000	28400	00092389	12/29/2020	\$ 220.71	City Of Augusta		
18202			Department of Justice - - Internet Crimes Against Childr Total						\$ 346.83
18202			Department of Administration - - Federal Aid						
18202	50500	10000	14200	00126618	8/12/2020	\$ 4,776.81	City Of Augusta		
18202	50500	10000	14200	00129838	10/2/2020	\$ 525.06	City Of Augusta		
18202	50500	10000	14200	00134428	12/10/2020	\$ 19,458.13	City Of Augusta		
18202	50500	10000	14200	00136225	12/17/2020	\$ 2,627.83	City Of Augusta		
18202			Department of Administration - - Federal Aid Total						\$ 27,387.83
18202			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
18202	83500	10000	10100	00067956	7/27/2020	\$ 4,609.52	City Of Augusta		
18202			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 4,609.52

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
18202			Shared Revenue and Tax Relief - - County And Municipal Aid						
18202	83500	10000	10500	00067956	7/27/2020	\$ 76,889.68	City Of Augusta		
18202	83500	10000	10500	00071922	11/16/2020	\$ 435,708.19	City Of Augusta		
18202			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 512,597.87
18202			Shared Revenue and Tax Relief - - Exempt Computer Aid						
18202	83500	10000	10900	00065126	7/27/2020	\$ 1,543.30	City Of Augusta		
18202	83500	10000	10900	00067013	7/27/2020	\$ 5,478.82	City Of Augusta		
18202			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 7,022.12
18202			Shared Revenue and Tax Relief - - Utility Aid						
18202	83500	10000	11000	00067956	7/27/2020	\$ 815.89	City Of Augusta		
18202	83500	10000	11000	00071922	11/16/2020	\$ 4,940.41	City Of Augusta		
18202			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 5,756.30
18202			Shared Revenue and Tax Relief - - Personal Property Aid						
18202	83500	10000	11100	00060501	5/4/2020	\$ 2,762.20	City Of Augusta		
18202	83500	10000	11100	00062452	5/4/2020	\$ 2,695.55	City Of Augusta		
18202			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 5,457.75
18202			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
18202	83500	10000	50100	00054743	2/3/2020	\$ 1,500.23	City Of Augusta		
18202			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 1,500.23
18202			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
18202	83500	52100	36300	00055279	3/23/2020	\$ 495.84	City Of Augusta		
18202			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 495.84
18202	Total							\$ 667,206.74	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18221							Dept of Safety & Prof Services - - Fire Dues Distribution	
18221	16500	10000	22500	00036058	7/20/2020	\$ 236,876.57	CITY OF EAU CLAIRE	
18221							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 236,876.57
18221							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
18221	37000	10000	50300	00405428	4/21/2020	\$ 2,339.23	CITY OF EAU CLAIRE	
18221							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 2,339.23
18221							WI Dept of Transportation - - Paratransit Aids, Sf	
18221	39500	21100	17500	00495721	2/25/2020	\$ 68,547.00	CITY OF EAU CLAIRE	
18221							WI Dept of Transportation - - Paratransit Aids, Sf Total	\$ 68,547.00
18221							WI Dept of Transportation - - Tb, Trns Oper Aid Sf	
18221	39500	21100	17600	00525177	5/13/2020	\$ 343,778.00	CITY OF EAU CLAIRE	
18221	39500	21100	17600	00537969	6/18/2020	\$ 139,677.00	CITY OF EAU CLAIRE	
18221	39500	21100	17600	00574154	8/27/2020	\$ 1,031,335.00	CITY OF EAU CLAIRE	
18221							WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total	\$ 1,514,790.00
18221							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
18221	39500	21100	19100	00475999	1/6/2020	\$ 857,899.77	CITY OF EAU CLAIRE	
18221	39500	21100	19100	00505854	4/6/2020	\$ 857,899.77	CITY OF EAU CLAIRE	
18221	39500	21100	19100	00542846	7/6/2020	\$ 857,899.77	CITY OF EAU CLAIRE	
18221	39500	21100	19100	00585672	10/5/2020	\$ 857,899.78	CITY OF EAU CLAIRE	
18221							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 3,431,599.09
18221							Department of Health Services - - State/Federal Aids	
18221	43500	10000	00000	92007	1/1/2020	\$ 85,985.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	92008	2/1/2020	\$ 128,261.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	92009	3/1/2020	\$ 101,786.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	92010	4/1/2020	\$ 47,788.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	92011	5/1/2020	\$ 180,335.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	92012	6/1/2020	\$ 44,447.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	92100	7/1/2020	\$ 150,876.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	92101	8/1/2020	\$ 184,414.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	92102	9/1/2020	\$ 304,695.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	92103	10/1/2020	\$ 209,991.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	92104	11/1/2020	\$ 279,032.00	CITY OF EAU CLAIRE	
18221	43500	10000	00000	92105	12/1/2020	\$ 356,374.00	CITY OF EAU CLAIRE	
18221							Department of Health Services - - State/Federal Aids Total	\$ 2,073,984.00
18221							Department of Health Services - - Prepaid Medical Transport Reimbursement	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18221	43500	10000	16300	AMBULANCE	11/16/2020	\$ 167,906.92	CITY OF EAU CLAIRE	
18221			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 167,906.92
18221			Department of Military Affairs - - Regional Emergency Response Tm					
18221	46500	10000	30600	00076109	4/6/2020	\$ 28,988.62	CITY OF EAU CLAIRE	
18221	46500	10000	30600	00076169	4/6/2020	\$ 28,988.62	CITY OF EAU CLAIRE	
18221	46500	10000	30600	00078673	6/16/2020	\$ 28,988.62	CITY OF EAU CLAIRE	
18221	46500	10000	30600	00085215	11/9/2020	\$ 28,988.62	CITY OF EAU CLAIRE	
18221			Department of Military Affairs - - Regional Emergency Response Tm Total					\$ 115,954.48
18221			Department of Administration - - Federal Aid					
18221	50500	10000	14200	00126619	8/12/2020	\$ 239,383.39	CITY OF EAU CLAIRE	
18221	50500	10000	14200	00129839	10/2/2020	\$ 750,528.05	CITY OF EAU CLAIRE	
18221	50500	10000	14200	00134429	12/10/2020	\$ 753,006.20	CITY OF EAU CLAIRE	
18221			Department of Administration - - Federal Aid Total					\$ 1,742,917.64
18221			Elections Commission - - 2018 Hava Election Security					
18221	51000	22000	18200	00003593	6/30/2020	\$ 43,776.30	CITY OF EAU CLAIRE	
18221			Elections Commission - - 2018 Hava Election Security Total					\$ 43,776.30
18221			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
18221	83500	10000	10100	00067957	7/27/2020	\$ 1,070,181.84	CITY OF EAU CLAIRE	
18221			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 1,070,181.84
18221			Shared Revenue and Tax Relief - - County And Municipal Aid					
18221	83500	10000	10500	00067957	7/27/2020	\$ 912,170.45	CITY OF EAU CLAIRE	
18221	83500	10000	10500	00071923	11/16/2020	\$ 5,001,058.96	CITY OF EAU CLAIRE	
18221			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 5,913,229.41
18221			Shared Revenue and Tax Relief - - Exempt Computer Aid					
18221	83500	10000	10900	00065127	7/27/2020	\$ 278,000.32	CITY OF EAU CLAIRE	
18221	83500	10000	10900	00067014	7/27/2020	\$ 81,672.93	CITY OF EAU CLAIRE	
18221			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 359,673.25
18221			Shared Revenue and Tax Relief - - Utility Aid					
18221	83500	10000	11000	00067957	7/27/2020	\$ 101,407.02	CITY OF EAU CLAIRE	
18221	83500	10000	11000	00071923	11/16/2020	\$ 652,000.98	CITY OF EAU CLAIRE	
18221			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 753,408.00
18221			Shared Revenue and Tax Relief - - Personal Property Aid					
18221	83500	10000	11100	00060502	5/4/2020	\$ 279,997.76	CITY OF EAU CLAIRE	
18221	83500	10000	11100	00062453	5/4/2020	\$ 24,401.05	CITY OF EAU CLAIRE	
18221			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 304,398.81

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
18221							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
18221	83500	10000	11200	00064187	7/27/2020	\$ 70,282.51	CITY OF EAU CLAIRE	
18221							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 70,282.51
18221							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
18221	83500	10000	30200	00063927	7/27/2020	\$ 1,215,328.73	CITY OF EAU CLAIRE	
18221	83500	10000	30200	00067318	7/27/2020	\$ 8,396,994.99	CITY OF EAU CLAIRE	
18221							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$ 9,612,323.72
18221							Shared Revenue and Tax Relief - - Payments For Municipal Svcs	
18221	83500	10000	50100	00054972	2/3/2020	\$ 558,364.23	CITY OF EAU CLAIRE	
18221							Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$ 558,364.23
18221							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
18221	83500	52100	36300	00055280	3/23/2020	\$ 29,300.38	CITY OF EAU CLAIRE	
18221	83500	52100	36300	00055650	3/23/2020	\$ 2,184,159.32	CITY OF EAU CLAIRE	
18221							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 2,213,459.70
18221	Total							\$ 30,254,012.70