

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47000			Dept of Ag, Trade & Cons Protc - - Aid To County District Fairs						
47000	11500	10000	40200	00058569	4/29/2020	\$ 8,336.32	Pierce County		
47000			Dept of Ag, Trade & Cons Protc - - Aid To County District Fairs Total						\$ 8,336.32
47000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt						
47000	11500	10000	70300	00062253	10/5/2020	\$ 45,222.00	Pierce County		
47000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total						\$ 45,222.00
47000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing						
47000	11500	27400	76300	00062253	10/5/2020	\$ 95,784.00	Pierce County		
47000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total						\$ 95,784.00
47000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids						
47000	11500	27400	76400	00055293	1/10/2020	\$ 7,500.00	Pierce County		
47000	11500	27400	76400	00055873	1/28/2020	\$ 4,600.00	Pierce County		
47000	11500	27400	76400	00055874	1/28/2020	\$ 2,920.00	Pierce County		
47000	11500	27400	76400	00055875	1/28/2020	\$ 1,400.00	Pierce County		
47000	11500	27400	76400	00055876	1/28/2020	\$ 480.00	Pierce County		
47000	11500	27400	76400	00060990	8/17/2020	\$ 700.00	Pierce County		
47000	11500	27400	76400	00060994	8/17/2020	\$ 2,720.00	Pierce County		
47000	11500	27400	76400	00060996	8/17/2020	\$ 10,244.00	Pierce County		
47000	11500	27400	76400	00060997	8/17/2020	\$ 500.00	Pierce County		
47000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total						\$ 31,064.00
47000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
47000	11500	36300	WE100	00055081	1/7/2020	\$ 1,589.00	Pierce County		
47000	11500	36300	WE100	00055082	1/7/2020	\$ 1,480.50	Pierce County		
47000	11500	36300	WE100	00055083	1/7/2020	\$ 602.00	Pierce County		
47000	11500	36300	WE100	00055715	1/22/2020	\$ 2,394.00	Pierce County		
47000	11500	36300	WE100	00060991	8/17/2020	\$ 2,674.53	Pierce County		
47000	11500	36300	WE100	00060992	8/17/2020	\$ 7,724.50	Pierce County		
47000	11500	36300	WE100	00060993	8/17/2020	\$ 5,253.50	Pierce County		
47000	11500	36300	WE100	00060995	8/17/2020	\$ 6,933.50	Pierce County		
47000	11500	36300	WE100	00063383	11/2/2020	\$ 3,564.53	Pierce County		
47000	11500	36300	WE100	00063384	11/2/2020	\$ 5,250.00	Pierce County		
47000	11500	36300	WE100	00063385	11/2/2020	\$ 16,800.00	Pierce County		
47000	11500	36300	WE100	00065023	12/14/2020	\$ 4,862.90	Pierce County		
47000	11500	36300	WE100	00065024	12/14/2020	\$ 1,143.10	Pierce County		
47000	11500	36300	WE100	00065025	12/14/2020	\$ 7,010.50	Pierce County		

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47000	11500	36300	WE100	00065026	12/14/2020	\$ 7,208.39	Pierce County	
47000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$ 74,490.95
47000			Dept of Safety & Prof Services - - Powts Replacement Rehab					
47000	16500	10000	23600	00038124	10/13/2020	\$ 6,670.00	Pierce County	
47000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total					\$ 6,670.00
47000			Dept of Natural Resources - - Gen Program Ops-State Funds					
47000	37000	21200	16100	00416167	7/3/2020	\$ 39,042.24	Pierce County	
47000	37000	21200	16100	00428222	8/7/2020	\$ 19,999.99	Pierce County	
47000	37000	21200	16100	00437946	10/16/2020	\$ 4,893.00	Pierce County	
47000	37000	21200	16100	00438035	10/16/2020	\$ 1,023.37	Pierce County	
47000	37000	21200	16100	00438044	10/16/2020	\$ 1,395.10	Pierce County	
47000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 66,353.70
47000			Dept of Natural Resources - - GPO -Federal Funds					
47000	37000	21200	38100	00395123	3/12/2020	\$ 22,551.52	Pierce County	
47000			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 22,551.52
47000			Dept of Natural Resources - - Venison Processing					
47000	37000	21200	54900	00394783	3/24/2020	\$ 4,485.00	Pierce County	
47000			Dept of Natural Resources - - Venison Processing Total					\$ 4,485.00
47000			Dept of Natural Resources - - Enf A - Boating Enforcement					
47000	37000	21200	55000	00395123	3/12/2020	\$ 46,203.11	Pierce County	
47000			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 46,203.11
47000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement					
47000	37000	21200	55100	00436265	9/18/2020	\$ 25,164.48	Pierce County	
47000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total					\$ 25,164.48
47000			Dept of Natural Resources - - Enf A - Snow Enforcement					
47000	37000	21200	55200	00436446	9/24/2020	\$ 12,271.88	Pierce County	
47000			Dept of Natural Resources - - Enf A - Snow Enforcement Total					\$ 12,271.88
47000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
47000	37000	21200	55300	00394783	3/24/2020	\$ 16,328.34	Pierce County	
47000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$ 16,328.34
47000			Dept of Natural Resources - - Resaids - County Cons Aids					
47000	37000	21200	56300	00427790	8/3/2020	\$ 3,556.00	Pierce County	
47000			Dept of Natural Resources - - Resaids - County Cons Aids Total					\$ 3,556.00
47000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids					
47000	37000	21200	56900	00389661	2/18/2020	\$ 98,625.00	Pierce County	

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47000	37000	21200	56900	00409768	5/15/2020	\$ 14,724.75	Pierce County		
47000	37000	21200	56900	00451875	12/16/2020	\$ 20,039.09	Pierce County		
47000		Dept of Natural Resources - - Ra- Suppl Snow Trail Aids Total							\$ 133,388.84
47000		Dept of Natural Resources - - Ra- Snowmobile Trail Areas							
47000	37000	21200	57500	00426365	7/27/2020	\$ 34,035.00	Pierce County		
47000	37000	21200	57500	00438033	9/30/2020	\$ 20,038.09	Pierce County		
47000	37000	21200	57500	00439730	10/7/2020	\$ 34,035.00	Pierce County		
47000		Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total							\$ 88,108.09
47000		Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed							
47000	37000	21200	58400	00439070	10/1/2020	\$ 2,907.00	Pierce County		
47000		Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total							\$ 2,907.00
47000		Dept of Natural Resources - - Fin Asst For Responsible Units							
47000	37000	27400	67000	00412635	5/29/2020	\$ 190,366.98	Pierce County		
47000		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 190,366.98
47000		Dept of Natural Resources - - Recycling Consolidation Grants							
47000	37000	27400	67300	00412635	5/29/2020	\$ 10,906.28	Pierce County		
47000		Dept of Natural Resources - - Recycling Consolidation Grants Total							\$ 10,906.28
47000		Dept of Natural Resources - - Land Acquisition							
47000	37000	36300	TA100	00406860	4/29/2020	\$ 10.00	Pierce County		
47000		Dept of Natural Resources - - Land Acquisition Total							\$ 10.00
47000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed							
47000	37000	57300	48200	00386977	2/3/2020	\$ 5,143.50	Pierce County		
47000	37000	57300	48200	00400365	4/8/2020	\$ 3,142.50	Pierce County		
47000	37000	57300	48200	00418819	7/16/2020	\$ 3,142.50	Pierce County		
47000	37000	57300	48200	00436799	10/21/2020	\$ 3,142.50	Pierce County		
47000	37000	57300	48200	00454173	12/28/2020	\$ 4,909.50	Pierce County		
47000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total							\$ 19,480.50
47000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf							
47000	39500	21100	16800	00481716	1/16/2020	\$ 92,375.00	Pierce County		
47000	39500	21100	16800	00529705	5/26/2020	\$ 428.48	Pierce County		
47000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total							\$ 92,803.48
47000		WI Dept of Transportation - - Disastr Damag Aid Sf							
47000	39500	21100	17400	00590266	9/25/2020	\$ 25,262.00	Pierce County		
47000		WI Dept of Transportation - - Disastr Damag Aid Sf Total							\$ 25,262.00
47000		WI Dept of Transportation - - Trans Aids To Co.-Sf							

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47000	39500	21100	19000	00475470	1/6/2020	\$ 367,364.41	Pierce County		
47000	39500	21100	19000	00542317	7/6/2020	\$ 734,728.82	Pierce County		
47000	39500	21100	19000	00585143	10/5/2020	\$ 367,364.42	Pierce County		
47000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total						\$ 1,469,457.65
47000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
47000	39500	21100	27800	00556550	7/31/2020	\$ 4,870.14	Pierce County		
47000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 4,870.14
47000			WI Dept of Transportation - - St Hwy Rehab, Sf						
47000	39500	21100	36300	00629174	12/24/2020	\$ 38.56	Pierce County		
47000			WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$ 38.56
47000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
47000	39500	21100	36500	00573187	8/26/2020	\$ 212.16	Pierce County		
47000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 212.16
47000			WI Dept of Transportation - - Wi Lift Brdg Op/M Sf						
47000	39500	21100	36600	00504137	3/20/2020	\$ 3,129.62	Pierce County		
47000	39500	21100	36600	00504138	3/20/2020	\$ 879.69	Pierce County		
47000	39500	21100	36600	00520295	4/30/2020	\$ 3,411.49	Pierce County		
47000	39500	21100	36600	00529928	5/27/2020	\$ 14,486.26	Pierce County		
47000	39500	21100	36600	00539966	6/22/2020	\$ 13,668.02	Pierce County		
47000	39500	21100	36600	00553401	7/20/2020	\$ 10,712.68	Pierce County		
47000	39500	21100	36600	00573187	8/26/2020	\$ 12,407.95	Pierce County		
47000	39500	21100	36600	00598586	10/15/2020	\$ 21,380.45	Pierce County		
47000	39500	21100	36600	00607733	10/30/2020	\$ 11,628.04	Pierce County		
47000	39500	21100	36600	00625055	12/10/2020	\$ 10,593.57	Pierce County		
47000			WI Dept of Transportation - - Wi Lift Brdg Op/M Sf Total						\$ 102,297.76
47000			WI Dept of Transportation - - Routine Maint Sf						
47000	39500	21100	36800	00482230	1/21/2020	\$ 123,818.09	Pierce County		
47000	39500	21100	36800	00489503	2/7/2020	\$ 173,744.05	Pierce County		
47000	39500	21100	36800	00492607	2/21/2020	\$ 93,973.97	Pierce County		
47000	39500	21100	36800	00492608	2/21/2020	\$ 18,376.03	Pierce County		
47000	39500	21100	36800	00497841	3/2/2020	\$ 180,673.92	Pierce County		
47000	39500	21100	36800	00504136	3/20/2020	\$ 417.57	Pierce County		
47000	39500	21100	36800	00504585	3/23/2020	\$ 153,553.49	Pierce County		
47000	39500	21100	36800	00509750	4/1/2020	\$ 2,069.75	Pierce County		
47000	39500	21100	36800	00510297	4/2/2020	\$ 9,423.74	Pierce County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47000	39500	21100	36800	00521189	5/4/2020	\$ 20,110.87	Pierce County	
47000	39500	21100	36800	00521216	5/1/2020	\$ 166,693.16	Pierce County	
47000	39500	21100	36800	00529417	5/26/2020	\$ 6,742.11	Pierce County	
47000	39500	21100	36800	00529928	5/27/2020	\$ 2,585.40	Pierce County	
47000	39500	21100	36800	00531411	6/1/2020	\$ 99,263.82	Pierce County	
47000	39500	21100	36800	00533174	6/4/2020	\$ 9,778.74	Pierce County	
47000	39500	21100	36800	00537625	6/17/2020	\$ 5,923.99	Pierce County	
47000	39500	21100	36800	00539966	6/22/2020	\$ 564.24	Pierce County	
47000	39500	21100	36800	00541351	6/25/2020	\$ 80,697.05	Pierce County	
47000	39500	21100	36800	00553377	7/20/2020	\$ 5,042.72	Pierce County	
47000	39500	21100	36800	00554526	7/23/2020	\$ 78,899.27	Pierce County	
47000	39500	21100	36800	00554652	7/24/2020	\$ 10,473.35	Pierce County	
47000	39500	21100	36800	00571235	8/21/2020	\$ 4,600.50	Pierce County	
47000	39500	21100	36800	00573175	8/26/2020	\$ 36,160.17	Pierce County	
47000	39500	21100	36800	00573177	8/26/2020	\$ 47,683.41	Pierce County	
47000	39500	21100	36800	00573178	8/26/2020	\$ 57,582.87	Pierce County	
47000	39500	21100	36800	00573187	8/26/2020	\$ 3,205.96	Pierce County	
47000	39500	21100	36800	00580413	9/10/2020	\$ 166,923.04	Pierce County	
47000	39500	21100	36800	00591238	9/29/2020	\$ 4,203.40	Pierce County	
47000	39500	21100	36800	00591973	9/30/2020	\$ 10,838.60	Pierce County	
47000	39500	21100	36800	00592592	10/1/2020	\$ 120,344.39	Pierce County	
47000	39500	21100	36800	00604681	10/26/2020	\$ 692.56	Pierce County	
47000	39500	21100	36800	00604682	10/26/2020	\$ 742.13	Pierce County	
47000	39500	21100	36800	00604684	10/26/2020	\$ 476.75	Pierce County	
47000	39500	21100	36800	00607019	10/29/2020	\$ 56,062.34	Pierce County	
47000	39500	21100	36800	00607021	10/29/2020	\$ 5,742.64	Pierce County	
47000	39500	21100	36800	00616514	11/19/2020	\$ 2,944.71	Pierce County	
47000	39500	21100	36800	00621708	12/2/2020	\$ 1,758.21	Pierce County	
47000	39500	21100	36800	00625018	12/10/2020	\$ 593.37	Pierce County	
47000	39500	21100	36800	00625206	12/10/2020	\$ 91,834.92	Pierce County	
47000			WI Dept of Transportation - - Routine Maint Sf Total					\$ 1,855,215.30
47000			WI Dept of Transportation - - Hwy Mgmt & Opers Lf					
47000	39500	21100	37500	00504137	3/20/2020	\$ 3,129.62	Pierce County	
47000	39500	21100	37500	00504138	3/20/2020	\$ 879.69	Pierce County	
47000	39500	21100	37500	00520295	4/30/2020	\$ 3,411.49	Pierce County	

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47000	39500	21100	37500	00529928	5/27/2020	\$ 14,486.26	Pierce County		
47000	39500	21100	37500	00539966	6/22/2020	\$ 13,668.02	Pierce County		
47000	39500	21100	37500	00553401	7/20/2020	\$ 10,712.68	Pierce County		
47000	39500	21100	37500	00573187	8/26/2020	\$ 12,407.95	Pierce County		
47000	39500	21100	37500	00591238	9/29/2020	\$ 118.70	Pierce County		
47000	39500	21100	37500	00598586	10/15/2020	\$ 21,380.45	Pierce County		
47000	39500	21100	37500	00607733	10/30/2020	\$ 11,628.04	Pierce County		
47000	39500	21100	37500	00625055	12/10/2020	\$ 10,593.57	Pierce County		
47000		WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total							\$ 102,416.46
47000		Department of Corrections - - Purchased Services For Offende							
47000	41000	10000	11100	00388904	10/14/2020	\$ 1,348.50	Pierce County		
47000	41000	10000	11100	00395044	11/17/2020	\$ 883.00	Pierce County		
47000		Department of Corrections - - Purchased Services For Offende Total							\$ 2,231.50
47000		Department of Corrections - - Becky Young Community Correcti							
47000	41000	10000	11200	00339949	2/5/2020	\$ 2,992.50	Pierce County		
47000	41000	10000	11200	00342111	2/18/2020	\$ 1,116.00	Pierce County		
47000	41000	10000	11200	00348359	3/17/2020	\$ 976.50	Pierce County		
47000	41000	10000	11200	00367774	6/22/2020	\$ 837.00	Pierce County		
47000	41000	10000	11200	00369411	6/30/2020	\$ 930.00	Pierce County		
47000	41000	10000	11200	00370823	7/6/2020	\$ 1,302.00	Pierce County		
47000	41000	10000	11200	00380329	8/27/2020	\$ 1,069.50	Pierce County		
47000	41000	10000	11200	00389465	10/16/2020	\$ 1,255.50	Pierce County		
47000	41000	10000	11200	00400377	12/18/2020	\$ 651.00	Pierce County		
47000		Department of Corrections - - Becky Young Community Correcti Total							\$ 11,130.00
47000		Department of Corrections - - Corrections Contracts And Agre							
47000	41000	10000	11400	00332312	1/3/2020	\$ 4,682.86	Pierce County		
47000	41000	10000	11400	00355007	4/23/2020	\$ 926.28	Pierce County		
47000	41000	10000	11400	00357264	5/4/2020	\$ 6,072.28	Pierce County		
47000	41000	10000	11400	00360394	5/19/2020	\$ 2,470.08	Pierce County		
47000	41000	10000	11400	00360395	5/22/2020	\$ 3,293.44	Pierce County		
47000	41000	10000	11400	00362835	6/1/2020	\$ 1,183.58	Pierce County		
47000	41000	10000	11400	00363588	6/3/2020	\$ 2,573.00	Pierce County		
47000	41000	10000	11400	00365024	6/10/2020	\$ 823.36	Pierce County		
47000	41000	10000	11400	00366225	6/23/2020	\$ 4,785.78	Pierce County		
47000	41000	10000	11400	00374910	7/28/2020	\$ 5,351.84	Pierce County		

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47000	41000	10000	11400	00387236	10/7/2020	\$ 2,161.32	Pierce County		
47000	41000	10000	11400	00396822	12/1/2020	\$ 1,646.72	Pierce County		
47000	41000	10000	11400	00398244	12/8/2020	\$ 7,564.62	Pierce County		
47000	41000	10000	11400	00398249	12/8/2020	\$ 4,168.26	Pierce County		
47000	41000	10000	11400	00398613	12/9/2020	\$ 1,183.58	Pierce County		
47000	41000	10000	11400	00399671	12/16/2020	\$ 1,235.04	Pierce County		
47000	41000	10000	11400	00400208	12/17/2020	\$ 1,595.26	Pierce County		
47000		Department of Corrections - - Corrections Contracts And Agre Total							\$ 51,717.30
47000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
47000	41000	10000	11600	00392569	11/5/2020	\$ 22,000.00	Pierce County		
47000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total							\$ 22,000.00
47000		Child Abuse & Neglect Prev Bd - - General Aids							
47000	43300	10000	99000	00002383	4/24/2020	\$ 1,142.61	Pierce County		
47000		Child Abuse & Neglect Prev Bd - - General Aids Total							\$ 1,142.61
47000		Department of Health Services - - State/Federal Aids							
47000	43500	10000	00000	92007	1/1/2020	\$ 166,747.00	Pierce County		
47000	43500	10000	00000	92008	2/1/2020	\$ 106,284.00	Pierce County		
47000	43500	10000	00000	92009	3/1/2020	\$ 100,077.00	Pierce County		
47000	43500	10000	00000	92010	4/1/2020	\$ 80,741.00	Pierce County		
47000	43500	10000	00000	92011	5/1/2020	\$ 298,530.00	Pierce County		
47000	43500	10000	00000	92012	6/1/2020	\$ 85,502.00	Pierce County		
47000	43500	10000	00000	92013	6/1/2020	\$ 56,781.00	Pierce County		
47000	43500	10000	00000	92100	7/1/2020	\$ 266,962.00	Pierce County		
47000	43500	10000	00000	92101	8/1/2020	\$ 624,841.00	Pierce County		
47000	43500	10000	00000	92102	9/1/2020	\$ 92,096.00	Pierce County		
47000	43500	10000	00000	92103	10/1/2020	\$ 458,598.00	Pierce County		
47000	43500	10000	00000	92104	11/1/2020	\$ 158,032.00	Pierce County		
47000	43500	10000	00000	92105	12/1/2020	\$ 151,065.00	Pierce County		
47000		Department of Health Services - - State/Federal Aids Total							\$ 2,646,256.00
47000		Department of Health Services - - Public Health Dispensaries And							
47000	43500	10000	10700	00333498	1/17/2020	\$ 151.04	Pierce County		
47000	43500	10000	10700	00342799	2/19/2020	\$ 169.84	Pierce County		
47000	43500	10000	10700	00347664	3/13/2020	\$ 56.65	Pierce County		
47000	43500	10000	10700	00353271	4/10/2020	\$ 56.64	Pierce County		
47000	43500	10000	10700	00356764	5/20/2020	\$ 56.64	Pierce County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47000	43500	10000	10700	00366247	7/23/2020	\$ 18.88	Pierce County		
47000	43500	10000	10700	00368809	7/17/2020	\$ 75.52	Pierce County		
47000			Department of Health Services - - Public Health Dispensaries And Total					\$	585.21
47000			Department of Health Services - - Radiation Monitoring						
47000	43500	10000	13800	00372472	8/28/2020	\$ 354.00	Pierce County		
47000			Department of Health Services - - Radiation Monitoring Total					\$	354.00
47000			Department of Health Services - - Federal Wic Operations						
47000	43500	10000	14800	00333500	1/10/2020	\$ 129.60	Pierce County		
47000	43500	10000	14800	00337043	1/31/2020	\$ 250.30	Pierce County		
47000	43500	10000	14800	00350273	3/30/2020	\$ 158.34	Pierce County		
47000	43500	10000	14800	00363184	6/19/2020	\$ 172.60	Pierce County		
47000	43500	10000	14800	00368780	7/20/2020	\$ 259.74	Pierce County		
47000	43500	10000	14800	00368820	7/21/2020	\$ 95.61	Pierce County		
47000	43500	10000	14800	00370523	8/14/2020	\$ 218.48	Pierce County		
47000	43500	10000	14800	00374208	9/4/2020	\$ 203.36	Pierce County		
47000	43500	10000	14800	00380362	9/25/2020	\$ 147.48	Pierce County		
47000	43500	10000	14800	00380363	10/2/2020	\$ 145.71	Pierce County		
47000	43500	10000	14800	00386766	11/5/2020	\$ 337.88	Pierce County		
47000	43500	10000	14800	00393560	12/4/2020	\$ 105.70	Pierce County		
47000			Department of Health Services - - Federal Wic Operations Total					\$	2,224.80
47000			Department of Health Services - - General Program Operations						
47000	43500	10000	40100	00368142	7/15/2020	\$ 1.50	Pierce County		
47000			Department of Health Services - - General Program Operations Total					\$	1.50
47000			Department of Health Services - - Medical Assistance State Admin						
47000	43500	10000	44000	00368142	7/15/2020	\$ 1.50	Pierce County		
47000			Department of Health Services - - Medical Assistance State Admin Total					\$	1.50
47000			Department of Health Services - - Administrative And Support-Fis						
47000	43500	10000	82100	00349091	3/17/2020	\$ 5.00	Pierce County		
47000			Department of Health Services - - Administrative And Support-Fis Total					\$	5.00
47000			Dept of Children and Families - - Fees For Administrative Servic						
47000	43700	10000	23100	00065124	1/27/2020	\$ 90.00	Pierce County		
47000	43700	10000	23100	00069735	5/1/2020	\$ 50.00	Pierce County		
47000	43700	10000	23100	00073022	7/23/2020	\$ 15.00	Pierce County		
47000	43700	10000	23100	00076539	10/22/2020	\$ 5.00	Pierce County		
47000			Dept of Children and Families - - Fees For Administrative Servic Total					\$	160.00

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47000		Dept of Children and Families - - General Aids						
47000	43700	10000	99000	00064460	1/2/2020	\$ 15,609.00	Pierce County	
47000	43700	10000	99000	00064523	1/6/2020	\$ 414.54	Pierce County	
47000	43700	10000	99000	00065374	1/30/2020	\$ 87,954.94	Pierce County	
47000	43700	10000	99000	00065605	2/4/2020	\$ 15,120.00	Pierce County	
47000	43700	10000	99000	00065673	2/5/2020	\$ 13,260.55	Pierce County	
47000	43700	10000	99000	00066347	2/26/2020	\$ 3,041.68	Pierce County	
47000	43700	10000	99000	00066942	3/5/2020	\$ 282.80	Pierce County	
47000	43700	10000	99000	00067680	3/26/2020	\$ 2,896.97	Pierce County	
47000	43700	10000	99000	00067852	3/31/2020	\$ 4,450.71	Pierce County	
47000	43700	10000	99000	00068289	4/6/2020	\$ 232,086.60	Pierce County	
47000	43700	10000	99000	00068290	4/6/2020	\$ 1,011.83	Pierce County	
47000	43700	10000	99000	00069153	4/21/2020	\$ 3,872.00	Pierce County	
47000	43700	10000	99000	00069393	4/30/2020	\$ 87,787.72	Pierce County	
47000	43700	10000	99000	00069862	5/5/2020	\$ 47,536.60	Pierce County	
47000	43700	10000	99000	00069922	5/5/2020	\$ 56,848.72	Pierce County	
47000	43700	10000	99000	00070063	5/8/2020	\$ 11,480.00	Pierce County	
47000	43700	10000	99000	00070261	5/13/2020	\$ 300.00	Pierce County	
47000	43700	10000	99000	00070435	5/22/2020	\$ 17,770.20	Pierce County	
47000	43700	10000	99000	00070883	6/5/2020	\$ 877.82	Pierce County	
47000	43700	10000	99000	00071490	6/17/2020	\$ 5,156.00	Pierce County	
47000	43700	10000	99000	00072060	6/30/2020	\$ 35,018.00	Pierce County	
47000	43700	10000	99000	00072337	7/6/2020	\$ 14,578.75	Pierce County	
47000	43700	10000	99000	00073344	7/30/2020	\$ 56,359.96	Pierce County	
47000	43700	10000	99000	00073839	8/12/2020	\$ 21,492.72	Pierce County	
47000	43700	10000	99000	00073896	8/12/2020	\$ 18,449.00	Pierce County	
47000	43700	10000	99000	00073937	8/12/2020	\$ 11,897.79	Pierce County	
47000	43700	10000	99000	00074543	9/1/2020	\$ 15,509.96	Pierce County	
47000	43700	10000	99000	00074687	9/8/2020	\$ 17,528.10	Pierce County	
47000	43700	10000	99000	00074804	9/10/2020	\$ 600,656.00	Pierce County	
47000	43700	10000	99000	00075130	9/17/2020	\$ 51,358.00	Pierce County	
47000	43700	10000	99000	00075131	9/17/2020	\$ 878.00	Pierce County	
47000	43700	10000	99000	00075230	9/18/2020	\$ 18,530.34	Pierce County	
47000	43700	10000	99000	00075926	10/5/2020	\$ 19,329.45	Pierce County	
47000	43700	10000	99000	00076818	10/30/2020	\$ 75,247.14	Pierce County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47000	43700	10000	99000	00076852	10/30/2020	\$ 5,948.89	Pierce County	
47000	43700	10000	99000	00076865	10/30/2020	\$ 9,066.83	Pierce County	
47000	43700	10000	99000	00077046	11/5/2020	\$ 24.48	Pierce County	
47000	43700	10000	99000	00077171	11/6/2020	\$ 2,666.00	Pierce County	
47000	43700	10000	99000	00077273	11/10/2020	\$ 1,033.00	Pierce County	
47000	43700	10000	99000	00077774	11/23/2020	\$ 22,918.74	Pierce County	
47000	43700	10000	99000	00078176	12/4/2020	\$ 11,720.00	Pierce County	
47000	43700	10000	99000	00078265	12/7/2020	\$ 819.49	Pierce County	
47000		Dept of Children and Families - - General Aids Total						\$ 1,618,789.32
47000		Dept of Workforce Development - - Auxiliary Services						
47000	44500	10000	13000	00304281	11/3/2020	\$ 10.00	Pierce County	
47000	44500	10000	13000	00307412	12/2/2020	\$ 35.00	Pierce County	
47000		Dept of Workforce Development - - Auxiliary Services Total						\$ 45.00
47000		Dept of Workforce Development - - Ui Admin Fed						
47000	44500	10000	15100	00267656	1/14/2020	\$ 30.00	Pierce County	
47000	44500	10000	15100	00270897	2/4/2020	\$ 45.00	Pierce County	
47000	44500	10000	15100	00275627	3/3/2020	\$ 20.00	Pierce County	
47000	44500	10000	15100	00280611	4/2/2020	\$ 30.00	Pierce County	
47000	44500	10000	15100	00284505	5/4/2020	\$ 30.00	Pierce County	
47000	44500	10000	15100	00287354	6/2/2020	\$ 15.00	Pierce County	
47000	44500	10000	15100	00290175	7/2/2020	\$ 5.00	Pierce County	
47000	44500	10000	15100	00296649	9/2/2020	\$ 5.00	Pierce County	
47000	44500	10000	15100	00300320	10/2/2020	\$ 25.00	Pierce County	
47000		Dept of Workforce Development - - Ui Admin Fed Total						\$ 205.00
47000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin						
47000	44500	22700	17700	00288634	6/17/2020	\$ 35.00	Pierce County	
47000	44500	22700	17700	00288635	6/17/2020	\$ 10.00	Pierce County	
47000	44500	22700	17700	00291163	7/14/2020	\$ 15.00	Pierce County	
47000	44500	22700	17700	00291175	7/14/2020	\$ 5.00	Pierce County	
47000	44500	22700	17700	00296794	9/3/2020	\$ 10.00	Pierce County	
47000	44500	22700	17700	00296802	9/3/2020	\$ 15.00	Pierce County	
47000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total						\$ 90.00
47000		Department of Justice - - Crime Laboratories, Dna						
47000	45500	10000	22100	00085863	7/16/2020	\$ 880.00	Pierce County	
47000		Department of Justice - - Crime Laboratories, Dna Total						\$ 880.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47000			Department of Justice - - Law Enforcement Train, Local					
47000	45500	10000	23100	00091626	12/7/2020	\$ 8,320.00	Pierce County	
47000			Department of Justice - - Law Enforcement Train, Local Total					\$ 8,320.00
47000			Department of Justice - - Alt Prosecution Alcohol Drugs					
47000	45500	10000	27100	00080690	3/4/2020	\$ 67,714.00	Pierce County	
47000	45500	10000	27100	00082931	4/28/2020	\$ 35,205.00	Pierce County	
47000	45500	10000	27100	00086559	8/3/2020	\$ 42,621.00	Pierce County	
47000	45500	10000	27100	00089651	11/5/2020	\$ 47,491.00	Pierce County	
47000			Department of Justice - - Alt Prosecution Alcohol Drugs Total					\$ 193,031.00
47000			Department of Justice - - Crime Victim Witness Assist					
47000	45500	10000	53200	00080501	2/25/2020	\$ 17,840.29	Pierce County	
47000	45500	10000	53200	00086047	7/16/2020	\$ 14,146.58	Pierce County	
47000			Department of Justice - - Crime Victim Witness Assist Total					\$ 31,986.87
47000			Department of Military Affairs - - Federal Aid, Local Assistance					
47000	46500	10000	34200	00071558	1/8/2020	\$ 38,040.06	Pierce County	
47000	46500	10000	34200	00075290	3/13/2020	\$ 16,779.00	Pierce County	
47000	46500	10000	34200	00083120	9/18/2020	\$ 2,110.19	Pierce County	
47000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 56,929.25
47000			Department of Military Affairs - - Next Generation 911					
47000	46500	23900	36800	00084444	10/19/2020	\$ 525.00	Pierce County	
47000			Department of Military Affairs - - Next Generation 911 Total					\$ 525.00
47000			Department of Veterans Affairs - - County Grants					
47000	48500	58200	26700	00077476	2/24/2020	\$ 10,000.00	Pierce County	
47000			Department of Veterans Affairs - - County Grants Total					\$ 10,000.00
47000			Department of Veterans Affairs - - Veterans Transportation Grant					
47000	48500	58200	28000	00086990	12/9/2020	\$ 6,045.87	Pierce County	
47000			Department of Veterans Affairs - - Veterans Transportation Grant Total					\$ 6,045.87
47000			Department of Administration - - Federal Aid					
47000	50500	10000	14200	00126714	8/12/2020	\$ 130,893.37	Pierce County	
47000	50500	10000	14200	00130097	10/2/2020	\$ 192,429.36	Pierce County	
47000	50500	10000	14200	00132234	11/13/2020	\$ 158,685.53	Pierce County	
47000	50500	10000	14200	00134935	12/10/2020	\$ 347,222.01	Pierce County	
47000			Department of Administration - - Federal Aid Total					\$ 829,230.27
47000			Department of Administration - - Low-Income Assistance Grants					
47000	50500	23500	37100	00116680	1/29/2020	\$ 5,459.00	Pierce County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47000	50500	23500	37100	00117639	2/18/2020	\$ 3,953.00	Pierce County	
47000	50500	23500	37100	00121844	4/29/2020	\$ 1,979.00	Pierce County	
47000	50500	23500	37100	00122599	5/15/2020	\$ 6,998.00	Pierce County	
47000	50500	23500	37100	00123113	5/29/2020	\$ 4,192.00	Pierce County	
47000	50500	23500	37100	00125565	7/15/2020	\$ 3,130.00	Pierce County	
47000	50500	23500	37100	00129629	9/29/2020	\$ 3,465.11	Pierce County	
47000	50500	23500	37100	00131693	10/29/2020	\$ 6,333.89	Pierce County	
47000	50500	23500	37100	00136742	12/15/2020	\$ 7,855.00	Pierce County	
47000	50500	23500	37100	00137485	12/29/2020	\$ 7,156.94	Pierce County	
47000		Department of Administration - - Low-Income Assistance Grants Total						\$ 50,521.94
47000		Department of Administration - - Land Information Program; Loca						
47000	50500	26900	17300	00117363	2/14/2020	\$ 1,000.00	Pierce County	
47000	50500	26900	17300	00119442	4/2/2020	\$ 50,016.00	Pierce County	
47000	50500	26900	17300	00122448	5/14/2020	\$ 20,000.00	Pierce County	
47000	50500	26900	17300	00132700	11/12/2020	\$ 20,000.00	Pierce County	
47000		Department of Administration - - Land Information Program; Loca Total						\$ 91,016.00
47000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
47000	55000	10000	10600	00238152	3/13/2020	\$ 1,828.20	Pierce County	
47000	55000	10000	10600	00250117	6/8/2020	\$ 2.50	Pierce County	
47000	55000	10000	10600	00250118	6/8/2020	\$ 1,712.60	Pierce County	
47000	55000	10000	10600	00257604	7/31/2020	\$ 1,387.20	Pierce County	
47000	55000	10000	10600	00270679	12/11/2020	\$ 1,869.40	Pierce County	
47000	55000	10000	10600	00270864	12/15/2020	\$ 13.40	Pierce County	
47000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$ 6,813.30
47000		Department of Revenue - - Warrants and Satisfactions						
47000	56600	10000	10100	00155835	1/23/2020	\$ 75.00	Pierce County	
47000	56600	10000	10100	00159957	3/4/2020	\$ 75.00	Pierce County	
47000		Department of Revenue - - Warrants and Satisfactions Total						\$ 150.00
47000		Circuit Courts - - Circuit Court Costs						
47000	62500	10000	10500	00001782	1/17/2020	\$ 28,788.00	Pierce County	
47000	62500	10000	10500	00001976	7/17/2020	\$ 66,064.00	Pierce County	
47000	62500	10000	10500	00002020	9/16/2020	\$ 100.00	Pierce County	
47000		Circuit Courts - - Circuit Court Costs Total						\$ 94,952.00
47000		Shared Revenue and Tax Relief - - County And Municipal Aid						
47000	83500	10000	10500	00068667	7/27/2020	\$ 137,740.11	Pierce County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47000	83500	10000	10500	00072635	11/16/2020	\$ 780,527.26	Pierce County	
47000			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 918,267.37
47000			Shared Revenue and Tax Relief - - Exempt Computer Aid					
47000	83500	10000	10900	00064619	7/27/2020	\$ 11,267.61	Pierce County	
47000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 11,267.61
47000			Shared Revenue and Tax Relief - - Utility Aid					
47000	83500	10000	11000	00068667	7/27/2020	\$ 13,800.28	Pierce County	
47000	83500	10000	11000	00072635	11/16/2020	\$ 83,329.99	Pierce County	
47000			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 97,130.27
47000			Shared Revenue and Tax Relief - - Personal Property Aid					
47000	83500	10000	11100	00059982	5/4/2020	\$ 66,532.94	Pierce County	
47000			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 66,532.94
47000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
47000	83500	10000	30200	00063993	7/27/2020	\$ 1,046,591.65	Pierce County	
47000	83500	10000	30200	00067385	7/27/2020	\$ 6,395,312.44	Pierce County	
47000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 7,441,904.09
47000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
47000	83500	52100	36300	00055716	3/23/2020	\$ 2,055,318.64	Pierce County	
47000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 2,055,318.64
47000	Total							\$ 20,883,983.65

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47002			Dept of Safety & Prof Services - - Fire Dues Distribution					
47002	16500	10000	22500	00036710	7/20/2020	\$ 12,610.42	Town Of Clifton	
47002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 12,610.42
47002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
47002	37000	10000	50300	00383591	1/17/2020	\$ 2,491.90	Town Of Clifton	
47002	37000	10000	50300	00383592	1/17/2020	\$ 21,479.47	Town Of Clifton	
47002	37000	10000	50300	00404114	4/21/2020	\$ 2,350.62	Town Of Clifton	
47002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 26,321.99
47002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
47002	37000	21200	57100	00417532	6/18/2020	\$ 85.45	Town Of Clifton	
47002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 85.45
47002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
47002	39500	21100	19100	00476657	1/6/2020	\$ 23,185.53	Town Of Clifton	
47002	39500	21100	19100	00506512	4/6/2020	\$ 23,185.53	Town Of Clifton	
47002	39500	21100	19100	00543504	7/6/2020	\$ 23,185.53	Town Of Clifton	
47002	39500	21100	19100	00586330	10/5/2020	\$ 23,185.53	Town Of Clifton	
47002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 92,742.12
47002			Department of Administration - - Federal Aid					
47002	50500	10000	14200	00134936	12/10/2020	\$ 10,370.45	Town Of Clifton	
47002			Department of Administration - - Federal Aid Total					\$ 10,370.45
47002			Shared Revenue and Tax Relief - - County And Municipal Aid					
47002	83500	10000	10500	00068642	7/27/2020	\$ 2,430.84	Town Of Clifton	
47002	83500	10000	10500	00072610	11/16/2020	\$ 13,774.78	Town Of Clifton	
47002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 16,205.62
47002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
47002	83500	10000	10900	00065747	7/27/2020	\$ 6.24	Town Of Clifton	
47002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 6.24
47002			Shared Revenue and Tax Relief - - Utility Aid					
47002	83500	10000	11000	00068642	7/27/2020	\$ 1.06	Town Of Clifton	
47002	83500	10000	11000	00072610	11/16/2020	\$ 8.71	Town Of Clifton	
47002			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 9.77
47002			Shared Revenue and Tax Relief - - Personal Property Aid					
47002	83500	10000	11100	00061142	5/4/2020	\$ 315.74	Town Of Clifton	
47002			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 315.74
47002			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47004			Dept of Safety & Prof Services - - Fire Dues Distribution						
47004	16500	10000	22500	00036711	7/20/2020	\$ 1,871.97	Town Of Diamond Bluff		
47004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,871.97
47004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47004	37000	21200	57100	00417533	6/18/2020	\$ 151.20	Town Of Diamond Bluff		
47004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 151.20
47004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47004	39500	21100	19100	00476658	1/6/2020	\$ 9,289.98	Town Of Diamond Bluff		
47004	39500	21100	19100	00506513	4/6/2020	\$ 9,289.98	Town Of Diamond Bluff		
47004	39500	21100	19100	00543505	7/6/2020	\$ 9,289.98	Town Of Diamond Bluff		
47004	39500	21100	19100	00586331	10/5/2020	\$ 9,289.98	Town Of Diamond Bluff		
47004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 37,159.92
47004			Shared Revenue and Tax Relief - - County And Municipal Aid						
47004	83500	10000	10500	00068643	7/27/2020	\$ 2,662.92	Town Of Diamond Bluff		
47004	83500	10000	10500	00072611	11/16/2020	\$ 15,089.86	Town Of Diamond Bluff		
47004			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 17,752.78
47004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47004	83500	10000	10900	00065748	7/27/2020	\$ 1.03	Town Of Diamond Bluff		
47004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
47004			Shared Revenue and Tax Relief - - Utility Aid						
47004	83500	10000	11000	00068643	7/27/2020	\$ 17.40	Town Of Diamond Bluff		
47004	83500	10000	11000	00072611	11/16/2020	\$ 95.53	Town Of Diamond Bluff		
47004			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 112.93
47004			Shared Revenue and Tax Relief - - Personal Property Aid						
47004	83500	10000	11100	00061143	5/4/2020	\$ 157.12	Town Of Diamond Bluff		
47004			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 157.12
47004	Total							\$ 57,206.95	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47006			Dept of Safety & Prof Services - - Fire Dues Distribution					
47006	16500	10000	22500	00036712	7/17/2020	\$ 4,915.45	Town Of Ellsworth	
47006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,915.45
47006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
47006	37000	21200	57100	00417534	6/18/2020	\$ 180.40	Town Of Ellsworth	
47006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 180.40
47006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
47006	39500	21100	19100	00476659	1/6/2020	\$ 30,143.16	Town Of Ellsworth	
47006	39500	21100	19100	00506514	4/6/2020	\$ 30,143.16	Town Of Ellsworth	
47006	39500	21100	19100	00543506	7/6/2020	\$ 30,143.16	Town Of Ellsworth	
47006	39500	21100	19100	00586332	10/5/2020	\$ 30,143.16	Town Of Ellsworth	
47006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 120,572.64
47006			Department of Military Affairs - - Major Disaster Assist; Pif					
47006	46500	27200	36500	00084947	11/3/2020	\$ 5,500.18	Town Of Ellsworth	
47006			Department of Military Affairs - - Major Disaster Assist; Pif Total					\$ 5,500.18
47006			Department of Administration - - Federal Aid					
47006	50500	10000	14200	00130098	10/1/2020	\$ 613.89	Town Of Ellsworth	
47006			Department of Administration - - Federal Aid Total					\$ 613.89
47006			Elections Commission - - 2018 Hava Election Security					
47006	51000	22000	18200	00003864	7/15/2020	\$ 998.60	Town Of Ellsworth	
47006			Elections Commission - - 2018 Hava Election Security Total					\$ 998.60
47006			Shared Revenue and Tax Relief - - County And Municipal Aid					
47006	83500	10000	10500	00068644	7/27/2020	\$ 6,339.78	Town Of Ellsworth	
47006	83500	10000	10500	00072612	11/16/2020	\$ 35,925.41	Town Of Ellsworth	
47006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 42,265.19
47006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
47006	83500	10000	10900	00065749	7/27/2020	\$ 481.18	Town Of Ellsworth	
47006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 481.18
47006			Shared Revenue and Tax Relief - - Utility Aid					
47006	83500	10000	11000	00068644	7/27/2020	\$ 2.78	Town Of Ellsworth	
47006	83500	10000	11000	00072612	11/16/2020	\$ 17.22	Town Of Ellsworth	
47006			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 20.00
47006			Shared Revenue and Tax Relief - - Personal Property Aid					
47006	83500	10000	11100	00061144	5/4/2020	\$ 1,189.05	Town Of Ellsworth	
47006			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,189.05

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47008			Dept of Safety & Prof Services - - Fire Dues Distribution					
47008	16500	10000	22500	00036713	7/20/2020	\$ 3,229.78	Town Of El Paso	
47008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,229.78
47008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
47008	37000	21200	57100	00417535	6/18/2020	\$ 490.49	Town Of El Paso	
47008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 490.49
47008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
47008	39500	21100	19100	00476660	1/6/2020	\$ 30,727.89	Town Of El Paso	
47008	39500	21100	19100	00506515	4/6/2020	\$ 30,727.89	Town Of El Paso	
47008	39500	21100	19100	00543507	7/6/2020	\$ 30,727.89	Town Of El Paso	
47008	39500	21100	19100	00586333	10/5/2020	\$ 30,727.89	Town Of El Paso	
47008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 122,911.56
47008			Department of Administration - - Federal Aid					
47008	50500	10000	14200	00134937	12/10/2020	\$ 3,156.53	Town Of El Paso	
47008			Department of Administration - - Federal Aid Total					\$ 3,156.53
47008			Elections Commission - - 2018 Hava Election Security					
47008	51000	22000	18200	00003811	7/9/2020	\$ 664.20	Town Of El Paso	
47008			Elections Commission - - 2018 Hava Election Security Total					\$ 664.20
47008			Shared Revenue and Tax Relief - - County And Municipal Aid					
47008	83500	10000	10500	00068645	7/27/2020	\$ 4,830.03	Town Of El Paso	
47008	83500	10000	10500	00072613	11/16/2020	\$ 27,370.20	Town Of El Paso	
47008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 32,200.23
47008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
47008	83500	10000	10900	00065750	7/27/2020	\$ 3.11	Town Of El Paso	
47008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 3.11
47008			Shared Revenue and Tax Relief - - Utility Aid					
47008	83500	10000	11000	00068645	7/27/2020	\$ 178.17	Town Of El Paso	
47008	83500	10000	11000	00072613	11/16/2020	\$ 1,032.79	Town Of El Paso	
47008			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,210.96
47008			Shared Revenue and Tax Relief - - Personal Property Aid					
47008	83500	10000	11100	00061145	5/4/2020	\$ 25.79	Town Of El Paso	
47008			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 25.79
47008	Total							\$ 163,892.65

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47010			Dept of Safety & Prof Services - - Fire Dues Distribution						
47010	16500	10000	22500	00036714	7/20/2020	\$ 4,208.60	Town Of Gilman		
47010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,208.60
47010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47010	37000	21200	57100	00417536	6/18/2020	\$ 257.84	Town Of Gilman		
47010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 257.84
47010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47010	39500	21100	19100	00476661	1/6/2020	\$ 32,015.61	Town Of Gilman		
47010	39500	21100	19100	00506516	4/6/2020	\$ 32,015.61	Town Of Gilman		
47010	39500	21100	19100	00543508	7/6/2020	\$ 32,015.61	Town Of Gilman		
47010	39500	21100	19100	00586334	10/5/2020	\$ 32,015.61	Town Of Gilman		
47010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 128,062.44
47010			Department of Military Affairs - - Major Disaster Assist; Pif						
47010	46500	27200	36500	00086567	12/11/2020	\$ 9,476.69	Town Of Gilman		
47010			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$ 9,476.69
47010			Department of Administration - - Federal Aid						
47010	50500	10000	14200	00134938	12/10/2020	\$ 1,712.76	Town Of Gilman		
47010			Department of Administration - - Federal Aid Total						\$ 1,712.76
47010			Elections Commission - - 2018 Hava Election Security						
47010	51000	22000	18200	00004532	9/9/2020	\$ 910.60	Town Of Gilman		
47010			Elections Commission - - 2018 Hava Election Security Total						\$ 910.60
47010			Shared Revenue and Tax Relief - - County And Municipal Aid						
47010	83500	10000	10500	00068646	7/27/2020	\$ 4,163.42	Town Of Gilman		
47010	83500	10000	10500	00072614	11/16/2020	\$ 23,592.69	Town Of Gilman		
47010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 27,756.11
47010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47010	83500	10000	10900	00065751	7/27/2020	\$ 65.48	Town Of Gilman		
47010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 65.48
47010			Shared Revenue and Tax Relief - - Utility Aid						
47010	83500	10000	11000	00068646	7/27/2020	\$ 1,612.76	Town Of Gilman		
47010	83500	10000	11000	00072614	11/16/2020	\$ 10,146.54	Town Of Gilman		
47010			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 11,759.30
47010			Shared Revenue and Tax Relief - - Personal Property Aid						
47010	83500	10000	11100	00061146	5/4/2020	\$ 208.48	Town Of Gilman		
47010			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 208.48

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47012			Dept of Safety & Prof Services - - Fire Dues Distribution					
47012	16500	10000	22500	00036715	7/20/2020	\$ 3,463.67	Town Of Hartland	
47012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,463.67
47012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
47012	37000	21200	57100	00417537	6/18/2020	\$ 317.67	Town Of Hartland	
47012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 317.67
47012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
47012	39500	21100	19100	00476662	1/6/2020	\$ 33,401.88	Town Of Hartland	
47012	39500	21100	19100	00506517	4/6/2020	\$ 33,401.88	Town Of Hartland	
47012	39500	21100	19100	00543509	7/6/2020	\$ 33,401.88	Town Of Hartland	
47012	39500	21100	19100	00586335	10/5/2020	\$ 33,401.88	Town Of Hartland	
47012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 133,607.52
47012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
47012	39500	21100	27800	00493657	2/18/2020	\$ 21,924.17	Town Of Hartland	
47012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 21,924.17
47012			Department of Military Affairs - - Major Disaster Assist; Pif					
47012	46500	27200	36500	00085402	11/13/2020	\$ 8,050.39	Town Of Hartland	
47012			Department of Military Affairs - - Major Disaster Assist; Pif Total					\$ 8,050.39
47012			Elections Commission - - 2018 Hava Election Security					
47012	51000	22000	18200	00003689	7/6/2020	\$ 780.80	Town Of Hartland	
47012	51000	22000	18200	00004683	9/18/2020	\$ 1,200.00	Town Of Hartland	
47012			Elections Commission - - 2018 Hava Election Security Total					\$ 1,980.80
47012			Shared Revenue and Tax Relief - - County And Municipal Aid					
47012	83500	10000	10500	00068647	7/27/2020	\$ 3,550.49	Town Of Hartland	
47012	83500	10000	10500	00072615	11/16/2020	\$ 20,119.41	Town Of Hartland	
47012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 23,669.90
47012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
47012	83500	10000	10900	00065752	7/27/2020	\$ 2.08	Town Of Hartland	
47012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2.08
47012			Shared Revenue and Tax Relief - - Utility Aid					
47012	83500	10000	11000	00068647	7/27/2020	\$ 215.86	Town Of Hartland	
47012	83500	10000	11000	00072615	11/16/2020	\$ 1,254.80	Town Of Hartland	
47012			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,470.66
47012			Shared Revenue and Tax Relief - - Personal Property Aid					
47012	83500	10000	11100	00061147	5/4/2020	\$ 37.59	Town Of Hartland	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47014			Dept of Safety & Prof Services - - Fire Dues Distribution						
47014	16500	10000	22500	00036716	7/20/2020	\$ 1,076.10	Town Of Isabelle		
47014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,076.10
47014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
47014	37000	10000	50300	00383609	1/17/2020	\$ 2,084.47	Town Of Isabelle		
47014	37000	10000	50300	00383610	1/17/2020	\$ 5,921.19	Town Of Isabelle		
47014	37000	10000	50300	00404546	4/21/2020	\$ 172.60	Town Of Isabelle		
47014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 8,178.26
47014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47014	37000	21200	57100	00417538	6/18/2020	\$ 130.25	Town Of Isabelle		
47014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 130.25
47014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
47014	37000	21200	57900	00404545	4/21/2020	\$ 183.66	Town Of Isabelle		
47014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 183.66
47014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47014	39500	21100	19100	00476663	1/6/2020	\$ 7,181.01	Town Of Isabelle		
47014	39500	21100	19100	00506518	4/6/2020	\$ 7,181.01	Town Of Isabelle		
47014	39500	21100	19100	00543510	7/6/2020	\$ 7,181.01	Town Of Isabelle		
47014	39500	21100	19100	00586336	10/5/2020	\$ 7,181.01	Town Of Isabelle		
47014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 28,724.04
47014			Shared Revenue and Tax Relief - - County And Municipal Aid						
47014	83500	10000	10500	00068648	7/27/2020	\$ 465.35	Town Of Isabelle		
47014	83500	10000	10500	00072616	11/16/2020	\$ 2,636.95	Town Of Isabelle		
47014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 3,102.30
47014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47014	83500	10000	10900	00065753	7/27/2020	\$ 95.61	Town Of Isabelle		
47014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 95.61
47014			Shared Revenue and Tax Relief - - Personal Property Aid						
47014	83500	10000	11100	00061148	5/4/2020	\$ 729.68	Town Of Isabelle		
47014			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 729.68
47014	Total							\$ 42,219.90	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47016			Dept of Safety & Prof Services - - Fire Dues Distribution						
47016	16500	10000	22500	00036717	7/20/2020	\$ 2,553.25	Town Of Maiden Rock		
47016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,553.25
47016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
47016	37000	10000	50300	00383624	1/17/2020	\$ 4,112.18	Town Of Maiden Rock		
47016	37000	10000	50300	00383625	1/17/2020	\$ 94.51	Town Of Maiden Rock		
47016	37000	10000	50300	00404854	4/21/2020	\$ 55.33	Town Of Maiden Rock		
47016	37000	10000	50300	00404855	4/21/2020	\$ 59.63	Town Of Maiden Rock		
47016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 4,321.65
47016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47016	37000	21200	57100	00417539	6/18/2020	\$ 696.05	Town Of Maiden Rock		
47016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 696.05
47016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47016	39500	21100	19100	00476664	1/6/2020	\$ 39,268.89	Town Of Maiden Rock		
47016	39500	21100	19100	00506519	4/6/2020	\$ 39,268.89	Town Of Maiden Rock		
47016	39500	21100	19100	00543511	7/6/2020	\$ 39,268.89	Town Of Maiden Rock		
47016	39500	21100	19100	00586337	10/5/2020	\$ 39,268.89	Town Of Maiden Rock		
47016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 157,075.56
47016			Elections Commission - - 2018 Hava Election Security						
47016	51000	22000	18200	00004620	9/18/2020	\$ 618.00	Town Of Maiden Rock		
47016			Elections Commission - - 2018 Hava Election Security Total						\$ 618.00
47016			Shared Revenue and Tax Relief - - County And Municipal Aid						
47016	83500	10000	10500	00068649	7/27/2020	\$ 4,875.15	Town Of Maiden Rock		
47016	83500	10000	10500	00072617	11/16/2020	\$ 27,625.82	Town Of Maiden Rock		
47016			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 32,500.97
47016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47016	83500	10000	10900	00065754	7/27/2020	\$ 2.08	Town Of Maiden Rock		
47016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08
47016			Shared Revenue and Tax Relief - - Utility Aid						
47016	83500	10000	11000	00068649	7/27/2020	\$ 420.68	Town Of Maiden Rock		
47016	83500	10000	11000	00072617	11/16/2020	\$ 2,433.26	Town Of Maiden Rock		
47016			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 2,853.94
47016	Total							\$ 200,621.50	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47020			Dept of Safety & Prof Services - - Fire Dues Distribution					
47020	16500	10000	22500	00036719	7/20/2020	\$ 11,665.03	Town Of Oak Grove	
47020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 11,665.03
47020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
47020	37000	21200	57100	00417541	6/18/2020	\$ 240.77	Town Of Oak Grove	
47020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 240.77
47020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
47020	39500	21100	19100	00476666	1/6/2020	\$ 39,308.31	Town Of Oak Grove	
47020	39500	21100	19100	00506521	4/6/2020	\$ 39,308.31	Town Of Oak Grove	
47020	39500	21100	19100	00543513	7/6/2020	\$ 39,308.31	Town Of Oak Grove	
47020	39500	21100	19100	00586339	10/5/2020	\$ 39,308.31	Town Of Oak Grove	
47020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 157,233.24
47020			Department of Administration - - Federal Aid					
47020	50500	10000	14200	00134940	12/10/2020	\$ 22,544.00	Town Of Oak Grove	
47020	50500	10000	14200	00136463	12/17/2020	\$ 116.82	Town Of Oak Grove	
47020			Department of Administration - - Federal Aid Total					\$ 22,660.82
47020			Elections Commission - - 2018 Hava Election Security					
47020	51000	22000	18200	00004590	9/18/2020	\$ 1,847.80	Town Of Oak Grove	
47020			Elections Commission - - 2018 Hava Election Security Total					\$ 1,847.80
47020			Shared Revenue and Tax Relief - - County And Municipal Aid					
47020	83500	10000	10500	00068651	7/27/2020	\$ 2,558.81	Town Of Oak Grove	
47020	83500	10000	10500	00072619	11/16/2020	\$ 14,499.95	Town Of Oak Grove	
47020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 17,058.76
47020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
47020	83500	10000	10900	00065756	7/27/2020	\$ 8.32	Town Of Oak Grove	
47020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 8.32
47020			Shared Revenue and Tax Relief - - Utility Aid					
47020	83500	10000	11000	00068651	7/27/2020	\$ 47.46	Town Of Oak Grove	
47020	83500	10000	11000	00072619	11/16/2020	\$ 275.91	Town Of Oak Grove	
47020			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 323.37
47020			Shared Revenue and Tax Relief - - Personal Property Aid					
47020	83500	10000	11100	00061150	5/4/2020	\$ 31.74	Town Of Oak Grove	
47020			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 31.74
47020	Total							\$ 211,069.85

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47022			Dept of Safety & Prof Services - - Fire Dues Distribution						
47022	16500	10000	22500	00036720	7/20/2020	\$ 10,522.23	Town Of River Falls		
47022			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 10,522.23
47022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
47022	37000	10000	50300	00383633	1/17/2020	\$ 19,637.64	Town Of River Falls		
47022	37000	10000	50300	00383634	1/17/2020	\$ 1,300.08	Town Of River Falls		
47022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 20,937.72
47022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47022	37000	21200	57100	00417542	6/18/2020	\$ 437.84	Town Of River Falls		
47022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 437.84
47022			Dept of Natural Resources - - Fin Asst For Responsible Units						
47022	37000	27400	67000	00412803	5/29/2020	\$ 6,305.37	Town Of River Falls		
47022			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 6,305.37
47022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47022	39500	21100	19100	00476667	1/6/2020	\$ 39,433.14	Town Of River Falls		
47022	39500	21100	19100	00506522	4/6/2020	\$ 39,433.14	Town Of River Falls		
47022	39500	21100	19100	00543514	7/6/2020	\$ 39,433.14	Town Of River Falls		
47022	39500	21100	19100	00586340	10/5/2020	\$ 39,433.14	Town Of River Falls		
47022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 157,732.56
47022			Department of Administration - - Federal Aid						
47022	50500	10000	14200	00126715	8/12/2020	\$ 1,983.03	Town Of River Falls		
47022	50500	10000	14200	00130099	10/2/2020	\$ 10,158.00	Town Of River Falls		
47022	50500	10000	14200	00134941	12/10/2020	\$ 14,113.96	Town Of River Falls		
47022			Department of Administration - - Federal Aid Total						\$ 26,254.99
47022			Shared Revenue and Tax Relief - - County And Municipal Aid						
47022	83500	10000	10500	00068652	7/27/2020	\$ 4,192.09	Town Of River Falls		
47022	83500	10000	10500	00072620	11/16/2020	\$ 23,755.15	Town Of River Falls		
47022			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 27,947.24
47022			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47022	83500	10000	10900	00065757	7/27/2020	\$ 51.97	Town Of River Falls		
47022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 51.97
47022			Shared Revenue and Tax Relief - - Utility Aid						
47022	83500	10000	11000	00068652	7/27/2020	\$ 153.70	Town Of River Falls		
47022	83500	10000	11000	00072620	11/16/2020	\$ 1,098.64	Town Of River Falls		
47022			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,252.34

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47024			Dept of Safety & Prof Services - - Fire Dues Distribution						
47024	16500	10000	22500	00036721	7/20/2020	\$ 1,589.29	Town Of Rock Elm		
47024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,589.29
47024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47024	37000	21200	57100	00417543	6/18/2020	\$ 591.58	Town Of Rock Elm		
47024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 591.58
47024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47024	39500	21100	19100	00476668	1/6/2020	\$ 27,712.26	Town Of Rock Elm		
47024	39500	21100	19100	00506523	4/6/2020	\$ 27,712.26	Town Of Rock Elm		
47024	39500	21100	19100	00543515	7/6/2020	\$ 27,712.26	Town Of Rock Elm		
47024	39500	21100	19100	00586341	10/5/2020	\$ 27,712.26	Town Of Rock Elm		
47024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 110,849.04
47024			Elections Commission - - 2018 Hava Election Security						
47024	51000	22000	18200	00004975	12/14/2020	\$ 488.20	Town Of Rock Elm		
47024			Elections Commission - - 2018 Hava Election Security Total						\$ 488.20
47024			Shared Revenue and Tax Relief - - County And Municipal Aid						
47024	83500	10000	10500	00068653	7/27/2020	\$ 3,959.98	Town Of Rock Elm		
47024	83500	10000	10500	00072621	11/16/2020	\$ 22,439.87	Town Of Rock Elm		
47024			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 26,399.85
47024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47024	83500	10000	10900	00065758	7/27/2020	\$ 41.57	Town Of Rock Elm		
47024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 41.57
47024			Shared Revenue and Tax Relief - - Utility Aid						
47024	83500	10000	11000	00068653	7/27/2020	\$ 724.67	Town Of Rock Elm		
47024	83500	10000	11000	00072621	11/16/2020	\$ 4,212.21	Town Of Rock Elm		
47024			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 4,936.88
47024			Shared Revenue and Tax Relief - - Personal Property Aid						
47024	83500	10000	11100	00061152	5/4/2020	\$ 179.47	Town Of Rock Elm		
47024			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 179.47
47024	Total							\$ 145,075.88	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47026			Dept of Safety & Prof Services - - Fire Dues Distribution						
47026	16500	10000	22500	00036722	7/20/2020	\$ 1,883.75	Town Of Salem		
47026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,883.75
47026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
47026	37000	10000	50300	00404977	4/21/2020	\$ 31.29	Town Of Salem		
47026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 31.29
47026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47026	37000	21200	57100	00417544	6/18/2020	\$ 588.68	Town Of Salem		
47026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 588.68
47026			WI Dept of Transportation - - Disastr Damag Aid Sf						
47026	39500	21100	17400	00624311	12/7/2020	\$ 58,027.25	Town Of Salem		
47026			WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$ 58,027.25
47026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47026	39500	21100	19100	00476669	1/6/2020	\$ 35,215.20	Town Of Salem		
47026	39500	21100	19100	00506524	4/6/2020	\$ 35,215.20	Town Of Salem		
47026	39500	21100	19100	00543516	7/6/2020	\$ 35,215.20	Town Of Salem		
47026	39500	21100	19100	00586342	10/5/2020	\$ 35,215.20	Town Of Salem		
47026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 140,860.80
47026			Department of Military Affairs - - Major Disaster Assist; Pif						
47026	46500	27200	36500	00084945	11/3/2020	\$ 2,068.26	Town Of Salem		
47026			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$ 2,068.26
47026			Elections Commission - - 2018 Hava Election Security						
47026	51000	22000	18200	00003878	7/16/2020	\$ 513.50	Town Of Salem		
47026			Elections Commission - - 2018 Hava Election Security Total						\$ 513.50
47026			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
47026	83500	10000	10100	00068654	7/27/2020	\$ 4,089.02	Town Of Salem		
47026			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 4,089.02
47026			Shared Revenue and Tax Relief - - County And Municipal Aid						
47026	83500	10000	10500	00072622	11/16/2020	\$ 4,551.57	Town Of Salem		
47026			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 4,551.57
47026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47026	83500	10000	10900	00065759	7/27/2020	\$ 39.49	Town Of Salem		
47026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 39.49
47026			Shared Revenue and Tax Relief - - Personal Property Aid						
47026	83500	10000	11100	00061153	5/4/2020	\$ 14.72	Town Of Salem		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47028			Dept of Safety & Prof Services - - Fire Dues Distribution					
47028	16500	10000	22500	00036723	7/20/2020	\$ 2,016.38	Town Of Spring Lake	
47028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,016.38
47028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
47028	37000	21200	57100	00417545	6/18/2020	\$ 492.66	Town Of Spring Lake	
47028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 492.66
47028			WI Dept of Transportation - - Disastr Damag Aid Sf					
47028	39500	21100	17400	00618389	11/23/2020	\$ 41,560.48	Town Of Spring Lake	
47028			WI Dept of Transportation - - Disastr Damag Aid Sf Total					\$ 41,560.48
47028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
47028	39500	21100	19100	00476670	1/6/2020	\$ 27,633.42	Town Of Spring Lake	
47028	39500	21100	19100	00506525	4/6/2020	\$ 27,633.42	Town Of Spring Lake	
47028	39500	21100	19100	00543517	7/6/2020	\$ 27,633.42	Town Of Spring Lake	
47028	39500	21100	19100	00586343	10/5/2020	\$ 27,633.42	Town Of Spring Lake	
47028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 110,533.68
47028			Elections Commission - - 2018 Hava Election Security					
47028	51000	22000	18200	00003497	6/30/2020	\$ 602.60	Town Of Spring Lake	
47028			Elections Commission - - 2018 Hava Election Security Total					\$ 602.60
47028			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
47028	83500	10000	10100	00068655	7/27/2020	\$ 1,509.43	Town Of Spring Lake	
47028			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 1,509.43
47028			Shared Revenue and Tax Relief - - County And Municipal Aid					
47028	83500	10000	10500	00068655	7/27/2020	\$ 5,892.23	Town Of Spring Lake	
47028	83500	10000	10500	00072623	11/16/2020	\$ 33,389.32	Town Of Spring Lake	
47028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 39,281.55
47028			Shared Revenue and Tax Relief - - Exempt Computer Aid					
47028	83500	10000	10900	00065760	7/27/2020	\$ 1.03	Town Of Spring Lake	
47028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
47028			Shared Revenue and Tax Relief - - Utility Aid					
47028	83500	10000	11000	00068655	7/27/2020	\$ 59.68	Town Of Spring Lake	
47028	83500	10000	11000	00072623	11/16/2020	\$ 342.51	Town Of Spring Lake	
47028			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 402.19
47028			Shared Revenue and Tax Relief - - Personal Property Aid					
47028	83500	10000	11100	00061154	5/4/2020	\$ 249.93	Town Of Spring Lake	
47028			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 249.93

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47030			Dept of Safety & Prof Services - - Fire Dues Distribution						
47030	16500	10000	22500	00036724	7/20/2020	\$ 8,606.19	Town Of Trenton		
47030			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,606.19
47030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
47030	37000	10000	50300	00383639	1/17/2020	\$ 1,233.31	Town Of Trenton		
47030	37000	10000	50300	00383640	1/17/2020	\$ 829.22	Town Of Trenton		
47030	37000	10000	50300	00405033	4/21/2020	\$ 54.75	Town Of Trenton		
47030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,117.28
47030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47030	37000	21200	57100	00417546	6/18/2020	\$ 176.69	Town Of Trenton		
47030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 176.69
47030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
47030	37000	21200	57900	00405034	4/21/2020	\$ 224.35	Town Of Trenton		
47030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 224.35
47030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47030	39500	21100	19100	00476671	1/6/2020	\$ 34,591.05	Town Of Trenton		
47030	39500	21100	19100	00506526	4/6/2020	\$ 34,591.05	Town Of Trenton		
47030	39500	21100	19100	00543518	7/6/2020	\$ 34,591.05	Town Of Trenton		
47030	39500	21100	19100	00586344	10/5/2020	\$ 34,591.05	Town Of Trenton		
47030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 138,364.20
47030			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
47030	39500	21100	27800	00483108	1/17/2020	\$ 24,351.08	Town Of Trenton		
47030			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 24,351.08
47030			Department of Administration - - Federal Aid						
47030	50500	10000	14200	00134942	12/10/2020	\$ 1,921.00	Town Of Trenton		
47030			Department of Administration - - Federal Aid Total						\$ 1,921.00
47030			Elections Commission - - 2018 Hava Election Security						
47030	51000	22000	18200	00004658	9/18/2020	\$ 1,462.80	Town Of Trenton		
47030			Elections Commission - - 2018 Hava Election Security Total						\$ 1,462.80
47030			Shared Revenue and Tax Relief - - County And Municipal Aid						
47030	83500	10000	10500	00068656	7/27/2020	\$ 3,808.53	Town Of Trenton		
47030	83500	10000	10500	00072624	11/16/2020	\$ 21,581.67	Town Of Trenton		
47030			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 25,390.20
47030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47030	83500	10000	10900	00065761	7/27/2020	\$ 482.21	Town Of Trenton		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47032			Dept of Safety & Prof Services - - Fire Dues Distribution					
47032	16500	10000	22500	00036725	7/20/2020	\$ 6,238.61	Town Of Trimbelle	
47032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,238.61
47032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
47032	37000	21200	57100	00417547	6/18/2020	\$ 140.48	Town Of Trimbelle	
47032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 140.48
47032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
47032	39500	21100	19100	00476672	1/6/2020	\$ 31,588.56	Town Of Trimbelle	
47032	39500	21100	19100	00506527	4/6/2020	\$ 31,588.56	Town Of Trimbelle	
47032	39500	21100	19100	00543519	7/6/2020	\$ 31,588.56	Town Of Trimbelle	
47032	39500	21100	19100	00586345	10/5/2020	\$ 31,588.56	Town Of Trimbelle	
47032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 126,354.24
47032			Department of Administration - - Federal Aid					
47032	50500	10000	14200	00130100	10/2/2020	\$ 8,691.39	Town Of Trimbelle	
47032	50500	10000	14200	00134943	12/10/2020	\$ 1,064.92	Town Of Trimbelle	
47032			Department of Administration - - Federal Aid Total					\$ 9,756.31
47032			Elections Commission - - 2018 Hava Election Security					
47032	51000	22000	18200	00004416	9/9/2020	\$ 1,327.50	Town Of Trimbelle	
47032			Elections Commission - - 2018 Hava Election Security Total					\$ 1,327.50
47032			Shared Revenue and Tax Relief - - County And Municipal Aid					
47032	83500	10000	10500	00068657	7/27/2020	\$ 5,503.60	Town Of Trimbelle	
47032	83500	10000	10500	00072625	11/16/2020	\$ 31,187.07	Town Of Trimbelle	
47032			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 36,690.67
47032			Shared Revenue and Tax Relief - - Exempt Computer Aid					
47032	83500	10000	10900	00065762	7/27/2020	\$ 46.76	Town Of Trimbelle	
47032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 46.76
47032			Shared Revenue and Tax Relief - - Utility Aid					
47032	83500	10000	11000	00068657	7/27/2020	\$ 440.88	Town Of Trimbelle	
47032	83500	10000	11000	00072625	11/16/2020	\$ 2,446.85	Town Of Trimbelle	
47032			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 2,887.73
47032			Shared Revenue and Tax Relief - - Personal Property Aid					
47032	83500	10000	11100	00061156	5/4/2020	\$ 2,763.67	Town Of Trimbelle	
47032			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 2,763.67
47032	Total							\$ 186,205.97

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47034			Dept of Safety & Prof Services - - Fire Dues Distribution						
47034	16500	10000	22500	00036726	7/20/2020	\$ 2,065.92	Town Of Union		
47034			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,065.92
47034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
47034	37000	10000	50300	00383652	1/17/2020	\$ 3,256.24	Town Of Union		
47034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 3,256.24
47034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47034	37000	21200	57100	00417548	6/18/2020	\$ 282.03	Town Of Union		
47034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 282.03
47034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47034	39500	21100	19100	00476673	1/6/2020	\$ 31,312.62	Town Of Union		
47034	39500	21100	19100	00506528	4/6/2020	\$ 31,312.62	Town Of Union		
47034	39500	21100	19100	00543520	7/6/2020	\$ 31,312.62	Town Of Union		
47034	39500	21100	19100	00586346	10/5/2020	\$ 31,312.62	Town Of Union		
47034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 125,250.48
47034			Elections Commission - - 2018 Hava Election Security						
47034	51000	22000	18200	00004607	9/18/2020	\$ 580.60	Town Of Union		
47034			Elections Commission - - 2018 Hava Election Security Total						\$ 580.60
47034			Shared Revenue and Tax Relief - - County And Municipal Aid						
47034	83500	10000	10500	00068658	7/27/2020	\$ 6,753.99	Town Of Union		
47034	83500	10000	10500	00072626	11/16/2020	\$ 38,272.59	Town Of Union		
47034			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 45,026.58
47034			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47034	83500	10000	10900	00065763	7/27/2020	\$ 1.03	Town Of Union		
47034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
47034			Shared Revenue and Tax Relief - - Personal Property Aid						
47034	83500	10000	11100	00061157	5/4/2020	\$ 2,566.14	Town Of Union		
47034			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 2,566.14
47034	Total							\$ 179,029.02	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47106			Dept of Safety & Prof Services - - Fire Dues Distribution						
47106	16500	10000	22500	00036727	7/20/2020	\$ 834.12	Village Of Bay City		
47106			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 834.12
47106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47106	39500	21100	19100	00476674	1/6/2020	\$ 3,199.59	Village Of Bay City		
47106	39500	21100	19100	00506529	4/6/2020	\$ 3,199.59	Village Of Bay City		
47106	39500	21100	19100	00543521	7/6/2020	\$ 3,199.59	Village Of Bay City		
47106	39500	21100	19100	00586347	10/5/2020	\$ 3,199.59	Village Of Bay City		
47106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 12,798.36
47106			Elections Commission - - 2018 Hava Election Security						
47106	51000	22000	18200	00004755	10/5/2020	\$ 461.80	Village Of Bay City		
47106			Elections Commission - - 2018 Hava Election Security Total						\$ 461.80
47106			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
47106	83500	10000	10100	00068659	7/27/2020	\$ 452.61	Village Of Bay City		
47106			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 452.61
47106			Shared Revenue and Tax Relief - - County And Municipal Aid						
47106	83500	10000	10500	00068659	7/27/2020	\$ 10,182.42	Village Of Bay City		
47106	83500	10000	10500	00072627	11/16/2020	\$ 68,812.71	Village Of Bay City		
47106			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 78,995.13
47106			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47106	83500	10000	10900	00065764	7/27/2020	\$ 4.16	Village Of Bay City		
47106			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 4.16
47106			Shared Revenue and Tax Relief - - Utility Aid						
47106	83500	10000	11000	00068659	7/27/2020	\$ 12.43	Village Of Bay City		
47106	83500	10000	11000	00072627	11/16/2020	\$ 68.23	Village Of Bay City		
47106			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 80.66
47106			Shared Revenue and Tax Relief - - Personal Property Aid						
47106	83500	10000	11100	00061158	5/4/2020	\$ 36.58	Village Of Bay City		
47106			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 36.58
47106			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
47106	83500	52100	36300	00055454	3/23/2020	\$ 379.01	Village Of Bay City		
47106			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 379.01
47106	Total							\$ 94,042.43	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47121			Dept of Safety & Prof Services - - Fire Dues Distribution						
47121	16500	10000	22500	00036728	7/20/2020	\$ 8,838.53	Village Of Ellsworth		
47121			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,838.53
47121			Dept of Natural Resources - - General Program Operations --						
47121	37000	21200	25400	00386669	1/31/2020	\$ 430.52	Village Of Ellsworth		
47121	37000	21200	25400	00389574	2/18/2020	\$ 430.52	Village Of Ellsworth		
47121	37000	21200	25400	00397548	3/24/2020	\$ 507.98	Village Of Ellsworth		
47121	37000	21200	25400	00407060	4/30/2020	\$ 443.43	Village Of Ellsworth		
47121	37000	21200	25400	00412456	6/3/2020	\$ 443.43	Village Of Ellsworth		
47121	37000	21200	25400	00421077	7/3/2020	\$ 443.43	Village Of Ellsworth		
47121	37000	21200	25400	00427075	7/31/2020	\$ 443.43	Village Of Ellsworth		
47121	37000	21200	25400	00433218	9/1/2020	\$ 443.43	Village Of Ellsworth		
47121	37000	21200	25400	00439420	10/1/2020	\$ 443.43	Village Of Ellsworth		
47121	37000	21200	25400	00445071	11/4/2020	\$ 443.43	Village Of Ellsworth		
47121	37000	21200	25400	00449326	11/30/2020	\$ 443.43	Village Of Ellsworth		
47121	37000	21200	25400	00452720	12/30/2020	\$ 443.43	Village Of Ellsworth		
47121			Dept of Natural Resources - - General Program Operations -- Total						\$ 5,359.89
47121			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
47121	39500	21100	18500	00484791	1/24/2020	\$ 4,000.00	Village Of Ellsworth		
47121			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 4,000.00
47121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47121	39500	21100	19100	00476675	1/6/2020	\$ 39,763.26	Village Of Ellsworth		
47121	39500	21100	19100	00506530	4/6/2020	\$ 39,763.26	Village Of Ellsworth		
47121	39500	21100	19100	00543522	7/6/2020	\$ 39,763.26	Village Of Ellsworth		
47121	39500	21100	19100	00586348	10/5/2020	\$ 39,763.26	Village Of Ellsworth		
47121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 159,053.04
47121			Department of Health Services - - Prepaid Medical Transport Reimbursement						
47121	43500	10000	16300	AMBULANCE	11/16/2020	\$ 12,836.13	Village Of Ellsworth		
47121			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 12,836.13
47121			Department of Justice - - Law Enforcement Train, Local						
47121	45500	10000	23100	00091433	12/4/2020	\$ 1,280.00	Village Of Ellsworth		
47121			Department of Justice - - Law Enforcement Train, Local Total						\$ 1,280.00
47121			Department of Administration - - Federal Aid						
47121	50500	10000	14200	00130101	10/2/2020	\$ 9,890.00	Village Of Ellsworth		
47121	50500	10000	14200	00134944	12/10/2020	\$ 33,034.00	Village Of Ellsworth		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47122			Dept of Safety & Prof Services - - Fire Dues Distribution						
47122	16500	10000	22500	00036729	7/20/2020	\$ 1,941.77	Village Of Elmwood		
47122			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,941.77
47122			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47122	37000	21200	57100	00417549	6/18/2020	\$ 8.34	Village Of Elmwood		
47122			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 8.34
47122			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47122	39500	21100	19100	00476676	1/6/2020	\$ 9,356.12	Village Of Elmwood		
47122	39500	21100	19100	00506531	4/6/2020	\$ 9,356.12	Village Of Elmwood		
47122	39500	21100	19100	00543523	7/6/2020	\$ 9,356.12	Village Of Elmwood		
47122	39500	21100	19100	00586349	10/5/2020	\$ 9,356.14	Village Of Elmwood		
47122			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 37,424.50
47122			Department of Justice - - Law Enforcement Train, Local						
47122	45500	10000	23100	00091435	12/4/2020	\$ 160.00	Village Of Elmwood		
47122			Department of Justice - - Law Enforcement Train, Local Total						\$ 160.00
47122			Department of Administration - - Federal Aid						
47122	50500	10000	14200	00134945	12/10/2020	\$ 1,288.00	Village Of Elmwood		
47122			Department of Administration - - Federal Aid Total						\$ 1,288.00
47122			Shared Revenue and Tax Relief - - County And Municipal Aid						
47122	83500	10000	10500	00068661	7/27/2020	\$ 30,211.82	Village Of Elmwood		
47122	83500	10000	10500	00072629	11/16/2020	\$ 171,200.33	Village Of Elmwood		
47122			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 201,412.15
47122			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47122	83500	10000	10900	00065766	7/27/2020	\$ 237.99	Village Of Elmwood		
47122	83500	10000	10900	00067143	7/27/2020	\$ 243.83	Village Of Elmwood		
47122			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 481.82
47122			Shared Revenue and Tax Relief - - Utility Aid						
47122	83500	10000	11000	00068661	7/27/2020	\$ 166.39	Village Of Elmwood		
47122	83500	10000	11000	00072629	11/16/2020	\$ 1,873.50	Village Of Elmwood		
47122			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 2,039.89
47122			Shared Revenue and Tax Relief - - Personal Property Aid						
47122	83500	10000	11100	00061160	5/4/2020	\$ 28.05	Village Of Elmwood		
47122	83500	10000	11100	00062585	5/4/2020	\$ 28,992.95	Village Of Elmwood		
47122			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 29,021.00
47122	Total							\$ 273,777.47	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47171			Dept of Safety & Prof Services - - Fire Dues Distribution						
47171	16500	10000	22500	00036731	7/20/2020	\$ 1,471.37	Village Of Plum City		
47171			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,471.37
47171			Dept of Natural Resources - - Rec & Resource Aids, Fed						
47171	37000	21200	58300	00421229	7/7/2020	\$ 3,947.00	Village Of Plum City		
47171			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 3,947.00
47171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47171	39500	21100	19100	00476678	1/6/2020	\$ 6,261.85	Village Of Plum City		
47171	39500	21100	19100	00506533	4/6/2020	\$ 6,261.85	Village Of Plum City		
47171	39500	21100	19100	00543525	7/6/2020	\$ 6,261.85	Village Of Plum City		
47171	39500	21100	19100	00586351	10/5/2020	\$ 6,261.86	Village Of Plum City		
47171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 25,047.41
47171			Department of Administration - - Federal Aid						
47171	50500	10000	14200	00134946	12/10/2020	\$ 1,008.89	Village Of Plum City		
47171			Department of Administration - - Federal Aid Total						\$ 1,008.89
47171			Department of Administration - - Federal Aid, Local Assistance						
47171	50500	10000	74300	00117181	2/11/2020	\$ 115,586.00	Village Of Plum City		
47171	50500	10000	74300	00136881	12/22/2020	\$ 25,000.00	Village Of Plum City		
47171			Department of Administration - - Federal Aid, Local Assistance Total						\$ 140,586.00
47171			Elections Commission - - 2018 Hava Election Security						
47171	51000	22000	18200	00004414	9/9/2020	\$ 514.60	Village Of Plum City		
47171			Elections Commission - - 2018 Hava Election Security Total						\$ 514.60
47171			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
47171	83500	10000	10100	00068663	7/27/2020	\$ 648.61	Village Of Plum City		
47171			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 648.61
47171			Shared Revenue and Tax Relief - - County And Municipal Aid						
47171	83500	10000	10500	00068663	7/27/2020	\$ 22,086.95	Village Of Plum City		
47171	83500	10000	10500	00072631	11/16/2020	\$ 125,159.39	Village Of Plum City		
47171			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 147,246.34
47171			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47171	83500	10000	10900	00065768	7/27/2020	\$ 102.89	Village Of Plum City		
47171			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 102.89
47171			Shared Revenue and Tax Relief - - Utility Aid						
47171	83500	10000	11000	00068663	7/27/2020	\$ 1.82	Village Of Plum City		
47171	83500	10000	11000	00072631	11/16/2020	\$ 12.16	Village Of Plum City		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
47181			Dept of Safety & Prof Services - - Fire Dues Distribution						
47181	16500	10000	22500	00036732	7/20/2020	\$ 3,530.31	Village Of Spring Valley		
47181			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,530.31
47181			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47181	37000	21200	57100	00417551	6/18/2020	\$ 45.03	Village Of Spring Valley		
47181			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 45.03
47181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47181	39500	21100	19100	00476679	1/6/2020	\$ 18,819.48	Village Of Spring Valley		
47181	39500	21100	19100	00506534	4/6/2020	\$ 18,819.48	Village Of Spring Valley		
47181	39500	21100	19100	00543526	7/6/2020	\$ 18,819.48	Village Of Spring Valley		
47181	39500	21100	19100	00586352	10/5/2020	\$ 18,819.48	Village Of Spring Valley		
47181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 75,277.92
47181			Department of Justice - - Law Enforcement Train, Local						
47181	45500	10000	23100	00091685	12/8/2020	\$ 320.00	Village Of Spring Valley		
47181			Department of Justice - - Law Enforcement Train, Local Total						\$ 320.00
47181			Department of Administration - - Federal Aid						
47181	50500	10000	14200	00130102	10/2/2020	\$ 6,856.00	Village Of Spring Valley		
47181	50500	10000	14200	00132235	11/13/2020	\$ 483.75	Village Of Spring Valley		
47181			Department of Administration - - Federal Aid Total						\$ 7,339.75
47181			Department of Administration - - Federal Aid, Local Assistance						
47181	50500	10000	74300	00128655	9/22/2020	\$ 112,895.28	Village Of Spring Valley		
47181			Department of Administration - - Federal Aid, Local Assistance Total						\$ 112,895.28
47181			Elections Commission - - 2018 Hava Election Security						
47181	51000	22000	18200	00004190	8/14/2020	\$ 1,231.60	Village Of Spring Valley		
47181			Elections Commission - - 2018 Hava Election Security Total						\$ 1,231.60
47181			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
47181	83500	10000	10100	00068664	7/27/2020	\$ 5,285.40	Village Of Spring Valley		
47181			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 5,285.40
47181			Shared Revenue and Tax Relief - - County And Municipal Aid						
47181	83500	10000	10500	00068664	7/27/2020	\$ 26,665.02	Village Of Spring Valley		
47181	83500	10000	10500	00072632	11/16/2020	\$ 151,101.77	Village Of Spring Valley		
47181			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 177,766.79
47181			Shared Revenue and Tax Relief - - Exempt Computer Aid						
47181	83500	10000	10900	00065769	7/27/2020	\$ 437.53	Village Of Spring Valley		
47181	83500	10000	10900	00067144	7/27/2020	\$ 280.97	Village Of Spring Valley		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47271			Dept of Safety & Prof Services - - Fire Dues Distribution					
47271	16500	10000	22500	00036733	7/17/2020	\$ 16,081.95	Prescott, City of	
47271			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 16,081.95
47271			Dept of Natural Resources - - Resaids - Fire Suppress Grant					
47271	37000	21200	54500	00403285	4/21/2020	\$ 6,060.08	Prescott, City of	
47271			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total					\$ 6,060.08
47271			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
47271	39500	21100	19100	00476680	1/6/2020	\$ 69,991.67	Prescott, City of	
47271	39500	21100	19100	00506535	4/6/2020	\$ 69,991.67	Prescott, City of	
47271	39500	21100	19100	00543527	7/6/2020	\$ 69,991.67	Prescott, City of	
47271	39500	21100	19100	00586353	10/5/2020	\$ 69,991.70	Prescott, City of	
47271			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 279,966.71
47271			WI Dept of Transportation - - Local Rds, Grants Sf					
47271	39500	21100	27000	00535763	6/11/2020	\$ 410,897.82	Prescott, City of	
47271			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 410,897.82
47271			Department of Justice - - Law Enforcement Train, Local					
47271	45500	10000	23100	00091830	12/8/2020	\$ 1,280.00	Prescott, City of	
47271			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,280.00
47271			Department of Administration - - Federal Aid					
47271	50500	10000	14200	00126712	8/11/2020	\$ 13,787.87	Prescott, City of	
47271	50500	10000	14200	00130096	10/1/2020	\$ 9,064.39	Prescott, City of	
47271	50500	10000	14200	00132233	11/12/2020	\$ 23,641.57	Prescott, City of	
47271	50500	10000	14200	00134934	12/9/2020	\$ 21,836.17	Prescott, City of	
47271	50500	10000	14200	00136462	12/16/2020	\$ 7,252.01	Prescott, City of	
47271			Department of Administration - - Federal Aid Total					\$ 75,582.01
47271			Elections Commission - - 2018 Hava Election Security					
47271	51000	22000	18200	00003690	7/3/2020	\$ 2,911.50	Prescott, City of	
47271			Elections Commission - - 2018 Hava Election Security Total					\$ 2,911.50
47271			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
47271	83500	10000	10100	00068665	7/27/2020	\$ 54,162.51	Prescott, City of	
47271			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 54,162.51
47271			Shared Revenue and Tax Relief - - County And Municipal Aid					
47271	83500	10000	10500	00068665	7/27/2020	\$ 41,651.28	Prescott, City of	
47271	83500	10000	10500	00072633	11/16/2020	\$ 236,023.93	Prescott, City of	
47271			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 277,675.21

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47276			Dept of Safety & Prof Services - - Fire Dues Distribution					
47276	16500	10000	22500	00036734	7/17/2020	\$ 45,354.91	City Of River Falls	
47276			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 45,354.91
47276			WI Dept of Transportation - - Conn Hwy Aids St Fds					
47276	39500	21100	16200	00477421	1/6/2020	\$ 4,907.10	City Of River Falls	
47276	39500	21100	16200	00507276	4/6/2020	\$ 4,907.10	City Of River Falls	
47276	39500	21100	16200	00544268	7/6/2020	\$ 4,907.10	City Of River Falls	
47276	39500	21100	16200	00587094	10/5/2020	\$ 4,907.10	City Of River Falls	
47276			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 19,628.40
47276			WI Dept of Transportation - - Disastr Damag Aid Sf					
47276	39500	21100	17400	00581752	9/11/2020	\$ 33,690.86	City Of River Falls	
47276			WI Dept of Transportation - - Disastr Damag Aid Sf Total					\$ 33,690.86
47276			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
47276	39500	21100	17700	00525261	5/12/2020	\$ 15,565.00	City Of River Falls	
47276	39500	21100	17700	00574299	8/27/2020	\$ 46,700.00	City Of River Falls	
47276			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$ 62,265.00
47276			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
47276	39500	21100	18200	00499063	3/4/2020	\$ 23,848.60	City Of River Falls	
47276	39500	21100	18200	00536318	6/12/2020	\$ 40,507.07	City Of River Falls	
47276	39500	21100	18200	00540759	6/22/2020	\$ 32,300.00	City Of River Falls	
47276	39500	21100	18200	00578936	9/8/2020	\$ 54,187.03	City Of River Falls	
47276			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$ 150,842.70
47276			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
47276	39500	21100	18500	00592460	9/30/2020	\$ 4,000.00	City Of River Falls	
47276			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 4,000.00
47276			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
47276	39500	21100	19100	00476681	1/6/2020	\$ 175,679.31	City Of River Falls	
47276	39500	21100	19100	00506536	4/6/2020	\$ 175,679.31	City Of River Falls	
47276	39500	21100	19100	00543528	7/6/2020	\$ 175,679.31	City Of River Falls	
47276	39500	21100	19100	00586354	10/5/2020	\$ 175,679.33	City Of River Falls	
47276			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 702,717.26
47276			Department of Health Services - - Prepaid Medical Transport Reimbursement					
47276	43500	10000	16300	AMBULANCE	11/16/2020	\$ 25,023.97	City Of River Falls	
47276			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 25,023.97
47276			Department of Justice - - Law Enforcement Train, Local					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
47276	45500	10000	23100	00091649	12/7/2020	\$ 3,520.00	City Of River Falls	
47276			Department of Justice - - Law Enforcement Train, Local Total					\$ 3,520.00
47276			Department of Justice - - Federal Aid, Local Assistance					
47276	45500	10000	25100	00079790	2/13/2020	\$ 17,839.00	City Of River Falls	
47276			Department of Justice - - Federal Aid, Local Assistance Total					\$ 17,839.00
47276			Department of Administration - - Federal Aid					
47276	50500	10000	14200	00126713	8/11/2020	\$ 257,437.67	City Of River Falls	
47276			Department of Administration - - Federal Aid Total					\$ 257,437.67
47276			Elections Commission - - 2018 Hava Election Security					
47276	51000	22000	18200	00004125	8/5/2020	\$ 9,506.90	City Of River Falls	
47276			Elections Commission - - 2018 Hava Election Security Total					\$ 9,506.90
47276			Shared Revenue and Tax Relief - - County And Municipal Aid					
47276	83500	10000	10500	00068666	7/27/2020	\$ 297,016.95	City Of River Falls	
47276	83500	10000	10500	00072634	11/16/2020	\$ 1,658,072.09	City Of River Falls	
47276			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 1,955,089.04
47276			Shared Revenue and Tax Relief - - Exempt Computer Aid					
47276	83500	10000	10900	00065771	7/27/2020	\$ 3,890.98	City Of River Falls	
47276	83500	10000	10900	00067146	7/27/2020	\$ 2,624.36	City Of River Falls	
47276			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 6,515.34
47276			Shared Revenue and Tax Relief - - Utility Aid					
47276	83500	10000	11000	00068666	7/27/2020	\$ 2,974.94	City Of River Falls	
47276	83500	10000	11000	00072634	11/16/2020	\$ 18,345.67	City Of River Falls	
47276			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 21,320.61
47276			Shared Revenue and Tax Relief - - Personal Property Aid					
47276	83500	10000	11100	00061165	5/4/2020	\$ 7,107.63	City Of River Falls	
47276	83500	10000	11100	00062588	5/4/2020	\$ 1,965.80	City Of River Falls	
47276			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 9,073.43
47276			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
47276	83500	10000	11200	00064358	7/27/2020	\$ 13,836.51	City Of River Falls	
47276			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 13,836.51
47276			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
47276	83500	10000	50100	00054800	2/3/2020	\$ 297,265.68	City Of River Falls	
47276			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 297,265.68
47276			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
47276	83500	52100	36300	00055459	3/23/2020	\$ 10,829.33	City Of River Falls	

