2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000		Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt						
14000	11500	10000	70300	00060844	8/7/2020	$ 46,801.00	Dodge County	
14000		Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total						$ 46,801.00
14000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing						
14000	11500	27400	76300	00060844	8/7/2020	$ 99,128.00	Dodge County	
14000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total						$ 99,128.00
14000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids						
14000	11500	27400	76400	00055378	1/24/2020	$ 8,978.70	Dodge County	
14000	11500	27400	76400	00056426	2/12/2020	$ 5,878.37	Dodge County	
14000	11500	27400	76400	00056708	2/18/2020	$ 5,000.00	Dodge County	
14000	11500	27400	76400	00059235	6/15/2020	$ 4,168.46	Dodge County	
14000	11500	27400	76400	00062399	10/13/2020	$ 4,404.29	Dodge County	
14000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total						$ 28,429.82
14000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
14000	11500	36300	WE100	00062340	10/13/2020	$ 500.00	Dodge County	
14000	11500	36300	WE100	00062341	10/13/2020	$ 576.84	Dodge County	
14000	11500	36300	WE100	00062342	10/13/2020	$ 5,129.95	Dodge County	
14000	11500	36300	WE100	00062343	10/13/2020	$ 3,175.90	Dodge County	
14000	11500	36300	WE100	00064353	11/20/2020	$ 4,256.00	Dodge County	
14000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						$ 13,638.69
14000		Dept of Safety & Prof Services - - General Program Operations						
14000	16500	10000	12100	00034629	3/16/2020	$ 8.75	Dodge County	
14000	16500	10000	12100	00035136	5/27/2020	$ 4.75	Dodge County	
14000		Dept of Safety & Prof Services - - General Program Operations Total						$ 13.50
14000		Dept of Safety & Prof Services - - Powts Replacement Rehab						
14000	16500	10000	23600	00038111	10/13/2020	$ 2,733.00	Dodge County	
14000		Dept of Safety & Prof Services - - Powts Replacement Rehab Total						$ 2,733.00
14000		Dept of Natural Resources - - Gen Program Ops-State Funds						
14000	37000	21200	16100	00407976	5/15/2020	$ 100.00	Dodge County	
14000		Dept of Natural Resources - - Gen Program Ops-State Funds Total						$ 100.00
14000		Dept of Natural Resources - - GPO -Federal Funds						
14000	37000	21200	38100	00393929	3/6/2020	$ 2,659.32	Dodge County	
14000		Dept of Natural Resources - - GPO -Federal Funds Total						$ 2,659.32
14000		Dept of Natural Resources - - Venison Processing						
14000	37000	21200	54900	00400274	4/24/2020	$ 1,295.00	Dodge County	

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14000	37000	21200	54900	00443416	10/23/2020	$ 250.00	Dodge County	
14000		Dept of Natural Resources - - Venison Processing Total						$ 1,545.00
14000		Dept of Natural Resources - - Enf A - Boating Enforcement						
14000	37000	21200	55000	00393929	3/6/2020	$ 5,448.36	Dodge County	
14000		Dept of Natural Resources - - Enf A - Boating Enforcement Total						$ 5,448.36
14000		Dept of Natural Resources - - Enf A - Atv & Utv Enforcement						
14000	37000	21200	55100	00436249	9/18/2020	$ 3,221.71	Dodge County	
14000		Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total						$ 3,221.71
14000		Dept of Natural Resources - - Enf A - Snow Enforcement						
14000	37000	21200	55200	00436429	9/24/2020	$ 1,924.84	Dodge County	
14000		Dept of Natural Resources - - Enf A - Snow Enforcement Total						$ 1,924.84
14000		Dept of Natural Resources - - Wildlife Damage Claims & Abat						
14000	37000	21200	55300	00400270	4/7/2020	$ 8,186.51	Dodge County	
14000	37000	21200	55300	00414192	6/10/2020	$ 6,540.80	Dodge County	
14000	37000	21200	55300	00443416	10/23/2020	$ 11,291.64	Dodge County	
14000	37000	21200	55300	00446422	11/12/2020	$ 5,444.83	Dodge County	
14000		Dept of Natural Resources - - Wildlife Damage Claims & Abat Total						$ 31,463.78
14000		Dept of Natural Resources - - Resaids - County Cons Aids						
14000	37000	21200	56300	00385687	1/27/2020	$ 2,422.00	Dodge County	
14000		Dept of Natural Resources - - Resaids - County Cons Aids Total						$ 2,422.00
14000		Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid						
14000	37000	21200	57400	00382017	1/13/2020	$ 96,562.00	Dodge County	
14000	37000	21200	57400	00383547	1/21/2020	$ 46,770.00	Dodge County	
14000	37000	21200	57400	00431955	8/27/2020	$ 46,935.00	Dodge County	
14000	37000	21200	57400	00454159	12/29/2020	$ 47,100.00	Dodge County	
14000		Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total						$ 237,367.00
14000		Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt						
14000	37000	21200	57600	00382026	1/13/2020	$ 2,000.00	Dodge County	
14000	37000	21200	57600	00432172	8/28/2020	$ 1,000.00	Dodge County	
14000		Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total						$ 3,000.00
14000		Dept of Natural Resources - - Petrostorage Envr Remd Awards						
14000	37000	27200	66700	00426066	7/23/2020	$ 33,243.39	Dodge County	
14000	37000	27200	66700	00437879	9/25/2020	$ 13,995.75	Dodge County	
14000		Dept of Natural Resources - - Petrostorage Envr Remd Awards Total						$ 47,239.14
14000		Dept of Natural Resources - - GPO-Environmental Fund						

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District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
14000	37000	27400	46100	00403600	4/21/2020	$	30.00	Dodge County		
14000	37000	27400	46100	00428059	8/6/2020	$	30.00	Dodge County		
14000		Dept of Natural Resources - - GPO-Environmental Fund Total							$	60.00
14000		WI Dept of Transportation - - Rpd Slvg Veh Exm Sf								
14000	39500	10000	52300	00522474	5/5/2020	$	60.00	Dodge County		
14000	39500	10000	52300	00545258	8/26/2020	$	60.00	Dodge County		
14000	39500	10000	52300	00548511	7/6/2020	$	120.00	Dodge County		
14000	39500	10000	52300	00560399	8/3/2020	$	60.00	Dodge County		
14000	39500	10000	52300	00568201	8/26/2020	$	60.00	Dodge County		
14000		WI Dept of Transportation - - Rpd Slvg Veh Exm Sf Total							$	360.00
14000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf								
14000	39500	21100	16800	00481666	1/15/2020	$	235,028.00	Dodge County		
14000	39500	21100	16800	00513082	4/9/2020	$	1,090.18	Dodge County		
14000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total							$	236,118.18
14000		WI Dept of Transportation - - Eldly&Disa Aid Fd Fd								
14000	39500	21100	18300	00495417	2/24/2020	$	9,691.96	Dodge County		
14000		WI Dept of Transportation - - Eldly&Disa Aid Fd Fd Total							$	9,691.96
14000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd								
14000	39500	21100	18500	00485166	1/28/2020	$	2,097.48	Dodge County		
14000	39500	21100	18500	00499075	3/5/2020	$	3,734.96	Dodge County		
14000	39500	21100	18500	00502276	3/16/2020	$	1,776.76	Dodge County		
14000	39500	21100	18500	00504494	3/25/2020	$	1,381.40	Dodge County		
14000	39500	21100	18500	00516775	4/20/2020	$	2,738.80	Dodge County		
14000	39500	21100	18500	00541863	6/25/2020	$	565.12	Dodge County		
14000	39500	21100	18500	00541864	6/25/2020	$	4,471.58	Dodge County		
14000	39500	21100	18500	00571123	8/20/2020	$	2,732.31	Dodge County		
14000	39500	21100	18500	00574882	8/28/2020	$	7,216.16	Dodge County		
14000	39500	21100	18500	00591161	9/28/2020	$	2,830.56	Dodge County		
14000	39500	21100	18500	00594165	10/2/2020	$	4,065.41	Dodge County		
14000	39500	21100	18500	00613313	11/12/2020	$	7,371.24	Dodge County		
14000	39500	21100	18500	00616955	11/18/2020	$	4,265.84	Dodge County		
14000	39500	21100	18500	00625539	12/10/2020	$	1,545.80	Dodge County		
14000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total							$	46,793.42
14000		WI Dept of Transportation - - Trans Aids To Co.-Sf								
14000	39500	21100	19000	00475437	1/6/2020	$	772,929.18	Dodge County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	39500	21100	19000	00542284	7/6/2020	$ 1,545,858.36	Dodge County	
14000	39500	21100	19000	00585110	10/5/2020	$ 772,929.19	Dodge County	
14000		WI Dept of Transportation - - Trans Aids To Co.-Sf Total						$ 3,091,716.73
14000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
14000	39500	21100	27800	00555827	7/31/2020	$ 7,238.63	Dodge County	
14000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 7,238.63
14000		WI Dept of Transportation - - St Hwy Rehab, Sf						
14000	39500	21100	36300	00480102	1/31/2020	$ 4.00	Dodge County	
14000	39500	21100	36300	00487969	2/3/2020	$ 569.62	Dodge County	
14000	39500	21100	36300	00515894	4/17/2020	$ 11,448.27	Dodge County	
14000	39500	21100	36300	00614440	11/12/2020	$ 308.62	Dodge County	
14000		WI Dept of Transportation - - St Hwy Rehab, Sf Total						$ 12,330.51
14000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
14000	39500	21100	36500	00487969	2/3/2020	$ 2,667.81	Dodge County	
14000	39500	21100	36500	00488500	2/4/2020	$ 17,231.24	Dodge County	
14000	39500	21100	36500	00526933	5/15/2020	$ 254.08	Dodge County	
14000	39500	21100	36500	00531313	6/1/2020	$ 254.08	Dodge County	
14000	39500	21100	36500	00544823	7/17/2020	$ 764.79	Dodge County	
14000	39500	21100	36500	00566848	8/14/2020	$ 254.08	Dodge County	
14000	39500	21100	36500	00571750	8/21/2020	$ 254.08	Dodge County	
14000	39500	21100	36500	00591235	9/28/2020	$ 3,463.94	Dodge County	
14000	39500	21100	36500	00614440	11/12/2020	$ 6,572.70	Dodge County	
14000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						$ 31,716.80
14000		WI Dept of Transportation - - Routine Maint Sf						
14000	39500	21100	36800	00487969	2/3/2020	$ 239,116.68	Dodge County	
14000	39500	21100	36800	00488969	2/4/2020	$ 220,938.58	Dodge County	
14000	39500	21100	36800	00492543	2/20/2020	$ 245,867.50	Dodge County	
14000	39500	21100	36800	00492544	2/20/2020	$ 21,091.27	Dodge County	
14000	39500	21100	36800	00501989	3/12/2020	$ 263,427.49	Dodge County	
14000	39500	21100	36800	00509718	3/31/2020	$ 4,005.42	Dodge County	
14000	39500	21100	36800	00510266	4/1/2020	$ 9,517.78	Dodge County	
14000	39500	21100	36800	00510325	4/1/2020	$ 78.46	Dodge County	
14000	39500	21100	36800	00513152	4/9/2020	$ 413,607.61	Dodge County	
14000	39500	21100	36800	00515894	4/17/2020	$ 18,736.35	Dodge County	
14000	39500	21100	36800	00521921	5/4/2020	$ 31,612.00	Dodge County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total	
14000	39500	21100	36800	00525361	5/12/2020	$	316,405.68	Dodge County		
14000	39500	21100	36800	00526935	5/15/2020	$	5,294.52	Dodge County		
14000	39500	21100	36800	00529967	5/26/2020	$	215,764.39	Dodge County		
14000	39500	21100	36800	00529968	5/26/2020	$	91,093.29	Dodge County		
14000	39500	21100	36800	00531313	6/1/2020	$	754.61	Dodge County		
14000	39500	21100	36800	00539397	6/19/2020	$	13,914.72	Dodge County		
14000	39500	21100	36800	00544823	7/17/2020	$	10,477.26	Dodge County		
14000	39500	21100	36800	00548068	7/6/2020	$	89,940.42	Dodge County		
14000	39500	21100	36800	00549224	7/10/2020	$	3,345.55	Dodge County		
14000	39500	21100	36800	00549721	7/9/2020	$	40,366.81	Dodge County		
14000	39500	21100	36800	00562077	8/5/2020	$	3,618.49	Dodge County		
14000	39500	21100	36800	00567035	8/17/2020	$	94,716.06	Dodge County		
14000	39500	21100	36800	00571750	8/21/2020	$	5,815.19	Dodge County		
14000	39500	21100	36800	00579773	9/9/2020	$	81,373.67	Dodge County		
14000	39500	21100	36800	00580649	9/11/2020	$	96,813.49	Dodge County		
14000	39500	21100	36800	00591235	9/28/2020	$	321.81	Dodge County		
14000	39500	21100	36800	00591859	9/28/2020	$	97,918.13	Dodge County		
14000	39500	21100	36800	00600784	10/16/2020	$	103,174.74	Dodge County		
14000	39500	21100	36800	00604808	10/23/2020	$	67,167.23	Dodge County		
14000	39500	21100	36800	00611514	11/5/2020	$	84,588.60	Dodge County		
14000	39500	21100	36800	00614440	11/12/2020	$	5,568.24	Dodge County		
14000	39500	21100	36800	00615423	11/13/2020	$	54,509.75	Dodge County		
14000	39500	21100	36800	00619709	11/24/2020	$	3,941.00	Dodge County		
14000	39500	21100	36800	00622379	12/2/2020	$	103,431.54	Dodge County		
14000	39500	21100	36800	00622380	12/2/2020	$	16,093.28	Dodge County		
14000		WI Dept of Transportation - - Routine Maint Sf Total							$	3,074,407.61
14000		Department of Corrections - - General Program Operations								
14000	41000	10000	10100	00333233	1/17/2020	$	57.10	Dodge County		
14000	41000	10000	10100	00333258	1/8/2020	$	2,123.00	Dodge County		
14000	41000	10000	10100	00334114	1/13/2020	$	23.00	Dodge County		
14000	41000	10000	10100	00334116	1/13/2020	$	23.00	Dodge County		
14000	41000	10000	10100	00335349	2/7/2020	$	945.00	Dodge County		
14000	41000	10000	10100	00337030	1/27/2020	$	23.00	Dodge County		
14000	41000	10000	10100	00337272	1/27/2020	$	2,242.91	Dodge County		
14000	41000	10000	10100	00341547	2/18/2020	$	23.00	Dodge County		

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District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee	Sub-Total
14000	41000	10000	10100	00342938	2/20/2020	$	23.00	Dodge County	
14000	41000	10000	10100	00343264	3/13/2020	$	2,023.00	Dodge County	
14000	41000	10000	10100	00346369	3/6/2020	$	18,788.79	Dodge County	
14000	41000	10000	10100	00347428	4/2/2020	$	4,070.00	Dodge County	
14000	41000	10000	10100	00349226	4/2/2020	$	2,035.00	Dodge County	
14000	41000	10000	10100	00350065	4/17/2020	$	556.80	Dodge County	
14000	41000	10000	10100	00350976	4/17/2020	$	100.00	Dodge County	
14000	41000	10000	10100	00354507	4/17/2020	$	12,825.98	Dodge County	
14000	41000	10000	10100	00358038	5/29/2020	$	57.10	Dodge County	
14000	41000	10000	10100	00359661	5/29/2020	$	57.10	Dodge County	
14000	41000	10000	10100	00360390	5/29/2020	$	143.58	Dodge County	
14000	41000	10000	10100	00360929	5/20/2020	$	8,446.91	Dodge County	
14000	41000	10000	10100	00361964	5/26/2020	$	23.00	Dodge County	
14000	41000	10000	10100	00363851	6/5/2020	$	23.00	Dodge County	
14000	41000	10000	10100	00371407	7/10/2020	$	150.00	Dodge County	
14000	41000	10000	10100	00371687	7/17/2020	$	4,220.00	Dodge County	
14000	41000	10000	10100	00372090	7/17/2020	$	2,035.00	Dodge County	
14000	41000	10000	10100	00373069	7/17/2020	$	9,817.29	Dodge County	
14000	41000	10000	10100	00373689	7/23/2020	$	23.00	Dodge County	
14000	41000	10000	10100	00374127	7/23/2020	$	23.00	Dodge County	
14000	41000	10000	10100	00377014	8/11/2020	$	23.00	Dodge County	
14000	41000	10000	10100	00380089	9/23/2020	$	2,549.20	Dodge County	
14000	41000	10000	10100	00380997	9/23/2020	$	2,035.00	Dodge County	
14000	41000	10000	10100	00385391	9/25/2020	$	23.00	Dodge County	
14000	41000	10000	10100	00385394	9/25/2020	$	23.00	Dodge County	
14000	41000	10000	10100	00385427	9/25/2020	$	23.00	Dodge County	
14000	41000	10000	10100	00387737	10/9/2020	$	57.10	Dodge County	
14000	41000	10000	10100	00388562	10/29/2020	$	150.00	Dodge County	
14000	41000	10000	10100	00389406	10/19/2020	$	23.00	Dodge County	
14000	41000	10000	10100	00389985	11/4/2020	$	9,410.01	Dodge County	
14000	41000	10000	10100	00390359	10/23/2020	$	23.00	Dodge County	
14000	41000	10000	10100	00391525	10/29/2020	$	23.00	Dodge County	
14000	41000	10000	10100	00392051	11/2/2020	$	23.00	Dodge County	
14000	41000	10000	10100	00393560	11/10/2020	$	46.00	Dodge County	
14000	41000	10000	10100	00393563	11/10/2020	$	23.00	Dodge County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	41000	10000	10100	00395575	11/19/2020	$ 23.00	Dodge County	
14000	41000	10000	10100	00396255	11/24/2020	$ 23.00	Dodge County	
14000	41000	10000	10100	00399404	12/15/2020	$ 23.00	Dodge County	
14000	41000	10000	10100	00399632	12/16/2020	$ 23.00	Dodge County	
14000	41000	10000	10100	00399977	12/17/2020	$ 23.00	Dodge County	
14000		Department of Corrections - - General Program Operations Total						$ 85,470.87
14000		Department of Corrections - - Services For Drunken Driving O						
14000	41000	10000	10300	00394915	11/17/2020	$ 500.00	Dodge County	
14000		Department of Corrections - - Services For Drunken Driving O Total						$ 500.00
14000		Department of Corrections - - Reimbursement Claims Of Counti						
14000	41000	10000	10400	00343622	2/26/2020	$ 8,287.78	Dodge County	
14000	41000	10000	10400	00357317	5/14/2020	$ 683.97	Dodge County	
14000	41000	10000	10400	00382528	9/10/2020	$ 211.31	Dodge County	
14000	41000	10000	10400	00392261	11/6/2020	$ 1,413.05	Dodge County	
14000		Department of Corrections - - Reimbursement Claims Of Counti Total						$ 10,596.11
14000		Department of Corrections - - Institutional Repair And Maint						
14000	41000	10000	11000	00338142	1/30/2020	$ 2,102.86	Dodge County	
14000	41000	10000	11000	00341267	2/28/2020	$ 463.29	Dodge County	
14000	41000	10000	11000	00352827	4/10/2020	$ 3,650.34	Dodge County	
14000	41000	10000	11000	00354287	4/17/2020	$ 1,242.44	Dodge County	
14000	41000	10000	11000	00363524	6/4/2020	$ 1,256.20	Dodge County	
14000	41000	10000	11000	00363844	6/5/2020	$ 1,256.20	Dodge County	
14000	41000	10000	11000	00363848	6/5/2020	$ 242.47	Dodge County	
14000	41000	10000	11000	00365714	6/19/2020	$ 121.24	Dodge County	
14000	41000	10000	11000	00370630	7/7/2020	$ 720.63	Dodge County	
14000		Department of Corrections - - Institutional Repair And Maint Total						$ 11,055.67
14000		Department of Corrections - - Corrections Contracts And Agre						
14000	41000	10000	11400	00335104	1/15/2020	$ 12,430.22	Dodge County	
14000	41000	10000	11400	00340894	2/11/2020	$ 17,151.84	Dodge County	
14000	41000	10000	11400	00346476	3/10/2020	$ 15,864.14	Dodge County	
14000	41000	10000	11400	00352729	4/13/2020	$ 13,368.00	Dodge County	
14000	41000	10000	11400	00354828	4/23/2020	$ 823.36	Dodge County	
14000	41000	10000	11400	00359046	5/12/2020	$ 1,543.80	Dodge County	
14000	41000	10000	11400	00359798	5/22/2020	$ 7,667.54	Dodge County	
14000	41000	10000	11400	00363695	6/8/2020	$ 3,293.44	Dodge County	

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District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
14000	41000	10000	11400	00367679	6/23/2020	$	13,225.22	Dodge County		
14000	41000	10000	11400	00371461	7/10/2020	$	3,910.96	Dodge County		
14000	41000	10000	11400	00371682	7/17/2020	$	10,497.84	Dodge County		
14000	41000	10000	11400	00376977	8/11/2020	$	10,446.38	Dodge County		
14000	41000	10000	11400	00379162	8/21/2020	$	3,602.20	Dodge County		
14000	41000	10000	11400	00382149	9/8/2020	$	9,623.02	Dodge County		
14000	41000	10000	11400	00389033	10/15/2020	$	7,204.40	Dodge County		
14000	41000	10000	11400	00394222	11/13/2020	$	10,292.00	Dodge County		
14000	41000	10000	11400	00398837	12/11/2020	$	12,401.86	Dodge County		
14000	41000	10000	11400	00399840	12/16/2020	$	14,048.58	Dodge County		
14000	41000	10000	11400	00401176	12/22/2020	$	17,650.78	Dodge County		
14000	41000	10000	11400	00401179	12/22/2020	$	18,525.60	Dodge County		
14000	41000	10000	11400	00401180	12/22/2020	$	14,048.58	Dodge County		
14000	41000	10000	11400	00401182	12/23/2020	$	20,172.32	Dodge County		
14000		Department of Corrections - - Corrections Contracts And Agre Total							$	237,792.08
14000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds								
14000	41000	10000	11600	00392435	11/5/2020	$	86,520.00	Dodge County		
14000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total							$	86,520.00
14000		Department of Corrections - - Correctional Farms								
14000	41000	15300	13100	00352590	4/22/2020	$	15.00	Dodge County		
14000		Department of Corrections - - Correctional Farms Total							$	15.00
14000		Child Abuse & Neglect Prev Bd - - General Aids								
14000	43300	10000	99000	00002358	4/24/2020	$	13,742.46	Dodge County		
14000		Child Abuse & Neglect Prev Bd - - General Aids Total							$	13,742.46
14000		Department of Health Services - - State/Federal Aids								
14000	43500	10000	00000	92007	1/1/2020	$	208,019.00	Dodge County		
14000	43500	10000	00000	92008	2/1/2020	$	198,640.00	Dodge County		
14000	43500	10000	00000	92009	3/1/2020	$	263,602.00	Dodge County		
14000	43500	10000	00000	92010	4/1/2020	$	569,917.00	Dodge County		
14000	43500	10000	00000	92011	5/1/2020	$	404,337.00	Dodge County		
14000	43500	10000	00000	92012	6/1/2020	$	141,794.00	Dodge County		
14000	43500	10000	00000	92100	7/1/2020	$	1,487,631.00	Dodge County		
14000	43500	10000	00000	92101	8/1/2020	$	250,805.00	Dodge County		
14000	43500	10000	00000	92102	9/1/2020	$	103,299.00	Dodge County		
14000	43500	10000	00000	92103	10/1/2020	$	25,654.00	Dodge County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	43500	10000	00000	92104	11/1/2020	$ 219,295.00	Dodge County	
14000	43500	10000	00000	92105	12/1/2020	$ 796,081.00	Dodge County	
14000		Department of Health Services - - State/Federal Aids Total						$ 4,669,074.00
14000		Department of Health Services - - Services, Reimbursement & Paym						
14000	43500	10000	10900	00332477	1/10/2020	$ 444.47	Dodge County	
14000		Department of Health Services - - Services, Reimbursement & Paym Total						$ 444.47
14000		Department of Health Services - - General Program Operations						
14000	43500	10000	40100	00335706	1/15/2020	$ 1.50	Dodge County	
14000	43500	10000	40100	00352942	4/7/2020	$ 1.50	Dodge County	
14000	43500	10000	40100	00354914	4/21/2020	$ 1.50	Dodge County	
14000	43500	10000	40100	00370512	7/30/2020	$ 1.00	Dodge County	
14000	43500	10000	40100	00370513	7/30/2020	$ 15.00	Dodge County	
14000	43500	10000	40100	00373055	8/17/2020	$ 1.50	Dodge County	
14000	43500	10000	40100	00377044	9/9/2020	$ 1.50	Dodge County	
14000	43500	10000	40100	00380160	9/22/2020	$ 1.50	Dodge County	
14000	43500	10000	40100	00383906	10/14/2020	$ 1.50	Dodge County	
14000	43500	10000	40100	00385127	10/20/2020	$ 1.50	Dodge County	
14000	43500	10000	40100	00395654	12/8/2020	$ 1.50	Dodge County	
14000	43500	10000	40100	00397065	12/15/2020	$ 1.50	Dodge County	
14000	43500	10000	40100	00397067	12/15/2020	$ 1.50	Dodge County	
14000		Department of Health Services - - General Program Operations Total						$ 32.50
14000		Department of Health Services - - Medical Assistance State Admin						
14000	43500	10000	44000	00335706	1/15/2020	$ 1.50	Dodge County	
14000	43500	10000	44000	00352942	4/7/2020	$ 1.50	Dodge County	
14000	43500	10000	44000	00354914	4/21/2020	$ 1.50	Dodge County	
14000	43500	10000	44000	00370512	7/30/2020	$ 1.00	Dodge County	
14000	43500	10000	44000	00370513	7/30/2020	$ 15.00	Dodge County	
14000	43500	10000	44000	00373055	8/17/2020	$ 1.50	Dodge County	
14000	43500	10000	44000	00377044	9/9/2020	$ 1.50	Dodge County	
14000	43500	10000	44000	00380160	9/22/2020	$ 1.50	Dodge County	
14000	43500	10000	44000	00383906	10/14/2020	$ 1.50	Dodge County	
14000	43500	10000	44000	00385127	10/20/2020	$ 1.50	Dodge County	
14000	43500	10000	44000	00395654	12/8/2020	$ 1.50	Dodge County	
14000	43500	10000	44000	00397065	12/15/2020	$ 1.50	Dodge County	
14000	43500	10000	44000	00397067	12/15/2020	$ 1.50	Dodge County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000		Department of Health Services - - Medical Assistance State Admin Total						$ 32.50
14000		Department of Health Services - - Administrative And Support-Fis						
14000	43500	10000	82100	00382086	10/2/2020	$ 5.00	Dodge County	
14000		Department of Health Services - - Administrative And Support-Fis Total						$ 5.00
14000		Dept of Children and Families - - Fees For Administrative Servic						
14000	43700	10000	23100	00065090	1/27/2020	$ 150.00	Dodge County	
14000	43700	10000	23100	00069703	5/1/2020	$ 125.00	Dodge County	
14000	43700	10000	23100	00072995	7/23/2020	$ 35.00	Dodge County	
14000	43700	10000	23100	00076510	10/22/2020	$ 15.00	Dodge County	
14000		Dept of Children and Families - - Fees For Administrative Servic Total						$ 325.00
14000		Dept of Children and Families - - General Aids						
14000	43700	10000	99000	00064491	1/6/2020	$ 31,950.21	Dodge County	
14000	43700	10000	99000	00065342	1/30/2020	$ 223,326.00	Dodge County	
14000	43700	10000	99000	00065641	2/5/2020	$ 31,873.18	Dodge County	
14000	43700	10000	99000	00065795	2/11/2020	$ 360.00	Dodge County	
14000	43700	10000	99000	00066180	2/20/2020	$ 46.00	Dodge County	
14000	43700	10000	99000	00066911	3/5/2020	$ 5,051.12	Dodge County	
14000	43700	10000	99000	00067673	3/26/2020	$ 1,154.99	Dodge County	
14000	43700	10000	99000	00068244	4/6/2020	$ 367,468.02	Dodge County	
14000	43700	10000	99000	00068245	4/3/2020	$ 191,543.99	Dodge County	
14000	43700	10000	99000	00069355	4/30/2020	$ 249,336.76	Dodge County	
14000	43700	10000	99000	00069887	5/5/2020	$ 93,898.50	Dodge County	
14000	43700	10000	99000	00070032	5/8/2020	$ 17,100.00	Dodge County	
14000	43700	10000	99000	00070823	6/4/2020	$ 1,960.00	Dodge County	
14000	43700	10000	99000	00070851	6/5/2020	$ 72,327.20	Dodge County	
14000	43700	10000	99000	00071470	6/17/2020	$ 1,417.00	Dodge County	
14000	43700	10000	99000	00072305	7/6/2020	$ 85,722.82	Dodge County	
14000	43700	10000	99000	00073312	7/30/2020	$ 176,556.11	Dodge County	
14000	43700	10000	99000	00073547	8/5/2020	$ 19,705.80	Dodge County	
14000	43700	10000	99000	00073772	8/7/2020	$ 741.00	Dodge County	
14000	43700	10000	99000	00073865	8/12/2020	$ 52,250.00	Dodge County	
14000	43700	10000	99000	00074655	9/8/2020	$ 27,714.21	Dodge County	
14000	43700	10000	99000	00074778	9/10/2020	$ 1,214,945.00	Dodge County	
14000	43700	10000	99000	00075075	9/17/2020	$ 111,099.00	Dodge County	
14000	43700	10000	99000	00075076	9/17/2020	$ 4,430.00	Dodge County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	43700	10000	99000	00075199	9/18/2020	$ 52,489.20	Dodge County	
14000	43700	10000	99000	00075827	10/1/2020	$ 741.00	Dodge County	
14000	43700	10000	99000	00075894	10/5/2020	$ 4,645.45	Dodge County	
14000	43700	10000	99000	00076787	10/30/2020	$ 108,527.58	Dodge County	
14000	43700	10000	99000	00076910	10/30/2020	$ 57,999.84	Dodge County	
14000	43700	10000	99000	00076942	11/3/2020	$ 98,797.49	Dodge County	
14000	43700	10000	99000	00077014	11/5/2020	$ 63,245.94	Dodge County	
14000	43700	10000	99000	00077146	11/6/2020	$ 29,650.00	Dodge County	
14000	43700	10000	99000	00077242	11/10/2020	$ 13,190.00	Dodge County	
14000	43700	10000	99000	00077398	11/12/2020	$ 2,236.00	Dodge County	
14000	43700	10000	99000	00078147	12/4/2020	$ 15,860.00	Dodge County	
14000	43700	10000	99000	00078233	12/7/2020	$ 88,820.66	Dodge County	
14000		Dept of Children and Families - - General Aids Total						$ 3,518,180.07
14000		Dept of Workforce Development - - Auxiliary Services						
14000	44500	10000	13000	00304248	11/3/2020	$ 65.00	Dodge County	
14000	44500	10000	13000	00307379	12/2/2020	$ 105.00	Dodge County	
14000		Dept of Workforce Development - - Auxiliary Services Total						$ 170.00
14000		Dept of Workforce Development - - Ui Admin Fed						
14000	44500	10000	15100	00267622	1/14/2020	$ 60.00	Dodge County	
14000	44500	10000	15100	00270864	2/4/2020	$ 60.00	Dodge County	
14000	44500	10000	15100	00275594	3/3/2020	$ 50.00	Dodge County	
14000	44500	10000	15100	00280578	4/2/2020	$ 110.00	Dodge County	
14000	44500	10000	15100	00284475	5/4/2020	$ 95.00	Dodge County	
14000	44500	10000	15100	00287323	6/2/2020	$ 60.00	Dodge County	
14000	44500	10000	15100	00290143	7/2/2020	$ 45.00	Dodge County	
14000	44500	10000	15100	00293582	8/4/2020	$ 50.00	Dodge County	
14000	44500	10000	15100	00296616	9/2/2020	$ 30.00	Dodge County	
14000	44500	10000	15100	00300287	10/2/2020	$ 55.00	Dodge County	
14000	44500	10000	15100	00303902	10/30/2020	$ 3.00	Dodge County	
14000		Dept of Workforce Development - - Ui Admin Fed Total						$ 618.00
14000		Dept of Workforce Development - - Title Ib Aids State GPR						
14000	44500	10000	50900	00276764	3/12/2020	$ 13.84	Dodge County	
14000	44500	10000	50900	00278180	3/30/2020	$ 27.26	Dodge County	
14000	44500	10000	50900	00282841	4/29/2020	$ 17.68	Dodge County	
14000		Dept of Workforce Development - - Title Ib Aids State GPR Total						$ 58.78

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District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total	
14000		Dept of Workforce Development - - Title Ib Aids Federal Prf								
14000	44500	10000	54400	00276764	3/12/2020	$	51.16	Dodge County		
14000	44500	10000	54400	00278180	3/30/2020	$	100.74	Dodge County		
14000	44500	10000	54400	00282841	4/29/2020	$	65.32	Dodge County		
14000		Dept of Workforce Development - - Title Ib Aids Federal Prf Total							$	217.22
14000		Dept of Workforce Development - - Wc Ops Uninsured Emplyr Admin								
14000	44500	22700	17700	00288501	6/16/2020	$	35.00	Dodge County		
14000	44500	22700	17700	00288523	6/16/2020	$	5.00	Dodge County		
14000	44500	22700	17700	00288532	6/16/2020	$	10.00	Dodge County		
14000	44500	22700	17700	00296936	9/3/2020	$	5.00	Dodge County		
14000	44500	22700	17700	00296940	9/3/2020	$	30.00	Dodge County		
14000		Dept of Workforce Development - - Wc Ops Uninsured Emplyr Admin Total							$	85.00
14000		Department of Justice - - Crime Laboratories, Dna								
14000	45500	10000	22100	00085812	7/16/2020	$	3,150.00	Dodge County		
14000		Department of Justice - - Crime Laboratories, Dna Total							$	3,150.00
14000		Department of Justice - - Law Enforcement Train, Local								
14000	45500	10000	23100	00087458	9/3/2020	$	1,026.68	Dodge County		
14000	45500	10000	23100	00091131	11/30/2020	$	20,320.00	Dodge County		
14000		Department of Justice - - Law Enforcement Train, Local Total							$	21,346.68
14000		Department of Justice - - Law Enforcement Train, State								
14000	45500	10000	23200	00083322	5/12/2020	$	1,648.26	Dodge County		
14000		Department of Justice - - Law Enforcement Train, State Total							$	1,648.26
14000		Department of Justice - - Inter And Intra-Agency Assist								
14000	45500	10000	23300	00077333	1/8/2020	$	10.00	Dodge County		
14000		Department of Justice - - Inter And Intra-Agency Assist Total							$	10.00
14000		Department of Justice - - Federal Aid, State Operations								
14000	45500	10000	24100	00078820	1/23/2020	$	2,906.62	Dodge County		
14000		Department of Justice - - Federal Aid, State Operations Total							$	2,906.62
14000		Department of Justice - - Alt Prosecution Alcohol Drugs								
14000	45500	10000	27100	00079929	2/25/2020	$	51,910.75	Dodge County		
14000	45500	10000	27100	00082634	4/22/2020	$	28,306.19	Dodge County		
14000	45500	10000	27100	00086462	7/27/2020	$	48,247.46	Dodge County		
14000	45500	10000	27100	00089660	11/4/2020	$	47,781.66	Dodge County		
14000		Department of Justice - - Alt Prosecution Alcohol Drugs Total							$	176,246.06
14000		Department of Justice - - Crime Victim Witness Assist								

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	45500	10000	53200	00086015	7/16/2020	$ 27,215.63	Dodge County	
14000		Department of Justice - - Crime Victim Witness Assist Total						$ 27,215.63
14000		Department of Justice - - County Reimb Victim-Witness						
14000	45500	10000	53900	00080468	2/26/2020	$ 40,348.10	Dodge County	
14000		Department of Justice - - County Reimb Victim-Witness Total						$ 40,348.10
14000		Department of Military Affairs - - Emergency Response Equipment						
14000	46500	10000	30800	00071818	1/14/2020	$ 6,073.87	Dodge County	
14000		Department of Military Affairs - - Emergency Response Equipment Total						$ 6,073.87
14000		Department of Military Affairs - - Federal Aid, Local Assistance						
14000	46500	10000	34200	00083069	9/18/2020	$ 3,407.70	Dodge County	
14000		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 3,407.70
14000		Department of Military Affairs - - Next Generation 911						
14000	46500	23900	36800	00083863	10/30/2020	$ 525.00	Dodge County	
14000		Department of Military Affairs - - Next Generation 911 Total						$ 525.00
14000		Department of Military Affairs - - St Emerg Response Bd Grant Pif						
14000	46500	27200	36400	00072678	1/27/2020	$ 29,333.97	Dodge County	
14000		Department of Military Affairs - - St Emerg Response Bd Grant Pif Total						$ 29,333.97
14000		Department of Veterans Affairs - - County Grants						
14000	48500	58200	26700	00077443	2/24/2020	$ 13,000.00	Dodge County	
14000		Department of Veterans Affairs - - County Grants Total						$ 13,000.00
14000		Department of Administration - - Federal Aid						
14000	50500	10000	14200	00126607	8/11/2020	$ 8,181.34	Dodge County	
14000	50500	10000	14200	00129804	10/1/2020	$ 148,142.09	Dodge County	
14000	50500	10000	14200	00132113	11/13/2020	$ 422,705.55	Dodge County	
14000	50500	10000	14200	00134354	12/9/2020	$ 866,969.11	Dodge County	
14000		Department of Administration - - Federal Aid Total						$ 1,445,998.09
14000		Department of Administration - - Federal Aid, Local Assistance						
14000	50500	10000	15500	00116682	1/29/2020	$ 7,996.80	Dodge County	
14000	50500	10000	15500	00118361	3/2/2020	$ 8,836.43	Dodge County	
14000	50500	10000	15500	00120246	3/31/2020	$ 8,396.05	Dodge County	
14000	50500	10000	15500	00121836	4/29/2020	$ 4,167.35	Dodge County	
14000	50500	10000	15500	00122624	5/15/2020	$ 6,237.06	Dodge County	
14000	50500	10000	15500	00125559	7/15/2020	$ 1,297.68	Dodge County	
14000	50500	10000	15500	00127202	8/17/2020	$ 4,687.71	Dodge County	
14000	50500	10000	15500	00127906	8/31/2020	$ 6,638.83	Dodge County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	50500	10000	15500	00129607	9/29/2020	$ 1,818.87	Dodge County	
14000	50500	10000	15500	00131686	10/29/2020	$ 1,231.14	Dodge County	
14000		Department of Administration - - Federal Aid, Local Assistance Total						$ 51,307.92
14000		Department of Administration - - Low-Income Assistance Grants						
14000	50500	23500	37100	00116682	1/29/2020	$ 7,484.58	Dodge County	
14000	50500	23500	37100	00118361	3/2/2020	$ 3,671.62	Dodge County	
14000	50500	23500	37100	00120246	3/31/2020	$ 5,182.30	Dodge County	
14000	50500	23500	37100	00121836	4/29/2020	$ 3,813.47	Dodge County	
14000	50500	23500	37100	00122624	5/15/2020	$ 6,099.93	Dodge County	
14000	50500	23500	37100	00125559	7/15/2020	$ 18,289.43	Dodge County	
14000	50500	23500	37100	00127202	8/17/2020	$ 6,058.51	Dodge County	
14000	50500	23500	37100	00127906	8/31/2020	$ 9,757.73	Dodge County	
14000	50500	23500	37100	00129607	9/29/2020	$ 4,831.44	Dodge County	
14000	50500	23500	37100	00131686	10/29/2020	$ 6,735.82	Dodge County	
14000	50500	23500	37100	00133618	12/1/2020	$ 11,174.14	Dodge County	
14000	50500	23500	37100	00137226	12/22/2020	$ 9,871.51	Dodge County	
14000		Department of Administration - - Low-Income Assistance Grants Total						$ 92,970.48
14000		Department of Administration - - Land Information Program; Loca						
14000	50500	26900	17300	00117297	2/13/2020	$ 1,000.00	Dodge County	
14000	50500	26900	17300	00119416	4/2/2020	$ 3,048.00	Dodge County	
14000	50500	26900	17300	00120815	4/20/2020	$ 20,000.00	Dodge County	
14000	50500	26900	17300	00132699	11/12/2020	$ 25,000.00	Dodge County	
14000		Department of Administration - - Land Information Program; Loca Total						$ 49,048.00
14000		Commissioners of Public Lands - - General Program Operations						
14000	50700	10000	10100	00003440	12/23/2020	$ 33.50	Dodge County	
14000		Commissioners of Public Lands - - General Program Operations Total						$ 33.50
14000		Elections Commission - - 2018 Hava Election Security						
14000	51000	22000	18200	00004215	8/14/2020	$ 56,317.70	Dodge County	
14000	51000	22000	18200	00004990	12/15/2020	$ 4,973.63	Dodge County	
14000		Elections Commission - - 2018 Hava Election Security Total						$ 61,291.33
14000		Public Defender Board - - Appellate Representation						
14000	55000	10000	10200	00236186	2/26/2020	$ 2.00	Dodge County	
14000		Public Defender Board - - Appellate Representation Total						$ 2.00
14000		Public Defender Board - - Trial Representation						
14000	55000	10000	10300	00238359	3/19/2020	$ 31.74	Dodge County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	55000	10000	10300	00264018	10/14/2020	$ 316.75	Dodge County	
14000	55000	10000	10300	00264019	10/14/2020	$ 177.00	Dodge County	
14000	55000	10000	10300	00264020	10/14/2020	$ 51.50	Dodge County	
14000		Public Defender Board - - Trial Representation Total						$ 576.99
14000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
14000	55000	10000	10600	00241310	8/31/2020	$ 2.00	Dodge County	
14000	55000	10000	10600	00253276	6/26/2020	$ 568.00	Dodge County	
14000	55000	10000	10600	00253277	6/26/2020	$ 141.20	Dodge County	
14000	55000	10000	10600	00253278	6/26/2020	$ 347.20	Dodge County	
14000	55000	10000	10600	00253279	6/26/2020	$ 359.20	Dodge County	
14000	55000	10000	10600	00253280	6/26/2020	$ 285.40	Dodge County	
14000	55000	10000	10600	00253281	6/26/2020	$ 346.80	Dodge County	
14000	55000	10000	10600	00260275	9/2/2020	$ 2.00	Dodge County	
14000	55000	10000	10600	00269439	12/1/2020	$ 114.75	Dodge County	
14000	55000	10000	10600	00269440	12/1/2020	$ 566.00	Dodge County	
14000	55000	10000	10600	00269441	12/1/2020	$ 346.40	Dodge County	
14000	55000	10000	10600	00269442	12/1/2020	$ 600.40	Dodge County	
14000	55000	10000	10600	00269443	12/1/2020	$ 346.20	Dodge County	
14000	55000	10000	10600	00269518	12/1/2020	$ 193.80	Dodge County	
14000	55000	10000	10600	00269519	12/1/2020	$ 660.60	Dodge County	
14000	55000	10000	10600	00269520	12/1/2020	$ 617.60	Dodge County	
14000	55000	10000	10600	00270655	12/11/2020	$ 316.75	Dodge County	
14000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						$ 5,814.30
14000		Department of Revenue - - Warrants and Satisfactions						
14000	56600	10000	10100	00156857	2/20/2020	$ 480.00	Dodge County	
14000	56600	10000	10100	00165871	4/22/2020	$ 210.50	Dodge County	
14000	56600	10000	10100	00177943	8/14/2020	$ 655.00	Dodge County	
14000	56600	10000	10100	00184239	11/6/2020	$ 790.00	Dodge County	
14000		Department of Revenue - - Warrants and Satisfactions Total						$ 2,135.50
14000		Circuit Courts - - Circuit Court Costs						
14000	62500	10000	10500	00001748	1/17/2020	$ 162,160.00	Dodge County	
14000	62500	10000	10500	00001942	7/17/2020	$ 278,262.00	Dodge County	
14000		Circuit Courts - - Circuit Court Costs Total						$ 440,422.00
14000		Shared Revenue and Tax Relief - - County And Municipal Aid						
14000	83500	10000	10500	00067865	7/27/2020	$ 356,805.94	Dodge County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	83500	10000	10500	00071831	11/16/2020	$ 2,021,900.35	Dodge County	
14000		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 2,378,706.29
14000		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14000	83500	10000	10900	00064586	7/27/2020	$ 89,239.85	Dodge County	
14000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 89,239.85
14000		Shared Revenue and Tax Relief - - Utility Aid						
14000	83500	10000	11000	00067865	7/27/2020	$ 70,013.43	Dodge County	
14000	83500	10000	11000	00071831	11/16/2020	$ 400,787.60	Dodge County	
14000		Shared Revenue and Tax Relief - - Utility Aid Total						$ 470,801.03
14000		Shared Revenue and Tax Relief - - Personal Property Aid						
14000	83500	10000	11100	00059949	5/4/2020	$ 344,128.79	Dodge County	
14000		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 344,128.79
14000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
14000	83500	10000	30200	00063923	7/27/2020	$ 1,979,351.41	Dodge County	
14000	83500	10000	30200	00067314	7/27/2020	$ 10,607,830.06	Dodge County	
14000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						$ 12,587,181.47
14000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
14000	83500	52100	36300	00055646	3/23/2020	$ 4,026,582.27	Dodge County	
14000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 4,026,582.27
14000 Total								$ 38,043,955.43

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14002		Dept of Safety & Prof Services - - Fire Dues Distribution						
14002	16500	10000	22500	00035933	7/20/2020	$ 10,650.37	Town Of Ashippun	
14002		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 10,650.37
14002		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14002	37000	21200	57100	00416954	6/18/2020	$ 112.56	Town Of Ashippun	
14002		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 112.56
14002		Dept of Natural Resources - - Fin Asst For Responsible Units						
14002	37000	27400	67000	00412683	5/29/2020	$ 11,716.03	Town Of Ashippun	
14002		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 11,716.03
14002		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14002	39500	21100	19100	00475871	1/6/2020	$ 38,204.55	Town Of Ashippun	
14002	39500	21100	19100	00505726	4/6/2020	$ 38,204.55	Town Of Ashippun	
14002	39500	21100	19100	00542718	7/6/2020	$ 38,204.55	Town Of Ashippun	
14002	39500	21100	19100	00585544	10/5/2020	$ 38,204.55	Town Of Ashippun	
14002		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 152,818.20
14002		Department of Administration - - Federal Aid						
14002	50500	10000	14200	00129805	10/2/2020	$ 6,927.51	Town Of Ashippun	
14002	50500	10000	14200	00132114	11/13/2020	$ 5,130.01	Town Of Ashippun	
14002	50500	10000	14200	00134355	12/10/2020	$ 30,748.48	Town Of Ashippun	
14002		Department of Administration - - Federal Aid Total						$ 42,806.00
14002		Elections Commission - - 2018 Hava Election Security						
14002	51000	22000	18200	00004075	8/4/2020	$ 2,186.60	Town Of Ashippun	
14002		Elections Commission - - 2018 Hava Election Security Total						$ 2,186.60
14002		Shared Revenue and Tax Relief - - County And Municipal Aid						
14002	83500	10000	10500	00067826	7/27/2020	$ 5,652.53	Town Of Ashippun	
14002	83500	10000	10500	00071791	11/16/2020	$ 32,030.98	Town Of Ashippun	
14002		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 37,683.51
14002		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14002	83500	10000	10900	00065004	7/27/2020	$ 124.71	Town Of Ashippun	
14002		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 124.71
14002		Shared Revenue and Tax Relief - - Utility Aid						
14002	83500	10000	11000	00067826	7/27/2020	$ 156.34	Town Of Ashippun	
14002	83500	10000	11000	00071791	11/16/2020	$ 909.72	Town Of Ashippun	
14002		Shared Revenue and Tax Relief - - Utility Aid Total						$ 1,066.06
14002		Shared Revenue and Tax Relief - - Personal Property Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14002	83500	10000	11100	00060374	5/4/2020	$ 1,929.22	Town Of Ashippun	
14002		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1,929.22
14002		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14002	83500	10000	11200	00064148	7/27/2020	$ 2,132.76	Town Of Ashippun	
14002		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 2,132.76
14002 Total								$ 263,226.02

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14004		Dept of Safety & Prof Services - - Fire Dues Distribution						
14004	16500	10000	22500	00035934	7/20/2020	$ 14,612.87	Town Of Beaver Dam	
14004		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 14,612.87
14004		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
14004	37000	10000	50300	00382733	1/15/2020	$ 3,683.45	Town Of Beaver Dam	
14004	37000	10000	50300	00404165	4/21/2020	$ 513.96	Town Of Beaver Dam	
14004		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 4,197.41
14004		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14004	37000	21200	57100	00416955	6/18/2020	$ 8.80	Town Of Beaver Dam	
14004		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 8.80
14004		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
14004	37000	21200	57900	00404166	4/21/2020	$ 218.60	Town Of Beaver Dam	
14004		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 218.60
14004		Dept of Natural Resources - - Fin Asst For Responsible Units						
14004	37000	27400	67000	00412518	5/29/2020	$ 4,946.97	Town Of Beaver Dam	
14004		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 4,946.97
14004		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14004	39500	21100	19100	00475872	1/6/2020	$ 37,895.76	Town Of Beaver Dam	
14004	39500	21100	19100	00505727	4/6/2020	$ 37,895.76	Town Of Beaver Dam	
14004	39500	21100	19100	00542719	7/6/2020	$ 37,895.76	Town Of Beaver Dam	
14004	39500	21100	19100	00585545	10/5/2020	$ 37,895.76	Town Of Beaver Dam	
14004		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 151,583.04
14004		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14004	83500	10000	10900	00065005	7/27/2020	$ 392.84	Town Of Beaver Dam	
14004		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 392.84
14004		Shared Revenue and Tax Relief - - Utility Aid						
14004	83500	10000	11000	00067827	7/27/2020	$ 2,897.81	Town Of Beaver Dam	
14004	83500	10000	11000	00071792	11/16/2020	$ 16,718.60	Town Of Beaver Dam	
14004		Shared Revenue and Tax Relief - - Utility Aid Total						$ 19,616.41
14004		Shared Revenue and Tax Relief - - Personal Property Aid						
14004	83500	10000	11100	00060375	5/4/2020	$ 3,812.82	Town Of Beaver Dam	
14004		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 3,812.82
14004		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
14004	83500	10000	50100	00054696	2/3/2020	$ 247.78	Town Of Beaver Dam	
14004		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 247.78

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14004		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
14004	83500	52100	36300	00055244	3/23/2020	$ 24,644.40	Town Of Beaver Dam	
14004		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 24,644.40
14004 Total								$ 224,281.94

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14006		Dept of Safety & Prof Services - - Fire Dues Distribution						
14006	16500	10000	22500	00035935	7/20/2020	$ 3,074.97	Town Of Burnett	
14006		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 3,074.97
14006		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
14006	37000	10000	50300	00382780	1/15/2020	$ 1,178.84	Town Of Burnett	
14006	37000	10000	50300	00382781	1/15/2020	$ 7,918.06	Town Of Burnett	
14006	37000	10000	50300	00405313	4/21/2020	$ 46.66	Town Of Burnett	
14006		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 9,143.56
14006		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14006	37000	21200	57100	00416956	6/18/2020	$ 18.80	Town Of Burnett	
14006		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 18.80
14006		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
14006	37000	21200	57900	00405312	4/21/2020	$ 3,604.89	Town Of Burnett	
14006		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 3,604.89
14006		Dept of Natural Resources - - Fin Asst For Responsible Units						
14006	37000	27400	67000	00413082	5/29/2020	$ 4,259.23	Town Of Burnett	
14006		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 4,259.23
14006		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14006	39500	21100	19100	00475873	1/6/2020	$ 18,783.63	Town Of Burnett	
14006	39500	21100	19100	00505728	4/6/2020	$ 18,783.63	Town Of Burnett	
14006	39500	21100	19100	00542720	7/6/2020	$ 18,783.63	Town Of Burnett	
14006	39500	21100	19100	00585546	10/5/2020	$ 18,783.63	Town Of Burnett	
14006		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 75,134.52
14006		Shared Revenue and Tax Relief - - County And Municipal Aid						
14006	83500	10000	10500	00067828	7/27/2020	$ 3,696.01	Town Of Burnett	
14006	83500	10000	10500	00071793	11/16/2020	$ 20,944.07	Town Of Burnett	
14006		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 24,640.08
14006		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14006	83500	10000	10900	00065006	7/27/2020	$ 163.17	Town Of Burnett	
14006		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 163.17
14006		Shared Revenue and Tax Relief - - Personal Property Aid						
14006	83500	10000	11100	00060376	5/4/2020	$ 60.29	Town Of Burnett	
14006		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 60.29
14006		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14006	83500	10000	11200	00064149	7/27/2020	$ 505.28	Town Of Burnett	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14006		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 505.28
14006 Total								$ 120,604.79

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14008		Dept of Safety & Prof Services - - Fire Dues Distribution						
14008	16500	10000	22500	00035936	7/20/2020	$ 3,986.23	Town Of Calamus	
14008		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 3,986.23
14008		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
14008	37000	10000	50300	00382746	1/15/2020	$ 3,168.03	Town Of Calamus	
14008	37000	10000	50300	00404360	4/21/2020	$ 66.12	Town Of Calamus	
14008		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 3,234.15
14008		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14008	37000	21200	57100	00416957	6/18/2020	$ 22.40	Town Of Calamus	
14008		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 22.40
14008		Dept of Natural Resources - - Fin Asst For Responsible Units						
14008	37000	27400	67000	00413373	5/29/2020	$ 565.79	Town Of Calamus	
14008		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 565.79
14008		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14008	39500	21100	19100	00475874	1/6/2020	$ 26,339.13	Town Of Calamus	
14008	39500	21100	19100	00505729	4/6/2020	$ 26,339.13	Town Of Calamus	
14008	39500	21100	19100	00542721	7/6/2020	$ 26,339.13	Town Of Calamus	
14008	39500	21100	19100	00585547	10/5/2020	$ 26,339.13	Town Of Calamus	
14008		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 105,356.52
14008		Department of Administration - - Federal Aid						
14008	50500	10000	14200	00134356	12/10/2020	$ 2,221.94	Town Of Calamus	
14008		Department of Administration - - Federal Aid Total						$ 2,221.94
14008		Elections Commission - - 2018 Hava Election Security						
14008	51000	22000	18200	00004873	11/19/2020	$ 856.70	Town Of Calamus	
14008		Elections Commission - - 2018 Hava Election Security Total						$ 856.70
14008		Shared Revenue and Tax Relief - - County And Municipal Aid						
14008	83500	10000	10500	00067829	7/27/2020	$ 4,557.69	Town Of Calamus	
14008	83500	10000	10500	00071794	11/16/2020	$ 25,826.89	Town Of Calamus	
14008		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 30,384.58
14008		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14008	83500	10000	10900	00065007	7/27/2020	$ 11.43	Town Of Calamus	
14008		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 11.43
14008		Shared Revenue and Tax Relief - - Utility Aid						
14008	83500	10000	11000	00067829	7/27/2020	$ 148.50	Town Of Calamus	
14008	83500	10000	11000	00071794	11/16/2020	$ 1,592.12	Town Of Calamus	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14008		Shared Revenue and Tax Relief - - Utility Aid Total						$ 1,740.62
14008		Shared Revenue and Tax Relief - - Personal Property Aid						
14008	83500	10000	11100	00060377	5/4/2020	$ 2,962.71	Town Of Calamus	
14008		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 2,962.71
14008		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
14008	83500	52100	36300	00055245	3/23/2020	$ 2,948.88	Town Of Calamus	
14008		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 2,948.88
14008 Total								$ 154,291.95

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14010		Dept of Safety & Prof Services - - Fire Dues Distribution						
14010	16500	10000	22500	00035937	7/20/2020	$ 2,297.25	Town of Chester	
14010		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 2,297.25
14010		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
14010	37000	10000	50300	00382784	1/15/2020	$ 644.94	Town of Chester	
14010	37000	10000	50300	00405407	4/21/2020	$ 61.64	Town of Chester	
14010		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 706.58
14010		Dept of Natural Resources - - Fin Asst For Responsible Units						
14010	37000	27400	67000	00412565	5/29/2020	$ 526.86	Town of Chester	
14010		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 526.86
14010		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14010	39500	21100	19100	00475875	1/6/2020	$ 11,431.80	Town of Chester	
14010	39500	21100	19100	00505730	4/6/2020	$ 11,431.80	Town of Chester	
14010	39500	21100	19100	00542722	7/6/2020	$ 11,431.80	Town of Chester	
14010	39500	21100	19100	00585548	10/5/2020	$ 11,431.80	Town of Chester	
14010		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 45,727.20
14010		Elections Commission - - 2018 Hava Election Security						
14010	51000	22000	18200	00003412	6/26/2020	$ 646.60	Town of Chester	
14010		Elections Commission - - 2018 Hava Election Security Total						$ 646.60
14010		Shared Revenue and Tax Relief - - County And Municipal Aid						
14010	83500	10000	10500	00067830	7/27/2020	$ 2,117.27	Town of Chester	
14010	83500	10000	10500	00071795	11/16/2020	$ 11,997.84	Town of Chester	
14010		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 14,115.11
14010		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14010	83500	10000	10900	00065008	7/27/2020	$ 95.61	Town of Chester	
14010		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 95.61
14010		Shared Revenue and Tax Relief - - Personal Property Aid						
14010	83500	10000	11100	00060378	5/4/2020	$ 369.58	Town of Chester	
14010		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 369.58
14010		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14010	83500	10000	11200	00064150	7/27/2020	$ 79.09	Town of Chester	
14010		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 79.09
14010		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
14010	83500	10000	50100	00054967	2/3/2020	$ 1,124.49	Town of Chester	
14010		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 1,124.49

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14010		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
14010	83500	52100	36300	00055246	3/23/2020	$ 1,429.92	Town of Chester	
14010		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 1,429.92
14010 Total								$ 67,118.29

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14012		Dept of Safety & Prof Services - - Fire Dues Distribution						
14012	16500	10000	22500	00035938	7/20/2020	$ 3,113.10	Town Of Clyman	
14012		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 3,113.10
14012		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
14012	37000	10000	50300	00382736	1/15/2020	$ 300.02	Town Of Clyman	
14012	37000	10000	50300	00404205	4/21/2020	$ 19.75	Town Of Clyman	
14012		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 319.77
14012		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14012	37000	21200	57100	00416958	6/18/2020	$ 15.91	Town Of Clyman	
14012		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 15.91
14012		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14012	39500	21100	19100	00475876	1/6/2020	$ 21,382.19	Town Of Clyman	
14012	39500	21100	19100	00505731	4/6/2020	$ 21,382.19	Town Of Clyman	
14012	39500	21100	19100	00542723	7/6/2020	$ 21,382.19	Town Of Clyman	
14012	39500	21100	19100	00585549	10/5/2020	$ 21,382.19	Town Of Clyman	
14012		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 85,528.76
14012		WI Dept of Transportation - - Supplemental Transportation Aids						
14012	39500	21100	19600	00477492	1/6/2020	$ 15,093.31	Town Of Clyman	
14012		WI Dept of Transportation - - Supplemental Transportation Aids Total						$ 15,093.31
14012		Department of Administration - - Federal Aid						
14012	50500	10000	14200	00129806	10/2/2020	$ 2,698.00	Town Of Clyman	
14012	50500	10000	14200	00134357	12/10/2020	$ 10,032.00	Town Of Clyman	
14012		Department of Administration - - Federal Aid Total						$ 12,730.00
14012		Elections Commission - - 2018 Hava Election Security						
14012	51000	22000	18200	00004640	9/18/2020	$ 712.60	Town Of Clyman	
14012		Elections Commission - - 2018 Hava Election Security Total						$ 712.60
14012		Shared Revenue and Tax Relief - - County And Municipal Aid						
14012	83500	10000	10500	00067831	7/27/2020	$ 2,408.82	Town Of Clyman	
14012	83500	10000	10500	00071796	11/16/2020	$ 13,649.96	Town Of Clyman	
14012		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 16,058.78
14012		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14012	83500	10000	10900	00065009	7/27/2020	$ 8.32	Town Of Clyman	
14012		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 8.32
14012		Shared Revenue and Tax Relief - - Utility Aid						
14012	83500	10000	11000	00067831	7/27/2020	$ 0.52	Town Of Clyman	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14012	83500	10000	11000	00071796	11/16/2020	$ 15.26	Town Of Clyman	
14012		Shared Revenue and Tax Relief - - Utility Aid Total						$ 15.78
14012		Shared Revenue and Tax Relief - - Personal Property Aid						
14012	83500	10000	11100	00060379	5/4/2020	$ 624.39	Town Of Clyman	
14012		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 624.39
14012		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14012	83500	10000	11200	00064151	7/27/2020	$ 23.82	Town Of Clyman	
14012		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 23.82
14012 Total								$ 134,244.54

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14014		Dept of Safety & Prof Services - - Fire Dues Distribution						
14014	16500	10000	22500	00035939	7/20/2020	$ 4,562.35	Town Of Elba	
14014		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 4,562.35
14014		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14014	37000	21200	57100	00416959	6/18/2020	$ 29.60	Town Of Elba	
14014		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 29.60
14014		Dept of Natural Resources - - Fin Asst For Responsible Units						
14014	37000	27400	67000	00413489	5/29/2020	$ 2,539.48	Town Of Elba	
14014		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 2,539.48
14014		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14014	39500	21100	19100	00475877	1/6/2020	$ 30,182.58	Town Of Elba	
14014	39500	21100	19100	00505732	4/6/2020	$ 30,182.58	Town Of Elba	
14014	39500	21100	19100	00542724	7/6/2020	$ 30,182.58	Town Of Elba	
14014	39500	21100	19100	00585550	10/5/2020	$ 30,182.58	Town Of Elba	
14014		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 120,730.32
14014		WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
14014	39500	21100	36500	00523465	5/29/2020	$ 500.00	Town Of Elba	
14014		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						$ 500.00
14014		Department of Administration - - Federal Aid						
14014	50500	10000	14200	00134358	12/10/2020	$ 12,738.77	Town Of Elba	
14014		Department of Administration - - Federal Aid Total						$ 12,738.77
14014		Elections Commission - - 2018 Hava Election Security						
14014	51000	22000	18200	00003773	7/9/2020	$ 923.80	Town Of Elba	
14014		Elections Commission - - 2018 Hava Election Security Total						$ 923.80
14014		Shared Revenue and Tax Relief - - County And Municipal Aid						
14014	83500	10000	10500	00067832	7/27/2020	$ 1,957.70	Town Of Elba	
14014	83500	10000	10500	00071797	11/16/2020	$ 11,093.64	Town Of Elba	
14014		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 13,051.34
14014		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14014	83500	10000	10900	00065010	7/27/2020	$ 648.49	Town Of Elba	
14014	83500	10000	10900	00066991	7/27/2020	$ 371.43	Town Of Elba	
14014		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 1,019.92
14014		Shared Revenue and Tax Relief - - Personal Property Aid						
14014	83500	10000	11100	00060380	5/4/2020	$ 697.21	Town Of Elba	
14014	83500	10000	11100	00062434	5/4/2020	$ 3,283.08	Town Of Elba	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14014		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 3,980.29
14014		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14014	83500	10000	11200	00064152	7/27/2020	$ 295.57	Town Of Elba	
14014		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 295.57
14014 Total								$ 160,371.44

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14016		Dept of Safety & Prof Services - - Fire Dues Distribution						
14016	16500	10000	22500	00035940	7/20/2020	$ 5,754.40	Emmet, Town of	
14016		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 5,754.40
14016		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14016	37000	21200	57100	00416960	6/18/2020	$ 35.80	Emmet, Town of	
14016		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 35.80
14016		Dept of Natural Resources - - Fin Asst For Responsible Units						
14016	37000	27400	67000	00412688	5/29/2020	$ 4,638.49	Emmet, Town of	
14016		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 4,638.49
14016		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14016	39500	21100	19100	00475878	1/6/2020	$ 25,833.24	Emmet, Town of	
14016	39500	21100	19100	00505733	4/6/2020	$ 25,833.24	Emmet, Town of	
14016	39500	21100	19100	00542725	7/6/2020	$ 25,833.24	Emmet, Town of	
14016	39500	21100	19100	00585551	10/5/2020	$ 25,833.24	Emmet, Town of	
14016		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 103,332.96
14016		Department of Administration - - Federal Aid						
14016	50500	10000	14200	00129807	10/2/2020	$ 404.04	Emmet, Town of	
14016	50500	10000	14200	00134359	12/10/2020	$ 372.57	Emmet, Town of	
14016		Department of Administration - - Federal Aid Total						$ 776.61
14016		Elections Commission - - 2018 Hava Election Security						
14016	51000	22000	18200	00003894	7/20/2020	$ 1,149.30	Emmet, Town of	
14016		Elections Commission - - 2018 Hava Election Security Total						$ 1,149.30
14016		Shared Revenue and Tax Relief - - County And Municipal Aid						
14016	83500	10000	10500	00067833	7/27/2020	$ 2,715.32	Emmet, Town of	
14016	83500	10000	10500	00071798	11/16/2020	$ 15,386.83	Emmet, Town of	
14016		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 18,102.15
14016		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14016	83500	10000	10900	00065011	7/27/2020	$ 258.77	Emmet, Town of	
14016		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 258.77
14016		Shared Revenue and Tax Relief - - Utility Aid						
14016	83500	10000	11000	00067833	7/27/2020	$ 17.77	Emmet, Town of	
14016	83500	10000	11000	00071798	11/16/2020	$ 106.51	Emmet, Town of	
14016		Shared Revenue and Tax Relief - - Utility Aid Total						$ 124.28
14016		Shared Revenue and Tax Relief - - Personal Property Aid						
14016	83500	10000	11100	00060381	5/4/2020	$ 6,855.04	Emmet, Town of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14016		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 6,855.04
14016		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14016	83500	10000	11200	00064153	7/27/2020	$ 300.69	Emmet, Town of	
14016		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 300.69
14016 Total								$ 141,328.49

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14018		Dept of Safety & Prof Services - - Fire Dues Distribution						
14018	16500	10000	22500	00035941	7/20/2020	$ 7,399.20	Town Of Fox Lake	
14018		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 7,399.20
14018		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
14018	37000	10000	50300	00382734	1/15/2020	$ 7,479.76	Town Of Fox Lake	
14018	37000	10000	50300	00404187	4/21/2020	$ 332.71	Town Of Fox Lake	
14018	37000	10000	50300	00404190	4/21/2020	$ 16.24	Town Of Fox Lake	
14018		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 7,828.71
14018		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14018	37000	21200	57100	00416961	6/18/2020	$ 30.25	Town Of Fox Lake	
14018		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 30.25
14018		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
14018	37000	21200	57900	00404188	4/21/2020	$ 4.71	Town Of Fox Lake	
14018	37000	21200	57900	00404189	4/21/2020	$ 17.60	Town Of Fox Lake	
14018		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 22.31
14018		Dept of Natural Resources - - Fin Asst For Responsible Units						
14018	37000	27400	67000	00413026	5/29/2020	$ 6,090.22	Town Of Fox Lake	
14018		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 6,090.22
14018		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14018	39500	21100	19100	00475879	1/6/2020	$ 24,006.78	Town Of Fox Lake	
14018	39500	21100	19100	00505734	4/6/2020	$ 24,006.78	Town Of Fox Lake	
14018	39500	21100	19100	00542726	7/6/2020	$ 24,006.78	Town Of Fox Lake	
14018	39500	21100	19100	00585552	10/5/2020	$ 24,006.78	Town Of Fox Lake	
14018		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 96,027.12
14018		Elections Commission - - 2018 Hava Election Security						
14018	51000	22000	18200	00004274	8/20/2020	$ 1,040.40	Town Of Fox Lake	
14018		Elections Commission - - 2018 Hava Election Security Total						$ 1,040.40
14018		Shared Revenue and Tax Relief - - County And Municipal Aid						
14018	83500	10000	10500	00067834	7/27/2020	$ 5,470.83	Town Of Fox Lake	
14018	83500	10000	10500	00071799	11/16/2020	$ 31,001.38	Town Of Fox Lake	
14018		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 36,472.21
14018		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14018	83500	10000	10900	00065012	7/27/2020	$ 21.83	Town Of Fox Lake	
14018		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 21.83
14018		Shared Revenue and Tax Relief - - Utility Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14018	83500	10000	11000	00067834	7/27/2020	$ 49.40	Town Of Fox Lake	
14018	83500	10000	11000	00071799	11/16/2020	$ 289.83	Town Of Fox Lake	
14018		Shared Revenue and Tax Relief - - Utility Aid Total						$ 339.23
14018		Shared Revenue and Tax Relief - - Personal Property Aid						
14018	83500	10000	11100	00060382	5/4/2020	$ 1,547.83	Town Of Fox Lake	
14018		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1,547.83
14018		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
14018	83500	10000	50100	00054700	2/3/2020	$ 12,804.99	Town Of Fox Lake	
14018		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 12,804.99
14018 Total								$ 169,624.30

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14020		Dept of Safety & Prof Services - - Fire Dues Distribution						
14020	16500	10000	22500	00035942	7/20/2020	$ 4,324.30	Herman, Town of	
14020		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 4,324.30
14020		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14020	37000	21200	57100	00416962	6/18/2020	$ 40.64	Herman, Town of	
14020		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 40.64
14020		Dept of Natural Resources - - Fin Asst For Responsible Units						
14020	37000	27400	67000	00412499	5/29/2020	$ 4,962.98	Herman, Town of	
14020		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 4,962.98
14020		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14020	39500	21100	19100	00475880	1/6/2020	$ 32,344.11	Herman, Town of	
14020	39500	21100	19100	00505735	4/6/2020	$ 32,344.11	Herman, Town of	
14020	39500	21100	19100	00542727	7/6/2020	$ 32,344.11	Herman, Town of	
14020	39500	21100	19100	00585553	10/5/2020	$ 32,344.11	Herman, Town of	
14020		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 129,376.44
14020		Department of Administration - - Federal Aid						
14020	50500	10000	14200	00134360	12/10/2020	$ 8,005.35	Herman, Town of	
14020		Department of Administration - - Federal Aid Total						$ 8,005.35
14020		Shared Revenue and Tax Relief - - County And Municipal Aid						
14020	83500	10000	10500	00067835	7/27/2020	$ 3,586.12	Herman, Town of	
14020	83500	10000	10500	00071800	11/16/2020	$ 20,321.34	Herman, Town of	
14020		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 23,907.46
14020		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14020	83500	10000	10900	00065013	7/27/2020	$ 73.78	Herman, Town of	
14020		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 73.78
14020		Shared Revenue and Tax Relief - - Utility Aid						
14020	83500	10000	11000	00067835	7/27/2020	$ 13,500.00	Herman, Town of	
14020	83500	10000	11000	00071800	11/16/2020	$ 76,500.00	Herman, Town of	
14020		Shared Revenue and Tax Relief - - Utility Aid Total						$ 90,000.00
14020		Shared Revenue and Tax Relief - - Personal Property Aid						
14020	83500	10000	11100	00060383	5/4/2020	$ 58.84	Herman, Town of	
14020		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 58.84
14020 Total								$ 260,749.79

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14022		Dept of Safety & Prof Services - - Fire Dues Distribution						
14022	16500	10000	22500	00035943	7/20/2020	$ 8,185.33	Town Of Hubbard	
14022		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 8,185.33
14022		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
14022	37000	10000	50300	00404290	4/21/2020	$ 202.79	Town Of Hubbard	
14022		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 202.79
14022		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14022	37000	21200	57100	00416963	6/18/2020	$ 30.80	Town Of Hubbard	
14022		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 30.80
14022		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
14022	37000	21200	57900	00404291	4/21/2020	$ 1.24	Town Of Hubbard	
14022		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 1.24
14022		Dept of Natural Resources - - Fin Asst For Responsible Units						
14022	37000	27400	67000	00412520	5/29/2020	$ 5,424.81	Town Of Hubbard	
14022		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 5,424.81
14022		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14022	39500	21100	19100	00475881	1/6/2020	$ 29,282.49	Town Of Hubbard	
14022	39500	21100	19100	00505736	4/6/2020	$ 29,282.49	Town Of Hubbard	
14022	39500	21100	19100	00542728	7/6/2020	$ 29,282.49	Town Of Hubbard	
14022	39500	21100	19100	00585554	10/5/2020	$ 29,282.49	Town Of Hubbard	
14022		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 117,129.96
14022		Department of Administration - - Federal Aid						
14022	50500	10000	14200	00134361	12/10/2020	$ 14,992.27	Town Of Hubbard	
14022		Department of Administration - - Federal Aid Total						$ 14,992.27
14022		Elections Commission - - 2018 Hava Election Security						
14022	51000	22000	18200	00004012	7/30/2020	$ 1,515.60	Town Of Hubbard	
14022		Elections Commission - - 2018 Hava Election Security Total						$ 1,515.60
14022		Shared Revenue and Tax Relief - - County And Municipal Aid						
14022	83500	10000	10500	00067836	7/27/2020	$ 3,067.60	Town Of Hubbard	
14022	83500	10000	10500	00071801	11/16/2020	$ 17,383.04	Town Of Hubbard	
14022		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 20,450.64
14022		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14022	83500	10000	10900	00065014	7/27/2020	$ 693.18	Town Of Hubbard	
14022		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 693.18
14022		Shared Revenue and Tax Relief - - Utility Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14022	83500	10000	11000	00067836	7/27/2020	$ 1,649.68	Town Of Hubbard	
14022	83500	10000	11000	00071801	11/16/2020	$ 9,487.31	Town Of Hubbard	
14022		Shared Revenue and Tax Relief - - Utility Aid Total						$ 11,136.99
14022		Shared Revenue and Tax Relief - - Personal Property Aid						
14022	83500	10000	11100	00060384	5/4/2020	$ 3,036.93	Town Of Hubbard	
14022		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 3,036.93
14022		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
14022	83500	52100	36300	00055247	3/23/2020	$ 8,970.12	Town Of Hubbard	
14022		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 8,970.12
14022 Total								$ 191,770.66

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14024		Dept of Safety & Prof Services - - Fire Dues Distribution						
14024	16500	10000	22500	00035944	7/20/2020	$ 5,858.21	Town Of Hustisford	
14024		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 5,858.21
14024		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14024	37000	21200	57100	00416964	6/18/2020	$ 5.80	Town Of Hustisford	
14024		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 5.80
14024		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14024	39500	21100	19100	00475882	1/6/2020	$ 29,275.92	Town Of Hustisford	
14024	39500	21100	19100	00505737	4/6/2020	$ 29,275.92	Town Of Hustisford	
14024	39500	21100	19100	00542729	7/6/2020	$ 29,275.92	Town Of Hustisford	
14024	39500	21100	19100	00585555	10/5/2020	$ 29,275.92	Town Of Hustisford	
14024		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 117,103.68
14024		Department of Administration - - Federal Aid						
14024	50500	10000	14200	00134362	12/10/2020	$ 22,517.00	Town Of Hustisford	
14024	50500	10000	14200	00136195	12/17/2020	$ 353.22	Town Of Hustisford	
14024		Department of Administration - - Federal Aid Total						$ 22,870.22
14024		Elections Commission - - 2018 Hava Election Security						
14024	51000	22000	18200	00004456	9/9/2020	$ 1,204.30	Town Of Hustisford	
14024		Elections Commission - - 2018 Hava Election Security Total						$ 1,204.30
14024		Shared Revenue and Tax Relief - - County And Municipal Aid						
14024	83500	10000	10500	00067837	7/27/2020	$ 2,887.99	Town Of Hustisford	
14024	83500	10000	10500	00071802	11/16/2020	$ 16,365.30	Town Of Hustisford	
14024		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 19,253.29
14024		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14024	83500	10000	10900	00065015	7/27/2020	$ 481.18	Town Of Hustisford	
14024		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 481.18
14024		Shared Revenue and Tax Relief - - Utility Aid						
14024	83500	10000	11000	00067837	7/27/2020	$ 290.37	Town Of Hustisford	
14024	83500	10000	11000	00071802	11/16/2020	$ 1,683.03	Town Of Hustisford	
14024		Shared Revenue and Tax Relief - - Utility Aid Total						$ 1,973.40
14024		Shared Revenue and Tax Relief - - Personal Property Aid						
14024	83500	10000	11100	00060385	5/4/2020	$ 3,177.42	Town Of Hustisford	
14024		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 3,177.42
14024		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14024	83500	10000	11200	00064154	7/27/2020	$ 1,478.38	Town Of Hustisford	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee		Sub-Total
14024		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$	1,478.38
14024 Total								$	173,405.88

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14026		Dept of Safety & Prof Services - - Fire Dues Distribution						
14026	16500	10000	22500	00035945	7/20/2020	$ 5,241.97	Town Of Lebanon	
14026		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 5,241.97
14026		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
14026	37000	10000	50300	00382776	1/15/2020	$ 2,067.25	Town Of Lebanon	
14026		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 2,067.25
14026		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14026	37000	21200	57100	00416965	6/18/2020	$ 18.62	Town Of Lebanon	
14026		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 18.62
14026		Dept of Natural Resources - - Rec & Resource Aids, Fed						
14026	37000	21200	58300	00395804	3/19/2020	$ 5,416.92	Town Of Lebanon	
14026		Dept of Natural Resources - - Rec & Resource Aids, Fed Total						$ 5,416.92
14026		Dept of Natural Resources - - Fin Asst For Responsible Units						
14026	37000	27400	67000	00413474	5/29/2020	$ 4,936.01	Town Of Lebanon	
14026		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 4,936.01
14026		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14026	39500	21100	19100	00475883	1/6/2020	$ 31,306.05	Town Of Lebanon	
14026	39500	21100	19100	00505738	4/6/2020	$ 31,306.05	Town Of Lebanon	
14026	39500	21100	19100	00542730	7/6/2020	$ 31,306.05	Town Of Lebanon	
14026	39500	21100	19100	00585556	10/5/2020	$ 31,306.05	Town Of Lebanon	
14026		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 125,224.20
14026		Department of Health Services - - Prepaid Medical Transport Reimbursement						
14026	43500	10000	16300	AMBULANCE	11/16/2020	$ 2,000.00	Town Of Lebanon	
14026		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 2,000.00
14026		Department of Administration - - Federal Aid						
14026	50500	10000	14200	00134363	12/10/2020	$ 26,841.00	Town Of Lebanon	
14026	50500	10000	14200	00136196	12/17/2020	$ 2.00	Town Of Lebanon	
14026		Department of Administration - - Federal Aid Total						$ 26,843.00
14026		Elections Commission - - 2018 Hava Election Security						
14026	51000	22000	18200	00004595	9/18/2020	$ 1,327.50	Town Of Lebanon	
14026		Elections Commission - - 2018 Hava Election Security Total						$ 1,327.50
14026		Shared Revenue and Tax Relief - - County And Municipal Aid						
14026	83500	10000	10500	00067838	7/27/2020	$ 9,916.83	Town Of Lebanon	
14026	83500	10000	10500	00071803	11/16/2020	$ 54,195.37	Town Of Lebanon	
14026		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 64,112.20

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14026		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14026	83500	10000	10900	00065016	7/27/2020	$ 6.24	Town Of Lebanon	
14026		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 6.24
14026		Shared Revenue and Tax Relief - - Utility Aid						
14026	83500	10000	11000	00067838	7/27/2020	$ 0.52	Town Of Lebanon	
14026	83500	10000	11000	00071803	11/16/2020	$ 15.26	Town Of Lebanon	
14026		Shared Revenue and Tax Relief - - Utility Aid Total						$ 15.78
14026		Shared Revenue and Tax Relief - - Personal Property Aid						
14026	83500	10000	11100	00060386	5/4/2020	$ 2,005.04	Town Of Lebanon	
14026		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 2,005.04
14026 Total								$ 239,214.73

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14028		Dept of Safety & Prof Services - - Fire Dues Distribution						
14028	16500	10000	22500	00035946	7/20/2020	$ 3,909.01	Town Of Leroy	
14028		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 3,909.01
14028		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14028	37000	21200	57100	00416966	6/18/2020	$ 11.20	Town Of Leroy	
14028		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 11.20
14028		Dept of Natural Resources - - Fin Asst For Responsible Units						
14028	37000	27400	67000	00412876	5/29/2020	$ 2,184.10	Town Of Leroy	
14028		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 2,184.10
14028		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14028	39500	21100	19100	00475884	1/6/2020	$ 24,814.89	Town Of Leroy	
14028	39500	21100	19100	00505739	4/6/2020	$ 24,814.89	Town Of Leroy	
14028	39500	21100	19100	00542731	7/6/2020	$ 24,814.89	Town Of Leroy	
14028	39500	21100	19100	00585557	10/5/2020	$ 24,814.89	Town Of Leroy	
14028		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 99,259.56
14028		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
14028	39500	21100	27800	00615866	11/17/2020	$ 10,122.38	Town Of Leroy	
14028		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 10,122.38
14028		Department of Administration - - Federal Aid						
14028	50500	10000	14200	00134364	12/10/2020	$ 1,692.86	Town Of Leroy	
14028		Department of Administration - - Federal Aid Total						$ 1,692.86
14028		Shared Revenue and Tax Relief - - County And Municipal Aid						
14028	83500	10000	10500	00067839	7/27/2020	$ 3,509.04	Town Of Leroy	
14028	83500	10000	10500	00071804	11/16/2020	$ 19,884.56	Town Of Leroy	
14028		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 23,393.60
14028		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14028	83500	10000	10900	00065017	7/27/2020	$ 570.55	Town Of Leroy	
14028		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 570.55
14028		Shared Revenue and Tax Relief - - Utility Aid						
14028	83500	10000	11000	00067839	7/27/2020	$ 14,825.00	Town Of Leroy	
14028	83500	10000	11000	00071804	11/16/2020	$ 84,008.34	Town Of Leroy	
14028		Shared Revenue and Tax Relief - - Utility Aid Total						$ 98,833.34
14028		Shared Revenue and Tax Relief - - Personal Property Aid						
14028	83500	10000	11100	00060387	5/4/2020	$ 573.23	Town Of Leroy	
14028		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 573.23

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14028 Total								$ 240,549.83

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14030		Dept of Safety & Prof Services - - Fire Dues Distribution						
14030	16500	10000	22500	00035947	7/20/2020	$ 5,936.11	Town Of Lomira	
14030		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 5,936.11
14030		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
14030	37000	10000	50300	00382774	1/15/2020	$ 27.65	Town Of Lomira	
14030	37000	10000	50300	00405201	4/21/2020	$ 224.62	Town Of Lomira	
14030		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 252.27
14030		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14030	37000	21200	57100	00416967	6/18/2020	$ 18.58	Town Of Lomira	
14030		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 18.58
14030		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
14030	37000	21200	57900	00405200	4/21/2020	$ 22.06	Town Of Lomira	
14030		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 22.06
14030		Dept of Natural Resources - - Fin Asst For Responsible Units						
14030	37000	27400	67000	00413024	5/29/2020	$ 6,375.59	Town Of Lomira	
14030		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 6,375.59
14030		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14030	39500	21100	19100	00475885	1/6/2020	$ 24,052.77	Town Of Lomira	
14030	39500	21100	19100	00505740	4/6/2020	$ 24,052.77	Town Of Lomira	
14030	39500	21100	19100	00542732	7/6/2020	$ 24,052.77	Town Of Lomira	
14030	39500	21100	19100	00585558	10/5/2020	$ 24,052.77	Town Of Lomira	
14030		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 96,211.08
14030		Department of Administration - - Federal Aid						
14030	50500	10000	14200	00129808	10/2/2020	$ 6,846.26	Town Of Lomira	
14030	50500	10000	14200	00134365	12/10/2020	$ 8,788.22	Town Of Lomira	
14030		Department of Administration - - Federal Aid Total						$ 15,634.48
14030		Elections Commission - - 2018 Hava Election Security						
14030	51000	22000	18200	00003889	7/20/2020	$ 987.60	Town Of Lomira	
14030		Elections Commission - - 2018 Hava Election Security Total						$ 987.60
14030		Shared Revenue and Tax Relief - - County And Municipal Aid						
14030	83500	10000	10500	00067840	7/27/2020	$ 3,979.81	Town Of Lomira	
14030	83500	10000	10500	00071805	11/16/2020	$ 22,552.24	Town Of Lomira	
14030		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 26,532.05
14030		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14030	83500	10000	10900	00065018	7/27/2020	$ 306.58	Town Of Lomira	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14030		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 306.58
14030		Shared Revenue and Tax Relief - - Utility Aid						
14030	83500	10000	11000	00067840	7/27/2020	$ 5,770.34	Town Of Lomira	
14030	83500	10000	11000	00071805	11/16/2020	$ 32,798.75	Town Of Lomira	
14030		Shared Revenue and Tax Relief - - Utility Aid Total						$ 38,569.09
14030		Shared Revenue and Tax Relief - - Personal Property Aid						
14030	83500	10000	11100	00060388	5/4/2020	$ 4,842.55	Town Of Lomira	
14030		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 4,842.55
14030		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
14030	83500	10000	50100	00054934	2/3/2020	$ 136.06	Town Of Lomira	
14030		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 136.06
14030 Total								$ 195,824.10

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14032		Dept of Safety & Prof Services - - Fire Dues Distribution						
14032	16500	10000	22500	00035948	7/20/2020	$ 4,599.95	Town Of Lowell	
14032		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 4,599.95
14032		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
14032	37000	10000	50300	00382761	1/15/2020	$ 7,710.98	Town Of Lowell	
14032	37000	10000	50300	00404844	4/21/2020	$ 462.69	Town Of Lowell	
14032		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 8,173.67
14032		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14032	37000	21200	57100	00416968	6/18/2020	$ 11.60	Town Of Lowell	
14032		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 11.60
14032		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
14032	37000	21200	57900	00404845	4/21/2020	$ 1,070.74	Town Of Lowell	
14032		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 1,070.74
14032		Dept of Natural Resources - - Fin Asst For Responsible Units						
14032	37000	27400	67000	00413185	5/29/2020	$ 2,469.29	Town Of Lowell	
14032		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 2,469.29
14032		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14032	39500	21100	19100	00475886	1/6/2020	$ 32,639.76	Town Of Lowell	
14032	39500	21100	19100	00505741	4/6/2020	$ 32,639.76	Town Of Lowell	
14032	39500	21100	19100	00542733	7/6/2020	$ 32,639.76	Town Of Lowell	
14032	39500	21100	19100	00585559	10/5/2020	$ 32,639.76	Town Of Lowell	
14032		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 130,559.04
14032		Department of Administration - - Federal Aid						
14032	50500	10000	14200	00134366	12/10/2020	$ 1,390.29	Town Of Lowell	
14032		Department of Administration - - Federal Aid Total						$ 1,390.29
14032		Elections Commission - - 2018 Hava Election Security						
14032	51000	22000	18200	00003600	6/30/2020	$ 921.60	Town Of Lowell	
14032		Elections Commission - - 2018 Hava Election Security Total						$ 921.60
14032		Shared Revenue and Tax Relief - - County And Municipal Aid						
14032	83500	10000	10500	00067841	7/27/2020	$ 3,912.82	Town Of Lowell	
14032	83500	10000	10500	00071806	11/16/2020	$ 22,172.64	Town Of Lowell	
14032		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 26,085.46
14032		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14032	83500	10000	10900	00065019	7/27/2020	$ 22.86	Town Of Lowell	
14032		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 22.86

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14032		Shared Revenue and Tax Relief - - Utility Aid						
14032	83500	10000	11000	00067841	7/27/2020	$ 0.30	Town Of Lowell	
14032	83500	10000	11000	00071806	11/16/2020	$ 8.72	Town Of Lowell	
14032		Shared Revenue and Tax Relief - - Utility Aid Total						$ 9.02
14032		Shared Revenue and Tax Relief - - Personal Property Aid						
14032	83500	10000	11100	00060389	5/4/2020	$ 1,456.31	Town Of Lowell	
14032		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1,456.31
14032 Total								$ 176,769.83

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14034		Dept of Safety & Prof Services - - Fire Dues Distribution						
14034	16500	10000	22500	00035949	7/20/2020	$ 3,943.40	Oak Grove, Town of	
14034		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 3,943.40
14034		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
14034	37000	10000	50300	00382783	1/15/2020	$ 1,783.34	Oak Grove, Town of	
14034	37000	10000	50300	00405391	4/21/2020	$ 34.44	Oak Grove, Town of	
14034		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 1,817.78
14034		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14034	37000	21200	57100	00416969	6/18/2020	$ 14.39	Oak Grove, Town of	
14034		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 14.39
14034		Dept of Natural Resources - - Fin Asst For Responsible Units						
14034	37000	27400	67000	00412908	5/29/2020	$ 506.26	Oak Grove, Town of	
14034		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 506.26
14034		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14034	39500	21100	19100	00475887	1/6/2020	$ 14,269.02	Oak Grove, Town of	
14034	39500	21100	19100	00505742	4/6/2020	$ 14,269.02	Oak Grove, Town of	
14034	39500	21100	19100	00542734	7/6/2020	$ 14,269.02	Oak Grove, Town of	
14034	39500	21100	19100	00585560	10/5/2020	$ 14,269.02	Oak Grove, Town of	
14034		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 57,076.08
14034		WI Dept of Transportation - - Supplemental Transportation Aids						
14034	39500	21100	19600	00477493	1/6/2020	$ 10,072.25	Oak Grove, Town of	
14034		WI Dept of Transportation - - Supplemental Transportation Aids Total						$ 10,072.25
14034		Elections Commission - - 2018 Hava Election Security						
14034	51000	22000	18200	00004150	8/10/2020	$ 900.70	Oak Grove, Town of	
14034		Elections Commission - - 2018 Hava Election Security Total						$ 900.70
14034		Shared Revenue and Tax Relief - - County And Municipal Aid						
14034	83500	10000	10500	00067842	7/27/2020	$ 3,550.38	Oak Grove, Town of	
14034	83500	10000	10500	00071807	11/16/2020	$ 20,118.81	Oak Grove, Town of	
14034		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 23,669.19
14034		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14034	83500	10000	10900	00065020	7/27/2020	$ 160.04	Oak Grove, Town of	
14034		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 160.04
14034		Shared Revenue and Tax Relief - - Personal Property Aid						
14034	83500	10000	11100	00060390	5/4/2020	$ 1,560.73	Oak Grove, Town of	
14034		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1,560.73

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14034 Total								$ 99,720.82

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14036		Dept of Safety & Prof Services - - Fire Dues Distribution						
14036	16500	10000	22500	00035950	7/20/2020	$ 4,340.82	Town Of Portland	
14036		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 4,340.82
14036		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
14036	37000	10000	50300	00382719	1/15/2020	$ 8,425.86	Town Of Portland	
14036	37000	10000	50300	00404068	4/21/2020	$ 828.76	Town Of Portland	
14036		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 9,254.62
14036		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14036	37000	21200	57100	00416970	6/18/2020	$ 45.85	Town Of Portland	
14036		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 45.85
14036		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
14036	37000	21200	57900	00404069	4/21/2020	$ 480.24	Town Of Portland	
14036		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 480.24
14036		Dept of Natural Resources - - Fin Asst For Responsible Units						
14036	37000	27400	67000	00413498	5/29/2020	$ 1,913.35	Town Of Portland	
14036		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,913.35
14036		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14036	39500	21100	19100	00475888	1/6/2020	$ 28,277.28	Town Of Portland	
14036	39500	21100	19100	00505743	4/6/2020	$ 28,277.28	Town Of Portland	
14036	39500	21100	19100	00542735	7/6/2020	$ 28,277.28	Town Of Portland	
14036	39500	21100	19100	00585561	10/5/2020	$ 28,277.28	Town Of Portland	
14036		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 113,109.12
14036		Elections Commission - - 2018 Hava Election Security						
14036	51000	22000	18200	00003986	7/30/2020	$ 920.50	Town Of Portland	
14036		Elections Commission - - 2018 Hava Election Security Total						$ 920.50
14036		Shared Revenue and Tax Relief - - County And Municipal Aid						
14036	83500	10000	10500	00067843	7/27/2020	$ 3,478.44	Town Of Portland	
14036	83500	10000	10500	00071808	11/16/2020	$ 19,711.18	Town Of Portland	
14036		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 23,189.62
14036		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14036	83500	10000	10900	00065021	7/27/2020	$ 36.37	Town Of Portland	
14036		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 36.37
14036		Shared Revenue and Tax Relief - - Personal Property Aid						
14036	83500	10000	11100	00060391	5/4/2020	$ 539.37	Town Of Portland	
14036		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 539.37

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14036 Total								$ 153,829.86

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14038		Dept of Safety & Prof Services - - Fire Dues Distribution						
14038	16500	10000	22500	00035951	7/20/2020	$ 8,641.13	Town Of Rubicon	
14038		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 8,641.13
14038		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14038	37000	21200	57100	00416971	6/18/2020	$ 39.81	Town Of Rubicon	
14038		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 39.81
14038		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
14038	37000	21200	57900	00404972	4/21/2020	$ 135.35	Town Of Rubicon	
14038		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 135.35
14038		Dept of Natural Resources - - Fin Asst For Responsible Units						
14038	37000	27400	67000	00412784	5/29/2020	$ 9,015.10	Town Of Rubicon	
14038		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 9,015.10
14038		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14038	39500	21100	19100	00475889	1/6/2020	$ 34,039.17	Town Of Rubicon	
14038	39500	21100	19100	00505744	4/6/2020	$ 34,039.17	Town Of Rubicon	
14038	39500	21100	19100	00542736	7/6/2020	$ 34,039.17	Town Of Rubicon	
14038	39500	21100	19100	00585562	10/5/2020	$ 34,039.17	Town Of Rubicon	
14038		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 136,156.68
14038		Department of Administration - - Federal Aid						
14038	50500	10000	14200	00134367	12/10/2020	$ 6,671.41	Town Of Rubicon	
14038		Department of Administration - - Federal Aid Total						$ 6,671.41
14038		Elections Commission - - 2018 Hava Election Security						
14038	51000	22000	18200	00003396	6/26/2020	$ 1,835.70	Town Of Rubicon	
14038		Elections Commission - - 2018 Hava Election Security Total						$ 1,835.70
14038		Shared Revenue and Tax Relief - - County And Municipal Aid						
14038	83500	10000	10500	00067844	7/27/2020	$ 3,826.41	Town Of Rubicon	
14038	83500	10000	10500	00071809	11/16/2020	$ 21,683.01	Town Of Rubicon	
14038		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 25,509.42
14038		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14038	83500	10000	10900	00065022	7/27/2020	$ 32.22	Town Of Rubicon	
14038		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 32.22
14038		Shared Revenue and Tax Relief - - Utility Aid						
14038	83500	10000	11000	00067844	7/27/2020	$ 2,881.41	Town Of Rubicon	
14038	83500	10000	11000	00071809	11/16/2020	$ 16,531.97	Town Of Rubicon	
14038		Shared Revenue and Tax Relief - - Utility Aid Total						$ 19,413.38

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14038		Shared Revenue and Tax Relief - - Personal Property Aid						
14038	83500	10000	11100	00060392	5/4/2020	$ 797.38	Town Of Rubicon	
14038		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 797.38
14038		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
14038	83500	10000	50100	00054880	2/3/2020	$ 100.16	Town Of Rubicon	
14038		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 100.16
14038 Total								$ 208,347.74

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14040		Dept of Safety & Prof Services - - Fire Dues Distribution						
14040	16500	10000	22500	00035952	7/20/2020	$ 2,112.10	Town Of Shields	
14040		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 2,112.10
14040		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
14040	37000	10000	50300	00382749	1/15/2020	$ 110.61	Town Of Shields	
14040	37000	10000	50300	00404434	4/21/2020	$ 944.48	Town Of Shields	
14040		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 1,055.09
14040		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14040	37000	21200	57100	00416972	6/18/2020	$ 28.35	Town Of Shields	
14040		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 28.35
14040		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
14040	37000	21200	57900	00404433	4/21/2020	$ 1,344.30	Town Of Shields	
14040		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 1,344.30
14040		Dept of Natural Resources - - Fin Asst For Responsible Units						
14040	37000	27400	67000	00412729	5/29/2020	$ 1,305.67	Town Of Shields	
14040		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,305.67
14040		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14040	39500	21100	19100	00475890	1/6/2020	$ 18,823.05	Town Of Shields	
14040	39500	21100	19100	00505745	4/6/2020	$ 18,823.05	Town Of Shields	
14040	39500	21100	19100	00542737	7/6/2020	$ 18,823.05	Town Of Shields	
14040	39500	21100	19100	00585563	10/5/2020	$ 18,823.05	Town Of Shields	
14040		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 75,292.20
14040		Elections Commission - - 2018 Hava Election Security						
14040	51000	22000	18200	00004777	10/14/2020	$ 611.40	Town Of Shields	
14040		Elections Commission - - 2018 Hava Election Security Total						$ 611.40
14040		Shared Revenue and Tax Relief - - County And Municipal Aid						
14040	83500	10000	10500	00071810	11/16/2020	$ 10,256.72	Town Of Shields	
14040		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 10,256.72
14040		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14040	83500	10000	10900	00065023	7/27/2020	$ 8.32	Town Of Shields	
14040		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 8.32
14040		Shared Revenue and Tax Relief - - Personal Property Aid						
14040	83500	10000	11100	00060393	5/4/2020	$ 447.62	Town Of Shields	
14040		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 447.62
14040 Total								$ 92,461.77

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14042		Dept of Safety & Prof Services - - Fire Dues Distribution						
14042	16500	10000	22500	00035953	7/20/2020	$ 3,861.98	Town Of Theresa	
14042		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 3,861.98
14042		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
14042	37000	10000	50300	00405264	4/21/2020	$ 577.77	Town Of Theresa	
14042		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 577.77
14042		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14042	37000	21200	57100	00416973	6/18/2020	$ 24.87	Town Of Theresa	
14042		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 24.87
14042		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
14042	37000	21200	57900	00405263	4/21/2020	$ 1,157.56	Town Of Theresa	
14042		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 1,157.56
14042		Dept of Natural Resources - - Fin Asst For Responsible Units						
14042	37000	27400	67000	00412966	5/29/2020	$ 3,008.77	Town Of Theresa	
14042		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 3,008.77
14042		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14042	39500	21100	19100	00475891	1/6/2020	$ 30,688.47	Town Of Theresa	
14042	39500	21100	19100	00505746	4/6/2020	$ 30,688.47	Town Of Theresa	
14042	39500	21100	19100	00542738	7/6/2020	$ 30,688.47	Town Of Theresa	
14042	39500	21100	19100	00585564	10/5/2020	$ 30,688.47	Town Of Theresa	
14042		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 122,753.88
14042		Department of Administration - - Federal Aid						
14042	50500	10000	14200	00132115	11/13/2020	$ 1,586.57	Town Of Theresa	
14042	50500	10000	14200	00134368	12/10/2020	$ 18,203.14	Town Of Theresa	
14042		Department of Administration - - Federal Aid Total						$ 19,789.71
14042		Elections Commission - - 2018 Hava Election Security						
14042	51000	22000	18200	00004520	9/9/2020	$ 944.70	Town Of Theresa	
14042		Elections Commission - - 2018 Hava Election Security Total						$ 944.70
14042		Shared Revenue and Tax Relief - - County And Municipal Aid						
14042	83500	10000	10500	00067845	7/27/2020	$ 4,463.25	Town Of Theresa	
14042	83500	10000	10500	00071811	11/16/2020	$ 25,291.78	Town Of Theresa	
14042		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 29,755.03
14042		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14042	83500	10000	10900	00065024	7/27/2020	$ 7.27	Town Of Theresa	
14042		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 7.27

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14042		Shared Revenue and Tax Relief - - Utility Aid						
14042	83500	10000	11000	00067845	7/27/2020	$ 0.30	Town Of Theresa	
14042	83500	10000	11000	00071811	11/16/2020	$ 8.72	Town Of Theresa	
14042		Shared Revenue and Tax Relief - - Utility Aid Total						$ 9.02
14042		Shared Revenue and Tax Relief - - Personal Property Aid						
14042	83500	10000	11100	00060394	5/4/2020	$ 884.51	Town Of Theresa	
14042		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 884.51
14042		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
14042	83500	10000	50100	00054951	2/3/2020	$ 94.15	Town Of Theresa	
14042		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 94.15
14042 Total								$ 182,869.22

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14044		Dept of Safety & Prof Services - - Fire Dues Distribution						
14044	16500	10000	22500	00035954	7/20/2020	$ 4,923.15	Town Of Trenton	
14044		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 4,923.15
14044		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
14044	37000	10000	50300	00382735	1/15/2020	$ 9,703.68	Town Of Trenton	
14044	37000	10000	50300	00404198	4/21/2020	$ 14.48	Town Of Trenton	
14044	37000	10000	50300	00404199	4/21/2020	$ 81.35	Town Of Trenton	
14044		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 9,799.51
14044		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14044	37000	21200	57100	00416974	6/18/2020	$ 10.85	Town Of Trenton	
14044		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 10.85
14044		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
14044	37000	21200	57900	00404197	4/21/2020	$ 2.88	Town Of Trenton	
14044		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 2.88
14044		Dept of Natural Resources - - Fin Asst For Responsible Units						
14044	37000	27400	67000	00412872	5/29/2020	$ 1,297.75	Town Of Trenton	
14044		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,297.75
14044		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14044	39500	21100	19100	00475892	1/6/2020	$ 47,987.28	Town Of Trenton	
14044	39500	21100	19100	00505747	4/6/2020	$ 47,987.28	Town Of Trenton	
14044	39500	21100	19100	00542739	7/6/2020	$ 47,987.28	Town Of Trenton	
14044	39500	21100	19100	00585565	10/5/2020	$ 47,987.28	Town Of Trenton	
14044		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 191,949.12
14044		Shared Revenue and Tax Relief - - County And Municipal Aid						
14044	83500	10000	10500	00067846	7/27/2020	$ 2,517.79	Town Of Trenton	
14044	83500	10000	10500	00071812	11/16/2020	$ 14,267.46	Town Of Trenton	
14044		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 16,785.25
14044		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14044	83500	10000	10900	00065025	7/27/2020	$ 48.84	Town Of Trenton	
14044		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 48.84
14044		Shared Revenue and Tax Relief - - Personal Property Aid						
14044	83500	10000	11100	00060395	5/4/2020	$ 7,201.88	Town Of Trenton	
14044		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 7,201.88
14044		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
14044	83500	10000	50100	00054702	2/3/2020	$ 158.76	Town Of Trenton	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14044		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 158.76
14044 Total								$ 232,177.99

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14046		Dept of Safety & Prof Services - - Fire Dues Distribution						
14046	16500	10000	22500	00035955	7/20/2020	$ 5,623.19	Town Of Westford	
14046		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 5,623.19
14046		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
14046	37000	10000	50300	00382741	1/15/2020	$ 11,997.72	Town Of Westford	
14046	37000	10000	50300	00404284	4/21/2020	$ 27.36	Town Of Westford	
14046	37000	10000	50300	00404285	4/21/2020	$ 133.64	Town Of Westford	
14046		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 12,158.72
14046		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
14046	37000	21200	57900	00404283	4/21/2020	$ 0.47	Town Of Westford	
14046	37000	21200	57900	00404286	4/21/2020	$ 406.60	Town Of Westford	
14046		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 407.07
14046		Dept of Natural Resources - - Fin Asst For Responsible Units						
14046	37000	27400	67000	00412871	5/29/2020	$ 540.33	Town Of Westford	
14046		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 540.33
14046		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14046	39500	21100	19100	00475893	1/6/2020	$ 21,102.84	Town Of Westford	
14046	39500	21100	19100	00505748	4/6/2020	$ 21,102.84	Town Of Westford	
14046	39500	21100	19100	00542740	7/6/2020	$ 21,102.84	Town Of Westford	
14046	39500	21100	19100	00585566	10/5/2020	$ 21,102.84	Town Of Westford	
14046		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 84,411.36
14046		Elections Commission - - 2018 Hava Election Security						
14046	51000	22000	18200	00003513	6/30/2020	$ 1,138.30	Town Of Westford	
14046		Elections Commission - - 2018 Hava Election Security Total						$ 1,138.30
14046		Shared Revenue and Tax Relief - - County And Municipal Aid						
14046	83500	10000	10500	00067847	7/27/2020	$ 2,479.78	Town Of Westford	
14046	83500	10000	10500	00071813	11/16/2020	$ 14,052.07	Town Of Westford	
14046		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 16,531.85
14046		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14046	83500	10000	10900	00065026	7/27/2020	$ 18.70	Town Of Westford	
14046		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 18.70
14046		Shared Revenue and Tax Relief - - Utility Aid						
14046	83500	10000	11000	00067847	7/27/2020	$ 0.44	Town Of Westford	
14046	83500	10000	11000	00071813	11/16/2020	$ 13.07	Town Of Westford	
14046		Shared Revenue and Tax Relief - - Utility Aid Total						$ 13.51

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14046		Shared Revenue and Tax Relief - - Personal Property Aid						
14046	83500	10000	11100	00060396	5/4/2020	$ 36.14	Town Of Westford	
14046		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 36.14
14046		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14046	83500	10000	11200	00064155	7/27/2020	$ 360.39	Town Of Westford	
14046		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 360.39
14046 Total								$ 121,239.56

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14106		Dept of Safety & Prof Services - - Fire Dues Distribution						
14106	16500	10000	22500	00035956	7/20/2020	$ 3,088.95	Village Of Brownsville	
14106		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 3,088.95
14106		Dept of Natural Resources - - Fin Asst For Responsible Units						
14106	37000	27400	67000	00412764	5/29/2020	$ 1,727.16	Village Of Brownsville	
14106		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,727.16
14106		Dept of Natural Resources - - Recycling Consolidation Grants						
14106	37000	27400	67300	00412764	5/29/2020	$ 150.68	Village Of Brownsville	
14106		Dept of Natural Resources - - Recycling Consolidation Grants Total						$ 150.68
14106		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14106	39500	21100	19100	00475894	1/6/2020	$ 8,664.18	Village Of Brownsville	
14106	39500	21100	19100	00505749	4/6/2020	$ 8,664.18	Village Of Brownsville	
14106	39500	21100	19100	00542741	7/6/2020	$ 8,664.18	Village Of Brownsville	
14106	39500	21100	19100	00585567	10/5/2020	$ 8,664.18	Village Of Brownsville	
14106		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 34,656.72
14106		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
14106	39500	21100	27800	00580344	9/10/2020	$ 45,213.69	Village Of Brownsville	
14106		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 45,213.69
14106		Department of Justice - - Law Enforcement Train, Local						
14106	45500	10000	23100	00091078	11/27/2020	$ 160.00	Village Of Brownsville	
14106		Department of Justice - - Law Enforcement Train, Local Total						$ 160.00
14106		Department of Administration - - Federal Aid						
14106	50500	10000	14200	00129809	10/2/2020	$ 970.77	Village Of Brownsville	
14106	50500	10000	14200	00134369	12/10/2020	$ 7,721.89	Village Of Brownsville	
14106		Department of Administration - - Federal Aid Total						$ 8,692.66
14106		Elections Commission - - 2018 Hava Election Security						
14106	51000	22000	18200	00003417	6/26/2020	$ 596.00	Village Of Brownsville	
14106		Elections Commission - - 2018 Hava Election Security Total						$ 596.00
14106		Shared Revenue and Tax Relief - - County And Municipal Aid						
14106	83500	10000	10500	00067848	7/27/2020	$ 3,405.99	Village Of Brownsville	
14106	83500	10000	10500	00071814	11/16/2020	$ 19,300.63	Village Of Brownsville	
14106		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 22,706.62
14106		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14106	83500	10000	10900	00065027	7/27/2020	$ 2,776.89	Village Of Brownsville	
14106		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 2,776.89

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14106		Shared Revenue and Tax Relief - - Personal Property Aid						
14106	83500	10000	11100	00060397	5/4/2020	$ 42,025.61	Village Of Brownsville	
14106		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 42,025.61
14106 Total								$ 161,794.98

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14111		Dept of Safety & Prof Services - - Fire Dues Distribution						
14111	16500	10000	22500	00035957	7/20/2020	$ 882.62	Village Of Clyman	
14111		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 882.62
14111		Dept of Natural Resources - - Fin Asst For Responsible Units						
14111	37000	27400	67000	00413085	5/29/2020	$ 685.32	Village Of Clyman	
14111		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 685.32
14111		Dept of Natural Resources - - Recycling Consolidation Grants						
14111	37000	27400	67300	00413085	5/29/2020	$ 104.24	Village Of Clyman	
14111		Dept of Natural Resources - - Recycling Consolidation Grants Total						$ 104.24
14111		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14111	39500	21100	19100	00475895	1/6/2020	$ 5,140.56	Village Of Clyman	
14111	39500	21100	19100	00505750	4/6/2020	$ 5,140.56	Village Of Clyman	
14111	39500	21100	19100	00542742	7/6/2020	$ 5,140.56	Village Of Clyman	
14111	39500	21100	19100	00585568	10/5/2020	$ 5,140.56	Village Of Clyman	
14111		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 20,562.24
14111		Department of Administration - - Federal Aid						
14111	50500	10000	14200	00134370	12/10/2020	$ 6,714.00	Village Of Clyman	
14111	50500	10000	14200	00136197	12/17/2020	$ 11.21	Village Of Clyman	
14111		Department of Administration - - Federal Aid Total						$ 6,725.21
14111		Shared Revenue and Tax Relief - - County And Municipal Aid						
14111	83500	10000	10500	00067849	7/27/2020	$ 15,589.53	Village Of Clyman	
14111	83500	10000	10500	00071815	11/16/2020	$ 88,340.64	Village Of Clyman	
14111		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 103,930.17
14111		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14111	83500	10000	10900	00065028	7/27/2020	$ 107.04	Village Of Clyman	
14111		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 107.04
14111		Shared Revenue and Tax Relief - - Personal Property Aid						
14111	83500	10000	11100	00060398	5/4/2020	$ 828.17	Village Of Clyman	
14111		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 828.17
14111		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14111	83500	10000	11200	00064156	7/27/2020	$ 495.28	Village Of Clyman	
14111		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 495.28
14111 Total								$ 134,320.29

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14136		Dept of Safety & Prof Services - - Fire Dues Distribution						
14136	16500	10000	22500	00035958	7/20/2020	$ 3,194.44	Village Of Hustisford	
14136		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 3,194.44
14136		Dept of Natural Resources - - Fin Asst For Responsible Units						
14136	37000	27400	67000	00412666	5/29/2020	$ 7,086.06	Village Of Hustisford	
14136		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 7,086.06
14136		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14136	39500	21100	19100	00475896	1/6/2020	$ 13,190.88	Village Of Hustisford	
14136	39500	21100	19100	00505751	4/6/2020	$ 13,190.88	Village Of Hustisford	
14136	39500	21100	19100	00542743	7/6/2020	$ 13,190.88	Village Of Hustisford	
14136	39500	21100	19100	00585569	10/5/2020	$ 13,190.90	Village Of Hustisford	
14136		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 52,763.54
14136		Department of Justice - - Law Enforcement Train, Local						
14136	45500	10000	23100	00091236	12/2/2020	$ 800.00	Village Of Hustisford	
14136		Department of Justice - - Law Enforcement Train, Local Total						$ 800.00
14136		Department of Administration - - Federal Aid						
14136	50500	10000	14200	00126608	8/12/2020	$ 529.84	Village Of Hustisford	
14136	50500	10000	14200	00129810	10/2/2020	$ 3,407.91	Village Of Hustisford	
14136	50500	10000	14200	00134371	12/10/2020	$ 14,108.25	Village Of Hustisford	
14136	50500	10000	14200	00136198	12/17/2020	$ 1,476.38	Village Of Hustisford	
14136		Department of Administration - - Federal Aid Total						$ 19,522.38
14136		Department of Administration - - Telecom Access; School Dist						
14136	50500	25500	46600	00126202	8/26/2020	$ 812.00	Village Of Hustisford	
14136		Department of Administration - - Telecom Access; School Dist Total						$ 812.00
14136		Elections Commission - - 2018 Hava Election Security						
14136	51000	22000	18200	00003755	7/6/2020	$ 847.90	Village Of Hustisford	
14136		Elections Commission - - 2018 Hava Election Security Total						$ 847.90
14136		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
14136	83500	10000	10100	00067850	7/27/2020	$ 24,035.28	Village Of Hustisford	
14136		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 24,035.28
14136		Shared Revenue and Tax Relief - - County And Municipal Aid						
14136	83500	10000	10500	00067850	7/27/2020	$ 19,848.29	Village Of Hustisford	
14136	83500	10000	10500	00071816	11/16/2020	$ 112,473.66	Village Of Hustisford	
14136		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 132,321.95
14136		Shared Revenue and Tax Relief - - Exempt Computer Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14136	83500	10000	10900	00065029	7/27/2020	$ 2,339.36	Village Of Hustisford	
14136		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 2,339.36
14136		Shared Revenue and Tax Relief - - Personal Property Aid						
14136	83500	10000	11100	00060399	5/4/2020	$ 4,672.96	Village Of Hustisford	
14136		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 4,672.96
14136		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14136	83500	10000	11200	00064157	7/27/2020	$ 1,398.33	Village Of Hustisford	
14136		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 1,398.33
14136 Total								$ 249,794.20

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14141		Dept of Safety & Prof Services - - Fire Dues Distribution						
14141	16500	10000	22500	00035959	7/20/2020	$ 2,391.14	Village Of Iron Ridge	
14141		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 2,391.14
14141		Dept of Natural Resources - - Fin Asst For Responsible Units						
14141	37000	27400	67000	00413117	5/29/2020	$ 6,027.93	Village Of Iron Ridge	
14141		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 6,027.93
14141		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14141	39500	21100	19100	00475897	1/6/2020	$ 11,687.12	Village Of Iron Ridge	
14141	39500	21100	19100	00505752	4/6/2020	$ 11,687.12	Village Of Iron Ridge	
14141	39500	21100	19100	00542744	7/6/2020	$ 11,687.12	Village Of Iron Ridge	
14141	39500	21100	19100	00585570	10/5/2020	$ 11,687.14	Village Of Iron Ridge	
14141		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 46,748.50
14141		Department of Justice - - Law Enforcement Train, Local						
14141	45500	10000	23100	00091241	12/2/2020	$ 480.00	Village Of Iron Ridge	
14141		Department of Justice - - Law Enforcement Train, Local Total						$ 480.00
14141		Department of Administration - - Federal Aid						
14141	50500	10000	14200	00129811	10/2/2020	$ 7,531.33	Village Of Iron Ridge	
14141	50500	10000	14200	00134372	12/10/2020	$ 25,534.40	Village Of Iron Ridge	
14141	50500	10000	14200	00136199	12/17/2020	$ 1,592.63	Village Of Iron Ridge	
14141		Department of Administration - - Federal Aid Total						$ 34,658.36
14141		Department of Administration - - Telecom Access; School Dist						
14141	50500	25500	46600	00126252	8/26/2020	$ 343.00	Village Of Iron Ridge	
14141		Department of Administration - - Telecom Access; School Dist Total						$ 343.00
14141		Elections Commission - - 2018 Hava Election Security						
14141	51000	22000	18200	00003348	6/24/2020	$ 799.50	Village Of Iron Ridge	
14141		Elections Commission - - 2018 Hava Election Security Total						$ 799.50
14141		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
14141	83500	10000	10100	00067851	7/27/2020	$ 1,846.03	Village Of Iron Ridge	
14141		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 1,846.03
14141		Shared Revenue and Tax Relief - - County And Municipal Aid						
14141	83500	10000	10500	00067851	7/27/2020	$ 25,643.89	Village Of Iron Ridge	
14141	83500	10000	10500	00071817	11/16/2020	$ 145,315.40	Village Of Iron Ridge	
14141		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 170,959.29
14141		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14141	83500	10000	10900	00065030	7/27/2020	$ 912.47	Village Of Iron Ridge	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14141		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 912.47
14141		Shared Revenue and Tax Relief - - Personal Property Aid						
14141	83500	10000	11100	00060400	5/4/2020	$ 1,028.19	Village Of Iron Ridge	
14141		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1,028.19
14141		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14141	83500	10000	11200	00064158	7/27/2020	$ 1,254.03	Village Of Iron Ridge	
14141		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 1,254.03
14141		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
14141	83500	52100	36300	00055248	3/23/2020	$ 8,055.31	Village Of Iron Ridge	
14141		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 8,055.31
14141 Total								$ 275,503.75

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14143		Dept of Safety & Prof Services - - Fire Dues Distribution						
14143	16500	10000	22500	00035960	7/20/2020	$ 3,567.52	Village Of Kekoskee	
14143		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 3,567.52
14143		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
14143	37000	10000	50300	00382714	1/15/2020	$ 7,554.74	Village Of Kekoskee	
14143		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 7,554.74
14143		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14143	37000	21200	57100	00416975	6/18/2020	$ 7.20	Village Of Kekoskee	
14143		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 7.20
14143		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
14143	37000	21200	57900	00404005	4/21/2020	$ 5,908.34	Village Of Kekoskee	
14143		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 5,908.34
14143		Dept of Natural Resources - - Fin Asst For Responsible Units						
14143	37000	27400	67000	00412825	5/29/2020	$ 848.88	Village Of Kekoskee	
14143		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 848.88
14143		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14143	39500	21100	19100	00475898	1/6/2020	$ 18,198.90	Village Of Kekoskee	
14143	39500	21100	19100	00505753	4/6/2020	$ 18,198.90	Village Of Kekoskee	
14143	39500	21100	19100	00542745	7/6/2020	$ 18,198.90	Village Of Kekoskee	
14143	39500	21100	19100	00585571	10/5/2020	$ 18,198.90	Village Of Kekoskee	
14143		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 72,795.60
14143		Department of Administration - - Federal Aid						
14143	50500	10000	14200	00129812	10/2/2020	$ 1,289.55	Village Of Kekoskee	
14143	50500	10000	14200	00132116	11/13/2020	$ 3,088.20	Village Of Kekoskee	
14143	50500	10000	14200	00134373	12/10/2020	$ 10,676.25	Village Of Kekoskee	
14143	50500	10000	14200	00136200	12/17/2020	$ 1,597.71	Village Of Kekoskee	
14143		Department of Administration - - Federal Aid Total						$ 16,651.71
14143		Elections Commission - - 2018 Hava Election Security						
14143	51000	22000	18200	00003496	6/30/2020	$ 861.10	Village Of Kekoskee	
14143		Elections Commission - - 2018 Hava Election Security Total						$ 861.10
14143		Shared Revenue and Tax Relief - - County And Municipal Aid						
14143	83500	10000	10500	00067852	7/27/2020	$ 5,839.66	Village Of Kekoskee	
14143	83500	10000	10500	00071818	11/16/2020	$ 33,091.39	Village Of Kekoskee	
14143		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 38,931.05
14143		Shared Revenue and Tax Relief - - Exempt Computer Aid						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14143	83500	10000	10900	00065031	7/27/2020	$ 1.03	Village Of Kekoskee	
14143		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 1.03
14143		Shared Revenue and Tax Relief - - Utility Aid						
14143	83500	10000	11000	00067852	7/27/2020	$ 1,178.39	Village Of Kekoskee	
14143	83500	10000	11000	00071818	11/16/2020	$ 6,768.91	Village Of Kekoskee	
14143		Shared Revenue and Tax Relief - - Utility Aid Total						$ 7,947.30
14143		Shared Revenue and Tax Relief - - Personal Property Aid						
14143	83500	10000	11100	00060401	5/4/2020	$ 2.18	Village Of Kekoskee	
14143		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 2.18
14143 Total								$ 155,076.65

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14146		Dept of Safety & Prof Services - - Fire Dues Distribution						
14146	16500	10000	22500	00035961	7/20/2020	$ 8,091.53	Village Of Lomira	
14146		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 8,091.53
14146		Dept of Natural Resources - - Fin Asst For Responsible Units						
14146	37000	27400	67000	00413014	5/29/2020	$ 9,854.77	Village Of Lomira	
14146		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 9,854.77
14146		Dept of Natural Resources - - Recycling Consolidation Grants						
14146	37000	27400	67300	00413014	5/29/2020	$ 633.53	Village Of Lomira	
14146		Dept of Natural Resources - - Recycling Consolidation Grants Total						$ 633.53
14146		WI Dept of Transportation - - Rpd Slvg Veh Exm Sf						
14146	39500	10000	52300	00478896	1/6/2020	$ 480.00	Village Of Lomira	
14146	39500	10000	52300	00481155	1/13/2020	$ 1,020.00	Village Of Lomira	
14146	39500	10000	52300	00483650	1/21/2020	$ 300.00	Village Of Lomira	
14146	39500	10000	52300	00485613	1/27/2020	$ 60.00	Village Of Lomira	
14146	39500	10000	52300	00488425	2/3/2020	$ 540.00	Village Of Lomira	
14146	39500	10000	52300	00491059	2/10/2020	$ 60.00	Village Of Lomira	
14146	39500	10000	52300	00493872	2/18/2020	$ 420.00	Village Of Lomira	
14146	39500	10000	52300	00496258	2/24/2020	$ 240.00	Village Of Lomira	
14146	39500	10000	52300	00498650	3/4/2020	$ 240.00	Village Of Lomira	
14146	39500	10000	52300	00500927	3/10/2020	$ 540.00	Village Of Lomira	
14146	39500	10000	52300	00503212	3/16/2020	$ 420.00	Village Of Lomira	
14146	39500	10000	52300	00505342	3/23/2020	$ 780.00	Village Of Lomira	
14146	39500	10000	52300	00509565	3/31/2020	$ 240.00	Village Of Lomira	
14146	39500	10000	52300	00512170	4/7/2020	$ 960.00	Village Of Lomira	
14146	39500	10000	52300	00514616	4/13/2020	$ 60.00	Village Of Lomira	
14146	39500	10000	52300	00519643	4/29/2020	$ 660.00	Village Of Lomira	
14146	39500	10000	52300	00522475	5/5/2020	$ 840.00	Village Of Lomira	
14146	39500	10000	52300	00525135	5/13/2020	$ 660.00	Village Of Lomira	
14146	39500	10000	52300	00527900	5/18/2020	$ 300.00	Village Of Lomira	
14146	39500	10000	52300	00530333	5/29/2020	$ 960.00	Village Of Lomira	
14146	39500	10000	52300	00532339	6/3/2020	$ 300.00	Village Of Lomira	
14146	39500	10000	52300	00534803	6/10/2020	$ 420.00	Village Of Lomira	
14146	39500	10000	52300	00537372	6/15/2020	$ 600.00	Village Of Lomira	
14146	39500	10000	52300	00540711	6/25/2020	$ 420.00	Village Of Lomira	
14146	39500	10000	52300	00545259	6/29/2020	$ 300.00	Village Of Lomira	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date		Amount	Payee		Sub-Total
14146	39500	10000	52300	00548512	7/6/2020	$	360.00	Village Of Lomira		
14146	39500	10000	52300	00551410	7/13/2020	$	480.00	Village Of Lomira		
14146	39500	10000	52300	00553785	7/21/2020	$	360.00	Village Of Lomira		
14146	39500	10000	52300	00556408	7/28/2020	$	180.00	Village Of Lomira		
14146	39500	10000	52300	00560400	8/3/2020	$	660.00	Village Of Lomira		
14146	39500	10000	52300	00564749	8/11/2020	$	1,200.00	Village Of Lomira		
14146	39500	10000	52300	00568202	8/17/2020	$	1,380.00	Village Of Lomira		
14146	39500	10000	52300	00573122	8/25/2020	$	840.00	Village Of Lomira		
14146	39500	10000	52300	00576303	8/31/2020	$	600.00	Village Of Lomira		
14146	39500	10000	52300	00579673	9/9/2020	$	660.00	Village Of Lomira		
14146	39500	10000	52300	00582596	9/16/2020	$	480.00	Village Of Lomira		
14146	39500	10000	52300	00588095	9/24/2020	$	420.00	Village Of Lomira		
14146	39500	10000	52300	00591821	9/29/2020	$	300.00	Village Of Lomira		
14146	39500	10000	52300	00594921	10/5/2020	$	360.00	Village Of Lomira		
14146	39500	10000	52300	00598434	10/13/2020	$	360.00	Village Of Lomira		
14146	39500	10000	52300	00602473	10/19/2020	$	300.00	Village Of Lomira		
14146	39500	10000	52300	00606163	10/27/2020	$	780.00	Village Of Lomira		
14146	39500	10000	52300	00609708	11/3/2020	$	420.00	Village Of Lomira		
14146	39500	10000	52300	00613267	11/10/2020	$	480.00	Village Of Lomira		
14146	39500	10000	52300	00616448	11/17/2020	$	360.00	Village Of Lomira		
14146	39500	10000	52300	00619658	11/25/2020	$	540.00	Village Of Lomira		
14146	39500	10000	52300	00621721	12/4/2020	$	360.00	Village Of Lomira		
14146	39500	10000	52300	00624302	12/9/2020	$	480.00	Village Of Lomira		
14146	39500	10000	52300	00627221	12/15/2020	$	420.00	Village Of Lomira		
14146	39500	10000	52300	00630485	12/23/2020	$	600.00	Village Of Lomira		
14146		WI Dept of Transportation - - Rpd Slvg Veh Exm Sf Total							$	25,200.00
14146		WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
14146	39500	21100	19100	00475899	1/6/2020	$	29,402.77	Village Of Lomira		
14146	39500	21100	19100	00505754	4/6/2020	$	29,402.77	Village Of Lomira		
14146	39500	21100	19100	00542746	7/6/2020	$	29,402.77	Village Of Lomira		
14146	39500	21100	19100	00585572	10/5/2020	$	29,402.79	Village Of Lomira		
14146		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							$	117,611.10
14146		WI Dept of Transportation - - Loc Rd Imp Prg St Fd								
14146	39500	21100	27800	00583999	9/17/2020	$	8,548.00	Village Of Lomira		
14146		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							$	8,548.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14146		WI Dept of Transportation - - Routine Maint Sf						
14146	39500	21100	36800	00477627	1/3/2020	$ 10,416.21	Village Of Lomira	
14146	39500	21100	36800	00509699	3/31/2020	$ 6,670.46	Village Of Lomira	
14146	39500	21100	36800	00545471	6/30/2020	$ 7,340.72	Village Of Lomira	
14146	39500	21100	36800	00595159	10/6/2020	$ 10,587.56	Village Of Lomira	
14146		WI Dept of Transportation - - Routine Maint Sf Total						$ 35,014.95
14146		Department of Justice - - Law Enforcement Train, Local						
14146	45500	10000	23100	00091573	12/8/2020	$ 960.00	Village Of Lomira	
14146		Department of Justice - - Law Enforcement Train, Local Total						$ 960.00
14146		Department of Administration - - Federal Aid						
14146	50500	10000	14200	00129813	10/2/2020	$ 15,179.97	Village Of Lomira	
14146	50500	10000	14200	00134374	12/10/2020	$ 25,626.03	Village Of Lomira	
14146	50500	10000	14200	00136201	12/17/2020	$ 925.89	Village Of Lomira	
14146		Department of Administration - - Federal Aid Total						$ 41,731.89
14146		Department of Administration - - Telecom Access; School Dist						
14146	50500	25500	46600	00126256	8/26/2020	$ 406.00	Village Of Lomira	
14146		Department of Administration - - Telecom Access; School Dist Total						$ 406.00
14146		Elections Commission - - 2018 Hava Election Security						
14146	51000	22000	18200	00003319	6/24/2020	$ 1,654.20	Village Of Lomira	
14146		Elections Commission - - 2018 Hava Election Security Total						$ 1,654.20
14146		Shared Revenue and Tax Relief - - County And Municipal Aid						
14146	83500	10000	10500	00067853	7/27/2020	$ 30,340.75	Village Of Lomira	
14146	83500	10000	10500	00071819	11/16/2020	$ 171,930.91	Village Of Lomira	
14146		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 202,271.66
14146		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14146	83500	10000	10900	00065032	7/27/2020	$ 19,028.78	Village Of Lomira	
14146	83500	10000	10900	00066992	7/27/2020	$ 6,614.93	Village Of Lomira	
14146		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 25,643.71
14146		Shared Revenue and Tax Relief - - Utility Aid						
14146	83500	10000	11000	00067853	7/27/2020	$ 124.64	Village Of Lomira	
14146	83500	10000	11000	00071819	11/16/2020	$ 723.55	Village Of Lomira	
14146		Shared Revenue and Tax Relief - - Utility Aid Total						$ 848.19
14146		Shared Revenue and Tax Relief - - Personal Property Aid						
14146	83500	10000	11100	00060402	5/4/2020	$ 18,962.40	Village Of Lomira	
14146	83500	10000	11100	00062435	5/4/2020	$ 13,189.10	Village Of Lomira	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14146		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 32,151.50
14146		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14146	83500	10000	11200	00064159	7/27/2020	$ 3,119.83	Village Of Lomira	
14146		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 3,119.83
14146		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
14146	83500	52100	36300	00055249	3/23/2020	$ 14,294.57	Village Of Lomira	
14146		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 14,294.57
14146 Total								$ 528,035.43

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14147		Dept of Safety & Prof Services - - Fire Dues Distribution						
14147	16500	10000	22500	00035962	7/20/2020	$ 577.80	Village Of Lowell	
14147		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 577.80
14147		Dept of Natural Resources - - Fin Asst For Responsible Units						
14147	37000	27400	67000	00413369	5/29/2020	$ 490.42	Village Of Lowell	
14147		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 490.42
14147		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14147	39500	21100	19100	00475900	1/6/2020	$ 2,985.55	Village Of Lowell	
14147	39500	21100	19100	00505755	4/6/2020	$ 2,985.55	Village Of Lowell	
14147	39500	21100	19100	00542747	7/6/2020	$ 2,985.55	Village Of Lowell	
14147	39500	21100	19100	00585573	10/5/2020	$ 2,985.57	Village Of Lowell	
14147		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 11,942.22
14147		Department of Justice - - Law Enforcement Train, Local						
14147	45500	10000	23100	00091574	12/8/2020	$ 160.00	Village Of Lowell	
14147		Department of Justice - - Law Enforcement Train, Local Total						$ 160.00
14147		Department of Administration - - Federal Aid, Local Assistance						
14147	50500	10000	74300	00119849	3/31/2020	$ 214,809.00	Village Of Lowell	
14147	50500	10000	74300	00122870	5/27/2020	$ 122,872.09	Village Of Lowell	
14147	50500	10000	74300	00128306	9/14/2020	$ 69,175.37	Village Of Lowell	
14147	50500	10000	74300	00130931	10/21/2020	$ 64,600.00	Village Of Lowell	
14147		Department of Administration - - Federal Aid, Local Assistance Total						$ 471,456.46
14147		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
14147	83500	10000	10100	00067854	7/27/2020	$ 3,181.64	Village Of Lowell	
14147		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 3,181.64
14147		Shared Revenue and Tax Relief - - County And Municipal Aid						
14147	83500	10000	10500	00067854	7/27/2020	$ 13,959.78	Village Of Lowell	
14147	83500	10000	10500	00071820	11/16/2020	$ 79,105.39	Village Of Lowell	
14147		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 93,065.17
14147		Shared Revenue and Tax Relief - - Personal Property Aid						
14147	83500	10000	11100	00060403	5/4/2020	$ 117.90	Village Of Lowell	
14147		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 117.90
14147 Total								$ 580,991.61

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14161		Dept of Safety & Prof Services - - Fire Dues Distribution						
14161	16500	10000	22500	00035963	7/20/2020	$ 1,768.00	Village Of Neosho	
14161		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,768.00
14161		Dept of Natural Resources - - Fin Asst For Responsible Units						
14161	37000	27400	67000	00413324	5/29/2020	$ 1,187.62	Village Of Neosho	
14161		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,187.62
14161		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14161	39500	21100	19100	00475901	1/6/2020	$ 5,502.71	Village Of Neosho	
14161	39500	21100	19100	00505756	4/6/2020	$ 5,502.71	Village Of Neosho	
14161	39500	21100	19100	00542748	7/6/2020	$ 5,502.71	Village Of Neosho	
14161	39500	21100	19100	00585574	10/5/2020	$ 5,502.72	Village Of Neosho	
14161		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 22,010.85
14161		Department of Justice - - Law Enforcement Train, Local						
14161	45500	10000	23100	00078980	1/28/2020	$ 4,233.46	Village Of Neosho	
14161	45500	10000	23100	00091508	12/7/2020	$ 320.00	Village Of Neosho	
14161		Department of Justice - - Law Enforcement Train, Local Total						$ 4,553.46
14161		Department of Administration - - Federal Aid						
14161	50500	10000	14200	00126609	8/13/2020	$ 9,218.00	Village Of Neosho	
14161		Department of Administration - - Federal Aid Total						$ 9,218.00
14161		Elections Commission - - 2018 Hava Election Security						
14161	51000	22000	18200	00003463	6/30/2020	$ 598.20	Village Of Neosho	
14161		Elections Commission - - 2018 Hava Election Security Total						$ 598.20
14161		Shared Revenue and Tax Relief - - County And Municipal Aid						
14161	83500	10000	10500	00067855	7/27/2020	$ 10,749.50	Village Of Neosho	
14161	83500	10000	10500	00071821	11/16/2020	$ 60,913.81	Village Of Neosho	
14161		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 71,663.31
14161		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14161	83500	10000	10900	00065033	7/27/2020	$ 56.12	Village Of Neosho	
14161		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 56.12
14161		Shared Revenue and Tax Relief - - Utility Aid						
14161	83500	10000	11000	00067855	7/27/2020	$ 8.86	Village Of Neosho	
14161	83500	10000	11000	00071821	11/16/2020	$ 57.60	Village Of Neosho	
14161		Shared Revenue and Tax Relief - - Utility Aid Total						$ 66.46
14161		Shared Revenue and Tax Relief - - Personal Property Aid						
14161	83500	10000	11100	00060404	5/4/2020	$ 1,317.42	Village Of Neosho	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14161		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1,317.42
14161 Total								$ 112,439.44

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14176		Dept of Safety & Prof Services - - Fire Dues Distribution						
14176	16500	10000	22500	00035964	7/20/2020	$ 4,517.40	VILLAGE OF RANDOLPH	
14176		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 4,517.40
14176		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14176	39500	21100	19100	00475902	1/6/2020	$ 19,774.92	VILLAGE OF RANDOLPH	
14176	39500	21100	19100	00505757	4/6/2020	$ 19,774.92	VILLAGE OF RANDOLPH	
14176	39500	21100	19100	00542749	7/6/2020	$ 19,774.92	VILLAGE OF RANDOLPH	
14176	39500	21100	19100	00585575	10/5/2020	$ 19,774.92	VILLAGE OF RANDOLPH	
14176		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 79,099.68
14176		Department of Health Services - - Prepaid Medical Transport Reimbursement						
14176	43500	10000	16300	AMBULANCE	11/16/2020	$ 7,649.81	VILLAGE OF RANDOLPH	
14176		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 7,649.81
14176		Department of Administration - - Federal Aid						
14176	50500	10000	14200	00134375	12/10/2020	$ 29,102.60	VILLAGE OF RANDOLPH	
14176		Department of Administration - - Federal Aid Total						$ 29,102.60
14176		Shared Revenue and Tax Relief - - County And Municipal Aid						
14176	83500	10000	10500	00067856	7/27/2020	$ 38,881.68	VILLAGE OF RANDOLPH	
14176	83500	10000	10500	00071822	11/16/2020	$ 212,679.69	VILLAGE OF RANDOLPH	
14176		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 251,561.37
14176		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14176	83500	10000	10900	00065034	7/27/2020	$ 255.66	VILLAGE OF RANDOLPH	
14176	83500	10000	10900	00066993	7/27/2020	$ 22,816.20	VILLAGE OF RANDOLPH	
14176		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 23,071.86
14176		Shared Revenue and Tax Relief - - Utility Aid						
14176	83500	10000	11000	00067856	7/27/2020	$ 2,174.41	VILLAGE OF RANDOLPH	
14176	83500	10000	11000	00071822	11/16/2020	$ 12,612.41	VILLAGE OF RANDOLPH	
14176		Shared Revenue and Tax Relief - - Utility Aid Total						$ 14,786.82
14176		Shared Revenue and Tax Relief - - Personal Property Aid						
14176	83500	10000	11100	00060405	5/4/2020	$ 2,926.82	VILLAGE OF RANDOLPH	
14176	83500	10000	11100	00062436	5/4/2020	$ 4,430.21	VILLAGE OF RANDOLPH	
14176		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 7,357.03
14176		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
14176	83500	52100	36300	00055250	3/23/2020	$ 1,682.64	VILLAGE OF RANDOLPH	
14176		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 1,682.64
14176 Total								$ 418,829.21

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14177		Dept of Safety & Prof Services - - Fire Dues Distribution						
14177	16500	10000	22500	00035965	7/20/2020	$ 1,763.43	Village Of Reeseville	
14177		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,763.43
14177		Dept of Natural Resources - - Fin Asst For Responsible Units						
14177	37000	27400	67000	00413095	5/29/2020	$ 2,477.45	Village Of Reeseville	
14177		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 2,477.45
14177		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14177	39500	21100	19100	00475903	1/6/2020	$ 3,842.45	Village Of Reeseville	
14177	39500	21100	19100	00505758	4/6/2020	$ 3,842.45	Village Of Reeseville	
14177	39500	21100	19100	00542750	7/6/2020	$ 3,842.45	Village Of Reeseville	
14177	39500	21100	19100	00585576	10/5/2020	$ 3,842.47	Village Of Reeseville	
14177		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 15,369.82
14177		Department of Administration - - Telecom Access; School Dist						
14177	50500	25500	46600	00126254	8/27/2020	$ 305.00	Village Of Reeseville	
14177		Department of Administration - - Telecom Access; School Dist Total						$ 305.00
14177		Shared Revenue and Tax Relief - - County And Municipal Aid						
14177	83500	10000	10500	00067857	7/27/2020	$ 27,197.80	Village Of Reeseville	
14177	83500	10000	10500	00071823	11/16/2020	$ 154,120.87	Village Of Reeseville	
14177		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 181,318.67
14177		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14177	83500	10000	10900	00065035	7/27/2020	$ 419.86	Village Of Reeseville	
14177	83500	10000	10900	00066994	7/27/2020	$ 191.04	Village Of Reeseville	
14177		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 610.90
14177		Shared Revenue and Tax Relief - - Personal Property Aid						
14177	83500	10000	11100	00060406	5/4/2020	$ 739.94	Village Of Reeseville	
14177		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 739.94
14177		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14177	83500	10000	11200	00064160	7/27/2020	$ 972.80	Village Of Reeseville	
14177		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 972.80
14177		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
14177	83500	52100	36300	00055251	3/23/2020	$ 7,547.25	Village Of Reeseville	
14177		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 7,547.25
14177 Total								$ 211,105.26

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14186		Dept of Safety & Prof Services - - Fire Dues Distribution						
14186	16500	10000	22500	00035966	7/20/2020	$ 2,549.79	Village Of Theresa	
14186		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 2,549.79
14186		Dept of Natural Resources - - Fin Asst For Responsible Units						
14186	37000	27400	67000	00412684	5/29/2020	$ 3,305.37	Village Of Theresa	
14186		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 3,305.37
14186		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14186	39500	21100	19100	00475904	1/6/2020	$ 11,125.77	Village Of Theresa	
14186	39500	21100	19100	00505759	4/6/2020	$ 11,125.77	Village Of Theresa	
14186	39500	21100	19100	00542751	7/6/2020	$ 11,125.77	Village Of Theresa	
14186	39500	21100	19100	00585577	10/5/2020	$ 11,125.80	Village Of Theresa	
14186		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 44,503.11
14186		Department of Health Services - - Prepaid Medical Transport Reimbursement						
14186	43500	10000	16300	AMBULANCE	11/16/2020	$ 3,889.74	Village Of Theresa	
14186		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 3,889.74
14186		Department of Justice - - Law Enforcement Train, Local						
14186	45500	10000	23100	00092045	12/11/2020	$ 320.00	Village Of Theresa	
14186		Department of Justice - - Law Enforcement Train, Local Total						$ 320.00
14186		Department of Administration - - Federal Aid						
14186	50500	10000	14200	00129814	10/2/2020	$ 7,403.08	Village Of Theresa	
14186	50500	10000	14200	00132117	11/13/2020	$ 10,437.78	Village Of Theresa	
14186	50500	10000	14200	00134376	12/10/2020	$ 2,595.14	Village Of Theresa	
14186	50500	10000	14200	00136202	12/17/2020	$ 411.30	Village Of Theresa	
14186		Department of Administration - - Federal Aid Total						$ 20,847.30
14186		Shared Revenue and Tax Relief - - County And Municipal Aid						
14186	83500	10000	10500	00067858	7/27/2020	$ 31,189.90	Village Of Theresa	
14186	83500	10000	10500	00071824	11/16/2020	$ 172,853.00	Village Of Theresa	
14186		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 204,042.90
14186		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14186	83500	10000	10900	00065036	7/27/2020	$ 217.20	Village Of Theresa	
14186		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 217.20
14186		Shared Revenue and Tax Relief - - Personal Property Aid						
14186	83500	10000	11100	00060407	5/4/2020	$ 624.72	Village Of Theresa	
14186		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 624.72
14186		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14186	83500	10000	11200	00064161	7/27/2020	$ 2,010.69	Village Of Theresa	
14186		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 2,010.69
14186		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
14186	83500	52100	36300	00055252	3/23/2020	$ 33,146.79	Village Of Theresa	
14186		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 33,146.79
14186 Total								$ 315,457.61

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14206		Public Service Commission - - Federal Funds						
14206	15500	10000	14200	00004892	9/18/2020	$ 257,879.00	Beaver Dam, City of	
14206		Public Service Commission - - Federal Funds Total						$ 257,879.00
14206		Dept of Safety & Prof Services - - Fire Dues Distribution						
14206	16500	10000	22500	00035967	7/20/2020	$ 54,146.70	Beaver Dam, City of	
14206		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 54,146.70
14206		Dept of Natural Resources - - Ea - Urban Nonpoint Source						
14206	37000	27400	65800	00444289	10/27/2020	$ 22,157.86	Beaver Dam, City of	
14206		Dept of Natural Resources - - Ea - Urban Nonpoint Source Total						$ 22,157.86
14206		Dept of Natural Resources - - Fin Asst For Responsible Units						
14206	37000	27400	67000	00413296	5/29/2020	$ 53,085.64	Beaver Dam, City of	
14206		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 53,085.64
14206		WI Dept of Transportation - - Conn Hwy Aids St Fds						
14206	39500	21100	16200	00477363	1/6/2020	$ 12,033.63	Beaver Dam, City of	
14206	39500	21100	16200	00507218	4/6/2020	$ 12,033.63	Beaver Dam, City of	
14206	39500	21100	16200	00544210	7/6/2020	$ 12,033.63	Beaver Dam, City of	
14206	39500	21100	16200	00587036	10/5/2020	$ 12,033.64	Beaver Dam, City of	
14206		WI Dept of Transportation - - Conn Hwy Aids St Fds Total						$ 48,134.53
14206		WI Dept of Transportation - - Tc, Trns Oper Aid Sf						
14206	39500	21100	17700	00525208	5/13/2020	$ 61,561.00	Beaver Dam, City of	
14206	39500	21100	17700	00574221	8/28/2020	$ 184,684.00	Beaver Dam, City of	
14206		WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total						$ 246,245.00
14206		WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
14206	39500	21100	18200	00508730	3/27/2020	$ 77,959.83	Beaver Dam, City of	
14206	39500	21100	18200	00539256	6/19/2020	$ 135,315.15	Beaver Dam, City of	
14206	39500	21100	18200	00552912	7/16/2020	$ 96,217.45	Beaver Dam, City of	
14206	39500	21100	18200	00578297	9/4/2020	$ 185,572.43	Beaver Dam, City of	
14206	39500	21100	18200	00578321	9/4/2020	$ 31,704.15	Beaver Dam, City of	
14206	39500	21100	18200	00581925	9/14/2020	$ 28,940.80	Beaver Dam, City of	
14206		WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						$ 555,709.81
14206		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14206	39500	21100	19100	00475905	1/6/2020	$ 197,141.35	Beaver Dam, City of	
14206	39500	21100	19100	00505760	4/6/2020	$ 197,141.35	Beaver Dam, City of	
14206	39500	21100	19100	00542752	7/6/2020	$ 197,141.35	Beaver Dam, City of	
14206	39500	21100	19100	00585578	10/5/2020	$ 197,141.35	Beaver Dam, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14206		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 788,565.40
14206		Department of Health Services - - Emergency Medical Services, Ai						
14206	43500	10000	11900	00378980	9/15/2020	$ 6,548.84	Beaver Dam, City of	
14206		Department of Health Services - - Emergency Medical Services, Ai Total						$ 6,548.84
14206		Department of Health Services - - Prepaid Medical Transport Reimbursement						
14206	43500	10000	16300	AMBULANCE	11/16/2020	$ 35,720.74	Beaver Dam, City of	
14206		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 35,720.74
14206		Department of Justice - - Law Enforcement Train, Local						
14206	45500	10000	23100	00090799	11/27/2020	$ 5,120.00	Beaver Dam, City of	
14206		Department of Justice - - Law Enforcement Train, Local Total						$ 5,120.00
14206		Department of Administration - - Federal Aid						
14206	50500	10000	14200	00129801	10/2/2020	$ 61,652.87	Beaver Dam, City of	
14206	50500	10000	14200	00134348	12/10/2020	$ 213,555.13	Beaver Dam, City of	
14206		Department of Administration - - Federal Aid Total						$ 275,208.00
14206		Department of Administration - - Federal Aid, Local Assistance						
14206	50500	10000	74300	00123999	6/19/2020	$ 223,883.57	Beaver Dam, City of	
14206	50500	10000	74300	00128427	9/14/2020	$ 226,826.25	Beaver Dam, City of	
14206	50500	10000	74300	00129050	9/25/2020	$ 524,290.18	Beaver Dam, City of	
14206		Department of Administration - - Federal Aid, Local Assistance Total						$ 975,000.00
14206		Elections Commission - - 2018 Hava Election Security						
14206	51000	22000	18200	00004337	8/27/2020	$ 9,283.80	Beaver Dam, City of	
14206		Elections Commission - - 2018 Hava Election Security Total						$ 9,283.80
14206		Shared Revenue and Tax Relief - - County And Municipal Aid						
14206	83500	10000	10500	00067859	7/27/2020	$ 236,497.92	Beaver Dam, City of	
14206	83500	10000	10500	00071825	11/16/2020	$ 1,304,434.17	Beaver Dam, City of	
14206		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 1,540,932.09
14206		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14206	83500	10000	10900	00065037	7/27/2020	$ 43,805.67	Beaver Dam, City of	
14206	83500	10000	10900	00066995	7/27/2020	$ 6,976.23	Beaver Dam, City of	
14206		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 50,781.90
14206		Shared Revenue and Tax Relief - - Utility Aid						
14206	83500	10000	11000	00067859	7/27/2020	$ 2,331.44	Beaver Dam, City of	
14206	83500	10000	11000	00071825	11/16/2020	$ 13,819.65	Beaver Dam, City of	
14206		Shared Revenue and Tax Relief - - Utility Aid Total						$ 16,151.09
14206		Shared Revenue and Tax Relief - - Personal Property Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14206	83500	10000	11100	00060408	5/4/2020	$ 169,771.65	Beaver Dam, City of	
14206	83500	10000	11100	00062437	5/4/2020	$ 48,941.83	Beaver Dam, City of	
14206		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 218,713.48
14206		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14206	83500	10000	11200	00064162	7/27/2020	$ 21,089.10	Beaver Dam, City of	
14206		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 21,089.10
14206 Total								$ 5,180,472.98

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14226		Dept of Safety & Prof Services - - Fire Dues Distribution						
14226	16500	10000	22500	00035968	7/20/2020	$ 4,029.64	Fox Lake, City of	
14226		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 4,029.64
14226		Dept of Natural Resources - - Fin Asst For Responsible Units						
14226	37000	27400	67000	00413116	5/29/2020	$ 8,077.76	Fox Lake, City of	
14226		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 8,077.76
14226		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14226	39500	21100	19100	00475906	1/6/2020	$ 33,419.57	Fox Lake, City of	
14226	39500	21100	19100	00505761	4/6/2020	$ 33,419.57	Fox Lake, City of	
14226	39500	21100	19100	00542753	7/6/2020	$ 33,419.57	Fox Lake, City of	
14226	39500	21100	19100	00585579	10/5/2020	$ 33,419.59	Fox Lake, City of	
14226		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 133,678.30
14226		Department of Health Services - - Prepaid Medical Transport Reimbursement						
14226	43500	10000	16300	AMBULANCE	11/16/2020	$ 4,667.68	Fox Lake, City of	
14226		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 4,667.68
14226		Department of Justice - - Law Enforcement Train, Local						
14226	45500	10000	23100	00091212	12/2/2020	$ 640.00	Fox Lake, City of	
14226		Department of Justice - - Law Enforcement Train, Local Total						$ 640.00
14226		Department of Administration - - Federal Aid						
14226	50500	10000	14200	00134349	12/10/2020	$ 24,386.00	Fox Lake, City of	
14226		Department of Administration - - Federal Aid Total						$ 24,386.00
14226		Department of Administration - - Telecom Access; School Dist						
14226	50500	25500	46600	00126235	8/26/2020	$ 343.00	Fox Lake, City of	
14226		Department of Administration - - Telecom Access; School Dist Total						$ 343.00
14226		Elections Commission - - 2018 Hava Election Security						
14226	51000	22000	18200	00004521	9/9/2020	$ 1,064.60	Fox Lake, City of	
14226		Elections Commission - - 2018 Hava Election Security Total						$ 1,064.60
14226		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
14226	83500	10000	10100	00067860	7/27/2020	$ 28,276.29	Fox Lake, City of	
14226		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 28,276.29
14226		Shared Revenue and Tax Relief - - County And Municipal Aid						
14226	83500	10000	10500	00067860	7/27/2020	$ 53,089.05	Fox Lake, City of	
14226	83500	10000	10500	00071826	11/16/2020	$ 358,407.27	Fox Lake, City of	
14226		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 411,496.32
14226		Shared Revenue and Tax Relief - - Exempt Computer Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14226	83500	10000	10900	00065038	7/27/2020	$ 237.99	Fox Lake, City of	
14226	83500	10000	10900	00066996	7/27/2020	$ 2,382.39	Fox Lake, City of	
14226		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 2,620.38
14226		Shared Revenue and Tax Relief - - Personal Property Aid						
14226	83500	10000	11100	00060409	5/4/2020	$ 942.84	Fox Lake, City of	
14226	83500	10000	11100	00062438	5/4/2020	$ 2,692.18	Fox Lake, City of	
14226		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 3,635.02
14226		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14226	83500	10000	11200	00064163	7/27/2020	$ 2,112.60	Fox Lake, City of	
14226		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 2,112.60
14226		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
14226	83500	52100	36300	00055253	3/23/2020	$ 464.51	Fox Lake, City of	
14226		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 464.51
14226 Total								$ 625,492.10

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14230		Dept of Natural Resources - - Gen Program Ops-State Funds						
14230	37000	21200	16100	00384068	1/22/2020	$ 51.70	City of Hartford	
14230	37000	21200	16100	00391214	2/20/2020	$ 36.70	City of Hartford	
14230	37000	21200	16100	00397067	3/18/2020	$ 72.77	City of Hartford	
14230	37000	21200	16100	00405709	5/1/2020	$ 54.09	City of Hartford	
14230	37000	21200	16100	00410908	5/26/2020	$ 275.66	City of Hartford	
14230	37000	21200	16100	00427912	8/5/2020	$ 671.37	City of Hartford	
14230	37000	21200	16100	00445023	10/30/2020	$ 157.15	City of Hartford	
14230	37000	21200	16100	00449170	11/25/2020	$ 153.34	City of Hartford	
14230	37000	21200	16100	00451398	12/10/2020	$ 60.58	City of Hartford	
14230		Dept of Natural Resources - - Gen Program Ops-State Funds Total						$ 1,533.36
14230		Dept of Natural Resources - - General Program Operations --						
14230	37000	21200	25400	00384068	1/22/2020	$ 7.96	City of Hartford	
14230	37000	21200	25400	00427912	8/5/2020	$ 488.27	City of Hartford	
14230	37000	21200	25400	00445023	10/30/2020	$ 3.48	City of Hartford	
14230		Dept of Natural Resources - - General Program Operations -- Total						$ 499.71
14230		Dept of Natural Resources - - GPO--State Funds						
14230	37000	21200	36100	00384068	1/22/2020	$ 7.96	City of Hartford	
14230	37000	21200	36100	00427912	8/5/2020	$ 122.07	City of Hartford	
14230	37000	21200	36100	00430751	8/21/2020	$ 1,233.61	City of Hartford	
14230	37000	21200	36100	00438046	9/28/2020	$ 885.22	City of Hartford	
14230	37000	21200	36100	00445023	10/30/2020	$ 0.87	City of Hartford	
14230	37000	21200	36100	00449494	12/1/2020	$ 154.31	City of Hartford	
14230		Dept of Natural Resources - - GPO--State Funds Total						$ 2,404.04
14230		Dept of Natural Resources - - Rec & Resource Aids, Fed						
14230	37000	21200	58300	00421220	7/7/2020	$ 3,582.90	City of Hartford	
14230		Dept of Natural Resources - - Rec & Resource Aids, Fed Total						$ 3,582.90
14230		Dept of Natural Resources - - Fin Asst For Responsible Units						
14230	37000	27400	67000	00413753	6/9/2020	$ 24,376.74	City of Hartford	
14230		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 24,376.74
14230		WI Dept of Transportation - - Aero Assistance Ffd						
14230	39500	21100	28400	00627262	12/14/2020	$ 30,000.00	City of Hartford	
14230		WI Dept of Transportation - - Aero Assistance Ffd Total						$ 30,000.00
14230		WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
14230	39500	21100	36500	00478697	1/6/2020	$ 13.36	City of Hartford	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14230	39500	21100	36500	00491285	2/11/2020	$ 13.35	City of Hartford	
14230	39500	21100	36500	00500644	3/9/2020	$ 13.36	City of Hartford	
14230	39500	21100	36500	00511801	4/6/2020	$ 13.25	City of Hartford	
14230	39500	21100	36500	00523994	5/8/2020	$ 13.27	City of Hartford	
14230	39500	21100	36500	00533693	6/4/2020	$ 13.38	City of Hartford	
14230	39500	21100	36500	00551640	7/14/2020	$ 13.34	City of Hartford	
14230	39500	21100	36500	00562289	8/6/2020	$ 13.34	City of Hartford	
14230	39500	21100	36500	00580609	9/10/2020	$ 13.49	City of Hartford	
14230	39500	21100	36500	00595178	10/6/2020	$ 13.45	City of Hartford	
14230	39500	21100	36500	00614495	11/12/2020	$ 13.48	City of Hartford	
14230	39500	21100	36500	00622500	12/3/2020	$ 13.28	City of Hartford	
14230		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						$ 160.35
14230		WI Dept of Transportation - - Veh Insp,Trf Enf..Sf						
14230	39500	21100	56400	00488513	2/27/2020	$ 260.00	City of Hartford	
14230		WI Dept of Transportation - - Veh Insp,Trf Enf..Sf Total						$ 260.00
14230		Department of Corrections - - Purchased Services For Offende						
14230	41000	10000	11100	00401763	12/30/2020	$ 250.00	City of Hartford	
14230		Department of Corrections - - Purchased Services For Offende Total						$ 250.00
14230		Department of Health Services - - Emergency Medical Services, Ai						
14230	43500	10000	11900	00379045	9/15/2020	$ 6,565.29	City of Hartford	
14230		Department of Health Services - - Emergency Medical Services, Ai Total						$ 6,565.29
14230		Department of Justice - - Law Enforcement Train, Local						
14230	45500	10000	23100	00091199	12/2/2020	$ 4,320.00	City of Hartford	
14230		Department of Justice - - Law Enforcement Train, Local Total						$ 4,320.00
14230		Department of Military Affairs - - Federal Aid-Service Contracts						
14230	46500	10000	14100	00072116	1/31/2020	$ 15.00	City of Hartford	
14230		Department of Military Affairs - - Federal Aid-Service Contracts Total						$ 15.00
14230		Department of Military Affairs - - Next Generation 911						
14230	46500	23900	36800	00086046	12/23/2020	$ 525.00	City of Hartford	
14230		Department of Military Affairs - - Next Generation 911 Total						$ 525.00
14230		Department of Administration - - Federal Aid, Local Assistance						
14230	50500	10000	15500	00116257	1/22/2020	$ 34,121.87	City of Hartford	
14230	50500	10000	15500	00117958	2/20/2020	$ 14,307.62	City of Hartford	
14230	50500	10000	15500	00119612	3/20/2020	$ 27,051.80	City of Hartford	
14230	50500	10000	15500	00121153	4/20/2020	$ 17,556.46	City of Hartford	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14230	50500	10000	15500	00122795	5/20/2020	$ 783.21	City of Hartford	
14230	50500	10000	15500	00125654	7/16/2020	$ 5,399.16	City of Hartford	
14230	50500	10000	15500	00127495	8/20/2020	$ 2,494.61	City of Hartford	
14230	50500	10000	15500	00133115	11/20/2020	$ 43,460.23	City of Hartford	
14230	50500	10000	15500	00136840	12/17/2020	$ 13,092.71	City of Hartford	
14230		Department of Administration - - Federal Aid, Local Assistance Total						$ 158,267.67
14230		Department of Administration - - Police And Protection Function						
14230	50500	16400	52900	00117411	3/4/2020	$ 10.00	City of Hartford	
14230		Department of Administration - - Police And Protection Function Total						$ 10.00
14230		Department of Administration - - Low-Income Assistance Grants						
14230	50500	23500	37100	00116257	1/22/2020	$ 69,537.91	City of Hartford	
14230	50500	23500	37100	00117958	2/20/2020	$ 61,540.34	City of Hartford	
14230	50500	23500	37100	00119612	3/20/2020	$ 64,257.66	City of Hartford	
14230	50500	23500	37100	00121153	4/20/2020	$ 102,898.75	City of Hartford	
14230	50500	23500	37100	00122795	5/20/2020	$ 72,829.62	City of Hartford	
14230	50500	23500	37100	00124066	6/18/2020	$ 71,929.87	City of Hartford	
14230	50500	23500	37100	00124915	7/3/2020	$ 95,908.00	City of Hartford	
14230	50500	23500	37100	00125654	7/16/2020	$ 44,938.43	City of Hartford	
14230	50500	23500	37100	00126472	8/6/2020	$ 95,908.00	City of Hartford	
14230	50500	23500	37100	00127495	8/20/2020	$ 65,493.15	City of Hartford	
14230	50500	23500	37100	00133115	11/20/2020	$ 62,065.57	City of Hartford	
14230	50500	23500	37100	00136840	12/17/2020	$ 18,185.73	City of Hartford	
14230		Department of Administration - - Low-Income Assistance Grants Total						$ 825,493.03
14230		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
14230	55000	10000	10600	00228580	1/3/2020	$ 5.00	City of Hartford	
14230	55000	10000	10600	00234860	2/14/2020	$ 5.00	City of Hartford	
14230	55000	10000	10600	00235669	2/21/2020	$ 15.00	City of Hartford	
14230	55000	10000	10600	00235670	2/21/2020	$ 30.00	City of Hartford	
14230	55000	10000	10600	00235671	2/21/2020	$ 20.00	City of Hartford	
14230	55000	10000	10600	00235672	2/21/2020	$ 20.00	City of Hartford	
14230	55000	10000	10600	00241273	4/1/2020	$ 10.00	City of Hartford	
14230	55000	10000	10600	00241274	4/1/2020	$ 10.00	City of Hartford	
14230	55000	10000	10600	00247396	5/13/2020	$ 10.00	City of Hartford	
14230	55000	10000	10600	00250077	6/8/2020	$ 10.00	City of Hartford	
14230	55000	10000	10600	00250078	6/8/2020	$ 10.00	City of Hartford	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14230	55000	10000	10600	00250079	6/8/2020	$ 15.00	City of Hartford	
14230	55000	10000	10600	00250080	6/8/2020	$ 15.00	City of Hartford	
14230	55000	10000	10600	00250081	6/8/2020	$ 20.00	City of Hartford	
14230	55000	10000	10600	00253301	6/26/2020	$ 15.00	City of Hartford	
14230	55000	10000	10600	00254033	6/30/2020	$ 10.00	City of Hartford	
14230	55000	10000	10600	00255948	7/15/2020	$ 10.00	City of Hartford	
14230	55000	10000	10600	00260290	9/2/2020	$ 10.00	City of Hartford	
14230	55000	10000	10600	00260291	9/2/2020	$ 15.00	City of Hartford	
14230	55000	10000	10600	00260292	9/2/2020	$ 15.00	City of Hartford	
14230	55000	10000	10600	00260293	9/2/2020	$ 10.00	City of Hartford	
14230	55000	10000	10600	00260294	9/2/2020	$ 75.00	City of Hartford	
14230	55000	10000	10600	00260295	9/2/2020	$ 10.00	City of Hartford	
14230	55000	10000	10600	00264723	10/19/2020	$ 25.00	City of Hartford	
14230	55000	10000	10600	00264724	10/19/2020	$ 35.00	City of Hartford	
14230	55000	10000	10600	00265184	10/23/2020	$ 55.00	City of Hartford	
14230	55000	10000	10600	00265185	10/23/2020	$ 10.00	City of Hartford	
14230	55000	10000	10600	00265186	10/23/2020	$ 15.00	City of Hartford	
14230	55000	10000	10600	00265187	10/23/2020	$ 10.00	City of Hartford	
14230	55000	10000	10600	00270645	12/11/2020	$ 20.00	City of Hartford	
14230	55000	10000	10600	00270646	12/11/2020	$ 15.00	City of Hartford	
14230	55000	10000	10600	00270647	12/11/2020	$ 20.00	City of Hartford	
14230	55000	10000	10600	00270648	12/11/2020	$ 10.00	City of Hartford	
14230	55000	10000	10600	00270649	12/11/2020	$ 10.00	City of Hartford	
14230	55000	10000	10600	00270650	12/11/2020	$ 15.00	City of Hartford	
14230	55000	10000	10600	00270651	12/11/2020	$ 15.00	City of Hartford	
14230	55000	10000	10600	00270652	12/11/2020	$ 15.00	City of Hartford	
14230	55000	10000	10600	00270653	12/11/2020	$ 25.00	City of Hartford	
14230	55000	10000	10600	00270821	12/15/2020	$ 10.00	City of Hartford	
14230	55000	10000	10600	00270850	12/15/2020	$ 10.00	City of Hartford	
14230	55000	10000	10600	00270932	12/15/2020	$ 10.00	City of Hartford	
14230		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						$ 690.00
14230		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14230	83500	10000	10900	00065039	7/27/2020	$ 6,623.17	City of Hartford	
14230	83500	10000	10900	00066997	7/27/2020	$ 8,040.94	City of Hartford	
14230		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 14,664.11

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14230		Shared Revenue and Tax Relief - - Personal Property Aid						
14230	83500	10000	11100	00060410	5/4/2020	$ 352.35	City of Hartford	
14230		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 352.35
14230 Total								$ 1,073,969.55

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14236		Dept of Safety & Prof Services - - Fire Dues Distribution						
14236	16500	10000	22500	00035969	7/20/2020	$ 11,730.87	City Of Horicon	
14236		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 11,730.87
14236		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
14236	37000	10000	50300	00404574	4/21/2020	$ 150.45	City Of Horicon	
14236		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 150.45
14236		Dept of Natural Resources - - Gen Program Ops-State Funds						
14236	37000	21200	16100	00403012	5/8/2020	$ 21.85	City Of Horicon	
14236	37000	21200	16100	00413678	6/3/2020	$ 21.85	City Of Horicon	
14236	37000	21200	16100	00416024	6/16/2020	$ 21.85	City Of Horicon	
14236	37000	21200	16100	00425025	7/20/2020	$ 23.26	City Of Horicon	
14236	37000	21200	16100	00425028	7/21/2020	$ 14.57	City Of Horicon	
14236	37000	21200	16100	00429423	8/17/2020	$ 31.94	City Of Horicon	
14236	37000	21200	16100	00429424	8/17/2020	$ 14.57	City Of Horicon	
14236	37000	21200	16100	00435691	9/18/2020	$ 23.26	City Of Horicon	
14236	37000	21200	16100	00435692	9/18/2020	$ 14.57	City Of Horicon	
14236	37000	21200	16100	00441478	10/14/2020	$ 14.57	City Of Horicon	
14236	37000	21200	16100	00441481	10/14/2020	$ 14.57	City Of Horicon	
14236	37000	21200	16100	00449080	11/24/2020	$ 14.57	City Of Horicon	
14236	37000	21200	16100	00449085	11/24/2020	$ 23.26	City Of Horicon	
14236	37000	21200	16100	00452680	12/17/2020	$ 23.95	City Of Horicon	
14236	37000	21200	16100	00452684	12/17/2020	$ 15.01	City Of Horicon	
14236		Dept of Natural Resources - - Gen Program Ops-State Funds Total						$ 293.65
14236		Dept of Natural Resources - - GPO--State Funds						
14236	37000	21200	36100	00390950	2/18/2020	$ 21.85	City Of Horicon	
14236	37000	21200	36100	00395940	3/18/2020	$ 21.85	City Of Horicon	
14236	37000	21200	36100	00425025	7/20/2020	$ 11.62	City Of Horicon	
14236	37000	21200	36100	00425028	7/21/2020	$ 7.28	City Of Horicon	
14236	37000	21200	36100	00429423	8/17/2020	$ 15.97	City Of Horicon	
14236	37000	21200	36100	00429424	8/17/2020	$ 7.28	City Of Horicon	
14236	37000	21200	36100	00435691	9/18/2020	$ 11.62	City Of Horicon	
14236	37000	21200	36100	00435692	9/18/2020	$ 7.28	City Of Horicon	
14236	37000	21200	36100	00441478	10/14/2020	$ 7.28	City Of Horicon	
14236	37000	21200	36100	00441481	10/14/2020	$ 7.28	City Of Horicon	
14236	37000	21200	36100	00449080	11/24/2020	$ 7.28	City Of Horicon	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14236	37000	21200	36100	00449085	11/24/2020	$ 11.62	City Of Horicon	
14236	37000	21200	36100	00452680	12/17/2020	$ 11.97	City Of Horicon	
14236	37000	21200	36100	00452684	12/17/2020	$ 7.50	City Of Horicon	
14236		Dept of Natural Resources - - GPO--State Funds Total						$ 157.68
14236		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
14236	37000	21200	57900	00404575	4/21/2020	$ 77.90	City Of Horicon	
14236		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 77.90
14236		Dept of Natural Resources - - GPO--State Funds						
14236	37000	21200	86100	00383373	1/16/2020	$ 21.85	City Of Horicon	
14236	37000	21200	86100	00383517	1/16/2020	$ 34.88	City Of Horicon	
14236	37000	21200	86100	00392045	2/26/2020	$ 34.88	City Of Horicon	
14236	37000	21200	86100	00395939	3/17/2020	$ 21.85	City Of Horicon	
14236	37000	21200	86100	00403011	5/4/2020	$ 34.88	City Of Horicon	
14236	37000	21200	86100	00413674	6/3/2020	$ 21.85	City Of Horicon	
14236	37000	21200	86100	00416021	6/11/2020	$ 21.85	City Of Horicon	
14236		Dept of Natural Resources - - GPO--State Funds Total						$ 192.04
14236		Dept of Natural Resources - - Fin Asst For Responsible Units						
14236	37000	27400	67000	00412899	5/29/2020	$ 25,690.63	City Of Horicon	
14236		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 25,690.63
14236		WI Dept of Transportation - - Conn Hwy Aids St Fds						
14236	39500	21100	16200	00477364	1/6/2020	$ 6,261.13	City Of Horicon	
14236	39500	21100	16200	00507219	4/6/2020	$ 6,261.13	City Of Horicon	
14236	39500	21100	16200	00544211	7/6/2020	$ 6,261.13	City Of Horicon	
14236	39500	21100	16200	00587037	10/5/2020	$ 6,261.13	City Of Horicon	
14236		WI Dept of Transportation - - Conn Hwy Aids St Fds Total						$ 25,044.52
14236		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
14236	39500	21100	18500	00522922	5/5/2020	$ 3,977.00	City Of Horicon	
14236		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						$ 3,977.00
14236		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14236	39500	21100	19100	00475907	1/6/2020	$ 84,473.91	City Of Horicon	
14236	39500	21100	19100	00505762	4/6/2020	$ 84,473.91	City Of Horicon	
14236	39500	21100	19100	00542754	7/6/2020	$ 84,473.91	City Of Horicon	
14236	39500	21100	19100	00585580	10/5/2020	$ 84,473.94	City Of Horicon	
14236		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 337,895.67
14236		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14236	39500	21100	27800	00599937	10/16/2020	$ 30,724.00	City Of Horicon	
14236		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 30,724.00
14236		Department of Health Services - - Prepaid Medical Transport Reimbursement						
14236	43500	10000	16300	AMBULANCE	11/16/2020	$ 8,816.73	City Of Horicon	
14236		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 8,816.73
14236		Department of Justice - - Law Enforcement Train, Local						
14236	45500	10000	23100	00091232	12/2/2020	$ 1,120.00	City Of Horicon	
14236		Department of Justice - - Law Enforcement Train, Local Total						$ 1,120.00
14236		Department of Administration - - Federal Aid						
14236	50500	10000	14200	00134350	12/10/2020	$ 61,372.00	City Of Horicon	
14236	50500	10000	14200	00136191	12/17/2020	$ 6,513.53	City Of Horicon	
14236		Department of Administration - - Federal Aid Total						$ 67,885.53
14236		Elections Commission - - 2018 Hava Election Security						
14236	51000	22000	18200	00004756	10/7/2020	$ 2,423.10	City Of Horicon	
14236		Elections Commission - - 2018 Hava Election Security Total						$ 2,423.10
14236		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
14236	83500	10000	10100	00067861	7/27/2020	$ 106,943.57	City Of Horicon	
14236		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 106,943.57
14236		Shared Revenue and Tax Relief - - County And Municipal Aid						
14236	83500	10000	10500	00067861	7/27/2020	$ 107,211.86	City Of Horicon	
14236	83500	10000	10500	00071827	11/16/2020	$ 598,717.16	City Of Horicon	
14236		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 705,929.02
14236		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14236	83500	10000	10900	00065040	7/27/2020	$ 16,007.65	City Of Horicon	
14236	83500	10000	10900	00066998	7/27/2020	$ 9,161.37	City Of Horicon	
14236		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 25,169.02
14236		Shared Revenue and Tax Relief - - Utility Aid						
14236	83500	10000	11000	00067861	7/27/2020	$ 4,641.59	City Of Horicon	
14236	83500	10000	11000	00071827	11/16/2020	$ 26,884.81	City Of Horicon	
14236		Shared Revenue and Tax Relief - - Utility Aid Total						$ 31,526.40
14236		Shared Revenue and Tax Relief - - Personal Property Aid						
14236	83500	10000	11100	00060411	5/4/2020	$ 25,309.41	City Of Horicon	
14236	83500	10000	11100	00062439	5/4/2020	$ 738.96	City Of Horicon	
14236		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 26,048.37
14236		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14236	83500	10000	11200	00064164	7/27/2020	$ 5,049.84	City Of Horicon	
14236		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 5,049.84
14236		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
14236	83500	10000	50100	00054764	2/3/2020	$ 925.19	City Of Horicon	
14236		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 925.19
14236		Miscellaneous Appropriations - - Terminal Tax Distribution						
14236	85500	21100	46100	00001322	12/10/2020	$ 19,778.13	City Of Horicon	
14236		Miscellaneous Appropriations - - Terminal Tax Distribution Total						$ 19,778.13
14236	**Total**							$ 1,437,549.31

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14241		Dept of Safety & Prof Services - - Fire Dues Distribution						
14241	16500	10000	22500	00035970	7/17/2020	$ 5,240.00	City Of Juneau	
14241		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 5,240.00
14241		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
14241	37000	10000	50300	00382756	1/14/2020	$ 806.39	City Of Juneau	
14241		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 806.39
14241		Dept of Natural Resources - - Fin Asst For Responsible Units						
14241	37000	27400	67000	00413386	5/29/2020	$ 8,323.65	City Of Juneau	
14241		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 8,323.65
14241		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
14241	39500	21100	18500	00561290	8/5/2020	$ 4,000.00	City Of Juneau	
14241		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						$ 4,000.00
14241		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14241	39500	21100	19100	00475908	1/6/2020	$ 43,617.11	City Of Juneau	
14241	39500	21100	19100	00505763	4/6/2020	$ 43,617.11	City Of Juneau	
14241	39500	21100	19100	00542755	7/6/2020	$ 43,617.11	City Of Juneau	
14241	39500	21100	19100	00585581	10/5/2020	$ 43,617.14	City Of Juneau	
14241		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 174,468.47
14241		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
14241	39500	21100	27800	00618390	11/23/2020	$ 9,525.00	City Of Juneau	
14241		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 9,525.00
14241		Department of Corrections - - Probation, Parole And Extended						
14241	41000	10000	18700	00334328	1/31/2020	$ 35.00	City Of Juneau	
14241		Department of Corrections - - Probation, Parole And Extended Total						$ 35.00
14241		Department of Health Services - - Prepaid Medical Transport Reimbursement						
14241	43500	10000	16300	AMBULANCE	11/16/2020	$ 9,465.02	City Of Juneau	
14241		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 9,465.02
14241		Department of Justice - - Law Enforcement Train, Local						
14241	45500	10000	23100	00091534	12/7/2020	$ 480.00	City Of Juneau	
14241		Department of Justice - - Law Enforcement Train, Local Total						$ 480.00
14241		Department of Administration - - Federal Aid						
14241	50500	10000	14200	00126606	8/11/2020	$ 3,437.18	City Of Juneau	
14241	50500	10000	14200	00134351	12/9/2020	$ 41,010.82	City Of Juneau	
14241	50500	10000	14200	00136192	12/16/2020	$ 4,717.36	City Of Juneau	
14241		Department of Administration - - Federal Aid Total						$ 49,165.36

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14241		Department of Administration - - Federal Aid, Local Assistance						
14241	50500	10000	74300	00132636	11/17/2020	$ 227,915.08	City Of Juneau	
14241		Department of Administration - - Federal Aid, Local Assistance Total						$ 227,915.08
14241		Elections Commission - - 2018 Hava Election Security						
14241	51000	22000	18200	00003950	7/27/2020	$ 1,443.00	City Of Juneau	
14241		Elections Commission - - 2018 Hava Election Security Total						$ 1,443.00
14241		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
14241	83500	10000	10100	00067862	7/27/2020	$ 31,897.33	City Of Juneau	
14241		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 31,897.33
14241		Shared Revenue and Tax Relief - - County And Municipal Aid						
14241	83500	10000	10500	00067862	7/27/2020	$ 111,752.15	City Of Juneau	
14241	83500	10000	10500	00071828	11/16/2020	$ 623,797.14	City Of Juneau	
14241		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 735,549.29
14241		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14241	83500	10000	10900	00065041	7/27/2020	$ 4,533.51	City Of Juneau	
14241		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 4,533.51
14241		Shared Revenue and Tax Relief - - Personal Property Aid						
14241	83500	10000	11100	00060412	5/4/2020	$ 1,918.87	City Of Juneau	
14241		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1,918.87
14241		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14241	83500	10000	11200	00064165	7/27/2020	$ 2,952.00	City Of Juneau	
14241		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 2,952.00
14241 Total								$ 1,267,717.97

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14251		Dept of Safety & Prof Services - - Fire Dues Distribution						
14251	16500	10000	22500	00035971	7/20/2020	$ 16,360.26	City Of Mayville	
14251		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 16,360.26
14251		Dept of Natural Resources - - Fin Asst For Responsible Units						
14251	37000	27400	67000	00412502	5/29/2020	$ 30,941.37	City Of Mayville	
14251		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 30,941.37
14251		WI Dept of Transportation - - Conn Hwy Aids St Fds						
14251	39500	21100	16200	00477365	1/6/2020	$ 5,486.55	City Of Mayville	
14251	39500	21100	16200	00507220	4/6/2020	$ 5,486.55	City Of Mayville	
14251	39500	21100	16200	00544212	7/6/2020	$ 5,486.55	City Of Mayville	
14251	39500	21100	16200	00587038	10/5/2020	$ 5,486.58	City Of Mayville	
14251		WI Dept of Transportation - - Conn Hwy Aids St Fds Total						$ 21,946.23
14251		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14251	39500	21100	19100	00475909	1/6/2020	$ 76,191.26	City Of Mayville	
14251	39500	21100	19100	00505764	4/6/2020	$ 76,191.26	City Of Mayville	
14251	39500	21100	19100	00542756	7/6/2020	$ 76,191.26	City Of Mayville	
14251	39500	21100	19100	00585582	10/5/2020	$ 76,191.28	City Of Mayville	
14251		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 304,765.06
14251		Department of Health Services - - Emergency Medical Services, Ai						
14251	43500	10000	11900	00379077	9/15/2020	$ 5,850.19	City Of Mayville	
14251		Department of Health Services - - Emergency Medical Services, Ai Total						$ 5,850.19
14251		Department of Health Services - - Prepaid Medical Transport Reimbursement						
14251	43500	10000	16300	AMBULANCE	11/16/2020	$ 10,891.26	City Of Mayville	
14251		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 10,891.26
14251		Department of Justice - - Law Enforcement Train, Local						
14251	45500	10000	23100	00091324	12/4/2020	$ 1,120.00	City Of Mayville	
14251		Department of Justice - - Law Enforcement Train, Local Total						$ 1,120.00
14251		Department of Administration - - Federal Aid						
14251	50500	10000	14200	00129802	10/2/2020	$ 22,534.14	City Of Mayville	
14251	50500	10000	14200	00134352	12/10/2020	$ 60,167.86	City Of Mayville	
14251	50500	10000	14200	00136193	12/17/2020	$ 8,777.34	City Of Mayville	
14251		Department of Administration - - Federal Aid Total						$ 91,479.34
14251		Elections Commission - - 2018 Hava Election Security						
14251	51000	22000	18200	00004152	8/10/2020	$ 3,453.80	City Of Mayville	
14251		Elections Commission - - 2018 Hava Election Security Total						$ 3,453.80

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14251		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
14251	83500	10000	10100	00067863	7/27/2020	$ 69,706.50	City Of Mayville	
14251		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 69,706.50
14251		Shared Revenue and Tax Relief - - County And Municipal Aid						
14251	83500	10000	10500	00067863	7/27/2020	$ 117,006.83	City Of Mayville	
14251	83500	10000	10500	00071829	11/16/2020	$ 652,147.46	City Of Mayville	
14251		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 769,154.29
14251		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14251	83500	10000	10900	00065042	7/27/2020	$ 23,390.69	City Of Mayville	
14251	83500	10000	10900	00066999	7/27/2020	$ 640.55	City Of Mayville	
14251		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 24,031.24
14251		Shared Revenue and Tax Relief - - Utility Aid						
14251	83500	10000	11000	00067863	7/27/2020	$ 523.46	City Of Mayville	
14251	83500	10000	11000	00071829	11/16/2020	$ 2,989.29	City Of Mayville	
14251		Shared Revenue and Tax Relief - - Utility Aid Total						$ 3,512.75
14251		Shared Revenue and Tax Relief - - Personal Property Aid						
14251	83500	10000	11100	00060413	5/4/2020	$ 11,615.28	City Of Mayville	
14251	83500	10000	11100	00062440	5/4/2020	$ 1,607.44	City Of Mayville	
14251		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 13,222.72
14251		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14251	83500	10000	11200	00064166	7/27/2020	$ 7,709.44	City Of Mayville	
14251		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 7,709.44
14251 Total								$ 1,374,144.45

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14291		Dept of Natural Resources - - Gen Program Ops-State Funds						
14291	37000	21200	16100	00411234	5/22/2020	$ 201.00	City Watertown	
14291		Dept of Natural Resources - - Gen Program Ops-State Funds Total						$ 201.00
14291		Dept of Natural Resources - - Rec & Resource Aids, Fed						
14291	37000	21200	58300	00408400	5/13/2020	$ 9,400.00	City Watertown	
14291		Dept of Natural Resources - - Rec & Resource Aids, Fed Total						$ 9,400.00
14291		Dept of Natural Resources - - Resaids - Urban Forestry Grant						
14291	37000	21200	58700	00382398	1/15/2020	$ 25,000.00	City Watertown	
14291		Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						$ 25,000.00
14291		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed						
14291	37000	57300	48200	00381051	1/9/2020	$ 18,678.00	City Watertown	
14291	37000	57300	48200	00400310	4/8/2020	$ 13,528.00	City Watertown	
14291	37000	57300	48200	00418716	7/16/2020	$ 13,528.00	City Watertown	
14291	37000	57300	48200	00436779	10/21/2020	$ 13,528.00	City Watertown	
14291		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total						$ 59,262.00
14291		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
14291	39500	21100	18500	00486383	1/30/2020	$ 4,000.00	City Watertown	
14291		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						$ 4,000.00
14291		Department of Health Services - - State/Federal Aids						
14291	43500	10000	00000	92007	1/1/2020	$ 16,984.00	City Watertown	
14291	43500	10000	00000	92010	4/1/2020	$ 20,295.00	City Watertown	
14291	43500	10000	00000	92011	5/1/2020	$ 10,813.00	City Watertown	
14291	43500	10000	00000	92100	7/1/2020	$ 5,500.00	City Watertown	
14291	43500	10000	00000	92101	8/1/2020	$ 11,825.00	City Watertown	
14291	43500	10000	00000	92102	9/1/2020	$ 8,888.00	City Watertown	
14291	43500	10000	00000	92104	11/1/2020	$ 168,233.00	City Watertown	
14291	43500	10000	00000	92105	12/1/2020	$ 57,101.00	City Watertown	
14291		Department of Health Services - - State/Federal Aids Total						$ 299,639.00
14291		Department of Health Services - - Emergency Medical Services, Ai						
14291	43500	10000	11900	00379154	9/15/2020	$ 6,741.09	City Watertown	
14291		Department of Health Services - - Emergency Medical Services, Ai Total						$ 6,741.09
14291		Department of Health Services - - Emergency Dispatcher Cardiopul						
14291	43500	10000	18500	00368853	7/30/2020	$ 202.16	City Watertown	
14291		Department of Health Services - - Emergency Dispatcher Cardiopul Total						$ 202.16
14291		Department of Justice - - Crime Laboratories, Dna						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14291	45500	10000	22100	00085891	7/16/2020	$ 10.00	City Watertown	
14291		Department of Justice - - Crime Laboratories, Dna Total						$ 10.00
14291		Department of Justice - - Law Enforcement Train, Local						
14291	45500	10000	23100	00080961	6/8/2020	$ 2,779.53	City Watertown	
14291	45500	10000	23100	00092102	12/11/2020	$ 5,760.00	City Watertown	
14291		Department of Justice - - Law Enforcement Train, Local Total						$ 8,539.53
14291		Department of Justice - - Federal Aid, Local Assistance						
14291	45500	10000	25100	00080324	2/28/2020	$ 3,700.00	City Watertown	
14291	45500	10000	25100	00083519	5/20/2020	$ 3,850.00	City Watertown	
14291		Department of Justice - - Federal Aid, Local Assistance Total						$ 7,550.00
14291		Elections Commission - - 2018 Hava Election Security						
14291	51000	22000	18200	00004284	8/19/2020	$ 13,780.40	City Watertown	
14291		Elections Commission - - 2018 Hava Election Security Total						$ 13,780.40
14291		Dept of Employee Trust Funds - - General Operations						
14291	51500	47100	17600	00019845	3/6/2020	$ 898.70	City Watertown	
14291		Dept of Employee Trust Funds - - General Operations Total						$ 898.70
14291		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
14291	55000	10000	10600	00253350	6/26/2020	$ 20.80	City Watertown	
14291		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						$ 20.80
14291		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14291	83500	10000	10900	00065043	7/27/2020	$ 19,914.22	City Watertown	
14291		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 19,914.22
14291		Shared Revenue and Tax Relief - - Personal Property Aid						
14291	83500	10000	11100	00060414	5/4/2020	$ 35,189.12	City Watertown	
14291		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 35,189.12
14291		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
14291	83500	10000	30200	00063922	7/27/2020	$ 166,906.99	City Watertown	
14291	83500	10000	30200	00067313	7/27/2020	$ 806,288.28	City Watertown	
14291		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						$ 973,195.27
14291		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
14291	83500	52100	36300	00055645	3/23/2020	$ 372,386.96	City Watertown	
14291		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 372,386.96
14291 Total								$ 1,835,930.25

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14292		Dept of Safety & Prof Services - - Fire Dues Distribution						
14292	16500	10000	22500	00035972	7/17/2020	$ 20,977.31	City Of Waupun	
14292		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 20,977.31
14292		Dept of Natural Resources - - Fin Asst For Responsible Units						
14292	37000	27400	67000	00413013	5/29/2020	$ 50,126.38	City Of Waupun	
14292		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 50,126.38
14292		WI Dept of Transportation - - Conn Hwy Aids St Fds						
14292	39500	21100	16200	00477366	1/6/2020	$ 20,649.15	City Of Waupun	
14292	39500	21100	16200	00507221	4/6/2020	$ 20,649.15	City Of Waupun	
14292	39500	21100	16200	00544213	7/6/2020	$ 20,649.15	City Of Waupun	
14292	39500	21100	16200	00587039	10/5/2020	$ 20,649.16	City Of Waupun	
14292		WI Dept of Transportation - - Conn Hwy Aids St Fds Total						$ 82,596.61
14292		WI Dept of Transportation - - Tc, Trns Oper Aid Sf						
14292	39500	21100	17700	00525273	5/12/2020	$ 6,259.00	City Of Waupun	
14292	39500	21100	17700	00574306	8/27/2020	$ 18,777.00	City Of Waupun	
14292		WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total						$ 25,036.00
14292		WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
14292	39500	21100	18200	00501009	3/10/2020	$ 11,095.97	City Of Waupun	
14292	39500	21100	18200	00553586	7/20/2020	$ 18,516.84	City Of Waupun	
14292	39500	21100	18200	00578320	9/4/2020	$ 24,776.54	City Of Waupun	
14292	39500	21100	18200	00579789	9/9/2020	$ 31,704.15	City Of Waupun	
14292		WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						$ 86,093.50
14292		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14292	39500	21100	19100	00475910	1/6/2020	$ 106,222.03	City Of Waupun	
14292	39500	21100	19100	00505765	4/6/2020	$ 106,222.03	City Of Waupun	
14292	39500	21100	19100	00542757	7/6/2020	$ 106,222.03	City Of Waupun	
14292	39500	21100	19100	00585583	10/5/2020	$ 106,222.03	City Of Waupun	
14292		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 424,888.12
14292		WI Dept of Transportation - - Local Rds, Grants Sf						
14292	39500	21100	27000	00580335	9/9/2020	$ 263,180.40	City Of Waupun	
14292		WI Dept of Transportation - - Local Rds, Grants Sf Total						$ 263,180.40
14292		Department of Justice - - Law Enforcement Train, Local						
14292	45500	10000	23100	00092109	12/10/2020	$ 2,720.00	City Of Waupun	
14292		Department of Justice - - Law Enforcement Train, Local Total						$ 2,720.00
14292		Department of Military Affairs - - Mobile Field Force Grants						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14292	46500	10000	31200	00079980	7/3/2020	$ 6,482.00	City Of Waupun	
14292		Department of Military Affairs - - Mobile Field Force Grants Total						$ 6,482.00
14292		Department of Administration - - Federal Aid						
14292	50500	10000	14200	00129803	10/1/2020	$ 54,097.45	City Of Waupun	
14292	50500	10000	14200	00134353	12/9/2020	$ 132,262.55	City Of Waupun	
14292	50500	10000	14200	00136194	12/16/2020	$ 19,778.78	City Of Waupun	
14292		Department of Administration - - Federal Aid Total						$ 206,138.78
14292		Elections Commission - - 2018 Hava Election Security						
14292	51000	22000	18200	00004353	8/27/2020	$ 5,153.30	City Of Waupun	
14292		Elections Commission - - 2018 Hava Election Security Total						$ 5,153.30
14292		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
14292	83500	10000	10100	00067864	7/27/2020	$ 70,435.48	City Of Waupun	
14292		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 70,435.48
14292		Shared Revenue and Tax Relief - - County And Municipal Aid						
14292	83500	10000	10500	00067864	7/27/2020	$ 397,135.42	City Of Waupun	
14292	83500	10000	10500	00071830	11/16/2020	$ 2,250,434.04	City Of Waupun	
14292		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 2,647,569.46
14292		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14292	83500	10000	10900	00065044	7/27/2020	$ 591.33	City Of Waupun	
14292	83500	10000	10900	00067000	7/27/2020	$ 15,112.95	City Of Waupun	
14292		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 15,704.28
14292		Shared Revenue and Tax Relief - - Utility Aid						
14292	83500	10000	11000	00067864	7/27/2020	$ 168.66	City Of Waupun	
14292	83500	10000	11000	00071830	11/16/2020	$ 941.98	City Of Waupun	
14292		Shared Revenue and Tax Relief - - Utility Aid Total						$ 1,110.64
14292		Shared Revenue and Tax Relief - - Personal Property Aid						
14292	83500	10000	11100	00060415	5/4/2020	$ 4,247.12	City Of Waupun	
14292	83500	10000	11100	00062441	5/4/2020	$ 14,018.92	City Of Waupun	
14292		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 18,266.04
14292		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14292	83500	10000	11200	00064167	7/27/2020	$ 11,409.65	City Of Waupun	
14292		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 11,409.65
14292		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
14292	83500	10000	50100	00054817	2/3/2020	$ 42,646.74	City Of Waupun	
14292		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 42,646.74

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14292		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
14292	83500	52100	36300	00055254	3/23/2020	$ 9,181.08	City Of Waupun	
14292		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 9,181.08
14292 Total								$ 3,989,715.77