

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08000							Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt	
08000	11500	10000	70300	00063796	11/18/2020	\$ 48,065.00	Calumet County	
08000							Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total	\$ 48,065.00
08000							Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing	
08000	11500	27400	76300	00063796	11/18/2020	\$ 101,806.00	Calumet County	
08000							Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total	\$ 101,806.00
08000							Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids	
08000	11500	27400	76400	00056709	2/18/2020	\$ 1,800.00	Calumet County	
08000	11500	27400	76400	00059519	6/23/2020	\$ 2,800.00	Calumet County	
08000	11500	27400	76400	00059520	6/23/2020	\$ 1,320.00	Calumet County	
08000	11500	27400	76400	00059521	6/23/2020	\$ 1,544.00	Calumet County	
08000	11500	27400	76400	00059522	6/23/2020	\$ 1,896.00	Calumet County	
08000	11500	27400	76400	00060960	8/14/2020	\$ 6,256.00	Calumet County	
08000	11500	27400	76400	00060961	8/14/2020	\$ 7,736.00	Calumet County	
08000	11500	27400	76400	00063352	11/2/2020	\$ 2,352.00	Calumet County	
08000							Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total	\$ 25,704.00
08000							Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water	
08000	11500	36300	WE100	00061980	9/24/2020	\$ 6,053.80	Calumet County	
08000	11500	36300	WE100	00062337	10/13/2020	\$ 7,837.65	Calumet County	
08000	11500	36300	WE100	00064350	11/20/2020	\$ 609.00	Calumet County	
08000							Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total	\$ 14,500.45
08000							Dept of Safety & Prof Services - - Powts Replacement Rehab	
08000	16500	10000	23600	00035507	7/9/2020	\$ 7,000.00	Calumet County	
08000	16500	10000	23600	00038083	10/16/2020	\$ 17,672.00	Calumet County	
08000	16500	10000	23600	00038088	10/9/2020	\$ 28,991.00	Calumet County	
08000	16500	10000	23600	00038289	11/5/2020	\$ 7,000.00	Calumet County	
08000							Dept of Safety & Prof Services - - Powts Replacement Rehab Total	\$ 60,663.00
08000							Dept of Public Instruction - - Aid To County Children With Di	
08000	25500	10000	23100	00228797	6/15/2020	\$ 662,255.00	Calumet County	
08000							Dept of Public Instruction - - Aid To County Children With Di Total	\$ 662,255.00
08000							Dept of Natural Resources - - Gen Program Ops-State Funds	
08000	37000	21200	16100	00383413	1/17/2020	\$ 59.84	Calumet County	
08000	37000	21200	16100	00389919	2/19/2020	\$ 58.28	Calumet County	
08000	37000	21200	16100	00400626	4/16/2020	\$ 116.70	Calumet County	
08000	37000	21200	16100	00410829	5/21/2020	\$ 809.26	Calumet County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08000							Dept of Natural Resources - - Gen Program Ops-State Funds Total	\$ 1,044.08
08000							Dept of Natural Resources - - Venison Processing	
08000	37000	21200	54900	00399287	3/30/2020	\$ 660.00	Calumet County	
08000	37000	21200	54900	00430523	8/21/2020	\$ 250.00	Calumet County	
08000							Dept of Natural Resources - - Venison Processing Total	\$ 910.00
08000							Dept of Natural Resources - - Enf A - Snow Enforcement	
08000	37000	21200	55200	00436425	9/24/2020	\$ 5,579.17	Calumet County	
08000							Dept of Natural Resources - - Enf A - Snow Enforcement Total	\$ 5,579.17
08000							Dept of Natural Resources - - Wildlife Damage Claims & Abat	
08000	37000	21200	55300	00403351	4/28/2020	\$ 191.04	Calumet County	
08000	37000	21200	55300	00410875	5/21/2020	\$ 3,868.26	Calumet County	
08000	37000	21200	55300	00430523	8/21/2020	\$ 2,738.02	Calumet County	
08000							Dept of Natural Resources - - Wildlife Damage Claims & Abat Total	\$ 6,797.32
08000							Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid	
08000	37000	21200	57400	00411280	5/27/2020	\$ 3,937.33	Calumet County	
08000	37000	21200	57400	00447946	11/19/2020	\$ 2,550.00	Calumet County	
08000							Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total	\$ 6,487.33
08000							Dept of Natural Resources - - Ra- Snowmobile Trail Areas	
08000	37000	21200	57500	00388509	2/7/2020	\$ 14,112.72	Calumet County	
08000	37000	21200	57500	00447946	11/19/2020	\$ 22,875.00	Calumet County	
08000							Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total	\$ 36,987.72
08000							Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon	
08000	37000	21200	67800	00385102	1/24/2020	\$ 1,000.00	Calumet County	
08000	37000	21200	67800	00440522	10/9/2020	\$ 1,916.60	Calumet County	
08000							Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total	\$ 2,916.60
08000							Dept of Natural Resources - - Land Acquisition	
08000	37000	36300	TA100	00410813	5/21/2020	\$ 68,033.50	Calumet County	
08000	37000	36300	TA100	00410815	5/21/2020	\$ 24,798.00	Calumet County	
08000							Dept of Natural Resources - - Land Acquisition Total	\$ 92,831.50
08000							Dept of Natural Resources - - Dnr-Nonpoint Source	
08000	37000	36300	TF100	00410146	5/18/2020	\$ 240,173.06	Calumet County	
08000							Dept of Natural Resources - - Dnr-Nonpoint Source Total	\$ 240,173.06
08000							WI Dept of Transportation - - Eldly&Disa Co/Aid Sf	
08000	39500	21100	16800	00481641	1/15/2020	\$ 108,007.00	Calumet County	
08000	39500	21100	16800	00516272	4/17/2020	\$ 500.99	Calumet County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$ 108,507.99
08000			WI Dept of Transportation - - Eldly&Disa Aid Fd Fd					
08000	39500	21100	18300	00555149	7/24/2020	\$ 25,036.90	Calumet County	
08000	39500	21100	18300	00571714	8/21/2020	\$ 9,073.10	Calumet County	
08000			WI Dept of Transportation - - Eldly&Disa Aid Fd Fd Total					\$ 34,110.00
08000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
08000	39500	21100	19000	00475431	1/6/2020	\$ 280,135.32	Calumet County	
08000	39500	21100	19000	00542278	7/6/2020	\$ 560,270.64	Calumet County	
08000	39500	21100	19000	00585104	10/5/2020	\$ 280,135.32	Calumet County	
08000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$ 1,120,541.28
08000			WI Dept of Transportation - - Local Rds, Grants Sf					
08000	39500	21100	27000	00623074	12/7/2020	\$ 344,092.74	Calumet County	
08000			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 344,092.74
08000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
08000	39500	21100	27800	00493639	2/19/2020	\$ 122,420.61	Calumet County	
08000	39500	21100	27800	00555788	7/31/2020	\$ 3,601.23	Calumet County	
08000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 126,021.84
08000			WI Dept of Transportation - - St Hwy Rehab, Sf					
08000	39500	21100	36300	00510124	3/31/2020	\$ 1,177.85	Calumet County	
08000	39500	21100	36300	00582720	9/25/2020	\$ 54.00	Calumet County	
08000	39500	21100	36300	00597100	10/30/2020	\$ 84.00	Calumet County	
08000			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$ 1,315.85
08000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
08000	39500	21100	36500	00483110	1/21/2020	\$ 1,071.74	Calumet County	
08000	39500	21100	36500	00490039	2/10/2020	\$ 1,449.59	Calumet County	
08000	39500	21100	36500	00520793	5/4/2020	\$ 12,370.72	Calumet County	
08000	39500	21100	36500	00521844	5/4/2020	\$ 415.65	Calumet County	
08000	39500	21100	36500	00544840	6/29/2020	\$ 243.00	Calumet County	
08000	39500	21100	36500	00561247	8/5/2020	\$ 135.00	Calumet County	
08000	39500	21100	36500	00578258	9/4/2020	\$ 135.00	Calumet County	
08000	39500	21100	36500	00593063	9/30/2020	\$ 135.00	Calumet County	
08000	39500	21100	36500	00605560	10/26/2020	\$ 162.00	Calumet County	
08000	39500	21100	36500	00619772	11/25/2020	\$ 162.00	Calumet County	
08000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 16,279.70
08000			WI Dept of Transportation - - Routine Maint Sf					

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08000	39500	21100	36800	00483110	1/21/2020	\$ 54,676.36	Calumet County	
08000	39500	21100	36800	00490039	2/10/2020	\$ 70,925.06	Calumet County	
08000	39500	21100	36800	00492531	2/20/2020	\$ 79,938.58	Calumet County	
08000	39500	21100	36800	00492532	2/20/2020	\$ 8,286.36	Calumet County	
08000	39500	21100	36800	00503056	3/16/2020	\$ 97,122.01	Calumet County	
08000	39500	21100	36800	00508311	3/26/2020	\$ 84,570.96	Calumet County	
08000	39500	21100	36800	00509712	3/31/2020	\$ 1,738.61	Calumet County	
08000	39500	21100	36800	00510124	3/31/2020	\$ 1,438.37	Calumet County	
08000	39500	21100	36800	00510193	4/2/2020	\$ 1,774.57	Calumet County	
08000	39500	21100	36800	00518727	4/24/2020	\$ 49,814.61	Calumet County	
08000	39500	21100	36800	00521837	5/4/2020	\$ 836.48	Calumet County	
08000	39500	21100	36800	00521844	5/4/2020	\$ 741.73	Calumet County	
08000	39500	21100	36800	00521915	5/4/2020	\$ 19,334.60	Calumet County	
08000	39500	21100	36800	00532526	6/2/2020	\$ 60,118.24	Calumet County	
08000	39500	21100	36800	00533141	6/3/2020	\$ 1,272.08	Calumet County	
08000	39500	21100	36800	00538515	6/18/2020	\$ 6,327.49	Calumet County	
08000	39500	21100	36800	00540000	6/22/2020	\$ 31,034.97	Calumet County	
08000	39500	21100	36800	00544840	6/29/2020	\$ 2,541.39	Calumet County	
08000	39500	21100	36800	00557963	7/30/2020	\$ 4,050.97	Calumet County	
08000	39500	21100	36800	00560608	8/4/2020	\$ 56,944.77	Calumet County	
08000	39500	21100	36800	00560612	8/4/2020	\$ 16,392.17	Calumet County	
08000	39500	21100	36800	00561247	8/5/2020	\$ 1,094.30	Calumet County	
08000	39500	21100	36800	00578258	9/4/2020	\$ 328.51	Calumet County	
08000	39500	21100	36800	00578449	9/4/2020	\$ 52,664.40	Calumet County	
08000	39500	21100	36800	00578451	9/4/2020	\$ 68,841.19	Calumet County	
08000	39500	21100	36800	00589675	9/24/2020	\$ 3,632.97	Calumet County	
08000	39500	21100	36800	00591971	9/29/2020	\$ 27,231.60	Calumet County	
08000	39500	21100	36800	00593063	9/30/2020	\$ 188.62	Calumet County	
08000	39500	21100	36800	00605560	10/26/2020	\$ 171.61	Calumet County	
08000	39500	21100	36800	00606374	10/27/2020	\$ 4,570.19	Calumet County	
08000	39500	21100	36800	00608404	10/30/2020	\$ 644.99	Calumet County	
08000	39500	21100	36800	00608405	10/30/2020	\$ 11,996.95	Calumet County	
08000	39500	21100	36800	00617073	11/18/2020	\$ 7,116.18	Calumet County	
08000	39500	21100	36800	00619772	11/25/2020	\$ 205.62	Calumet County	
08000	39500	21100	36800	00621928	12/2/2020	\$ 331.08	Calumet County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08000	39500	21100	36800	00621936	12/2/2020	\$ 18,957.31	Calumet County	
08000			WI Dept of Transportation - - Routine Maint Sf Total					\$ 847,855.90
08000			WI Dept of Transportation - - Major Hwy Dev Fed Fd					
08000	39500	21100	38200	00490039	2/10/2020	\$ 1,395.46	Calumet County	
08000			WI Dept of Transportation - - Major Hwy Dev Fed Fd Total					\$ 1,395.46
08000			Department of Corrections - - Corrections Contracts And Agre					
08000	41000	10000	11400	00354746	4/23/2020	\$ 1,286.50	Calumet County	
08000	41000	10000	11400	00359779	5/22/2020	\$ 4,631.40	Calumet County	
08000	41000	10000	11400	00368193	6/24/2020	\$ 5,969.36	Calumet County	
08000	41000	10000	11400	00399768	12/16/2020	\$ 977.74	Calumet County	
08000	41000	10000	11400	00400433	12/18/2020	\$ 411.68	Calumet County	
08000	41000	10000	11400	00401167	12/22/2020	\$ 2,778.84	Calumet County	
08000	41000	10000	11400	00401171	12/22/2020	\$ 7,358.78	Calumet County	
08000	41000	10000	11400	00401173	12/23/2020	\$ 8,027.76	Calumet County	
08000			Department of Corrections - - Corrections Contracts And Agre Total					\$ 31,442.06
08000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds					
08000	41000	10000	11600	00392485	11/5/2020	\$ 6,960.00	Calumet County	
08000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total					\$ 6,960.00
08000			Department of Health Services - - State/Federal Aids					
08000	43500	10000	00000	92007	1/1/2020	\$ 314,662.00	Calumet County	
08000	43500	10000	00000	92008	2/1/2020	\$ 268,305.00	Calumet County	
08000	43500	10000	00000	92009	3/1/2020	\$ 335,551.00	Calumet County	
08000	43500	10000	00000	92010	4/1/2020	\$ 411,970.00	Calumet County	
08000	43500	10000	00000	92011	5/1/2020	\$ 442,757.00	Calumet County	
08000	43500	10000	00000	92012	6/1/2020	\$ 282,058.00	Calumet County	
08000	43500	10000	00000	92013	6/1/2020	\$ 107,483.00	Calumet County	
08000	43500	10000	00000	92100	7/1/2020	\$ 831,517.00	Calumet County	
08000	43500	10000	00000	92101	8/1/2020	\$ 417,570.00	Calumet County	
08000	43500	10000	00000	92102	9/1/2020	\$ 302,274.00	Calumet County	
08000	43500	10000	00000	92103	10/1/2020	\$ 184,578.00	Calumet County	
08000	43500	10000	00000	92104	11/1/2020	\$ 290,897.00	Calumet County	
08000	43500	10000	00000	92105	12/1/2020	\$ 605,953.00	Calumet County	
08000			Department of Health Services - - State/Federal Aids Total					\$ 4,795,575.00
08000			Department of Health Services - - Federal Wic Operations					
08000	43500	10000	14800	00337044	1/24/2020	\$ 1,334.96	Calumet County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08000	43500	10000	14800	00379606	9/21/2020	\$ 397.64	Calumet County		
08000	43500	10000	14800	00379607	10/1/2020	\$ 1,943.77	Calumet County		
08000	43500	10000	14800	00385677	10/22/2020	\$ 457.89	Calumet County		
08000	43500	10000	14800	00388740	11/20/2020	\$ 606.00	Calumet County		
08000			Department of Health Services - - Federal Wic Operations Total						\$ 4,740.26
08000			Department of Health Services - - General Program Operations						
08000	43500	10000	40100	00346151	3/4/2020	\$ 1.50	Calumet County		
08000			Department of Health Services - - General Program Operations Total						\$ 1.50
08000			Department of Health Services - - Medical Assistance State Admin						
08000	43500	10000	44000	00346151	3/4/2020	\$ 1.50	Calumet County		
08000			Department of Health Services - - Medical Assistance State Admin Total						\$ 1.50
08000			Dept of Children and Families - - Fees For Administrative Servic						
08000	43700	10000	23100	00065084	1/27/2020	\$ 60.00	Calumet County		
08000	43700	10000	23100	00069697	5/1/2020	\$ 170.00	Calumet County		
08000	43700	10000	23100	00072990	7/23/2020	\$ 5.00	Calumet County		
08000	43700	10000	23100	00076504	10/22/2020	\$ 15.00	Calumet County		
08000			Dept of Children and Families - - Fees For Administrative Servic Total						\$ 250.00
08000			Dept of Children and Families - - General Aids						
08000	43700	10000	99000	00064485	1/6/2020	\$ 27,589.85	Calumet County		
08000	43700	10000	99000	00065336	1/30/2020	\$ 104,237.22	Calumet County		
08000	43700	10000	99000	00065635	2/5/2020	\$ 12,391.30	Calumet County		
08000	43700	10000	99000	00066329	2/26/2020	\$ 22,470.70	Calumet County		
08000	43700	10000	99000	00066905	3/5/2020	\$ 593.91	Calumet County		
08000	43700	10000	99000	00067672	3/26/2020	\$ 23,482.75	Calumet County		
08000	43700	10000	99000	00067838	3/31/2020	\$ 7,078.05	Calumet County		
08000	43700	10000	99000	00068123	3/31/2020	\$ 6,645.00	Calumet County		
08000	43700	10000	99000	00068233	4/6/2020	\$ 172,942.00	Calumet County		
08000	43700	10000	99000	00068234	4/3/2020	\$ 50,760.21	Calumet County		
08000	43700	10000	99000	00068981	4/14/2020	\$ 3,058.80	Calumet County		
08000	43700	10000	99000	00069348	4/30/2020	\$ 122,585.04	Calumet County		
08000	43700	10000	99000	00069881	5/5/2020	\$ 51,349.14	Calumet County		
08000	43700	10000	99000	00070026	5/8/2020	\$ 3,340.00	Calumet County		
08000	43700	10000	99000	00070424	5/21/2020	\$ 23,141.88	Calumet County		
08000	43700	10000	99000	00070845	6/5/2020	\$ 59,304.55	Calumet County		
08000	43700	10000	99000	00071469	6/17/2020	\$ 2.00	Calumet County		

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08000	43700	10000	99000	00072012	6/30/2020	\$ 4,652.41	Calumet County		
08000	43700	10000	99000	00072299	7/6/2020	\$ 66,760.38	Calumet County		
08000	43700	10000	99000	00073306	7/30/2020	\$ 114,603.38	Calumet County		
08000	43700	10000	99000	00073541	8/5/2020	\$ 6,880.43	Calumet County		
08000	43700	10000	99000	00073859	8/12/2020	\$ 22,664.00	Calumet County		
08000	43700	10000	99000	00073927	8/12/2020	\$ 25,424.79	Calumet County		
08000	43700	10000	99000	00074537	9/1/2020	\$ 8,232.00	Calumet County		
08000	43700	10000	99000	00074648	9/8/2020	\$ 32,256.67	Calumet County		
08000	43700	10000	99000	00075015	9/16/2020	\$ 457,971.49	Calumet County		
08000	43700	10000	99000	00075067	9/17/2020	\$ 42,736.00	Calumet County		
08000	43700	10000	99000	00075068	9/17/2020	\$ 2,382.00	Calumet County		
08000	43700	10000	99000	00075193	9/18/2020	\$ 22,720.84	Calumet County		
08000	43700	10000	99000	00075888	10/5/2020	\$ 54,487.40	Calumet County		
08000	43700	10000	99000	00076781	10/30/2020	\$ 102,149.50	Calumet County		
08000	43700	10000	99000	00077008	11/5/2020	\$ 40,424.10	Calumet County		
08000	43700	10000	99000	00077140	11/6/2020	\$ 3,040.00	Calumet County		
08000	43700	10000	99000	00077236	11/10/2020	\$ 3,565.00	Calumet County		
08000	43700	10000	99000	00078141	12/4/2020	\$ 1,200.00	Calumet County		
08000	43700	10000	99000	00078226	12/7/2020	\$ 46,652.64	Calumet County		
08000		Dept of Children and Families - - General Aids Total							\$ 1,749,775.43
08000		Dept of Workforce Development - - Auxiliary Services							
08000	44500	10000	13000	00304240	11/3/2020	\$ 25.00	Calumet County		
08000	44500	10000	13000	00307371	12/2/2020	\$ 40.00	Calumet County		
08000		Dept of Workforce Development - - Auxiliary Services Total							\$ 65.00
08000		Dept of Workforce Development - - Ui Admin Fed							
08000	44500	10000	15100	00267614	1/14/2020	\$ 85.00	Calumet County		
08000	44500	10000	15100	00270855	2/4/2020	\$ 10.00	Calumet County		
08000	44500	10000	15100	00275585	3/3/2020	\$ 15.00	Calumet County		
08000	44500	10000	15100	00280569	4/2/2020	\$ 45.00	Calumet County		
08000	44500	10000	15100	00284466	5/4/2020	\$ 35.00	Calumet County		
08000	44500	10000	15100	00287315	6/2/2020	\$ 15.00	Calumet County		
08000	44500	10000	15100	00290135	7/2/2020	\$ 30.00	Calumet County		
08000	44500	10000	15100	00293575	8/4/2020	\$ 40.00	Calumet County		
08000	44500	10000	15100	00296607	9/2/2020	\$ 10.00	Calumet County		
08000	44500	10000	15100	00300278	10/2/2020	\$ 35.00	Calumet County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08000		Dept of Workforce Development - - Ui Admin Fed Total							\$ 320.00
08000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin							
08000	44500	22700	17700	00275559	3/3/2020	\$ 20.00	Calumet County		
08000	44500	22700	17700	00275560	3/3/2020	\$ 5.00	Calumet County		
08000	44500	22700	17700	00275561	3/3/2020	\$ 50.00	Calumet County		
08000	44500	22700	17700	00284457	5/4/2020	\$ 120.00	Calumet County		
08000	44500	22700	17700	00288515	6/16/2020	\$ 15.00	Calumet County		
08000	44500	22700	17700	00288530	6/16/2020	\$ 80.00	Calumet County		
08000	44500	22700	17700	00296945	9/3/2020	\$ 20.00	Calumet County		
08000	44500	22700	17700	00296947	9/3/2020	\$ 45.00	Calumet County		
08000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total							\$ 355.00
08000		Department of Justice - - Drug Trafficking Resp Grants							
08000	45500	10000	20800	00079703	2/7/2020	\$ 2,246.00	Calumet County		
08000	45500	10000	20800	00089688	11/4/2020	\$ 596.00	Calumet County		
08000	45500	10000	20800	00090310	11/16/2020	\$ 25,000.00	Calumet County		
08000		Department of Justice - - Drug Trafficking Resp Grants Total							\$ 27,842.00
08000		Department of Justice - - Crime Laboratories, Dna							
08000	45500	10000	22100	00085804	7/16/2020	\$ 1,700.00	Calumet County		
08000		Department of Justice - - Crime Laboratories, Dna Total							\$ 1,700.00
08000		Department of Justice - - Law Enforcement Train, Local							
08000	45500	10000	23100	00091086	11/27/2020	\$ 6,400.00	Calumet County		
08000		Department of Justice - - Law Enforcement Train, Local Total							\$ 6,400.00
08000		Department of Justice - - Federal Aid, State Operations							
08000	45500	10000	24100	00084117	6/2/2020	\$ 784.18	Calumet County		
08000		Department of Justice - - Federal Aid, State Operations Total							\$ 784.18
08000		Department of Justice - - Federal Aid, Local Assistance							
08000	45500	10000	25100	00088024	9/10/2020	\$ 94.62	Calumet County		
08000	45500	10000	25100	00089458	10/27/2020	\$ 615.03	Calumet County		
08000		Department of Justice - - Federal Aid, Local Assistance Total							\$ 709.65
08000		Department of Justice - - Crime Victim Witness Assist							
08000	45500	10000	53200	00086009	7/17/2020	\$ 23,069.19	Calumet County		
08000		Department of Justice - - Crime Victim Witness Assist Total							\$ 23,069.19
08000		Department of Justice - - County Reimb Victim-Witness							
08000	45500	10000	53900	00080462	2/26/2020	\$ 30,734.52	Calumet County		
08000		Department of Justice - - County Reimb Victim-Witness Total							\$ 30,734.52

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08000			Department of Military Affairs - - Federal Aid, Local Assistance					
08000	46500	10000	34200	00083049	9/18/2020	\$ 1,037.60	Calumet County	
08000	46500	10000	34200	00086421	12/9/2020	\$ 39,092.41	Calumet County	
08000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 40,130.01
08000			Department of Military Affairs - - Federal Aid, Homeland Security					
08000	46500	10000	35000	00079979	7/3/2020	\$ 4,181.00	Calumet County	
08000			Department of Military Affairs - - Federal Aid, Homeland Security Total					\$ 4,181.00
08000			Department of Military Affairs - - St Emerg Response Bd Grant Pif					
08000	46500	27200	36400	00086486	12/9/2020	\$ 16,542.85	Calumet County	
08000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total					\$ 16,542.85
08000			Department of Veterans Affairs - - County Grants					
08000	48500	58200	26700	00077437	2/24/2020	\$ 500.00	Calumet County	
08000	48500	58200	26700	00078514	3/17/2020	\$ 11,000.00	Calumet County	
08000			Department of Veterans Affairs - - County Grants Total					\$ 11,500.00
08000			Department of Veterans Affairs - - Veterans Transportation Grant					
08000	48500	58200	28000	00086977	11/18/2020	\$ 410.29	Calumet County	
08000			Department of Veterans Affairs - - Veterans Transportation Grant Total					\$ 410.29
08000			Department of Administration - - Federal Aid					
08000	50500	10000	14200	00126583	8/11/2020	\$ 109,399.69	Calumet County	
08000	50500	10000	14200	00129738	10/1/2020	\$ 492,640.22	Calumet County	
08000	50500	10000	14200	00134189	12/9/2020	\$ 259,902.09	Calumet County	
08000	50500	10000	14200	00136120	12/16/2020	\$ 91,479.71	Calumet County	
08000			Department of Administration - - Federal Aid Total					\$ 953,421.71
08000			Department of Administration - - Federal Aid, Local Assistance					
08000	50500	10000	74300	00124852	7/8/2020	\$ 49,997.79	Calumet County	
08000			Department of Administration - - Federal Aid, Local Assistance Total					\$ 49,997.79
08000			Department of Administration - - Low-Income Assistance Grants					
08000	50500	23500	37100	00116699	1/29/2020	\$ 4,597.21	Calumet County	
08000	50500	23500	37100	00118353	3/2/2020	\$ 7,343.29	Calumet County	
08000	50500	23500	37100	00120966	4/15/2020	\$ 2,966.51	Calumet County	
08000	50500	23500	37100	00121852	4/29/2020	\$ 5,856.03	Calumet County	
08000	50500	23500	37100	00123905	6/16/2020	\$ 2,873.75	Calumet County	
08000	50500	23500	37100	00124742	6/30/2020	\$ 5,526.77	Calumet County	
08000	50500	23500	37100	00127874	8/31/2020	\$ 12,484.41	Calumet County	
08000	50500	23500	37100	00129606	9/29/2020	\$ 3,829.24	Calumet County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08000	50500	23500	37100	00131661	10/29/2020	\$ 3,159.17	Calumet County	
08000	50500	23500	37100	00132921	11/17/2020	\$ 4,546.00	Calumet County	
08000	50500	23500	37100	00137482	12/29/2020	\$ 341.42	Calumet County	
08000	Department of Administration - - Low-Income Assistance Grants Total							\$ 53,523.80
08000	Department of Administration - - Land Information Program; Loca							
08000	50500	26900	17300	00117282	2/13/2020	\$ 1,000.00	Calumet County	
08000	50500	26900	17300	00119411	4/2/2020	\$ 37,504.00	Calumet County	
08000	50500	26900	17300	00124426	6/24/2020	\$ 20,000.00	Calumet County	
08000	Department of Administration - - Land Information Program; Loca Total							\$ 58,504.00
08000	Elections Commission - - 2018 Hava Election Security							
08000	51000	22000	18200	00004210	8/17/2020	\$ 46,572.80	Calumet County	
08000	Elections Commission - - 2018 Hava Election Security Total							\$ 46,572.80
08000	Public Defender Board - - Private Bar Reimbursement							
08000	55000	10000	10400	00250684	6/11/2020	\$ 2.50	Calumet County	
08000	Public Defender Board - - Private Bar Reimbursement Total							\$ 2.50
08000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
08000	55000	10000	10600	00234820	2/14/2020	\$ 1,036.80	Calumet County	
08000	55000	10000	10600	00234825	2/14/2020	\$ 12.40	Calumet County	
08000	55000	10000	10600	00247370	5/13/2020	\$ 1,242.88	Calumet County	
08000	55000	10000	10600	00253262	6/26/2020	\$ 10.00	Calumet County	
08000	55000	10000	10600	00255935	7/15/2020	\$ 684.11	Calumet County	
08000	55000	10000	10600	00264705	10/19/2020	\$ 4.00	Calumet County	
08000	55000	10000	10600	00269414	12/1/2020	\$ 684.11	Calumet County	
08000	55000	10000	10600	00270632	12/11/2020	\$ 978.14	Calumet County	
08000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							\$ 4,652.44
08000	Department of Revenue - - Warrants and Satisfactions							
08000	56600	10000	10100	00155939	2/5/2020	\$ 345.00	Calumet County	
08000	56600	10000	10100	00163561	4/3/2020	\$ 210.50	Calumet County	
08000	56600	10000	10100	00175446	7/30/2020	\$ 210.50	Calumet County	
08000	56600	10000	10100	00177636	8/7/2020	\$ 485.00	Calumet County	
08000	Department of Revenue - - Warrants and Satisfactions Total							\$ 1,251.00
08000	Circuit Courts - - Circuit Court Costs							
08000	62500	10000	10500	00001742	1/17/2020	\$ 31,748.00	Calumet County	
08000	62500	10000	10500	00001936	7/17/2020	\$ 47,129.00	Calumet County	
08000	Circuit Courts - - Circuit Court Costs Total							\$ 78,877.00

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08000							Shared Revenue and Tax Relief - - County And Municipal Aid	
08000	83500	10000	10500	00067634	7/27/2020	\$ 104,679.59	Calumet County	
08000	83500	10000	10500	00071597	11/16/2020	\$ 593,184.35	Calumet County	
08000							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 697,863.94
08000							Shared Revenue and Tax Relief - - Exempt Computer Aid	
08000	83500	10000	10900	00064580	7/27/2020	\$ 121,200.08	Calumet County	
08000							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 121,200.08
08000							Shared Revenue and Tax Relief - - Utility Aid	
08000	83500	10000	11000	00067634	7/27/2020	\$ 30,447.83	Calumet County	
08000	83500	10000	11000	00071597	11/16/2020	\$ 235,548.09	Calumet County	
08000							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 265,995.92
08000							Shared Revenue and Tax Relief - - Personal Property Aid	
08000	83500	10000	11100	00059943	5/4/2020	\$ 79,556.49	Calumet County	
08000							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 79,556.49
08000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
08000	83500	10000	30200	00063911	7/27/2020	\$ 983,402.74	Calumet County	
08000	83500	10000	30200	00067302	7/27/2020	\$ 5,413,686.50	Calumet County	
08000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$ 6,397,089.24
08000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
08000	83500	52100	36300	00055634	3/23/2020	\$ 1,927,093.17	Calumet County	
08000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 1,927,093.17
08000	Total							\$ 21,395,932.31

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08002			Dept of Safety & Prof Services - - Fire Dues Distribution						
08002	16500	10000	22500	00035728	7/20/2020	\$ 5,102.49	Town Of Brillion		
08002			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,102.49
08002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
08002	37000	10000	50300	00383875	1/21/2020	\$ 2,875.50	Town Of Brillion		
08002	37000	10000	50300	00383876	1/21/2020	\$ 4,062.96	Town Of Brillion		
08002	37000	10000	50300	00404663	4/21/2020	\$ 1,848.34	Town Of Brillion		
08002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 8,786.80
08002			Dept of Natural Resources - - Gen Program Ops-State Funds						
08002	37000	21200	16100	00449271	11/25/2020	\$ 496.43	Town Of Brillion		
08002			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 496.43
08002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
08002	37000	21200	57100	00416809	6/18/2020	\$ 40.50	Town Of Brillion		
08002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 40.50
08002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
08002	37000	21200	57900	00404662	4/21/2020	\$ 370.18	Town Of Brillion		
08002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 370.18
08002			Dept of Natural Resources - - Fin Asst For Responsible Units						
08002	37000	27400	67000	00413114	5/29/2020	\$ 4,620.55	Town Of Brillion		
08002			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 4,620.55
08002			Dept of Natural Resources - - Recycling Consolidation Grants						
08002	37000	27400	67300	00413114	5/29/2020	\$ 387.44	Town Of Brillion		
08002			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 387.44
08002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
08002	39500	21100	19100	00475665	1/6/2020	\$ 35,576.55	Town Of Brillion		
08002	39500	21100	19100	00505520	4/6/2020	\$ 35,576.55	Town Of Brillion		
08002	39500	21100	19100	00542512	7/6/2020	\$ 35,576.55	Town Of Brillion		
08002	39500	21100	19100	00585338	10/5/2020	\$ 35,576.55	Town Of Brillion		
08002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 142,306.20
08002			WI Dept of Transportation - - Local Rds, Grants Sf						
08002	39500	21100	27000	00508224	3/25/2020	\$ 165,227.05	Town Of Brillion		
08002			WI Dept of Transportation - - Local Rds, Grants Sf Total						\$ 165,227.05
08002			Department of Administration - - Federal Aid						
08002	50500	10000	14200	00132081	11/13/2020	\$ 5,897.10	Town Of Brillion		
08002	50500	10000	14200	00134190	12/10/2020	\$ 19,057.90	Town Of Brillion		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08004			Dept of Safety & Prof Services - - Fire Dues Distribution						
08004	16500	10000	22500	00035729	7/20/2020	\$ 6,316.23	Town Of Brothertown		
08004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,316.23
08004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
08004	37000	10000	50300	00383877	1/21/2020	\$ 4,853.94	Town Of Brothertown		
08004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 4,853.94
08004			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund						
08004	37000	21200	16900	00383482	1/22/2020	\$ 291.00	Town Of Brothertown		
08004			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						\$ 291.00
08004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
08004	37000	21200	57100	00416810	6/18/2020	\$ 110.31	Town Of Brothertown		
08004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 110.31
08004			Dept of Natural Resources - - Fin Asst For Responsible Units						
08004	37000	27400	67000	00412708	5/29/2020	\$ 9,415.07	Town Of Brothertown		
08004			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 9,415.07
08004			Dept of Natural Resources - - Recycling Consolidation Grants						
08004	37000	27400	67300	00412708	5/29/2020	\$ 336.45	Town Of Brothertown		
08004			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 336.45
08004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
08004	39500	21100	19100	00475666	1/6/2020	\$ 35,215.20	Town Of Brothertown		
08004	39500	21100	19100	00505521	4/6/2020	\$ 35,215.20	Town Of Brothertown		
08004	39500	21100	19100	00542513	7/6/2020	\$ 35,215.20	Town Of Brothertown		
08004	39500	21100	19100	00585339	10/5/2020	\$ 35,215.20	Town Of Brothertown		
08004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 140,860.80
08004			Department of Administration - - Federal Aid						
08004	50500	10000	14200	00129739	10/2/2020	\$ 3,458.64	Town Of Brothertown		
08004	50500	10000	14200	00132082	11/13/2020	\$ 8,202.96	Town Of Brothertown		
08004	50500	10000	14200	00134191	12/10/2020	\$ 10,009.40	Town Of Brothertown		
08004	50500	10000	14200	00136122	12/17/2020	\$ 56.58	Town Of Brothertown		
08004			Department of Administration - - Federal Aid Total						\$ 21,727.58
08004			Elections Commission - - 2018 Hava Election Security						
08004	51000	22000	18200	00004044	8/4/2020	\$ 1,114.10	Town Of Brothertown		
08004			Elections Commission - - 2018 Hava Election Security Total						\$ 1,114.10
08004			Shared Revenue and Tax Relief - - County And Municipal Aid						
08004	83500	10000	10500	00067620	7/27/2020	\$ 5,823.23	Town Of Brothertown		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08006							Dept of Safety & Prof Services - - Fire Dues Distribution	
08006	16500	10000	22500	00035730	7/20/2020	\$ 2,893.33	Town Of Charlestown	
08006							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 2,893.33
08006							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
08006	37000	10000	50300	00383878	1/21/2020	\$ 5,551.18	Town Of Charlestown	
08006	37000	10000	50300	00383879	1/21/2020	\$ 41,701.39	Town Of Charlestown	
08006	37000	10000	50300	00404676	4/21/2020	\$ 2,721.30	Town Of Charlestown	
08006							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 49,973.87
08006							Dept of Natural Resources - - Gen Program Ops-State Funds	
08006	37000	21200	16100	00449006	12/11/2020	\$ 914.59	Town Of Charlestown	
08006							Dept of Natural Resources - - Gen Program Ops-State Funds Total	\$ 914.59
08006							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
08006	37000	21200	57100	00416811	6/18/2020	\$ 292.53	Town Of Charlestown	
08006							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 292.53
08006							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
08006	37000	21200	57900	00404675	4/21/2020	\$ 313.72	Town Of Charlestown	
08006							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 313.72
08006							Dept of Natural Resources - - Fin Asst For Responsible Units	
08006	37000	27400	67000	00413264	5/29/2020	\$ 4,584.23	Town Of Charlestown	
08006							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 4,584.23
08006							Dept of Natural Resources - - Recycling Consolidation Grants	
08006	37000	27400	67300	00413264	5/29/2020	\$ 197.13	Town Of Charlestown	
08006							Dept of Natural Resources - - Recycling Consolidation Grants Total	\$ 197.13
08006							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
08006	39500	21100	19100	00475667	1/6/2020	\$ 23,468.04	Town Of Charlestown	
08006	39500	21100	19100	00505522	4/6/2020	\$ 23,468.04	Town Of Charlestown	
08006	39500	21100	19100	00542514	7/6/2020	\$ 23,468.04	Town Of Charlestown	
08006	39500	21100	19100	00585340	10/5/2020	\$ 23,468.04	Town Of Charlestown	
08006							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 93,872.16
08006							Shared Revenue and Tax Relief - - County And Municipal Aid	
08006	83500	10000	10500	00067621	7/27/2020	\$ 4,531.50	Town Of Charlestown	
08006	83500	10000	10500	00071583	11/16/2020	\$ 25,678.50	Town Of Charlestown	
08006							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 30,210.00
08006							Shared Revenue and Tax Relief - - Utility Aid	
08006	83500	10000	11000	00067621	7/27/2020	\$ 424.83	Town Of Charlestown	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08010		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
08010	37000	10000	50300	00404795	4/21/2020	\$ 730.25	Town Of Harrison	
08010		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 730.25
08010		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
08010	37000	21200	57900	00404794	4/21/2020	\$ 319.60	Town Of Harrison	
08010		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 319.60
08010		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
08010	39500	21100	19100	00475669	1/6/2020	\$ 11,319.46	Town Of Harrison	
08010	39500	21100	19100	00505524	4/6/2020	\$ 11,319.46	Town Of Harrison	
08010	39500	21100	19100	00549142	7/8/2020	\$ 11,319.46	Town Of Harrison	
08010	39500	21100	19100	00585342	10/5/2020	\$ 11,319.46	Town Of Harrison	
08010		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 45,277.84
08010		Shared Revenue and Tax Relief - - Personal Property Aid						
08010	83500	10000	11100	00060168	5/4/2020	\$ 44.22	Town Of Harrison	
08010		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 44.22
08010	Total							\$ 46,371.91

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08012							Dept of Safety & Prof Services - - Fire Dues Distribution	
08012	16500	10000	22500	00035732	7/20/2020	\$ 5,427.19	Town Of New Holstein	
08012							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 5,427.19
08012							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
08012	37000	10000	50300	00383916	1/21/2020	\$ 217.13	Town Of New Holstein	
08012	37000	10000	50300	00405274	4/21/2020	\$ 255.19	Town Of New Holstein	
08012							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 472.32
08012							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
08012	37000	21200	57100	00416813	6/18/2020	\$ 71.67	Town Of New Holstein	
08012							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 71.67
08012							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
08012	37000	21200	57900	00405273	4/21/2020	\$ 25.52	Town Of New Holstein	
08012							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 25.52
08012							Dept of Natural Resources - - Fin Asst For Responsible Units	
08012	37000	27400	67000	00413395	5/29/2020	\$ 9,116.41	Town Of New Holstein	
08012							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 9,116.41
08012							Dept of Natural Resources - - Recycling Consolidation Grants	
08012	37000	27400	67300	00413395	5/29/2020	\$ 382.14	Town Of New Holstein	
08012							Dept of Natural Resources - - Recycling Consolidation Grants Total	\$ 382.14
08012							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
08012	39500	21100	19100	00475670	1/6/2020	\$ 32,219.28	Town Of New Holstein	
08012	39500	21100	19100	00505525	4/6/2020	\$ 32,219.28	Town Of New Holstein	
08012	39500	21100	19100	00542517	7/6/2020	\$ 32,219.28	Town Of New Holstein	
08012	39500	21100	19100	00585343	10/5/2020	\$ 32,219.28	Town Of New Holstein	
08012							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 128,877.12
08012							Department of Administration - - Federal Aid	
08012	50500	10000	14200	00132083	11/13/2020	\$ 1,528.81	Town Of New Holstein	
08012	50500	10000	14200	00134193	12/10/2020	\$ 21,580.80	Town Of New Holstein	
08012							Department of Administration - - Federal Aid Total	\$ 23,109.61
08012							Elections Commission - - 2018 Hava Election Security	
08012	51000	22000	18200	00004511	9/9/2020	\$ 1,187.80	Town Of New Holstein	
08012							Elections Commission - - 2018 Hava Election Security Total	\$ 1,187.80
08012							Shared Revenue and Tax Relief - - County And Municipal Aid	
08012	83500	10000	10500	00067623	7/27/2020	\$ 9,877.08	Town Of New Holstein	
08012	83500	10000	10500	00071585	11/16/2020	\$ 55,970.12	Town Of New Holstein	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08012							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 65,847.20
08012							Shared Revenue and Tax Relief - - Exempt Computer Aid	
08012	83500	10000	10900	00064806	7/27/2020	\$ 304.50	Town Of New Holstein	
08012							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 304.50
08012							Shared Revenue and Tax Relief - - Utility Aid	
08012	83500	10000	11000	00067623	7/27/2020	\$ 1,834.16	Town Of New Holstein	
08012	83500	10000	11000	00071585	11/16/2020	\$ 10,583.96	Town Of New Holstein	
08012							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 12,418.12
08012							Shared Revenue and Tax Relief - - Personal Property Aid	
08012	83500	10000	11100	00060169	5/4/2020	\$ 1,116.25	Town Of New Holstein	
08012							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 1,116.25
08012							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
08012	83500	52100	36300	00055189	3/23/2020	\$ 3,958.20	Town Of New Holstein	
08012							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 3,958.20
08012	Total							\$ 252,314.05

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08014							Dept of Safety & Prof Services - - Fire Dues Distribution	
08014	16500	10000	22500	00035733	7/20/2020	\$ 3,429.25	Town Of Rantoul	
08014							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 3,429.25
08014							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
08014	37000	10000	50300	00383902	1/21/2020	\$ 245.69	Town Of Rantoul	
08014	37000	10000	50300	00383903	1/21/2020	\$ 8,041.18	Town Of Rantoul	
08014	37000	10000	50300	00404953	4/21/2020	\$ 2,001.43	Town Of Rantoul	
08014							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 10,288.30
08014							Dept of Natural Resources - - Gen Program Ops-State Funds	
08014	37000	21200	16100	00446676	12/4/2020	\$ 1,050.00	Town Of Rantoul	
08014							Dept of Natural Resources - - Gen Program Ops-State Funds Total	\$ 1,050.00
08014							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
08014	37000	21200	57100	00416814	6/18/2020	\$ 23.60	Town Of Rantoul	
08014							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 23.60
08014							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
08014	37000	21200	57900	00404952	4/21/2020	\$ 235.47	Town Of Rantoul	
08014							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 235.47
08014							Dept of Natural Resources - - Fin Asst For Responsible Units	
08014	37000	27400	67000	00413258	5/29/2020	\$ 4,268.93	Town Of Rantoul	
08014							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 4,268.93
08014							Dept of Natural Resources - - Recycling Consolidation Grants	
08014	37000	27400	67300	00413258	5/29/2020	\$ 206.97	Town Of Rantoul	
08014							Dept of Natural Resources - - Recycling Consolidation Grants Total	\$ 206.97
08014							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
08014	39500	21100	19100	00475671	1/6/2020	\$ 29,919.78	Town Of Rantoul	
08014	39500	21100	19100	00505526	4/6/2020	\$ 29,919.78	Town Of Rantoul	
08014	39500	21100	19100	00542518	7/6/2020	\$ 29,919.78	Town Of Rantoul	
08014	39500	21100	19100	00585344	10/5/2020	\$ 29,919.78	Town Of Rantoul	
08014							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 119,679.12
08014							Department of Administration - - Federal Aid	
08014	50500	10000	14200	00129740	10/2/2020	\$ 9,988.18	Town Of Rantoul	
08014	50500	10000	14200	00134194	12/10/2020	\$ 3,342.82	Town Of Rantoul	
08014	50500	10000	14200	00136123	12/17/2020	\$ 494.52	Town Of Rantoul	
08014							Department of Administration - - Federal Aid Total	\$ 13,825.52
08014							Elections Commission - - 2018 Hava Election Security	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08016			Dept of Safety & Prof Services - - Fire Dues Distribution						
08016	16500	10000	22500	00035734	7/17/2020	\$ 6,264.51	Town Of Stockbridge		
08016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,264.51
08016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
08016	37000	10000	50300	00383906	1/17/2020	\$ 2,836.35	Town Of Stockbridge		
08016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,836.35
08016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
08016	37000	21200	57100	00416815	6/18/2020	\$ 97.57	Town Of Stockbridge		
08016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 97.57
08016			Dept of Natural Resources - - Fin Asst For Responsible Units						
08016	37000	27400	67000	00413160	5/29/2020	\$ 9,532.20	Town Of Stockbridge		
08016			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 9,532.20
08016			Dept of Natural Resources - - Recycling Consolidation Grants						
08016	37000	27400	67300	00413160	5/29/2020	\$ 381.13	Town Of Stockbridge		
08016			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 381.13
08016			WI Dept of Transportation - - Local supplement						
08016	39500	10000	20700	00606305	10/28/2020	\$ 475,833.56	Town Of Stockbridge		
08016			WI Dept of Transportation - - Local supplement Total						\$ 475,833.56
08016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
08016	39500	21100	19100	00475672	1/6/2020	\$ 38,684.16	Town Of Stockbridge		
08016	39500	21100	19100	00505527	4/6/2020	\$ 38,684.16	Town Of Stockbridge		
08016	39500	21100	19100	00542519	7/6/2020	\$ 38,684.16	Town Of Stockbridge		
08016	39500	21100	19100	00585345	10/5/2020	\$ 38,684.16	Town Of Stockbridge		
08016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 154,736.64
08016			WI Dept of Transportation - - Loc Trns Facl Implfd						
08016	39500	21100	27600	00606305	10/28/2020	\$ (77,633.56)	Town Of Stockbridge		
08016			WI Dept of Transportation - - Loc Trns Facl Implfd Total						\$ (77,633.56)
08016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
08016	39500	21100	27800	00611990	11/5/2020	\$ 30,983.41	Town Of Stockbridge		
08016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 30,983.41
08016			Department of Administration - - Federal Aid						
08016	50500	10000	14200	00134195	12/9/2020	\$ 21,279.47	Town Of Stockbridge		
08016			Department of Administration - - Federal Aid Total						\$ 21,279.47
08016			Elections Commission - - 2018 Hava Election Security						
08016	51000	22000	18200	00003652	6/29/2020	\$ 1,319.80	Town Of Stockbridge		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08018			Dept of Safety & Prof Services - - Fire Dues Distribution						
08018	16500	10000	22500	00035735	7/20/2020	\$ 3,623.89	Town Of Woodville		
08018			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,623.89
08018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
08018	37000	21200	57100	00416816	6/18/2020	\$ 44.79	Town Of Woodville		
08018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 44.79
08018			Dept of Natural Resources - - Fin Asst For Responsible Units						
08018	37000	27400	67000	00412819	5/29/2020	\$ 787.52	Town Of Woodville		
08018			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 787.52
08018			Dept of Natural Resources - - Recycling Consolidation Grants						
08018	37000	27400	67300	00412819	5/29/2020	\$ 248.87	Town Of Woodville		
08018			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 248.87
08018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
08018	39500	21100	19100	00475673	1/6/2020	\$ 30,622.77	Town Of Woodville		
08018	39500	21100	19100	00505528	4/6/2020	\$ 30,622.77	Town Of Woodville		
08018	39500	21100	19100	00542520	7/6/2020	\$ 30,622.77	Town Of Woodville		
08018	39500	21100	19100	00585346	10/5/2020	\$ 30,622.77	Town Of Woodville		
08018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 122,491.08
08018			Elections Commission - - 2018 Hava Election Security						
08018	51000	22000	18200	00003541	6/30/2020	\$ 813.80	Town Of Woodville		
08018			Elections Commission - - 2018 Hava Election Security Total						\$ 813.80
08018			Shared Revenue and Tax Relief - - County And Municipal Aid						
08018	83500	10000	10500	00067626	7/27/2020	\$ 7,155.48	Town Of Woodville		
08018	83500	10000	10500	00071588	11/16/2020	\$ 40,547.71	Town Of Woodville		
08018			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 47,703.19
08018			Shared Revenue and Tax Relief - - Exempt Computer Aid						
08018	83500	10000	10900	00064809	7/27/2020	\$ 193.30	Town Of Woodville		
08018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 193.30
08018			Shared Revenue and Tax Relief - - Utility Aid						
08018	83500	10000	11000	00067626	7/27/2020	\$ 470.58	Town Of Woodville		
08018	83500	10000	11000	00071588	11/16/2020	\$ 2,684.18	Town Of Woodville		
08018			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 3,154.76
08018			Shared Revenue and Tax Relief - - Personal Property Aid						
08018	83500	10000	11100	00060172	5/4/2020	\$ 332.25	Town Of Woodville		
08018			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 332.25

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08131							Dept of Safety & Prof Services - - Fire Dues Distribution	
08131	16500	10000	22500	00035736	7/17/2020	\$ 49,897.70	Village Of Harrison	
08131							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 49,897.70
08131							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
08131	37000	10000	50300	00383923	1/21/2020	\$ 14,152.88	Village Of Harrison	
08131							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 14,152.88
08131							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
08131	37000	21200	57100	00416817	6/18/2020	\$ 32.43	Village Of Harrison	
08131							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 32.43
08131							Dept of Natural Resources - - Fin Asst For Responsible Units	
08131	37000	27400	67000	00413375	5/29/2020	\$ 18,097.16	Village Of Harrison	
08131							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 18,097.16
08131							Dept of Natural Resources - - Recycling Consolidation Grants	
08131	37000	27400	67300	00413375	5/29/2020	\$ 3,281.22	Village Of Harrison	
08131							Dept of Natural Resources - - Recycling Consolidation Grants Total	\$ 3,281.22
08131							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
08131	39500	21100	19100	00475674	1/6/2020	\$ 89,231.48	Village Of Harrison	
08131	39500	21100	19100	00505529	4/6/2020	\$ 89,231.48	Village Of Harrison	
08131	39500	21100	19100	00549144	7/8/2020	\$ 89,231.48	Village Of Harrison	
08131	39500	21100	19100	00585347	10/5/2020	\$ 89,231.49	Village Of Harrison	
08131							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 356,925.93
08131							Department of Administration - - Federal Aid	
08131	50500	10000	14200	00129741	10/1/2020	\$ 21,313.77	Village Of Harrison	
08131	50500	10000	14200	00134196	12/9/2020	\$ 190,034.23	Village Of Harrison	
08131	50500	10000	14200	00136124	12/16/2020	\$ 22,430.80	Village Of Harrison	
08131							Department of Administration - - Federal Aid Total	\$ 233,778.80
08131							Elections Commission - - 2018 Hava Election Security	
08131	51000	22000	18200	00004503	9/8/2020	\$ 8,202.50	Village Of Harrison	
08131							Elections Commission - - 2018 Hava Election Security Total	\$ 8,202.50
08131							Shared Revenue and Tax Relief - - County And Municipal Aid	
08131	83500	10000	10500	00067627	7/27/2020	\$ 8,395.26	Village Of Harrison	
08131	83500	10000	10500	00071589	11/16/2020	\$ 47,573.17	Village Of Harrison	
08131							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 55,968.43
08131							Shared Revenue and Tax Relief - - Exempt Computer Aid	
08131	83500	10000	10900	00064810	7/27/2020	\$ 42,042.05	Village Of Harrison	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08136			Dept of Safety & Prof Services - - Fire Dues Distribution						
08136	16500	10000	22500	00035737	7/20/2020	\$ 3,412.48	Village Of Hilbert		
08136			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,412.48
08136			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
08136	37000	10000	50300	00383909	1/21/2020	\$ 203.29	Village Of Hilbert		
08136			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 203.29
08136			Dept of Natural Resources - - Fin Asst For Responsible Units						
08136	37000	27400	67000	00413079	5/29/2020	\$ 8,020.26	Village Of Hilbert		
08136			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 8,020.26
08136			Dept of Natural Resources - - Recycling Consolidation Grants						
08136	37000	27400	67300	00413079	5/29/2020	\$ 295.56	Village Of Hilbert		
08136			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 295.56
08136			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
08136	39500	21100	19100	00475675	1/6/2020	\$ 13,094.32	Village Of Hilbert		
08136	39500	21100	19100	00505530	4/6/2020	\$ 13,094.32	Village Of Hilbert		
08136	39500	21100	19100	00542522	7/6/2020	\$ 13,094.32	Village Of Hilbert		
08136	39500	21100	19100	00585348	10/5/2020	\$ 13,094.34	Village Of Hilbert		
08136			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 52,377.30
08136			Department of Administration - - Federal Aid						
08136	50500	10000	14200	00134197	12/10/2020	\$ 19,038.00	Village Of Hilbert		
08136	50500	10000	14200	00136125	12/17/2020	\$ 2,020.54	Village Of Hilbert		
08136			Department of Administration - - Federal Aid Total						\$ 21,058.54
08136			Elections Commission - - 2018 Hava Election Security						
08136	51000	22000	18200	00004121	8/6/2020	\$ 825.90	Village Of Hilbert		
08136			Elections Commission - - 2018 Hava Election Security Total						\$ 825.90
08136			Shared Revenue and Tax Relief - - County And Municipal Aid						
08136	83500	10000	10500	00067628	7/27/2020	\$ 57,784.72	Village Of Hilbert		
08136	83500	10000	10500	00071590	11/16/2020	\$ 327,446.76	Village Of Hilbert		
08136			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 385,231.48
08136			Shared Revenue and Tax Relief - - Exempt Computer Aid						
08136	83500	10000	10900	00064811	7/27/2020	\$ 762.81	Village Of Hilbert		
08136	83500	10000	10900	00066936	7/27/2020	\$ 1,503.32	Village Of Hilbert		
08136			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2,266.13
08136			Shared Revenue and Tax Relief - - Utility Aid						
08136	83500	10000	11000	00067628	7/27/2020	\$ 1,006.10	Village Of Hilbert		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08160			Dept of Safety & Prof Services - - Fire Dues Distribution						
08160	16500	10000	22500	00035738	7/20/2020	\$ 665.96	Village of Potter		
08160			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 665.96
08160			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
08160	37000	10000	50300	00383927	1/21/2020	\$ 19.48	Village of Potter		
08160	37000	10000	50300	00405441	4/21/2020	\$ 7.60	Village of Potter		
08160			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 27.08
08160			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
08160	37000	21200	57900	00405442	4/21/2020	\$ 0.76	Village of Potter		
08160			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 0.76
08160			Dept of Natural Resources - - Fin Asst For Responsible Units						
08160	37000	27400	67000	00413377	5/29/2020	\$ 945.18	Village of Potter		
08160			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 945.18
08160			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
08160	39500	21100	19100	00475676	1/6/2020	\$ 1,371.71	Village of Potter		
08160	39500	21100	19100	00505531	4/6/2020	\$ 1,371.71	Village of Potter		
08160	39500	21100	19100	00542523	7/6/2020	\$ 1,371.71	Village of Potter		
08160	39500	21100	19100	00585349	10/5/2020	\$ 1,371.72	Village of Potter		
08160			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 5,486.85
08160			Department of Administration - - Federal Aid						
08160	50500	10000	14200	00134198	12/10/2020	\$ 2,984.95	Village of Potter		
08160			Department of Administration - - Federal Aid Total						\$ 2,984.95
08160			Shared Revenue and Tax Relief - - County And Municipal Aid						
08160	83500	10000	10500	00067629	7/27/2020	\$ 6,500.71	Village of Potter		
08160	83500	10000	10500	00071591	11/16/2020	\$ 36,837.34	Village of Potter		
08160			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 43,338.05
08160			Shared Revenue and Tax Relief - - Exempt Computer Aid						
08160	83500	10000	10900	00064812	7/27/2020	\$ 51.97	Village of Potter		
08160			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 51.97
08160			Shared Revenue and Tax Relief - - Personal Property Aid						
08160	83500	10000	11100	00060175	5/4/2020	\$ 449.32	Village of Potter		
08160			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 449.32
08160	Total							\$ 53,950.12	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08179							Dept of Safety & Prof Services - - Fire Dues Distribution	
08179	16500	10000	22500	00035739	7/20/2020	\$ 14,076.59	Village Of Sherwood	
08179							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 14,076.59
08179							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
08179	37000	10000	50300	00403901	4/21/2020	\$ 14.36	Village Of Sherwood	
08179	37000	10000	50300	00403902	4/21/2020	\$ 174.92	Village Of Sherwood	
08179							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 189.28
08179							Dept of Natural Resources - - Gen Program Ops-State Funds	
08179	37000	21200	16100	00382652	1/17/2020	\$ 738.07	Village Of Sherwood	
08179	37000	21200	16100	00382658	2/20/2020	\$ 623.92	Village Of Sherwood	
08179	37000	21200	16100	00403453	4/20/2020	\$ 418.98	Village Of Sherwood	
08179	37000	21200	16100	00403455	4/20/2020	\$ 706.55	Village Of Sherwood	
08179	37000	21200	16100	00424381	7/15/2020	\$ 414.31	Village Of Sherwood	
08179	37000	21200	16100	00424386	7/16/2020	\$ 933.56	Village Of Sherwood	
08179	37000	21200	16100	00441445	10/14/2020	\$ 1,142.36	Village Of Sherwood	
08179	37000	21200	16100	00441450	10/14/2020	\$ 1,546.39	Village Of Sherwood	
08179							Dept of Natural Resources - - Gen Program Ops-State Funds Total	\$ 6,524.14
08179							Dept of Natural Resources - - GPO--State Funds	
08179	37000	21200	36100	00424381	7/15/2020	\$ 82.86	Village Of Sherwood	
08179	37000	21200	36100	00441445	10/14/2020	\$ 103.85	Village Of Sherwood	
08179	37000	21200	36100	00441450	10/14/2020	\$ 140.58	Village Of Sherwood	
08179							Dept of Natural Resources - - GPO--State Funds Total	\$ 327.29
08179							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
08179	37000	21200	57900	00403900	4/21/2020	\$ 129.18	Village Of Sherwood	
08179							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 129.18
08179							Dept of Natural Resources - - Fin Asst For Responsible Units	
08179	37000	27400	67000	00412902	5/29/2020	\$ 6,978.22	Village Of Sherwood	
08179							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 6,978.22
08179							Dept of Natural Resources - - Recycling Consolidation Grants	
08179	37000	27400	67300	00412902	5/29/2020	\$ 789.26	Village Of Sherwood	
08179							Dept of Natural Resources - - Recycling Consolidation Grants Total	\$ 789.26
08179							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
08179	39500	21100	19100	00475677	1/6/2020	\$ 42,686.08	Village Of Sherwood	
08179	39500	21100	19100	00505532	4/6/2020	\$ 42,686.08	Village Of Sherwood	
08179	39500	21100	19100	00542524	7/6/2020	\$ 42,686.08	Village Of Sherwood	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08181							Dept of Safety & Prof Services - - Fire Dues Distribution	
08181	16500	10000	22500	00035740	7/20/2020	\$ 2,518.38	Village Of Stockbridge	
08181							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 2,518.38
08181							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
08181	37000	10000	50300	00383860	1/21/2020	\$ 12,386.77	Village Of Stockbridge	
08181	37000	10000	50300	00404320	4/21/2020	\$ 7.40	Village Of Stockbridge	
08181							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 12,394.17
08181							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
08181	37000	21200	57900	00404321	4/21/2020	\$ 0.74	Village Of Stockbridge	
08181							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 0.74
08181							Dept of Natural Resources - - Fin Asst For Responsible Units	
08181	37000	27400	67000	00412780	5/29/2020	\$ 2,240.56	Village Of Stockbridge	
08181							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 2,240.56
08181							Dept of Natural Resources - - Recycling Consolidation Grants	
08181	37000	27400	67300	00412780	5/29/2020	\$ 164.06	Village Of Stockbridge	
08181							Dept of Natural Resources - - Recycling Consolidation Grants Total	\$ 164.06
08181							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
08181	39500	21100	19100	00475678	1/6/2020	\$ 4,546.44	Village Of Stockbridge	
08181	39500	21100	19100	00505533	4/6/2020	\$ 4,546.44	Village Of Stockbridge	
08181	39500	21100	19100	00542525	7/6/2020	\$ 4,546.44	Village Of Stockbridge	
08181	39500	21100	19100	00585351	10/5/2020	\$ 4,546.44	Village Of Stockbridge	
08181							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 18,185.76
08181							Department of Administration - - Federal Aid	
08181	50500	10000	14200	00134200	12/10/2020	\$ 9,619.60	Village Of Stockbridge	
08181							Department of Administration - - Federal Aid Total	\$ 9,619.60
08181							Elections Commission - - 2018 Hava Election Security	
08181	51000	22000	18200	00004336	8/27/2020	\$ 677.40	Village Of Stockbridge	
08181							Elections Commission - - 2018 Hava Election Security Total	\$ 677.40
08181							Shared Revenue and Tax Relief - - County And Municipal Aid	
08181	83500	10000	10500	00067630	7/27/2020	\$ 5,345.78	Village Of Stockbridge	
08181	83500	10000	10500	00071593	11/16/2020	\$ 30,292.73	Village Of Stockbridge	
08181							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 35,638.51
08181							Shared Revenue and Tax Relief - - Exempt Computer Aid	
08181	83500	10000	10900	00064814	7/27/2020	\$ 206.82	Village Of Stockbridge	
08181							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 206.82

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08181		Shared Revenue and Tax Relief - - Personal Property Aid							
08181	83500	10000	11100	00060177	5/4/2020	\$ 554.64	Village Of Stockbridge		
08181		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 554.64
08181		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
08181	83500	10000	11200	00064083	7/27/2020	\$ 909.18	Village Of Stockbridge		
08181		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$ 909.18
08181	Total								\$ 83,109.82

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08201							Dept of Ag, Trade & Cons Protc - - Retail Petroleum	
08201	11500	27200	16100	00060946	8/17/2020	\$ 517.00	City Of Appleton	
08201							Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total	\$ 517.00
08201							Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants	
08201	11500	27400	77800	00056483	2/18/2020	\$ 765.77	City Of Appleton	
08201							Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total	\$ 765.77
08201							Dept of Natural Resources - - Solid Waste Management -- Envi	
08201	37000	27400	47200	00395241	3/16/2020	\$ 205.51	City Of Appleton	
08201	37000	27400	47200	00395253	3/13/2020	\$ 769.98	City Of Appleton	
08201	37000	27400	47200	00395262	3/13/2020	\$ 179.95	City Of Appleton	
08201	37000	27400	47200	00416036	6/11/2020	\$ 852.09	City Of Appleton	
08201	37000	27400	47200	00416044	6/12/2020	\$ 206.91	City Of Appleton	
08201	37000	27400	47200	00436029	9/18/2020	\$ 208.33	City Of Appleton	
08201	37000	27400	47200	00436031	9/18/2020	\$ 851.86	City Of Appleton	
08201	37000	27400	47200	00451184	12/8/2020	\$ 465.69	City Of Appleton	
08201	37000	27400	47200	00451188	12/8/2020	\$ 208.33	City Of Appleton	
08201							Dept of Natural Resources - - Solid Waste Management -- Envi Total	\$ 3,948.65
08201							Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha	
08201	37000	36300	TH100	00391338	2/20/2020	\$ 480,000.00	City Of Appleton	
08201	37000	36300	TH100	00433681	9/8/2020	\$ 150,000.00	City Of Appleton	
08201							Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total	\$ 630,000.00
08201							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd	
08201	39500	21100	18500	00566941	8/14/2020	\$ 7,320.89	City Of Appleton	
08201	39500	21100	18500	00583989	9/17/2020	\$ 10,602.71	City Of Appleton	
08201	39500	21100	18500	00599878	10/15/2020	\$ 12,076.40	City Of Appleton	
08201							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total	\$ 30,000.00
08201							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
08201	39500	21100	27800	00573712	8/26/2020	\$ 170,667.36	City Of Appleton	
08201							WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$ 170,667.36
08201							Department of Health Services - - Services, Reimbursement & Paym	
08201	43500	10000	10900	00332478	1/10/2020	\$ 156.68	City Of Appleton	
08201							Department of Health Services - - Services, Reimbursement & Paym Total	\$ 156.68
08201							Dept of Children and Families - - Searches Birth Parents & Adopt	
08201	43700	10000	12100	00074456	8/31/2020	\$ 5.00	City Of Appleton	
08201							Dept of Children and Families - - Searches Birth Parents & Adopt Total	\$ 5.00

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08201			Dept of Children and Families - - General Aids						
08201	43700	10000	99000	00067135	3/12/2020	\$ 9,073.00	City Of Appleton		
08201			Dept of Children and Families - - General Aids Total						\$ 9,073.00
08201			Dept of Workforce Development - - Title Ib Aids State GPR						
08201	44500	10000	50900	00264956	1/2/2020	\$ 434.52	City Of Appleton		
08201	44500	10000	50900	00267339	1/13/2020	\$ 463.06	City Of Appleton		
08201	44500	10000	50900	00272180	2/18/2020	\$ 443.04	City Of Appleton		
08201	44500	10000	50900	00276401	3/9/2020	\$ 330.57	City Of Appleton		
08201	44500	10000	50900	00280805	4/10/2020	\$ 298.20	City Of Appleton		
08201	44500	10000	50900	00287402	6/10/2020	\$ 153.36	City Of Appleton		
08201	44500	10000	50900	00288018	6/22/2020	\$ 123.54	City Of Appleton		
08201	44500	10000	50900	00290250	7/10/2020	\$ 68.16	City Of Appleton		
08201	44500	10000	50900	00293771	8/10/2020	\$ 157.62	City Of Appleton		
08201	44500	10000	50900	00296405	9/11/2020	\$ 153.36	City Of Appleton		
08201	44500	10000	50900	00303854	11/9/2020	\$ 152.08	City Of Appleton		
08201	44500	10000	50900	00304464	11/9/2020	\$ 357.41	City Of Appleton		
08201	44500	10000	50900	00309554	12/28/2020	\$ 144.20	City Of Appleton		
08201			Dept of Workforce Development - - Title Ib Aids State GPR Total						\$ 3,279.12
08201			Dept of Workforce Development - - Title Ib Aids Federal Prf						
08201	44500	10000	54400	00264956	1/2/2020	\$ 1,605.48	City Of Appleton		
08201	44500	10000	54400	00267339	1/13/2020	\$ 1,710.94	City Of Appleton		
08201	44500	10000	54400	00272180	2/18/2020	\$ 1,636.96	City Of Appleton		
08201	44500	10000	54400	00276401	3/9/2020	\$ 1,221.43	City Of Appleton		
08201	44500	10000	54400	00280805	4/10/2020	\$ 1,101.80	City Of Appleton		
08201	44500	10000	54400	00287402	6/10/2020	\$ 566.64	City Of Appleton		
08201	44500	10000	54400	00288018	6/22/2020	\$ 456.46	City Of Appleton		
08201	44500	10000	54400	00290250	7/10/2020	\$ 251.84	City Of Appleton		
08201	44500	10000	54400	00293771	8/10/2020	\$ 582.38	City Of Appleton		
08201	44500	10000	54400	00296405	9/11/2020	\$ 686.64	City Of Appleton		
08201	44500	10000	54400	00303854	11/9/2020	\$ 561.92	City Of Appleton		
08201	44500	10000	54400	00304464	11/9/2020	\$ 1,320.59	City Of Appleton		
08201	44500	10000	54400	00309554	12/28/2020	\$ 672.80	City Of Appleton		
08201			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$ 12,375.88
08201			Department of Justice - - Drug Trafficking Resp Grants						
08201	45500	10000	20800	00091268	12/7/2020	\$ 31,750.00	City Of Appleton		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08201							Department of Justice - - Drug Trafficking Resp Grants Total	\$ 31,750.00
08201							Department of Justice - - Law Enforcement Train, Local	
08201	45500	10000	23100	00090822	11/25/2020	\$ 16,640.00	City Of Appleton	
08201							Department of Justice - - Law Enforcement Train, Local Total	\$ 16,640.00
08201							Department of Justice - - Federal Aid, Local Assistance	
08201	45500	10000	25100	00083192	5/7/2020	\$ 6,000.00	City Of Appleton	
08201							Department of Justice - - Federal Aid, Local Assistance Total	\$ 6,000.00
08201							Department of Justice - - Internet Crimes Against Childr	
08201	45500	10000	28400	00079696	2/11/2020	\$ 1,122.97	City Of Appleton	
08201	45500	10000	28400	00085337	7/6/2020	\$ 569.07	City Of Appleton	
08201	45500	10000	28400	00088152	9/28/2020	\$ 2,465.19	City Of Appleton	
08201	45500	10000	28400	00092371	12/28/2020	\$ 1,121.20	City Of Appleton	
08201	45500	10000	28400	00092375	12/28/2020	\$ 1,119.78	City Of Appleton	
08201	45500	10000	28400	00092376	12/28/2020	\$ 110.76	City Of Appleton	
08201	45500	10000	28400	00092397	12/29/2020	\$ 674.05	City Of Appleton	
08201							Department of Justice - - Internet Crimes Against Childr Total	\$ 7,183.02
08201							Department of Military Affairs - - Army Repair And Maintenance	
08201	46500	10000	10200	00086819	12/18/2020	\$ 10.00	City Of Appleton	
08201							Department of Military Affairs - - Army Repair And Maintenance Total	\$ 10.00
08201							Department of Military Affairs - - Federal Aid-Service Contracts	
08201	46500	10000	14100	00086819	12/18/2020	\$ 10.00	City Of Appleton	
08201							Department of Military Affairs - - Federal Aid-Service Contracts Total	\$ 10.00
08201							Department of Military Affairs - - Disaster Recovery Aid	
08201	46500	10000	30500	00076098	4/6/2020	\$ 1,250.00	City Of Appleton	
08201	46500	10000	30500	00080162	7/8/2020	\$ 8,852.49	City Of Appleton	
08201	46500	10000	30500	00081841	8/19/2020	\$ 110,201.28	City Of Appleton	
08201							Department of Military Affairs - - Disaster Recovery Aid Total	\$ 120,303.77
08201							Department of Military Affairs - - Regional Emergency Response Tm	
08201	46500	10000	30600	00076088	4/6/2020	\$ 11,268.85	City Of Appleton	
08201	46500	10000	30600	00076165	4/6/2020	\$ 11,268.85	City Of Appleton	
08201	46500	10000	30600	00078671	6/16/2020	\$ 11,268.85	City Of Appleton	
08201	46500	10000	30600	00085125	11/9/2020	\$ 11,268.85	City Of Appleton	
08201							Department of Military Affairs - - Regional Emergency Response Tm Total	\$ 45,075.40
08201							Department of Military Affairs - - Regional Emergency Response Gr	
08201	46500	10000	31300	00080919	7/22/2020	\$ 61,689.46	City Of Appleton	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08201							Department of Military Affairs - - Regional Emergency Response Gr Total	\$ 61,689.46
08201							Department of Military Affairs - - Program Services	
08201	46500	10000	33100	00086975	12/22/2020	\$ 24,999.00	City Of Appleton	
08201							Department of Military Affairs - - Program Services Total	\$ 24,999.00
08201							Department of Military Affairs - - Federal Aid, Local Assistance	
08201	46500	10000	34200	00076098	4/6/2020	\$ 7,500.00	City Of Appleton	
08201	46500	10000	34200	00078331	6/8/2020	\$ 26,765.61	City Of Appleton	
08201	46500	10000	34200	00080162	7/8/2020	\$ 53,114.94	City Of Appleton	
08201	46500	10000	34200	00081841	8/19/2020	\$ 661,207.67	City Of Appleton	
08201							Department of Military Affairs - - Federal Aid, Local Assistance Total	\$ 748,588.22
08201							Department of Administration - - Housing Grants And Loans, GPR	
08201	50500	10000	70300	00116294	1/29/2020	\$ 7,998.00	City Of Appleton	
08201	50500	10000	70300	00118039	2/27/2020	\$ 13,876.00	City Of Appleton	
08201	50500	10000	70300	00119510	3/24/2020	\$ 2,627.00	City Of Appleton	
08201	50500	10000	70300	00121409	4/28/2020	\$ 2,786.00	City Of Appleton	
08201	50500	10000	70300	00123677	6/10/2020	\$ 3,672.00	City Of Appleton	
08201	50500	10000	70300	00124461	6/29/2020	\$ 3,751.00	City Of Appleton	
08201	50500	10000	70300	00126892	8/14/2020	\$ 7,271.00	City Of Appleton	
08201	50500	10000	70300	00128217	9/9/2020	\$ 1,972.00	City Of Appleton	
08201	50500	10000	70300	00129119	9/25/2020	\$ 809.00	City Of Appleton	
08201	50500	10000	70300	00131325	10/27/2020	\$ 958.00	City Of Appleton	
08201	50500	10000	70300	00131335	10/28/2020	\$ 6,800.00	City Of Appleton	
08201							Department of Administration - - Housing Grants And Loans, GPR Total	\$ 52,520.00
08201							Department of Administration - - Federal Aid; Individ And Orgs	
08201	50500	10000	74500	00116294	1/29/2020	\$ 8,040.00	City Of Appleton	
08201	50500	10000	74500	00118039	2/27/2020	\$ 10,036.00	City Of Appleton	
08201	50500	10000	74500	00119510	3/24/2020	\$ 11,684.00	City Of Appleton	
08201	50500	10000	74500	00121409	4/28/2020	\$ 5,737.00	City Of Appleton	
08201	50500	10000	74500	00123677	6/10/2020	\$ 8,938.00	City Of Appleton	
08201	50500	10000	74500	00124461	6/29/2020	\$ 1,539.00	City Of Appleton	
08201	50500	10000	74500	00126892	8/14/2020	\$ 769.00	City Of Appleton	
08201	50500	10000	74500	00128217	9/9/2020	\$ 320.00	City Of Appleton	
08201	50500	10000	74500	00129119	9/25/2020	\$ 320.00	City Of Appleton	
08201	50500	10000	74500	00131325	10/27/2020	\$ 320.00	City Of Appleton	
08201	50500	10000	74500	00131652	11/3/2020	\$ 5,636.00	City Of Appleton	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08206							Dept of Safety & Prof Services - - Fire Dues Distribution	
08206	16500	10000	22500	00035741	7/20/2020	\$ 10,464.23	City Of Brillion	
08206							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 10,464.23
08206							Dept of Natural Resources - - Fin Asst For Responsible Units	
08206	37000	27400	67000	00413305	5/29/2020	\$ 10,461.21	City Of Brillion	
08206							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 10,461.21
08206							Dept of Natural Resources - - Recycling Consolidation Grants	
08206	37000	27400	67300	00413305	5/29/2020	\$ 820.81	City Of Brillion	
08206							Dept of Natural Resources - - Recycling Consolidation Grants Total	\$ 820.81
08206							WI Dept of Transportation - - Conn Hwy Aids St Fds	
08206	39500	21100	16200	00477351	1/6/2020	\$ 3,776.04	City Of Brillion	
08206	39500	21100	16200	00507206	4/6/2020	\$ 3,776.04	City Of Brillion	
08206	39500	21100	16200	00544198	7/6/2020	\$ 3,776.04	City Of Brillion	
08206	39500	21100	16200	00587024	10/5/2020	\$ 3,776.05	City Of Brillion	
08206							WI Dept of Transportation - - Conn Hwy Aids St Fds Total	\$ 15,104.17
08206							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd	
08206	39500	21100	18500	00499064	3/5/2020	\$ 4,000.00	City Of Brillion	
08206							WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total	\$ 4,000.00
08206							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
08206	39500	21100	19100	00475679	1/6/2020	\$ 50,855.99	City Of Brillion	
08206	39500	21100	19100	00505534	4/6/2020	\$ 50,855.99	City Of Brillion	
08206	39500	21100	19100	00542526	7/6/2020	\$ 50,855.99	City Of Brillion	
08206	39500	21100	19100	00585352	10/5/2020	\$ 50,856.02	City Of Brillion	
08206							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 203,423.99
08206							Department of Justice - - Law Enforcement Train, Local	
08206	45500	10000	23100	00091071	11/27/2020	\$ 1,280.00	City Of Brillion	
08206							Department of Justice - - Law Enforcement Train, Local Total	\$ 1,280.00
08206							Department of Administration - - Federal Aid	
08206	50500	10000	14200	00134186	12/10/2020	\$ 52,870.00	City Of Brillion	
08206	50500	10000	14200	00136117	12/17/2020	\$ 5,611.21	City Of Brillion	
08206							Department of Administration - - Federal Aid Total	\$ 58,481.21
08206							Elections Commission - - 2018 Hava Election Security	
08206	51000	22000	18200	00004406	9/9/2020	\$ 2,038.10	City Of Brillion	
08206							Elections Commission - - 2018 Hava Election Security Total	\$ 2,038.10
08206							Shared Revenue and Tax Relief - - County And Municipal Aid	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08211							Dept of Safety & Prof Services - - Fire Dues Distribution	
08211	16500	10000	22500	00035742	7/17/2020	\$ 13,012.20	City Of Chilton	
08211							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 13,012.20
08211							Dept of Natural Resources - - Fin Asst For Responsible Units	
08211	37000	27400	67000	00412976	5/29/2020	\$ 22,829.82	City Of Chilton	
08211							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 22,829.82
08211							Dept of Natural Resources - - Recycling Consolidation Grants	
08211	37000	27400	67300	00412976	5/29/2020	\$ 989.92	City Of Chilton	
08211							Dept of Natural Resources - - Recycling Consolidation Grants Total	\$ 989.92
08211							WI Dept of Transportation - - Conn Hwy Aids St Fds	
08211	39500	21100	16200	00477352	1/6/2020	\$ 15,079.96	City Of Chilton	
08211	39500	21100	16200	00507207	4/6/2020	\$ 15,079.96	City Of Chilton	
08211	39500	21100	16200	00544199	7/6/2020	\$ 15,079.96	City Of Chilton	
08211	39500	21100	16200	00587025	10/5/2020	\$ 15,079.98	City Of Chilton	
08211							WI Dept of Transportation - - Conn Hwy Aids St Fds Total	\$ 60,319.86
08211							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
08211	39500	21100	19100	00475680	1/6/2020	\$ 43,163.59	City Of Chilton	
08211	39500	21100	19100	00505535	4/6/2020	\$ 43,163.59	City Of Chilton	
08211	39500	21100	19100	00542527	7/6/2020	\$ 43,163.59	City Of Chilton	
08211	39500	21100	19100	00585353	10/5/2020	\$ 43,163.59	City Of Chilton	
08211							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 172,654.36
08211							Department of Justice - - Law Enforcement Train, Local	
08211	45500	10000	23100	00091347	12/3/2020	\$ 1,440.00	City Of Chilton	
08211							Department of Justice - - Law Enforcement Train, Local Total	\$ 1,440.00
08211							Department of Administration - - Federal Aid	
08211	50500	10000	14200	00126582	8/11/2020	\$ 17,150.81	City Of Chilton	
08211	50500	10000	14200	00129736	10/1/2020	\$ 6,879.93	City Of Chilton	
08211	50500	10000	14200	00132080	11/12/2020	\$ 17,378.59	City Of Chilton	
08211	50500	10000	14200	00134187	12/9/2020	\$ 22,352.67	City Of Chilton	
08211	50500	10000	14200	00136118	12/16/2020	\$ 263.16	City Of Chilton	
08211							Department of Administration - - Federal Aid Total	\$ 64,025.16
08211							Elections Commission - - 2018 Hava Election Security	
08211	51000	22000	18200	00003709	7/3/2020	\$ 2,371.40	City Of Chilton	
08211	51000	22000	18200	00004372	9/8/2020	\$ 1,100.00	City Of Chilton	
08211							Elections Commission - - 2018 Hava Election Security Total	\$ 3,471.40

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08241			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
08241	39500	21100	18500	00602538	10/20/2020	\$ 4,000.00	City of Kiel		
08241			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 4,000.00
08241			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
08241	39500	21100	36500	00480387	1/10/2020	\$ 89.14	City of Kiel		
08241	39500	21100	36500	00491278	2/11/2020	\$ 133.72	City of Kiel		
08241	39500	21100	36500	00500649	3/9/2020	\$ 115.05	City of Kiel		
08241	39500	21100	36500	00511795	4/6/2020	\$ 95.30	City of Kiel		
08241	39500	21100	36500	00523992	5/8/2020	\$ 105.75	City of Kiel		
08241	39500	21100	36500	00533697	6/4/2020	\$ 80.31	City of Kiel		
08241	39500	21100	36500	00551674	7/14/2020	\$ 81.94	City of Kiel		
08241	39500	21100	36500	00562291	8/6/2020	\$ 70.04	City of Kiel		
08241	39500	21100	36500	00580608	9/10/2020	\$ 75.02	City of Kiel		
08241	39500	21100	36500	00596485	10/8/2020	\$ 84.07	City of Kiel		
08241	39500	21100	36500	00611288	11/4/2020	\$ 89.74	City of Kiel		
08241	39500	21100	36500	00624601	12/8/2020	\$ 97.71	City of Kiel		
08241			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 1,117.79
08241			Department of Health Services - - Emergency Medical Services, Ai						
08241	43500	10000	11900	00379059	9/15/2020	\$ 5,682.59	City of Kiel		
08241			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,682.59
08241			Department of Justice - - Law Enforcement Train, Local						
08241	45500	10000	23100	00092219	12/16/2020	\$ 1,440.00	City of Kiel		
08241			Department of Justice - - Law Enforcement Train, Local Total						\$ 1,440.00
08241			Department of Administration - - Federal Aid, Local Assistance						
08241	50500	10000	74300	00118167	3/6/2020	\$ 500,000.00	City of Kiel		
08241			Department of Administration - - Federal Aid, Local Assistance Total						\$ 500,000.00
08241			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
08241	55000	10000	10600	00238130	3/13/2020	\$ 5.00	City of Kiel		
08241	55000	10000	10600	00254073	6/30/2020	\$ 5.00	City of Kiel		
08241	55000	10000	10600	00254074	6/30/2020	\$ 5.00	City of Kiel		
08241	55000	10000	10600	00265195	10/23/2020	\$ 20.00	City of Kiel		
08241			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$ 35.00
08241			Shared Revenue and Tax Relief - - Exempt Computer Aid						
08241	83500	10000	10900	00066941	7/27/2020	\$ 2,855.30	City of Kiel		
08241			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2,855.30

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08251			Dept of Natural Resources - - Air Management -- Asbestos Man						
08251	37000	10000	41500	00421182	7/29/2020	\$ 7,500.00	City Menasha		
08251			Dept of Natural Resources - - Air Management -- Asbestos Man Total						\$ 7,500.00
08251			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
08251	39500	21100	18500	00491149	2/11/2020	\$ 4,000.00	City Menasha		
08251	39500	21100	18500	00579790	9/8/2020	\$ 4,000.00	City Menasha		
08251			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 8,000.00
08251			WI Dept of Transportation - - Wi Lift Brdg Op/M Sf						
08251	39500	21100	36600	00490616	2/11/2020	\$ 6,066.11	City Menasha		
08251	39500	21100	36600	00507402	3/25/2020	\$ 194.07	City Menasha		
08251	39500	21100	36600	00515252	4/16/2020	\$ 4,489.23	City Menasha		
08251	39500	21100	36600	00525237	5/13/2020	\$ 4,170.92	City Menasha		
08251	39500	21100	36600	00533143	6/3/2020	\$ 4,904.56	City Menasha		
08251	39500	21100	36600	00550186	7/9/2020	\$ 10,870.03	City Menasha		
08251	39500	21100	36600	00560546	8/5/2020	\$ 10,545.99	City Menasha		
08251	39500	21100	36600	00577708	9/2/2020	\$ 15,964.37	City Menasha		
08251	39500	21100	36600	00590268	9/25/2020	\$ 9,923.12	City Menasha		
08251	39500	21100	36600	00610589	11/4/2020	\$ 9,752.56	City Menasha		
08251	39500	21100	36600	00621591	12/1/2020	\$ 8,807.97	City Menasha		
08251	39500	21100	36600	00634742	12/30/2020	\$ 576.05	City Menasha		
08251			WI Dept of Transportation - - Wi Lift Brdg Op/M Sf Total						\$ 86,264.98
08251			Department of Justice - - Law Enforcement Train, Local						
08251	45500	10000	23100	00091328	12/4/2020	\$ 4,480.00	City Menasha		
08251			Department of Justice - - Law Enforcement Train, Local Total						\$ 4,480.00
08251			Department of Justice - - Federal Aid, Local Assistance						
08251	45500	10000	25100	00089507	10/27/2020	\$ 456.37	City Menasha		
08251			Department of Justice - - Federal Aid, Local Assistance Total						\$ 456.37
08251			Shared Revenue and Tax Relief - - Exempt Computer Aid						
08251	83500	10000	10900	00064818	7/27/2020	\$ 504.04	City Menasha		
08251	83500	10000	10900	00066942	7/27/2020	\$ 1,498.47	City Menasha		
08251			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2,002.51
08251			Shared Revenue and Tax Relief - - Personal Property Aid						
08251	83500	10000	11100	00060182	5/4/2020	\$ 207.75	City Menasha		
08251	83500	10000	11100	00062383	5/4/2020	\$ 4,194.51	City Menasha		
08251			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 4,402.26

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08261							Dept of Safety & Prof Services - - Fire Dues Distribution	
08261	16500	10000	22500	00035743	7/20/2020	\$ 8,882.03	City Of New Holstein	
08261							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 8,882.03
08261							Dept of Natural Resources - - Fin Asst For Responsible Units	
08261	37000	27400	67000	00413080	5/29/2020	\$ 22,180.07	City Of New Holstein	
08261							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 22,180.07
08261							Dept of Natural Resources - - Recycling Consolidation Grants	
08261	37000	27400	67300	00413080	5/29/2020	\$ 806.68	City Of New Holstein	
08261							Dept of Natural Resources - - Recycling Consolidation Grants Total	\$ 806.68
08261							WI Dept of Transportation - - Conn Hwy Aids St Fds	
08261	39500	21100	16200	00477353	1/6/2020	\$ 5,712.47	City Of New Holstein	
08261	39500	21100	16200	00507208	4/6/2020	\$ 5,712.47	City Of New Holstein	
08261	39500	21100	16200	00544200	7/6/2020	\$ 5,712.47	City Of New Holstein	
08261	39500	21100	16200	00587026	10/5/2020	\$ 5,712.49	City Of New Holstein	
08261							WI Dept of Transportation - - Conn Hwy Aids St Fds Total	\$ 22,849.90
08261							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
08261	39500	21100	19100	00475681	1/6/2020	\$ 48,227.42	City Of New Holstein	
08261	39500	21100	19100	00505536	4/6/2020	\$ 48,227.42	City Of New Holstein	
08261	39500	21100	19100	00542528	7/6/2020	\$ 48,227.42	City Of New Holstein	
08261	39500	21100	19100	00585354	10/5/2020	\$ 48,227.45	City Of New Holstein	
08261							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 192,909.71
08261							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
08261	39500	21100	27800	00617632	11/20/2020	\$ 33,498.16	City Of New Holstein	
08261							WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$ 33,498.16
08261							WI Dept of Transportation - - Transpor Safety Ff	
08261	39500	21100	58200	00562171	8/18/2020	\$ 96.34	City Of New Holstein	
08261							WI Dept of Transportation - - Transpor Safety Ff Total	\$ 96.34
08261							Department of Justice - - Law Enforcement Train, Local	
08261	45500	10000	23100	00091512	12/7/2020	\$ 1,600.00	City Of New Holstein	
08261							Department of Justice - - Law Enforcement Train, Local Total	\$ 1,600.00
08261							Department of Administration - - Federal Aid	
08261	50500	10000	14200	00129737	10/2/2020	\$ 24,031.40	City Of New Holstein	
08261	50500	10000	14200	00134188	12/10/2020	\$ 27,927.60	City Of New Holstein	
08261	50500	10000	14200	00136119	12/17/2020	\$ 2,698.69	City Of New Holstein	
08261							Department of Administration - - Federal Aid Total	\$ 54,657.69

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08261							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
08261	83500	10000	10100	00067633	7/27/2020	\$ 49,229.01	City Of New Holstein	
08261							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 49,229.01
08261							Shared Revenue and Tax Relief - - County And Municipal Aid	
08261	83500	10000	10500	00067633	7/27/2020	\$ 90,581.28	City Of New Holstein	
08261	83500	10000	10500	00071596	11/16/2020	\$ 513,293.92	City Of New Holstein	
08261							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 603,875.20
08261							Shared Revenue and Tax Relief - - Exempt Computer Aid	
08261	83500	10000	10900	00064819	7/27/2020	\$ 6,254.24	City Of New Holstein	
08261	83500	10000	10900	00066943	7/27/2020	\$ 1,664.07	City Of New Holstein	
08261							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 7,918.31
08261							Shared Revenue and Tax Relief - - Utility Aid	
08261	83500	10000	11000	00067633	7/27/2020	\$ 1,100.53	City Of New Holstein	
08261	83500	10000	11000	00071596	11/16/2020	\$ 7,825.41	City Of New Holstein	
08261							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 8,925.94
08261							Shared Revenue and Tax Relief - - Personal Property Aid	
08261	83500	10000	11100	00060183	5/4/2020	\$ 14,609.21	City Of New Holstein	
08261	83500	10000	11100	00062384	5/4/2020	\$ 14,379.63	City Of New Holstein	
08261							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 28,988.84
08261							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
08261	83500	10000	11200	00064086	7/27/2020	\$ 4,070.86	City Of New Holstein	
08261							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 4,070.86
08261	Total							\$ 1,040,488.74