

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05000			Dept of Ag, Trade & Cons Protc -- Aid To County District Fairs						
05000	11500	10000	40200	00058525	4/29/2020	\$ 5,347.65	County of Brown		
05000			Dept of Ag, Trade & Cons Protc -- Aid To County District Fairs Total						\$ 5,347.65
05000			Dept of Ag, Trade & Cons Protc -- Soil Water Resource Mgmt						
05000	11500	10000	70300	00060842	8/7/2020	\$ 49,070.00	County of Brown		
05000			Dept of Ag, Trade & Cons Protc -- Soil Water Resource Mgmt Total						\$ 49,070.00
05000			Dept of Ag, Trade & Cons Protc -- Soil Water Mgmt Cnty Staffing						
05000	11500	27400	76300	00060842	8/7/2020	\$ 103,934.00	County of Brown		
05000			Dept of Ag, Trade & Cons Protc -- Soil Water Mgmt Cnty Staffing Total						\$ 103,934.00
05000			Dept of Ag, Trade & Cons Protc -- Soil Water Mgmt Aids						
05000	11500	27400	76400	00056247	2/7/2020	\$ 1,600.00	County of Brown		
05000			Dept of Ag, Trade & Cons Protc -- Soil Water Mgmt Aids Total						\$ 1,600.00
05000			Dept of Ag, Trade & Cons Protc -- Clean Sweep Grants						
05000	11500	27400	77800	00057720	3/25/2020	\$ 52,310.00	County of Brown		
05000			Dept of Ag, Trade & Cons Protc -- Clean Sweep Grants Total						\$ 52,310.00
05000			Dept of Ag, Trade & Cons Protc -- Agriculture-Soil & Water						
05000	11500	36300	WE100	00056243	2/7/2020	\$ 5,054.96	County of Brown		
05000	11500	36300	WE100	00056244	2/7/2020	\$ 3,710.00	County of Brown		
05000	11500	36300	WE100	00056245	2/7/2020	\$ 255.00	County of Brown		
05000	11500	36300	WE100	00056246	2/7/2020	\$ 3,086.37	County of Brown		
05000	11500	36300	WE100	00063348	11/2/2020	\$ 18,266.06	County of Brown		
05000	11500	36300	WE100	00063349	11/2/2020	\$ 10,533.25	County of Brown		
05000	11500	36300	WE100	00063350	11/2/2020	\$ 8,666.00	County of Brown		
05000	11500	36300	WE100	00063351	11/2/2020	\$ 18,637.50	County of Brown		
05000			Dept of Ag, Trade & Cons Protc -- Agriculture-Soil & Water Total						\$ 68,209.14
05000			Public Service Commission -- Federal Funds						
05000	15500	10000	14200	00004675	5/15/2020	\$ 211,580.00	County of Brown		
05000			Public Service Commission -- Federal Funds Total						\$ 211,580.00
05000			Dept of Safety & Prof Services -- Powts Replacement Rehab						
05000	16500	10000	23600	00038086	10/9/2020	\$ 12,662.00	County of Brown		
05000			Dept of Safety & Prof Services -- Powts Replacement Rehab Total						\$ 12,662.00
05000			Dept of Public Instruction -- Mental Health Training Program						
05000	25500	10000	11800	00231902	7/17/2020	\$ 80.00	County of Brown		
05000			Dept of Public Instruction -- Mental Health Training Program Total						\$ 80.00
05000			Dept of Public Instruction -- Fed Grants, Program Operations						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000	25500	10000	14100	00241529	9/30/2020	\$ 320.00	County of Brown	
05000			Dept of Public Instruction -- Fed Grants, Program Operations Total					\$ 320.00
05000			Dept of Public Instruction -- High Cost Spec Ed State Aid					
05000	25500	10000	20400	00229278	6/15/2020	\$ 12,634.00	County of Brown	
05000			Dept of Public Instruction -- High Cost Spec Ed State Aid Total					\$ 12,634.00
05000			Dept of Public Instruction -- Spec Ed & Schl Age Parents Aid					
05000	25500	10000	20600	00207577	1/21/2020	\$ 209,913.00	County of Brown	
05000	25500	10000	20600	00211431	2/18/2020	\$ 209,914.00	County of Brown	
05000	25500	10000	20600	00215442	3/16/2020	\$ 209,913.00	County of Brown	
05000	25500	10000	20600	00226473	6/8/2020	\$ 362,313.00	County of Brown	
05000	25500	10000	20600	00245664	11/16/2020	\$ 250,874.00	County of Brown	
05000	25500	10000	20600	00250510	12/21/2020	\$ 250,874.00	County of Brown	
05000			Dept of Public Instruction -- Spec Ed & Schl Age Parents Aid Total					\$ 1,493,801.00
05000			Dept of Public Instruction -- Aids For School Lunches And Nu					
05000	25500	10000	20900	00225017	5/27/2020	\$ 835.28	County of Brown	
05000			Dept of Public Instruction -- Aids For School Lunches And Nu Total					\$ 835.28
05000			Dept of Public Instruction -- Aid To County Children With Di					
05000	25500	10000	23100	00228796	6/15/2020	\$ 1,779,662.00	County of Brown	
05000			Dept of Public Instruction -- Aid To County Children With Di Total					\$ 1,779,662.00
05000			Dept of Public Instruction -- Federal Aids, Local Aid					
05000	25500	10000	24100	00208301	1/21/2020	\$ 1,171.60	County of Brown	
05000	25500	10000	24100	00208310	1/21/2020	\$ 2,198.38	County of Brown	
05000	25500	10000	24100	00210530	2/10/2020	\$ 1,137.90	County of Brown	
05000	25500	10000	24100	00210532	2/10/2020	\$ 2,830.44	County of Brown	
05000	25500	10000	24100	00215941	3/16/2020	\$ 1,266.70	County of Brown	
05000	25500	10000	24100	00215949	3/16/2020	\$ 2,597.77	County of Brown	
05000	25500	10000	24100	00219731	4/13/2020	\$ 1,413.50	County of Brown	
05000	25500	10000	24100	00220461	4/20/2020	\$ 1,487.70	County of Brown	
05000	25500	10000	24100	00224439	5/18/2020	\$ 1,075.50	County of Brown	
05000	25500	10000	24100	00230014	6/15/2020	\$ 850.60	County of Brown	
05000	25500	10000	24100	00233494	7/20/2020	\$ 1,009.70	County of Brown	
05000	25500	10000	24100	00237318	8/31/2020	\$ 1,019.14	County of Brown	
05000	25500	10000	24100	00241760	9/28/2020	\$ 1,313.56	County of Brown	
05000	25500	10000	24100	00244054	10/26/2020	\$ 879.42	County of Brown	
05000	25500	10000	24100	00245123	11/10/2020	\$ 1,126.88	County of Brown	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
05000	25500	10000	24100	00251035	12/21/2020	\$ 1,295.06	County of Brown	
05000			Dept of Public Instruction - - Federal Aids, Local Aid Total					\$ 22,673.85
05000			Dept of Public Instruction - - Federal Funds, Local Assistanc					
05000	25500	10000	34300	00222429	5/4/2020	\$ 636.40	County of Brown	
05000			Dept of Public Instruction - - Federal Funds, Local Assistanc Total					\$ 636.40
05000			Dept of Natural Resources - - GPO-Federal Funds					
05000	37000	10000	44100	00445683	11/12/2020	\$ 1,000.00	County of Brown	
05000			Dept of Natural Resources - - GPO-Federal Funds Total					\$ 1,000.00
05000			Dept of Natural Resources - - Envir Plan Aids - Loc Wat Qual					
05000	37000	10000	60400	00394907	3/9/2020	\$ 2,785.76	County of Brown	
05000	37000	10000	60400	00394911	3/11/2020	\$ 2,000.00	County of Brown	
05000			Dept of Natural Resources - - Envir Plan Aids - Loc Wat Qual Total					\$ 4,785.76
05000			Dept of Natural Resources - - Envir Plan Aids - Fed					
05000	37000	10000	68400	00394907	3/9/2020	\$ 9,652.29	County of Brown	
05000	37000	10000	68400	00394911	3/11/2020	\$ 2,947.71	County of Brown	
05000			Dept of Natural Resources - - Envir Plan Aids - Fed Total					\$ 12,600.00
05000			Dept of Natural Resources - - Gen Program Ops-State Funds					
05000	37000	21200	16100	00388122	2/21/2020	\$ 5,000.00	County of Brown	
05000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 5,000.00
05000			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund					
05000	37000	21200	16900	00383486	1/21/2020	\$ 364.90	County of Brown	
05000	37000	21200	16900	00383487	1/21/2020	\$ 198.83	County of Brown	
05000	37000	21200	16900	00383488	1/21/2020	\$ 2,875.31	County of Brown	
05000	37000	21200	16900	00383489	1/21/2020	\$ 938.55	County of Brown	
05000	37000	21200	16900	00383490	1/21/2020	\$ 2,762.63	County of Brown	
05000	37000	21200	16900	00383491	1/21/2020	\$ 3,544.87	County of Brown	
05000	37000	21200	16900	00383492	1/21/2020	\$ 48.50	County of Brown	
05000	37000	21200	16900	00383493	1/21/2020	\$ 48.50	County of Brown	
05000	37000	21200	16900	00383494	1/21/2020	\$ 30.00	County of Brown	
05000	37000	21200	16900	00383495	1/21/2020	\$ 30.00	County of Brown	
05000	37000	21200	16900	00383496	1/21/2020	\$ 30.00	County of Brown	
05000	37000	21200	16900	00383497	1/21/2020	\$ 170.07	County of Brown	
05000	37000	21200	16900	00383498	1/21/2020	\$ 33.03	County of Brown	
05000	37000	21200	16900	00383499	1/21/2020	\$ 11.00	County of Brown	
05000	37000	21200	16900	00383500	1/21/2020	\$ 11.00	County of Brown	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000	37000	21200	16900	00383501	1/21/2020	\$ 11.00	County of Brown	
05000	37000	21200	16900	00383502	1/21/2020	\$ 11.00	County of Brown	
05000	37000	21200	16900	00383503	1/21/2020	\$ 11.00	County of Brown	
05000	37000	21200	16900	00383504	1/21/2020	\$ 28.80	County of Brown	
05000	37000	21200	16900	00383505	1/21/2020	\$ 28.80	County of Brown	
05000	37000	21200	16900	00383506	1/21/2020	\$ 48.50	County of Brown	
05000	37000	21200	16900	00383507	1/21/2020	\$ 48.50	County of Brown	
05000	37000	21200	16900	00383508	1/21/2020	\$ 4.83	County of Brown	
05000		Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						\$ 11,289.62
05000		Dept of Natural Resources - - GPO -Federal Funds						
05000	37000	21200	38100	00393863	3/6/2020	\$ 12,082.06	County of Brown	
05000		Dept of Natural Resources - - GPO -Federal Funds Total						\$ 12,082.06
05000		Dept of Natural Resources - - Enf A - Boating Enforcement						
05000	37000	21200	55000	00393863	3/6/2020	\$ 24,753.48	County of Brown	
05000		Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$ 24,753.48
05000		Dept of Natural Resources - - Enf A - Atv & Utv Enforcement						
05000	37000	21200	55100	00436244	9/18/2020	\$ 5,448.22	County of Brown	
05000		Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total						\$ 5,448.22
05000		Dept of Natural Resources - - Enf A - Snow Enforcement						
05000	37000	21200	55200	00436423	9/24/2020	\$ 5,417.25	County of Brown	
05000		Dept of Natural Resources - - Enf A - Snow Enforcement Total						\$ 5,417.25
05000		Dept of Natural Resources - - Wildlife Damage Claims & Abat						
05000	37000	21200	55300	00394592	3/6/2020	\$ 11,074.01	County of Brown	
05000	37000	21200	55300	00428800	8/13/2020	\$ 10,920.82	County of Brown	
05000		Dept of Natural Resources - - Wildlife Damage Claims & Abat Total						\$ 21,994.83
05000		Dept of Natural Resources - - Resaids - County Cons Aids						
05000	37000	21200	56300	00434681	9/14/2020	\$ 1,396.00	County of Brown	
05000		Dept of Natural Resources - - Resaids - County Cons Aids Total						\$ 1,396.00
05000		Dept of Natural Resources - - Ra- Suppl Snow Trail Aids						
05000	37000	21200	56900	00393852	3/4/2020	\$ 8,293.08	County of Brown	
05000		Dept of Natural Resources - - Ra- Suppl Snow Trail Aids Total						\$ 8,293.08
05000		Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid						
05000	37000	21200	57400	00438915	10/1/2020	\$ 420.00	County of Brown	
05000		Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total						\$ 420.00
05000		Dept of Natural Resources - - Ra- Snowmobile Trail Areas						

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05000	37000	21200	57500	00393852	3/4/2020	\$ 14,112.73	County of Brown		
05000	37000	21200	57500	00438915	10/1/2020	\$ 58,650.00	County of Brown		
05000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total						\$ 72,762.73
05000			Dept of Natural Resources - - GPO--State Funds						
05000	37000	21200	86100	00410748	6/3/2020	\$ 28.00	County of Brown		
05000	37000	21200	86100	00416524	7/2/2020	\$ 5.00	County of Brown		
05000	37000	21200	86100	00433130	9/3/2020	\$ 16.00	County of Brown		
05000	37000	21200	86100	00441721	10/15/2020	\$ 2.00	County of Brown		
05000			Dept of Natural Resources - - GPO--State Funds Total						\$ 51.00
05000			Dept of Natural Resources - - Land Acquisition						
05000	37000	36300	TA100	00394535	3/6/2020	\$ 8.00	County of Brown		
05000			Dept of Natural Resources - - Land Acquisition Total						\$ 8.00
05000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed						
05000	37000	57300	48200	00400349	4/8/2020	\$ 4,712.00	County of Brown		
05000	37000	57300	48200	00431933	8/26/2020	\$ 4,712.00	County of Brown		
05000	37000	57300	48200	00436829	10/21/2020	\$ 4,712.00	County of Brown		
05000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total						\$ 14,136.00
05000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf						
05000	39500	21100	16800	00481632	1/15/2020	\$ 557,438.00	County of Brown		
05000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total						\$ 557,438.00
05000			WI Dept of Transportation - - Trans Aids To Co.-Sf						
05000	39500	21100	19000	00475428	1/6/2020	\$ 1,237,597.34	County of Brown		
05000	39500	21100	19000	00542275	7/6/2020	\$ 2,475,194.68	County of Brown		
05000	39500	21100	19000	00585101	10/5/2020	\$ 1,237,597.34	County of Brown		
05000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total						\$ 4,950,389.36
05000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
05000	39500	21100	27800	00555781	7/31/2020	\$ 9,290.36	County of Brown		
05000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 9,290.36
05000			WI Dept of Transportation - - Maj Hwy Dev St Fd						
05000	39500	21100	36200	00496428	2/25/2020	\$ 12,055.94	County of Brown		
05000			WI Dept of Transportation - - Maj Hwy Dev St Fd Total						\$ 12,055.94
05000			WI Dept of Transportation - - St Hwy Rehab, Sf						
05000	39500	21100	36300	00497347	3/18/2020	\$ 4.00	County of Brown		
05000	39500	21100	36300	00507320	3/27/2020	\$ 2.00	County of Brown		
05000	39500	21100	36300	00626217	12/14/2020	\$ 1,179.45	County of Brown		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$ 1,185.45
05000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
05000	39500	21100	36500	00480749	1/13/2020	\$ 1,895.94	County of Brown	
05000	39500	21100	36500	00496428	2/25/2020	\$ 2,430.00	County of Brown	
05000	39500	21100	36500	00504955	3/23/2020	\$ 1,269.00	County of Brown	
05000	39500	21100	36500	00511573	4/3/2020	\$ 1,269.00	County of Brown	
05000	39500	21100	36500	00530899	5/29/2020	\$ 2,565.00	County of Brown	
05000	39500	21100	36500	00539950	6/19/2020	\$ 2,914.34	County of Brown	
05000	39500	21100	36500	00561281	8/5/2020	\$ 1,296.00	County of Brown	
05000	39500	21100	36500	00574935	8/28/2020	\$ 1,296.00	County of Brown	
05000	39500	21100	36500	00596333	10/9/2020	\$ 1,323.00	County of Brown	
05000	39500	21100	36500	00622447	12/3/2020	\$ 1,323.00	County of Brown	
05000	39500	21100	36500	00626217	12/14/2020	\$ 1,323.00	County of Brown	
05000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 18,904.28
05000			WI Dept of Transportation - - Wi Lift Brdg Op/M Sf					
05000	39500	21100	36600	00480749	1/13/2020	\$ 42,970.43	County of Brown	
05000	39500	21100	36600	00504955	3/23/2020	\$ 46,983.69	County of Brown	
05000	39500	21100	36600	00510125	3/31/2020	\$ 33,263.73	County of Brown	
05000	39500	21100	36600	00518675	4/24/2020	\$ 30,223.54	County of Brown	
05000	39500	21100	36600	00529315	5/21/2020	\$ 46,669.13	County of Brown	
05000	39500	21100	36600	00539950	6/19/2020	\$ 69,143.53	County of Brown	
05000	39500	21100	36600	00553650	7/23/2020	\$ 74,495.83	County of Brown	
05000	39500	21100	36600	00572459	8/21/2020	\$ 42,783.52	County of Brown	
05000	39500	21100	36600	00588183	9/22/2020	\$ 59,099.81	County of Brown	
05000	39500	21100	36600	00616906	11/18/2020	\$ 40,532.45	County of Brown	
05000	39500	21100	36600	00619198	11/23/2020	\$ 42,155.02	County of Brown	
05000	39500	21100	36600	00634744	12/30/2020	\$ 39,405.66	County of Brown	
05000			WI Dept of Transportation - - Wi Lift Brdg Op/M Sf Total					\$ 567,726.34
05000			WI Dept of Transportation - - Routine Maint Sf					
05000	39500	21100	36800	00480749	1/13/2020	\$ 337,391.18	County of Brown	
05000	39500	21100	36800	00492525	2/20/2020	\$ 170,603.90	County of Brown	
05000	39500	21100	36800	00492526	2/20/2020	\$ 17,702.55	County of Brown	
05000	39500	21100	36800	00496428	2/25/2020	\$ 543,809.75	County of Brown	
05000	39500	21100	36800	00500665	3/9/2020	\$ 168.55	County of Brown	
05000	39500	21100	36800	00503415	3/17/2020	\$ 635,973.17	County of Brown	

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05000	39500	21100	36800	00504955	3/23/2020	\$ 81,480.97	County of Brown	
05000	39500	21100	36800	00508310	3/26/2020	\$ 522,668.47	County of Brown	
05000	39500	21100	36800	00509709	3/31/2020	\$ 5,858.57	County of Brown	
05000	39500	21100	36800	00510258	4/1/2020	\$ 11,256.83	County of Brown	
05000	39500	21100	36800	00511573	4/3/2020	\$ 46,900.55	County of Brown	
05000	39500	21100	36800	00516263	4/16/2020	\$ 280.91	County of Brown	
05000	39500	21100	36800	00516405	4/17/2020	\$ 387,670.04	County of Brown	
05000	39500	21100	36800	00521912	5/4/2020	\$ 64,235.23	County of Brown	
05000	39500	21100	36800	00525766	5/13/2020	\$ 56,756.90	County of Brown	
05000	39500	21100	36800	00527442	5/15/2020	\$ 5,948.62	County of Brown	
05000	39500	21100	36800	00530861	5/27/2020	\$ 360,199.56	County of Brown	
05000	39500	21100	36800	00530899	5/29/2020	\$ 23,965.02	County of Brown	
05000	39500	21100	36800	00536429	6/12/2020	\$ 12,451.98	County of Brown	
05000	39500	21100	36800	00539950	6/19/2020	\$ 17,015.33	County of Brown	
05000	39500	21100	36800	00539999	6/22/2020	\$ 6,386.71	County of Brown	
05000	39500	21100	36800	00542270	6/26/2020	\$ 245,225.71	County of Brown	
05000	39500	21100	36800	00550710	7/13/2020	\$ 2,353.18	County of Brown	
05000	39500	21100	36800	00554095	7/22/2020	\$ 299,207.73	County of Brown	
05000	39500	21100	36800	00560607	8/4/2020	\$ 73,476.16	County of Brown	
05000	39500	21100	36800	00561281	8/5/2020	\$ 54,581.97	County of Brown	
05000	39500	21100	36800	00570610	8/19/2020	\$ 204,308.08	County of Brown	
05000	39500	21100	36800	00570614	8/19/2020	\$ 7,341.35	County of Brown	
05000	39500	21100	36800	00571858	8/21/2020	\$ 50,492.51	County of Brown	
05000	39500	21100	36800	00574157	8/26/2020	\$ 49,336.98	County of Brown	
05000	39500	21100	36800	00574158	8/26/2020	\$ 12,680.57	County of Brown	
05000	39500	21100	36800	00574159	8/26/2020	\$ 33,493.18	County of Brown	
05000	39500	21100	36800	00574161	8/26/2020	\$ (49,336.98)	County of Brown	
05000	39500	21100	36800	00574162	8/26/2020	\$ (12,680.57)	County of Brown	
05000	39500	21100	36800	00574163	8/26/2020	\$ (33,493.18)	County of Brown	
05000	39500	21100	36800	00574935	8/28/2020	\$ 33,994.82	County of Brown	
05000	39500	21100	36800	00583477	9/16/2020	\$ 4,805.01	County of Brown	
05000	39500	21100	36800	00592588	9/30/2020	\$ 194,761.24	County of Brown	
05000	39500	21100	36800	00593173	10/1/2020	\$ 18,844.43	County of Brown	
05000	39500	21100	36800	00596333	10/9/2020	\$ 18,884.08	County of Brown	
05000	39500	21100	36800	00606373	10/27/2020	\$ 20,323.26	County of Brown	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
05000	39500	21100	36800	00609104	11/2/2020	\$ 74,243.67	County of Brown		
05000	39500	21100	36800	00609105	11/2/2020	\$ 142,395.03	County of Brown		
05000	39500	21100	36800	00622393	12/2/2020	\$ 5,973.69	County of Brown		
05000	39500	21100	36800	00622447	12/3/2020	\$ 7,477.41	County of Brown		
05000	39500	21100	36800	00623858	12/7/2020	\$ 30,922.68	County of Brown		
05000	39500	21100	36800	00623859	12/7/2020	\$ 173,118.69	County of Brown		
05000	39500	21100	36800	00626217	12/14/2020	\$ 11,794.82	County of Brown		
05000	39500	21100	36800	00629366	12/18/2020	\$ 1,459.25	County of Brown		
05000			WI Dept of Transportation - - Routine Maint Sf Total						\$ 4,984,709.56
05000			WI Dept of Transportation - - St Hwy Rehab Fed Fd						
05000	39500	21100	38300	00504955	3/23/2020	\$ 2,855.79	County of Brown		
05000			WI Dept of Transportation - - St Hwy Rehab Fed Fd Total						\$ 2,855.79
05000			WI Dept of Transportation - - Dept Mgt &Oper St Fd						
05000	39500	21100	46100	00500091	3/6/2020	\$ 5,444.36	County of Brown		
05000	39500	21100	46100	00503360	3/17/2020	\$ 349.29	County of Brown		
05000	39500	21100	46100	00523002	5/8/2020	\$ 4,611.15	County of Brown		
05000	39500	21100	46100	00558571	8/3/2020	\$ 4,805.26	County of Brown		
05000	39500	21100	46100	00605318	10/26/2020	\$ 4,708.09	County of Brown		
05000			WI Dept of Transportation - - Dept Mgt &Oper St Fd Total						\$ 19,918.14
05000			WI Dept of Transportation - - Dept Mgt &Opr Fed Fd						
05000	39500	21100	48100	00500091	3/6/2020	\$ 74,027.58	County of Brown		
05000	39500	21100	48100	00503360	3/17/2020	\$ 4,749.27	County of Brown		
05000	39500	21100	48100	00523002	5/8/2020	\$ 68,954.35	County of Brown		
05000	39500	21100	48100	00558571	8/3/2020	\$ 71,857.05	County of Brown		
05000	39500	21100	48100	00605318	10/26/2020	\$ 70,403.99	County of Brown		
05000			WI Dept of Transportation - - Dept Mgt &Opr Fed Fd Total						\$ 289,992.24
05000			Department of Corrections - - General Program Operations						
05000	41000	10000	10100	00363739	6/4/2020	\$ 23.00	County of Brown		
05000			Department of Corrections - - General Program Operations Total						\$ 23.00
05000			Department of Corrections - - Services For Drunken Driving O						
05000	41000	10000	10300	00351992	4/9/2020	\$ 20.00	County of Brown		
05000	41000	10000	10300	00363529	6/3/2020	\$ 275.00	County of Brown		
05000	41000	10000	10300	00401620	12/28/2020	\$ 275.00	County of Brown		
05000			Department of Corrections - - Services For Drunken Driving O Total						\$ 570.00
05000			Department of Corrections - - Institutional Repair And Maint						



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05000	41000	10000	11000	00338808	2/21/2020	\$ 1,813.98	County of Brown		
05000	41000	10000	11000	00343725	3/20/2020	\$ 1,711.36	County of Brown		
05000	41000	10000	11000	00389056	10/15/2020	\$ 156.94	County of Brown		
05000	41000	10000	11000	00392060	11/12/2020	\$ 780.57	County of Brown		
05000			Department of Corrections - - Institutional Repair And Maint Total						\$ 4,462.85
05000			Department of Corrections - - Purchased Services For Offende						
05000	41000	10000	11100	00378492	8/18/2020	\$ 275.00	County of Brown		
05000			Department of Corrections - - Purchased Services For Offende Total						\$ 275.00
05000			Department of Corrections - - Corrections Contracts And Agree						
05000	41000	10000	11400	00344719	3/3/2020	\$ 3,774.00	County of Brown		
05000	41000	10000	11400	00354740	4/23/2020	\$ 11,578.50	County of Brown		
05000	41000	10000	11400	00359774	5/22/2020	\$ 56,863.30	County of Brown		
05000	41000	10000	11400	00367211	6/23/2020	\$ 89,128.72	County of Brown		
05000	41000	10000	11400	00373196	7/17/2020	\$ 80,586.36	County of Brown		
05000	41000	10000	11400	00379152	8/21/2020	\$ 23,877.44	County of Brown		
05000	41000	10000	11400	00380239	8/27/2020	\$ 4,425.56	County of Brown		
05000	41000	10000	11400	00399235	12/11/2020	\$ 66,126.10	County of Brown		
05000	41000	10000	11400	00399240	12/11/2020	\$ 70,603.12	County of Brown		
05000	41000	10000	11400	00399242	12/11/2020	\$ 34,426.74	County of Brown		
05000	41000	10000	11400	00399708	12/16/2020	\$ 15,952.60	County of Brown		
05000			Department of Corrections - - Corrections Contracts And Agree Total						\$ 457,342.44
05000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
05000	41000	10000	11600	00392481	11/5/2020	\$ 248,760.00	County of Brown		
05000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 248,760.00
05000			Department of Corrections - - Probation, Parole And Extended						
05000	41000	10000	18700	00335537	1/31/2020	\$ 40.00	County of Brown		
05000	41000	10000	18700	00351980	4/22/2020	\$ 52.50	County of Brown		
05000	41000	10000	18700	00372778	7/17/2020	\$ 47.50	County of Brown		
05000	41000	10000	18700	00380289	8/28/2020	\$ 10.00	County of Brown		
05000	41000	10000	18700	00388928	10/30/2020	\$ 8.75	County of Brown		
05000	41000	10000	18700	00390118	11/13/2020	\$ 16.23	County of Brown		
05000	41000	10000	18700	00397346	12/4/2020	\$ 2.00	County of Brown		
05000	41000	10000	18700	00397354	12/18/2020	\$ 6.35	County of Brown		
05000			Department of Corrections - - Probation, Parole And Extended Total						\$ 183.33
05000			Child Abuse & Neglect Prev Bd - - General Aids						

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
05000	43300	10000	99000	00002350	4/24/2020	\$ 33,868.17	County of Brown	
05000			Child Abuse & Neglect Prev Bd -- General Aids Total					\$ 33,868.17
05000			Department of Health Services -- State/Federal Aids					
05000	43500	10000	00000	92007	1/1/2020	\$ 562,929.00	County of Brown	
05000	43500	10000	00000	92008	2/1/2020	\$ 717,856.00	County of Brown	
05000	43500	10000	00000	92009	3/1/2020	\$ 495,946.00	County of Brown	
05000	43500	10000	00000	92010	4/1/2020	\$ 372,154.00	County of Brown	
05000	43500	10000	00000	92011	5/1/2020	\$ 3,096,811.00	County of Brown	
05000	43500	10000	00000	92012	6/1/2020	\$ 1,145,156.00	County of Brown	
05000	43500	10000	00000	92013	6/1/2020	\$ 231,881.00	County of Brown	
05000	43500	10000	00000	92100	7/1/2020	\$ 3,538,450.00	County of Brown	
05000	43500	10000	00000	92101	8/1/2020	\$ 3,744,185.00	County of Brown	
05000	43500	10000	00000	92102	9/1/2020	\$ 2,125,898.00	County of Brown	
05000	43500	10000	00000	92103	10/1/2020	\$ 1,958,053.00	County of Brown	
05000	43500	10000	00000	92104	11/1/2020	\$ 717,927.00	County of Brown	
05000	43500	10000	00000	92105	12/1/2020	\$ 1,728,772.00	County of Brown	
05000			Department of Health Services -- State/Federal Aids Total					\$ 20,436,018.00
05000			Department of Health Services -- Public Health Dispensaries And					
05000	43500	10000	10700	00341129	2/28/2020	\$ 1,092.36	County of Brown	
05000	43500	10000	10700	00341130	2/28/2020	\$ 537.03	County of Brown	
05000	43500	10000	10700	00342518	2/20/2020	\$ 2,500.00	County of Brown	
05000	43500	10000	10700	00355556	5/8/2020	\$ 15.61	County of Brown	
05000	43500	10000	10700	00355557	5/1/2020	\$ 74.95	County of Brown	
05000	43500	10000	10700	00357933	5/29/2020	\$ 35.94	County of Brown	
05000	43500	10000	10700	00366814	7/24/2020	\$ 9.48	County of Brown	
05000	43500	10000	10700	00394346	12/30/2020	\$ 387.18	County of Brown	
05000			Department of Health Services -- Public Health Dispensaries And Total					\$ 4,652.55
05000			Department of Health Services -- Federal Projects Operations					
05000	43500	10000	14900	00346674	3/6/2020	\$ 1,400.00	County of Brown	
05000	43500	10000	14900	00375275	9/11/2020	\$ 600.00	County of Brown	
05000			Department of Health Services -- Federal Projects Operations Total					\$ 2,000.00
05000			Department of Health Services -- Federal Project Aids					
05000	43500	10000	15000	00335989	1/17/2020	\$ 50.00	County of Brown	
05000	43500	10000	15000	00364495	7/6/2020	\$ 4,500.00	County of Brown	
05000			Department of Health Services -- Federal Project Aids Total					\$ 4,550.00

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
05000		Department of Health Services - - General Program Operations							
05000	43500	10000	40100	00334419	1/8/2020	\$ 1.50	County of Brown		
05000	43500	10000	40100	00340139	2/11/2020	\$ 1.00	County of Brown		
05000	43500	10000	40100	00340140	2/11/2020	\$ 15.00	County of Brown		
05000	43500	10000	40100	00343127	2/19/2020	\$ 1.50	County of Brown		
05000	43500	10000	40100	00344582	2/26/2020	\$ 1.00	County of Brown		
05000	43500	10000	40100	00344583	2/26/2020	\$ 15.00	County of Brown		
05000	43500	10000	40100	00346159	3/4/2020	\$ 1.50	County of Brown		
05000	43500	10000	40100	00354905	4/21/2020	\$ 15.00	County of Brown		
05000	43500	10000	40100	00359429	5/20/2020	\$ 1.00	County of Brown		
05000	43500	10000	40100	00359430	5/20/2020	\$ 15.00	County of Brown		
05000	43500	10000	40100	00359433	5/20/2020	\$ 1.50	County of Brown		
05000	43500	10000	40100	00365095	6/30/2020	\$ 1.50	County of Brown		
05000	43500	10000	40100	00368139	7/15/2020	\$ 1.50	County of Brown		
05000	43500	10000	40100	00370517	7/30/2020	\$ 1.50	County of Brown		
05000	43500	10000	40100	00373036	8/17/2020	\$ 1.00	County of Brown		
05000	43500	10000	40100	00373037	8/17/2020	\$ 15.00	County of Brown		
05000	43500	10000	40100	00380162	9/22/2020	\$ 1.50	County of Brown		
05000	43500	10000	40100	00382452	10/6/2020	\$ 1.00	County of Brown		
05000	43500	10000	40100	00382453	10/6/2020	\$ 15.00	County of Brown		
05000	43500	10000	40100	00385126	10/20/2020	\$ 15.00	County of Brown		
05000	43500	10000	40100	00388182	11/3/2020	\$ 1.50	County of Brown		
05000	43500	10000	40100	00395659	12/8/2020	\$ 1.50	County of Brown		
05000	43500	10000	40100	00397066	12/15/2020	\$ 1.50	County of Brown		
05000	43500	10000	40100	00397069	12/15/2020	\$ 1.50	County of Brown		
05000		Department of Health Services - - General Program Operations Total							\$ 128.00
05000		Department of Health Services - - Medical Assistance State Admin							
05000	43500	10000	44000	00334419	1/8/2020	\$ 1.50	County of Brown		
05000	43500	10000	44000	00340139	2/11/2020	\$ 1.00	County of Brown		
05000	43500	10000	44000	00340140	2/11/2020	\$ 15.00	County of Brown		
05000	43500	10000	44000	00343127	2/19/2020	\$ 1.50	County of Brown		
05000	43500	10000	44000	00344582	2/26/2020	\$ 1.00	County of Brown		
05000	43500	10000	44000	00344583	2/26/2020	\$ 15.00	County of Brown		
05000	43500	10000	44000	00346159	3/4/2020	\$ 1.50	County of Brown		
05000	43500	10000	44000	00354905	4/21/2020	\$ 15.00	County of Brown		

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
05000	43500	10000	44000	00359429	5/20/2020	\$ 1.00	County of Brown		
05000	43500	10000	44000	00359430	5/20/2020	\$ 15.00	County of Brown		
05000	43500	10000	44000	00359433	5/20/2020	\$ 1.50	County of Brown		
05000	43500	10000	44000	00365095	6/30/2020	\$ 1.50	County of Brown		
05000	43500	10000	44000	00368139	7/15/2020	\$ 1.50	County of Brown		
05000	43500	10000	44000	00370517	7/30/2020	\$ 1.50	County of Brown		
05000	43500	10000	44000	00373036	8/17/2020	\$ 1.00	County of Brown		
05000	43500	10000	44000	00373037	8/17/2020	\$ 15.00	County of Brown		
05000	43500	10000	44000	00380162	9/22/2020	\$ 1.50	County of Brown		
05000	43500	10000	44000	00382452	10/6/2020	\$ 1.00	County of Brown		
05000	43500	10000	44000	00382453	10/6/2020	\$ 15.00	County of Brown		
05000	43500	10000	44000	00385126	10/20/2020	\$ 15.00	County of Brown		
05000	43500	10000	44000	00388182	11/3/2020	\$ 1.50	County of Brown		
05000	43500	10000	44000	00395659	12/8/2020	\$ 1.50	County of Brown		
05000	43500	10000	44000	00397066	12/15/2020	\$ 1.50	County of Brown		
05000	43500	10000	44000	00397069	12/15/2020	\$ 1.50	County of Brown		
05000		Department of Health Services - - Medical Assistance State Admin Total							\$ 128.00
05000		Department of Health Services - - Interagency And Intra-Agency A							
05000	43500	10000	46800	00339691	2/4/2020	\$ 207,964.83	County of Brown		
05000	43500	10000	46800	00381712	10/1/2020	\$ 595,970.00	County of Brown		
05000		Department of Health Services - - Interagency And Intra-Agency A Total							\$ 803,934.83
05000		Dept of Children and Families - - Fees For Administrative Servic							
05000	43700	10000	23100	00065081	1/27/2020	\$ 630.00	County of Brown		
05000	43700	10000	23100	00069694	5/1/2020	\$ 660.00	County of Brown		
05000	43700	10000	23100	00072989	7/23/2020	\$ 95.00	County of Brown		
05000	43700	10000	23100	00076502	10/22/2020	\$ 135.00	County of Brown		
05000		Dept of Children and Families - - Fees For Administrative Servic Total							\$ 1,520.00
05000		Dept of Children and Families - - General Aids							
05000	43700	10000	99000	00064482	1/6/2020	\$ 196,348.36	County of Brown		
05000	43700	10000	99000	00065333	1/30/2020	\$ 397,061.32	County of Brown		
05000	43700	10000	99000	00065632	2/5/2020	\$ 5,714.41	County of Brown		
05000	43700	10000	99000	00065793	2/11/2020	\$ 1,188.00	County of Brown		
05000	43700	10000	99000	00066637	3/2/2020	\$ 179,610.14	County of Brown		
05000	43700	10000	99000	00066767	3/3/2020	\$ 182,912.01	County of Brown		
05000	43700	10000	99000	00066902	3/5/2020	\$ 3,991.62	County of Brown		

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
05000	43700	10000	99000	00068228	4/6/2020	\$ 932,076.27	County of Brown		
05000	43700	10000	99000	00068229	4/3/2020	\$ 888,894.08	County of Brown		
05000	43700	10000	99000	00069344	4/27/2020	\$ 535.86	County of Brown		
05000	43700	10000	99000	00069345	4/30/2020	\$ 690,686.87	County of Brown		
05000	43700	10000	99000	00069878	5/5/2020	\$ 458,407.66	County of Brown		
05000	43700	10000	99000	00070023	5/8/2020	\$ 49,350.00	County of Brown		
05000	43700	10000	99000	00070257	5/13/2020	\$ 600.00	County of Brown		
05000	43700	10000	99000	00070842	6/5/2020	\$ 446,431.56	County of Brown		
05000	43700	10000	99000	00071467	6/17/2020	\$ 27,619.00	County of Brown		
05000	43700	10000	99000	00072011	6/30/2020	\$ 15,676.00	County of Brown		
05000	43700	10000	99000	00072296	7/6/2020	\$ 503,260.18	County of Brown		
05000	43700	10000	99000	00072596	7/10/2020	\$ 2,053.46	County of Brown		
05000	43700	10000	99000	00073303	7/30/2020	\$ 617,106.36	County of Brown		
05000	43700	10000	99000	00073538	8/5/2020	\$ 171,675.37	County of Brown		
05000	43700	10000	99000	00073856	8/12/2020	\$ 177,547.00	County of Brown		
05000	43700	10000	99000	00074645	9/8/2020	\$ 186,162.82	County of Brown		
05000	43700	10000	99000	00074769	9/10/2020	\$ 3,631,807.00	County of Brown		
05000	43700	10000	99000	00075014	9/16/2020	\$ 9,707.00	County of Brown		
05000	43700	10000	99000	00075061	9/17/2020	\$ 338,600.00	County of Brown		
05000	43700	10000	99000	00075062	9/17/2020	\$ 25,031.00	County of Brown		
05000	43700	10000	99000	00075190	9/18/2020	\$ 178,797.84	County of Brown		
05000	43700	10000	99000	00075826	10/1/2020	\$ 4,457.52	County of Brown		
05000	43700	10000	99000	00075885	10/5/2020	\$ 480,349.01	County of Brown		
05000	43700	10000	99000	00076778	10/30/2020	\$ 461,889.09	County of Brown		
05000	43700	10000	99000	00077005	11/5/2020	\$ 506,312.39	County of Brown		
05000	43700	10000	99000	00077137	11/6/2020	\$ 37,696.00	County of Brown		
05000	43700	10000	99000	00077233	11/10/2020	\$ 45,988.00	County of Brown		
05000	43700	10000	99000	00078138	12/4/2020	\$ 48,360.00	County of Brown		
05000	43700	10000	99000	00078223	12/7/2020	\$ 232,143.96	County of Brown		
05000		Dept of Children and Families - - General Aids Total							\$ 12,136,047.16
05000		Dept of Workforce Development - - Auxiliary Services							
05000	44500	10000	13000	00304238	11/3/2020	\$ 135.00	County of Brown		
05000	44500	10000	13000	00307368	12/2/2020	\$ 245.00	County of Brown		
05000		Dept of Workforce Development - - Auxiliary Services Total							\$ 380.00
05000		Dept of Workforce Development - - Ui Admin Fed							

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
05000	44500	10000	15100	00267612	1/14/2020	\$ 290.00	County of Brown	
05000	44500	10000	15100	00267683	1/15/2020	\$ 80.00	County of Brown	
05000	44500	10000	15100	00267684	1/15/2020	\$ 80.00	County of Brown	
05000	44500	10000	15100	00267687	1/15/2020	\$ 80.00	County of Brown	
05000	44500	10000	15100	00268849	1/23/2020	\$ 3.00	County of Brown	
05000	44500	10000	15100	00270852	2/4/2020	\$ 210.00	County of Brown	
05000	44500	10000	15100	00275582	3/3/2020	\$ 265.00	County of Brown	
05000	44500	10000	15100	00280566	4/2/2020	\$ 245.00	County of Brown	
05000	44500	10000	15100	00284464	5/4/2020	\$ 190.00	County of Brown	
05000	44500	10000	15100	00287312	6/2/2020	\$ 165.00	County of Brown	
05000	44500	10000	15100	00290132	7/2/2020	\$ 190.00	County of Brown	
05000	44500	10000	15100	00293573	8/4/2020	\$ 165.00	County of Brown	
05000	44500	10000	15100	00296605	9/2/2020	\$ 130.00	County of Brown	
05000	44500	10000	15100	00300276	10/2/2020	\$ 190.00	County of Brown	
05000		Dept of Workforce Development - - Ui Admin Fed Total						\$ 2,283.00
05000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin						
05000	44500	22700	17700	00288524	6/16/2020	\$ 10.00	County of Brown	
05000	44500	22700	17700	00288525	6/16/2020	\$ 170.00	County of Brown	
05000	44500	22700	17700	00288526	6/16/2020	\$ 125.00	County of Brown	
05000	44500	22700	17700	00296941	9/3/2020	\$ 90.00	County of Brown	
05000	44500	22700	17700	00296942	9/3/2020	\$ 15.00	County of Brown	
05000	44500	22700	17700	00296943	9/3/2020	\$ 5.00	County of Brown	
05000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total						\$ 415.00
05000		Department of Justice - - Drug Trafficking Resp Grants						
05000	45500	10000	20800	00086318	7/27/2020	\$ 9,061.67	County of Brown	
05000	45500	10000	20800	00090595	11/16/2020	\$ 31,753.00	County of Brown	
05000	45500	10000	20800	00090916	11/30/2020	\$ 15,938.33	County of Brown	
05000		Department of Justice - - Drug Trafficking Resp Grants Total						\$ 56,753.00
05000		Department of Justice - - Crime Laboratories, Dna						
05000	45500	10000	22100	00085801	7/16/2020	\$ 8,030.00	County of Brown	
05000		Department of Justice - - Crime Laboratories, Dna Total						\$ 8,030.00
05000		Department of Justice - - Drug Crimes Enforcement, Local						
05000	45500	10000	22500	00078031	1/10/2020	\$ 33,922.00	County of Brown	
05000		Department of Justice - - Drug Crimes Enforcement, Local Total						\$ 33,922.00
05000		Department of Justice - - Law Enforcement Train, Local						

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05000	45500	10000	23100	00091076	11/27/2020	\$ 45,760.00	County of Brown		
05000			Department of Justice - - Law Enforcement Train, Local Total						\$ 45,760.00
05000			Department of Justice - - Federal Aid, State Operations						
05000	45500	10000	24100	00078819	1/23/2020	\$ 159.57	County of Brown		
05000	45500	10000	24100	00084116	6/1/2020	\$ 3,593.50	County of Brown		
05000			Department of Justice - - Federal Aid, State Operations Total						\$ 3,753.07
05000			Department of Justice - - Federal Aid, Local Assistance						
05000	45500	10000	25100	00078837	1/24/2020	\$ 20,736.50	County of Brown		
05000	45500	10000	25100	00080585	2/27/2020	\$ 1,731.21	County of Brown		
05000	45500	10000	25100	00083221	5/7/2020	\$ 3,276.97	County of Brown		
05000	45500	10000	25100	00083521	5/18/2020	\$ 2,209.41	County of Brown		
05000	45500	10000	25100	00084370	6/2/2020	\$ 1,802.92	County of Brown		
05000	45500	10000	25100	00084624	6/10/2020	\$ 2,325.82	County of Brown		
05000	45500	10000	25100	00086358	7/27/2020	\$ 7,551.00	County of Brown		
05000	45500	10000	25100	00086857	8/6/2020	\$ 3,057.36	County of Brown		
05000	45500	10000	25100	00086883	8/6/2020	\$ 417.39	County of Brown		
05000	45500	10000	25100	00088023	9/10/2020	\$ 834.12	County of Brown		
05000	45500	10000	25100	00089797	11/5/2020	\$ 20,736.50	County of Brown		
05000	45500	10000	25100	00090243	11/9/2020	\$ 2,118.36	County of Brown		
05000	45500	10000	25100	00090613	11/16/2020	\$ 2,403.68	County of Brown		
05000			Department of Justice - - Federal Aid, Local Assistance Total						\$ 69,201.24
05000			Department of Justice - - County-Tribal Programs, Local						
05000	45500	10000	26300	00078426	1/15/2020	\$ 34,687.00	County of Brown		
05000			Department of Justice - - County-Tribal Programs, Local Total						\$ 34,687.00
05000			Department of Justice - - Alt Prosecution Alcohol Drugs						
05000	45500	10000	27100	00080307	2/27/2020	\$ 27,854.22	County of Brown		
05000	45500	10000	27100	00084673	6/11/2020	\$ 56,614.41	County of Brown		
05000	45500	10000	27100	00086940	8/6/2020	\$ 55,314.36	County of Brown		
05000	45500	10000	27100	00090008	11/5/2020	\$ 47,783.23	County of Brown		
05000			Department of Justice - - Alt Prosecution Alcohol Drugs Total						\$ 187,566.22
05000			Department of Justice - - Internet Crimes Against Childr						
05000	45500	10000	28400	00083122	5/4/2020	\$ 427.15	County of Brown		
05000	45500	10000	28400	00090198	11/10/2020	\$ 645.60	County of Brown		
05000	45500	10000	28400	00092378	12/28/2020	\$ 415.13	County of Brown		
05000	45500	10000	28400	00092384	12/29/2020	\$ 1,178.96	County of Brown		

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000			Department of Justice - - Internet Crimes Against Childr Total					\$ 2,666.84
05000			Department of Justice - - Alternatives To Incarceration					
05000	45500	10000	28700	00080307	2/27/2020	\$ 10,000.00	County of Brown	
05000			Department of Justice - - Alternatives To Incarceration Total					\$ 10,000.00
05000			Department of Justice - - Crime Victim Witness Assist					
05000	45500	10000	53200	00086006	7/16/2020	\$ 82,368.52	County of Brown	
05000			Department of Justice - - Crime Victim Witness Assist Total					\$ 82,368.52
05000			Department of Justice - - County Reimb Victim-Witness					
05000	45500	10000	53900	00080459	2/25/2020	\$ 68,741.42	County of Brown	
05000			Department of Justice - - County Reimb Victim-Witness Total					\$ 68,741.42
05000			Department of Justice - - Federal Aid, Victim Assistance					
05000	45500	10000	54200	00080236	2/25/2020	\$ 23,063.00	County of Brown	
05000	45500	10000	54200	00083439	5/11/2020	\$ 22,565.00	County of Brown	
05000	45500	10000	54200	00083728	5/26/2020	\$ 24,847.00	County of Brown	
05000	45500	10000	54200	00087311	8/25/2020	\$ 24,087.00	County of Brown	
05000	45500	10000	54200	00087616	8/28/2020	\$ 36,411.00	County of Brown	
05000	45500	10000	54200	00090702	11/19/2020	\$ 25,334.00	County of Brown	
05000	45500	10000	54200	00091395	12/3/2020	\$ 22,791.00	County of Brown	
05000			Department of Justice - - Federal Aid, Victim Assistance Total					\$ 179,098.00
05000			Department of Military Affairs - - Emergency Response Equipment					
05000	46500	10000	30800	00071819	1/14/2020	\$ 7,475.13	County of Brown	
05000	46500	10000	30800	00086705	12/15/2020	\$ 7,335.79	County of Brown	
05000			Department of Military Affairs - - Emergency Response Equipment Total					\$ 14,810.92
05000			Department of Military Affairs - - Regional Emergency Response Gr					
05000	46500	10000	31300	00079859	7/3/2020	\$ 4,220.48	County of Brown	
05000			Department of Military Affairs - - Regional Emergency Response Gr Total					\$ 4,220.48
05000			Department of Military Affairs - - Local Emer Planning Grants					
05000	46500	10000	33700	00086487	12/9/2020	\$ 66,362.73	County of Brown	
05000			Department of Military Affairs - - Local Emer Planning Grants Total					\$ 66,362.73
05000			Department of Military Affairs - - Federal Aid, Local Assistance					
05000	46500	10000	34200	00072433	1/22/2020	\$ 5,125.96	County of Brown	
05000	46500	10000	34200	00072989	1/28/2020	\$ 117,431.14	County of Brown	
05000	46500	10000	34200	00077167	4/30/2020	\$ 5,220.62	County of Brown	
05000	46500	10000	34200	00081382	8/7/2020	\$ 2,844.69	County of Brown	
05000	46500	10000	34200	00085071	11/3/2020	\$ 4,884.28	County of Brown	



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000		Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 135,506.69
05000		Department of Military Affairs - - Federal Aid, Homeland Security						
05000	46500	10000	35000	00071494	1/7/2020	\$ 6,000.00	County of Brown	
05000	46500	10000	35000	00081378	8/7/2020	\$ 279,607.00	County of Brown	
05000	46500	10000	35000	00083462	9/25/2020	\$ 28,350.00	County of Brown	
05000	46500	10000	35000	00085493	11/12/2020	\$ 4,479.42	County of Brown	
05000	46500	10000	35000	00086244	12/3/2020	\$ 75,996.11	County of Brown	
05000	46500	10000	35000	00086727	12/15/2020	\$ 20,833.00	County of Brown	
05000		Department of Military Affairs - - Federal Aid, Homeland Security Total						\$ 415,265.53
05000		Department of Military Affairs - - Next Generation 911						
05000	46500	23900	36800	00084446	10/16/2020	\$ 525.00	County of Brown	
05000		Department of Military Affairs - - Next Generation 911 Total						\$ 525.00
05000		Department of Military Affairs - - St Emerg Response Bd Grant Pif						
05000	46500	27200	36400	00073899	2/12/2020	\$ 67,546.26	County of Brown	
05000		Department of Military Affairs - - St Emerg Response Bd Grant Pif Total						\$ 67,546.26
05000		Department of Veterans Affairs - - County Grants						
05000	48500	58200	26700	00077434	2/24/2020	\$ 13,000.00	County of Brown	
05000		Department of Veterans Affairs - - County Grants Total						\$ 13,000.00
05000		Department of Administration - - Federal Aid						
05000	50500	10000	14200	00118834	3/11/2020	\$ 13,760.00	County of Brown	
05000	50500	10000	14200	00126574	8/11/2020	\$ 175,112.14	County of Brown	
05000	50500	10000	14200	00129707	10/1/2020	\$ 617,691.78	County of Brown	
05000	50500	10000	14200	00132881	11/23/2020	\$ 21,405.66	County of Brown	
05000	50500	10000	14200	00134129	12/9/2020	\$ 3,474,020.08	County of Brown	
05000	50500	10000	14200	00136086	12/16/2020	\$ 452,846.98	County of Brown	
05000		Department of Administration - - Federal Aid Total						\$ 4,754,836.64
05000		Department of Administration - - Federal Aid, Local Assistance						
05000	50500	10000	15500	00115866	1/15/2020	\$ 20,139.00	County of Brown	
05000	50500	10000	15500	00117642	2/18/2020	\$ 11,386.00	County of Brown	
05000	50500	10000	15500	00118351	3/2/2020	\$ 9,759.00	County of Brown	
05000	50500	10000	15500	00120967	4/15/2020	\$ 592.00	County of Brown	
05000	50500	10000	15500	00122598	5/15/2020	\$ 10,406.00	County of Brown	
05000	50500	10000	15500	00123916	6/16/2020	\$ 11,874.00	County of Brown	
05000	50500	10000	15500	00125560	7/15/2020	\$ 13,620.00	County of Brown	
05000	50500	10000	15500	00127220	8/17/2020	\$ 2,640.00	County of Brown	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
05000	50500	10000	15500	00128732	9/15/2020	\$ 2,871.00	County of Brown	
05000	50500	10000	15500	00131016	10/15/2020	\$ 7,553.00	County of Brown	
05000	50500	10000	15500	00132903	11/17/2020	\$ 13,134.00	County of Brown	
05000	50500	10000	15500	00133596	12/1/2020	\$ 6,001.00	County of Brown	
05000	50500	10000	15500	00136727	12/15/2020	\$ 30,758.00	County of Brown	
05000		Department of Administration - - Federal Aid, Local Assistance Total						\$ 140,733.00
05000		Department of Administration - - Federal Aid, Local Assistance						
05000	50500	10000	74300	00117261	2/12/2020	\$ 354,569.00	County of Brown	
05000	50500	10000	74300	00122185	5/15/2020	\$ 110,336.00	County of Brown	
05000	50500	10000	74300	00127246	8/20/2020	\$ 152,102.92	County of Brown	
05000	50500	10000	74300	00136933	12/30/2020	\$ 601,095.06	County of Brown	
05000		Department of Administration - - Federal Aid, Local Assistance Total						\$ 1,218,102.98
05000		Department of Administration - - Low-Income Assistance Grants						
05000	50500	23500	37100	00115866	1/15/2020	\$ 19,177.00	County of Brown	
05000	50500	23500	37100	00117642	2/18/2020	\$ 11,416.00	County of Brown	
05000	50500	23500	37100	00118351	3/2/2020	\$ 9,538.00	County of Brown	
05000	50500	23500	37100	00120967	4/15/2020	\$ 22,018.00	County of Brown	
05000	50500	23500	37100	00122598	5/15/2020	\$ 13,844.00	County of Brown	
05000	50500	23500	37100	00123916	6/16/2020	\$ 14,467.00	County of Brown	
05000	50500	23500	37100	00125560	7/15/2020	\$ 24,458.00	County of Brown	
05000	50500	23500	37100	00127220	8/17/2020	\$ 22,538.00	County of Brown	
05000	50500	23500	37100	00128732	9/15/2020	\$ 17,275.00	County of Brown	
05000	50500	23500	37100	00131016	10/15/2020	\$ 15,826.00	County of Brown	
05000	50500	23500	37100	00132903	11/17/2020	\$ 6,585.00	County of Brown	
05000	50500	23500	37100	00136727	12/15/2020	\$ 14,384.00	County of Brown	
05000		Department of Administration - - Low-Income Assistance Grants Total						\$ 191,526.00
05000		Department of Administration - - Land Information Program; Loca						
05000	50500	26900	17300	00117279	2/13/2020	\$ 1,000.00	County of Brown	
05000	50500	26900	17300	00123244	6/2/2020	\$ 20,000.00	County of Brown	
05000		Department of Administration - - Land Information Program; Loca Total						\$ 21,000.00
05000		Elections Commission - - 2018 Hava Election Security						
05000	51000	22000	18200	00004209	8/14/2020	\$ 94,787.90	County of Brown	
05000	51000	22000	18200	00004935	12/8/2020	\$ 10,000.00	County of Brown	
05000		Elections Commission - - 2018 Hava Election Security Total						\$ 104,787.90
05000		Public Defender Board - - Trial Representation						

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
05000	55000	10000	10300	00235571	3/6/2020	\$ 1.00	County of Brown	
05000	55000	10000	10300	00250701	6/18/2020	\$ 1.10	County of Brown	
05000	55000	10000	10300	00250702	6/18/2020	\$ 0.60	County of Brown	
05000	55000	10000	10300	00254405	7/3/2020	\$ 1.70	County of Brown	
05000		Public Defender Board - - Trial Representation Total						\$ 4.40
05000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
05000	55000	10000	10600	00234813	2/14/2020	\$ 31.20	County of Brown	
05000	55000	10000	10600	00234814	2/14/2020	\$ 130.60	County of Brown	
05000	55000	10000	10600	00234926	2/14/2020	\$ 4,935.00	County of Brown	
05000	55000	10000	10600	00235622	2/21/2020	\$ 6.55	County of Brown	
05000	55000	10000	10600	00235624	2/21/2020	\$ 57.75	County of Brown	
05000	55000	10000	10600	00235629	2/21/2020	\$ 1.10	County of Brown	
05000	55000	10000	10600	00235630	2/21/2020	\$ 19.05	County of Brown	
05000	55000	10000	10600	00247362	5/13/2020	\$ 35.14	County of Brown	
05000	55000	10000	10600	00247363	5/13/2020	\$ 19.57	County of Brown	
05000	55000	10000	10600	00247364	5/13/2020	\$ 10.50	County of Brown	
05000	55000	10000	10600	00247365	5/13/2020	\$ 10.00	County of Brown	
05000	55000	10000	10600	00247366	5/13/2020	\$ 157.20	County of Brown	
05000	55000	10000	10600	00250054	6/8/2020	\$ 10.50	County of Brown	
05000	55000	10000	10600	00255930	7/15/2020	\$ 189.40	County of Brown	
05000	55000	10000	10600	00257583	7/31/2020	\$ 1,430.00	County of Brown	
05000	55000	10000	10600	00257584	7/31/2020	\$ 1,220.00	County of Brown	
05000	55000	10000	10600	00257585	7/31/2020	\$ 2,515.00	County of Brown	
05000	55000	10000	10600	00265147	10/23/2020	\$ 10.00	County of Brown	
05000	55000	10000	10600	00265148	10/23/2020	\$ 318.60	County of Brown	
05000	55000	10000	10600	00270782	12/15/2020	\$ 21.75	County of Brown	
05000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$ 11,128.91
05000		Department of Revenue - - Warrants and Satisfactions						
05000	56600	10000	10100	00154740	1/17/2020	\$ 210.50	County of Brown	
05000	56600	10000	10100	00155857	2/7/2020	\$ 210.50	County of Brown	
05000	56600	10000	10100	00155858	2/7/2020	\$ 210.50	County of Brown	
05000	56600	10000	10100	00160059	3/11/2020	\$ 210.50	County of Brown	
05000	56600	10000	10100	00163374	4/2/2020	\$ 210.50	County of Brown	
05000	56600	10000	10100	00163649	4/3/2020	\$ 210.50	County of Brown	
05000	56600	10000	10100	00173448	6/19/2020	\$ 210.50	County of Brown	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
05000	56600	10000	10100	00174054	7/10/2020	\$ 210.50	County of Brown		
05000	56600	10000	10100	00174935	7/22/2020	\$ 210.50	County of Brown		
05000	56600	10000	10100	00179425	9/3/2020	\$ 210.50	County of Brown		
05000	56600	10000	10100	00185753	11/27/2020	\$ 80.00	County of Brown		
05000		Department of Revenue - - Warrants and Satisfactions Total							\$ 2,185.00
05000		Circuit Courts - - Circuit Court Costs							
05000	62500	10000	10500	00001739	1/17/2020	\$ 399,594.00	County of Brown		
05000	62500	10000	10500	00001933	7/17/2020	\$ 662,015.00	County of Brown		
05000		Circuit Courts - - Circuit Court Costs Total							\$ 1,061,609.00
05000		Shared Revenue and Tax Relief - - County And Municipal Aid							
05000	83500	10000	10500	00067570	7/27/2020	\$ 397,577.77	County of Brown		
05000	83500	10000	10500	00071532	11/16/2020	\$ 2,252,940.69	County of Brown		
05000		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 2,650,518.46
05000		Shared Revenue and Tax Relief - - Exempt Computer Aid							
05000	83500	10000	10900	00064577	7/27/2020	\$ 631,305.26	County of Brown		
05000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 631,305.26
05000		Shared Revenue and Tax Relief - - Utility Aid							
05000	83500	10000	11000	00067570	7/27/2020	\$ 86,320.65	County of Brown		
05000	83500	10000	11000	00071532	11/16/2020	\$ 585,253.47	County of Brown		
05000		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 671,574.12
05000		Shared Revenue and Tax Relief - - Personal Property Aid							
05000	83500	10000	11100	00059940	5/4/2020	\$ 595,621.36	County of Brown		
05000		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 595,621.36
05000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
05000	83500	10000	30200	00063906	7/27/2020	\$ 2,184,011.97	County of Brown		
05000	83500	10000	30200	00067297	7/27/2020	\$ 14,970,068.26	County of Brown		
05000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$ 17,154,080.23
05000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
05000	83500	52100	36300	00055629	3/23/2020	\$ 4,585,755.10	County of Brown		
05000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 4,585,755.10
05000		Building Commission - - Brown Co Innovation Center							
05000	86700	36300	ZCS10	DFD00573	5/6/2020	\$ 280,555.59	County of Brown		
05000		Building Commission - - Brown Co Innovation Center Total							\$ 280,555.59
<b>05000</b>	<b>Total</b>							<b>\$ 85,143,909.01</b>	

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05010			Dept of Safety & Prof Services - - Fire Dues Distribution						
05010	16500	10000	22500	00035663	7/20/2020	\$ 6,550.79	Town Of Eaton		
05010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,550.79
05010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
05010	37000	21200	57100	00416751	6/18/2020	\$ 9.60	Town Of Eaton		
05010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 9.60
05010			Dept of Natural Resources - - Fin Asst For Responsible Units						
05010	37000	27400	67000	00412628	5/29/2020	\$ 3,314.09	Town Of Eaton		
05010			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,314.09
05010			Dept of Natural Resources - - Recycling Consolidation Grants						
05010	37000	27400	67300	00412628	5/29/2020	\$ 415.96	Town Of Eaton		
05010			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 415.96
05010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
05010	39500	21100	19100	00475594	1/6/2020	\$ 28,218.15	Town Of Eaton		
05010	39500	21100	19100	00505449	4/6/2020	\$ 28,218.15	Town Of Eaton		
05010	39500	21100	19100	00542441	7/6/2020	\$ 28,218.15	Town Of Eaton		
05010	39500	21100	19100	00585267	10/5/2020	\$ 28,218.15	Town Of Eaton		
05010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 112,872.60
05010			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
05010	39500	21100	27800	00482113	1/15/2020	\$ 14,977.23	Town Of Eaton		
05010			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 14,977.23
05010			Department of Administration - - Federal Aid						
05010	50500	10000	14200	00134131	12/10/2020	\$ 26,792.00	Town Of Eaton		
05010			Department of Administration - - Federal Aid Total						\$ 26,792.00
05010			Elections Commission - - 2018 Hava Election Security						
05010	51000	22000	18200	00003566	7/1/2020	\$ 1,342.90	Town Of Eaton		
05010			Elections Commission - - 2018 Hava Election Security Total						\$ 1,342.90
05010			Shared Revenue and Tax Relief - - County And Municipal Aid						
05010	83500	10000	10500	00067547	7/27/2020	\$ 3,548.26	Town Of Eaton		
05010	83500	10000	10500	00071508	11/16/2020	\$ 20,106.80	Town Of Eaton		
05010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 23,655.06
05010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
05010	83500	10000	10900	00064735	7/27/2020	\$ 259.82	Town Of Eaton		
05010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 259.82
05010			Shared Revenue and Tax Relief - - Personal Property Aid						



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05012			Dept of Safety & Prof Services - - Fire Dues Distribution					
05012	16500	10000	22500	00035664	7/20/2020	\$ 4,753.94	Town of Glenmore	
05012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,753.94
05012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
05012	37000	21200	57100	00416752	6/18/2020	\$ 3.20	Town of Glenmore	
05012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 3.20
05012			Dept of Natural Resources - - Fin Asst For Responsible Units					
05012	37000	27400	67000	00413430	5/29/2020	\$ 1,731.12	Town of Glenmore	
05012			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,731.12
05012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
05012	39500	21100	19100	00475595	1/6/2020	\$ 39,485.70	Town of Glenmore	
05012	39500	21100	19100	00505450	4/6/2020	\$ 39,485.70	Town of Glenmore	
05012	39500	21100	19100	00542442	7/6/2020	\$ 39,485.70	Town of Glenmore	
05012	39500	21100	19100	00585268	10/5/2020	\$ 39,485.70	Town of Glenmore	
05012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 157,942.80
05012			Department of Administration - - Federal Aid					
05012	50500	10000	14200	00134132	12/10/2020	\$ 18,355.00	Town of Glenmore	
05012	50500	10000	14200	00136088	12/17/2020	\$ 122.45	Town of Glenmore	
05012			Department of Administration - - Federal Aid Total					\$ 18,477.45
05012			Shared Revenue and Tax Relief - - County And Municipal Aid					
05012	83500	10000	10500	00067548	7/27/2020	\$ 3,761.94	Town of Glenmore	
05012	83500	10000	10500	00071509	11/16/2020	\$ 21,317.64	Town of Glenmore	
05012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 25,079.58
05012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
05012	83500	10000	10900	00064736	7/27/2020	\$ 348.15	Town of Glenmore	
05012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 348.15
05012			Shared Revenue and Tax Relief - - Utility Aid					
05012	83500	10000	11000	00067548	7/27/2020	\$ 417.85	Town of Glenmore	
05012	83500	10000	11000	00071509	11/16/2020	\$ 2,413.52	Town of Glenmore	
05012			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 2,831.37
05012			Shared Revenue and Tax Relief - - Personal Property Aid					
05012	83500	10000	11100	00060103	5/4/2020	\$ 2,297.43	Town of Glenmore	
05012			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 2,297.43
05012			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
05012	83500	10000	50100	00054689	2/3/2020	\$ 49.49	Town of Glenmore	





**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05014			Dept of Safety & Prof Services - - Fire Dues Distribution						
05014	16500	10000	22500	00035665	7/20/2020	\$ 10,445.90	Green Bay, Town of		
05014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 10,445.90
05014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
05014	37000	21200	57100	00416753	6/18/2020	\$ 28.96	Green Bay, Town of		
05014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 28.96
05014			Dept of Natural Resources - - Fin Asst For Responsible Units						
05014	37000	27400	67000	00413470	5/29/2020	\$ 4,352.76	Green Bay, Town of		
05014			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 4,352.76
05014			Dept of Natural Resources - - Recycling Consolidation Grants						
05014	37000	27400	67300	00413470	5/29/2020	\$ 536.61	Green Bay, Town of		
05014			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 536.61
05014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
05014	39500	21100	19100	00475596	1/6/2020	\$ 29,597.85	Green Bay, Town of		
05014	39500	21100	19100	00505451	4/6/2020	\$ 29,597.85	Green Bay, Town of		
05014	39500	21100	19100	00542443	7/6/2020	\$ 29,597.85	Green Bay, Town of		
05014	39500	21100	19100	00585269	10/5/2020	\$ 29,597.85	Green Bay, Town of		
05014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 118,391.40
05014			Department of Administration - - Federal Aid						
05014	50500	10000	14200	00134133	12/9/2020	\$ 25,797.23	Green Bay, Town of		
05014			Department of Administration - - Federal Aid Total						\$ 25,797.23
05014			Elections Commission - - 2018 Hava Election Security						
05014	51000	22000	18200	00004920	11/24/2020	\$ 1,754.30	Green Bay, Town of		
05014			Elections Commission - - 2018 Hava Election Security Total						\$ 1,754.30
05014			Shared Revenue and Tax Relief - - County And Municipal Aid						
05014	83500	10000	10500	00067549	7/27/2020	\$ 3,103.59	Green Bay, Town of		
05014	83500	10000	10500	00071510	11/16/2020	\$ 17,587.02	Green Bay, Town of		
05014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 20,690.61
05014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
05014	83500	10000	10900	00064737	7/27/2020	\$ 1,727.24	Green Bay, Town of		
05014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1,727.24
05014			Shared Revenue and Tax Relief - - Utility Aid						
05014	83500	10000	11000	00067549	7/27/2020	\$ 822.80	Green Bay, Town of		
05014	83500	10000	11000	00071510	11/16/2020	\$ 9,949.33	Green Bay, Town of		
05014			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 10,772.13

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
05014		Shared Revenue and Tax Relief - - Personal Property Aid						
05014	83500	10000	11100	00060104	5/4/2020	\$ 1,761.79	Green Bay, Town of	
05014		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,761.79
<b>05014</b>	<b>Total</b>							\$ 196,258.93

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05018			Dept of Safety & Prof Services - - Fire Dues Distribution						
05018	16500	10000	22500	00035666	7/20/2020	\$ 6,857.79	Town of Holland		
05018			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,857.79
05018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
05018	37000	10000	50300	00382697	1/15/2020	\$ 2,140.29	Town of Holland		
05018	37000	10000	50300	00382698	1/15/2020	\$ 217.41	Town of Holland		
05018	37000	10000	50300	00403659	4/21/2020	\$ 106.59	Town of Holland		
05018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,464.29
05018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
05018	37000	21200	57100	00416754	6/18/2020	\$ 194.50	Town of Holland		
05018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 194.50
05018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
05018	37000	21200	57900	00403660	4/21/2020	\$ 291.14	Town of Holland		
05018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 291.14
05018			Dept of Natural Resources - - Fin Asst For Responsible Units						
05018	37000	27400	67000	00413102	5/29/2020	\$ 3,193.66	Town of Holland		
05018			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,193.66
05018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
05018	39500	21100	19100	00475597	1/6/2020	\$ 36,318.96	Town of Holland		
05018	39500	21100	19100	00505452	4/6/2020	\$ 36,318.96	Town of Holland		
05018	39500	21100	19100	00542444	7/6/2020	\$ 36,318.96	Town of Holland		
05018	39500	21100	19100	00585270	10/5/2020	\$ 36,318.96	Town of Holland		
05018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 145,275.84
05018			Department of Administration - - Federal Aid						
05018	50500	10000	14200	00129709	10/2/2020	\$ 2,008.26	Town of Holland		
05018	50500	10000	14200	00134134	12/10/2020	\$ 10,705.29	Town of Holland		
05018			Department of Administration - - Federal Aid Total						\$ 12,713.55
05018			Department of Administration - - Hv Trans Ln Annual Impact Fee						
05018	50500	10000	17400	00121289	5/1/2020	\$ 7,880.00	Town of Holland		
05018			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 7,880.00
05018			Elections Commission - - 2018 Hava Election Security						
05018	51000	22000	18200	00004388	9/9/2020	\$ 1,331.90	Town of Holland		
05018			Elections Commission - - 2018 Hava Election Security Total						\$ 1,331.90
05018			Shared Revenue and Tax Relief - - County And Municipal Aid						
05018	83500	10000	10500	00067550	7/27/2020	\$ 7,100.46	Town of Holland		



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
05022			Dept of Safety & Prof Services - - Fire Dues Distribution						
05022	16500	10000	22500	00035667	7/20/2020	\$ 4,843.16	Town Of Humboldt		
05022			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,843.16
05022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
05022	37000	21200	57100	00416755	6/18/2020	\$ 25.25	Town Of Humboldt		
05022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 25.25
05022			Dept of Natural Resources - - Fin Asst For Responsible Units						
05022	37000	27400	67000	00412968	5/29/2020	\$ 2,483.78	Town Of Humboldt		
05022			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,483.78
05022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
05022	39500	21100	19100	00475598	1/6/2020	\$ 24,085.62	Town Of Humboldt		
05022	39500	21100	19100	00505453	4/6/2020	\$ 24,085.62	Town Of Humboldt		
05022	39500	21100	19100	00542445	7/6/2020	\$ 24,085.62	Town Of Humboldt		
05022	39500	21100	19100	00585271	10/5/2020	\$ 24,085.62	Town Of Humboldt		
05022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 96,342.48
05022			Department of Administration - - Federal Aid						
05022	50500	10000	14200	00129710	10/2/2020	\$ 1,338.48	Town Of Humboldt		
05022	50500	10000	14200	00132070	11/13/2020	\$ 6,037.02	Town Of Humboldt		
05022	50500	10000	14200	00134135	12/10/2020	\$ 6,624.29	Town Of Humboldt		
05022			Department of Administration - - Federal Aid Total						\$ 13,999.79
05022			Elections Commission - - 2018 Hava Election Security						
05022	51000	22000	18200	00003511	6/30/2020	\$ 1,155.90	Town Of Humboldt		
05022			Elections Commission - - 2018 Hava Election Security Total						\$ 1,155.90
05022			Shared Revenue and Tax Relief - - County And Municipal Aid						
05022	83500	10000	10500	00067551	7/27/2020	\$ 9,272.66	Town Of Humboldt		
05022	83500	10000	10500	00071512	11/16/2020	\$ 52,545.09	Town Of Humboldt		
05022			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 61,817.75
05022			Shared Revenue and Tax Relief - - Exempt Computer Aid						
05022	83500	10000	10900	00064739	7/27/2020	\$ 64.43	Town Of Humboldt		
05022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 64.43
05022			Shared Revenue and Tax Relief - - Personal Property Aid						
05022	83500	10000	11100	00060106	5/4/2020	\$ 2,511.54	Town Of Humboldt		
05022			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 2,511.54
<b>05022 Total</b>								<b>\$ 183,244.08</b>	

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05024			Dept of Safety & Prof Services - - Fire Dues Distribution						
05024	16500	10000	22500	00035668	7/17/2020	\$ 30,432.58	Town Of Lawrence		
05024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 30,432.58
05024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
05024	37000	21200	57900	00404549	4/21/2020	\$ 16.90	Town Of Lawrence		
05024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 16.90
05024			Dept of Natural Resources - - Rec & Resource Aids, Fed						
05024	37000	21200	58300	00377158	1/2/2020	\$ 1,303.89	Town Of Lawrence		
05024			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 1,303.89
05024			Dept of Natural Resources - - Fin Asst For Responsible Units						
05024	37000	27400	67000	00413424	5/29/2020	\$ 1,290.62	Town Of Lawrence		
05024			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,290.62
05024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
05024	39500	21100	19100	00475599	1/6/2020	\$ 61,816.72	Town Of Lawrence		
05024	39500	21100	19100	00505454	4/6/2020	\$ 61,816.72	Town Of Lawrence		
05024	39500	21100	19100	00549155	7/8/2020	\$ 61,816.72	Town Of Lawrence		
05024	39500	21100	19100	00585272	10/5/2020	\$ 61,816.72	Town Of Lawrence		
05024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 247,266.88
05024			WI Dept of Transportation - - Local Rds, Grants Sf						
05024	39500	21100	27000	00591225	9/28/2020	\$ 458,548.06	Town Of Lawrence		
05024			WI Dept of Transportation - - Local Rds, Grants Sf Total						\$ 458,548.06
05024			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
05024	39500	21100	27800	00591175	9/28/2020	\$ 13,484.79	Town Of Lawrence		
05024			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 13,484.79
05024			Department of Administration - - Federal Aid						
05024	50500	10000	14200	00134136	12/9/2020	\$ 92,505.00	Town Of Lawrence		
05024	50500	10000	14200	00136089	12/16/2020	\$ 1,753.31	Town Of Lawrence		
05024			Department of Administration - - Federal Aid Total						\$ 94,258.31
05024			Elections Commission - - 2018 Hava Election Security						
05024	51000	22000	18200	00004333	8/26/2020	\$ 4,270.00	Town Of Lawrence		
05024			Elections Commission - - 2018 Hava Election Security Total						\$ 4,270.00
05024			Shared Revenue and Tax Relief - - County And Municipal Aid						
05024	83500	10000	10500	00067552	7/27/2020	\$ 2,702.25	Town Of Lawrence		
05024	83500	10000	10500	00071513	11/16/2020	\$ 15,312.76	Town Of Lawrence		
05024			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 18,015.01

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
05024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
05024	83500	10000	10900	00064740	7/27/2020	\$ 6,323.87	Town Of Lawrence		
05024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 6,323.87
05024			Shared Revenue and Tax Relief - - Utility Aid						
05024	83500	10000	11000	00067552	7/27/2020	\$ 1,011.35	Town Of Lawrence		
05024	83500	10000	11000	00071513	11/16/2020	\$ 21,432.09	Town Of Lawrence		
05024			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 22,443.44
05024			Shared Revenue and Tax Relief - - Personal Property Aid						
05024	83500	10000	11100	00060107	5/4/2020	\$ 8,447.26	Town Of Lawrence		
05024			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 8,447.26
05024			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
05024	83500	10000	11200	00064062	7/27/2020	\$ 5,576.20	Town Of Lawrence		
05024			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 5,576.20
<b>05024</b>	<b>Total</b>							<b>\$ 911,677.81</b>	

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05025			Dept of Safety & Prof Services - - Fire Dues Distribution						
05025	16500	10000	22500	00035669	7/20/2020	\$ 44,141.21	Town of Ledgeview		
05025			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 44,141.21
05025			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
05025	37000	21200	57100	00416756	6/18/2020	\$ 8.00	Town of Ledgeview		
05025			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 8.00
05025			Dept of Natural Resources - - Fin Asst For Responsible Units						
05025	37000	27400	67000	00413018	5/29/2020	\$ 15,578.75	Town of Ledgeview		
05025			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 15,578.75
05025			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
05025	39500	21100	19100	00475600	1/6/2020	\$ 93,356.56	Town of Ledgeview		
05025	39500	21100	19100	00505455	4/6/2020	\$ 93,356.56	Town of Ledgeview		
05025	39500	21100	19100	00542447	7/6/2020	\$ 93,356.56	Town of Ledgeview		
05025	39500	21100	19100	00585273	10/5/2020	\$ 93,356.58	Town of Ledgeview		
05025			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 373,426.26
05025			Department of Administration - - Federal Aid						
05025	50500	10000	14200	00129711	10/2/2020	\$ 54,382.01	Town of Ledgeview		
05025	50500	10000	14200	00132071	11/13/2020	\$ 2,152.06	Town of Ledgeview		
05025	50500	10000	14200	00134137	12/10/2020	\$ 75,704.93	Town of Ledgeview		
05025			Department of Administration - - Federal Aid Total						\$ 132,239.00
05025			Elections Commission - - 2018 Hava Election Security						
05025	51000	22000	18200	00003775	7/9/2020	\$ 5,913.40	Town of Ledgeview		
05025			Elections Commission - - 2018 Hava Election Security Total						\$ 5,913.40
05025			Shared Revenue and Tax Relief - - County And Municipal Aid						
05025	83500	10000	10500	00067553	7/27/2020	\$ 3,726.62	Town of Ledgeview		
05025	83500	10000	10500	00071514	11/16/2020	\$ 21,117.48	Town of Ledgeview		
05025			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 24,844.10
05025			Shared Revenue and Tax Relief - - Exempt Computer Aid						
05025	83500	10000	10900	00064741	7/27/2020	\$ 3,140.63	Town of Ledgeview		
05025			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3,140.63
05025			Shared Revenue and Tax Relief - - Utility Aid						
05025	83500	10000	11000	00067553	7/27/2020	\$ 147.80	Town of Ledgeview		
05025	83500	10000	11000	00071514	11/16/2020	\$ 870.68	Town of Ledgeview		
05025			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,018.48
05025			Shared Revenue and Tax Relief - - Personal Property Aid						





**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05026							Dept of Safety & Prof Services - - Fire Dues Distribution	
05026	16500	10000	22500	00035670	7/20/2020	\$ 5,774.70	Town Of Morrison	
05026							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 5,774.70
05026							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
05026	37000	21200	57100	00416757	6/18/2020	\$ 203.34	Town Of Morrison	
05026							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 203.34
05026							Dept of Natural Resources - - Fin Asst For Responsible Units	
05026	37000	27400	67000	00412858	5/29/2020	\$ 4,134.09	Town Of Morrison	
05026							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 4,134.09
05026							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
05026	39500	21100	19100	00475601	1/6/2020	\$ 35,175.78	Town Of Morrison	
05026	39500	21100	19100	00505456	4/6/2020	\$ 35,175.78	Town Of Morrison	
05026	39500	21100	19100	00542448	7/6/2020	\$ 35,175.78	Town Of Morrison	
05026	39500	21100	19100	00585274	10/5/2020	\$ 35,175.78	Town Of Morrison	
05026							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 140,703.12
05026							Department of Administration - - Federal Aid	
05026	50500	10000	14200	00129712	10/2/2020	\$ 4,715.71	Town Of Morrison	
05026	50500	10000	14200	00132072	11/13/2020	\$ 5,756.68	Town Of Morrison	
05026	50500	10000	14200	00134138	12/10/2020	\$ 15,750.61	Town Of Morrison	
05026	50500	10000	14200	00136090	12/17/2020	\$ 1,765.21	Town Of Morrison	
05026							Department of Administration - - Federal Aid Total	\$ 27,988.21
05026							Elections Commission - - 2018 Hava Election Security	
05026	51000	22000	18200	00004381	9/9/2020	\$ 1,252.70	Town Of Morrison	
05026							Elections Commission - - 2018 Hava Election Security Total	\$ 1,252.70
05026							Shared Revenue and Tax Relief - - County And Municipal Aid	
05026	83500	10000	10500	00067554	7/27/2020	\$ 10,086.91	Town Of Morrison	
05026	83500	10000	10500	00071515	11/16/2020	\$ 57,159.17	Town Of Morrison	
05026							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 67,246.08
05026							Shared Revenue and Tax Relief - - Exempt Computer Aid	
05026	83500	10000	10900	00064742	7/27/2020	\$ 51.97	Town Of Morrison	
05026							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 51.97
05026							Shared Revenue and Tax Relief - - Personal Property Aid	
05026	83500	10000	11100	00060109	5/4/2020	\$ 1,185.56	Town Of Morrison	
05026							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 1,185.56
<b>05026</b>	<b>Total</b>							<b>\$ 248,539.77</b>

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05028			Dept of Safety & Prof Services - - Fire Dues Distribution						
05028	16500	10000	22500	00035671	7/20/2020	\$ 7,265.55	Town of New Denmark		
05028			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 7,265.55
05028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
05028	37000	10000	50300	00382751	1/15/2020	\$ 417.54	Town of New Denmark		
05028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 417.54
05028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
05028	37000	21200	57100	00416758	6/18/2020	\$ 60.70	Town of New Denmark		
05028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 60.70
05028			Dept of Natural Resources - - Fin Asst For Responsible Units						
05028	37000	27400	67000	00413154	5/29/2020	\$ 4,863.78	Town of New Denmark		
05028			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 4,863.78
05028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
05028	39500	21100	19100	00475602	1/6/2020	\$ 39,341.16	Town of New Denmark		
05028	39500	21100	19100	00505457	4/6/2020	\$ 39,341.16	Town of New Denmark		
05028	39500	21100	19100	00542449	7/6/2020	\$ 39,341.16	Town of New Denmark		
05028	39500	21100	19100	00585275	10/5/2020	\$ 39,341.16	Town of New Denmark		
05028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 157,364.64
05028			Department of Administration - - Federal Aid						
05028	50500	10000	14200	00134139	12/10/2020	\$ 25,459.00	Town of New Denmark		
05028	50500	10000	14200	00136091	12/17/2020	\$ 304.42	Town of New Denmark		
05028			Department of Administration - - Federal Aid Total						\$ 25,763.42
05028			Elections Commission - - 2018 Hava Election Security						
05028	51000	22000	18200	00004286	8/20/2020	\$ 1,358.30	Town of New Denmark		
05028			Elections Commission - - 2018 Hava Election Security Total						\$ 1,358.30
05028			Shared Revenue and Tax Relief - - County And Municipal Aid						
05028	83500	10000	10500	00067555	7/27/2020	\$ 4,276.06	Town of New Denmark		
05028	83500	10000	10500	00071516	11/16/2020	\$ 24,230.98	Town of New Denmark		
05028			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 28,507.04
05028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
05028	83500	10000	10900	00064743	7/27/2020	\$ 1,053.81	Town of New Denmark		
05028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1,053.81
05028			Shared Revenue and Tax Relief - - Utility Aid						
05028	83500	10000	11000	00067555	7/27/2020	\$ 2.39	Town of New Denmark		
05028	83500	10000	11000	00071516	11/16/2020	\$ 13.81	Town of New Denmark		

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
05028		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 16.20
05028		Shared Revenue and Tax Relief - - Personal Property Aid						
05028	83500	10000	11100	00060110	5/4/2020	\$ 20,158.30	Town of New Denmark	
05028		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 20,158.30
<b>05028</b>	<b>Total</b>							\$ 246,829.28

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05030									
			Dept of Safety & Prof Services - - Fire Dues Distribution						
05030	16500	10000	22500	00035672	7/20/2020	\$ 12,083.78	Town Of Pittsfield		
05030									
			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 12,083.78
05030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
05030	37000	10000	50300	00382729	1/15/2020	\$ 1,150.22	Town Of Pittsfield		
05030									
			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,150.22
05030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
05030	37000	21200	57100	00416759	6/18/2020	\$ 60.00	Town Of Pittsfield		
05030									
			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 60.00
05030			Dept of Natural Resources - - Fin Asst For Responsible Units						
05030	37000	27400	67000	00412773	5/29/2020	\$ 3,581.09	Town Of Pittsfield		
05030									
			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,581.09
05030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
05030	39500	21100	19100	00475603	1/6/2020	\$ 37,501.56	Town Of Pittsfield		
05030	39500	21100	19100	00505458	4/6/2020	\$ 37,501.56	Town Of Pittsfield		
05030	39500	21100	19100	00542450	7/6/2020	\$ 37,501.56	Town Of Pittsfield		
05030	39500	21100	19100	00585276	10/5/2020	\$ 37,501.56	Town Of Pittsfield		
05030									
			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 150,006.24
05030			Department of Administration - - Federal Aid						
05030	50500	10000	14200	00134140	12/10/2020	\$ 43,075.72	Town Of Pittsfield		
05030									
			Department of Administration - - Federal Aid Total						\$ 43,075.72
05030			Department of Administration - - Hv Trans Ln Annual Impact Fee						
05030	50500	10000	17400	00121343	5/1/2020	\$ 33,620.00	Town Of Pittsfield		
05030									
			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 33,620.00
05030			Elections Commission - - 2018 Hava Election Security						
05030	51000	22000	18200	00003869	7/16/2020	\$ 2,275.70	Town Of Pittsfield		
05030									
			Elections Commission - - 2018 Hava Election Security Total						\$ 2,275.70
05030			Shared Revenue and Tax Relief - - County And Municipal Aid						
05030	83500	10000	10500	00067556	7/27/2020	\$ 5,078.22	Town Of Pittsfield		
05030	83500	10000	10500	00071517	11/16/2020	\$ 28,776.61	Town Of Pittsfield		
05030									
			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 33,854.83
05030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
05030	83500	10000	10900	00064744	7/27/2020	\$ 205.77	Town Of Pittsfield		
05030									
			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 205.77
05030			Shared Revenue and Tax Relief - - Personal Property Aid						



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05034			Dept of Safety & Prof Services - - Fire Dues Distribution						
05034	16500	10000	22500	00035673	7/20/2020	\$ 8,855.30	Town of Rockland		
05034			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,855.30
05034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
05034	37000	10000	50300	00382723	1/15/2020	\$ 5,073.31	Town of Rockland		
05034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 5,073.31
05034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
05034	37000	21200	57100	00416760	6/18/2020	\$ 4.00	Town of Rockland		
05034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 4.00
05034			Dept of Natural Resources - - Fin Asst For Responsible Units						
05034	37000	27400	67000	00413158	5/29/2020	\$ 2,408.52	Town of Rockland		
05034			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,408.52
05034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
05034	39500	21100	19100	00475604	1/6/2020	\$ 27,515.16	Town of Rockland		
05034	39500	21100	19100	00505459	4/6/2020	\$ 27,515.16	Town of Rockland		
05034	39500	21100	19100	00542451	7/6/2020	\$ 27,515.16	Town of Rockland		
05034	39500	21100	19100	00585277	10/5/2020	\$ 27,515.16	Town of Rockland		
05034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 110,060.64
05034			Department of Administration - - Federal Aid						
05034	50500	10000	14200	00129713	10/2/2020	\$ 3,697.73	Town of Rockland		
05034	50500	10000	14200	00134141	12/10/2020	\$ 26,313.27	Town of Rockland		
05034			Department of Administration - - Federal Aid Total						\$ 30,011.00
05034			Elections Commission - - 2018 Hava Election Security						
05034	51000	22000	18200	00004411	9/9/2020	\$ 1,559.60	Town of Rockland		
05034			Elections Commission - - 2018 Hava Election Security Total						\$ 1,559.60
05034			Shared Revenue and Tax Relief - - County And Municipal Aid						
05034	83500	10000	10500	00067557	7/27/2020	\$ 2,769.29	Town of Rockland		
05034	83500	10000	10500	00071518	11/16/2020	\$ 15,692.61	Town of Rockland		
05034			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 18,461.90
05034			Shared Revenue and Tax Relief - - Exempt Computer Aid						
05034	83500	10000	10900	00064745	7/27/2020	\$ 109.12	Town of Rockland		
05034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 109.12
05034			Shared Revenue and Tax Relief - - Utility Aid						
05034	83500	10000	11000	00067557	7/27/2020	\$ 410.02	Town of Rockland		
05034	83500	10000	11000	00071518	11/16/2020	\$ 2,364.42	Town of Rockland		





**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05036							Dept of Safety & Prof Services - - Fire Dues Distribution	
05036	16500	10000	22500	00035674	7/20/2020	\$ 14,960.92	Scott, Town of	
05036							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 14,960.92
05036							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
05036	37000	10000	50300	00382722	1/15/2020	\$ 8,952.26	Scott, Town of	
05036							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 8,952.26
05036							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
05036	37000	21200	57100	00416761	6/18/2020	\$ 21.73	Scott, Town of	
05036							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 21.73
05036							Dept of Natural Resources - - Fin Asst For Responsible Units	
05036	37000	27400	67000	00413343	5/29/2020	\$ 4,620.55	Scott, Town of	
05036							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 4,620.55
05036							Dept of Natural Resources - - Recycling Consolidation Grants	
05036	37000	27400	67300	00413343	5/29/2020	\$ 923.29	Scott, Town of	
05036							Dept of Natural Resources - - Recycling Consolidation Grants Total	\$ 923.29
05036							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
05036	39500	21100	19100	00475605	1/6/2020	\$ 27,889.65	Scott, Town of	
05036	39500	21100	19100	00505460	4/6/2020	\$ 27,889.65	Scott, Town of	
05036	39500	21100	19100	00542452	7/6/2020	\$ 27,889.65	Scott, Town of	
05036	39500	21100	19100	00585278	10/5/2020	\$ 27,889.65	Scott, Town of	
05036							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 111,558.60
05036							Department of Administration - - Federal Aid	
05036	50500	10000	14200	00134142	12/10/2020	\$ 55,017.91	Scott, Town of	
05036							Department of Administration - - Federal Aid Total	\$ 55,017.91
05036							Elections Commission - - 2018 Hava Election Security	
05036	51000	22000	18200	00003961	7/28/2020	\$ 2,986.30	Scott, Town of	
05036							Elections Commission - - 2018 Hava Election Security Total	\$ 2,986.30
05036							Shared Revenue and Tax Relief - - County And Municipal Aid	
05036	83500	10000	10500	00071519	11/16/2020	\$ 28,837.15	Scott, Town of	
05036							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 28,837.15
05036							Shared Revenue and Tax Relief - - Exempt Computer Aid	
05036	83500	10000	10900	00064746	7/27/2020	\$ 361.67	Scott, Town of	
05036							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 361.67
05036							Shared Revenue and Tax Relief - - Personal Property Aid	
05036	83500	10000	11100	00060113	5/4/2020	\$ 5,407.84	Scott, Town of	



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05040							Dept of Safety & Prof Services - - Fire Dues Distribution	
05040	16500	10000	22500	00035675	7/20/2020	\$ 9,620.12	Town of Wrightstown	
05040							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 9,620.12
05040							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
05040	37000	10000	50300	00382766	1/15/2020	\$ 4,639.53	Town of Wrightstown	
05040							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 4,639.53
05040							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
05040	37000	21200	57100	00416762	6/18/2020	\$ 46.55	Town of Wrightstown	
05040							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 46.55
05040							Dept of Natural Resources - - Fin Asst For Responsible Units	
05040	37000	27400	67000	00413025	5/29/2020	\$ 4,029.51	Town of Wrightstown	
05040							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 4,029.51
05040							Dept of Natural Resources - - Recycling Consolidation Grants	
05040	37000	27400	67300	00413025	5/29/2020	\$ 583.55	Town of Wrightstown	
05040							Dept of Natural Resources - - Recycling Consolidation Grants Total	\$ 583.55
05040							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
05040	39500	21100	19100	00475606	1/6/2020	\$ 36,929.97	Town of Wrightstown	
05040	39500	21100	19100	00505461	4/6/2020	\$ 36,929.97	Town of Wrightstown	
05040	39500	21100	19100	00542453	7/6/2020	\$ 36,929.97	Town of Wrightstown	
05040	39500	21100	19100	00585279	10/5/2020	\$ 36,929.97	Town of Wrightstown	
05040							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 147,719.88
05040							Department of Administration - - Federal Aid	
05040	50500	10000	14200	00129714	10/2/2020	\$ 8,879.22	Town of Wrightstown	
05040	50500	10000	14200	00134143	12/10/2020	\$ 28,707.78	Town of Wrightstown	
05040	50500	10000	14200	00136092	12/17/2020	\$ 3,989.19	Town of Wrightstown	
05040							Department of Administration - - Federal Aid Total	\$ 41,576.19
05040							Department of Administration - - Hv Trans Ln Annual Impact Fee	
05040	50500	10000	17400	00121291	5/1/2020	\$ 8,119.00	Town of Wrightstown	
05040							Department of Administration - - Hv Trans Ln Annual Impact Fee Total	\$ 8,119.00
05040							Elections Commission - - 2018 Hava Election Security	
05040	51000	22000	18200	00004350	8/28/2020	\$ 1,801.60	Town of Wrightstown	
05040							Elections Commission - - 2018 Hava Election Security Total	\$ 1,801.60
05040							Shared Revenue and Tax Relief - - County And Municipal Aid	
05040	83500	10000	10500	00067558	7/27/2020	\$ 9,003.36	Town of Wrightstown	
05040	83500	10000	10500	00071520	11/16/2020	\$ 51,019.01	Town of Wrightstown	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
05040							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 60,022.37
05040							Shared Revenue and Tax Relief - - Exempt Computer Aid	
05040	83500	10000	10900	00064747	7/27/2020	\$ 191.22	Town of Wrightstown	
05040							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 191.22
05040							Shared Revenue and Tax Relief - - Utility Aid	
05040	83500	10000	11000	00067558	7/27/2020	\$ 1,145.94	Town of Wrightstown	
05040	83500	10000	11000	00071520	11/16/2020	\$ 5,806.54	Town of Wrightstown	
05040							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 6,952.48
05040							Shared Revenue and Tax Relief - - Personal Property Aid	
05040	83500	10000	11100	00060114	5/4/2020	\$ 3,988.83	Town of Wrightstown	
05040							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 3,988.83
05040							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
05040	83500	10000	11200	00064067	7/27/2020	\$ 418.27	Town of Wrightstown	
05040							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 418.27
05040							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
05040	83500	52100	36300	00055171	3/23/2020	\$ 5,330.28	Town of Wrightstown	
05040							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 5,330.28
<b>05040</b>	<b>Total</b>							<b>\$ 295,039.38</b>

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05102							Dept of Safety & Prof Services - - Fire Dues Distribution	
05102	16500	10000	22500	00035676	7/20/2020	\$ 43,668.69	Village Of Allouez	
05102							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 43,668.69
05102							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
05102	37000	10000	50300	00382773	1/15/2020	\$ 1,252.74	Village Of Allouez	
05102							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 1,252.74
05102							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
05102	37000	21200	57900	00405158	4/21/2020	\$ 42.70	Village Of Allouez	
05102							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 42.70
05102							Dept of Natural Resources - - Fin Asst For Responsible Units	
05102	37000	27400	67000	00413054	5/29/2020	\$ 95,009.69	Village Of Allouez	
05102							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 95,009.69
05102							Dept of Natural Resources - - Recycling Consolidation Grants	
05102	37000	27400	67300	00413054	5/29/2020	\$ 3,481.38	Village Of Allouez	
05102							Dept of Natural Resources - - Recycling Consolidation Grants Total	\$ 3,481.38
05102							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
05102	39500	21100	19100	00475607	1/6/2020	\$ 103,277.86	Village Of Allouez	
05102	39500	21100	19100	00505462	4/6/2020	\$ 103,277.86	Village Of Allouez	
05102	39500	21100	19100	00542454	7/6/2020	\$ 103,277.86	Village Of Allouez	
05102	39500	21100	19100	00585280	10/5/2020	\$ 103,277.86	Village Of Allouez	
05102							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 413,111.44
05102							WI Dept of Transportation - - Trnsprt Alternats Lf	
05102	39500	21100	22600	00540179	6/22/2020	\$ 28,145.22	Village Of Allouez	
05102							WI Dept of Transportation - - Trnsprt Alternats Lf Total	\$ 28,145.22
05102							Department of Corrections - - General Program Operations	
05102	41000	10000	10100	00335639	5/28/2020	\$ 15,000.00	Village Of Allouez	
05102	41000	10000	10100	00335643	5/28/2020	\$ 15,000.00	Village Of Allouez	
05102	41000	10000	10100	00372665	7/17/2020	\$ 15,000.00	Village Of Allouez	
05102	41000	10000	10100	00372668	7/17/2020	\$ 15,000.00	Village Of Allouez	
05102							Department of Corrections - - General Program Operations Total	\$ 60,000.00
05102							Department of Administration - - Federal Aid	
05102	50500	10000	14200	00129715	10/2/2020	\$ 48,484.78	Village Of Allouez	
05102	50500	10000	14200	00134144	12/10/2020	\$ 175,755.22	Village Of Allouez	
05102	50500	10000	14200	00136093	12/17/2020	\$ 9,412.13	Village Of Allouez	
05102							Department of Administration - - Federal Aid Total	\$ 233,652.13

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
05102							Elections Commission - - 2018 Hava Election Security	
05102	51000	22000	18200	00003637	6/30/2020	\$ 9,708.40	Village Of Allouez	
05102							Elections Commission - - 2018 Hava Election Security Total	\$ 9,708.40
05102							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
05102	83500	10000	10100	00067559	7/27/2020	\$ 100,846.20	Village Of Allouez	
05102							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 100,846.20
05102							Shared Revenue and Tax Relief - - County And Municipal Aid	
05102	83500	10000	10500	00067559	7/27/2020	\$ 55,947.22	Village Of Allouez	
05102	83500	10000	10500	00071521	11/16/2020	\$ 317,034.23	Village Of Allouez	
05102							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 372,981.45
05102							Shared Revenue and Tax Relief - - Exempt Computer Aid	
05102	83500	10000	10900	00064748	7/27/2020	\$ 11,312.30	Village Of Allouez	
05102	83500	10000	10900	00066920	7/27/2020	\$ 42,244.98	Village Of Allouez	
05102							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 53,557.28
05102							Shared Revenue and Tax Relief - - Personal Property Aid	
05102	83500	10000	11100	00060115	5/4/2020	\$ 12,182.49	Village Of Allouez	
05102	83500	10000	11100	00062363	5/4/2020	\$ 11,884.50	Village Of Allouez	
05102							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 24,066.99
05102							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
05102	83500	10000	11200	00064068	7/27/2020	\$ 14,184.13	Village Of Allouez	
05102							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 14,184.13
05102							Shared Revenue and Tax Relief - - Payments For Municipal Svcs	
05102	83500	10000	50100	00054926	2/3/2020	\$ 58,051.69	Village Of Allouez	
05102							Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$ 58,051.69
<b>05102</b>	<b>Total</b>							<b>\$ 1,511,760.13</b>

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05104			Dept of Safety & Prof Services - - Fire Dues Distribution						
05104	16500	10000	22500	00035677	7/20/2020	\$ 98,546.63	Village Of Ashwaubenon		
05104			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 98,546.63
05104			Dept of Natural Resources - - Fin Asst For Responsible Units						
05104	37000	27400	67000	00413464	5/29/2020	\$ 76,167.00	Village Of Ashwaubenon		
05104			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 76,167.00
05104			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
05104	39500	21100	18500	00571723	8/21/2020	\$ 3,855.00	Village Of Ashwaubenon		
05104			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 3,855.00
05104			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
05104	39500	21100	19100	00475608	1/6/2020	\$ 243,846.56	Village Of Ashwaubenon		
05104	39500	21100	19100	00505463	4/6/2020	\$ 243,846.56	Village Of Ashwaubenon		
05104	39500	21100	19100	00542455	7/6/2020	\$ 243,846.56	Village Of Ashwaubenon		
05104	39500	21100	19100	00585281	10/5/2020	\$ 243,846.56	Village Of Ashwaubenon		
05104			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 975,386.24
05104			WI Dept of Transportation - - Dept Mgt & Oper St Fd						
05104	39500	21100	46100	00503866	3/19/2020	\$ 2,880.31	Village Of Ashwaubenon		
05104	39500	21100	46100	00536414	6/12/2020	\$ 2,977.13	Village Of Ashwaubenon		
05104	39500	21100	46100	00588335	9/22/2020	\$ 3,729.10	Village Of Ashwaubenon		
05104	39500	21100	46100	00603222	11/17/2020	\$ 100.00	Village Of Ashwaubenon		
05104	39500	21100	46100	00625185	12/9/2020	\$ 2,802.67	Village Of Ashwaubenon		
05104			WI Dept of Transportation - - Dept Mgt & Oper St Fd Total						\$ 12,489.21
05104			WI Dept of Transportation - - Veh Reg/Ins/DI&Air S						
05104	39500	21100	56300	00492449	2/14/2020	\$ 25.00	Village Of Ashwaubenon		
05104			WI Dept of Transportation - - Veh Reg/Ins/DI&Air S Total						\$ 25.00
05104			Department of Health Services - - Emergency Medical Services, Ai						
05104	43500	10000	11900	00378974	9/15/2020	\$ 6,128.64	Village Of Ashwaubenon		
05104			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 6,128.64
05104			Department of Health Services - - Prepaid Medical Transport Reimbursement						
05104	43500	10000	16300	AMBULANCE	11/16/2020	\$ 14,327.19	Village Of Ashwaubenon		
05104			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 14,327.19
05104			Department of Justice - - Drug Trafficking Resp Grants						
05104	45500	10000	20800	00089665	11/4/2020	\$ 31,753.00	Village Of Ashwaubenon		
05104			Department of Justice - - Drug Trafficking Resp Grants Total						\$ 31,753.00
05104			Department of Justice - - Law Enforcement Train, Local						

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
05104	45500	10000	23100	00090828	11/25/2020	\$ 8,160.00	Village Of Ashwaubenon	
05104			Department of Justice - - Law Enforcement Train, Local Total					\$ 8,160.00
05104			Department of Administration - - Federal Aid					
05104	50500	10000	14200	00129716	10/2/2020	\$ 76,964.08	Village Of Ashwaubenon	
05104	50500	10000	14200	00134145	12/10/2020	\$ 197,441.87	Village Of Ashwaubenon	
05104			Department of Administration - - Federal Aid Total					\$ 274,405.95
05104			Elections Commission - - 2018 Hava Election Security					
05104	51000	22000	18200	00004409	9/9/2020	\$ 11,412.30	Village Of Ashwaubenon	
05104			Elections Commission - - 2018 Hava Election Security Total					\$ 11,412.30
05104			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
05104	83500	10000	10100	00067560	7/27/2020	\$ 108,385.71	Village Of Ashwaubenon	
05104			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 108,385.71
05104			Shared Revenue and Tax Relief - - County And Municipal Aid					
05104	83500	10000	10500	00067560	7/27/2020	\$ 32,853.85	Village Of Ashwaubenon	
05104	83500	10000	10500	00071522	11/16/2020	\$ 171,844.61	Village Of Ashwaubenon	
05104			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 204,698.46
05104			Shared Revenue and Tax Relief - - Exempt Computer Aid					
05104	83500	10000	10900	00064749	7/27/2020	\$ 243,697.15	Village Of Ashwaubenon	
05104	83500	10000	10900	00066921	7/27/2020	\$ 968,432.23	Village Of Ashwaubenon	
05104			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1,212,129.38
05104			Shared Revenue and Tax Relief - - Utility Aid					
05104	83500	10000	11000	00067560	7/27/2020	\$ 32,375.43	Village Of Ashwaubenon	
05104	83500	10000	11000	00071522	11/16/2020	\$ 187,134.56	Village Of Ashwaubenon	
05104			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 219,509.99
05104			Shared Revenue and Tax Relief - - Personal Property Aid					
05104	83500	10000	11100	00060116	5/4/2020	\$ 141,818.21	Village Of Ashwaubenon	
05104	83500	10000	11100	00062364	5/4/2020	\$ 199,604.03	Village Of Ashwaubenon	
05104			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 341,422.24
05104			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
05104	83500	10000	11200	00064069	7/27/2020	\$ 21,593.69	Village Of Ashwaubenon	
05104			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 21,593.69
05104			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
05104	83500	10000	30200	00063902	7/27/2020	\$ 341,295.87	Village Of Ashwaubenon	
05104	83500	10000	30200	00067293	7/27/2020	\$ 3,861,280.86	Village Of Ashwaubenon	
05104			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 4,202,576.73



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
05104		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
05104	83500	10000	50100	00054958	2/3/2020	\$ 14,521.23	Village Of Ashwaubenon	
05104		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 14,521.23
05104		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
05104	83500	52100	36300	00055625	3/23/2020	\$ 669,033.72	Village Of Ashwaubenon	
05104		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 669,033.72
<b>05104</b>	<b>Total</b>							<b>\$ 8,506,527.31</b>

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05106			Dept of Safety & Prof Services - - Fire Dues Distribution						
05106	16500	10000	22500	00035678	7/17/2020	\$ 59,558.76	Village of Bellevue		
05106			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 59,558.76
05106			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
05106	37000	21200	57100	00416763	6/18/2020	\$ 3.60	Village of Bellevue		
05106			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 3.60
05106			Dept of Natural Resources - - Resaids - Urban Forestry Grant						
05106	37000	21200	58700	00407048	5/4/2020	\$ 25,000.00	Village of Bellevue		
05106			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						\$ 25,000.00
05106			Dept of Natural Resources - - Fin Asst For Responsible Units						
05106	37000	27400	67000	00413063	5/29/2020	\$ 41,991.99	Village of Bellevue		
05106			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 41,991.99
05106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
05106	39500	21100	19100	00475609	1/6/2020	\$ 137,016.02	Village of Bellevue		
05106	39500	21100	19100	00505464	4/6/2020	\$ 137,016.02	Village of Bellevue		
05106	39500	21100	19100	00542456	7/6/2020	\$ 137,016.02	Village of Bellevue		
05106	39500	21100	19100	00585282	10/5/2020	\$ 137,016.04	Village of Bellevue		
05106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 548,064.10
05106			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
05106	39500	21100	27800	00497730	3/2/2020	\$ 63,942.45	Village of Bellevue		
05106			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 63,942.45
05106			Department of Administration - - Federal Aid						
05106	50500	10000	14200	00126576	8/11/2020	\$ 11,863.97	Village of Bellevue		
05106	50500	10000	14200	00129717	10/1/2020	\$ 100,719.98	Village of Bellevue		
05106	50500	10000	14200	00132073	11/12/2020	\$ 87,607.63	Village of Bellevue		
05106	50500	10000	14200	00134146	12/9/2020	\$ 66,435.43	Village of Bellevue		
05106	50500	10000	14200	00136094	12/16/2020	\$ 26,841.02	Village of Bellevue		
05106			Department of Administration - - Federal Aid Total						\$ 293,468.03
05106			Elections Commission - - 2018 Hava Election Security						
05106	51000	22000	18200	00003821	8/3/2020	\$ 10,281.50	Village of Bellevue		
05106			Elections Commission - - 2018 Hava Election Security Total						\$ 10,281.50
05106			Shared Revenue and Tax Relief - - County And Municipal Aid						
05106	83500	10000	10500	00067561	7/27/2020	\$ 46,871.80	Village of Bellevue		
05106	83500	10000	10500	00071523	11/16/2020	\$ 265,606.84	Village of Bellevue		
05106			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 312,478.64

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
05106							Shared Revenue and Tax Relief - - Exempt Computer Aid	
05106	83500	10000	10900	00064750	7/27/2020	\$ 12,602.01	Village of Bellevue	
05106	83500	10000	10900	00066922	7/27/2020	\$ 5,524.74	Village of Bellevue	
05106							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 18,126.75
05106							Shared Revenue and Tax Relief - - Utility Aid	
05106	83500	10000	11000	00067561	7/27/2020	\$ 3,430.59	Village of Bellevue	
05106	83500	10000	11000	00071523	11/16/2020	\$ 68,845.75	Village of Bellevue	
05106							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 72,276.34
05106							Shared Revenue and Tax Relief - - Personal Property Aid	
05106	83500	10000	11100	00060117	5/4/2020	\$ 23,942.02	Village of Bellevue	
05106	83500	10000	11100	00062365	5/4/2020	\$ 57,813.48	Village of Bellevue	
05106							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 81,755.50
05106							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
05106	83500	10000	11200	00064070	7/27/2020	\$ 14,058.88	Village of Bellevue	
05106							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 14,058.88
05106							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
05106	83500	52100	36300	00055172	3/23/2020	\$ 103,972.08	Village of Bellevue	
05106							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 103,972.08
<b>05106</b>	<b>Total</b>							<b>\$ 1,644,978.62</b>

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05116							Dept of Safety & Prof Services - - Fire Dues Distribution	
05116	16500	10000	22500	00035679	7/20/2020	\$ 7,404.71	Denmark, Village of	
05116							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 7,404.71
05116							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
05116	37000	10000	50300	00382770	1/15/2020	\$ 2,733.40	Denmark, Village of	
05116							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 2,733.40
05116							Dept of Natural Resources - - Fin Asst For Responsible Units	
05116	37000	27400	67000	00412767	5/29/2020	\$ 6,903.10	Denmark, Village of	
05116							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 6,903.10
05116							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
05116	39500	21100	19100	00475610	1/6/2020	\$ 29,849.00	Denmark, Village of	
05116	39500	21100	19100	00505465	4/6/2020	\$ 29,849.00	Denmark, Village of	
05116	39500	21100	19100	00542457	7/6/2020	\$ 29,849.00	Denmark, Village of	
05116	39500	21100	19100	00585283	10/5/2020	\$ 29,849.02	Denmark, Village of	
05116							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 119,396.02
05116							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
05116	39500	21100	27800	00590269	9/25/2020	\$ 47,962.93	Denmark, Village of	
05116							WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$ 47,962.93
05116							Shared Revenue and Tax Relief - - County And Municipal Aid	
05116	83500	10000	10500	00067562	7/27/2020	\$ 36,871.45	Denmark, Village of	
05116	83500	10000	10500	00071524	11/16/2020	\$ 208,938.21	Denmark, Village of	
05116							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 245,809.66
05116							Shared Revenue and Tax Relief - - Exempt Computer Aid	
05116	83500	10000	10900	00064751	7/27/2020	\$ 2,606.46	Denmark, Village of	
05116							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 2,606.46
05116							Shared Revenue and Tax Relief - - Utility Aid	
05116	83500	10000	11000	00067562	7/27/2020	\$ 601.48	Denmark, Village of	
05116	83500	10000	11000	00071524	11/16/2020	\$ 3,687.04	Denmark, Village of	
05116							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 4,288.52
05116							Shared Revenue and Tax Relief - - Personal Property Aid	
05116	83500	10000	11100	00060118	5/4/2020	\$ 14,661.97	Denmark, Village of	
05116							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 14,661.97
05116							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
05116	83500	10000	11200	00064071	7/27/2020	\$ 2,099.29	Denmark, Village of	
05116							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 2,099.29

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
05116		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
05116	83500	52100	36300	00055173	3/23/2020	\$ 2,170.92	Denmark, Village of	
05116		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 2,170.92
<b>05116</b>	<b>Total</b>							\$ 456,036.98

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05126			Dept of Safety & Prof Services - - Fire Dues Distribution						
05126	16500	10000	22500	00035680	7/17/2020	\$ 41,909.39	Village Of Hobart		
05126			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 41,909.39
05126			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
05126	37000	21200	57100	00416764	6/18/2020	\$ 8.61	Village Of Hobart		
05126			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 8.61
05126			Dept of Natural Resources - - Fin Asst For Responsible Units						
05126	37000	27400	67000	00413329	5/29/2020	\$ 18,394.16	Village Of Hobart		
05126			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 18,394.16
05126			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
05126	39500	21100	18500	00602542	10/21/2020	\$ 1,267.00	Village Of Hobart		
05126			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 1,267.00
05126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
05126	39500	21100	19100	00475611	1/6/2020	\$ 88,268.65	Village Of Hobart		
05126	39500	21100	19100	00505466	4/6/2020	\$ 88,268.65	Village Of Hobart		
05126	39500	21100	19100	00542458	7/6/2020	\$ 88,268.65	Village Of Hobart		
05126	39500	21100	19100	00585284	10/5/2020	\$ 88,268.65	Village Of Hobart		
05126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 353,074.60
05126			Department of Justice - - Law Enforcement Train, Local						
05126	45500	10000	23100	00091229	12/1/2020	\$ 1,600.00	Village Of Hobart		
05126			Department of Justice - - Law Enforcement Train, Local Total						\$ 1,600.00
05126			Department of Administration - - Federal Aid						
05126	50500	10000	14200	00129718	10/1/2020	\$ 8,163.69	Village Of Hobart		
05126	50500	10000	14200	00134147	12/9/2020	\$ 126,849.58	Village Of Hobart		
05126			Department of Administration - - Federal Aid Total						\$ 135,013.27
05126			Shared Revenue and Tax Relief - - County And Municipal Aid						
05126	83500	10000	10500	00067563	7/27/2020	\$ 9,459.03	Village Of Hobart		
05126	83500	10000	10500	00071525	11/16/2020	\$ 53,601.17	Village Of Hobart		
05126			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 63,060.20
05126			Shared Revenue and Tax Relief - - Exempt Computer Aid						
05126	83500	10000	10900	00064752	7/27/2020	\$ 1,730.37	Village Of Hobart		
05126	83500	10000	10900	00066923	7/27/2020	\$ 1,761.67	Village Of Hobart		
05126			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3,492.04
05126			Shared Revenue and Tax Relief - - Personal Property Aid						
05126	83500	10000	11100	00060119	5/4/2020	\$ 10,854.58	Village Of Hobart		

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
05126		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 10,854.58
05126		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
05126	83500	10000	11200	00064072	7/27/2020	\$ 9,086.69	Village Of Hobart	
05126		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 9,086.69
<b>05126</b>	<b>Total</b>							\$ 637,760.54

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05136							Dept of Safety & Prof Services - - Fire Dues Distribution	
05136	16500	10000	22500	00035681	7/17/2020	\$ 80,676.64	Village of Howard	
05136							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 80,676.64
05136							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
05136	37000	10000	50300	00382707	1/14/2020	\$ 16,217.69	Village of Howard	
05136	37000	10000	50300	00382708	1/14/2020	\$ 5,232.20	Village of Howard	
05136	37000	10000	50300	00382709	1/14/2020	\$ 35,696.39	Village of Howard	
05136	37000	10000	50300	00403828	4/21/2020	\$ 205.18	Village of Howard	
05136							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 57,351.46
05136							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
05136	37000	21200	57100	00416765	6/18/2020	\$ 11.00	Village of Howard	
05136							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 11.00
05136							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
05136	37000	21200	57900	00403829	4/21/2020	\$ 2.45	Village of Howard	
05136							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 2.45
05136							Dept of Natural Resources - - GPO--State Funds	
05136	37000	21200	86100	00378115	1/9/2020	\$ 50.00	Village of Howard	
05136	37000	21200	86100	00385562	1/27/2020	\$ 558.80	Village of Howard	
05136	37000	21200	86100	00385563	1/28/2020	\$ 199.36	Village of Howard	
05136	37000	21200	86100	00385566	1/27/2020	\$ 132.77	Village of Howard	
05136	37000	21200	86100	00390952	2/18/2020	\$ 397.39	Village of Howard	
05136	37000	21200	86100	00390955	2/18/2020	\$ 199.37	Village of Howard	
05136	37000	21200	86100	00390957	2/18/2020	\$ 125.02	Village of Howard	
05136	37000	21200	86100	00395932	3/17/2020	\$ 505.74	Village of Howard	
05136	37000	21200	86100	00395934	3/17/2020	\$ 197.78	Village of Howard	
05136	37000	21200	86100	00395936	3/17/2020	\$ 123.85	Village of Howard	
05136	37000	21200	86100	00400334	4/7/2020	\$ 124.54	Village of Howard	
05136	37000	21200	86100	00400336	4/7/2020	\$ 228.78	Village of Howard	
05136	37000	21200	86100	00400338	4/7/2020	\$ 452.55	Village of Howard	
05136	37000	21200	86100	00408310	5/14/2020	\$ 228.78	Village of Howard	
05136	37000	21200	86100	00408311	5/14/2020	\$ 128.37	Village of Howard	
05136	37000	21200	86100	00408313	5/14/2020	\$ 196.54	Village of Howard	
05136	37000	21200	86100	00410489	6/5/2020	\$ 50.00	Village of Howard	
05136	37000	21200	86100	00414250	6/5/2020	\$ 228.78	Village of Howard	
05136	37000	21200	86100	00414252	6/5/2020	\$ 173.08	Village of Howard	



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
05136	37000	21200	86100	00414254	6/5/2020	\$ 126.29	Village of Howard		
05136	37000	21200	86100	00424158	7/16/2020	\$ 228.78	Village of Howard		
05136	37000	21200	86100	00424160	7/16/2020	\$ 184.57	Village of Howard		
05136	37000	21200	86100	00424161	7/16/2020	\$ 134.51	Village of Howard		
05136	37000	21200	86100	00428440	8/10/2020	\$ 196.07	Village of Howard		
05136	37000	21200	86100	00428442	8/10/2020	\$ 228.78	Village of Howard		
05136	37000	21200	86100	00428443	8/10/2020	\$ 164.65	Village of Howard		
05136	37000	21200	86100	00433745	9/8/2020	\$ 151.56	Village of Howard		
05136	37000	21200	86100	00433808	9/8/2020	\$ 228.78	Village of Howard		
05136	37000	21200	86100	00433810	9/8/2020	\$ 200.85	Village of Howard		
05136	37000	21200	86100	00439679	10/2/2020	\$ 146.35	Village of Howard		
05136	37000	21200	86100	00439680	10/2/2020	\$ 228.78	Village of Howard		
05136	37000	21200	86100	00439681	10/2/2020	\$ 202.29	Village of Howard		
05136	37000	21200	86100	00446385	11/10/2020	\$ 147.02	Village of Howard		
05136	37000	21200	86100	00446386	11/10/2020	\$ 228.78	Village of Howard		
05136	37000	21200	86100	00446387	11/10/2020	\$ 208.37	Village of Howard		
05136	37000	21200	86100	00449743	12/11/2020	\$ 200.00	Village of Howard		
05136	37000	21200	86100	00452976	12/18/2020	\$ 238.86	Village of Howard		
05136	37000	21200	86100	00452978	12/18/2020	\$ 228.78	Village of Howard		
05136	37000	21200	86100	00452980	12/30/2020	\$ 138.88	Village of Howard		
05136		Dept of Natural Resources - - GPO--State Funds Total							\$ 8,114.45
05136		Dept of Natural Resources - - Fin Asst For Responsible Units							
05136	37000	27400	67000	00412513	5/29/2020	\$ 44,220.86	Village of Howard		
05136		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 44,220.86
05136		Dept of Natural Resources - - Recycling Consolidation Grants							
05136	37000	27400	67300	00412513	5/29/2020	\$ 4,967.26	Village of Howard		
05136		Dept of Natural Resources - - Recycling Consolidation Grants Total							\$ 4,967.26
05136		WI Dept of Transportation - - Conn Hwy Aids St Fds							
05136	39500	21100	16200	00477348	1/6/2020	\$ 11,574.76	Village of Howard		
05136	39500	21100	16200	00507203	4/6/2020	\$ 11,574.76	Village of Howard		
05136	39500	21100	16200	00544195	7/6/2020	\$ 11,574.76	Village of Howard		
05136	39500	21100	16200	00587021	10/5/2020	\$ 11,574.77	Village of Howard		
05136		WI Dept of Transportation - - Conn Hwy Aids St Fds Total							\$ 46,299.05
05136		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
05136	39500	21100	19100	00475612	1/6/2020	\$ 266,863.32	Village of Howard		

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
05136	39500	21100	19100	00505467	4/6/2020	\$ 266,863.32	Village of Howard		
05136	39500	21100	19100	00542459	7/6/2020	\$ 266,863.32	Village of Howard		
05136	39500	21100	19100	00585285	10/5/2020	\$ 266,863.34	Village of Howard		
05136		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 1,067,453.30
05136		Department of Administration - - Federal Aid							
05136	50500	10000	14200	00126577	8/11/2020	\$ 7,110.21	Village of Howard		
05136	50500	10000	14200	00129719	10/1/2020	\$ 70,137.73	Village of Howard		
05136	50500	10000	14200	00134148	12/9/2020	\$ 242,700.06	Village of Howard		
05136	50500	10000	14200	00136095	12/16/2020	\$ 24,504.57	Village of Howard		
05136		Department of Administration - - Federal Aid Total							\$ 344,452.57
05136		Elections Commission - - 2018 Hava Election Security							
05136	51000	22000	18200	00003404	6/25/2020	\$ 13,269.10	Village of Howard		
05136		Elections Commission - - 2018 Hava Election Security Total							\$ 13,269.10
05136		Shared Revenue and Tax Relief - - County And Municipal Aid							
05136	83500	10000	10500	00067564	7/27/2020	\$ 79,893.43	Village of Howard		
05136	83500	10000	10500	00071526	11/16/2020	\$ 452,729.46	Village of Howard		
05136		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 532,622.89
05136		Shared Revenue and Tax Relief - - Exempt Computer Aid							
05136	83500	10000	10900	00064753	7/27/2020	\$ 35,555.02	Village of Howard		
05136	83500	10000	10900	00066924	7/27/2020	\$ 54,734.87	Village of Howard		
05136		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 90,289.89
05136		Shared Revenue and Tax Relief - - Utility Aid							
05136	83500	10000	11000	00067564	7/27/2020	\$ 7,985.27	Village of Howard		
05136	83500	10000	11000	00071526	11/16/2020	\$ 46,420.38	Village of Howard		
05136		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 54,405.65
05136		Shared Revenue and Tax Relief - - Personal Property Aid							
05136	83500	10000	11100	00060120	5/4/2020	\$ 31,402.05	Village of Howard		
05136	83500	10000	11100	00062366	5/4/2020	\$ 49,935.04	Village of Howard		
05136		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 81,337.09
05136		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
05136	83500	10000	11200	00064073	7/27/2020	\$ 19,644.28	Village of Howard		
05136		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$ 19,644.28
05136		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
05136	83500	10000	30200	00063903	7/27/2020	\$ 407,429.28	Village of Howard		
05136	83500	10000	30200	00067294	7/27/2020	\$ 2,871,908.83	Village of Howard		



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05171							Dept of Safety & Prof Services - - Fire Dues Distribution	
05171	16500	10000	22500	00035682	7/20/2020	\$ 10,405.89	Village Of Pulaski	
05171							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 10,405.89
05171							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
05171	37000	10000	50300	00382772	1/15/2020	\$ 575.56	Village Of Pulaski	
05171							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 575.56
05171							Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund	
05171	37000	21200	16900	00383481	1/22/2020	\$ 28.80	Village Of Pulaski	
05171							Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total	\$ 28.80
05171							Dept of Natural Resources - - Petrostorage Envr Remd Awards	
05171	37000	27200	66700	00389025	2/10/2020	\$ 4,673.56	Village Of Pulaski	
05171	37000	27200	66700	00434778	9/14/2020	\$ 8,214.72	Village Of Pulaski	
05171							Dept of Natural Resources - - Petrostorage Envr Remd Awards Total	\$ 12,888.28
05171							Dept of Natural Resources - - Fin Asst For Responsible Units	
05171	37000	27400	67000	00413106	5/29/2020	\$ 9,767.97	Village Of Pulaski	
05171							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 9,767.97
05171							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd	
05171	39500	21100	18500	00516267	4/16/2020	\$ 4,000.00	Village Of Pulaski	
05171							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total	\$ 4,000.00
05171							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
05171	39500	21100	19100	00475613	1/6/2020	\$ 58,428.62	Village Of Pulaski	
05171	39500	21100	19100	00505468	4/6/2020	\$ 58,428.62	Village Of Pulaski	
05171	39500	21100	19100	00542460	7/6/2020	\$ 58,428.62	Village Of Pulaski	
05171	39500	21100	19100	00585286	10/5/2020	\$ 58,428.64	Village Of Pulaski	
05171							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 233,714.50
05171							WI Dept of Transportation - - Local Rds, Grants Sf	
05171	39500	21100	27000	00633756	12/28/2020	\$ 294,962.21	Village Of Pulaski	
05171							WI Dept of Transportation - - Local Rds, Grants Sf Total	\$ 294,962.21
05171							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
05171	39500	21100	27800	00631056	12/28/2020	\$ 63,942.44	Village Of Pulaski	
05171							WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$ 63,942.44
05171							Department of Justice - - Law Enforcement Train, Local	
05171	45500	10000	23100	00091833	12/9/2020	\$ 1,120.00	Village Of Pulaski	
05171							Department of Justice - - Law Enforcement Train, Local Total	\$ 1,120.00
05171							Department of Administration - - Federal Aid	



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05178							Dept of Safety & Prof Services - - Fire Dues Distribution	
05178	16500	10000	22500	00035683	7/17/2020	\$ 60,256.27	Suamico, Village of	
05178							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 60,256.27
05178							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
05178	37000	10000	50300	00382720	1/14/2020	\$ 11,801.69	Suamico, Village of	
05178	37000	10000	50300	00382721	1/14/2020	\$ 21,454.15	Suamico, Village of	
05178	37000	10000	50300	00404077	4/21/2020	\$ 476.40	Suamico, Village of	
05178							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 33,732.24
05178							Dept of Natural Resources - - GPO - Federal Funds	
05178	37000	10000	94100	00431948	8/26/2020	\$ 40,611.43	Suamico, Village of	
05178	37000	10000	94100	00431950	8/26/2020	\$ 4,388.57	Suamico, Village of	
05178							Dept of Natural Resources - - GPO - Federal Funds Total	\$ 45,000.00
05178							Dept of Natural Resources - - Gen Program Ops-State Funds	
05178	37000	21200	16100	00434218	9/18/2020	\$ 1,021.12	Suamico, Village of	
05178							Dept of Natural Resources - - Gen Program Ops-State Funds Total	\$ 1,021.12
05178							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
05178	37000	21200	57100	00416766	6/18/2020	\$ 116.71	Suamico, Village of	
05178							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 116.71
05178							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
05178	37000	21200	57900	00404078	4/21/2020	\$ 486.70	Suamico, Village of	
05178							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 486.70
05178							Dept of Natural Resources - - Fin Asst For Responsible Units	
05178	37000	27400	67000	00412903	5/29/2020	\$ 20,506.47	Suamico, Village of	
05178							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 20,506.47
05178							Dept of Natural Resources - - Recycling Consolidation Grants	
05178	37000	27400	67300	00412903	5/29/2020	\$ 3,214.34	Suamico, Village of	
05178							Dept of Natural Resources - - Recycling Consolidation Grants Total	\$ 3,214.34
05178							Dept of Natural Resources - - Land Acquisition	
05178	37000	36300	TA100	00441780	10/16/2020	\$ 18,216.00	Suamico, Village of	
05178							Dept of Natural Resources - - Land Acquisition Total	\$ 18,216.00
05178							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
05178	39500	21100	19100	00475614	1/6/2020	\$ 98,368.23	Suamico, Village of	
05178	39500	21100	19100	00505469	4/6/2020	\$ 98,368.23	Suamico, Village of	
05178	39500	21100	19100	00542461	7/6/2020	\$ 98,368.23	Suamico, Village of	
05178	39500	21100	19100	00585287	10/5/2020	\$ 98,368.24	Suamico, Village of	



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05191							Dept of Safety & Prof Services - - Fire Dues Distribution	
05191	16500	10000	22500	00035684	7/20/2020	\$ 12,860.92	Wrightstown, Village of	
05191							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 12,860.92
05191							Dept of Natural Resources - - Fin Asst For Responsible Units	
05191	37000	27400	67000	00413066	5/29/2020	\$ 5,391.44	Wrightstown, Village of	
05191							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 5,391.44
05191							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd	
05191	39500	21100	18500	00525171	5/12/2020	\$ 4,000.00	Wrightstown, Village of	
05191	39500	21100	18500	00601406	10/19/2020	\$ 4,000.00	Wrightstown, Village of	
05191							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total	\$ 8,000.00
05191							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
05191	39500	21100	19100	00475615	1/6/2020	\$ 29,188.03	Wrightstown, Village of	
05191	39500	21100	19100	00505470	4/6/2020	\$ 29,188.03	Wrightstown, Village of	
05191	39500	21100	19100	00542462	7/6/2020	\$ 29,188.03	Wrightstown, Village of	
05191	39500	21100	19100	00585288	10/5/2020	\$ 29,188.04	Wrightstown, Village of	
05191							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 116,752.13
05191							Department of Justice - - Law Enforcement Train, Local	
05191	45500	10000	23100	00092096	12/11/2020	\$ 640.00	Wrightstown, Village of	
05191							Department of Justice - - Law Enforcement Train, Local Total	\$ 640.00
05191							Department of Administration - - Federal Aid	
05191	50500	10000	14200	00129722	10/2/2020	\$ 7,685.59	Wrightstown, Village of	
05191	50500	10000	14200	00132075	11/13/2020	\$ 18,285.82	Wrightstown, Village of	
05191	50500	10000	14200	00134151	12/10/2020	\$ 22,394.59	Wrightstown, Village of	
05191	50500	10000	14200	00136097	12/17/2020	\$ 1,535.78	Wrightstown, Village of	
05191							Department of Administration - - Federal Aid Total	\$ 49,901.78
05191							Shared Revenue and Tax Relief - - County And Municipal Aid	
05191	83500	10000	10500	00067567	7/27/2020	\$ 18,039.40	Wrightstown, Village of	
05191	83500	10000	10500	00071529	11/16/2020	\$ 102,223.28	Wrightstown, Village of	
05191							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 120,262.68
05191							Shared Revenue and Tax Relief - - Exempt Computer Aid	
05191	83500	10000	10900	00064756	7/27/2020	\$ 15,444.38	Wrightstown, Village of	
05191	83500	10000	10900	00066927	7/27/2020	\$ 23.76	Wrightstown, Village of	
05191							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 15,468.14
05191							Shared Revenue and Tax Relief - - Utility Aid	
05191	83500	10000	11000	00067567	7/27/2020	\$ 123,779.99	Wrightstown, Village of	





**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05216							Dept of Safety & Prof Services - - Fire Dues Distribution	
05216	16500	10000	22500	00035685	7/17/2020	\$ 93,568.49	City of De Pere	
05216							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 93,568.49
05216							Wisconsin Historical Society - - General Program Operations-Prf	
05216	24500	10000	14100	00029560	9/23/2020	\$ 12,006.00	City of De Pere	
05216							Wisconsin Historical Society - - General Program Operations-Prf Total	\$ 12,006.00
05216							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
05216	37000	10000	50300	00382754	1/14/2020	\$ 2,685.25	City of De Pere	
05216	37000	10000	50300	00404567	4/21/2020	\$ 507.41	City of De Pere	
05216							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 3,192.66
05216							Dept of Natural Resources - - Solid Waste Management -- Envi	
05216	37000	27400	47200	00383947	1/22/2020	\$ 87.08	City of De Pere	
05216	37000	27400	47200	00400668	4/9/2020	\$ 86.11	City of De Pere	
05216	37000	27400	47200	00424942	7/17/2020	\$ 91.73	City of De Pere	
05216	37000	27400	47200	00445311	11/5/2020	\$ 87.52	City of De Pere	
05216							Dept of Natural Resources - - Solid Waste Management -- Envi Total	\$ 352.44
05216							Dept of Natural Resources - - Fin Asst For Responsible Units	
05216	37000	27400	67000	00413166	5/29/2020	\$ 91,317.69	City of De Pere	
05216							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 91,317.69
05216							Dept of Natural Resources - - Recycling Consolidation Grants	
05216	37000	27400	67300	00413166	5/29/2020	\$ 6,244.92	City of De Pere	
05216							Dept of Natural Resources - - Recycling Consolidation Grants Total	\$ 6,244.92
05216							Dept of Natural Resources - - Land Acquisition	
05216	37000	36300	TA100	00382027	1/13/2020	\$ 151,797.00	City of De Pere	
05216							Dept of Natural Resources - - Land Acquisition Total	\$ 151,797.00
05216							WI Dept of Transportation - - Conn Hwy Aids St Fds	
05216	39500	21100	16200	00477349	1/6/2020	\$ 18,537.41	City of De Pere	
05216	39500	21100	16200	00507204	4/6/2020	\$ 18,537.41	City of De Pere	
05216	39500	21100	16200	00544196	7/6/2020	\$ 18,537.41	City of De Pere	
05216	39500	21100	16200	00587022	10/5/2020	\$ 18,537.42	City of De Pere	
05216							WI Dept of Transportation - - Conn Hwy Aids St Fds Total	\$ 74,149.65
05216							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd	
05216	39500	21100	18500	00525170	5/12/2020	\$ 4,000.00	City of De Pere	
05216							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total	\$ 4,000.00
05216							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05216	39500	21100	19100	00475616	1/6/2020	\$ 310,798.31	City of De Pere		
05216	39500	21100	19100	00505471	4/6/2020	\$ 310,798.31	City of De Pere		
05216	39500	21100	19100	00542463	7/6/2020	\$ 310,798.31	City of De Pere		
05216	39500	21100	19100	00585289	10/5/2020	\$ 310,798.31	City of De Pere		
05216			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 1,243,193.24
05216			WI Dept of Transportation - - Its & Traf Signls Lf						
05216	39500	21100	35400	00623740	12/7/2020	\$ 60,221.18	City of De Pere		
05216			WI Dept of Transportation - - Its & Traf Signls Lf Total						\$ 60,221.18
05216			Department of Health Services - - State/Federal Aids						
05216	43500	10000	00000	92007	1/1/2020	\$ 14,347.00	City of De Pere		
05216	43500	10000	00000	92009	3/1/2020	\$ 2,271.00	City of De Pere		
05216	43500	10000	00000	92010	4/1/2020	\$ 7,029.00	City of De Pere		
05216	43500	10000	00000	92011	5/1/2020	\$ 4,643.00	City of De Pere		
05216	43500	10000	00000	92012	6/1/2020	\$ 3,635.00	City of De Pere		
05216	43500	10000	00000	92100	7/1/2020	\$ 5,869.00	City of De Pere		
05216	43500	10000	00000	92101	8/1/2020	\$ 78,751.00	City of De Pere		
05216	43500	10000	00000	92102	9/1/2020	\$ 29,348.00	City of De Pere		
05216	43500	10000	00000	92103	10/1/2020	\$ 44,815.00	City of De Pere		
05216	43500	10000	00000	92104	11/1/2020	\$ 257.00	City of De Pere		
05216	43500	10000	00000	92105	12/1/2020	\$ 93,180.00	City of De Pere		
05216			Department of Health Services - - State/Federal Aids Total						\$ 284,145.00
05216			Department of Health Services - - Emergency Medical Services, Ai						
05216	43500	10000	11900	00379017	9/15/2020	\$ 7,264.59	City of De Pere		
05216			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 7,264.59
05216			Department of Health Services - - Prepaid Medical Transport Reimbursement						
05216	43500	10000	16300	AMBULANCE	11/16/2020	\$ 23,338.41	City of De Pere		
05216			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 23,338.41
05216			Department of Justice - - Law Enforcement Train, Local						
05216	45500	10000	23100	00091126	11/27/2020	\$ 5,440.00	City of De Pere		
05216			Department of Justice - - Law Enforcement Train, Local Total						\$ 5,440.00
05216			Department of Justice - - Internet Crimes Against Childr						
05216	45500	10000	28400	00092399	12/28/2020	\$ 212.45	City of De Pere		
05216			Department of Justice - - Internet Crimes Against Childr Total						\$ 212.45
05216			Department of Administration - - Gifts, Grants And Bequests						
05216	50500	10000	13100	00124147	7/9/2020	\$ 82.00	City of De Pere		

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
05216							Department of Administration - - Gifts, Grants And Bequests Total	\$ 82.00
05216							Elections Commission - - 2018 Hava Election Security	
05216	51000	22000	18200	00004059	8/3/2020	\$ 16,354.60	City of De Pere	
05216							Elections Commission - - 2018 Hava Election Security Total	\$ 16,354.60
05216							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
05216	83500	10000	10100	00067568	7/27/2020	\$ 269,340.92	City of De Pere	
05216							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 269,340.92
05216							Shared Revenue and Tax Relief - - County And Municipal Aid	
05216	83500	10000	10500	00067568	7/27/2020	\$ 170,011.17	City of De Pere	
05216	83500	10000	10500	00071530	11/16/2020	\$ 940,058.23	City of De Pere	
05216							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 1,110,069.40
05216							Shared Revenue and Tax Relief - - Exempt Computer Aid	
05216	83500	10000	10900	00064757	7/27/2020	\$ 77,851.68	City of De Pere	
05216	83500	10000	10900	00066928	7/27/2020	\$ 260,473.95	City of De Pere	
05216							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 338,325.63
05216							Shared Revenue and Tax Relief - - Utility Aid	
05216	83500	10000	11000	00067568	7/27/2020	\$ 50,425.32	City of De Pere	
05216	83500	10000	11000	00071530	11/16/2020	\$ 290,685.78	City of De Pere	
05216							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 341,111.10
05216							Shared Revenue and Tax Relief - - Personal Property Aid	
05216	83500	10000	11100	00060124	5/4/2020	\$ 96,539.02	City of De Pere	
05216	83500	10000	11100	00062370	5/4/2020	\$ 46,186.50	City of De Pere	
05216							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 142,725.52
05216							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
05216	83500	10000	11200	00064077	7/27/2020	\$ 23,789.02	City of De Pere	
05216							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 23,789.02
05216							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
05216	83500	10000	30200	00063904	7/27/2020	\$ 482,153.74	City of De Pere	
05216	83500	10000	30200	00067295	7/27/2020	\$ 3,705,017.53	City of De Pere	
05216							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$ 4,187,171.27
05216							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
05216	83500	52100	36300	00055175	3/23/2020	\$ 2,420.34	City of De Pere	
05216	83500	52100	36300	00055627	3/23/2020	\$ 968,382.78	City of De Pere	
05216							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 970,803.12
<b>05216</b>	<b>Total</b>							<b>\$ 9,460,216.30</b>

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05231							Dept of Safety & Prof Services - - Fire Dues Distribution	
05231	16500	10000	22500	00035686	7/17/2020	\$ 288,651.97	Green Bay, City of	
05231							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 288,651.97
05231							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
05231	37000	10000	50300	00382755	1/14/2020	\$ 426.37	Green Bay, City of	
05231							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 426.37
05231							Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund	
05231	37000	21200	16900	00385661	1/28/2020	\$ 210.03	Green Bay, City of	
05231							Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total	\$ 210.03
05231							Dept of Natural Resources - - GPO -Federal Funds	
05231	37000	21200	38100	00394049	3/6/2020	\$ 10,725.21	Green Bay, City of	
05231							Dept of Natural Resources - - GPO -Federal Funds Total	\$ 10,725.21
05231							Dept of Natural Resources - - Enf A - Boating Enforcement	
05231	37000	21200	55000	00394049	3/6/2020	\$ 21,973.62	Green Bay, City of	
05231							Dept of Natural Resources - - Enf A - Boating Enforcement Total	\$ 21,973.62
05231							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
05231	37000	21200	57100	00416767	6/18/2020	\$ 15.81	Green Bay, City of	
05231							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 15.81
05231							Dept of Natural Resources - - Fin Asst For Responsible Units	
05231	37000	27400	67000	00413228	5/29/2020	\$ 406,499.55	Green Bay, City of	
05231							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 406,499.55
05231							Dept of Natural Resources - - Recycling Consolidation Grants	
05231	37000	27400	67300	00413228	5/29/2020	\$ 26,677.09	Green Bay, City of	
05231							Dept of Natural Resources - - Recycling Consolidation Grants Total	\$ 26,677.09
05231							WI Dept of Transportation - - Rpd Slvg Veh Exm Sf	
05231	39500	10000	52300	00478893	1/6/2020	\$ 180.00	Green Bay, City of	
05231	39500	10000	52300	00481152	1/13/2020	\$ 180.00	Green Bay, City of	
05231	39500	10000	52300	00483647	1/21/2020	\$ 180.00	Green Bay, City of	
05231	39500	10000	52300	00485611	1/27/2020	\$ 300.00	Green Bay, City of	
05231	39500	10000	52300	00488422	2/3/2020	\$ 60.00	Green Bay, City of	
05231	39500	10000	52300	00491056	2/10/2020	\$ 60.00	Green Bay, City of	
05231	39500	10000	52300	00493869	2/18/2020	\$ 240.00	Green Bay, City of	
05231	39500	10000	52300	00496255	2/24/2020	\$ 540.00	Green Bay, City of	
05231	39500	10000	52300	00498647	3/4/2020	\$ 240.00	Green Bay, City of	
05231	39500	10000	52300	00500925	3/10/2020	\$ 240.00	Green Bay, City of	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
05231	39500	10000	52300	00503209	3/16/2020	\$ 360.00	Green Bay, City of	
05231	39500	10000	52300	00505339	3/23/2020	\$ 420.00	Green Bay, City of	
05231	39500	10000	52300	00509562	3/31/2020	\$ 60.00	Green Bay, City of	
05231	39500	10000	52300	00512166	4/7/2020	\$ 120.00	Green Bay, City of	
05231	39500	10000	52300	00514613	4/13/2020	\$ 300.00	Green Bay, City of	
05231	39500	10000	52300	00517151	4/20/2020	\$ 300.00	Green Bay, City of	
05231	39500	10000	52300	00519640	4/29/2020	\$ 420.00	Green Bay, City of	
05231	39500	10000	52300	00522471	5/5/2020	\$ 1,080.00	Green Bay, City of	
05231	39500	10000	52300	00525132	5/13/2020	\$ 780.00	Green Bay, City of	
05231	39500	10000	52300	00527897	5/18/2020	\$ 1,200.00	Green Bay, City of	
05231	39500	10000	52300	00530329	5/29/2020	\$ 1,620.00	Green Bay, City of	
05231	39500	10000	52300	00532336	6/3/2020	\$ 420.00	Green Bay, City of	
05231	39500	10000	52300	00534800	6/10/2020	\$ 1,800.00	Green Bay, City of	
05231	39500	10000	52300	00537369	6/15/2020	\$ 660.00	Green Bay, City of	
05231	39500	10000	52300	00540708	6/25/2020	\$ 1,380.00	Green Bay, City of	
05231	39500	10000	52300	00545255	6/29/2020	\$ 600.00	Green Bay, City of	
05231	39500	10000	52300	00548508	7/6/2020	\$ 300.00	Green Bay, City of	
05231	39500	10000	52300	00551407	7/13/2020	\$ 420.00	Green Bay, City of	
05231	39500	10000	52300	00553782	7/21/2020	\$ 600.00	Green Bay, City of	
05231	39500	10000	52300	00556405	7/28/2020	\$ 540.00	Green Bay, City of	
05231	39500	10000	52300	00560396	8/3/2020	\$ 300.00	Green Bay, City of	
05231	39500	10000	52300	00564746	8/11/2020	\$ 420.00	Green Bay, City of	
05231	39500	10000	52300	00573120	8/25/2020	\$ 60.00	Green Bay, City of	
05231	39500	10000	52300	00576300	8/31/2020	\$ 540.00	Green Bay, City of	
05231	39500	10000	52300	00579670	9/9/2020	\$ 120.00	Green Bay, City of	
05231	39500	10000	52300	00582593	9/16/2020	\$ 120.00	Green Bay, City of	
05231	39500	10000	52300	00588092	9/24/2020	\$ 600.00	Green Bay, City of	
05231	39500	10000	52300	00591817	9/29/2020	\$ 240.00	Green Bay, City of	
05231	39500	10000	52300	00594918	10/5/2020	\$ 300.00	Green Bay, City of	
05231	39500	10000	52300	00598431	10/13/2020	\$ 240.00	Green Bay, City of	
05231	39500	10000	52300	00602470	10/19/2020	\$ 120.00	Green Bay, City of	
05231	39500	10000	52300	00606160	10/27/2020	\$ 240.00	Green Bay, City of	
05231	39500	10000	52300	00609707	11/3/2020	\$ 60.00	Green Bay, City of	
05231	39500	10000	52300	00613264	11/10/2020	\$ 120.00	Green Bay, City of	
05231	39500	10000	52300	00616444	11/17/2020	\$ 240.00	Green Bay, City of	

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05231	39500	10000	52300	00621718	12/4/2020	\$ 240.00	Green Bay, City of		
05231	39500	10000	52300	00627218	12/15/2020	\$ 60.00	Green Bay, City of		
05231	39500	10000	52300	00630482	12/23/2020	\$ 240.00	Green Bay, City of		
05231			WI Dept of Transportation - - Rpd Slvg Veh Exm Sf Total						\$ 19,860.00
05231			WI Dept of Transportation - - Conn Hwy Aids St Fds						
05231	39500	21100	16200	00477350	1/6/2020	\$ 165,358.65	Green Bay, City of		
05231	39500	21100	16200	00507205	4/6/2020	\$ 165,358.65	Green Bay, City of		
05231	39500	21100	16200	00544197	7/6/2020	\$ 165,358.65	Green Bay, City of		
05231	39500	21100	16200	00587023	10/5/2020	\$ 165,358.65	Green Bay, City of		
05231			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 661,434.60
05231			WI Dept of Transportation - - Lift Bridge State Fd						
05231	39500	21100	16400	00546597	7/6/2020	\$ 339,687.60	Green Bay, City of		
05231			WI Dept of Transportation - - Lift Bridge State Fd Total						\$ 339,687.60
05231			WI Dept of Transportation - - Paratransit Aids, Sf						
05231	39500	21100	17500	00489522	2/6/2020	\$ 89,198.00	Green Bay, City of		
05231			WI Dept of Transportation - - Paratransit Aids, Sf Total						\$ 89,198.00
05231			WI Dept of Transportation - - Tb, Trns Oper Aid Sf						
05231	39500	21100	17600	00525180	5/12/2020	\$ 577,574.00	Green Bay, City of		
05231	39500	21100	17600	00574173	8/27/2020	\$ 1,732,722.00	Green Bay, City of		
05231			WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total						\$ 2,310,296.00
05231			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
05231	39500	21100	18500	00481229	1/14/2020	\$ 22,754.65	Green Bay, City of		
05231	39500	21100	18500	00481230	1/14/2020	\$ 21,441.42	Green Bay, City of		
05231	39500	21100	18500	00481234	1/14/2020	\$ 13,851.44	Green Bay, City of		
05231	39500	21100	18500	00490586	2/10/2020	\$ 16,482.78	Green Bay, City of		
05231	39500	21100	18500	00491692	2/12/2020	\$ 5,264.14	Green Bay, City of		
05231	39500	21100	18500	00499510	3/5/2020	\$ 15,087.26	Green Bay, City of		
05231	39500	21100	18500	00499511	3/5/2020	\$ 5,511.82	Green Bay, City of		
05231	39500	21100	18500	00509179	3/31/2020	\$ 12,877.06	Green Bay, City of		
05231	39500	21100	18500	00509183	3/31/2020	\$ 4,091.77	Green Bay, City of		
05231	39500	21100	18500	00555727	7/27/2020	\$ 13,225.21	Green Bay, City of		
05231	39500	21100	18500	00555733	7/27/2020	\$ 15,773.56	Green Bay, City of		
05231	39500	21100	18500	00555756	7/27/2020	\$ 6,669.33	Green Bay, City of		
05231	39500	21100	18500	00566927	8/14/2020	\$ 25,291.19	Green Bay, City of		
05231	39500	21100	18500	00566930	8/14/2020	\$ 18,824.37	Green Bay, City of		

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05231	39500	21100	18500	00566935	8/14/2020	\$ 6,715.88	Green Bay, City of	
05231	39500	21100	18500	00583957	9/17/2020	\$ 30,441.06	Green Bay, City of	
05231	39500	21100	18500	00583968	9/17/2020	\$ 20,625.27	Green Bay, City of	
05231	39500	21100	18500	00583980	9/17/2020	\$ 20,091.38	Green Bay, City of	
05231	39500	21100	18500	00597118	10/9/2020	\$ 22,110.94	Green Bay, City of	
05231	39500	21100	18500	00601413	10/21/2020	\$ 24,162.94	Green Bay, City of	
05231	39500	21100	18500	00602539	10/20/2020	\$ 3,738.00	Green Bay, City of	
05231	39500	21100	18500	00602540	10/20/2020	\$ 4,000.00	Green Bay, City of	
05231	39500	21100	18500	00608344	11/5/2020	\$ 27,324.36	Green Bay, City of	
05231	39500	21100	18500	00628523	12/17/2020	\$ 19,789.80	Green Bay, City of	
05231	39500	21100	18500	00628525	12/17/2020	\$ 10,328.56	Green Bay, City of	
05231		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 386,474.19
05231		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
05231	39500	21100	19100	00475617	1/6/2020	\$ 770,758.36	Green Bay, City of	
05231	39500	21100	19100	00505472	4/6/2020	\$ 770,758.36	Green Bay, City of	
05231	39500	21100	19100	00542464	7/6/2020	\$ 770,758.36	Green Bay, City of	
05231	39500	21100	19100	00585290	10/5/2020	\$ 770,758.37	Green Bay, City of	
05231		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 3,083,033.45
05231		WI Dept of Transportation - - Its & Traf Signls Sf						
05231	39500	21100	35200	00616504	11/18/2020	\$ 88,419.00	Green Bay, City of	
05231		WI Dept of Transportation - - Its & Traf Signls Sf Total						\$ 88,419.00
05231		WI Dept of Transportation - - Its & Traf Signls Lf						
05231	39500	21100	35400	00616497	11/18/2020	\$ 111,568.00	Green Bay, City of	
05231	39500	21100	35400	00616500	11/18/2020	\$ 59,287.50	Green Bay, City of	
05231	39500	21100	35400	00616504	11/18/2020	\$ (37,910.50)	Green Bay, City of	
05231		WI Dept of Transportation - - Its & Traf Signls Lf Total						\$ 132,945.00
05231		WI Dept of Transportation - - Wi Lift Brdg Op/M Sf						
05231	39500	21100	36600	00479296	1/8/2020	\$ 81,465.93	Green Bay, City of	
05231	39500	21100	36600	00483084	1/17/2020	\$ 4,047.51	Green Bay, City of	
05231	39500	21100	36600	00501458	3/10/2020	\$ 3,090.67	Green Bay, City of	
05231	39500	21100	36600	00512269	4/7/2020	\$ 3,371.85	Green Bay, City of	
05231	39500	21100	36600	00521765	5/1/2020	\$ 1,561.74	Green Bay, City of	
05231	39500	21100	36600	00521766	5/1/2020	\$ 708.49	Green Bay, City of	
05231	39500	21100	36600	00547830	7/6/2020	\$ 1,119.17	Green Bay, City of	
05231	39500	21100	36600	00547831	7/6/2020	\$ 852.30	Green Bay, City of	



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
05231	39500	21100	36600	00549777	7/9/2020	\$ 4,939.43	Green Bay, City of		
05231	39500	21100	36600	00549781	7/9/2020	\$ 876.77	Green Bay, City of		
05231			WI Dept of Transportation - - Wi Lift Brdg Op/M Sf Total						\$ 102,033.86
05231			Department of Corrections - - General Program Operations						
05231	41000	10000	10100	00332907	1/17/2020	\$ 5.25	Green Bay, City of		
05231	41000	10000	10100	00342390	3/4/2020	\$ 17.20	Green Bay, City of		
05231	41000	10000	10100	00347692	4/1/2020	\$ 4.75	Green Bay, City of		
05231	41000	10000	10100	00353449	5/1/2020	\$ 5.50	Green Bay, City of		
05231			Department of Corrections - - General Program Operations Total						\$ 32.70
05231			Department of Corrections - - Services For Community Correct						
05231	41000	10000	10200	00337695	1/29/2020	\$ 510.73	Green Bay, City of		
05231	41000	10000	10200	00338093	1/29/2020	\$ 375.78	Green Bay, City of		
05231	41000	10000	10200	00343958	2/26/2020	\$ 526.05	Green Bay, City of		
05231	41000	10000	10200	00344362	2/27/2020	\$ 375.78	Green Bay, City of		
05231	41000	10000	10200	00349345	3/25/2020	\$ 526.05	Green Bay, City of		
05231	41000	10000	10200	00349658	3/26/2020	\$ 375.78	Green Bay, City of		
05231	41000	10000	10200	00356199	4/28/2020	\$ 526.05	Green Bay, City of		
05231	41000	10000	10200	00356474	4/28/2020	\$ 375.78	Green Bay, City of		
05231	41000	10000	10200	00361224	5/22/2020	\$ 526.05	Green Bay, City of		
05231	41000	10000	10200	00361448	5/26/2020	\$ 375.78	Green Bay, City of		
05231	41000	10000	10200	00369977	7/3/2020	\$ 526.05	Green Bay, City of		
05231	41000	10000	10200	00370584	7/6/2020	\$ 375.78	Green Bay, City of		
05231	41000	10000	10200	00374541	7/28/2020	\$ 526.05	Green Bay, City of		
05231	41000	10000	10200	00374704	7/28/2020	\$ 375.78	Green Bay, City of		
05231	41000	10000	10200	00380123	8/27/2020	\$ 526.05	Green Bay, City of		
05231	41000	10000	10200	00380398	8/27/2020	\$ 375.78	Green Bay, City of		
05231	41000	10000	10200	00385002	9/25/2020	\$ 526.05	Green Bay, City of		
05231	41000	10000	10200	00385256	9/25/2020	\$ 375.78	Green Bay, City of		
05231	41000	10000	10200	00390990	10/27/2020	\$ 526.05	Green Bay, City of		
05231	41000	10000	10200	00391287	10/27/2020	\$ 375.78	Green Bay, City of		
05231	41000	10000	10200	00396443	11/24/2020	\$ 526.05	Green Bay, City of		
05231	41000	10000	10200	00396681	11/25/2020	\$ 375.78	Green Bay, City of		
05231	41000	10000	10200	00401365	12/22/2020	\$ 526.05	Green Bay, City of		
05231	41000	10000	10200	00401550	12/23/2020	\$ 375.78	Green Bay, City of		
05231			Department of Corrections - - Services For Community Correct Total						\$ 10,806.64

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05231							Department of Corrections - - Purchased Services For Offende	
05231	41000	10000	11100	00353531	4/14/2020	\$ 8,748.00	Green Bay, City of	
05231							Department of Corrections - - Purchased Services For Offende Total	\$ 8,748.00
05231							Department of Health Services - - Emergency Medical Services, Ai	
05231	43500	10000	11900	00379041	9/15/2020	\$ 11,289.84	Green Bay, City of	
05231							Department of Health Services - - Emergency Medical Services, Ai Total	\$ 11,289.84
05231							Department of Health Services - - Prepaid Medical Transport Reimbursement	
05231	43500	10000	16300	AMBULANCE	11/16/2020	\$ 185,734.88	Green Bay, City of	
05231							Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$ 185,734.88
05231							Department of Justice - - Law Enforcement Officer Supplement	
05231	45500	10000	21100	00084481	6/11/2020	\$ 63,697.02	Green Bay, City of	
05231	45500	10000	21100	00086786	8/3/2020	\$ 57,736.98	Green Bay, City of	
05231							Department of Justice - - Law Enforcement Officer Supplement Total	\$ 121,434.00
05231							Department of Justice - - Law Enforcement Train, Local	
05231	45500	10000	23100	00091451	12/4/2020	\$ 26,720.00	Green Bay, City of	
05231							Department of Justice - - Law Enforcement Train, Local Total	\$ 26,720.00
05231							Department of Justice - - Internet Crimes Against Childr	
05231	45500	10000	28400	00081083	3/5/2020	\$ 2,960.64	Green Bay, City of	
05231	45500	10000	28400	00082250	4/10/2020	\$ 89.08	Green Bay, City of	
05231	45500	10000	28400	00092382	12/28/2020	\$ 311.80	Green Bay, City of	
05231							Department of Justice - - Internet Crimes Against Childr Total	\$ 3,361.52
05231							Department of Justice - - Law Enforcement Overtime Grant	
05231	45500	10000	28600	00079157	2/3/2020	\$ 10,425.39	Green Bay, City of	
05231	45500	10000	28600	00082376	4/15/2020	\$ 2,224.76	Green Bay, City of	
05231							Department of Justice - - Law Enforcement Overtime Grant Total	\$ 12,650.15
05231							Department of Military Affairs - - Regional Emergency Response Tm	
05231	46500	10000	30600	00076124	4/6/2020	\$ 11,268.85	Green Bay, City of	
05231	46500	10000	30600	00076175	4/6/2020	\$ 11,268.85	Green Bay, City of	
05231	46500	10000	30600	00078684	6/16/2020	\$ 11,268.85	Green Bay, City of	
05231	46500	10000	30600	00085222	11/9/2020	\$ 11,268.85	Green Bay, City of	
05231							Department of Military Affairs - - Regional Emergency Response Tm Total	\$ 45,075.40
05231							Department of Administration - - Federal Aid	
05231	50500	10000	14200	00126575	8/11/2020	\$ 212,344.56	Green Bay, City of	
05231	50500	10000	14200	00129708	10/1/2020	\$ 604,135.65	Green Bay, City of	
05231	50500	10000	14200	00134130	12/9/2020	\$ 901,827.79	Green Bay, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05231	50500	10000	14200	00136087	12/16/2020	\$ 182,367.63	Green Bay, City of	
05231			Department of Administration - - Federal Aid Total					\$ 1,900,675.63
05231			Elections Commission - - General Program Ops, GPR					
05231	51000	10000	10100	00005037	12/23/2020	\$ 686.60	Green Bay, City of	
05231			Elections Commission - - General Program Ops, GPR Total					\$ 686.60
05231			Elections Commission - - 2018 Hava Election Security					
05231	51000	22000	18200	00003045	1/7/2020	\$ 300.00	Green Bay, City of	
05231	51000	22000	18200	00003380	6/25/2020	\$ 57,535.30	Green Bay, City of	
05231			Elections Commission - - 2018 Hava Election Security Total					\$ 57,835.30
05231			Public Defender Board - - Trial Representation					
05231	55000	10000	10300	00231602	1/27/2020	\$ 3.75	Green Bay, City of	
05231	55000	10000	10300	00231624	1/30/2020	\$ 5.50	Green Bay, City of	
05231	55000	10000	10300	00237521	3/10/2020	\$ 2.40	Green Bay, City of	
05231	55000	10000	10300	00243278	5/1/2020	\$ 88.85	Green Bay, City of	
05231	55000	10000	10300	00247302	5/15/2020	\$ 5.00	Green Bay, City of	
05231	55000	10000	10300	00254410	7/3/2020	\$ 69.60	Green Bay, City of	
05231	55000	10000	10300	00258208	8/7/2020	\$ 3.75	Green Bay, City of	
05231	55000	10000	10300	00264016	10/14/2020	\$ 10.25	Green Bay, City of	
05231			Public Defender Board - - Trial Representation Total					\$ 189.10
05231			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board					
05231	55000	10000	10600	00241272	4/1/2020	\$ 21.65	Green Bay, City of	
05231			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$ 21.65
05231			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
05231	83500	10000	10100	00067569	7/27/2020	\$ 1,572,185.16	Green Bay, City of	
05231			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 1,572,185.16
05231			Shared Revenue and Tax Relief - - County And Municipal Aid					
05231	83500	10000	10500	00067569	7/27/2020	\$ 2,303,362.43	Green Bay, City of	
05231	83500	10000	10500	00071531	11/16/2020	\$ 13,073,917.12	Green Bay, City of	
05231			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 15,377,279.55
05231			Shared Revenue and Tax Relief - - Exempt Computer Aid					
05231	83500	10000	10900	00064758	7/27/2020	\$ 611,869.63	Green Bay, City of	
05231	83500	10000	10900	00066929	7/27/2020	\$ 879,955.06	Green Bay, City of	
05231			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1,491,824.69
05231			Shared Revenue and Tax Relief - - Utility Aid					
05231	83500	10000	11000	00067569	7/27/2020	\$ 58,956.01	Green Bay, City of	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
05231	83500	10000	11000	00071531	11/16/2020	\$ 386,536.79	Green Bay, City of	
05231			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 445,492.80
05231			Shared Revenue and Tax Relief - - Personal Property Aid					
05231	83500	10000	11100	00060125	5/4/2020	\$ 307,288.45	Green Bay, City of	
05231	83500	10000	11100	00062371	5/4/2020	\$ 339,211.90	Green Bay, City of	
05231			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 646,500.35
05231			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
05231	83500	10000	11200	00064078	7/27/2020	\$ 93,493.87	Green Bay, City of	
05231			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 93,493.87
05231			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
05231	83500	10000	30200	00063905	7/27/2020	\$ 2,262,882.45	Green Bay, City of	
05231	83500	10000	30200	00067296	7/27/2020	\$ 11,594,421.65	Green Bay, City of	
05231			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 13,857,304.10
05231			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
05231	83500	10000	50100	00054763	2/3/2020	\$ 465,496.20	Green Bay, City of	
05231			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 465,496.20
05231			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
05231	83500	52100	36300	00055176	3/23/2020	\$ 24,722.88	Green Bay, City of	
05231	83500	52100	36300	00055628	3/23/2020	\$ 4,149,845.17	Green Bay, City of	
05231			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 4,174,568.05
05231			Miscellaneous Appropriations - - Volkswagen Settlement Distribu					
05231	85500	10000	43500	00001200	5/26/2020	\$ 457,202.00	Green Bay, City of	
05231	85500	10000	43500	00001201	5/26/2020	\$ 457,202.00	Green Bay, City of	
05231	85500	10000	43500	00001202	5/26/2020	\$ 457,202.00	Green Bay, City of	
05231	85500	10000	43500	00001203	5/26/2020	\$ 457,202.00	Green Bay, City of	
05231			Miscellaneous Appropriations - - Volkswagen Settlement Distribu Total					\$ 1,828,808.00
05231			Miscellaneous Appropriations - - Terminal Tax Distribution					
05231	85500	21100	46100	00001321	12/10/2020	\$ 2,092.54	Green Bay, City of	
05231			Miscellaneous Appropriations - - Terminal Tax Distribution Total					\$ 2,092.54
<b>05231</b>	<b>Total</b>							\$ 50,308,868.07