

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
46000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt						
46000	11500	10000	70300	00055540	1/17/2020	\$ 41,616.00	Pepin County		
46000	11500	10000	70300	00064873	12/9/2020	\$ 34,442.00	Pepin County		
46000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total						\$ 76,058.00
46000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing						
46000	11500	27400	76300	00055540	1/17/2020	\$ 81,616.00	Pepin County		
46000	11500	27400	76300	00064873	12/9/2020	\$ 72,952.00	Pepin County		
46000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total						\$ 154,568.00
46000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids						
46000	11500	27400	76400	00056703	2/18/2020	\$ 5,000.00	Pepin County		
46000	11500	27400	76400	00056912	2/25/2020	\$ 236.00	Pepin County		
46000	11500	27400	76400	00056913	2/25/2020	\$ 2,080.00	Pepin County		
46000	11500	27400	76400	00056914	2/25/2020	\$ 120.00	Pepin County		
46000	11500	27400	76400	00056915	2/25/2020	\$ 76.00	Pepin County		
46000	11500	27400	76400	00056916	2/25/2020	\$ 693.60	Pepin County		
46000	11500	27400	76400	00056917	2/25/2020	\$ 1,224.00	Pepin County		
46000	11500	27400	76400	00056918	2/25/2020	\$ 156.00	Pepin County		
46000	11500	27400	76400	00056921	2/25/2020	\$ 13,080.00	Pepin County		
46000	11500	27400	76400	00056922	2/25/2020	\$ 4,040.00	Pepin County		
46000	11500	27400	76400	00056928	2/25/2020	\$ 6,496.00	Pepin County		
46000	11500	27400	76400	00056929	2/25/2020	\$ 3,776.00	Pepin County		
46000	11500	27400	76400	00056930	2/25/2020	\$ 3,088.00	Pepin County		
46000	11500	27400	76400	00061396	8/31/2020	\$ 1,132.00	Pepin County		
46000	11500	27400	76400	00065017	12/14/2020	\$ 8,096.00	Pepin County		
46000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total						\$ 49,293.60
46000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
46000	11500	36300	WE100	00056910	2/25/2020	\$ 616.00	Pepin County		
46000	11500	36300	WE100	00056911	2/25/2020	\$ 7,133.00	Pepin County		
46000	11500	36300	WE100	00056919	2/25/2020	\$ 4,095.00	Pepin County		
46000	11500	36300	WE100	00056920	2/25/2020	\$ 13,219.44	Pepin County		
46000	11500	36300	WE100	00056923	2/25/2020	\$ 312.20	Pepin County		
46000	11500	36300	WE100	00056924	2/25/2020	\$ 2,681.00	Pepin County		
46000	11500	36300	WE100	00056925	2/25/2020	\$ 10,640.00	Pepin County		
46000	11500	36300	WE100	00056926	2/25/2020	\$ 3,271.80	Pepin County		
46000	11500	36300	WE100	00056927	2/25/2020	\$ 436.80	Pepin County		

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
46000	11500	36300	WE100	00065016	12/14/2020	\$ 5,235.48	Pepin County		
46000	11500	36300	WE100	00065018	12/14/2020	\$ 7,964.58	Pepin County		
46000	11500	36300	WE100	00065019	12/14/2020	\$ 2,076.20	Pepin County		
46000	11500	36300	WE100	00065020	12/14/2020	\$ 934.50	Pepin County		
46000	11500	36300	WE100	00065021	12/14/2020	\$ 591.50	Pepin County		
46000	11500	36300	WE100	00065022	12/14/2020	\$ 436.10	Pepin County		
46000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total							\$ 59,643.60
46000		Dept of Safety & Prof Services - - Powts Replacement Rehab							
46000	16500	10000	23600	00038112	10/13/2020	\$ 13,340.00	Pepin County		
46000		Dept of Safety & Prof Services - - Powts Replacement Rehab Total							\$ 13,340.00
46000		Dept of Natural Resources - - General Program Operations --							
46000	37000	21200	25400	00386665	1/31/2020	\$ 315.64	Pepin County		
46000	37000	21200	25400	00389570	2/18/2020	\$ 315.64	Pepin County		
46000	37000	21200	25400	00397544	3/24/2020	\$ 315.64	Pepin County		
46000	37000	21200	25400	00407056	4/30/2020	\$ 315.64	Pepin County		
46000	37000	21200	25400	00412452	6/3/2020	\$ 315.64	Pepin County		
46000	37000	21200	25400	00421073	7/3/2020	\$ 315.64	Pepin County		
46000	37000	21200	25400	00427071	7/31/2020	\$ 157.82	Pepin County		
46000	37000	21200	25400	00433214	9/1/2020	\$ 315.64	Pepin County		
46000	37000	21200	25400	00439416	10/1/2020	\$ 315.64	Pepin County		
46000	37000	21200	25400	00445037	11/2/2020	\$ 70.20	Pepin County		
46000	37000	21200	25400	00445067	11/4/2020	\$ 315.64	Pepin County		
46000	37000	21200	25400	00449322	11/30/2020	\$ 157.82	Pepin County		
46000	37000	21200	25400	00452716	12/30/2020	\$ 157.82	Pepin County		
46000		Dept of Natural Resources - - General Program Operations -- Total							\$ 3,384.42
46000		Dept of Natural Resources - - GPO--State Funds							
46000	37000	21200	36100	00386665	1/31/2020	\$ 157.82	Pepin County		
46000	37000	21200	36100	00389570	2/18/2020	\$ 157.82	Pepin County		
46000	37000	21200	36100	00397544	3/24/2020	\$ 157.82	Pepin County		
46000	37000	21200	36100	00407056	4/30/2020	\$ 157.82	Pepin County		
46000	37000	21200	36100	00412452	6/3/2020	\$ 157.82	Pepin County		
46000	37000	21200	36100	00421073	7/3/2020	\$ 157.82	Pepin County		
46000	37000	21200	36100	00427071	7/31/2020	\$ 78.91	Pepin County		
46000	37000	21200	36100	00433214	9/1/2020	\$ 157.82	Pepin County		
46000	37000	21200	36100	00439416	10/1/2020	\$ 157.82	Pepin County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46000	37000	21200	36100	00445067	11/4/2020	\$ 157.82	Pepin County	
46000	37000	21200	36100	00449322	11/30/2020	\$ 78.91	Pepin County	
46000	37000	21200	36100	00452716	12/30/2020	\$ 78.91	Pepin County	
46000		Dept of Natural Resources - - GPO--State Funds Total						\$ 1,657.11
46000		Dept of Natural Resources - - Wildlife Damage Claims & Abat						
46000	37000	21200	55300	00399611	4/3/2020	\$ 9,869.52	Pepin County	
46000		Dept of Natural Resources - - Wildlife Damage Claims & Abat Total						\$ 9,869.52
46000		Dept of Natural Resources - - Ra- Suppl Snow Trail Aids						
46000	37000	21200	56900	00399258	4/2/2020	\$ 4,451.57	Pepin County	
46000		Dept of Natural Resources - - Ra- Suppl Snow Trail Aids Total						\$ 4,451.57
46000		Dept of Natural Resources - - Ra- Snowmobile Trail Areas						
46000	37000	21200	57500	00439720	10/7/2020	\$ 17,895.00	Pepin County	
46000		Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total						\$ 17,895.00
46000		Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
46000	37000	21200	58400	00439069	10/1/2020	\$ 252.00	Pepin County	
46000		Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 252.00
46000		Dept of Natural Resources - - Fin Asst For Responsible Units						
46000	37000	27400	67000	00413124	5/29/2020	\$ 65,261.33	Pepin County	
46000		Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 65,261.33
46000		Dept of Natural Resources - - Recycling Consolidation Grants						
46000	37000	27400	67300	00413124	5/29/2020	\$ 2,071.97	Pepin County	
46000		Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 2,071.97
46000		Department of Tourism - - Revenue, Gifts/Grants/Proceed						
46000	38000	10000	12000	00009482	12/15/2020	\$ 4,923.00	Pepin County	
46000		Department of Tourism - - Revenue, Gifts/Grants/Proceed Total						\$ 4,923.00
46000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf						
46000	39500	21100	16800	00481713	1/16/2020	\$ 79,889.00	Pepin County	
46000	39500	21100	16800	00516278	4/20/2020	\$ 351.00	Pepin County	
46000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total						\$ 80,240.00
46000		WI Dept of Transportation - - Trans Aids To Co.-Sf						
46000	39500	21100	19000	00475469	1/6/2020	\$ 89,117.46	Pepin County	
46000	39500	21100	19000	00542316	7/6/2020	\$ 178,234.92	Pepin County	
46000	39500	21100	19000	00585142	10/5/2020	\$ 89,117.48	Pepin County	
46000		WI Dept of Transportation - - Trans Aids To Co.-Sf Total						\$ 356,469.86
46000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46000	39500	21100	27800	00556548	7/31/2020	\$ 1,181.01	Pepin County	
46000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 1,181.01
46000		WI Dept of Transportation - - Routine Maint Sf						
46000	39500	21100	36800	00488974	2/5/2020	\$ 72,769.65	Pepin County	
46000	39500	21100	36800	00492605	2/20/2020	\$ 18,972.41	Pepin County	
46000	39500	21100	36800	00492606	2/20/2020	\$ 3,657.52	Pepin County	
46000	39500	21100	36800	00502041	3/12/2020	\$ 48,624.96	Pepin County	
46000	39500	21100	36800	00509749	3/31/2020	\$ 681.33	Pepin County	
46000	39500	21100	36800	00510296	4/1/2020	\$ 184.94	Pepin County	
46000	39500	21100	36800	00529335	5/22/2020	\$ 44,001.23	Pepin County	
46000	39500	21100	36800	00529413	5/22/2020	\$ 30,472.36	Pepin County	
46000	39500	21100	36800	00534100	6/5/2020	\$ 38,373.64	Pepin County	
46000	39500	21100	36800	00534906	6/9/2020	\$ 51,958.78	Pepin County	
46000	39500	21100	36800	00545858	6/30/2020	\$ 41,459.41	Pepin County	
46000	39500	21100	36800	00559349	7/31/2020	\$ 23,432.82	Pepin County	
46000	39500	21100	36800	00571862	8/21/2020	\$ 38,443.05	Pepin County	
46000	39500	21100	36800	00572522	8/24/2020	\$ 753.17	Pepin County	
46000	39500	21100	36800	00592591	9/30/2020	\$ 30,117.88	Pepin County	
46000	39500	21100	36800	00599998	10/15/2020	\$ 21,780.40	Pepin County	
46000	39500	21100	36800	00612148	11/6/2020	\$ 29,263.76	Pepin County	
46000		WI Dept of Transportation - - Routine Maint Sf Total						\$ 494,947.31
46000		Department of Corrections - - Services For Community Correct						
46000	41000	10000	10200	00337677	1/29/2020	\$ 194.18	Pepin County	
46000	41000	10000	10200	00343904	2/26/2020	\$ 194.18	Pepin County	
46000	41000	10000	10200	00349208	3/25/2020	\$ 194.18	Pepin County	
46000	41000	10000	10200	00355809	4/28/2020	\$ 194.18	Pepin County	
46000	41000	10000	10200	00361096	5/22/2020	\$ 194.18	Pepin County	
46000	41000	10000	10200	00369889	7/3/2020	\$ 194.18	Pepin County	
46000	41000	10000	10200	00374441	7/28/2020	\$ 197.09	Pepin County	
46000	41000	10000	10200	00380026	8/27/2020	\$ 197.09	Pepin County	
46000	41000	10000	10200	00384963	9/25/2020	\$ 197.09	Pepin County	
46000	41000	10000	10200	00390941	10/27/2020	\$ 197.09	Pepin County	
46000	41000	10000	10200	00396403	11/24/2020	\$ 197.09	Pepin County	
46000	41000	10000	10200	00401319	12/22/2020	\$ 197.09	Pepin County	
46000		Department of Corrections - - Services For Community Correct Total						\$ 2,347.62

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
46000			Department of Corrections - - Corrections Contracts And Agre						
46000	41000	10000	11400	00357180	5/1/2020	\$ 1,543.80	Pepin County		
46000	41000	10000	11400	00360118	5/18/2020	\$ 463.14	Pepin County		
46000	41000	10000	11400	00367111	6/19/2020	\$ 1,595.26	Pepin County		
46000	41000	10000	11400	00372131	7/17/2020	\$ 1,080.66	Pepin County		
46000	41000	10000	11400	00387217	10/7/2020	\$ 771.90	Pepin County		
46000	41000	10000	11400	00389845	10/21/2020	\$ 771.90	Pepin County		
46000	41000	10000	11400	00399669	12/16/2020	\$ 1,440.88	Pepin County		
46000			Department of Corrections - - Corrections Contracts And Agre Total						\$ 7,667.54
46000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
46000	41000	10000	11600	00392568	11/5/2020	\$ 2,440.00	Pepin County		
46000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 2,440.00
46000			Department of Corrections - - Probation, Parole And Extended						
46000	41000	10000	18700	00332817	1/29/2020	\$ 26.97	Pepin County		
46000			Department of Corrections - - Probation, Parole And Extended Total						\$ 26.97
46000			Child Abuse & Neglect Prev Bd - - General Aids						
46000	43300	10000	99000	00002382	4/24/2020	\$ 2,616.12	Pepin County		
46000			Child Abuse & Neglect Prev Bd - - General Aids Total						\$ 2,616.12
46000			Department of Health Services - - State/Federal Aids						
46000	43500	10000	00000	92007	1/1/2020	\$ 950.00	Pepin County		
46000	43500	10000	00000	92008	2/1/2020	\$ 890.00	Pepin County		
46000	43500	10000	00000	92009	3/1/2020	\$ 296,443.00	Pepin County		
46000	43500	10000	00000	92010	4/1/2020	\$ 23,627.00	Pepin County		
46000	43500	10000	00000	92012	6/1/2020	\$ 16,220.00	Pepin County		
46000	43500	10000	00000	92013	6/1/2020	\$ 5,433.00	Pepin County		
46000	43500	10000	00000	92100	7/1/2020	\$ 48,338.00	Pepin County		
46000	43500	10000	00000	92101	8/1/2020	\$ 33,385.00	Pepin County		
46000	43500	10000	00000	92102	9/1/2020	\$ 69,217.00	Pepin County		
46000	43500	10000	00000	92103	10/1/2020	\$ 4,668.00	Pepin County		
46000	43500	10000	00000	92104	11/1/2020	\$ 55,146.00	Pepin County		
46000	43500	10000	00000	92105	12/1/2020	\$ 27,646.00	Pepin County		
46000			Department of Health Services - - State/Federal Aids Total						\$ 581,963.00
46000			Department of Health Services - - Public Health Dispensaries And						
46000	43500	10000	10700	00333497	1/17/2020	\$ 474.75	Pepin County		
46000	43500	10000	10700	00334141	1/17/2020	\$ 527.50	Pepin County		

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
46000			Department of Health Services - - Public Health Dispensaries And Total					\$ 1,002.25
46000			Department of Health Services - - General Program Operations					
46000	43500	10000	40100	00378824	9/15/2020	\$ 15.00	Pepin County	
46000			Department of Health Services - - General Program Operations Total					\$ 15.00
46000			Department of Health Services - - Medical Assistance State Admin					
46000	43500	10000	44000	00378824	9/15/2020	\$ 15.00	Pepin County	
46000			Department of Health Services - - Medical Assistance State Admin Total					\$ 15.00
46000			Dept of Children and Families - - Fees For Administrative Servic					
46000	43700	10000	23100	00065123	1/27/2020	\$ 5.00	Pepin County	
46000	43700	10000	23100	00069734	5/1/2020	\$ 20.00	Pepin County	
46000	43700	10000	23100	00073021	7/23/2020	\$ 10.00	Pepin County	
46000			Dept of Children and Families - - Fees For Administrative Servic Total					\$ 35.00
46000			Dept of Children and Families - - General Aids					
46000	43700	10000	99000	00064522	1/6/2020	\$ 64.45	Pepin County	
46000	43700	10000	99000	00065373	1/30/2020	\$ 2.00	Pepin County	
46000	43700	10000	99000	00065604	2/4/2020	\$ 13,833.93	Pepin County	
46000	43700	10000	99000	00065672	2/5/2020	\$ 77.35	Pepin County	
46000	43700	10000	99000	00065752	2/7/2020	\$ 10,124.91	Pepin County	
46000	43700	10000	99000	00066346	2/26/2020	\$ 4,420.49	Pepin County	
46000	43700	10000	99000	00066773	3/3/2020	\$ 5,133.98	Pepin County	
46000	43700	10000	99000	00066819	3/5/2020	\$ 45,830.81	Pepin County	
46000	43700	10000	99000	00066941	3/5/2020	\$ 74.50	Pepin County	
46000	43700	10000	99000	00068288	4/6/2020	\$ 553.77	Pepin County	
46000	43700	10000	99000	00068989	4/14/2020	\$ 1,149.68	Pepin County	
46000	43700	10000	99000	00069392	4/30/2020	\$ 2.00	Pepin County	
46000	43700	10000	99000	00069620	4/30/2020	\$ 6,949.27	Pepin County	
46000	43700	10000	99000	00069861	5/5/2020	\$ 58,855.20	Pepin County	
46000	43700	10000	99000	00069921	5/5/2020	\$ 37,612.81	Pepin County	
46000	43700	10000	99000	00070062	5/8/2020	\$ 1,200.00	Pepin County	
46000	43700	10000	99000	00070434	5/22/2020	\$ 1,420.81	Pepin County	
46000	43700	10000	99000	00070882	6/5/2020	\$ 11,924.54	Pepin County	
46000	43700	10000	99000	00071489	6/17/2020	\$ 2,079.78	Pepin County	
46000	43700	10000	99000	00072336	7/6/2020	\$ 3,215.35	Pepin County	
46000	43700	10000	99000	00073343	7/30/2020	\$ 7,463.29	Pepin County	
46000	43700	10000	99000	00073408	7/30/2020	\$ 6,177.81	Pepin County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
46000	43700	10000	99000	00073581	8/5/2020	\$ 10,697.98	Pepin County		
46000	43700	10000	99000	00073895	8/12/2020	\$ 3,399.00	Pepin County		
46000	43700	10000	99000	00073936	8/12/2020	\$ 1,024.54	Pepin County		
46000	43700	10000	99000	00074686	9/8/2020	\$ 4,865.48	Pepin County		
46000	43700	10000	99000	00074802	9/10/2020	\$ 732.33	Pepin County		
46000	43700	10000	99000	00074803	9/10/2020	\$ 118,765.62	Pepin County		
46000	43700	10000	99000	00075129	9/17/2020	\$ 501.00	Pepin County		
46000	43700	10000	99000	00075229	9/18/2020	\$ 3,420.40	Pepin County		
46000	43700	10000	99000	00075925	10/5/2020	\$ 37,983.45	Pepin County		
46000	43700	10000	99000	00076817	10/30/2020	\$ 5,505.74	Pepin County		
46000	43700	10000	99000	00076864	10/30/2020	\$ 763.61	Pepin County		
46000	43700	10000	99000	00077045	11/5/2020	\$ 17,673.27	Pepin County		
46000	43700	10000	99000	00077170	11/6/2020	\$ 2,356.00	Pepin County		
46000	43700	10000	99000	00077219	11/9/2020	\$ 3,147.80	Pepin County		
46000	43700	10000	99000	00077272	11/10/2020	\$ 282.00	Pepin County		
46000	43700	10000	99000	00078175	12/4/2020	\$ 980.00	Pepin County		
46000	43700	10000	99000	00078264	12/7/2020	\$ 57,245.27	Pepin County		
46000			Dept of Children and Families - - General Aids Total						\$ 487,510.22
46000			Dept of Workforce Development - - Ui Admin Fed						
46000	44500	10000	15100	00267619	1/14/2020	\$ 10.00	Pepin County		
46000	44500	10000	15100	00270860	2/4/2020	\$ 10.00	Pepin County		
46000	44500	10000	15100	00275590	3/3/2020	\$ 45.00	Pepin County		
46000	44500	10000	15100	00280574	4/2/2020	\$ 15.00	Pepin County		
46000	44500	10000	15100	00284471	5/4/2020	\$ 10.00	Pepin County		
46000	44500	10000	15100	00287320	6/2/2020	\$ 20.00	Pepin County		
46000	44500	10000	15100	00296612	9/2/2020	\$ 5.00	Pepin County		
46000	44500	10000	15100	00300283	10/2/2020	\$ 15.00	Pepin County		
46000			Dept of Workforce Development - - Ui Admin Fed Total						\$ 130.00
46000			Dept of Workforce Development - - Title Ib Aids State GPR						
46000	44500	10000	50900	00266971	1/22/2020	\$ 13.08	Pepin County		
46000	44500	10000	50900	00269597	2/10/2020	\$ 85.69	Pepin County		
46000			Dept of Workforce Development - - Title Ib Aids State GPR Total						\$ 98.77
46000			Dept of Workforce Development - - Title Ib Aids Federal Prf						
46000	44500	10000	54400	00266971	1/22/2020	\$ 48.33	Pepin County		
46000	44500	10000	54400	00269597	2/10/2020	\$ 316.59	Pepin County		

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
46000			Dept of Workforce Development - - Title Ib Aids Federal Prf Total					\$ 364.92
46000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin					
46000	44500	22700	17700	00288633	6/17/2020	\$ 5.00	Pepin County	
46000	44500	22700	17700	00291162	7/14/2020	\$ 5.00	Pepin County	
46000	44500	22700	17700	00296803	9/3/2020	\$ 5.00	Pepin County	
46000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total					\$ 15.00
46000			Department of Justice - - Crime Laboratories, Dna					
46000	45500	10000	22100	00085862	7/16/2020	\$ 80.00	Pepin County	
46000			Department of Justice - - Crime Laboratories, Dna Total					\$ 80.00
46000			Department of Justice - - Law Enforcement Train, Local					
46000	45500	10000	23100	00091621	12/7/2020	\$ 2,880.00	Pepin County	
46000			Department of Justice - - Law Enforcement Train, Local Total					\$ 2,880.00
46000			Department of Justice - - Crime Victim Witness Assist					
46000	45500	10000	53200	00080500	2/26/2020	\$ 4,218.75	Pepin County	
46000			Department of Justice - - Crime Victim Witness Assist Total					\$ 4,218.75
46000			Department of Military Affairs - - Disaster Recovery Aid					
46000	46500	10000	30500	00079780	7/1/2020	\$ 8.37	Pepin County	
46000	46500	10000	30500	00083682	9/29/2020	\$ 168.75	Pepin County	
46000			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 177.12
46000			Department of Military Affairs - - Emergency Response Equipment					
46000	46500	10000	30800	00086580	12/11/2020	\$ 7,335.79	Pepin County	
46000			Department of Military Affairs - - Emergency Response Equipment Total					\$ 7,335.79
46000			Department of Military Affairs - - Local Emer Planning Grants					
46000	46500	10000	33700	00073523	2/4/2020	\$ 4,458.60	Pepin County	
46000			Department of Military Affairs - - Local Emer Planning Grants Total					\$ 4,458.60
46000			Department of Military Affairs - - Federal Aid, Local Assistance					
46000	46500	10000	34200	00079780	7/1/2020	\$ 50.25	Pepin County	
46000	46500	10000	34200	00083110	9/18/2020	\$ 164.68	Pepin County	
46000	46500	10000	34200	00083682	9/29/2020	\$ 1,079.99	Pepin County	
46000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 1,294.92
46000			Department of Veterans Affairs - - County Grants					
46000	48500	58200	26700	00077475	2/24/2020	\$ 500.00	Pepin County	
46000			Department of Veterans Affairs - - County Grants Total					\$ 500.00
46000			Department of Veterans Affairs - - Veterans Transportation Grant					
46000	48500	58200	28000	00086989	11/18/2020	\$ 196.18	Pepin County	



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
46000			Department of Veterans Affairs - - Veterans Transportation Grant Total					\$ 196.18
46000			Department of Administration - - Federal Aid					
46000	50500	10000	14200	00126711	8/12/2020	\$ 4,195.47	Pepin County	
46000	50500	10000	14200	00130095	10/2/2020	\$ 19,153.00	Pepin County	
46000	50500	10000	14200	00134925	12/10/2020	\$ 100,408.97	Pepin County	
46000	50500	10000	14200	00136457	12/17/2020	\$ 12,821.81	Pepin County	
46000			Department of Administration - - Federal Aid Total					\$ 136,579.25
46000			Department of Administration - - Low-Income Assistance Grants					
46000	50500	23500	37100	00117646	2/18/2020	\$ 6,701.43	Pepin County	
46000	50500	23500	37100	00122616	5/15/2020	\$ 4,703.87	Pepin County	
46000	50500	23500	37100	00126097	7/29/2020	\$ 873.03	Pepin County	
46000	50500	23500	37100	00132900	11/17/2020	\$ 2,637.79	Pepin County	
46000			Department of Administration - - Low-Income Assistance Grants Total					\$ 14,916.12
46000			Department of Administration - - Land Information Program; Loca					
46000	50500	26900	17300	00117362	2/13/2020	\$ 1,000.00	Pepin County	
46000	50500	26900	17300	00119441	4/2/2020	\$ 87,280.00	Pepin County	
46000	50500	26900	17300	00123238	6/2/2020	\$ 20,000.00	Pepin County	
46000			Department of Administration - - Land Information Program; Loca Total					\$ 108,280.00
46000			Elections Commission - - 2018 Hava Election Security					
46000	51000	22000	18200	00004984	12/16/2020	\$ 2,419.60	Pepin County	
46000			Elections Commission - - 2018 Hava Election Security Total					\$ 2,419.60
46000			Department of Revenue - - Warrants and Satisfactions					
46000	56600	10000	10100	00162669	3/6/2020	\$ 140.00	Pepin County	
46000	56600	10000	10100	00185611	11/25/2020	\$ 125.00	Pepin County	
46000			Department of Revenue - - Warrants and Satisfactions Total					\$ 265.00
46000			Circuit Courts - - Circuit Court Costs					
46000	62500	10000	10500	00001975	7/17/2020	\$ 20,599.00	Pepin County	
46000			Circuit Courts - - Circuit Court Costs Total					\$ 20,599.00
46000			Circuit Courts - - Court Interpreters					
46000	62500	10000	12100	00001781	1/17/2020	\$ 12,860.00	Pepin County	
46000			Circuit Courts - - Court Interpreters Total					\$ 12,860.00
46000			Supreme Court - - Court Interpreter Training And					
46000	68000	10000	23000	00011542	12/4/2020	\$ 85.50	Pepin County	
46000			Supreme Court - - Court Interpreter Training And Total					\$ 85.50
46000			Shared Revenue and Tax Relief - - County And Municipal Aid					



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46002			Dept of Safety & Prof Services - - Fire Dues Distribution					
46002	16500	10000	22500	00036699	7/20/2020	\$ 2,224.17	Town Of Albany-Pepin	
46002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,224.17
46002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
46002	37000	21200	57100	00417523	6/18/2020	\$ 499.64	Town Of Albany-Pepin	
46002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 499.64
46002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
46002	39500	21100	19100	00476646	1/6/2020	\$ 24,506.10	Town Of Albany-Pepin	
46002	39500	21100	19100	00506501	4/6/2020	\$ 24,506.10	Town Of Albany-Pepin	
46002	39500	21100	19100	00543493	7/6/2020	\$ 24,506.10	Town Of Albany-Pepin	
46002	39500	21100	19100	00586319	10/5/2020	\$ 24,506.10	Town Of Albany-Pepin	
46002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 98,024.40
46002			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
46002	39500	21100	27800	00509215	3/30/2020	\$ 18,410.08	Town Of Albany-Pepin	
46002			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 18,410.08
46002			Department of Administration - - Federal Aid					
46002	50500	10000	14200	00134926	12/10/2020	\$ 11,136.00	Town Of Albany-Pepin	
46002	50500	10000	14200	00136458	12/17/2020	\$ 241.19	Town Of Albany-Pepin	
46002			Department of Administration - - Federal Aid Total					\$ 11,377.19
46002			Elections Commission - - 2018 Hava Election Security					
46002	51000	22000	18200	00004670	9/18/2020	\$ 592.70	Town Of Albany-Pepin	
46002			Elections Commission - - 2018 Hava Election Security Total					\$ 592.70
46002			Shared Revenue and Tax Relief - - County And Municipal Aid					
46002	83500	10000	10500	00068630	7/27/2020	\$ 6,219.87	Town Of Albany-Pepin	
46002	83500	10000	10500	00072598	11/16/2020	\$ 35,245.93	Town Of Albany-Pepin	
46002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 41,465.80
46002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
46002	83500	10000	10900	00065736	7/27/2020	\$ 1.03	Town Of Albany-Pepin	
46002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
46002			Shared Revenue and Tax Relief - - Personal Property Aid					
46002	83500	10000	11100	00061131	5/4/2020	\$ 231.39	Town Of Albany-Pepin	
46002			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 231.39
<b>46002</b>	<b>Total</b>							<b>\$ 172,826.40</b>

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
46004			Dept of Safety & Prof Services - - Fire Dues Distribution						
46004	16500	10000	22500	00036700	7/20/2020	\$ 2,278.98	Town Of Durand		
46004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,278.98
46004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
46004	37000	10000	50300	00384784	1/22/2020	\$ 4,656.43	Town Of Durand		
46004	37000	10000	50300	00405445	4/21/2020	\$ 31.93	Town Of Durand		
46004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 4,688.36
46004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
46004	37000	21200	57100	00417524	6/18/2020	\$ 295.04	Town Of Durand		
46004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 295.04
46004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
46004	39500	21100	19100	00476647	1/6/2020	\$ 6,267.78	Town Of Durand		
46004	39500	21100	19100	00506502	4/6/2020	\$ 6,267.78	Town Of Durand		
46004	39500	21100	19100	00543494	7/6/2020	\$ 6,267.78	Town Of Durand		
46004	39500	21100	19100	00586320	10/5/2020	\$ 6,267.78	Town Of Durand		
46004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 25,071.12
46004			Department of Administration - - Federal Aid						
46004	50500	10000	14200	00134927	12/10/2020	\$ 1,389.42	Town Of Durand		
46004			Department of Administration - - Federal Aid Total						\$ 1,389.42
46004			Elections Commission - - 2018 Hava Election Security						
46004	51000	22000	18200	00004462	9/9/2020	\$ 643.30	Town Of Durand		
46004			Elections Commission - - 2018 Hava Election Security Total						\$ 643.30
46004			Shared Revenue and Tax Relief - - County And Municipal Aid						
46004	83500	10000	10500	00068631	7/27/2020	\$ 4,400.19	Town Of Durand		
46004	83500	10000	10500	00072599	11/16/2020	\$ 24,934.41	Town Of Durand		
46004			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 29,334.60
46004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
46004	83500	10000	10900	00065737	7/27/2020	\$ 2.08	Town Of Durand		
46004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08
46004			Shared Revenue and Tax Relief - - Utility Aid						
46004	83500	10000	11000	00068631	7/27/2020	\$ 5.95	Town Of Durand		
46004	83500	10000	11000	00072599	11/16/2020	\$ 34.44	Town Of Durand		
46004			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 40.39
46004			Shared Revenue and Tax Relief - - Personal Property Aid						
46004	83500	10000	11100	00061132	5/4/2020	\$ 284.12	Town Of Durand		

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
46004		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 284.12
46004		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
46004	83500	52100	36300	00055453	3/23/2020	\$ 1,890.96	Town Of Durand	
46004		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 1,890.96
<b>46004</b>	<b>Total</b>							\$ 65,918.37

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46006			Dept of Safety & Prof Services - - Fire Dues Distribution					
46006	16500	10000	22500	00036701	7/20/2020	\$ 982.65	Town of Frankfort	
46006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 982.65
46006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
46006	37000	10000	50300	00384770	1/22/2020	\$ 1,146.82	Town of Frankfort	
46006	37000	10000	50300	00405285	4/21/2020	\$ 557.83	Town of Frankfort	
46006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,704.65
46006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
46006	37000	21200	57100	00417525	6/18/2020	\$ 733.12	Town of Frankfort	
46006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 733.12
46006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
46006	37000	21200	57900	00405286	4/21/2020	\$ 140.60	Town of Frankfort	
46006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 140.60
46006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
46006	39500	21100	19100	00476648	1/6/2020	\$ 21,602.16	Town of Frankfort	
46006	39500	21100	19100	00506503	4/6/2020	\$ 21,602.16	Town of Frankfort	
46006	39500	21100	19100	00543495	7/6/2020	\$ 21,602.16	Town of Frankfort	
46006	39500	21100	19100	00586321	10/5/2020	\$ 21,602.16	Town of Frankfort	
46006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 86,408.64
46006			Department of Administration - - Federal Aid					
46006	50500	10000	14200	00134928	12/10/2020	\$ 1,490.96	Town of Frankfort	
46006			Department of Administration - - Federal Aid Total					\$ 1,490.96
46006			Elections Commission - - 2018 Hava Election Security					
46006	51000	22000	18200	00003976	7/28/2020	\$ 417.80	Town of Frankfort	
46006			Elections Commission - - 2018 Hava Election Security Total					\$ 417.80
46006			Shared Revenue and Tax Relief - - County And Municipal Aid					
46006	83500	10000	10500	00068632	7/27/2020	\$ 3,646.21	Town of Frankfort	
46006	83500	10000	10500	00072600	11/16/2020	\$ 20,661.85	Town of Frankfort	
46006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 24,308.06
46006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
46006	83500	10000	10900	00065738	7/27/2020	\$ 1.03	Town of Frankfort	
46006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
46006			Shared Revenue and Tax Relief - - Utility Aid					
46006	83500	10000	11000	00068632	7/27/2020	\$ 55.05	Town of Frankfort	
46006	83500	10000	11000	00072600	11/16/2020	\$ 652.26	Town of Frankfort	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
46006		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 707.31
46006		Shared Revenue and Tax Relief - - Personal Property Aid						
46006	83500	10000	11100	00061133	5/4/2020	\$ 1.98	Town of Frankfort	
46006		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1.98
<b>46006</b>	<b>Total</b>							\$ 116,896.80

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
46008			Dept of Safety & Prof Services - - Fire Dues Distribution						
46008	16500	10000	22500	00036702	7/20/2020	\$ 2,646.95	Town Of Lima		
46008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,646.95
46008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
46008	37000	10000	50300	00404040	4/21/2020	\$ 37.78	Town Of Lima		
46008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 37.78
46008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
46008	37000	21200	57100	00417526	6/18/2020	\$ 360.80	Town Of Lima		
46008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 360.80
46008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
46008	39500	21100	19100	00476649	1/6/2020	\$ 18,231.75	Town Of Lima		
46008	39500	21100	19100	00506504	4/6/2020	\$ 18,231.75	Town Of Lima		
46008	39500	21100	19100	00543496	7/6/2020	\$ 18,231.75	Town Of Lima		
46008	39500	21100	19100	00586322	10/5/2020	\$ 18,231.75	Town Of Lima		
46008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 72,927.00
46008			Department of Administration - - Federal Aid						
46008	50500	10000	14200	00134929	12/10/2020	\$ 11,315.00	Town Of Lima		
46008	50500	10000	14200	00136459	12/17/2020	\$ 1,200.88	Town Of Lima		
46008			Department of Administration - - Federal Aid Total						\$ 12,515.88
46008			Shared Revenue and Tax Relief - - County And Municipal Aid						
46008	83500	10000	10500	00068633	7/27/2020	\$ 6,231.68	Town Of Lima		
46008	83500	10000	10500	00072601	11/16/2020	\$ 35,312.87	Town Of Lima		
46008			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 41,544.55
46008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
46008	83500	10000	10900	00065739	7/27/2020	\$ 47.81	Town Of Lima		
46008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 47.81
46008			Shared Revenue and Tax Relief - - Personal Property Aid						
46008	83500	10000	11100	00061134	5/4/2020	\$ 6,560.59	Town Of Lima		
46008			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 6,560.59
<b>46008</b>	<b>Total</b>							<b>\$ 136,641.36</b>	



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
46010			Dept of Safety & Prof Services - - Fire Dues Distribution						
46010	16500	10000	22500	00036703	7/20/2020	\$ 3,529.21	Town Of Pepin		
46010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,529.21
46010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
46010	37000	10000	50300	00384754	1/22/2020	\$ 11,359.44	Town Of Pepin		
46010	37000	10000	50300	00404921	4/21/2020	\$ 561.21	Town Of Pepin		
46010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 11,920.65
46010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
46010	37000	21200	57100	00417527	6/18/2020	\$ 1,056.86	Town Of Pepin		
46010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,056.86
46010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
46010	37000	21200	57900	00404922	4/21/2020	\$ 605.34	Town Of Pepin		
46010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 605.34
46010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
46010	39500	21100	19100	00476650	1/6/2020	\$ 40,753.71	Town Of Pepin		
46010	39500	21100	19100	00506505	4/6/2020	\$ 40,753.71	Town Of Pepin		
46010	39500	21100	19100	00543497	7/6/2020	\$ 40,753.71	Town Of Pepin		
46010	39500	21100	19100	00586323	10/5/2020	\$ 40,753.71	Town Of Pepin		
46010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 163,014.84
46010			Elections Commission - - 2018 Hava Election Security						
46010	51000	22000	18200	00004659	9/18/2020	\$ 712.60	Town Of Pepin		
46010			Elections Commission - - 2018 Hava Election Security Total						\$ 712.60
46010			Shared Revenue and Tax Relief - - County And Municipal Aid						
46010	83500	10000	10500	00068634	7/27/2020	\$ 2,740.49	Town Of Pepin		
46010	83500	10000	10500	00072602	11/16/2020	\$ 15,529.45	Town Of Pepin		
46010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 18,269.94
46010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
46010	83500	10000	10900	00065740	7/27/2020	\$ 1.03	Town Of Pepin		
46010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
46010			Shared Revenue and Tax Relief - - Utility Aid						
46010	83500	10000	11000	00068634	7/27/2020	\$ 41.05	Town Of Pepin		
46010	83500	10000	11000	00072602	11/16/2020	\$ 235.55	Town Of Pepin		
46010			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 276.60
46010			Shared Revenue and Tax Relief - - Personal Property Aid						
46010	83500	10000	11100	00061135	5/4/2020	\$ 110.19	Town Of Pepin		





**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
46014			Dept of Safety & Prof Services - - Fire Dues Distribution					
46014	16500	10000	22500	00036705	7/20/2020	\$ 2,336.94	Town Of Waterville	
46014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,336.94
46014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
46014	37000	10000	50300	00384694	1/22/2020	\$ 13,390.32	Town Of Waterville	
46014	37000	10000	50300	00384695	1/22/2020	\$ 3,985.03	Town Of Waterville	
46014	37000	10000	50300	00403925	4/21/2020	\$ 378.61	Town Of Waterville	
46014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 17,753.96
46014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
46014	37000	21200	57100	00417529	6/18/2020	\$ 476.65	Town Of Waterville	
46014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 476.65
46014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
46014	39500	21100	19100	00476652	1/6/2020	\$ 23,954.22	Town Of Waterville	
46014	39500	21100	19100	00506507	4/6/2020	\$ 23,954.22	Town Of Waterville	
46014	39500	21100	19100	00543499	7/6/2020	\$ 23,954.22	Town Of Waterville	
46014	39500	21100	19100	00586325	10/5/2020	\$ 23,954.22	Town Of Waterville	
46014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 95,816.88
46014			Department of Administration - - Federal Aid					
46014	50500	10000	14200	00132232	11/13/2020	\$ 976.02	Town Of Waterville	
46014	50500	10000	14200	00134930	12/10/2020	\$ 1,403.98	Town Of Waterville	
46014			Department of Administration - - Federal Aid Total					\$ 2,380.00
46014			Shared Revenue and Tax Relief - - County And Municipal Aid					
46014	83500	10000	10500	00068636	7/27/2020	\$ 14,118.50	Town Of Waterville	
46014	83500	10000	10500	00072604	11/16/2020	\$ 80,004.86	Town Of Waterville	
46014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 94,123.36
46014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
46014	83500	10000	10900	00065742	7/27/2020	\$ 5.19	Town Of Waterville	
46014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 5.19
46014			Shared Revenue and Tax Relief - - Utility Aid					
46014	83500	10000	11000	00068636	7/27/2020	\$ 83.91	Town Of Waterville	
46014	83500	10000	11000	00072604	11/16/2020	\$ 968.68	Town Of Waterville	
46014			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,052.59
46014			Shared Revenue and Tax Relief - - Personal Property Aid					
46014	83500	10000	11100	00061137	5/4/2020	\$ 1,706.74	Town Of Waterville	
46014			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,706.74



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46016			Dept of Safety & Prof Services - - Fire Dues Distribution						
46016	16500	10000	22500	00036706	7/20/2020	\$ 1,822.27	Town Of Waubeek		
46016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,822.27
46016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
46016	37000	10000	50300	00384728	1/22/2020	\$ 2,406.78	Town Of Waubeek		
46016	37000	10000	50300	00384729	1/22/2020	\$ 38.41	Town Of Waubeek		
46016	37000	10000	50300	00404424	4/21/2020	\$ 370.10	Town Of Waubeek		
46016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,815.29
46016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
46016	37000	21200	57100	00417530	6/18/2020	\$ 229.35	Town Of Waubeek		
46016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 229.35
46016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
46016	39500	21100	19100	00476653	1/6/2020	\$ 5,348.62	Town Of Waubeek		
46016	39500	21100	19100	00506508	4/6/2020	\$ 5,348.62	Town Of Waubeek		
46016	39500	21100	19100	00543500	7/6/2020	\$ 5,348.62	Town Of Waubeek		
46016	39500	21100	19100	00586326	10/5/2020	\$ 5,348.64	Town Of Waubeek		
46016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 21,394.50
46016			WI Dept of Transportation - - Supplemental Transportation Aids						
46016	39500	21100	19600	00477546	1/6/2020	\$ 3,763.53	Town Of Waubeek		
46016			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 3,763.53
46016			Department of Administration - - Federal Aid						
46016	50500	10000	14200	00134931	12/10/2020	\$ 4,059.56	Town Of Waubeek		
46016			Department of Administration - - Federal Aid Total						\$ 4,059.56
46016			Shared Revenue and Tax Relief - - County And Municipal Aid						
46016	83500	10000	10500	00068637	7/27/2020	\$ 741.34	Town Of Waubeek		
46016	83500	10000	10500	00072605	11/16/2020	\$ 4,200.90	Town Of Waubeek		
46016			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 4,942.24
46016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
46016	83500	10000	10900	00065743	7/27/2020	\$ 70.67	Town Of Waubeek		
46016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 70.67
46016			Shared Revenue and Tax Relief - - Utility Aid						
46016	83500	10000	11000	00068637	7/27/2020	\$ 660.49	Town Of Waubeek		
46016	83500	10000	11000	00072605	11/16/2020	\$ 3,770.58	Town Of Waubeek		
46016			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 4,431.07
46016			Shared Revenue and Tax Relief - - Personal Property Aid						



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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
46171			Dept of Safety & Prof Services - - Fire Dues Distribution						
46171	16500	10000	22500	00036707	7/20/2020	\$ 3,024.76	Village Of Pepin		
46171			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,024.76
46171			Dept of Natural Resources - - GPO--State Funds						
46171	37000	21200	36100	00388372	2/7/2020	\$ 1,500.00	Village Of Pepin		
46171	37000	21200	36100	00425920	8/5/2020	\$ 750.00	Village Of Pepin		
46171			Dept of Natural Resources - - GPO--State Funds Total						\$ 2,250.00
46171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
46171	39500	21100	19100	00476654	1/6/2020	\$ 6,511.23	Village Of Pepin		
46171	39500	21100	19100	00506509	4/6/2020	\$ 6,511.23	Village Of Pepin		
46171	39500	21100	19100	00543501	7/6/2020	\$ 6,511.23	Village Of Pepin		
46171	39500	21100	19100	00586327	10/5/2020	\$ 6,511.25	Village Of Pepin		
46171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 26,044.94
46171			Department of Health Services - - Prepaid Medical Transport Reimbursement						
46171	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,204.18	Village Of Pepin		
46171			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,204.18
46171			Department of Justice - - Law Enforcement Train, Local						
46171	45500	10000	23100	00091622	12/7/2020	\$ 160.00	Village Of Pepin		
46171			Department of Justice - - Law Enforcement Train, Local Total						\$ 160.00
46171			Department of Administration - - Federal Aid						
46171	50500	10000	14200	00134932	12/10/2020	\$ 27,097.39	Village Of Pepin		
46171	50500	10000	14200	00136460	12/17/2020	\$ 1,428.65	Village Of Pepin		
46171			Department of Administration - - Federal Aid Total						\$ 28,526.04
46171			Shared Revenue and Tax Relief - - County And Municipal Aid						
46171	83500	10000	10500	00068638	7/27/2020	\$ 18,759.86	Village Of Pepin		
46171	83500	10000	10500	00072606	11/16/2020	\$ 104,101.70	Village Of Pepin		
46171			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 122,861.56
46171			Shared Revenue and Tax Relief - - Exempt Computer Aid						
46171	83500	10000	10900	00065744	7/27/2020	\$ 208.22	Village Of Pepin		
46171	83500	10000	10900	00067140	7/27/2020	\$ 270.68	Village Of Pepin		
46171			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 478.90
46171			Shared Revenue and Tax Relief - - Personal Property Aid						
46171	83500	10000	11100	00061139	5/4/2020	\$ 549.61	Village Of Pepin		
46171	83500	10000	11100	00062582	5/4/2020	\$ 1,748.72	Village Of Pepin		
46171			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 2,298.33





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46181			Dept of Safety & Prof Services - - Fire Dues Distribution						
46181	16500	10000	22500	00036708	7/20/2020	\$ 745.04	Village Of Stockholm		
46181			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 745.04
46181			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
46181	37000	10000	50300	00404538	4/21/2020	\$ 56.02	Village Of Stockholm		
46181			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 56.02
46181			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
46181	37000	21200	57100	00417531	6/18/2020	\$ 7.60	Village Of Stockholm		
46181			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 7.60
46181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
46181	39500	21100	19100	00476655	1/6/2020	\$ 1,284.38	Village Of Stockholm		
46181	39500	21100	19100	00506510	4/6/2020	\$ 1,284.38	Village Of Stockholm		
46181	39500	21100	19100	00543502	7/6/2020	\$ 1,284.38	Village Of Stockholm		
46181	39500	21100	19100	00586328	10/5/2020	\$ 1,284.40	Village Of Stockholm		
46181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 5,137.54
46181			Department of Administration - - Federal Aid						
46181	50500	10000	14200	00134933	12/10/2020	\$ 5,000.00	Village Of Stockholm		
46181	50500	10000	14200	00136461	12/17/2020	\$ 513.93	Village Of Stockholm		
46181			Department of Administration - - Federal Aid Total						\$ 5,513.93
46181			Shared Revenue and Tax Relief - - County And Municipal Aid						
46181	83500	10000	10500	00068639	7/27/2020	\$ 2,341.44	Village Of Stockholm		
46181	83500	10000	10500	00072607	11/16/2020	\$ 13,268.19	Village Of Stockholm		
46181			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 15,609.63
46181			Shared Revenue and Tax Relief - - Exempt Computer Aid						
46181	83500	10000	10900	00065745	7/27/2020	\$ 1.03	Village Of Stockholm		
46181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
46181			Shared Revenue and Tax Relief - - Personal Property Aid						
46181	83500	10000	11100	00061140	5/4/2020	\$ 0.94	Village Of Stockholm		
46181			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 0.94
<b>46181</b>	<b>Total</b>							<b>\$ 27,071.73</b>	

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46216			Dept of Safety & Prof Services - - Fire Dues Distribution						
46216	16500	10000	22500	00036709	7/20/2020	\$ 4,348.15	City of Durand		
46216			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,348.15
46216			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
46216	39500	21100	19100	00476656	1/6/2020	\$ 25,711.68	City of Durand		
46216	39500	21100	19100	00506511	4/6/2020	\$ 25,711.68	City of Durand		
46216	39500	21100	19100	00543503	7/6/2020	\$ 25,711.68	City of Durand		
46216	39500	21100	19100	00586329	10/5/2020	\$ 25,711.71	City of Durand		
46216			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 102,846.75
46216			Department of Health Services - - Emergency Medical Services, Ai						
46216	43500	10000	11900	00379023	9/15/2020	\$ 5,421.94	City of Durand		
46216			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,421.94
46216			Department of Health Services - - Prepaid Medical Transport Reimbursement						
46216	43500	10000	16300	AMBULANCE	11/16/2020	\$ 6,547.72	City of Durand		
46216			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 6,547.72
46216			Department of Justice - - Law Enforcement Train, Local						
46216	45500	10000	23100	00091420	12/4/2020	\$ 960.00	City of Durand		
46216			Department of Justice - - Law Enforcement Train, Local Total						\$ 960.00
46216			Department of Administration - - Federal Aid						
46216	50500	10000	14200	00134924	12/10/2020	\$ 48,136.41	City of Durand		
46216			Department of Administration - - Federal Aid Total						\$ 48,136.41
46216			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
46216	83500	10000	10100	00068640	7/27/2020	\$ 14,494.95	City of Durand		
46216			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 14,494.95
46216			Shared Revenue and Tax Relief - - County And Municipal Aid						
46216	83500	10000	10500	00068640	7/27/2020	\$ 69,843.53	City of Durand		
46216	83500	10000	10500	00072608	11/16/2020	\$ 389,232.31	City of Durand		
46216			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 459,075.84
46216			Shared Revenue and Tax Relief - - Exempt Computer Aid						
46216	83500	10000	10900	00065746	7/27/2020	\$ 2,634.51	City of Durand		
46216	83500	10000	10900	00067141	7/27/2020	\$ 1,224.19	City of Durand		
46216			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3,858.70
46216			Shared Revenue and Tax Relief - - Utility Aid						
46216	83500	10000	11000	00068640	7/27/2020	\$ 171.80	City of Durand		
46216	83500	10000	11000	00072608	11/16/2020	\$ 1,026.29	City of Durand		

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46216		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,198.09
46216		Shared Revenue and Tax Relief - - Personal Property Aid						
46216	83500	10000	11100	00061141	5/4/2020	\$ 5,666.22	City of Durand	
46216	83500	10000	11100	00062583	5/4/2020	\$ 4,074.49	City of Durand	
46216		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 9,740.71
<b>46216</b>	<b>Total</b>							\$ 656,629.26