

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000							Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt	
37000	11500	10000	70300	00060845	8/7/2020	\$ 46,187.00	Marathon County	
37000							Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total	\$ 46,187.00
37000							Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing	
37000	11500	27400	76300	00060845	8/7/2020	\$ 97,828.00	Marathon County	
37000							Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total	\$ 97,828.00
37000							Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids	
37000	11500	27400	76400	00055068	1/7/2020	\$ 4,260.00	Marathon County	
37000	11500	27400	76400	00055069	1/7/2020	\$ 5,600.00	Marathon County	
37000	11500	27400	76400	00055070	1/7/2020	\$ 20,552.00	Marathon County	
37000	11500	27400	76400	00055071	1/7/2020	\$ 6,172.00	Marathon County	
37000	11500	27400	76400	00056833	2/20/2020	\$ 32,000.00	Marathon County	
37000	11500	27400	76400	00059526	6/23/2020	\$ 33,276.00	Marathon County	
37000	11500	27400	76400	00059527	6/23/2020	\$ 14,832.00	Marathon County	
37000	11500	27400	76400	00059528	6/23/2020	\$ 3,008.00	Marathon County	
37000	11500	27400	76400	00060717	8/5/2020	\$ 6,668.00	Marathon County	
37000	11500	27400	76400	00061395	8/31/2020	\$ 1,184.00	Marathon County	
37000	11500	27400	76400	00062349	10/13/2020	\$ 11,803.50	Marathon County	
37000	11500	27400	76400	00062350	10/13/2020	\$ 22,833.00	Marathon County	
37000							Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total	\$ 162,188.50
37000							Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water	
37000	11500	36300	WE100	00061394	8/31/2020	\$ 5,768.56	Marathon County	
37000	11500	36300	WE100	00062348	10/13/2020	\$ 11,540.70	Marathon County	
37000	11500	36300	WE100	00062351	10/13/2020	\$ 8,514.00	Marathon County	
37000	11500	36300	WE100	00062352	10/13/2020	\$ 8,062.52	Marathon County	
37000	11500	36300	WE100	00063371	11/2/2020	\$ 4,113.00	Marathon County	
37000	11500	36300	WE100	00063372	11/2/2020	\$ 24,673.05	Marathon County	
37000	11500	36300	WE100	00065012	12/14/2020	\$ 1,660.75	Marathon County	
37000	11500	36300	WE100	00065145	12/23/2020	\$ 6,462.00	Marathon County	
37000							Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total	\$ 70,794.58
37000							Dept of Safety & Prof Services - - General Program Operations	
37000	16500	10000	12100	00034889	4/13/2020	\$ 38.25	Marathon County	
37000							Dept of Safety & Prof Services - - General Program Operations Total	\$ 38.25
37000							Dept of Safety & Prof Services - - Powts Replacement Rehab	
37000	16500	10000	23600	00038294	11/9/2020	\$ 15,722.00	Marathon County	

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37000		Dept of Safety & Prof Services - - Powts Replacement Rehab Total						\$ 15,722.00
37000		Dept of Public Instruction - - Federal Aids, Local Aid						
37000	25500	10000	24100	00206608	1/13/2020	\$ 2,143.20	Marathon County	
37000	25500	10000	24100	00214704	3/9/2020	\$ 1,893.30	Marathon County	
37000	25500	10000	24100	00216165	3/16/2020	\$ 2,011.70	Marathon County	
37000	25500	10000	24100	00218868	3/30/2020	\$ 1,498.30	Marathon County	
37000	25500	10000	24100	00220611	4/20/2020	\$ 1,860.00	Marathon County	
37000	25500	10000	24100	00224539	5/18/2020	\$ 1,194.80	Marathon County	
37000	25500	10000	24100	00230683	6/22/2020	\$ 883.50	Marathon County	
37000	25500	10000	24100	00234625	7/27/2020	\$ 1,730.30	Marathon County	
37000	25500	10000	24100	00236889	8/24/2020	\$ 2,651.90	Marathon County	
37000	25500	10000	24100	00239728	9/14/2020	\$ 2,411.22	Marathon County	
37000	25500	10000	24100	00242796	10/13/2020	\$ 1,781.02	Marathon County	
37000	25500	10000	24100	00247096	11/16/2020	\$ 2,009.98	Marathon County	
37000		Dept of Public Instruction - - Federal Aids, Local Aid Total						\$ 22,069.22
37000		Dept of Natural Resources - - Ea - Federal Funds						
37000	37000	10000	68300	00381763	1/10/2020	\$ 4,775.00	Marathon County	
37000	37000	10000	68300	00395297	3/12/2020	\$ 10,160.23	Marathon County	
37000	37000	10000	68300	00402991	4/17/2020	\$ 7,825.04	Marathon County	
37000		Dept of Natural Resources - - Ea - Federal Funds Total						\$ 22,760.27
37000		Dept of Natural Resources - - Gen Program Ops-State Funds						
37000	37000	21200	16100	00449504	12/18/2020	\$ 100.00	Marathon County	
37000		Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 100.00
37000		Dept of Natural Resources - - General Program Operations --						
37000	37000	21200	25400	00435455	9/15/2020	\$ 60.00	Marathon County	
37000		Dept of Natural Resources - - General Program Operations -- Total						\$ 60.00
37000		Dept of Natural Resources - - GPO -Federal Funds						
37000	37000	21200	38100	00394168	3/6/2020	\$ 4,018.48	Marathon County	
37000		Dept of Natural Resources - - GPO -Federal Funds Total						\$ 4,018.48
37000		Dept of Natural Resources - - Venison Processing						
37000	37000	21200	54900	00394804	3/18/2020	\$ 2,210.00	Marathon County	
37000		Dept of Natural Resources - - Venison Processing Total						\$ 2,210.00
37000		Dept of Natural Resources - - Enf A - Boating Enforcement						
37000	37000	21200	55000	00394168	3/6/2020	\$ 8,232.97	Marathon County	
37000		Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$ 8,232.97

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement						
37000	37000	21200	55100	00436261	9/18/2020	\$ 5,781.42	Marathon County		
37000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total						\$ 5,781.42
37000			Dept of Natural Resources - - Enf A - Snow Enforcement						
37000	37000	21200	55200	00436441	9/24/2020	\$ 15,586.60	Marathon County		
37000			Dept of Natural Resources - - Enf A - Snow Enforcement Total						\$ 15,586.60
37000			Dept of Natural Resources - - Wildlife Damage Claims & Abat						
37000	37000	21200	55300	00394804	3/18/2020	\$ 20,017.74	Marathon County		
37000	37000	21200	55300	00408429	5/21/2020	\$ 13,920.70	Marathon County		
37000	37000	21200	55300	00443417	10/23/2020	\$ 18,614.77	Marathon County		
37000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total						\$ 52,553.21
37000			Dept of Natural Resources - - Resaids - County Cons Aids						
37000	37000	21200	56300	00413562	6/1/2020	\$ 4,314.00	Marathon County		
37000			Dept of Natural Resources - - Resaids - County Cons Aids Total						\$ 4,314.00
37000			Dept of Natural Resources - - Ra- Fish, WI & Forestry						
37000	37000	21200	56400	00400727	4/9/2020	\$ 1,411.07	Marathon County		
37000			Dept of Natural Resources - - Ra- Fish, WI & Forestry Total						\$ 1,411.07
37000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl						
37000	37000	21200	56600	00436098	9/18/2020	\$ 46,310.88	Marathon County		
37000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total						\$ 46,310.88
37000			Dept of Natural Resources - - Resaids - County Forest Loans						
37000	37000	21200	56700	00384924	1/23/2020	\$ 14,811.24	Marathon County		
37000			Dept of Natural Resources - - Resaids - County Forest Loans Total						\$ 14,811.24
37000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids						
37000	37000	21200	56900	00405484	4/24/2020	\$ 143,489.16	Marathon County		
37000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids Total						\$ 143,489.16
37000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin						
37000	37000	21200	57200	00395738	3/16/2020	\$ 62,404.70	Marathon County		
37000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin Total						\$ 62,404.70
37000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas						
37000	37000	21200	57500	00432177	8/27/2020	\$ 118,650.00	Marathon County		
37000	37000	21200	57500	00438030	9/30/2020	\$ 114,286.34	Marathon County		
37000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total						\$ 232,936.34
37000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt						
37000	37000	21200	57600	00398039	3/26/2020	\$ 4,918.76	Marathon County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37000	37000	21200	57600	00405506	4/22/2020	\$ 80.00	Marathon County		
37000	37000	21200	57600	00432169	8/27/2020	\$ 34,975.00	Marathon County		
37000	37000	21200	57600	00432170	8/27/2020	\$ 8,300.00	Marathon County		
37000		Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total							\$ 48,273.76
37000		Dept of Natural Resources - - Ra- Atv Project Aids							
37000	37000	21200	57700	00405506	4/22/2020	\$ 34,935.00	Marathon County		
37000		Dept of Natural Resources - - Ra- Atv Project Aids Total							\$ 34,935.00
37000		Dept of Natural Resources - - Ea - Lake Protection							
37000	37000	21200	66300	00419507	6/24/2020	\$ 20,993.78	Marathon County		
37000	37000	21200	66300	00446742	11/13/2020	\$ 12,524.88	Marathon County		
37000		Dept of Natural Resources - - Ea - Lake Protection Total							\$ 33,518.66
37000		Dept of Natural Resources - - Res Acq & Dev - Federal Funds							
37000	37000	21200	78200	00428805	8/13/2020	\$ 1,279.26	Marathon County		
37000	37000	21200	78200	00437978	9/28/2020	\$ 216.00	Marathon County		
37000		Dept of Natural Resources - - Res Acq & Dev - Federal Funds Total							\$ 1,495.26
37000		Dept of Natural Resources - - Land Acquisition							
37000	37000	36300	TA100	00391613	2/24/2020	\$ 8.00	Marathon County		
37000	37000	36300	TA100	00433204	9/1/2020	\$ 186,152.50	Marathon County		
37000		Dept of Natural Resources - - Land Acquisition Total							\$ 186,160.50
37000		Dept of Natural Resources - - Dnr-Nonpoint Source							
37000	37000	36300	TF100	00391608	2/21/2020	\$ 245,176.48	Marathon County		
37000		Dept of Natural Resources - - Dnr-Nonpoint Source Total							\$ 245,176.48
37000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed							
37000	37000	57300	48200	00383805	1/21/2020	\$ 11,340.25	Marathon County		
37000	37000	57300	48200	00400345	4/8/2020	\$ 7,750.00	Marathon County		
37000	37000	57300	48200	00418759	7/16/2020	\$ 7,750.00	Marathon County		
37000	37000	57300	48200	00437028	10/22/2020	\$ 7,750.00	Marathon County		
37000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total							\$ 34,590.25
37000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf							
37000	39500	21100	16800	00481683	1/16/2020	\$ 362,545.00	Marathon County		
37000	39500	21100	16800	00529382	5/26/2020	\$ 1,681.67	Marathon County		
37000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total							\$ 364,226.67
37000		WI Dept of Transportation - - County Forest Aids							
37000	39500	21100	17000	00500026	3/10/2020	\$ 2,274.48	Marathon County		
37000		WI Dept of Transportation - - County Forest Aids Total							\$ 2,274.48

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
37000	39500	21100	18500	00483248	1/23/2020	\$ 4,256.80	Marathon County		
37000	39500	21100	18500	00493928	2/20/2020	\$ 1,892.28	Marathon County		
37000	39500	21100	18500	00503309	3/17/2020	\$ 2,293.12	Marathon County		
37000	39500	21100	18500	00516773	4/20/2020	\$ 1,898.12	Marathon County		
37000	39500	21100	18500	00555749	7/27/2020	\$ 13,836.60	Marathon County		
37000	39500	21100	18500	00574892	8/28/2020	\$ 14,779.28	Marathon County		
37000	39500	21100	18500	00583970	12/17/2020	\$ 11,319.68	Marathon County		
37000	39500	21100	18500	00592459	9/30/2020	\$ 4,000.00	Marathon County		
37000	39500	21100	18500	00601408	10/19/2020	\$ 2,523.80	Marathon County		
37000	39500	21100	18500	00602545	10/20/2020	\$ 10,082.75	Marathon County		
37000	39500	21100	18500	00612053	11/6/2020	\$ 2,618.20	Marathon County		
37000	39500	21100	18500	00620283	11/25/2020	\$ 5,831.92	Marathon County		
37000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 75,332.55
37000			WI Dept of Transportation - - Trans Aids To Co.-Sf						
37000	39500	21100	19000	00475460	1/6/2020	\$ 834,478.56	Marathon County		
37000	39500	21100	19000	00542307	7/6/2020	\$ 1,668,957.12	Marathon County		
37000	39500	21100	19000	00585133	10/5/2020	\$ 834,478.56	Marathon County		
37000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total						\$ 3,337,914.24
37000			WI Dept of Transportation - - Aero Assistance Sfd						
37000	39500	21100	26400	00519218	4/29/2020	\$ 14,914.75	Marathon County		
37000	39500	21100	26400	00526830	5/15/2020	\$ 38.86	Marathon County		
37000	39500	21100	26400	00548020	7/6/2020	\$ 29,957.49	Marathon County		
37000			WI Dept of Transportation - - Aero Assistance Sfd Total						\$ 44,911.10
37000			WI Dept of Transportation - - Local Rds, Grants Sf						
37000	39500	21100	27000	00613985	11/12/2020	\$ 256,609.32	Marathon County		
37000			WI Dept of Transportation - - Local Rds, Grants Sf Total						\$ 256,609.32
37000			WI Dept of Transportation - - Aero Assistance Lfd						
37000	39500	21100	27400	00519218	4/29/2020	\$ 14,914.75	Marathon County		
37000	39500	21100	27400	00526830	5/15/2020	\$ 9.72	Marathon County		
37000	39500	21100	27400	00548020	7/6/2020	\$ 7,489.37	Marathon County		
37000			WI Dept of Transportation - - Aero Assistance Lfd Total						\$ 22,413.84
37000			WI Dept of Transportation - - Loc Trns FacI Implfd						
37000	39500	21100	27600	00530718	5/27/2020	\$ 875.68	Marathon County		
37000			WI Dept of Transportation - - Loc Trns FacI Implfd Total						\$ 875.68

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
37000	39500	21100	27800	00556511	7/31/2020	\$ 11,390.24	Marathon County		
37000	39500	21100	27800	00609029	11/2/2020	\$ 403,079.21	Marathon County		
37000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 414,469.45
37000			WI Dept of Transportation - - Aero Assistance Ffd						
37000	39500	21100	28400	00519218	4/29/2020	\$ 268,465.50	Marathon County		
37000			WI Dept of Transportation - - Aero Assistance Ffd Total						\$ 268,465.50
37000			WI Dept of Transportation - - St Hwy Rehab, Sf						
37000	39500	21100	36300	00489033	2/6/2020	\$ 120.00	Marathon County		
37000	39500	21100	36300	00498674	3/2/2020	\$ 60.00	Marathon County		
37000	39500	21100	36300	00501453	3/10/2020	\$ 30.00	Marathon County		
37000	39500	21100	36300	00516238	4/17/2020	\$ 240.00	Marathon County		
37000	39500	21100	36300	00526277	5/13/2020	\$ 300.00	Marathon County		
37000	39500	21100	36300	00532485	6/2/2020	\$ 210.00	Marathon County		
37000	39500	21100	36300	00537535	6/17/2020	\$ 180.00	Marathon County		
37000			WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$ 1,140.00
37000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
37000	39500	21100	36500	00484065	1/22/2020	\$ 1,053.00	Marathon County		
37000	39500	21100	36500	00496451	2/25/2020	\$ 1,762.23	Marathon County		
37000	39500	21100	36500	00502355	3/13/2020	\$ 1,539.00	Marathon County		
37000	39500	21100	36500	00518242	4/23/2020	\$ 3,460.85	Marathon County		
37000	39500	21100	36500	00530719	5/27/2020	\$ 1,053.00	Marathon County		
37000	39500	21100	36500	00530720	5/27/2020	\$ 308.10	Marathon County		
37000	39500	21100	36500	00544828	6/29/2020	\$ 1,396.94	Marathon County		
37000	39500	21100	36500	00556524	7/28/2020	\$ 1,485.00	Marathon County		
37000	39500	21100	36500	00557806	7/29/2020	\$ 1,714.99	Marathon County		
37000	39500	21100	36500	00576343	8/31/2020	\$ 1,617.88	Marathon County		
37000	39500	21100	36500	00588914	9/23/2020	\$ 1,627.87	Marathon County		
37000	39500	21100	36500	00605504	10/26/2020	\$ 1,207.55	Marathon County		
37000	39500	21100	36500	00615250	11/12/2020	\$ 134.22	Marathon County		
37000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 18,360.63
37000			WI Dept of Transportation - - Routine Maint Sf						
37000	39500	21100	36800	00484065	1/22/2020	\$ 258,460.37	Marathon County		
37000	39500	21100	36800	00492589	2/20/2020	\$ 127,553.14	Marathon County		
37000	39500	21100	36800	00492590	2/20/2020	\$ 18,210.66	Marathon County		

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37000	39500	21100	36800	00496451	2/25/2020	\$ 534,447.26	Marathon County	
37000	39500	21100	36800	00502355	3/13/2020	\$ 11,624.02	Marathon County	
37000	39500	21100	36800	00502445	3/13/2020	\$ 543,144.65	Marathon County	
37000	39500	21100	36800	00509656	3/31/2020	\$ 24,136.10	Marathon County	
37000	39500	21100	36800	00509741	3/31/2020	\$ 5,396.32	Marathon County	
37000	39500	21100	36800	00510288	4/1/2020	\$ 20,199.53	Marathon County	
37000	39500	21100	36800	00511638	4/3/2020	\$ 310,243.89	Marathon County	
37000	39500	21100	36800	00518242	4/23/2020	\$ 54,576.69	Marathon County	
37000	39500	21100	36800	00521943	5/4/2020	\$ 56,741.50	Marathon County	
37000	39500	21100	36800	00522624	5/5/2020	\$ 273,020.21	Marathon County	
37000	39500	21100	36800	00524589	5/11/2020	\$ 341.60	Marathon County	
37000	39500	21100	36800	00530722	5/27/2020	\$ 14,861.70	Marathon County	
37000	39500	21100	36800	00530863	5/27/2020	\$ 2,078.89	Marathon County	
37000	39500	21100	36800	00535733	6/11/2020	\$ 121,179.20	Marathon County	
37000	39500	21100	36800	00535736	6/11/2020	\$ 329,829.28	Marathon County	
37000	39500	21100	36800	00544765	6/26/2020	\$ 82,330.21	Marathon County	
37000	39500	21100	36800	00544828	6/29/2020	\$ 4,538.99	Marathon County	
37000	39500	21100	36800	00545480	6/30/2020	\$ 199,714.28	Marathon County	
37000	39500	21100	36800	00545493	6/30/2020	\$ 5,007.17	Marathon County	
37000	39500	21100	36800	00551443	7/14/2020	\$ 99,818.82	Marathon County	
37000	39500	21100	36800	00557806	7/29/2020	\$ 9,701.18	Marathon County	
37000	39500	21100	36800	00560610	8/4/2020	\$ 17,438.58	Marathon County	
37000	39500	21100	36800	00561310	8/5/2020	\$ 25,114.73	Marathon County	
37000	39500	21100	36800	00565535	8/12/2020	\$ 11,739.35	Marathon County	
37000	39500	21100	36800	00565675	8/12/2020	\$ 200,432.33	Marathon County	
37000	39500	21100	36800	00576343	8/31/2020	\$ 5,712.29	Marathon County	
37000	39500	21100	36800	00577890	9/3/2020	\$ 8,579.43	Marathon County	
37000	39500	21100	36800	00582833	9/15/2020	\$ 156,915.03	Marathon County	
37000	39500	21100	36800	00588914	9/23/2020	\$ 30,819.54	Marathon County	
37000	39500	21100	36800	00591251	9/28/2020	\$ 353.03	Marathon County	
37000	39500	21100	36800	00592596	9/30/2020	\$ 10,065.63	Marathon County	
37000	39500	21100	36800	00597326	10/13/2020	\$ 176,727.42	Marathon County	
37000	39500	21100	36800	00599348	10/14/2020	\$ 1,071.15	Marathon County	
37000	39500	21100	36800	00604688	10/23/2020	\$ 54,160.76	Marathon County	
37000	39500	21100	36800	00605504	10/26/2020	\$ 12,574.99	Marathon County	

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37000	39500	21100	36800	00606832	10/28/2020	\$ 28,420.17	Marathon County		
37000	39500	21100	36800	00611988	11/5/2020	\$ 685.58	Marathon County		
37000	39500	21100	36800	00614072	11/12/2020	\$ 184,067.24	Marathon County		
37000	39500	21100	36800	00615250	11/12/2020	\$ 18,304.58	Marathon County		
37000	39500	21100	36800	00616620	11/17/2020	\$ 23,045.50	Marathon County		
37000	39500	21100	36800	00620255	11/25/2020	\$ 189,240.24	Marathon County		
37000		WI Dept of Transportation - - Routine Maint Sf Total							\$ 4,262,623.23
37000		WI Dept of Transportation - - Dept Mgt & Oper St Fd							
37000	39500	21100	46100	00493030	2/14/2020	\$ 2,546.98	Marathon County		
37000	39500	21100	46100	00526234	5/14/2020	\$ 1,847.15	Marathon County		
37000	39500	21100	46100	00568358	8/19/2020	\$ 2,090.37	Marathon County		
37000	39500	21100	46100	00609882	11/4/2020	\$ 1,807.40	Marathon County		
37000		WI Dept of Transportation - - Dept Mgt & Oper St Fd Total							\$ 8,291.91
37000		WI Dept of Transportation - - Dept Mgt & Opr Fed Fd							
37000	39500	21100	48100	00493030	2/14/2020	\$ 48,974.46	Marathon County		
37000	39500	21100	48100	00526234	5/14/2020	\$ 35,519.62	Marathon County		
37000	39500	21100	48100	00568358	8/19/2020	\$ 40,196.58	Marathon County		
37000	39500	21100	48100	00609882	11/4/2020	\$ 34,755.23	Marathon County		
37000		WI Dept of Transportation - - Dept Mgt & Opr Fed Fd Total							\$ 159,445.90
37000		WI Dept of Transportation - - Veh Reg/Ins/DI&Air S							
37000	39500	21100	56300	00621611	12/18/2020	\$ 100.00	Marathon County		
37000		WI Dept of Transportation - - Veh Reg/Ins/DI&Air S Total							\$ 100.00
37000		WI Dept of Transportation - - Veh Insp,Trf Enf..Sf							
37000	39500	21100	56400	00498685	3/5/2020	\$ 500.00	Marathon County		
37000	39500	21100	56400	00633819	12/31/2020	\$ 500.00	Marathon County		
37000		WI Dept of Transportation - - Veh Insp,Trf Enf..Sf Total							\$ 1,000.00
37000		Department of Corrections - - Services For Community Correct							
37000	41000	10000	10200	00338001	1/30/2020	\$ 13,600.15	Marathon County		
37000	41000	10000	10200	00344160	2/28/2020	\$ 13,600.15	Marathon County		
37000	41000	10000	10200	00349557	3/26/2020	\$ 13,600.15	Marathon County		
37000	41000	10000	10200	00356378	4/29/2020	\$ 13,600.15	Marathon County		
37000	41000	10000	10200	00361401	5/26/2020	\$ 13,600.15	Marathon County		
37000	41000	10000	10200	00370165	7/7/2020	\$ 13,600.15	Marathon County		
37000	41000	10000	10200	00374610	7/29/2020	\$ 13,600.15	Marathon County		
37000	41000	10000	10200	00380290	8/28/2020	\$ 13,600.15	Marathon County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000	41000	10000	10200	00385133	9/28/2020	\$ 13,600.15	Marathon County	
37000	41000	10000	10200	00391245	10/28/2020	\$ 13,600.15	Marathon County	
37000	41000	10000	10200	00396542	11/27/2020	\$ 13,835.57	Marathon County	
37000	41000	10000	10200	00401491	12/24/2020	\$ 13,835.57	Marathon County	
37000	Department of Corrections - - Services For Community Correct Total							\$ 163,672.64
37000	Department of Corrections - - Purchased Services For Offende							
37000	41000	10000	11100	00339634	2/4/2020	\$ 19,916.67	Marathon County	
37000	41000	10000	11100	00343581	2/27/2020	\$ 19,916.67	Marathon County	
37000	41000	10000	11100	00343585	2/27/2020	\$ 19,916.67	Marathon County	
37000	41000	10000	11100	00351611	4/3/2020	\$ 19,916.67	Marathon County	
37000	41000	10000	11100	00371836	7/10/2020	\$ 19,916.67	Marathon County	
37000	41000	10000	11100	00371840	7/10/2020	\$ 19,916.67	Marathon County	
37000	41000	10000	11100	00371959	7/10/2020	\$ 19,916.67	Marathon County	
37000	41000	10000	11100	00371962	7/10/2020	\$ 19,916.67	Marathon County	
37000	41000	10000	11100	00379879	8/26/2020	\$ 19,916.67	Marathon County	
37000	41000	10000	11100	00386302	9/29/2020	\$ 19,916.67	Marathon County	
37000	41000	10000	11100	00391756	10/29/2020	\$ 19,916.67	Marathon County	
37000	Department of Corrections - - Purchased Services For Offende Total							\$ 219,083.37
37000	Department of Corrections - - Corrections Contracts And Agre							
37000	41000	10000	11400	00337246	1/24/2020	\$ 12,865.00	Marathon County	
37000	41000	10000	11400	00344364	2/28/2020	\$ 6,638.34	Marathon County	
37000	41000	10000	11400	00351115	4/1/2020	\$ 7,873.38	Marathon County	
37000	41000	10000	11400	00354953	4/23/2020	\$ 3,087.60	Marathon County	
37000	41000	10000	11400	00357313	5/4/2020	\$ 10,189.08	Marathon County	
37000	41000	10000	11400	00359913	5/22/2020	\$ 17,908.08	Marathon County	
37000	41000	10000	11400	00362027	5/27/2020	\$ 2,418.62	Marathon County	
37000	41000	10000	11400	00367038	6/23/2020	\$ 41,734.06	Marathon County	
37000	41000	10000	11400	00369470	7/1/2020	\$ 1,029.20	Marathon County	
37000	41000	10000	11400	00370998	7/8/2020	\$ 1,440.88	Marathon County	
37000	41000	10000	11400	00373190	7/16/2020	\$ 360.22	Marathon County	
37000	41000	10000	11400	00373214	7/17/2020	\$ 34,066.52	Marathon County	
37000	41000	10000	11400	00379640	8/27/2020	\$ 2,058.40	Marathon County	
37000	41000	10000	11400	00379652	8/27/2020	\$ 102.92	Marathon County	
37000	41000	10000	11400	00379746	8/25/2020	\$ 15,746.76	Marathon County	
37000	41000	10000	11400	00386226	9/30/2020	\$ 3,190.52	Marathon County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37000	41000	10000	11400	00390144	10/22/2020	\$ 3,139.06	Marathon County		
37000	41000	10000	11400	00397376	12/4/2020	\$ 8,079.22	Marathon County		
37000	41000	10000	11400	00400003	12/17/2020	\$ 39,675.66	Marathon County		
37000	41000	10000	11400	00400007	12/17/2020	\$ 64,530.84	Marathon County		
37000	41000	10000	11400	00400124	12/17/2020	\$ 62,060.76	Marathon County		
37000	41000	10000	11400	00400137	12/17/2020	\$ 63,038.50	Marathon County		
37000		Department of Corrections - - Corrections Contracts And Agre Total							\$ 401,233.62
37000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
37000	41000	10000	11600	00392595	11/5/2020	\$ 125,280.00	Marathon County		
37000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total							\$ 125,280.00
37000		Department of Corrections - - Probation, Parole And Extended							
37000	41000	10000	18700	00331221	1/8/2020	\$ 142.08	Marathon County		
37000	41000	10000	18700	00335181	1/30/2020	\$ 135.77	Marathon County		
37000	41000	10000	18700	00340682	3/5/2020	\$ 168.63	Marathon County		
37000	41000	10000	18700	00352662	5/1/2020	\$ 248.48	Marathon County		
37000	41000	10000	18700	00360110	6/11/2020	\$ 30.57	Marathon County		
37000	41000	10000	18700	00367086	6/30/2020	\$ 33.60	Marathon County		
37000	41000	10000	18700	00371483	7/17/2020	\$ 39.96	Marathon County		
37000	41000	10000	18700	00378852	9/2/2020	\$ 46.62	Marathon County		
37000	41000	10000	18700	00382672	10/2/2020	\$ 53.01	Marathon County		
37000	41000	10000	18700	00388702	11/6/2020	\$ 48.60	Marathon County		
37000	41000	10000	18700	00394719	12/3/2020	\$ 46.17	Marathon County		
37000		Department of Corrections - - Probation, Parole And Extended Total							\$ 993.49
37000		Child Abuse & Neglect Prev Bd - - General Aids							
37000	43300	10000	99000	00002374	4/24/2020	\$ 40,954.69	Marathon County		
37000		Child Abuse & Neglect Prev Bd - - General Aids Total							\$ 40,954.69
37000		Department of Health Services - - State/Federal Aids							
37000	43500	10000	00000	92007	1/1/2020	\$ 540,308.00	Marathon County		
37000	43500	10000	00000	92008	2/1/2020	\$ 652,570.00	Marathon County		
37000	43500	10000	00000	92009	3/1/2020	\$ 378,020.00	Marathon County		
37000	43500	10000	00000	92010	4/1/2020	\$ 707,555.00	Marathon County		
37000	43500	10000	00000	92011	5/1/2020	\$ 951,874.00	Marathon County		
37000	43500	10000	00000	92012	6/1/2020	\$ 717,879.00	Marathon County		
37000	43500	10000	00000	92013	6/1/2020	\$ 75,799.00	Marathon County		
37000	43500	10000	00000	92100	7/1/2020	\$ 831,401.00	Marathon County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37000	43500	10000	00000	92101	8/1/2020	\$ 849,648.00	Marathon County		
37000	43500	10000	00000	92102	9/1/2020	\$ 597,206.00	Marathon County		
37000	43500	10000	00000	92103	10/1/2020	\$ 858,353.00	Marathon County		
37000	43500	10000	00000	92104	11/1/2020	\$ 945,774.00	Marathon County		
37000	43500	10000	00000	92105	12/1/2020	\$ 826,403.00	Marathon County		
37000		Department of Health Services - - State/Federal Aids Total							\$ 8,932,790.00
37000		Department of Health Services - - Public Health Dispensaries And							
37000	43500	10000	10700	00331232	1/3/2020	\$ 44.44	Marathon County		
37000	43500	10000	10700	00341133	2/21/2020	\$ 136.73	Marathon County		
37000	43500	10000	10700	00341886	2/21/2020	\$ 11.11	Marathon County		
37000	43500	10000	10700	00357861	5/27/2020	\$ 22.22	Marathon County		
37000	43500	10000	10700	00368159	7/15/2020	\$ 355.69	Marathon County		
37000	43500	10000	10700	00384342	10/23/2020	\$ 224.18	Marathon County		
37000	43500	10000	10700	00384508	10/23/2020	\$ 248.03	Marathon County		
37000		Department of Health Services - - Public Health Dispensaries And Total							\$ 1,042.40
37000		Department of Health Services - - Federal Projects Operations							
37000	43500	10000	14900	00357740	5/7/2020	\$ 3,000.00	Marathon County		
37000	43500	10000	14900	00372456	8/13/2020	\$ 600.00	Marathon County		
37000		Department of Health Services - - Federal Projects Operations Total							\$ 3,600.00
37000		Department of Health Services - - General Program Operations							
37000	43500	10000	40100	00335710	1/15/2020	\$ 1.50	Marathon County		
37000	43500	10000	40100	00338507	1/30/2020	\$ 1.50	Marathon County		
37000	43500	10000	40100	00352955	4/7/2020	\$ 1.50	Marathon County		
37000	43500	10000	40100	00356360	4/28/2020	\$ 1.50	Marathon County		
37000	43500	10000	40100	00357506	5/6/2020	\$ 1.00	Marathon County		
37000	43500	10000	40100	00357507	5/6/2020	\$ 15.00	Marathon County		
37000	43500	10000	40100	00361057	6/3/2020	\$ 1.50	Marathon County		
37000	43500	10000	40100	00364125	6/23/2020	\$ 1.50	Marathon County		
37000	43500	10000	40100	00373038	8/17/2020	\$ 1.50	Marathon County		
37000	43500	10000	40100	00373050	8/17/2020	\$ 1.50	Marathon County		
37000	43500	10000	40100	00382455	10/6/2020	\$ 1.00	Marathon County		
37000	43500	10000	40100	00382456	10/6/2020	\$ 15.00	Marathon County		
37000	43500	10000	40100	00382457	10/6/2020	\$ 15.00	Marathon County		
37000	43500	10000	40100	00393991	12/1/2020	\$ 1.50	Marathon County		
37000	43500	10000	40100	00395661	12/8/2020	\$ 1.50	Marathon County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37000	43500	10000	40100	00397059	12/15/2020	\$ 1.50	Marathon County		
37000	43500	10000	40100	00397068	12/15/2020	\$ 1.50	Marathon County		
37000		Department of Health Services - - General Program Operations Total							\$ 65.00
37000		Department of Health Services - - Medical Assistance State Admin							
37000	43500	10000	44000	00335710	1/15/2020	\$ 1.50	Marathon County		
37000	43500	10000	44000	00338507	1/30/2020	\$ 1.50	Marathon County		
37000	43500	10000	44000	00352955	4/7/2020	\$ 1.50	Marathon County		
37000	43500	10000	44000	00356360	4/28/2020	\$ 1.50	Marathon County		
37000	43500	10000	44000	00357506	5/6/2020	\$ 1.00	Marathon County		
37000	43500	10000	44000	00357507	5/6/2020	\$ 15.00	Marathon County		
37000	43500	10000	44000	00361057	6/3/2020	\$ 1.50	Marathon County		
37000	43500	10000	44000	00364125	6/23/2020	\$ 1.50	Marathon County		
37000	43500	10000	44000	00373038	8/17/2020	\$ 1.50	Marathon County		
37000	43500	10000	44000	00373050	8/17/2020	\$ 1.50	Marathon County		
37000	43500	10000	44000	00382455	10/6/2020	\$ 1.00	Marathon County		
37000	43500	10000	44000	00382456	10/6/2020	\$ 15.00	Marathon County		
37000	43500	10000	44000	00382457	10/6/2020	\$ 15.00	Marathon County		
37000	43500	10000	44000	00393991	12/1/2020	\$ 1.50	Marathon County		
37000	43500	10000	44000	00395661	12/8/2020	\$ 1.50	Marathon County		
37000	43500	10000	44000	00397059	12/15/2020	\$ 1.50	Marathon County		
37000	43500	10000	44000	00397068	12/15/2020	\$ 1.50	Marathon County		
37000		Department of Health Services - - Medical Assistance State Admin Total							\$ 65.00
37000		Department of Health Services - - Interagency And Intra-Agency A							
37000	43500	10000	46800	00339693	2/4/2020	\$ 150,183.62	Marathon County		
37000	43500	10000	46800	00381953	10/1/2020	\$ 405,197.00	Marathon County		
37000		Department of Health Services - - Interagency And Intra-Agency A Total							\$ 555,380.62
37000		Department of Health Services - - Administrative And Support-Fis							
37000	43500	10000	82100	00334536	1/10/2020	\$ 5.00	Marathon County		
37000	43500	10000	82100	00362809	6/16/2020	\$ 5.00	Marathon County		
37000		Department of Health Services - - Administrative And Support-Fis Total							\$ 10.00
37000		Dept of Children and Families - - Federal Project Operations							
37000	43700	10000	14100	00064681	1/29/2020	\$ 3,840.00	Marathon County		
37000		Dept of Children and Families - - Federal Project Operations Total							\$ 3,840.00
37000		Dept of Children and Families - - Fees For Administrative Servic							
37000	43700	10000	23100	00065113	1/27/2020	\$ 145.00	Marathon County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37000	43700	10000	23100	00069725	5/1/2020	\$ 145.00	Marathon County		
37000	43700	10000	23100	00073012	7/23/2020	\$ 40.00	Marathon County		
37000	43700	10000	23100	00076530	10/22/2020	\$ 20.00	Marathon County		
37000		Dept of Children and Families - - Fees For Administrative Servic Total							\$ 350.00
37000		Dept of Children and Families - - Child Care Block Grant - Ops							
37000	43700	10000	24500	00064717	1/9/2020	\$ 12.00	Marathon County		
37000	43700	10000	24500	00065509	1/31/2020	\$ 21.00	Marathon County		
37000	43700	10000	24500	00066398	2/26/2020	\$ 6.00	Marathon County		
37000	43700	10000	24500	00066748	3/2/2020	\$ 24.00	Marathon County		
37000	43700	10000	24500	00077493	11/19/2020	\$ 39.00	Marathon County		
37000		Dept of Children and Families - - Child Care Block Grant - Ops Total							\$ 102.00
37000		Dept of Children and Families - - General Aids							
37000	43700	10000	99000	00064513	1/6/2020	\$ 63,852.12	Marathon County		
37000	43700	10000	99000	00065364	1/30/2020	\$ 251,821.70	Marathon County		
37000	43700	10000	99000	00065663	2/6/2020	\$ 66,164.30	Marathon County		
37000	43700	10000	99000	00065803	2/11/2020	\$ 792.00	Marathon County		
37000	43700	10000	99000	00066340	2/26/2020	\$ 43,884.79	Marathon County		
37000	43700	10000	99000	00066391	2/26/2020	\$ 28.50	Marathon County		
37000	43700	10000	99000	00066858	3/5/2020	\$ 831,976.80	Marathon County		
37000	43700	10000	99000	00066933	3/5/2020	\$ 658.12	Marathon County		
37000	43700	10000	99000	00067847	3/31/2020	\$ 14,620.11	Marathon County		
37000	43700	10000	99000	00068150	4/1/2020	\$ 12,644.32	Marathon County		
37000	43700	10000	99000	00068274	4/6/2020	\$ 10,266.67	Marathon County		
37000	43700	10000	99000	00068275	4/3/2020	\$ 479,157.69	Marathon County		
37000	43700	10000	99000	00068744	4/10/2020	\$ 558.13	Marathon County		
37000	43700	10000	99000	00068985	4/14/2020	\$ 165.49	Marathon County		
37000	43700	10000	99000	00069380	4/30/2020	\$ 324,866.26	Marathon County		
37000	43700	10000	99000	00069911	5/6/2020	\$ 70,002.02	Marathon County		
37000	43700	10000	99000	00069912	5/5/2020	\$ 142,892.30	Marathon County		
37000	43700	10000	99000	00070054	5/8/2020	\$ 32,460.00	Marathon County		
37000	43700	10000	99000	00070431	5/21/2020	\$ 52,622.84	Marathon County		
37000	43700	10000	99000	00070873	6/5/2020	\$ 87,064.89	Marathon County		
37000	43700	10000	99000	00072059	6/30/2020	\$ 16,096.00	Marathon County		
37000	43700	10000	99000	00072327	7/6/2020	\$ 87,531.33	Marathon County		
37000	43700	10000	99000	00073334	7/30/2020	\$ 295,769.21	Marathon County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37000	43700	10000	99000	00073572	8/5/2020	\$ 57,005.78	Marathon County		
37000	43700	10000	99000	00073886	8/12/2020	\$ 77,949.00	Marathon County		
37000	43700	10000	99000	00074022	8/18/2020	\$ 114,261.83	Marathon County		
37000	43700	10000	99000	00074676	9/8/2020	\$ 19,547.80	Marathon County		
37000	43700	10000	99000	00074677	9/8/2020	\$ 76,463.36	Marathon County		
37000	43700	10000	99000	00074795	9/10/2020	\$ 2,301,049.00	Marathon County		
37000	43700	10000	99000	00075114	9/17/2020	\$ 178,044.00	Marathon County		
37000	43700	10000	99000	00075115	9/17/2020	\$ 16,172.00	Marathon County		
37000	43700	10000	99000	00075220	9/18/2020	\$ 78,384.28	Marathon County		
37000	43700	10000	99000	00075916	10/5/2020	\$ 67,300.60	Marathon County		
37000	43700	10000	99000	00076808	10/30/2020	\$ 274,706.06	Marathon County		
37000	43700	10000	99000	00076851	10/30/2020	\$ 40,432.16	Marathon County		
37000	43700	10000	99000	00076860	10/30/2020	\$ 21,900.27	Marathon County		
37000	43700	10000	99000	00077036	11/5/2020	\$ 84,833.08	Marathon County		
37000	43700	10000	99000	00077162	11/6/2020	\$ 33,924.00	Marathon County		
37000	43700	10000	99000	00077263	11/10/2020	\$ 18,664.00	Marathon County		
37000	43700	10000	99000	00078168	12/4/2020	\$ 30,980.00	Marathon County		
37000	43700	10000	99000	00078255	12/7/2020	\$ 71,416.89	Marathon County		
37000		Dept of Children and Families - - General Aids Total							\$ 6,448,929.70
37000		Dept of Workforce Development - - Auxiliary Services							
37000	44500	10000	13000	00304264	11/3/2020	\$ 130.00	Marathon County		
37000	44500	10000	13000	00307395	12/2/2020	\$ 140.00	Marathon County		
37000		Dept of Workforce Development - - Auxiliary Services Total							\$ 270.00
37000		Dept of Workforce Development - - Ui Admin Fed							
37000	44500	10000	15100	00267638	1/14/2020	\$ 145.00	Marathon County		
37000	44500	10000	15100	00270880	2/4/2020	\$ 85.00	Marathon County		
37000	44500	10000	15100	00275610	3/3/2020	\$ 120.00	Marathon County		
37000	44500	10000	15100	00280594	4/2/2020	\$ 235.00	Marathon County		
37000	44500	10000	15100	00284488	5/4/2020	\$ 105.00	Marathon County		
37000	44500	10000	15100	00287338	6/2/2020	\$ 55.00	Marathon County		
37000	44500	10000	15100	00290159	7/2/2020	\$ 90.00	Marathon County		
37000	44500	10000	15100	00293597	8/4/2020	\$ 70.00	Marathon County		
37000	44500	10000	15100	00296632	9/2/2020	\$ 105.00	Marathon County		
37000	44500	10000	15100	00300303	10/2/2020	\$ 100.00	Marathon County		
37000		Dept of Workforce Development - - Ui Admin Fed Total							\$ 1,110.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin						
37000	44500	22700	17700	00281674	4/10/2020	\$ 65.00	Marathon County		
37000	44500	22700	17700	00288628	6/17/2020	\$ 115.00	Marathon County		
37000	44500	22700	17700	00296783	9/2/2020	\$ 5.00	Marathon County		
37000	44500	22700	17700	00296784	9/2/2020	\$ 30.00	Marathon County		
37000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total						\$ 215.00
37000			Department of Justice - - Crime Laboratories, Dna						
37000	45500	10000	22100	00085844	7/16/2020	\$ 4,500.00	Marathon County		
37000			Department of Justice - - Crime Laboratories, Dna Total						\$ 4,500.00
37000			Department of Justice - - Drug Crimes Enforcement, Local						
37000	45500	10000	22500	00078038	1/10/2020	\$ 18,177.00	Marathon County		
37000			Department of Justice - - Drug Crimes Enforcement, Local Total						\$ 18,177.00
37000			Department of Justice - - Law Enforcement Train, Local						
37000	45500	10000	23100	00091312	12/3/2020	\$ 320.00	Marathon County		
37000	45500	10000	23100	00091314	12/4/2020	\$ 23,360.00	Marathon County		
37000			Department of Justice - - Law Enforcement Train, Local Total						\$ 23,680.00
37000			Department of Justice - - Law Enforcement Train, State						
37000	45500	10000	23200	00077508	1/3/2020	\$ 250.00	Marathon County		
37000			Department of Justice - - Law Enforcement Train, State Total						\$ 250.00
37000			Department of Justice - - Inter And Intra-Agency Assist						
37000	45500	10000	23300	00083355	5/28/2020	\$ 6,272.88	Marathon County		
37000	45500	10000	23300	00086472	7/27/2020	\$ 6,494.93	Marathon County		
37000	45500	10000	23300	00089205	10/13/2020	\$ 16,569.79	Marathon County		
37000			Department of Justice - - Inter And Intra-Agency Assist Total						\$ 29,337.60
37000			Department of Justice - - Federal Aid, Local Assistance						
37000	45500	10000	25100	00079098	1/30/2020	\$ 22,386.59	Marathon County		
37000	45500	10000	25100	00080590	2/27/2020	\$ 4,990.18	Marathon County		
37000	45500	10000	25100	00082937	4/28/2020	\$ 24,770.13	Marathon County		
37000	45500	10000	25100	00083041	5/5/2020	\$ 9,742.25	Marathon County		
37000	45500	10000	25100	00083190	5/7/2020	\$ 445.71	Marathon County		
37000	45500	10000	25100	00083223	5/7/2020	\$ 3,910.14	Marathon County		
37000	45500	10000	25100	00083494	5/18/2020	\$ 2,241.01	Marathon County		
37000	45500	10000	25100	00084248	6/1/2020	\$ 4,361.75	Marathon County		
37000	45500	10000	25100	00084377	6/2/2020	\$ 451.89	Marathon County		
37000	45500	10000	25100	00086239	7/27/2020	\$ 14,823.00	Marathon County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000	45500	10000	25100	00086356	7/27/2020	\$ 1,498.87	Marathon County	
37000	45500	10000	25100	00086859	8/6/2020	\$ 2,274.41	Marathon County	
37000	45500	10000	25100	00086875	8/6/2020	\$ 1,317.30	Marathon County	
37000	45500	10000	25100	00086884	8/6/2020	\$ 4,463.65	Marathon County	
37000	45500	10000	25100	00089598	11/3/2020	\$ 10,014.88	Marathon County	
37000	45500	10000	25100	00089599	11/3/2020	\$ 4,753.00	Marathon County	
37000	45500	10000	25100	00090244	11/9/2020	\$ 1,299.53	Marathon County	
37000	45500	10000	25100	00090605	11/16/2020	\$ 8,939.76	Marathon County	
37000		Department of Justice - - Federal Aid, Local Assistance Total						\$ 122,684.05
37000		Department of Justice - - Alt Prosecution Alcohol Drugs						
37000	45500	10000	27100	00079988	2/25/2020	\$ 20,958.32	Marathon County	
37000	45500	10000	27100	00082915	4/27/2020	\$ 34,577.51	Marathon County	
37000	45500	10000	27100	00086437	7/27/2020	\$ 39,887.33	Marathon County	
37000	45500	10000	27100	00089627	11/3/2020	\$ 33,427.85	Marathon County	
37000		Department of Justice - - Alt Prosecution Alcohol Drugs Total						\$ 128,851.01
37000		Department of Justice - - Internet Crimes Against Childr						
37000	45500	10000	28400	00082209	4/8/2020	\$ 1,885.96	Marathon County	
37000	45500	10000	28400	00092385	12/29/2020	\$ 4,169.15	Marathon County	
37000		Department of Justice - - Internet Crimes Against Childr Total						\$ 6,055.11
37000		Department of Justice - - Crime Victim Witness Assist						
37000	45500	10000	53200	00080491	2/25/2020	\$ 45,921.20	Marathon County	
37000	45500	10000	53200	00086038	7/16/2020	\$ 41,073.84	Marathon County	
37000		Department of Justice - - Crime Victim Witness Assist Total						\$ 86,995.04
37000		Department of Justice - - Federal Aid, Victim Assistance						
37000	45500	10000	54200	00079303	2/6/2020	\$ 168.00	Marathon County	
37000	45500	10000	54200	00082920	4/28/2020	\$ 1,451.36	Marathon County	
37000		Department of Justice - - Federal Aid, Victim Assistance Total						\$ 1,619.36
37000		Department of Military Affairs - - Mobile Field Force Grants						
37000	46500	10000	31200	00083460	9/25/2020	\$ 11,025.00	Marathon County	
37000		Department of Military Affairs - - Mobile Field Force Grants Total						\$ 11,025.00
37000		Department of Military Affairs - - Local Emer Planning Grants						
37000	46500	10000	33700	00073350	2/3/2020	\$ 33,377.56	Marathon County	
37000		Department of Military Affairs - - Local Emer Planning Grants Total						\$ 33,377.56
37000		Department of Military Affairs - - Federal Aid, Local Assistance						
37000	46500	10000	34200	00076432	4/14/2020	\$ 2,000.00	Marathon County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000							Department of Military Affairs - - Federal Aid, Local Assistance Total	\$ 2,000.00
37000							Department of Military Affairs - - Federal Aid, Homeland Security	
37000	46500	10000	35000	00079977	7/3/2020	\$ 8,950.00	Marathon County	
37000	46500	10000	35000	00079978	7/3/2020	\$ 14,999.98	Marathon County	
37000	46500	10000	35000	00081533	8/13/2020	\$ 86,500.00	Marathon County	
37000	46500	10000	35000	00083459	9/25/2020	\$ 35,153.00	Marathon County	
37000							Department of Military Affairs - - Federal Aid, Homeland Security Total	\$ 145,602.98
37000							Department of Veterans Affairs - - County Grants	
37000	48500	58200	26700	00077466	2/24/2020	\$ 13,000.00	Marathon County	
37000							Department of Veterans Affairs - - County Grants Total	\$ 13,000.00
37000							Department of Administration - - Materials And Svcs To Agencies	
37000	50500	10000	13300	00121400	5/22/2020	\$ 40.00	Marathon County	
37000							Department of Administration - - Materials And Svcs To Agencies Total	\$ 40.00
37000							Department of Administration - - Federal Aid	
37000	50500	10000	14200	00126679	8/12/2020	\$ 53,529.21	Marathon County	
37000	50500	10000	14200	00129993	10/2/2020	\$ 426,346.02	Marathon County	
37000	50500	10000	14200	00134720	12/10/2020	\$ 1,919,168.20	Marathon County	
37000	50500	10000	14200	00136367	12/17/2020	\$ 235,552.76	Marathon County	
37000							Department of Administration - - Federal Aid Total	\$ 2,634,596.19
37000							Department of Administration - - Federal Aid, Local Assistance	
37000	50500	10000	15500	00116677	1/29/2020	\$ 16,514.49	Marathon County	
37000	50500	10000	15500	00118348	3/2/2020	\$ 12,729.97	Marathon County	
37000	50500	10000	15500	00120247	3/31/2020	\$ 17,674.09	Marathon County	
37000	50500	10000	15500	00123920	6/16/2020	\$ 10,947.33	Marathon County	
37000	50500	10000	15500	00126072	7/29/2020	\$ 6,092.16	Marathon County	
37000	50500	10000	15500	00127898	8/31/2020	\$ 12,157.62	Marathon County	
37000	50500	10000	15500	00132893	11/17/2020	\$ 29,296.48	Marathon County	
37000	50500	10000	15500	00133619	12/1/2020	\$ 23,962.89	Marathon County	
37000							Department of Administration - - Federal Aid, Local Assistance Total	\$ 129,375.03
37000							Department of Administration - - Low-Income Assistance Grants	
37000	50500	23500	37100	00116677	1/29/2020	\$ 19,097.33	Marathon County	
37000	50500	23500	37100	00118348	3/2/2020	\$ 6,459.93	Marathon County	
37000	50500	23500	37100	00120247	3/31/2020	\$ 13,034.23	Marathon County	
37000	50500	23500	37100	00123920	6/16/2020	\$ 27,827.05	Marathon County	
37000	50500	23500	37100	00126072	7/29/2020	\$ 44,738.68	Marathon County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37000	50500	23500	37100	00127898	8/31/2020	\$ 16,142.61	Marathon County		
37000	50500	23500	37100	00132893	11/17/2020	\$ 24,318.25	Marathon County		
37000	50500	23500	37100	00133619	12/1/2020	\$ 494.91	Marathon County		
37000		Department of Administration - - Low-Income Assistance Grants Total							\$ 152,112.99
37000		Department of Administration - - Land Information Program; Loca							
37000	50500	26900	17300	00117255	2/7/2020	\$ 25,000.00	Marathon County		
37000	50500	26900	17300	00117320	2/13/2020	\$ 1,000.00	Marathon County		
37000	50500	26900	17300	00120818	4/20/2020	\$ 20,000.00	Marathon County		
37000		Department of Administration - - Land Information Program; Loca Total							\$ 46,000.00
37000		Elections Commission - - 2018 Hava Election Security							
37000	51000	22000	18200	00004231	8/18/2020	\$ 66,306.80	Marathon County		
37000		Elections Commission - - 2018 Hava Election Security Total							\$ 66,306.80
37000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
37000	55000	10000	10600	00235804	2/21/2020	\$ 263.20	Marathon County		
37000	55000	10000	10600	00238141	3/13/2020	\$ 1,509.80	Marathon County		
37000	55000	10000	10600	00241288	4/1/2020	\$ 2,200.20	Marathon County		
37000	55000	10000	10600	00247404	5/13/2020	\$ 2,027.80	Marathon County		
37000	55000	10000	10600	00250110	6/8/2020	\$ 260.20	Marathon County		
37000	55000	10000	10600	00253308	6/26/2020	\$ 278.60	Marathon County		
37000	55000	10000	10600	00254066	6/30/2020	\$ 10,935.20	Marathon County		
37000	55000	10000	10600	00257598	7/31/2020	\$ 134.80	Marathon County		
37000	55000	10000	10600	00269463	12/1/2020	\$ 147.60	Marathon County		
37000	55000	10000	10600	00269464	12/1/2020	\$ 1,723.20	Marathon County		
37000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							\$ 19,480.60
37000		Department of Revenue - - Warrants and Satisfactions							
37000	56600	10000	10100	00158987	2/10/2020	\$ 210.50	Marathon County		
37000	56600	10000	10100	00174556	7/10/2020	\$ 4,030.00	Marathon County		
37000	56600	10000	10100	00174559	7/10/2020	\$ 2,735.00	Marathon County		
37000	56600	10000	10100	00174560	7/10/2020	\$ 2,815.00	Marathon County		
37000	56600	10000	10100	00174561	7/10/2020	\$ 3,815.00	Marathon County		
37000	56600	10000	10100	00174562	7/10/2020	\$ 3,020.00	Marathon County		
37000	56600	10000	10100	00179688	9/11/2020	\$ 1,355.50	Marathon County		
37000		Department of Revenue - - Warrants and Satisfactions Total							\$ 17,981.00
37000		Circuit Courts - - Circuit Court Costs							
37000	62500	10000	10500	00001771	1/17/2020	\$ 227,612.00	Marathon County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000	62500	10000	10500	00001965	7/17/2020	\$ 379,445.00	Marathon County	
37000			Circuit Courts - - Circuit Court Costs Total					\$ 607,057.00
37000			Shared Revenue and Tax Relief - - County And Municipal Aid					
37000	83500	10000	10500	00068431	7/27/2020	\$ 581,657.68	Marathon County	
37000	83500	10000	10500	00072398	11/16/2020	\$ 3,296,060.16	Marathon County	
37000			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 3,877,717.84
37000			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37000	83500	10000	10900	00064609	7/27/2020	\$ 343,918.82	Marathon County	
37000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 343,918.82
37000			Shared Revenue and Tax Relief - - Utility Aid					
37000	83500	10000	11000	00068431	7/27/2020	\$ 271,351.88	Marathon County	
37000	83500	10000	11000	00072398	11/16/2020	\$ 1,553,572.33	Marathon County	
37000			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,824,924.21
37000			Shared Revenue and Tax Relief - - Personal Property Aid					
37000	83500	10000	11100	00059972	5/4/2020	\$ 258,738.93	Marathon County	
37000			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 258,738.93
37000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
37000	83500	10000	30200	00063957	7/27/2020	\$ 2,769,532.00	Marathon County	
37000	83500	10000	30200	00067348	7/27/2020	\$ 14,326,055.80	Marathon County	
37000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 17,095,587.80
37000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
37000	83500	52100	36300	00055680	3/23/2020	\$ 5,664,158.01	Marathon County	
37000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 5,664,158.01
37000	Total							\$ 61,118,549.75

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37002			Dept of Safety & Prof Services - - Fire Dues Distribution					
37002	16500	10000	22500	00036452	7/20/2020	\$ 3,059.64	Town Of Bergen	
37002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,059.64
37002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
37002	37000	10000	50300	00386754	1/31/2020	\$ 144.08	Town Of Bergen	
37002	37000	10000	50300	00386755	1/31/2020	\$ 28,060.12	Town Of Bergen	
37002	37000	10000	50300	00403686	4/21/2020	\$ 605.71	Town Of Bergen	
37002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 28,809.91
37002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37002	37000	21200	57100	00417340	6/18/2020	\$ 539.79	Town Of Bergen	
37002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 539.79
37002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
37002	37000	21200	57900	00403687	4/21/2020	\$ 3,396.61	Town Of Bergen	
37002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 3,396.61
37002			Dept of Natural Resources - - Fin Asst For Responsible Units					
37002	37000	27400	67000	00412786	5/29/2020	\$ 816.04	Town Of Bergen	
37002			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 816.04
37002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37002	39500	21100	19100	00476399	1/6/2020	\$ 16,990.02	Town Of Bergen	
37002	39500	21100	19100	00506254	4/6/2020	\$ 16,990.02	Town Of Bergen	
37002	39500	21100	19100	00543246	7/6/2020	\$ 16,990.02	Town Of Bergen	
37002	39500	21100	19100	00586072	10/5/2020	\$ 16,990.02	Town Of Bergen	
37002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 67,960.08
37002			Shared Revenue and Tax Relief - - County And Municipal Aid					
37002	83500	10000	10500	00068375	7/27/2020	\$ 1,898.37	Town Of Bergen	
37002	83500	10000	10500	00072342	11/16/2020	\$ 10,757.41	Town Of Bergen	
37002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 12,655.78
37002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37002	83500	10000	10900	00065496	7/27/2020	\$ 1.03	Town Of Bergen	
37002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
37002			Shared Revenue and Tax Relief - - Utility Aid					
37002	83500	10000	11000	00068375	7/27/2020	\$ 4.15	Town Of Bergen	
37002	83500	10000	11000	00072342	11/16/2020	\$ 23.64	Town Of Bergen	
37002			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 27.79
37002			Shared Revenue and Tax Relief - - Personal Property Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37004			Dept of Safety & Prof Services - - Fire Dues Distribution						
37004	16500	10000	22500	00036453	7/20/2020	\$ 3,114.52	Town Of Berlin		
37004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,114.52
37004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37004	37000	21200	57100	00417341	6/18/2020	\$ 514.93	Town Of Berlin		
37004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 514.93
37004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37004	39500	21100	19100	00476400	1/6/2020	\$ 30,583.35	Town Of Berlin		
37004	39500	21100	19100	00506255	4/6/2020	\$ 30,583.35	Town Of Berlin		
37004	39500	21100	19100	00543247	7/6/2020	\$ 30,583.35	Town Of Berlin		
37004	39500	21100	19100	00586073	10/5/2020	\$ 30,583.35	Town Of Berlin		
37004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 122,333.40
37004			Shared Revenue and Tax Relief - - County And Municipal Aid						
37004	83500	10000	10500	00068376	7/27/2020	\$ 5,278.01	Town Of Berlin		
37004	83500	10000	10500	00072343	11/16/2020	\$ 29,908.88	Town Of Berlin		
37004			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 35,186.89
37004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37004	83500	10000	10900	00065497	7/27/2020	\$ 64.43	Town Of Berlin		
37004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 64.43
37004			Shared Revenue and Tax Relief - - Personal Property Aid						
37004	83500	10000	11100	00060886	5/4/2020	\$ 471.48	Town Of Berlin		
37004			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 471.48
37004	Total							\$ 161,685.65	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37006			Dept of Safety & Prof Services - - Fire Dues Distribution						
37006	16500	10000	22500	00036454	7/20/2020	\$ 1,370.75	Town Of Bern		
37006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,370.75
37006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37006	37000	21200	57100	00417342	6/18/2020	\$ 1,212.03	Town Of Bern		
37006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,212.03
37006			Dept of Natural Resources - - Fin Asst For Responsible Units						
37006	37000	27400	67000	00412728	5/29/2020	\$ 1,484.08	Town Of Bern		
37006			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,484.08
37006			WI Dept of Transportation - - Disastr Damag Aid Sf						
37006	39500	21100	17400	00589545	9/24/2020	\$ 3,039.55	Town Of Bern		
37006			WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$ 3,039.55
37006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37006	39500	21100	19100	00476401	1/6/2020	\$ 23,481.18	Town Of Bern		
37006	39500	21100	19100	00506256	4/6/2020	\$ 23,481.18	Town Of Bern		
37006	39500	21100	19100	00543248	7/6/2020	\$ 23,481.18	Town Of Bern		
37006	39500	21100	19100	00586074	10/5/2020	\$ 23,481.18	Town Of Bern		
37006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 93,924.72
37006			Department of Administration - - Federal Aid						
37006	50500	10000	14200	00129994	10/2/2020	\$ 3,559.04	Town Of Bern		
37006	50500	10000	14200	00134721	12/10/2020	\$ 6,276.96	Town Of Bern		
37006	50500	10000	14200	00136368	12/17/2020	\$ 1,043.92	Town Of Bern		
37006			Department of Administration - - Federal Aid Total						\$ 10,879.92
37006			Elections Commission - - 2018 Hava Election Security						
37006	51000	22000	18200	00003372	6/26/2020	\$ 457.40	Town Of Bern		
37006			Elections Commission - - 2018 Hava Election Security Total						\$ 457.40
37006			Shared Revenue and Tax Relief - - County And Municipal Aid						
37006	83500	10000	10500	00068377	7/27/2020	\$ 8,733.67	Town Of Bern		
37006	83500	10000	10500	00072344	11/16/2020	\$ 49,490.79	Town Of Bern		
37006			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 58,224.46
37006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37006	83500	10000	10900	00065498	7/27/2020	\$ 3.11	Town Of Bern		
37006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3.11
37006			Shared Revenue and Tax Relief - - Personal Property Aid						
37006	83500	10000	11100	00060887	5/4/2020	\$ 138.63	Town Of Bern		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37008			Dept of Safety & Prof Services - - Fire Dues Distribution						
37008	16500	10000	22500	00036455	7/20/2020	\$ 3,327.70	Town Of Bevent		
37008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,327.70
37008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37008	37000	10000	50300	00386768	1/31/2020	\$ 163.50	Town Of Bevent		
37008	37000	10000	50300	00403955	4/21/2020	\$ 17.33	Town Of Bevent		
37008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 180.83
37008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37008	37000	21200	57100	00417343	6/18/2020	\$ 701.55	Town Of Bevent		
37008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 701.55
37008			Dept of Natural Resources - - Fin Asst For Responsible Units						
37008	37000	27400	67000	00413198	5/29/2020	\$ 1,598.81	Town Of Bevent		
37008			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,598.81
37008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37008	39500	21100	19100	00476402	1/6/2020	\$ 37,724.94	Town Of Bevent		
37008	39500	21100	19100	00506257	4/6/2020	\$ 37,724.94	Town Of Bevent		
37008	39500	21100	19100	00543249	7/6/2020	\$ 37,724.94	Town Of Bevent		
37008	39500	21100	19100	00586075	10/5/2020	\$ 37,724.94	Town Of Bevent		
37008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 150,899.76
37008			Department of Administration - - Federal Aid						
37008	50500	10000	14200	00134722	12/10/2020	\$ 8,592.33	Town Of Bevent		
37008			Department of Administration - - Federal Aid Total						\$ 8,592.33
37008			Elections Commission - - 2018 Hava Election Security						
37008	51000	22000	18200	00003827	7/13/2020	\$ 971.10	Town Of Bevent		
37008			Elections Commission - - 2018 Hava Election Security Total						\$ 971.10
37008			Shared Revenue and Tax Relief - - County And Municipal Aid						
37008	83500	10000	10500	00068378	7/27/2020	\$ 2,982.12	Town Of Bevent		
37008	83500	10000	10500	00072345	11/16/2020	\$ 16,898.68	Town Of Bevent		
37008			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 19,880.80
37008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37008	83500	10000	10900	00065499	7/27/2020	\$ 6.24	Town Of Bevent		
37008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 6.24
37008			Shared Revenue and Tax Relief - - Personal Property Aid						
37008	83500	10000	11100	00060888	5/4/2020	\$ 138.46	Town Of Bevent		
37008			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 138.46

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37010			Dept of Safety & Prof Services - - Fire Dues Distribution						
37010	16500	10000	22500	00036456	7/20/2020	\$ 1,799.59	Town Of Brighton		
37010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,799.59
37010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37010	37000	10000	50300	00405159	4/21/2020	\$ 34.43	Town Of Brighton		
37010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 34.43
37010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37010	37000	21200	57100	00417344	6/18/2020	\$ 156.32	Town Of Brighton		
37010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 156.32
37010			Dept of Natural Resources - - Fin Asst For Responsible Units						
37010	37000	27400	67000	00412646	5/29/2020	\$ 1,163.06	Town Of Brighton		
37010			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,163.06
37010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37010	39500	21100	19100	00476403	1/6/2020	\$ 32,324.40	Town Of Brighton		
37010	39500	21100	19100	00506258	4/6/2020	\$ 32,324.40	Town Of Brighton		
37010	39500	21100	19100	00543250	7/6/2020	\$ 32,324.40	Town Of Brighton		
37010	39500	21100	19100	00586076	10/5/2020	\$ 32,324.40	Town Of Brighton		
37010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 129,297.60
37010			Department of Administration - - Federal Aid						
37010	50500	10000	14200	00126680	8/11/2020	\$ 256.90	Town Of Brighton		
37010	50500	10000	14200	00129995	10/1/2020	\$ 5,439.92	Town Of Brighton		
37010	50500	10000	14200	00134723	12/9/2020	\$ 4,123.18	Town Of Brighton		
37010	50500	10000	14200	00136369	12/16/2020	\$ 276.82	Town Of Brighton		
37010			Department of Administration - - Federal Aid Total						\$ 10,096.82
37010			Elections Commission - - 2018 Hava Election Security						
37010	51000	22000	18200	00003700	7/3/2020	\$ 520.10	Town Of Brighton		
37010			Elections Commission - - 2018 Hava Election Security Total						\$ 520.10
37010			Shared Revenue and Tax Relief - - County And Municipal Aid						
37010	83500	10000	10500	00068379	7/27/2020	\$ 8,503.58	Town Of Brighton		
37010	83500	10000	10500	00072346	11/16/2020	\$ 48,186.94	Town Of Brighton		
37010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 56,690.52
37010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37010	83500	10000	10900	00065500	7/27/2020	\$ 69.63	Town Of Brighton		
37010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 69.63
37010			Shared Revenue and Tax Relief - - Utility Aid						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37012			Dept of Safety & Prof Services - - Fire Dues Distribution					
37012	16500	10000	22500	00036457	7/20/2020	\$ 3,147.71	Town Of Cassel	
37012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,147.71
37012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37012	37000	21200	57100	00417345	6/18/2020	\$ 51.22	Town Of Cassel	
37012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 51.22
37012			Dept of Natural Resources - - Fin Asst For Responsible Units					
37012	37000	27400	67000	00413259	5/29/2020	\$ 2,215.99	Town Of Cassel	
37012			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,215.99
37012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37012	39500	21100	19100	00476404	1/6/2020	\$ 30,689.85	Town Of Cassel	
37012	39500	21100	19100	00506259	4/6/2020	\$ 30,689.85	Town Of Cassel	
37012	39500	21100	19100	00543251	7/6/2020	\$ 30,689.85	Town Of Cassel	
37012	39500	21100	19100	00586077	10/5/2020	\$ 30,689.86	Town Of Cassel	
37012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 122,759.41
37012			WI Dept of Transportation - - Supplemental Transportation Aids					
37012	39500	21100	19600	00477529	1/6/2020	\$ 19,025.69	Town Of Cassel	
37012			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 19,025.69
37012			Department of Administration - - Federal Aid					
37012	50500	10000	14200	00129996	10/2/2020	\$ 3,257.90	Town Of Cassel	
37012	50500	10000	14200	00132194	11/13/2020	\$ 4,363.52	Town Of Cassel	
37012	50500	10000	14200	00134724	12/10/2020	\$ 5,619.74	Town Of Cassel	
37012			Department of Administration - - Federal Aid Total					\$ 13,241.16
37012			Department of Administration - - Hv Trans Ln Annual Impact Fee					
37012	50500	10000	17400	00121197	5/1/2020	\$ 22,956.00	Town Of Cassel	
37012			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 22,956.00
37012			Elections Commission - - 2018 Hava Election Security					
37012	51000	22000	18200	00003738	7/6/2020	\$ 853.40	Town Of Cassel	
37012			Elections Commission - - 2018 Hava Election Security Total					\$ 853.40
37012			Shared Revenue and Tax Relief - - County And Municipal Aid					
37012	83500	10000	10500	00068380	7/27/2020	\$ 4,491.44	Town Of Cassel	
37012	83500	10000	10500	00072347	11/16/2020	\$ 25,451.49	Town Of Cassel	
37012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 29,942.93
37012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37012	83500	10000	10900	00065501	7/27/2020	\$ 55.08	Town Of Cassel	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37012		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 55.08
37012		Shared Revenue and Tax Relief - - Personal Property Aid						
37012	83500	10000	11100	00060890	5/4/2020	\$ 334.44	Town Of Cassel	
37012		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 334.44
37012	Total							\$ 214,583.03

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37014			Dept of Safety & Prof Services - - Fire Dues Distribution						
37014	16500	10000	22500	00036458	7/20/2020	\$ 5,319.79	Town Of Cleveland		
37014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,319.79
37014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37014	37000	21200	57100	00417346	6/18/2020	\$ 49.65	Town Of Cleveland		
37014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 49.65
37014			Dept of Natural Resources - - Fin Asst For Responsible Units						
37014	37000	27400	67000	00413476	5/29/2020	\$ 1,445.90	Town Of Cleveland		
37014			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,445.90
37014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37014	39500	21100	19100	00476405	1/6/2020	\$ 29,926.35	Town Of Cleveland		
37014	39500	21100	19100	00506260	4/6/2020	\$ 29,926.35	Town Of Cleveland		
37014	39500	21100	19100	00543252	7/6/2020	\$ 29,926.35	Town Of Cleveland		
37014	39500	21100	19100	00586078	10/5/2020	\$ 29,926.35	Town Of Cleveland		
37014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 119,705.40
37014			Department of Administration - - Federal Aid						
37014	50500	10000	14200	00134725	12/10/2020	\$ 24,565.00	Town Of Cleveland		
37014	50500	10000	14200	00136370	12/17/2020	\$ 2,607.13	Town Of Cleveland		
37014			Department of Administration - - Federal Aid Total						\$ 27,172.13
37014			Elections Commission - - 2018 Hava Election Security						
37014	51000	22000	18200	00003625	6/30/2020	\$ 1,164.70	Town Of Cleveland		
37014			Elections Commission - - 2018 Hava Election Security Total						\$ 1,164.70
37014			Shared Revenue and Tax Relief - - County And Municipal Aid						
37014	83500	10000	10500	00068381	7/27/2020	\$ 4,428.14	Town Of Cleveland		
37014	83500	10000	10500	00072348	11/16/2020	\$ 25,092.76	Town Of Cleveland		
37014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 29,520.90
37014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37014	83500	10000	10900	00065502	7/27/2020	\$ 86.26	Town Of Cleveland		
37014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 86.26
37014			Shared Revenue and Tax Relief - - Personal Property Aid						
37014	83500	10000	11100	00060891	5/4/2020	\$ 969.80	Town Of Cleveland		
37014			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 969.80
37014	Total							\$ 185,434.53	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37016			Dept of Safety & Prof Services - - Fire Dues Distribution						
37016	16500	10000	22500	00036459	7/20/2020	\$ 3,900.33	Town Of Day		
37016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,900.33
37016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37016	37000	10000	50300	00403906	4/21/2020	\$ 617.65	Town Of Day		
37016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 617.65
37016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37016	37000	21200	57100	00417347	6/18/2020	\$ 121.59	Town Of Day		
37016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 121.59
37016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
37016	37000	21200	57900	00403907	4/21/2020	\$ 705.52	Town Of Day		
37016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 705.52
37016			Dept of Natural Resources - - Fin Asst For Responsible Units						
37016	37000	27400	67000	00412527	5/29/2020	\$ 2,608.63	Town Of Day		
37016			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,608.63
37016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37016	39500	21100	19100	00476406	1/6/2020	\$ 33,329.61	Town Of Day		
37016	39500	21100	19100	00506261	4/6/2020	\$ 33,329.61	Town Of Day		
37016	39500	21100	19100	00543253	7/6/2020	\$ 33,329.61	Town Of Day		
37016	39500	21100	19100	00586079	10/5/2020	\$ 33,329.61	Town Of Day		
37016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 133,318.44
37016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
37016	39500	21100	27800	00514236	4/14/2020	\$ 26,293.46	Town Of Day		
37016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 26,293.46
37016			Department of Administration - - Federal Aid						
37016	50500	10000	14200	00132195	11/13/2020	\$ 15,519.93	Town Of Day		
37016	50500	10000	14200	00134726	12/10/2020	\$ 2,233.07	Town Of Day		
37016	50500	10000	14200	00136371	12/17/2020	\$ 2.17	Town Of Day		
37016			Department of Administration - - Federal Aid Total						\$ 17,755.17
37016			Elections Commission - - 2018 Hava Election Security						
37016	51000	22000	18200	00003659	6/30/2020	\$ 944.70	Town Of Day		
37016			Elections Commission - - 2018 Hava Election Security Total						\$ 944.70
37016			Shared Revenue and Tax Relief - - County And Municipal Aid						
37016	83500	10000	10500	00068382	7/27/2020	\$ 7,511.37	Town Of Day		
37016	83500	10000	10500	00072349	11/16/2020	\$ 42,564.44	Town Of Day		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37018			Dept of Safety & Prof Services - - Fire Dues Distribution					
37018	16500	10000	22500	00036460	7/20/2020	\$ 3,199.47	Town Of Easton	
37018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,199.47
37018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
37018	37000	10000	50300	00386806	1/31/2020	\$ 10,237.13	Town Of Easton	
37018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 10,237.13
37018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37018	37000	21200	57100	00417348	6/18/2020	\$ 755.54	Town Of Easton	
37018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 755.54
37018			Dept of Natural Resources - - Rec & Resource Aids, Fed					
37018	37000	21200	58300	00408351	5/13/2020	\$ 987.50	Town Of Easton	
37018			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 987.50
37018			Dept of Natural Resources - - Fin Asst For Responsible Units					
37018	37000	27400	67000	00413456	5/29/2020	\$ 651.25	Town Of Easton	
37018			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 651.25
37018			Dept of Natural Resources - - Recycling Consolidation Grants					
37018	37000	27400	67300	00413456	5/29/2020	\$ 287.49	Town Of Easton	
37018			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 287.49
37018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37018	39500	21100	19100	00476407	1/6/2020	\$ 39,833.91	Town Of Easton	
37018	39500	21100	19100	00506262	4/6/2020	\$ 39,833.91	Town Of Easton	
37018	39500	21100	19100	00543254	7/6/2020	\$ 39,833.91	Town Of Easton	
37018	39500	21100	19100	00586080	10/5/2020	\$ 39,833.91	Town Of Easton	
37018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 159,335.64
37018			Elections Commission - - 2018 Hava Election Security					
37018	51000	22000	18200	00003399	6/26/2020	\$ 1,060.20	Town Of Easton	
37018			Elections Commission - - 2018 Hava Election Security Total					\$ 1,060.20
37018			Shared Revenue and Tax Relief - - County And Municipal Aid					
37018	83500	10000	10500	00068383	7/27/2020	\$ 7,740.14	Town Of Easton	
37018	83500	10000	10500	00072350	11/16/2020	\$ 43,863.51	Town Of Easton	
37018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 51,603.65
37018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37018	83500	10000	10900	00065504	7/27/2020	\$ 25.98	Town Of Easton	
37018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 25.98
37018			Shared Revenue and Tax Relief - - Personal Property Aid					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37020			Dept of Safety & Prof Services - - Fire Dues Distribution						
37020	16500	10000	22500	00036461	7/20/2020	\$ 2,539.75	Town Of Eau Pleine		
37020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,539.75
37020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37020	37000	21200	57100	00417349	6/18/2020	\$ 201.44	Town Of Eau Pleine		
37020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 201.44
37020			Dept of Natural Resources - - Fin Asst For Responsible Units						
37020	37000	27400	67000	00413379	5/29/2020	\$ 1,144.81	Town Of Eau Pleine		
37020			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,144.81
37020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37020	39500	21100	19100	00476408	1/6/2020	\$ 27,134.10	Town Of Eau Pleine		
37020	39500	21100	19100	00506263	4/6/2020	\$ 27,134.10	Town Of Eau Pleine		
37020	39500	21100	19100	00543255	7/6/2020	\$ 27,134.10	Town Of Eau Pleine		
37020	39500	21100	19100	00586081	10/5/2020	\$ 27,134.10	Town Of Eau Pleine		
37020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 108,536.40
37020			Department of Administration - - Federal Aid						
37020	50500	10000	14200	00129997	10/2/2020	\$ 748.59	Town Of Eau Pleine		
37020	50500	10000	14200	00132196	11/13/2020	\$ 3,055.18	Town Of Eau Pleine		
37020	50500	10000	14200	00134727	12/10/2020	\$ 4,178.53	Town Of Eau Pleine		
37020			Department of Administration - - Federal Aid Total						\$ 7,982.30
37020			Elections Commission - - 2018 Hava Election Security						
37020	51000	22000	18200	00004009	7/30/2020	\$ 688.40	Town Of Eau Pleine		
37020			Elections Commission - - 2018 Hava Election Security Total						\$ 688.40
37020			Shared Revenue and Tax Relief - - County And Municipal Aid						
37020	83500	10000	10500	00068384	7/27/2020	\$ 4,171.28	Town Of Eau Pleine		
37020	83500	10000	10500	00072351	11/16/2020	\$ 23,637.22	Town Of Eau Pleine		
37020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 27,808.50
37020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37020	83500	10000	10900	00065505	7/27/2020	\$ 8.32	Town Of Eau Pleine		
37020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 8.32
37020			Shared Revenue and Tax Relief - - Personal Property Aid						
37020	83500	10000	11100	00060894	5/4/2020	\$ 66.65	Town Of Eau Pleine		
37020			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 66.65
37020	Total							\$ 148,976.57	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37022			Dept of Safety & Prof Services - - Fire Dues Distribution						
37022	16500	10000	22500	00036462	7/20/2020	\$ 2,001.27	Town Of Elderon		
37022			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,001.27
37022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37022	37000	10000	50300	00386773	1/31/2020	\$ 2,670.07	Town Of Elderon		
37022	37000	10000	50300	00404023	4/21/2020	\$ 97.09	Town Of Elderon		
37022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,767.16
37022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37022	37000	21200	57100	00417350	6/18/2020	\$ 824.47	Town Of Elderon		
37022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 824.47
37022			Dept of Natural Resources - - Fin Asst For Responsible Units						
37022	37000	27400	67000	00413416	5/29/2020	\$ 1,126.62	Town Of Elderon		
37022			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,126.62
37022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37022	39500	21100	19100	00476409	1/6/2020	\$ 23,277.51	Town Of Elderon		
37022	39500	21100	19100	00506264	4/6/2020	\$ 23,277.51	Town Of Elderon		
37022	39500	21100	19100	00543256	7/6/2020	\$ 23,277.51	Town Of Elderon		
37022	39500	21100	19100	00586082	10/5/2020	\$ 23,277.51	Town Of Elderon		
37022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 93,110.04
37022			Department of Administration - - Hv Trans Ln Annual Impact Fee						
37022	50500	10000	17400	00121293	5/1/2020	\$ 40,466.00	Town Of Elderon		
37022			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 40,466.00
37022			Shared Revenue and Tax Relief - - County And Municipal Aid						
37022	83500	10000	10500	00068385	7/27/2020	\$ 4,433.96	Town Of Elderon		
37022	83500	10000	10500	00072352	11/16/2020	\$ 25,125.79	Town Of Elderon		
37022			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 29,559.75
37022			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37022	83500	10000	10900	00065506	7/27/2020	\$ 1.03	Town Of Elderon		
37022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
37022	Total							\$ 169,856.34	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37024			Dept of Safety & Prof Services - - Fire Dues Distribution						
37024	16500	10000	22500	00036463	7/20/2020	\$ 3,013.13	Emmet, Town of		
37024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,013.13
37024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37024	37000	21200	57100	00417351	6/18/2020	\$ 546.31	Emmet, Town of		
37024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 546.31
37024			Dept of Natural Resources - - Fin Asst For Responsible Units						
37024	37000	27400	67000	00412860	5/29/2020	\$ 839.02	Emmet, Town of		
37024			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 839.02
37024			Dept of Natural Resources - - Recycling Consolidation Grants						
37024	37000	27400	67300	00412860	5/29/2020	\$ 239.78	Emmet, Town of		
37024			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 239.78
37024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37024	39500	21100	19100	00476410	1/6/2020	\$ 33,007.68	Emmet, Town of		
37024	39500	21100	19100	00506265	4/6/2020	\$ 33,007.68	Emmet, Town of		
37024	39500	21100	19100	00543257	7/6/2020	\$ 33,007.68	Emmet, Town of		
37024	39500	21100	19100	00586083	10/5/2020	\$ 33,007.68	Emmet, Town of		
37024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 132,030.72
37024			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
37024	39500	21100	27800	00628005	12/17/2020	\$ 27,888.38	Emmet, Town of		
37024			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 27,888.38
37024			Department of Administration - - Federal Aid						
37024	50500	10000	14200	00134728	12/10/2020	\$ 10,716.23	Emmet, Town of		
37024			Department of Administration - - Federal Aid Total						\$ 10,716.23
37024			Department of Administration - - Hv Trans Ln Annual Impact Fee						
37024	50500	10000	17400	00121201	5/1/2020	\$ 21,729.00	Emmet, Town of		
37024			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 21,729.00
37024			Elections Commission - - 2018 Hava Election Security						
37024	51000	22000	18200	00003734	7/6/2020	\$ 857.80	Emmet, Town of		
37024			Elections Commission - - 2018 Hava Election Security Total						\$ 857.80
37024			Shared Revenue and Tax Relief - - County And Municipal Aid						
37024	83500	10000	10500	00068386	7/27/2020	\$ 3,237.39	Emmet, Town of		
37024	83500	10000	10500	00072353	11/16/2020	\$ 18,345.20	Emmet, Town of		
37024			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 21,582.59
37024			Shared Revenue and Tax Relief - - Exempt Computer Aid						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37026			Dept of Safety & Prof Services - - Fire Dues Distribution						
37026	16500	10000	22500	00036464	7/20/2020	\$ 1,777.68	Frankfort, Town of		
37026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,777.68
37026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37026	37000	21200	57100	00417352	6/18/2020	\$ 465.61	Frankfort, Town of		
37026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 465.61
37026			Dept of Natural Resources - - Fin Asst For Responsible Units						
37026	37000	27400	67000	00413175	5/29/2020	\$ 1,873.64	Frankfort, Town of		
37026			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,873.64
37026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37026	39500	21100	19100	00476411	1/6/2020	\$ 29,275.92	Frankfort, Town of		
37026	39500	21100	19100	00506266	4/6/2020	\$ 29,275.92	Frankfort, Town of		
37026	39500	21100	19100	00543258	7/6/2020	\$ 29,275.92	Frankfort, Town of		
37026	39500	21100	19100	00586084	10/5/2020	\$ 29,275.92	Frankfort, Town of		
37026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 117,103.68
37026			Department of Administration - - Federal Aid						
37026	50500	10000	14200	00134729	12/10/2020	\$ 10,681.00	Frankfort, Town of		
37026			Department of Administration - - Federal Aid Total						\$ 10,681.00
37026			Department of Administration - - Hv Trans Ln Annual Impact Fee						
37026	50500	10000	17400	00121204	5/1/2020	\$ 30,063.00	Frankfort, Town of		
37026			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 30,063.00
37026			Shared Revenue and Tax Relief - - County And Municipal Aid						
37026	83500	10000	10500	00068387	7/27/2020	\$ 6,293.16	Frankfort, Town of		
37026	83500	10000	10500	00072354	11/16/2020	\$ 35,661.26	Frankfort, Town of		
37026			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 41,954.42
37026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37026	83500	10000	10900	00065508	7/27/2020	\$ 3.11	Frankfort, Town of		
37026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3.11
37026			Shared Revenue and Tax Relief - - Personal Property Aid						
37026	83500	10000	11100	00060896	5/4/2020	\$ 211.96	Frankfort, Town of		
37026			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 211.96
37026	Total							\$ 204,134.10	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37028			Dept of Safety & Prof Services - - Fire Dues Distribution						
37028	16500	10000	22500	00036465	7/20/2020	\$ 1,584.41	Franzen, Town of		
37028			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,584.41
37028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37028	37000	21200	57100	00417353	6/18/2020	\$ 1,186.72	Franzen, Town of		
37028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,186.72
37028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37028	39500	21100	19100	00476412	1/6/2020	\$ 19,217.25	Franzen, Town of		
37028	39500	21100	19100	00506267	4/6/2020	\$ 19,217.25	Franzen, Town of		
37028	39500	21100	19100	00543259	7/6/2020	\$ 19,217.25	Franzen, Town of		
37028	39500	21100	19100	00586085	10/5/2020	\$ 19,217.25	Franzen, Town of		
37028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 76,869.00
37028			Shared Revenue and Tax Relief - - County And Municipal Aid						
37028	83500	10000	10500	00068388	7/27/2020	\$ 2,721.14	Franzen, Town of		
37028	83500	10000	10500	00072355	11/16/2020	\$ 15,419.80	Franzen, Town of		
37028			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 18,140.94
37028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37028	83500	10000	10900	00065509	7/27/2020	\$ 3.11	Franzen, Town of		
37028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3.11
37028			Shared Revenue and Tax Relief - - Personal Property Aid						
37028	83500	10000	11100	00060897	5/4/2020	\$ 5.47	Franzen, Town of		
37028			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 5.47
37028	Total							\$ 97,789.65	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37030			Dept of Safety & Prof Services - - Fire Dues Distribution						
37030	16500	10000	22500	00036466	7/20/2020	\$ 2,411.79	Town of Green Valley		
37030			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,411.79
37030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37030	37000	10000	50300	00386793	1/31/2020	\$ 15,930.31	Town of Green Valley		
37030	37000	10000	50300	00404391	4/21/2020	\$ 923.16	Town of Green Valley		
37030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 16,853.47
37030			Dept of Natural Resources - - Gen Program Ops-State Funds						
37030	37000	21200	16100	00443124	11/6/2020	\$ 253.00	Town of Green Valley		
37030			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 253.00
37030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37030	37000	21200	57100	00417354	6/18/2020	\$ 84.40	Town of Green Valley		
37030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 84.40
37030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
37030	37000	21200	57900	00404392	4/21/2020	\$ 7,837.62	Town of Green Valley		
37030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 7,837.62
37030			Dept of Natural Resources - - Fin Asst For Responsible Units						
37030	37000	27400	67000	00413009	5/29/2020	\$ 781.18	Town of Green Valley		
37030			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 781.18
37030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37030	39500	21100	19100	00476413	1/6/2020	\$ 16,300.17	Town of Green Valley		
37030	39500	21100	19100	00506268	4/6/2020	\$ 16,300.17	Town of Green Valley		
37030	39500	21100	19100	00543260	7/6/2020	\$ 16,300.17	Town of Green Valley		
37030	39500	21100	19100	00586086	10/5/2020	\$ 16,300.17	Town of Green Valley		
37030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 65,200.68
37030			Elections Commission - - 2018 Hava Election Security						
37030	51000	22000	18200	00004013	7/30/2020	\$ 593.80	Town of Green Valley		
37030			Elections Commission - - 2018 Hava Election Security Total						\$ 593.80
37030			Shared Revenue and Tax Relief - - County And Municipal Aid						
37030	83500	10000	10500	00068389	7/27/2020	\$ 1,713.49	Town of Green Valley		
37030	83500	10000	10500	00072356	11/16/2020	\$ 9,709.79	Town of Green Valley		
37030			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 11,423.28
37030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37030	83500	10000	10900	00065510	7/27/2020	\$ 2.08	Town of Green Valley		
37030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37032			Dept of Safety & Prof Services - - Fire Dues Distribution						
37032	16500	10000	22500	00036467	7/20/2020	\$ 1,097.18	Town Of Guenther		
37032			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,097.18
37032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37032	37000	21200	57100	00417355	6/18/2020	\$ 2,186.15	Town Of Guenther		
37032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2,186.15
37032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37032	39500	21100	19100	00476414	1/6/2020	\$ 20,826.90	Town Of Guenther		
37032	39500	21100	19100	00506269	4/6/2020	\$ 20,826.90	Town Of Guenther		
37032	39500	21100	19100	00543261	7/6/2020	\$ 20,826.90	Town Of Guenther		
37032	39500	21100	19100	00586087	10/5/2020	\$ 20,826.90	Town Of Guenther		
37032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 83,307.60
37032			Department of Military Affairs - - Major Disaster Assist; Pif						
37032	46500	27200	36500	00078067	6/1/2020	\$ 21,736.69	Town Of Guenther		
37032			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$ 21,736.69
37032			Shared Revenue and Tax Relief - - County And Municipal Aid						
37032	83500	10000	10500	00068390	7/27/2020	\$ 2,269.85	Town Of Guenther		
37032	83500	10000	10500	00072357	11/16/2020	\$ 12,862.50	Town Of Guenther		
37032			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 15,132.35
37032			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37032	83500	10000	10900	00065511	7/27/2020	\$ 30.14	Town Of Guenther		
37032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 30.14
37032			Shared Revenue and Tax Relief - - Utility Aid						
37032	83500	10000	11000	00068390	7/27/2020	\$ 1,035.34	Town Of Guenther		
37032	83500	10000	11000	00072357	11/16/2020	\$ 5,968.66	Town Of Guenther		
37032			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 7,004.00
37032			Shared Revenue and Tax Relief - - Personal Property Aid						
37032	83500	10000	11100	00060899	5/4/2020	\$ 496.41	Town Of Guenther		
37032			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 496.41
37032	Total							\$ 130,990.52	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37034			Dept of Safety & Prof Services - - Fire Dues Distribution						
37034	16500	10000	22500	00036468	7/20/2020	\$ 1,576.63	Town of Halsey		
37034			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,576.63
37034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37034	37000	10000	50300	00403725	4/21/2020	\$ 221.64	Town of Halsey		
37034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 221.64
37034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37034	37000	21200	57100	00417356	6/18/2020	\$ 1,022.37	Town of Halsey		
37034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,022.37
37034			Dept of Natural Resources - - Fin Asst For Responsible Units						
37034	37000	27400	67000	00413320	5/29/2020	\$ 1,178.22	Town of Halsey		
37034			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,178.22
37034			Dept of Natural Resources - - Recycling Consolidation Grants						
37034	37000	27400	67300	00413320	5/29/2020	\$ 167.09	Town of Halsey		
37034			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 167.09
37034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37034	39500	21100	19100	00476415	1/6/2020	\$ 25,011.99	Town of Halsey		
37034	39500	21100	19100	00506270	4/6/2020	\$ 25,011.99	Town of Halsey		
37034	39500	21100	19100	00543262	7/6/2020	\$ 25,011.99	Town of Halsey		
37034	39500	21100	19100	00586088	10/5/2020	\$ 25,011.99	Town of Halsey		
37034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 100,047.96
37034			Department of Administration - - Federal Aid						
37034	50500	10000	14200	00134730	12/10/2020	\$ 10,200.56	Town of Halsey		
37034			Department of Administration - - Federal Aid Total						\$ 10,200.56
37034			Shared Revenue and Tax Relief - - County And Municipal Aid						
37034	83500	10000	10500	00068391	7/27/2020	\$ 8,051.00	Town of Halsey		
37034	83500	10000	10500	00072358	11/16/2020	\$ 45,622.30	Town of Halsey		
37034			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 53,673.30
37034			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37034	83500	10000	10900	00065512	7/27/2020	\$ 1.03	Town of Halsey		
37034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
37034			Shared Revenue and Tax Relief - - Personal Property Aid						
37034	83500	10000	11100	00060900	5/4/2020	\$ 332.14	Town of Halsey		
37034			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 332.14
37034	Total							\$ 168,420.94	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37036			Dept of Safety & Prof Services - - Fire Dues Distribution						
37036	16500	10000	22500	00036469	7/20/2020	\$ 2,499.94	Town Of Hamburg		
37036			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,499.94
37036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37036	37000	21200	57100	00417357	6/18/2020	\$ 546.47	Town Of Hamburg		
37036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 546.47
37036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37036	39500	21100	19100	00476416	1/6/2020	\$ 31,292.91	Town Of Hamburg		
37036	39500	21100	19100	00506271	4/6/2020	\$ 31,292.91	Town Of Hamburg		
37036	39500	21100	19100	00543263	7/6/2020	\$ 31,292.91	Town Of Hamburg		
37036	39500	21100	19100	00586089	10/5/2020	\$ 31,292.91	Town Of Hamburg		
37036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 125,171.64
37036			Department of Administration - - Federal Aid						
37036	50500	10000	14200	00129998	10/2/2020	\$ 848.56	Town Of Hamburg		
37036	50500	10000	14200	00134731	12/10/2020	\$ 14,254.44	Town Of Hamburg		
37036	50500	10000	14200	00136372	12/17/2020	\$ 40.56	Town Of Hamburg		
37036			Department of Administration - - Federal Aid Total						\$ 15,143.56
37036			Elections Commission - - 2018 Hava Election Security						
37036	51000	22000	18200	00004192	8/14/2020	\$ 751.10	Town Of Hamburg		
37036			Elections Commission - - 2018 Hava Election Security Total						\$ 751.10
37036			Shared Revenue and Tax Relief - - County And Municipal Aid						
37036	83500	10000	10500	00068392	7/27/2020	\$ 6,670.91	Town Of Hamburg		
37036	83500	10000	10500	00072359	11/16/2020	\$ 37,801.85	Town Of Hamburg		
37036			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 44,472.76
37036			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37036	83500	10000	10900	00065513	7/27/2020	\$ 19.75	Town Of Hamburg		
37036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 19.75
37036			Shared Revenue and Tax Relief - - Personal Property Aid						
37036	83500	10000	11100	00060901	5/4/2020	\$ 21.64	Town Of Hamburg		
37036			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 21.64
37036	Total							\$ 188,626.86	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37038			Dept of Safety & Prof Services - - Fire Dues Distribution					
37038	16500	10000	22500	00036470	7/20/2020	\$ 743.68	Town Of Harrison	
37038			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 743.68
37038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
37038	37000	10000	50300	00386794	1/31/2020	\$ 1,767.62	Town Of Harrison	
37038	37000	10000	50300	00386795	1/31/2020	\$ 5,753.79	Town Of Harrison	
37038	37000	10000	50300	00404417	4/21/2020	\$ 61.57	Town Of Harrison	
37038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 7,582.98
37038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37038	37000	21200	57100	00417358	6/18/2020	\$ 2,905.58	Town Of Harrison	
37038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 2,905.58
37038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
37038	37000	21200	57900	00404416	4/21/2020	\$ 109.60	Town Of Harrison	
37038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 109.60
37038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37038	39500	21100	19100	00476417	1/6/2020	\$ 12,568.41	Town Of Harrison	
37038	39500	21100	19100	00506272	4/6/2020	\$ 12,568.41	Town Of Harrison	
37038	39500	21100	19100	00543264	7/6/2020	\$ 12,568.41	Town Of Harrison	
37038	39500	21100	19100	00586090	10/5/2020	\$ 12,568.41	Town Of Harrison	
37038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 50,273.64
37038			Department of Administration - - Federal Aid					
37038	50500	10000	14200	00132197	11/13/2020	\$ 2,337.27	Town Of Harrison	
37038	50500	10000	14200	00134732	12/10/2020	\$ 3,310.85	Town Of Harrison	
37038			Department of Administration - - Federal Aid Total					\$ 5,648.12
37038			Elections Commission - - 2018 Hava Election Security					
37038	51000	22000	18200	00004420	9/9/2020	\$ 425.50	Town Of Harrison	
37038			Elections Commission - - 2018 Hava Election Security Total					\$ 425.50
37038			Shared Revenue and Tax Relief - - County And Municipal Aid					
37038	83500	10000	10500	00068393	7/27/2020	\$ 4,881.15	Town Of Harrison	
37038	83500	10000	10500	00072360	11/16/2020	\$ 27,659.83	Town Of Harrison	
37038			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 32,540.98
37038			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37038	83500	10000	10900	00065514	7/27/2020	\$ 1.03	Town Of Harrison	
37038			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
37038			Shared Revenue and Tax Relief - - Personal Property Aid					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37040			Dept of Safety & Prof Services - - Fire Dues Distribution						
37040	16500	10000	22500	00036471	7/20/2020	\$ 1,824.24	Town Of Hewitt		
37040			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,824.24
37040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37040	37000	21200	57100	00417359	6/18/2020	\$ 2,395.40	Town Of Hewitt		
37040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2,395.40
37040			Dept of Natural Resources - - Fin Asst For Responsible Units						
37040	37000	27400	67000	00413248	5/29/2020	\$ 949.15	Town Of Hewitt		
37040			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 949.15
37040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37040	39500	21100	19100	00476418	1/6/2020	\$ 30,892.14	Town Of Hewitt		
37040	39500	21100	19100	00506273	4/6/2020	\$ 30,892.14	Town Of Hewitt		
37040	39500	21100	19100	00543265	7/6/2020	\$ 30,892.14	Town Of Hewitt		
37040	39500	21100	19100	00586091	10/5/2020	\$ 30,892.14	Town Of Hewitt		
37040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 123,568.56
37040			Shared Revenue and Tax Relief - - County And Municipal Aid						
37040	83500	10000	10500	00068394	7/27/2020	\$ 4,121.31	Town Of Hewitt		
37040	83500	10000	10500	00072361	11/16/2020	\$ 23,354.07	Town Of Hewitt		
37040			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 27,475.38
37040			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37040	83500	10000	10900	00065515	7/27/2020	\$ 20.78	Town Of Hewitt		
37040			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 20.78
37040	Total							\$ 156,233.51	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37042			Dept of Safety & Prof Services - - Fire Dues Distribution					
37042	16500	10000	22500	00036472	7/20/2020	\$ 2,421.55	Town Of Holton	
37042			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,421.55
37042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37042	37000	21200	57100	00417360	6/18/2020	\$ 68.39	Town Of Holton	
37042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 68.39
37042			Dept of Natural Resources - - Fin Asst For Responsible Units					
37042	37000	27400	67000	00412843	5/29/2020	\$ 1,836.49	Town Of Holton	
37042			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,836.49
37042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37042	39500	21100	19100	00476419	1/6/2020	\$ 32,094.45	Town Of Holton	
37042	39500	21100	19100	00506274	4/6/2020	\$ 32,094.45	Town Of Holton	
37042	39500	21100	19100	00543266	7/6/2020	\$ 32,094.45	Town Of Holton	
37042	39500	21100	19100	00586092	10/5/2020	\$ 32,094.45	Town Of Holton	
37042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 128,377.80
37042			Department of Administration - - Federal Aid					
37042	50500	10000	14200	00134733	12/10/2020	\$ 14,339.00	Town Of Holton	
37042			Department of Administration - - Federal Aid Total					\$ 14,339.00
37042			Elections Commission - - 2018 Hava Election Security					
37042	51000	22000	18200	00004759	10/8/2020	\$ 685.10	Town Of Holton	
37042			Elections Commission - - 2018 Hava Election Security Total					\$ 685.10
37042			Shared Revenue and Tax Relief - - County And Municipal Aid					
37042	83500	10000	10500	00068395	7/27/2020	\$ 12,100.33	Town Of Holton	
37042	83500	10000	10500	00072362	11/16/2020	\$ 74,433.52	Town Of Holton	
37042			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 86,533.85
37042			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37042	83500	10000	10900	00065516	7/27/2020	\$ 8.32	Town Of Holton	
37042			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 8.32
37042			Shared Revenue and Tax Relief - - Personal Property Aid					
37042	83500	10000	11100	00060903	5/4/2020	\$ 674.56	Town Of Holton	
37042			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 674.56
37042	Total							\$ 234,945.06

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37044			Dept of Safety & Prof Services - - Fire Dues Distribution					
37044	16500	10000	22500	00036473	7/20/2020	\$ 2,602.54	Hull, Town of	
37044			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,602.54
37044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
37044	37000	10000	50300	00404804	4/21/2020	\$ 25.03	Hull, Town of	
37044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 25.03
37044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37044	37000	21200	57100	00417361	6/18/2020	\$ 83.03	Hull, Town of	
37044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 83.03
37044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
37044	37000	21200	57900	00404803	4/21/2020	\$ 135.57	Hull, Town of	
37044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 135.57
37044			Dept of Natural Resources - - Fin Asst For Responsible Units					
37044	37000	27400	67000	00413341	5/29/2020	\$ 1,911.76	Hull, Town of	
37044			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,911.76
37044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37044	39500	21100	19100	00476420	1/6/2020	\$ 29,492.73	Hull, Town of	
37044	39500	21100	19100	00506275	4/6/2020	\$ 29,492.73	Hull, Town of	
37044	39500	21100	19100	00543267	7/6/2020	\$ 29,492.73	Hull, Town of	
37044	39500	21100	19100	00586093	10/5/2020	\$ 29,492.73	Hull, Town of	
37044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 117,970.92
37044			WI Dept of Transportation - - Local Rds, Grants Sf					
37044	39500	21100	27000	00572482	8/24/2020	\$ 404,355.07	Hull, Town of	
37044			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 404,355.07
37044			Department of Administration - - Federal Aid					
37044	50500	10000	14200	00134734	12/10/2020	\$ 12,096.00	Hull, Town of	
37044			Department of Administration - - Federal Aid Total					\$ 12,096.00
37044			Department of Administration - - Hv Trans Ln Annual Impact Fee					
37044	50500	10000	17400	00121212	5/1/2020	\$ 26,071.00	Hull, Town of	
37044			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 26,071.00
37044			Department of Administration - - Federal Aid, Local Assistance					
37044	50500	10000	74300	00127120	8/18/2020	\$ 25,000.00	Hull, Town of	
37044			Department of Administration - - Federal Aid, Local Assistance Total					\$ 25,000.00
37044			Shared Revenue and Tax Relief - - County And Municipal Aid					
37044	83500	10000	10500	00068396	7/27/2020	\$ 12,075.48	Hull, Town of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37046			Dept of Safety & Prof Services - - Fire Dues Distribution					
37046	16500	10000	22500	00036474	7/20/2020	\$ 1,961.55	Town Of Johnson	
37046			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,961.55
37046			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37046	37000	21200	57100	00417362	6/18/2020	\$ 177.29	Town Of Johnson	
37046			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 177.29
37046			Dept of Natural Resources - - Fin Asst For Responsible Units					
37046	37000	27400	67000	00412970	5/29/2020	\$ 2,245.49	Town Of Johnson	
37046			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,245.49
37046			Dept of Natural Resources - - Recycling Consolidation Grants					
37046	37000	27400	67300	00412970	5/29/2020	\$ 247.86	Town Of Johnson	
37046			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 247.86
37046			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37046	39500	21100	19100	00476421	1/6/2020	\$ 28,073.61	Town Of Johnson	
37046	39500	21100	19100	00506276	4/6/2020	\$ 28,073.61	Town Of Johnson	
37046	39500	21100	19100	00543268	7/6/2020	\$ 28,073.61	Town Of Johnson	
37046	39500	21100	19100	00586094	10/5/2020	\$ 28,073.61	Town Of Johnson	
37046			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 112,294.44
37046			WI Dept of Transportation - - Loc Trns FacI Implfd					
37046	39500	21100	27600	00603998	10/22/2020	\$ 259,653.00	Town Of Johnson	
37046			WI Dept of Transportation - - Loc Trns FacI Implfd Total					\$ 259,653.00
37046			Department of Administration - - Federal Aid					
37046	50500	10000	14200	00126681	8/12/2020	\$ 751.14	Town Of Johnson	
37046	50500	10000	14200	00132198	11/13/2020	\$ 2,600.12	Town Of Johnson	
37046	50500	10000	14200	00134735	12/10/2020	\$ 12,612.28	Town Of Johnson	
37046			Department of Administration - - Federal Aid Total					\$ 15,963.54
37046			Elections Commission - - 2018 Hava Election Security					
37046	51000	22000	18200	00003346	6/24/2020	\$ 660.90	Town Of Johnson	
37046			Elections Commission - - 2018 Hava Election Security Total					\$ 660.90
37046			Shared Revenue and Tax Relief - - County And Municipal Aid					
37046	83500	10000	10500	00068397	7/27/2020	\$ 17,407.11	Town Of Johnson	
37046	83500	10000	10500	00072364	11/16/2020	\$ 98,640.31	Town Of Johnson	
37046			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 116,047.42
37046			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37046	83500	10000	10900	00065518	7/27/2020	\$ 587.18	Town Of Johnson	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37048			Dept of Safety & Prof Services - - Fire Dues Distribution						
37048	16500	10000	22500	00036475	7/20/2020	\$ 9,431.63	Town Of Knowlton		
37048			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 9,431.63
37048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37048	37000	10000	50300	00386756	1/31/2020	\$ 2,205.61	Town Of Knowlton		
37048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,205.61
37048			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37048	37000	21200	57100	00417363	6/18/2020	\$ 553.47	Town Of Knowlton		
37048			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 553.47
37048			Dept of Natural Resources - - Fin Asst For Responsible Units						
37048	37000	27400	67000	00413256	5/29/2020	\$ 9,088.31	Town Of Knowlton		
37048			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 9,088.31
37048			Dept of Natural Resources - - Recycling Consolidation Grants						
37048	37000	27400	67300	00413256	5/29/2020	\$ 495.46	Town Of Knowlton		
37048			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 495.46
37048			WI Dept of Transportation - - Disastr Damag Aid Sf						
37048	39500	21100	17400	00578880	9/4/2020	\$ 9,422.27	Town Of Knowlton		
37048			WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$ 9,422.27
37048			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37048	39500	21100	19100	00476422	1/6/2020	\$ 35,077.23	Town Of Knowlton		
37048	39500	21100	19100	00506277	4/6/2020	\$ 35,077.23	Town Of Knowlton		
37048	39500	21100	19100	00543269	7/6/2020	\$ 35,077.23	Town Of Knowlton		
37048	39500	21100	19100	00586095	10/5/2020	\$ 35,077.23	Town Of Knowlton		
37048			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 140,308.92
37048			Department of Administration - - Federal Aid						
37048	50500	10000	14200	00129999	10/2/2020	\$ 3,395.24	Town Of Knowlton		
37048	50500	10000	14200	00134736	12/10/2020	\$ 3,650.20	Town Of Knowlton		
37048			Department of Administration - - Federal Aid Total						\$ 7,045.44
37048			Elections Commission - - 2018 Hava Election Security						
37048	51000	22000	18200	00004294	8/20/2020	\$ 1,604.70	Town Of Knowlton		
37048			Elections Commission - - 2018 Hava Election Security Total						\$ 1,604.70
37048			Shared Revenue and Tax Relief - - County And Municipal Aid						
37048	83500	10000	10500	00068398	7/27/2020	\$ 4,703.05	Town Of Knowlton		
37048	83500	10000	10500	00072365	11/16/2020	\$ 26,650.61	Town Of Knowlton		
37048			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 31,353.66

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37054			Dept of Safety & Prof Services - - Fire Dues Distribution					
37054	16500	10000	22500	00036476	7/20/2020	\$ 4,454.90	Town Of Marathon	
37054			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,454.90
37054			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37054	37000	21200	57100	00417364	6/18/2020	\$ 807.96	Town Of Marathon	
37054			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 807.96
37054			Dept of Natural Resources - - Fin Asst For Responsible Units					
37054	37000	27400	67000	00413044	5/29/2020	\$ 1,842.83	Town Of Marathon	
37054			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,842.83
37054			Dept of Natural Resources - - Recycling Consolidation Grants					
37054	37000	27400	67300	00413044	5/29/2020	\$ 262.75	Town Of Marathon	
37054			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 262.75
37054			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37054	39500	21100	19100	00476423	1/6/2020	\$ 23,027.85	Town Of Marathon	
37054	39500	21100	19100	00506278	4/6/2020	\$ 23,027.85	Town Of Marathon	
37054	39500	21100	19100	00543270	7/6/2020	\$ 23,027.85	Town Of Marathon	
37054	39500	21100	19100	00586096	10/5/2020	\$ 23,027.85	Town Of Marathon	
37054			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 92,111.40
37054			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
37054	39500	21100	27800	00480777	1/14/2020	\$ 27,888.38	Town Of Marathon	
37054			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 27,888.38
37054			Department of Administration - - Federal Aid					
37054	50500	10000	14200	00134737	12/10/2020	\$ 16,924.00	Town Of Marathon	
37054	50500	10000	14200	00136373	12/17/2020	\$ 42.84	Town Of Marathon	
37054			Department of Administration - - Federal Aid Total					\$ 16,966.84
37054			Elections Commission - - 2018 Hava Election Security					
37054	51000	22000	18200	00004261	8/19/2020	\$ 902.90	Town Of Marathon	
37054			Elections Commission - - 2018 Hava Election Security Total					\$ 902.90
37054			Shared Revenue and Tax Relief - - County And Municipal Aid					
37054	83500	10000	10500	00068399	7/27/2020	\$ 4,096.40	Town Of Marathon	
37054	83500	10000	10500	00072366	11/16/2020	\$ 23,212.96	Town Of Marathon	
37054			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 27,309.36
37054			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37054	83500	10000	10900	00065520	7/27/2020	\$ 4.16	Town Of Marathon	
37054			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 4.16

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37056			Dept of Safety & Prof Services - - Fire Dues Distribution						
37056	16500	10000	22500	00036477	7/20/2020	\$ 9,635.80	Town Of Mcmillan		
37056			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 9,635.80
37056			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37056	37000	10000	50300	00386760	1/31/2020	\$ 3,492.93	Town Of Mcmillan		
37056	37000	10000	50300	00403855	4/21/2020	\$ 301.80	Town Of Mcmillan		
37056			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 3,794.73
37056			Dept of Natural Resources - - Resaids - Fire Suppress Grant						
37056	37000	21200	54500	00408364	5/13/2020	\$ 3,496.61	Town Of Mcmillan		
37056			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total						\$ 3,496.61
37056			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37056	37000	21200	57100	00417365	6/18/2020	\$ 75.68	Town Of Mcmillan		
37056			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 75.68
37056			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
37056	37000	21200	57900	00403854	4/21/2020	\$ 1,779.42	Town Of Mcmillan		
37056			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1,779.42
37056			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37056	39500	21100	19100	00476424	1/6/2020	\$ 38,810.14	Town Of Mcmillan		
37056	39500	21100	19100	00506279	4/6/2020	\$ 38,810.14	Town Of Mcmillan		
37056	39500	21100	19100	00543271	7/6/2020	\$ 38,810.14	Town Of Mcmillan		
37056	39500	21100	19100	00586097	10/5/2020	\$ 38,810.16	Town Of Mcmillan		
37056			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 155,240.58
37056			Department of Administration - - Federal Aid						
37056	50500	10000	14200	00134738	12/10/2020	\$ 32,922.00	Town Of Mcmillan		
37056	50500	10000	14200	00136374	12/17/2020	\$ 1,645.93	Town Of Mcmillan		
37056			Department of Administration - - Federal Aid Total						\$ 34,567.93
37056			Elections Commission - - 2018 Hava Election Security						
37056	51000	22000	18200	00003731	7/6/2020	\$ 1,659.70	Town Of Mcmillan		
37056			Elections Commission - - 2018 Hava Election Security Total						\$ 1,659.70
37056			Shared Revenue and Tax Relief - - County And Municipal Aid						
37056	83500	10000	10500	00068400	7/27/2020	\$ 7,524.51	Town Of Mcmillan		
37056	83500	10000	10500	00072367	11/16/2020	\$ 42,638.89	Town Of Mcmillan		
37056			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 50,163.40
37056			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37056	83500	10000	10900	00065521	7/27/2020	\$ 154.85	Town Of Mcmillan		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37056		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 154.85
37056		Shared Revenue and Tax Relief - - Personal Property Aid						
37056	83500	10000	11100	00060908	5/4/2020	\$ 1,812.28	Town Of Mcmillan	
37056		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,812.28
37056	Total							\$ 262,380.98

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37058			Dept of Safety & Prof Services - - Fire Dues Distribution						
37058	16500	10000	22500	00036478	7/20/2020	\$ 7,745.62	Town Of Mosinee		
37058			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 7,745.62
37058			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37058	37000	10000	50300	00404882	4/21/2020	\$ 17.25	Town Of Mosinee		
37058			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 17.25
37058			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37058	37000	21200	57100	00417366	6/18/2020	\$ 1,337.78	Town Of Mosinee		
37058			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,337.78
37058			Dept of Natural Resources - - Fin Asst For Responsible Units						
37058	37000	27400	67000	00413195	5/29/2020	\$ 4,576.98	Town Of Mosinee		
37058			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 4,576.98
37058			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37058	39500	21100	19100	00476425	1/6/2020	\$ 31,325.76	Town Of Mosinee		
37058	39500	21100	19100	00506280	4/6/2020	\$ 31,325.76	Town Of Mosinee		
37058	39500	21100	19100	00543272	7/6/2020	\$ 31,325.76	Town Of Mosinee		
37058	39500	21100	19100	00586098	10/5/2020	\$ 31,325.76	Town Of Mosinee		
37058			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 125,303.04
37058			Department of Administration - - Federal Aid						
37058	50500	10000	14200	00134739	12/10/2020	\$ 15,901.98	Town Of Mosinee		
37058			Department of Administration - - Federal Aid Total						\$ 15,901.98
37058			Department of Administration - - Hv Trans Ln Annual Impact Fee						
37058	50500	10000	17400	00121217	5/1/2020	\$ 42,753.00	Town Of Mosinee		
37058			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 42,753.00
37058			Elections Commission - - 2018 Hava Election Security						
37058	51000	22000	18200	00004669	9/18/2020	\$ 1,787.30	Town Of Mosinee		
37058			Elections Commission - - 2018 Hava Election Security Total						\$ 1,787.30
37058			Shared Revenue and Tax Relief - - County And Municipal Aid						
37058	83500	10000	10500	00068401	7/27/2020	\$ 6,622.58	Town Of Mosinee		
37058	83500	10000	10500	00072368	11/16/2020	\$ 37,527.93	Town Of Mosinee		
37058			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 44,150.51
37058			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37058	83500	10000	10900	00065522	7/27/2020	\$ 46.76	Town Of Mosinee		
37058			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 46.76
37058			Shared Revenue and Tax Relief - - Personal Property Aid						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37060			Dept of Safety & Prof Services - - Fire Dues Distribution					
37060	16500	10000	22500	00036479	7/20/2020	\$ 3,016.16	Town Of Norrie	
37060			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,016.16
37060			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
37060	37000	10000	50300	00386786	1/31/2020	\$ 437.41	Town Of Norrie	
37060			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 437.41
37060			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37060	37000	21200	57100	00417367	6/18/2020	\$ 429.07	Town Of Norrie	
37060			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 429.07
37060			Dept of Natural Resources - - Fin Asst For Responsible Units					
37060	37000	27400	67000	00413105	5/29/2020	\$ 1,376.98	Town Of Norrie	
37060			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,376.98
37060			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37060	39500	21100	19100	00476426	1/6/2020	\$ 22,535.10	Town Of Norrie	
37060	39500	21100	19100	00506281	4/6/2020	\$ 22,535.10	Town Of Norrie	
37060	39500	21100	19100	00543273	7/6/2020	\$ 22,535.10	Town Of Norrie	
37060	39500	21100	19100	00586099	10/5/2020	\$ 22,535.10	Town Of Norrie	
37060			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 90,140.40
37060			Department of Administration - - Federal Aid					
37060	50500	10000	14200	00130000	10/2/2020	\$ 9,409.45	Town Of Norrie	
37060	50500	10000	14200	00134740	12/10/2020	\$ 6,734.55	Town Of Norrie	
37060	50500	10000	14200	00136375	12/17/2020	\$ 1,637.82	Town Of Norrie	
37060			Department of Administration - - Federal Aid Total					\$ 17,781.82
37060			Elections Commission - - 2018 Hava Election Security					
37060	51000	22000	18200	00003416	6/26/2020	\$ 871.00	Town Of Norrie	
37060			Elections Commission - - 2018 Hava Election Security Total					\$ 871.00
37060			Shared Revenue and Tax Relief - - County And Municipal Aid					
37060	83500	10000	10500	00068402	7/27/2020	\$ 6,767.85	Town Of Norrie	
37060	83500	10000	10500	00072369	11/16/2020	\$ 38,351.18	Town Of Norrie	
37060			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 45,119.03
37060			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37060	83500	10000	10900	00065523	7/27/2020	\$ 17.67	Town Of Norrie	
37060			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 17.67
37060			Shared Revenue and Tax Relief - - Utility Aid					
37060	83500	10000	11000	00068402	7/27/2020	\$ 4.23	Town Of Norrie	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37062			Dept of Safety & Prof Services - - Fire Dues Distribution					
37062	16500	10000	22500	00036480	7/20/2020	\$ 1,617.49	Town Of Plover	
37062			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,617.49
37062			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
37062	37000	10000	50300	00386766	1/31/2020	\$ 1,493.54	Town Of Plover	
37062	37000	10000	50300	00386767	1/31/2020	\$ 7,758.62	Town Of Plover	
37062	37000	10000	50300	00403946	4/21/2020	\$ 452.01	Town Of Plover	
37062			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 9,704.17
37062			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37062	37000	21200	57100	00417368	6/18/2020	\$ 1,400.64	Town Of Plover	
37062			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,400.64
37062			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
37062	37000	21200	57900	00403947	4/21/2020	\$ 614.66	Town Of Plover	
37062			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 614.66
37062			Dept of Natural Resources - - Fin Asst For Responsible Units					
37062	37000	27400	67000	00413169	5/29/2020	\$ 1,865.02	Town Of Plover	
37062			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,865.02
37062			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37062	39500	21100	19100	00476427	1/6/2020	\$ 21,378.78	Town Of Plover	
37062	39500	21100	19100	00506282	4/6/2020	\$ 21,378.78	Town Of Plover	
37062	39500	21100	19100	00543274	7/6/2020	\$ 21,378.78	Town Of Plover	
37062	39500	21100	19100	00586100	10/5/2020	\$ 21,378.78	Town Of Plover	
37062			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 85,515.12
37062			Department of Administration - - Federal Aid					
37062	50500	10000	14200	00134741	12/10/2020	\$ 11,234.00	Town Of Plover	
37062	50500	10000	14200	00136376	12/17/2020	\$ 677.30	Town Of Plover	
37062			Department of Administration - - Federal Aid Total					\$ 11,911.30
37062			Elections Commission - - 2018 Hava Election Security					
37062	51000	22000	18200	00004680	9/18/2020	\$ 1,200.00	Town Of Plover	
37062			Elections Commission - - 2018 Hava Election Security Total					\$ 1,200.00
37062			Shared Revenue and Tax Relief - - County And Municipal Aid					
37062	83500	10000	10500	00068403	7/27/2020	\$ 4,631.51	Town Of Plover	
37062	83500	10000	10500	00072370	11/16/2020	\$ 26,245.21	Town Of Plover	
37062			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 30,876.72
37062			Shared Revenue and Tax Relief - - Exempt Computer Aid					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37064			Dept of Safety & Prof Services - - Fire Dues Distribution						
37064	16500	10000	22500	00036481	7/20/2020	\$ 3,981.76	Town Of Reid		
37064			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,981.76
37064			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37064	37000	21200	57100	00417369	6/18/2020	\$ 1,595.97	Town Of Reid		
37064			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,595.97
37064			Dept of Natural Resources - - Fin Asst For Responsible Units						
37064	37000	27400	67000	00413184	5/29/2020	\$ 525.28	Town Of Reid		
37064			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 525.28
37064			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37064	39500	21100	19100	00476428	1/6/2020	\$ 29,637.27	Town Of Reid		
37064	39500	21100	19100	00506283	4/6/2020	\$ 29,637.27	Town Of Reid		
37064	39500	21100	19100	00543275	7/6/2020	\$ 29,637.27	Town Of Reid		
37064	39500	21100	19100	00586101	10/5/2020	\$ 29,637.27	Town Of Reid		
37064			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 118,549.08
37064			Department of Administration - - Hv Trans Ln Annual Impact Fee						
37064	50500	10000	17400	00121298	5/1/2020	\$ 47,537.00	Town Of Reid		
37064			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 47,537.00
37064			Shared Revenue and Tax Relief - - County And Municipal Aid						
37064	83500	10000	10500	00068404	7/27/2020	\$ 3,696.60	Town Of Reid		
37064	83500	10000	10500	00072371	11/16/2020	\$ 20,947.40	Town Of Reid		
37064			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 24,644.00
37064			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37064	83500	10000	10900	00065525	7/27/2020	\$ 3.11	Town Of Reid		
37064			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3.11
37064			Shared Revenue and Tax Relief - - Personal Property Aid						
37064	83500	10000	11100	00060912	5/4/2020	\$ 45.72	Town Of Reid		
37064			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 45.72
37064	Total							\$ 196,881.92	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37066			Dept of Safety & Prof Services - - Fire Dues Distribution					
37066	16500	10000	22500	00036482	7/20/2020	\$ 3,526.77	Town Of Rib Falls	
37066			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,526.77
37066			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37066	37000	21200	57100	00417370	6/18/2020	\$ 264.66	Town Of Rib Falls	
37066			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 264.66
37066			Dept of Natural Resources - - Fin Asst For Responsible Units					
37066	37000	27400	67000	00413261	5/29/2020	\$ 2,560.71	Town Of Rib Falls	
37066			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,560.71
37066			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37066	39500	21100	19100	00476429	1/6/2020	\$ 29,203.65	Town Of Rib Falls	
37066	39500	21100	19100	00506284	4/6/2020	\$ 29,203.65	Town Of Rib Falls	
37066	39500	21100	19100	00543276	7/6/2020	\$ 29,203.65	Town Of Rib Falls	
37066	39500	21100	19100	00586102	10/5/2020	\$ 29,203.65	Town Of Rib Falls	
37066			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 116,814.60
37066			Department of Administration - - Federal Aid					
37066	50500	10000	14200	00130001	10/2/2020	\$ 406.71	Town Of Rib Falls	
37066	50500	10000	14200	00134742	12/10/2020	\$ 15,834.29	Town Of Rib Falls	
37066	50500	10000	14200	00136377	12/17/2020	\$ 375.71	Town Of Rib Falls	
37066			Department of Administration - - Federal Aid Total					\$ 16,616.71
37066			Elections Commission - - 2018 Hava Election Security					
37066	51000	22000	18200	00003971	7/28/2020	\$ 885.30	Town Of Rib Falls	
37066			Elections Commission - - 2018 Hava Election Security Total					\$ 885.30
37066			Shared Revenue and Tax Relief - - County And Municipal Aid					
37066	83500	10000	10500	00068405	7/27/2020	\$ 4,838.21	Town Of Rib Falls	
37066	83500	10000	10500	00072372	11/16/2020	\$ 27,416.52	Town Of Rib Falls	
37066			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 32,254.73
37066			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37066	83500	10000	10900	00065526	7/27/2020	\$ 7.27	Town Of Rib Falls	
37066			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 7.27
37066			Shared Revenue and Tax Relief - - Personal Property Aid					
37066	83500	10000	11100	00060913	5/4/2020	\$ 139.92	Town Of Rib Falls	
37066			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 139.92
37066			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
37066	83500	52100	36300	00055400	3/23/2020	\$ 213.05	Town Of Rib Falls	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37068			Dept of Safety & Prof Services - - Fire Dues Distribution					
37068	16500	10000	22500	00036483	7/20/2020	\$ 32,717.49	Town of Rib Mountain	
37068			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 32,717.49
37068			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
37068	37000	10000	50300	00386824	1/31/2020	\$ 1,250.52	Town of Rib Mountain	
37068	37000	10000	50300	00386825	1/31/2020	\$ 70,051.41	Town of Rib Mountain	
37068	37000	10000	50300	00405279	4/21/2020	\$ 454.90	Town of Rib Mountain	
37068			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 71,756.83
37068			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37068	37000	21200	57100	00417371	6/18/2020	\$ 1,161.85	Town of Rib Mountain	
37068			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,161.85
37068			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
37068	37000	21200	57900	00405280	4/21/2020	\$ 535.69	Town of Rib Mountain	
37068			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 535.69
37068			Dept of Natural Resources - - Fin Asst For Responsible Units					
37068	37000	27400	67000	00413229	5/29/2020	\$ 45,612.88	Town of Rib Mountain	
37068			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 45,612.88
37068			Dept of Natural Resources - - Recycling Consolidation Grants					
37068	37000	27400	67300	00413229	5/29/2020	\$ 1,762.02	Town of Rib Mountain	
37068			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 1,762.02
37068			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37068	39500	21100	19100	00476430	1/6/2020	\$ 91,572.82	Town of Rib Mountain	
37068	39500	21100	19100	00506285	4/6/2020	\$ 91,572.82	Town of Rib Mountain	
37068	39500	21100	19100	00543277	7/6/2020	\$ 91,572.82	Town of Rib Mountain	
37068	39500	21100	19100	00586103	10/5/2020	\$ 91,572.83	Town of Rib Mountain	
37068			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 366,291.29
37068			WI Dept of Transportation - - Trnsprt Alternats Ff					
37068	39500	21100	22700	00552921	7/16/2020	\$ 75,091.53	Town of Rib Mountain	
37068	39500	21100	22700	00570555	8/20/2020	\$ 128,119.67	Town of Rib Mountain	
37068	39500	21100	22700	00588171	9/22/2020	\$ 248,081.92	Town of Rib Mountain	
37068			WI Dept of Transportation - - Trnsprt Alternats Ff Total					\$ 451,293.12
37068			Department of Administration - - Federal Aid					
37068	50500	10000	14200	00126682	8/12/2020	\$ 4,523.33	Town of Rib Mountain	
37068	50500	10000	14200	00130002	10/2/2020	\$ 13,020.80	Town of Rib Mountain	
37068	50500	10000	14200	00134743	12/10/2020	\$ 45,949.87	Town of Rib Mountain	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37070			Dept of Safety & Prof Services - - Fire Dues Distribution						
37070	16500	10000	22500	00036484	7/20/2020	\$ 2,199.45	Town Of Rietbrock		
37070			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,199.45
37070			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37070	37000	21200	57100	00417372	6/18/2020	\$ 187.83	Town Of Rietbrock		
37070			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 187.83
37070			Dept of Natural Resources - - Fin Asst For Responsible Units						
37070	37000	27400	67000	00412564	5/29/2020	\$ 1,441.15	Town Of Rietbrock		
37070			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,441.15
37070			Dept of Natural Resources - - Recycling Consolidation Grants						
37070	37000	27400	67300	00412564	5/29/2020	\$ 249.63	Town Of Rietbrock		
37070			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 249.63
37070			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37070	39500	21100	19100	00476431	1/6/2020	\$ 27,639.99	Town Of Rietbrock		
37070	39500	21100	19100	00506286	4/6/2020	\$ 27,639.99	Town Of Rietbrock		
37070	39500	21100	19100	00543278	7/6/2020	\$ 27,639.99	Town Of Rietbrock		
37070	39500	21100	19100	00586104	10/5/2020	\$ 27,639.99	Town Of Rietbrock		
37070			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 110,559.96
37070			Department of Administration - - Federal Aid						
37070	50500	10000	14200	00134744	12/10/2020	\$ 14,757.02	Town Of Rietbrock		
37070			Department of Administration - - Federal Aid Total						\$ 14,757.02
37070			Elections Commission - - 2018 Hava Election Security						
37070	51000	22000	18200	00003635	6/30/2020	\$ 779.70	Town Of Rietbrock		
37070			Elections Commission - - 2018 Hava Election Security Total						\$ 779.70
37070			Shared Revenue and Tax Relief - - County And Municipal Aid						
37070	83500	10000	10500	00068407	7/27/2020	\$ 11,013.74	Town Of Rietbrock		
37070	83500	10000	10500	00072374	11/16/2020	\$ 62,411.17	Town Of Rietbrock		
37070			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 73,424.91
37070			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37070	83500	10000	10900	00065528	7/27/2020	\$ 4.16	Town Of Rietbrock		
37070			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 4.16
37070			Shared Revenue and Tax Relief - - Personal Property Aid						
37070	83500	10000	11100	00060915	5/4/2020	\$ 510.51	Town Of Rietbrock		
37070			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 510.51
37070	Total							\$ 204,114.32	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37072			Dept of Safety & Prof Services - - Fire Dues Distribution					
37072	16500	10000	22500	00036485	7/20/2020	\$ 6,343.06	Town Of Ringle	
37072			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,343.06
37072			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
37072	37000	10000	50300	00386814	1/31/2020	\$ 33,107.77	Town Of Ringle	
37072	37000	10000	50300	00404959	4/21/2020	\$ 137.78	Town Of Ringle	
37072			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 33,245.55
37072			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37072	37000	21200	57100	00417373	6/18/2020	\$ 1,301.46	Town Of Ringle	
37072			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,301.46
37072			Dept of Natural Resources - - Fin Asst For Responsible Units					
37072	37000	27400	67000	00413233	5/29/2020	\$ 4,649.07	Town Of Ringle	
37072			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,649.07
37072			Dept of Natural Resources - - Recycling Consolidation Grants					
37072	37000	27400	67300	00413233	5/29/2020	\$ 437.66	Town Of Ringle	
37072			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 437.66
37072			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37072	39500	21100	19100	00476432	1/6/2020	\$ 36,640.89	Town Of Ringle	
37072	39500	21100	19100	00506287	4/6/2020	\$ 36,640.89	Town Of Ringle	
37072	39500	21100	19100	00543279	7/6/2020	\$ 36,640.89	Town Of Ringle	
37072	39500	21100	19100	00586105	10/5/2020	\$ 36,640.89	Town Of Ringle	
37072			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 146,563.56
37072			Department of Administration - - Federal Aid					
37072	50500	10000	14200	00134745	12/10/2020	\$ 12,010.79	Town Of Ringle	
37072			Department of Administration - - Federal Aid Total					\$ 12,010.79
37072			Elections Commission - - 2018 Hava Election Security					
37072	51000	22000	18200	00004498	9/9/2020	\$ 1,455.10	Town Of Ringle	
37072			Elections Commission - - 2018 Hava Election Security Total					\$ 1,455.10
37072			Shared Revenue and Tax Relief - - County And Municipal Aid					
37072	83500	10000	10500	00068408	7/27/2020	\$ 5,411.82	Town Of Ringle	
37072	83500	10000	10500	00072375	11/16/2020	\$ 30,666.98	Town Of Ringle	
37072			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 36,078.80
37072			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37072	83500	10000	10900	00065529	7/27/2020	\$ 68.59	Town Of Ringle	
37072			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 68.59

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37072		Shared Revenue and Tax Relief - - Utility Aid							
37072	83500	10000	11000	00068408	7/27/2020	\$ 7.16	Town Of Ringle		
37072	83500	10000	11000	00072375	11/16/2020	\$ 41.00	Town Of Ringle		
37072		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 48.16
37072		Shared Revenue and Tax Relief - - Personal Property Aid							
37072	83500	10000	11100	00060916	5/4/2020	\$ 333.57	Town Of Ringle		
37072		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 333.57
37072	Total								\$ 242,535.37

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37074			Dept of Safety & Prof Services - - Fire Dues Distribution						
37074	16500	10000	22500	00036486	7/20/2020	\$ 5,679.04	Town Of Spencer		
37074			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,679.04
37074			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37074	37000	10000	50300	00404154	4/21/2020	\$ 1,075.66	Town Of Spencer		
37074			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,075.66
37074			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund						
37074	37000	21200	16900	00385870	1/31/2020	\$ 68.87	Town Of Spencer		
37074			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						\$ 68.87
37074			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37074	37000	21200	57100	00417374	6/18/2020	\$ 90.40	Town Of Spencer		
37074			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 90.40
37074			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
37074	37000	21200	57900	00404155	4/21/2020	\$ 316.06	Town Of Spencer		
37074			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 316.06
37074			Dept of Natural Resources - - Fin Asst For Responsible Units						
37074	37000	27400	67000	00412597	5/29/2020	\$ 3,033.62	Town Of Spencer		
37074			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,033.62
37074			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37074	39500	21100	19100	00476433	1/6/2020	\$ 30,084.03	Town Of Spencer		
37074	39500	21100	19100	00506288	4/6/2020	\$ 30,084.03	Town Of Spencer		
37074	39500	21100	19100	00543280	7/6/2020	\$ 30,084.03	Town Of Spencer		
37074	39500	21100	19100	00586106	10/5/2020	\$ 30,084.03	Town Of Spencer		
37074			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 120,336.12
37074			Department of Administration - - Federal Aid						
37074	50500	10000	14200	00134746	12/10/2020	\$ 4,589.03	Town Of Spencer		
37074			Department of Administration - - Federal Aid Total						\$ 4,589.03
37074			Elections Commission - - 2018 Hava Election Security						
37074	51000	22000	18200	00003613	6/30/2020	\$ 1,187.80	Town Of Spencer		
37074			Elections Commission - - 2018 Hava Election Security Total						\$ 1,187.80
37074			Shared Revenue and Tax Relief - - County And Municipal Aid						
37074	83500	10000	10500	00068409	7/27/2020	\$ 6,050.05	Town Of Spencer		
37074	83500	10000	10500	00072376	11/16/2020	\$ 34,283.63	Town Of Spencer		
37074			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 40,333.68
37074			Shared Revenue and Tax Relief - - Exempt Computer Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37076			Dept of Safety & Prof Services - - Fire Dues Distribution					
37076	16500	10000	22500	00036487	7/20/2020	\$ 11,453.44	Town Of Stettin	
37076			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 11,453.44
37076			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37076	37000	21200	57100	00417375	6/18/2020	\$ 351.36	Town Of Stettin	
37076			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 351.36
37076			Dept of Natural Resources - - Fin Asst For Responsible Units					
37076	37000	27400	67000	00413060	5/29/2020	\$ 2,120.92	Town Of Stettin	
37076			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,120.92
37076			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37076	39500	21100	19100	00476434	1/6/2020	\$ 47,560.23	Town Of Stettin	
37076	39500	21100	19100	00506289	4/6/2020	\$ 47,560.23	Town Of Stettin	
37076	39500	21100	19100	00543281	7/6/2020	\$ 47,560.23	Town Of Stettin	
37076	39500	21100	19100	00586107	10/5/2020	\$ 47,560.23	Town Of Stettin	
37076			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 190,240.92
37076			Department of Administration - - Federal Aid					
37076	50500	10000	14200	00130003	10/2/2020	\$ 8,197.78	Town Of Stettin	
37076	50500	10000	14200	00134747	12/10/2020	\$ 4,256.73	Town Of Stettin	
37076			Department of Administration - - Federal Aid Total					\$ 12,454.51
37076			Elections Commission - - 2018 Hava Election Security					
37076	51000	22000	18200	00003978	7/30/2020	\$ 2,078.80	Town Of Stettin	
37076			Elections Commission - - 2018 Hava Election Security Total					\$ 2,078.80
37076			Shared Revenue and Tax Relief - - County And Municipal Aid					
37076	83500	10000	10500	00068410	7/27/2020	\$ 5,016.90	Town Of Stettin	
37076	83500	10000	10500	00072377	11/16/2020	\$ 28,429.12	Town Of Stettin	
37076			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 33,446.02
37076			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37076	83500	10000	10900	00065531	7/27/2020	\$ 1,007.03	Town Of Stettin	
37076			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1,007.03
37076			Shared Revenue and Tax Relief - - Utility Aid					
37076	83500	10000	11000	00068410	7/27/2020	\$ 2,713.48	Town Of Stettin	
37076	83500	10000	11000	00072377	11/16/2020	\$ 17,526.30	Town Of Stettin	
37076			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 20,239.78
37076			Shared Revenue and Tax Relief - - Personal Property Aid					
37076	83500	10000	11100	00060918	5/4/2020	\$ 3,093.54	Town Of Stettin	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37076		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 3,093.54
37076		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
37076	83500	52100	36300	00055401	3/23/2020	\$ 2,892.41	Town Of Stettin	
37076		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 2,892.41
37076	Total							\$ 279,378.73

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37078			Dept of Safety & Prof Services - - Fire Dues Distribution						
37078	16500	10000	22500	00036488	7/20/2020	\$ 4,575.86	Town Of Texas		
37078			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,575.86
37078			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37078	37000	21200	57100	00417376	6/18/2020	\$ 1,444.24	Town Of Texas		
37078			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,444.24
37078			Dept of Natural Resources - - Fin Asst For Responsible Units						
37078	37000	27400	67000	00413177	5/29/2020	\$ 627.48	Town Of Texas		
37078			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 627.48
37078			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37078	39500	21100	19100	00476435	1/6/2020	\$ 37,547.55	Town Of Texas		
37078	39500	21100	19100	00506290	4/6/2020	\$ 37,547.55	Town Of Texas		
37078	39500	21100	19100	00543282	7/6/2020	\$ 37,547.55	Town Of Texas		
37078	39500	21100	19100	00586108	10/5/2020	\$ 37,547.55	Town Of Texas		
37078			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 150,190.20
37078			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
37078	39500	21100	27800	00613348	11/12/2020	\$ 28,159.85	Town Of Texas		
37078			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 28,159.85
37078			Department of Administration - - Federal Aid						
37078	50500	10000	14200	00134748	12/10/2020	\$ 14,010.80	Town Of Texas		
37078			Department of Administration - - Federal Aid Total						\$ 14,010.80
37078			Elections Commission - - 2018 Hava Election Security						
37078	51000	22000	18200	00004118	8/6/2020	\$ 1,404.50	Town Of Texas		
37078			Elections Commission - - 2018 Hava Election Security Total						\$ 1,404.50
37078			Shared Revenue and Tax Relief - - County And Municipal Aid						
37078	83500	10000	10500	00068411	7/27/2020	\$ 9,842.69	Town Of Texas		
37078	83500	10000	10500	00072378	11/16/2020	\$ 55,775.26	Town Of Texas		
37078			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 65,617.95
37078			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37078	83500	10000	10900	00065532	7/27/2020	\$ 204.74	Town Of Texas		
37078			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 204.74
37078			Shared Revenue and Tax Relief - - Utility Aid						
37078	83500	10000	11000	00068411	7/27/2020	\$ 330.71	Town Of Texas		
37078	83500	10000	11000	00072378	11/16/2020	\$ 1,911.50	Town Of Texas		
37078			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 2,242.21

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37078		Shared Revenue and Tax Relief - - Personal Property Aid						
37078	83500	10000	11100	00060919	5/4/2020	\$ 2,189.43	Town Of Texas	
37078		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 2,189.43
37078	Total							\$ 270,667.26

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37080			Dept of Safety & Prof Services - - Fire Dues Distribution					
37080	16500	10000	22500	00036489	7/20/2020	\$ 7,497.70	Town of Wausau	
37080			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 7,497.70
37080			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37080	37000	21200	57100	00417377	6/18/2020	\$ 356.70	Town of Wausau	
37080			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 356.70
37080			Dept of Natural Resources - - Fin Asst For Responsible Units					
37080	37000	27400	67000	00413126	5/29/2020	\$ 757.42	Town of Wausau	
37080			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 757.42
37080			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37080	39500	21100	19100	00476436	1/6/2020	\$ 37,153.35	Town of Wausau	
37080	39500	21100	19100	00506291	4/6/2020	\$ 37,153.35	Town of Wausau	
37080	39500	21100	19100	00543283	7/6/2020	\$ 37,153.35	Town of Wausau	
37080	39500	21100	19100	00586109	10/5/2020	\$ 37,153.35	Town of Wausau	
37080			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 148,613.40
37080			Department of Administration - - Federal Aid					
37080	50500	10000	14200	00134749	12/10/2020	\$ 5,108.00	Town of Wausau	
37080	50500	10000	14200	00136379	12/17/2020	\$ 753.46	Town of Wausau	
37080			Department of Administration - - Federal Aid Total					\$ 5,861.46
37080			Elections Commission - - 2018 Hava Election Security					
37080	51000	22000	18200	00003526	6/30/2020	\$ 1,806.00	Town of Wausau	
37080			Elections Commission - - 2018 Hava Election Security Total					\$ 1,806.00
37080			Shared Revenue and Tax Relief - - County And Municipal Aid					
37080	83500	10000	10500	00068412	7/27/2020	\$ 8,170.56	Town of Wausau	
37080	83500	10000	10500	00072379	11/16/2020	\$ 46,299.81	Town of Wausau	
37080			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 54,470.37
37080			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37080	83500	10000	10900	00065533	7/27/2020	\$ 484.29	Town of Wausau	
37080			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 484.29
37080			Shared Revenue and Tax Relief - - Utility Aid					
37080	83500	10000	11000	00068412	7/27/2020	\$ 216.57	Town of Wausau	
37080	83500	10000	11000	00072379	11/16/2020	\$ 1,249.39	Town of Wausau	
37080			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,465.96
37080			Shared Revenue and Tax Relief - - Personal Property Aid					
37080	83500	10000	11100	00060920	5/4/2020	\$ 6,316.81	Town of Wausau	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37082			Dept of Safety & Prof Services - - Fire Dues Distribution						
37082	16500	10000	22500	00036490	7/20/2020	\$ 7,099.48	Town of Weston		
37082			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 7,099.48
37082			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37082	37000	10000	50300	00386821	1/31/2020	\$ 309.48	Town of Weston		
37082			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 309.48
37082			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37082	37000	21200	57100	00417378	6/18/2020	\$ 104.52	Town of Weston		
37082			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 104.52
37082			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37082	39500	21100	19100	00476437	1/6/2020	\$ 10,058.67	Town of Weston		
37082	39500	21100	19100	00506292	4/6/2020	\$ 10,058.67	Town of Weston		
37082	39500	21100	19100	00543284	7/6/2020	\$ 10,058.67	Town of Weston		
37082	39500	21100	19100	00586110	10/5/2020	\$ 10,058.67	Town of Weston		
37082			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 40,234.68
37082			WI Dept of Transportation - - Local Rds, Grants Sf						
37082	39500	21100	27000	00482105	1/15/2020	\$ 123,323.69	Town of Weston		
37082			WI Dept of Transportation - - Local Rds, Grants Sf Total						\$ 123,323.69
37082			Department of Administration - - Federal Aid						
37082	50500	10000	14200	00132199	11/13/2020	\$ 3,071.15	Town of Weston		
37082			Department of Administration - - Federal Aid Total						\$ 3,071.15
37082			Elections Commission - - 2018 Hava Election Security						
37082	51000	22000	18200	00003537	6/30/2020	\$ 645.50	Town of Weston		
37082			Elections Commission - - 2018 Hava Election Security Total						\$ 645.50
37082			Shared Revenue and Tax Relief - - County And Municipal Aid						
37082	83500	10000	10500	00068413	7/27/2020	\$ 21,067.90	Town of Weston		
37082	83500	10000	10500	00072380	11/16/2020	\$ 119,384.77	Town of Weston		
37082			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 140,452.67
37082			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37082	83500	10000	10900	00065534	7/27/2020	\$ 47.81	Town of Weston		
37082			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 47.81
37082			Shared Revenue and Tax Relief - - Utility Aid						
37082	83500	10000	11000	00068413	7/27/2020	\$ 597.44	Town of Weston		
37082	83500	10000	11000	00072380	11/16/2020	\$ 3,459.74	Town of Weston		
37082			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 4,057.18

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37084			Dept of Safety & Prof Services - - Fire Dues Distribution					
37084	16500	10000	22500	00036491	7/20/2020	\$ 2,799.75	Town Of Wien	
37084			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,799.75
37084			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37084	37000	21200	57100	00417379	6/18/2020	\$ 110.36	Town Of Wien	
37084			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 110.36
37084			Dept of Natural Resources - - Fin Asst For Responsible Units					
37084	37000	27400	67000	00412675	5/29/2020	\$ 1,422.13	Town Of Wien	
37084			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,422.13
37084			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37084	39500	21100	19100	00476438	1/6/2020	\$ 27,009.27	Town Of Wien	
37084	39500	21100	19100	00506293	4/6/2020	\$ 27,009.27	Town Of Wien	
37084	39500	21100	19100	00543285	7/6/2020	\$ 27,009.27	Town Of Wien	
37084	39500	21100	19100	00586111	10/5/2020	\$ 27,009.27	Town Of Wien	
37084			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 108,037.08
37084			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
37084	39500	21100	27800	00478967	1/7/2020	\$ 27,888.38	Town Of Wien	
37084			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 27,888.38
37084			Department of Administration - - Hv Trans Ln Annual Impact Fee					
37084	50500	10000	17400	00121232	5/1/2020	\$ 39,070.00	Town Of Wien	
37084			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 39,070.00
37084			Elections Commission - - 2018 Hava Election Security					
37084	51000	22000	18200	00004662	9/18/2020	\$ 720.30	Town Of Wien	
37084			Elections Commission - - 2018 Hava Election Security Total					\$ 720.30
37084			Shared Revenue and Tax Relief - - County And Municipal Aid					
37084	83500	10000	10500	00068414	7/27/2020	\$ 6,371.84	Town Of Wien	
37084	83500	10000	10500	00072381	11/16/2020	\$ 36,107.08	Town Of Wien	
37084			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 42,478.92
37084			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37084	83500	10000	10900	00065535	7/27/2020	\$ 13.51	Town Of Wien	
37084			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 13.51
37084			Shared Revenue and Tax Relief - - Utility Aid					
37084	83500	10000	11000	00068414	7/27/2020	\$ 823.16	Town Of Wien	
37084	83500	10000	11000	00072381	11/16/2020	\$ 5,712.07	Town Of Wien	
37084			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 6,535.23

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37102			Dept of Safety & Prof Services - - Fire Dues Distribution					
37102	16500	10000	22500	00036492	7/20/2020	\$ 2,696.46	Athens, Village of	
37102			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,696.46
37102			Dept of Natural Resources - - GPO -Federal Funds					
37102	37000	21200	38100	00443273	10/23/2020	\$ 22,132.00	Athens, Village of	
37102			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 22,132.00
37102			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37102	37000	21200	57100	00417380	6/18/2020	\$ 16.00	Athens, Village of	
37102			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 16.00
37102			Dept of Natural Resources - - Resaids - Urban Forestry Grant					
37102	37000	21200	58700	00454336	12/29/2020	\$ 2,625.58	Athens, Village of	
37102			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total					\$ 2,625.58
37102			Dept of Natural Resources - - Fin Asst For Responsible Units					
37102	37000	27400	67000	00412633	5/29/2020	\$ 3,599.31	Athens, Village of	
37102			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,599.31
37102			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
37102	39500	21100	18500	00547969	7/7/2020	\$ 4,000.00	Athens, Village of	
37102			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 4,000.00
37102			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37102	39500	21100	19100	00476439	1/6/2020	\$ 23,310.77	Athens, Village of	
37102	39500	21100	19100	00506294	4/6/2020	\$ 23,310.77	Athens, Village of	
37102	39500	21100	19100	00543286	7/6/2020	\$ 23,310.77	Athens, Village of	
37102	39500	21100	19100	00586112	10/5/2020	\$ 23,310.79	Athens, Village of	
37102			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 93,243.10
37102			WI Dept of Transportation - - Local Rds, Grants Sf					
37102	39500	21100	27000	00625453	12/9/2020	\$ 173,929.91	Athens, Village of	
37102			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 173,929.91
37102			Department of Justice - - Law Enforcement Train, Local					
37102	45500	10000	23100	00092222	12/16/2020	\$ 480.00	Athens, Village of	
37102			Department of Justice - - Law Enforcement Train, Local Total					\$ 480.00
37102			Department of Administration - - Federal Aid					
37102	50500	10000	14200	00130004	10/2/2020	\$ 934.83	Athens, Village of	
37102	50500	10000	14200	00132200	11/13/2020	\$ 6,058.31	Athens, Village of	
37102	50500	10000	14200	00134750	12/10/2020	\$ 10,873.86	Athens, Village of	
37102	50500	10000	14200	00136380	12/17/2020	\$ 1,896.26	Athens, Village of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37102							Department of Administration - - Federal Aid Total	\$ 19,763.26
37102							Elections Commission - - 2018 Hava Election Security	
37102	51000	22000	18200	00003386	6/26/2020	\$ 864.40	Athens, Village of	
37102							Elections Commission - - 2018 Hava Election Security Total	\$ 864.40
37102							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
37102	83500	10000	10100	00068415	7/27/2020	\$ 7,252.87	Athens, Village of	
37102							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 7,252.87
37102							Shared Revenue and Tax Relief - - County And Municipal Aid	
37102	83500	10000	10500	00068415	7/27/2020	\$ 40,522.16	Athens, Village of	
37102	83500	10000	10500	00072382	11/16/2020	\$ 229,625.58	Athens, Village of	
37102							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 270,147.74
37102							Shared Revenue and Tax Relief - - Exempt Computer Aid	
37102	83500	10000	10900	00065536	7/27/2020	\$ 1,274.13	Athens, Village of	
37102	83500	10000	10900	00067084	7/27/2020	\$ 616.18	Athens, Village of	
37102							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 1,890.31
37102							Shared Revenue and Tax Relief - - Utility Aid	
37102	83500	10000	11000	00068415	7/27/2020	\$ 31.31	Athens, Village of	
37102	83500	10000	11000	00072382	11/16/2020	\$ 187.15	Athens, Village of	
37102							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 218.46
37102							Shared Revenue and Tax Relief - - Personal Property Aid	
37102	83500	10000	11100	00060923	5/4/2020	\$ 3,723.85	Athens, Village of	
37102	83500	10000	11100	00062523	5/4/2020	\$ 45,489.66	Athens, Village of	
37102							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 49,213.51
37102							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
37102	83500	10000	11200	00064289	7/27/2020	\$ 1,182.72	Athens, Village of	
37102							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 1,182.72
37102							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
37102	83500	52100	36300	00055402	3/23/2020	\$ 561.50	Athens, Village of	
37102							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 561.50
37102	Total							\$ 653,817.13

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37121			Dept of Safety & Prof Services - - Fire Dues Distribution					
37121	16500	10000	22500	00036493	7/20/2020	\$ 3,713.16	Village Of Edgar	
37121			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,713.16
37121			Dept of Natural Resources - - Fin Asst For Responsible Units					
37121	37000	27400	67000	00412507	5/29/2020	\$ 5,099.88	Village Of Edgar	
37121			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 5,099.88
37121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37121	39500	21100	19100	00476440	1/6/2020	\$ 22,339.88	Village Of Edgar	
37121	39500	21100	19100	00506295	4/6/2020	\$ 22,339.88	Village Of Edgar	
37121	39500	21100	19100	00543287	7/6/2020	\$ 22,339.88	Village Of Edgar	
37121	39500	21100	19100	00586113	10/5/2020	\$ 22,339.90	Village Of Edgar	
37121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 89,359.54
37121			Department of Justice - - Law Enforcement Train, Local					
37121	45500	10000	23100	00091427	12/4/2020	\$ 160.00	Village Of Edgar	
37121			Department of Justice - - Law Enforcement Train, Local Total					\$ 160.00
37121			Department of Administration - - Federal Aid					
37121	50500	10000	14200	00130005	10/2/2020	\$ 3,605.69	Village Of Edgar	
37121	50500	10000	14200	00134751	12/10/2020	\$ 20,146.31	Village Of Edgar	
37121	50500	10000	14200	00136381	12/18/2020	\$ 2,520.85	Village Of Edgar	
37121			Department of Administration - - Federal Aid Total					\$ 26,272.85
37121			Elections Commission - - 2018 Hava Election Security					
37121	51000	22000	18200	00004310	8/27/2020	\$ 1,119.60	Village Of Edgar	
37121			Elections Commission - - 2018 Hava Election Security Total					\$ 1,119.60
37121			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
37121	83500	10000	10100	00068416	7/27/2020	\$ 688.31	Village Of Edgar	
37121			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 688.31
37121			Shared Revenue and Tax Relief - - County And Municipal Aid					
37121	83500	10000	10500	00068416	7/27/2020	\$ 48,979.97	Village Of Edgar	
37121	83500	10000	10500	00072383	11/16/2020	\$ 277,553.17	Village Of Edgar	
37121			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 326,533.14
37121			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37121	83500	10000	10900	00065538	7/27/2020	\$ 1,178.52	Village Of Edgar	
37121	83500	10000	10900	00067085	7/27/2020	\$ 320.44	Village Of Edgar	
37121			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1,498.96
37121			Shared Revenue and Tax Relief - - Personal Property Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37122			Dept of Safety & Prof Services - - Fire Dues Distribution						
37122	16500	10000	22500	00036494	7/20/2020	\$ 348.53	Village Of Elderon		
37122			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 348.53
37122			Dept of Natural Resources - - Fin Asst For Responsible Units						
37122	37000	27400	67000	00412869	5/29/2020	\$ 651.25	Village Of Elderon		
37122			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 651.25
37122			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37122	39500	21100	19100	00476441	1/6/2020	\$ 970.96	Village Of Elderon		
37122	39500	21100	19100	00506296	4/6/2020	\$ 970.96	Village Of Elderon		
37122	39500	21100	19100	00543288	7/6/2020	\$ 970.96	Village Of Elderon		
37122	39500	21100	19100	00586114	10/5/2020	\$ 970.98	Village Of Elderon		
37122			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 3,883.86
37122			Department of Administration - - Federal Aid						
37122	50500	10000	14200	00134752	12/10/2020	\$ 1,855.34	Village Of Elderon		
37122			Department of Administration - - Federal Aid Total						\$ 1,855.34
37122			Elections Commission - - 2018 Hava Election Security						
37122	51000	22000	18200	00003515	6/30/2020	\$ 306.70	Village Of Elderon		
37122			Elections Commission - - 2018 Hava Election Security Total						\$ 306.70
37122			Shared Revenue and Tax Relief - - County And Municipal Aid						
37122	83500	10000	10500	00068417	7/27/2020	\$ 5,614.89	Village Of Elderon		
37122	83500	10000	10500	00072384	11/16/2020	\$ 31,817.71	Village Of Elderon		
37122			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 37,432.60
37122			Shared Revenue and Tax Relief - - Personal Property Aid						
37122	83500	10000	11100	00060926	5/4/2020	\$ 3.05	Village Of Elderon		
37122			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 3.05
37122	Total							\$ 44,481.33	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37126			Dept of Safety & Prof Services - - Fire Dues Distribution						
37126	16500	10000	22500	00036495	7/20/2020	\$ 346.76	Village Of Fenwood		
37126			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 346.76
37126			Dept of Natural Resources - - Fin Asst For Responsible Units						
37126	37000	27400	67000	00413123	5/29/2020	\$ 282.84	Village Of Fenwood		
37126			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 282.84
37126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37126	39500	21100	19100	00476442	1/6/2020	\$ 1,333.71	Village Of Fenwood		
37126	39500	21100	19100	00506297	4/6/2020	\$ 1,333.71	Village Of Fenwood		
37126	39500	21100	19100	00543289	7/6/2020	\$ 1,333.71	Village Of Fenwood		
37126	39500	21100	19100	00586115	10/5/2020	\$ 1,333.71	Village Of Fenwood		
37126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 5,334.84
37126			Elections Commission - - 2018 Hava Election Security						
37126	51000	22000	18200	00004763	10/7/2020	\$ 300.10	Village Of Fenwood		
37126			Elections Commission - - 2018 Hava Election Security Total						\$ 300.10
37126			Shared Revenue and Tax Relief - - County And Municipal Aid						
37126	83500	10000	10500	00068418	7/27/2020	\$ 8,843.00	Village Of Fenwood		
37126	83500	10000	10500	00072385	11/16/2020	\$ 50,110.31	Village Of Fenwood		
37126			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 58,953.31
37126			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37126	83500	10000	10900	00065539	7/27/2020	\$ 5.19	Village Of Fenwood		
37126			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 5.19
37126			Shared Revenue and Tax Relief - - Personal Property Aid						
37126	83500	10000	11100	00060927	5/4/2020	\$ 58.09	Village Of Fenwood		
37126			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 58.09
37126	Total							\$ 65,281.13	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37136			Dept of Safety & Prof Services - - Fire Dues Distribution					
37136	16500	10000	22500	00036496	7/20/2020	\$ 1,595.78	Village Of Hatley	
37136			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,595.78
37136			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
37136	37000	10000	50300	00386778	1/31/2020	\$ 402.30	Village Of Hatley	
37136			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 402.30
37136			Dept of Natural Resources - - Fin Asst For Responsible Units					
37136	37000	27400	67000	00413482	5/29/2020	\$ 646.50	Village Of Hatley	
37136			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 646.50
37136			Dept of Natural Resources - - Recycling Consolidation Grants					
37136	37000	27400	67300	00413482	5/29/2020	\$ 157.25	Village Of Hatley	
37136			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 157.25
37136			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37136	39500	21100	19100	00476443	1/6/2020	\$ 5,085.18	Village Of Hatley	
37136	39500	21100	19100	00506298	4/6/2020	\$ 5,085.18	Village Of Hatley	
37136	39500	21100	19100	00543290	7/6/2020	\$ 5,085.18	Village Of Hatley	
37136	39500	21100	19100	00586116	10/5/2020	\$ 5,085.18	Village Of Hatley	
37136			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 20,340.72
37136			Department of Health Services - - Prepaid Medical Transport Reimbursement					
37136	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,463.50	Village Of Hatley	
37136			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 2,463.50
37136			Department of Administration - - Federal Aid, Local Assistance					
37136	50500	10000	74300	00115504	1/14/2020	\$ 35,500.00	Village Of Hatley	
37136			Department of Administration - - Federal Aid, Local Assistance Total					\$ 35,500.00
37136			Elections Commission - - 2018 Hava Election Security					
37136	51000	22000	18200	00003641	6/30/2020	\$ 585.00	Village Of Hatley	
37136			Elections Commission - - 2018 Hava Election Security Total					\$ 585.00
37136			Shared Revenue and Tax Relief - - County And Municipal Aid					
37136	83500	10000	10500	00068419	7/27/2020	\$ 3,314.58	Village Of Hatley	
37136	83500	10000	10500	00072386	11/16/2020	\$ 16,319.14	Village Of Hatley	
37136			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 19,633.72
37136			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37136	83500	10000	10900	00065540	7/27/2020	\$ 314.89	Village Of Hatley	
37136			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 314.89
37136			Shared Revenue and Tax Relief - - Personal Property Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37145			Dept of Safety & Prof Services - - Fire Dues Distribution						
37145	16500	10000	22500	00036497	7/20/2020	\$ 26,554.68	Village Of Kronenwetter		
37145			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 26,554.68
37145			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37145	37000	21200	57100	00417381	6/18/2020	\$ 2,360.37	Village Of Kronenwetter		
37145			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2,360.37
37145			Dept of Natural Resources - - Resaids - Urban Forestry Grant						
37145	37000	21200	58700	00409770	5/14/2020	\$ 6,000.00	Village Of Kronenwetter		
37145			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						\$ 6,000.00
37145			Dept of Natural Resources - - Fin Asst For Responsible Units						
37145	37000	27400	67000	00412815	5/29/2020	\$ 26,193.85	Village Of Kronenwetter		
37145			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 26,193.85
37145			Dept of Natural Resources - - Recycling Consolidation Grants						
37145	37000	27400	67300	00412815	5/29/2020	\$ 1,975.30	Village Of Kronenwetter		
37145			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 1,975.30
37145			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
37145	39500	21100	18500	00547167	7/7/2020	\$ 3,973.99	Village Of Kronenwetter		
37145			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 3,973.99
37145			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37145	39500	21100	19100	00476444	1/6/2020	\$ 84,213.43	Village Of Kronenwetter		
37145	39500	21100	19100	00506299	4/6/2020	\$ 84,213.43	Village Of Kronenwetter		
37145	39500	21100	19100	00543291	7/6/2020	\$ 84,213.43	Village Of Kronenwetter		
37145	39500	21100	19100	00586117	10/5/2020	\$ 84,213.44	Village Of Kronenwetter		
37145			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 336,853.73
37145			WI Dept of Transportation - - Trnsprt Alternats Sf						
37145	39500	21100	22500	00484790	1/23/2020	\$ 136,637.89	Village Of Kronenwetter		
37145	39500	21100	22500	00557855	7/31/2020	\$ 301,315.64	Village Of Kronenwetter		
37145			WI Dept of Transportation - - Trnsprt Alternats Sf Total						\$ 437,953.53
37145			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
37145	39500	21100	27800	00620732	11/30/2020	\$ 34,004.43	Village Of Kronenwetter		
37145			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 34,004.43
37145			Department of Justice - - Law Enforcement Train, Local						
37145	45500	10000	23100	00091544	12/7/2020	\$ 1,600.00	Village Of Kronenwetter		
37145			Department of Justice - - Law Enforcement Train, Local Total						\$ 1,600.00
37145			Department of Administration - - Federal Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37146			Dept of Safety & Prof Services - - Fire Dues Distribution						
37146	16500	10000	22500	00036498	7/20/2020	\$ 10,850.06	Maine, Village of		
37146			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 10,850.06
37146			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37146	37000	21200	57100	00417382	6/18/2020	\$ 684.90	Maine, Village of		
37146			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 684.90
37146			Dept of Natural Resources - - Fin Asst For Responsible Units						
37146	37000	27400	67000	00413240	5/29/2020	\$ 1,581.38	Maine, Village of		
37146			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,581.38
37146			Dept of Natural Resources - - Land Acquisition						
37146	37000	36300	TA100	00444185	10/29/2020	\$ 63,458.00	Maine, Village of		
37146			Dept of Natural Resources - - Land Acquisition Total						\$ 63,458.00
37146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37146	39500	21100	19100	00476445	1/6/2020	\$ 51,173.73	Maine, Village of		
37146	39500	21100	19100	00506300	4/6/2020	\$ 51,173.73	Maine, Village of		
37146	39500	21100	19100	00543292	7/6/2020	\$ 51,173.73	Maine, Village of		
37146	39500	21100	19100	00586118	10/5/2020	\$ 51,173.73	Maine, Village of		
37146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 204,694.92
37146			Department of Administration - - Federal Aid						
37146	50500	10000	14200	00134754	12/10/2020	\$ 24,617.75	Maine, Village of		
37146			Department of Administration - - Federal Aid Total						\$ 24,617.75
37146			Department of Administration - - Federal Aid, Local Assistance						
37146	50500	10000	74300	00127060	8/20/2020	\$ 148,751.55	Maine, Village of		
37146	50500	10000	74300	00128098	9/8/2020	\$ 77,195.05	Maine, Village of		
37146	50500	10000	74300	00133099	11/25/2020	\$ 93,690.67	Maine, Village of		
37146	50500	10000	74300	00137168	12/30/2020	\$ 212,537.00	Maine, Village of		
37146			Department of Administration - - Federal Aid, Local Assistance Total						\$ 532,174.27
37146			Elections Commission - - 2018 Hava Election Security						
37146	51000	22000	18200	00004524	9/9/2020	\$ 2,161.30	Maine, Village of		
37146			Elections Commission - - 2018 Hava Election Security Total						\$ 2,161.30
37146			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
37146	83500	10000	10100	00068421	7/27/2020	\$ 583,000.00	Maine, Village of		
37146			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 583,000.00
37146			Shared Revenue and Tax Relief - - County And Municipal Aid						
37146	83500	10000	10500	00068421	7/27/2020	\$ 8,507.68	Maine, Village of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37151			Dept of Safety & Prof Services - - Fire Dues Distribution						
37151	16500	10000	22500	00036499	7/20/2020	\$ 6,526.69	Village Of Marathon City		
37151			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,526.69
37151			Dept of Natural Resources - - Fin Asst For Responsible Units						
37151	37000	27400	67000	00413019	5/29/2020	\$ 10,528.78	Village Of Marathon City		
37151			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 10,528.78
37151			Dept of Natural Resources - - Recycling Consolidation Grants						
37151	37000	27400	67300	00413019	5/29/2020	\$ 397.03	Village Of Marathon City		
37151			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 397.03
37151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37151	39500	21100	19100	00476446	1/6/2020	\$ 26,306.26	Village Of Marathon City		
37151	39500	21100	19100	00506301	4/6/2020	\$ 26,306.26	Village Of Marathon City		
37151	39500	21100	19100	00543293	7/6/2020	\$ 26,306.26	Village Of Marathon City		
37151	39500	21100	19100	00586119	10/5/2020	\$ 26,306.28	Village Of Marathon City		
37151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 105,225.06
37151			Department of Justice - - Law Enforcement Train, Local						
37151	45500	10000	23100	00091585	12/8/2020	\$ 480.00	Village Of Marathon City		
37151			Department of Justice - - Law Enforcement Train, Local Total						\$ 480.00
37151			Department of Administration - - Federal Aid						
37151	50500	10000	14200	00130007	10/2/2020	\$ 11,998.00	Village Of Marathon City		
37151	50500	10000	14200	00134755	12/10/2020	\$ 13,575.00	Village Of Marathon City		
37151			Department of Administration - - Federal Aid Total						\$ 25,573.00
37151			Elections Commission - - 2018 Hava Election Security						
37151	51000	22000	18200	00004169	8/11/2020	\$ 1,206.50	Village Of Marathon City		
37151			Elections Commission - - 2018 Hava Election Security Total						\$ 1,206.50
37151			Shared Revenue and Tax Relief - - County And Municipal Aid						
37151	83500	10000	10500	00068422	7/27/2020	\$ 14,982.09	Village Of Marathon City		
37151	83500	10000	10500	00072389	11/16/2020	\$ 84,898.52	Village Of Marathon City		
37151			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 99,880.61
37151			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37151	83500	10000	10900	00065543	7/27/2020	\$ 6,669.94	Village Of Marathon City		
37151	83500	10000	10900	00067088	7/27/2020	\$ 4,188.34	Village Of Marathon City		
37151			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 10,858.28
37151			Shared Revenue and Tax Relief - - Utility Aid						
37151	83500	10000	11000	00068422	7/27/2020	\$ 416.61	Village Of Marathon City		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37176			Dept of Safety & Prof Services - - Fire Dues Distribution					
37176	16500	10000	22500	00036500	7/20/2020	\$ 20,498.98	Rothschild, Village of	
37176			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 20,498.98
37176			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37176	37000	21200	57100	00417383	6/18/2020	\$ 16.40	Rothschild, Village of	
37176			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 16.40
37176			Dept of Natural Resources - - Ea - Urban Nonpoint Source					
37176	37000	27400	65800	00410408	5/18/2020	\$ 15,130.00	Rothschild, Village of	
37176			Dept of Natural Resources - - Ea - Urban Nonpoint Source Total					\$ 15,130.00
37176			Dept of Natural Resources - - Fin Asst For Responsible Units					
37176	37000	27400	67000	00412720	5/29/2020	\$ 10,323.35	Rothschild, Village of	
37176			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 10,323.35
37176			Dept of Natural Resources - - Recycling Consolidation Grants					
37176	37000	27400	67300	00412720	5/29/2020	\$ 1,350.10	Rothschild, Village of	
37176			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 1,350.10
37176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37176	39500	21100	19100	00476447	1/6/2020	\$ 96,692.21	Rothschild, Village of	
37176	39500	21100	19100	00506302	4/6/2020	\$ 96,692.21	Rothschild, Village of	
37176	39500	21100	19100	00543294	7/6/2020	\$ 96,692.21	Rothschild, Village of	
37176	39500	21100	19100	00586120	10/5/2020	\$ 96,692.21	Rothschild, Village of	
37176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 386,768.84
37176			Department of Justice - - Law Enforcement Train, Local					
37176	45500	10000	23100	00092024	12/11/2020	\$ 1,600.00	Rothschild, Village of	
37176			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,600.00
37176			Department of Administration - - Federal Aid					
37176	50500	10000	14200	00126683	8/12/2020	\$ 13,352.52	Rothschild, Village of	
37176	50500	10000	14200	00130008	10/2/2020	\$ 31,095.38	Rothschild, Village of	
37176	50500	10000	14200	00134756	12/10/2020	\$ 32,514.10	Rothschild, Village of	
37176	50500	10000	14200	00136383	12/17/2020	\$ 293.28	Rothschild, Village of	
37176			Department of Administration - - Federal Aid Total					\$ 77,255.28
37176			Department of Administration - - Hv Trans Ln Annual Impact Fee					
37176	50500	10000	17400	00121301	5/1/2020	\$ 19,591.00	Rothschild, Village of	
37176			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 19,591.00
37176			Department of Administration - - Federal Aid, Local Assistance					
37176	50500	10000	74300	00128998	9/25/2020	\$ 20,050.50	Rothschild, Village of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37181			Dept of Safety & Prof Services - - Fire Dues Distribution					
37181	16500	10000	22500	00036501	7/20/2020	\$ 4,888.25	Village of Spencer	
37181			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,888.25
37181			Dept of Natural Resources - - Fin Asst For Responsible Units					
37181	37000	27400	67000	00413420	5/29/2020	\$ 6,713.74	Village of Spencer	
37181			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 6,713.74
37181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37181	39500	21100	19100	00476448	1/6/2020	\$ 36,100.49	Village of Spencer	
37181	39500	21100	19100	00506303	4/6/2020	\$ 36,100.49	Village of Spencer	
37181	39500	21100	19100	00543295	7/6/2020	\$ 36,100.49	Village of Spencer	
37181	39500	21100	19100	00586121	10/5/2020	\$ 36,100.50	Village of Spencer	
37181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 144,401.97
37181			Department of Health Services - - Prepaid Medical Transport Reimbursement					
37181	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,463.50	Village of Spencer	
37181			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 2,463.50
37181			Department of Justice - - Law Enforcement Train, Local					
37181	45500	10000	23100	00091682	12/8/2020	\$ 320.00	Village of Spencer	
37181			Department of Justice - - Law Enforcement Train, Local Total					\$ 320.00
37181			Department of Administration - - Federal Aid					
37181	50500	10000	14200	00134757	12/10/2020	\$ 31,458.00	Village of Spencer	
37181	50500	10000	14200	00136384	12/17/2020	\$ 3,338.70	Village of Spencer	
37181			Department of Administration - - Federal Aid Total					\$ 34,796.70
37181			Elections Commission - - 2018 Hava Election Security					
37181	51000	22000	18200	00004504	9/9/2020	\$ 1,306.60	Village of Spencer	
37181			Elections Commission - - 2018 Hava Election Security Total					\$ 1,306.60
37181			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
37181	83500	10000	10100	00068424	7/27/2020	\$ 14,092.37	Village of Spencer	
37181			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 14,092.37
37181			Shared Revenue and Tax Relief - - County And Municipal Aid					
37181	83500	10000	10500	00068424	7/27/2020	\$ 77,616.29	Village of Spencer	
37181	83500	10000	10500	00072391	11/16/2020	\$ 437,362.14	Village of Spencer	
37181			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 514,978.43
37181			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37181	83500	10000	10900	00065545	7/27/2020	\$ 1,427.94	Village of Spencer	
37181	83500	10000	10900	00067090	7/27/2020	\$ 2,008.44	Village of Spencer	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37182			Dept of Safety & Prof Services - - Fire Dues Distribution						
37182	16500	10000	22500	00036502	7/20/2020	\$ 5,126.70	Village Of Stratford		
37182			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,126.70
37182			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37182	37000	21200	57100	00417384	6/18/2020	\$ 38.33	Village Of Stratford		
37182			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 38.33
37182			Dept of Natural Resources - - Fin Asst For Responsible Units						
37182	37000	27400	67000	00412560	5/29/2020	\$ 8,849.09	Village Of Stratford		
37182			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 8,849.09
37182			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37182	39500	21100	19100	00476449	1/6/2020	\$ 42,440.83	Village Of Stratford		
37182	39500	21100	19100	00506304	4/6/2020	\$ 42,440.83	Village Of Stratford		
37182	39500	21100	19100	00543296	7/6/2020	\$ 42,440.83	Village Of Stratford		
37182	39500	21100	19100	00586122	10/5/2020	\$ 42,440.83	Village Of Stratford		
37182			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 169,763.32
37182			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
37182	39500	21100	27800	00625524	12/9/2020	\$ 41,416.79	Village Of Stratford		
37182			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 41,416.79
37182			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
37182	39500	21100	36500	00480377	1/10/2020	\$ 38.26	Village Of Stratford		
37182	39500	21100	36500	00491300	2/11/2020	\$ 36.97	Village Of Stratford		
37182	39500	21100	36500	00501641	3/11/2020	\$ 35.87	Village Of Stratford		
37182	39500	21100	36500	00514018	4/10/2020	\$ 28.79	Village Of Stratford		
37182	39500	21100	36500	00523991	5/8/2020	\$ 44.11	Village Of Stratford		
37182	39500	21100	36500	00535038	6/9/2020	\$ 30.68	Village Of Stratford		
37182	39500	21100	36500	00551659	7/14/2020	\$ 35.66	Village Of Stratford		
37182	39500	21100	36500	00564942	8/11/2020	\$ 39.02	Village Of Stratford		
37182	39500	21100	36500	00580612	9/10/2020	\$ 33.40	Village Of Stratford		
37182	39500	21100	36500	00596484	10/8/2020	\$ 39.20	Village Of Stratford		
37182	39500	21100	36500	00612628	11/6/2020	\$ 33.32	Village Of Stratford		
37182	39500	21100	36500	00624610	12/8/2020	\$ 41.53	Village Of Stratford		
37182			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 436.81
37182			Department of Health Services - - Prepaid Medical Transport Reimbursement						
37182	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,000.00	Village Of Stratford		
37182			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,000.00

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37182			Department of Justice - - Law Enforcement Train, Local					
37182	45500	10000	23100	00091697	12/8/2020	\$ 480.00	Village Of Stratford	
37182			Department of Justice - - Law Enforcement Train, Local Total					\$ 480.00
37182			Department of Administration - - Federal Aid					
37182	50500	10000	14200	00130009	10/2/2020	\$ 1,698.48	Village Of Stratford	
37182	50500	10000	14200	00134758	12/10/2020	\$ 24,443.52	Village Of Stratford	
37182	50500	10000	14200	00136385	12/17/2020	\$ 2,774.51	Village Of Stratford	
37182			Department of Administration - - Federal Aid Total					\$ 28,916.51
37182			Elections Commission - - 2018 Hava Election Security					
37182	51000	22000	18200	00003306	6/24/2020	\$ 1,231.80	Village Of Stratford	
37182			Elections Commission - - 2018 Hava Election Security Total					\$ 1,231.80
37182			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
37182	83500	10000	10100	00068425	7/27/2020	\$ 2,769.63	Village Of Stratford	
37182			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 2,769.63
37182			Shared Revenue and Tax Relief - - County And Municipal Aid					
37182	83500	10000	10500	00068425	7/27/2020	\$ 56,725.47	Village Of Stratford	
37182	83500	10000	10500	00072392	11/16/2020	\$ 319,444.36	Village Of Stratford	
37182			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 376,169.83
37182			Shared Revenue and Tax Relief - - Exempt Computer Aid					
37182	83500	10000	10900	00065546	7/27/2020	\$ 4,261.98	Village Of Stratford	
37182	83500	10000	10900	00067091	7/27/2020	\$ 770.32	Village Of Stratford	
37182			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 5,032.30
37182			Shared Revenue and Tax Relief - - Utility Aid					
37182	83500	10000	11000	00068425	7/27/2020	\$ 273.35	Village Of Stratford	
37182	83500	10000	11000	00072392	11/16/2020	\$ 1,379.90	Village Of Stratford	
37182			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,653.25
37182			Shared Revenue and Tax Relief - - Personal Property Aid					
37182	83500	10000	11100	00060934	5/4/2020	\$ 8,403.34	Village Of Stratford	
37182	83500	10000	11100	00062530	5/4/2020	\$ 1,896.26	Village Of Stratford	
37182			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 10,299.60
37182			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
37182	83500	10000	11200	00064293	7/27/2020	\$ 1,377.52	Village Of Stratford	
37182			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 1,377.52
37182			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
37182	83500	52100	36300	00055407	3/23/2020	\$ 3,265.06	Village Of Stratford	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37186			Dept of Safety & Prof Services - - Fire Dues Distribution						
37186	16500	10000	22500	00036503	7/20/2020	\$ 673.85	Village of Unity		
37186			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 673.85
37186			Dept of Natural Resources - - Fin Asst For Responsible Units						
37186	37000	27400	67000	00413179	5/29/2020	\$ 1,609.90	Village of Unity		
37186			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,609.90
37186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37186	39500	21100	19100	00476450	1/6/2020	\$ 2,581.61	Village of Unity		
37186	39500	21100	19100	00506305	4/6/2020	\$ 2,581.61	Village of Unity		
37186	39500	21100	19100	00543297	7/6/2020	\$ 2,581.61	Village of Unity		
37186	39500	21100	19100	00586123	10/5/2020	\$ 2,581.63	Village of Unity		
37186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 10,326.46
37186			Shared Revenue and Tax Relief - - County And Municipal Aid						
37186	83500	10000	10500	00068426	7/27/2020	\$ 12,842.77	Village of Unity		
37186	83500	10000	10500	00072393	11/16/2020	\$ 72,775.69	Village of Unity		
37186			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 85,618.46
37186			Shared Revenue and Tax Relief - - Exempt Computer Aid						
37186	83500	10000	10900	00065547	7/27/2020	\$ 5.19	Village of Unity		
37186	83500	10000	10900	00067092	7/27/2020	\$ 5.93	Village of Unity		
37186			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 11.12
37186			Shared Revenue and Tax Relief - - Personal Property Aid						
37186	83500	10000	11100	00060935	5/4/2020	\$ 144.65	Village of Unity		
37186			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 144.65
37186			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
37186	83500	10000	11200	00064294	7/27/2020	\$ 327.68	Village of Unity		
37186			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 327.68
37186	Total							\$ 98,712.12	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37192			Dept of Safety & Prof Services - - Fire Dues Distribution					
37192	16500	10000	22500	00036504	7/20/2020	\$ 50,875.79	Village Of Weston	
37192			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 50,875.79
37192			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
37192	37000	10000	50300	00386799	1/31/2020	\$ 1,227.40	Village Of Weston	
37192			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,227.40
37192			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37192	37000	21200	57100	00417385	6/18/2020	\$ 276.11	Village Of Weston	
37192			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 276.11
37192			Dept of Natural Resources - - Fin Asst For Responsible Units					
37192	37000	27400	67000	00412962	5/29/2020	\$ 74,532.76	Village Of Weston	
37192			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 74,532.76
37192			Dept of Natural Resources - - Recycling Consolidation Grants					
37192	37000	27400	67300	00412962	5/29/2020	\$ 4,117.68	Village Of Weston	
37192			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 4,117.68
37192			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37192	39500	21100	19100	00476451	1/6/2020	\$ 121,117.85	Village Of Weston	
37192	39500	21100	19100	00506306	4/6/2020	\$ 121,117.85	Village Of Weston	
37192	39500	21100	19100	00543298	7/6/2020	\$ 121,117.85	Village Of Weston	
37192	39500	21100	19100	00586124	10/5/2020	\$ 121,117.85	Village Of Weston	
37192			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 484,471.40
37192			Department of Administration - - Federal Aid					
37192	50500	10000	14200	00130010	10/2/2020	\$ 34,583.07	Village Of Weston	
37192	50500	10000	14200	00134759	12/10/2020	\$ 218,090.39	Village Of Weston	
37192			Department of Administration - - Federal Aid Total					\$ 252,673.46
37192			Department of Administration - - Hv Trans Ln Annual Impact Fee					
37192	50500	10000	17400	00121302	5/1/2020	\$ 10,874.00	Village Of Weston	
37192			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 10,874.00
37192			Elections Commission - - 2018 Hava Election Security					
37192	51000	22000	18200	00004046	8/4/2020	\$ 9,569.80	Village Of Weston	
37192			Elections Commission - - 2018 Hava Election Security Total					\$ 9,569.80
37192			Shared Revenue and Tax Relief - - County And Municipal Aid					
37192	83500	10000	10500	00068427	7/27/2020	\$ 156,731.71	Village Of Weston	
37192	83500	10000	10500	00072394	11/16/2020	\$ 888,146.35	Village Of Weston	
37192			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 1,044,878.06

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37250			Dept of Natural Resources - - Fin Asst For Responsible Units						
37250	37000	27400	67000	00413756	6/9/2020	\$ 62,016.17	City of Marshfield		
37250			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 62,016.17
37250			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
37250	39500	21100	18500	00516764	4/20/2020	\$ 3,793.00	City of Marshfield		
37250			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 3,793.00
37250			WI Dept of Transportation - - Aero Assistance Sfd						
37250	39500	21100	26400	00618407	11/23/2020	\$ 537.50	City of Marshfield		
37250			WI Dept of Transportation - - Aero Assistance Sfd Total						\$ 537.50
37250			WI Dept of Transportation - - Aero Assistance Lfd						
37250	39500	21100	27400	00618407	11/23/2020	\$ 537.50	City of Marshfield		
37250			WI Dept of Transportation - - Aero Assistance Lfd Total						\$ 537.50
37250			WI Dept of Transportation - - Aero Assistance Ffd						
37250	39500	21100	28400	00595662	10/7/2020	\$ 30,000.00	City of Marshfield		
37250	39500	21100	28400	00618407	11/23/2020	\$ 9,675.00	City of Marshfield		
37250			WI Dept of Transportation - - Aero Assistance Ffd Total						\$ 39,675.00
37250			Department of Health Services - - Emergency Medical Services, Ai						
37250	43500	10000	11900	00379076	9/15/2020	\$ 6,925.79	City of Marshfield		
37250			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 6,925.79
37250			Department of Justice - - Crime Laboratories, Dna						
37250	45500	10000	22100	00085847	7/15/2020	\$ 160.00	City of Marshfield		
37250			Department of Justice - - Crime Laboratories, Dna Total						\$ 160.00
37250			Department of Justice - - Drug Crimes Enforcement, Local						
37250	45500	10000	22500	00078039	1/10/2020	\$ 37,349.00	City of Marshfield		
37250			Department of Justice - - Drug Crimes Enforcement, Local Total						\$ 37,349.00
37250			Department of Justice - - Law Enforcement Train, Local						
37250	45500	10000	23100	00091322	12/3/2020	\$ 6,240.00	City of Marshfield		
37250			Department of Justice - - Law Enforcement Train, Local Total						\$ 6,240.00
37250			Department of Justice - - Federal Aid, Local Assistance						
37250	45500	10000	25100	00088338	9/18/2020	\$ 4,355.00	City of Marshfield		
37250			Department of Justice - - Federal Aid, Local Assistance Total						\$ 4,355.00
37250			Department of Military Affairs - - Regional Emergency Response Gr						
37250	46500	10000	31300	00080516	7/20/2020	\$ 3,578.36	City of Marshfield		
37250			Department of Military Affairs - - Regional Emergency Response Gr Total						\$ 3,578.36
37250			Elections Commission - - General Program Ops, GPR						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37250	51000	10000	10100	00005042	12/23/2020	\$ 360.10	City of Marshfield	
37250							Elections Commission - - General Program Ops, GPR Total	\$ 360.10
37250							Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board	
37250	55000	10000	10600	00235695	2/21/2020	\$ 110.00	City of Marshfield	
37250	55000	10000	10600	00253153	6/23/2020	\$ 75.00	City of Marshfield	
37250	55000	10000	10600	00260323	9/2/2020	\$ 135.00	City of Marshfield	
37250							Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total	\$ 320.00
37250							Shared Revenue and Tax Relief - - Exempt Computer Aid	
37250	83500	10000	10900	00065551	7/27/2020	\$ 6,309.32	City of Marshfield	
37250							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 6,309.32
37250							Shared Revenue and Tax Relief - - Personal Property Aid	
37250	83500	10000	11100	00060939	5/4/2020	\$ 13,682.96	City of Marshfield	
37250							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 13,682.96
37250							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
37250	83500	52100	36300	00055411	3/23/2020	\$ 2,715.12	City of Marshfield	
37250							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 2,715.12
37250	Total							\$ 188,554.82

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37251			Dept of Safety & Prof Services - - Fire Dues Distribution						
37251	16500	10000	22500	00036505	7/17/2020	\$ 13,952.65	City Of Mosinee		
37251			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 13,952.65
37251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37251	37000	10000	50300	00386803	1/30/2020	\$ 84.52	City Of Mosinee		
37251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 84.52
37251			Dept of Natural Resources - - Fin Asst For Responsible Units						
37251	37000	27400	67000	00413034	5/29/2020	\$ 14,569.95	City Of Mosinee		
37251			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 14,569.95
37251			Dept of Natural Resources - - Recycling Consolidation Grants						
37251	37000	27400	67300	00413034	5/29/2020	\$ 1,011.37	City Of Mosinee		
37251			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 1,011.37
37251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37251	39500	21100	19100	00476452	1/6/2020	\$ 99,389.25	City Of Mosinee		
37251	39500	21100	19100	00506307	4/6/2020	\$ 99,389.25	City Of Mosinee		
37251	39500	21100	19100	00543299	7/6/2020	\$ 99,389.25	City Of Mosinee		
37251	39500	21100	19100	00586125	10/5/2020	\$ 99,389.27	City Of Mosinee		
37251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 397,557.02
37251			Department of Health Services - - Prepaid Medical Transport Reimbursement						
37251	43500	10000	16300	AMBULANCE	11/16/2020	\$ 10,761.60	City Of Mosinee		
37251			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 10,761.60
37251			Department of Justice - - Law Enforcement Train, Local						
37251	45500	10000	23100	00091497	12/4/2020	\$ 1,120.00	City Of Mosinee		
37251			Department of Justice - - Law Enforcement Train, Local Total						\$ 1,120.00
37251			Department of Administration - - Federal Aid						
37251	50500	10000	14200	00134717	12/9/2020	\$ 65,144.00	City Of Mosinee		
37251	50500	10000	14200	00136365	12/16/2020	\$ 6,851.22	City Of Mosinee		
37251			Department of Administration - - Federal Aid Total						\$ 71,995.22
37251			Elections Commission - - 2018 Hava Election Security						
37251	51000	22000	18200	00003429	6/25/2020	\$ 2,955.50	City Of Mosinee		
37251			Elections Commission - - 2018 Hava Election Security Total						\$ 2,955.50
37251			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
37251	83500	10000	10100	00068428	7/27/2020	\$ 35,720.91	City Of Mosinee		
37251			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 35,720.91
37251			Shared Revenue and Tax Relief - - County And Municipal Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37281			Dept of Safety & Prof Services - - Fire Dues Distribution						
37281	16500	10000	22500	00036506	7/20/2020	\$ 9,698.11	City Of Schofield		
37281			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 9,698.11
37281			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37281	37000	10000	50300	00386817	1/31/2020	\$ 113.11	City Of Schofield		
37281			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 113.11
37281			Dept of Natural Resources - - Ea - Urban Nonpoint Source						
37281	37000	27400	65800	00449451	12/2/2020	\$ 12,987.50	City Of Schofield		
37281			Dept of Natural Resources - - Ea - Urban Nonpoint Source Total						\$ 12,987.50
37281			Dept of Natural Resources - - Fin Asst For Responsible Units						
37281	37000	27400	67000	00413065	5/29/2020	\$ 8,998.82	City Of Schofield		
37281			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 8,998.82
37281			Dept of Natural Resources - - Recycling Consolidation Grants						
37281	37000	27400	67300	00413065	5/29/2020	\$ 560.33	City Of Schofield		
37281			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 560.33
37281			WI Dept of Transportation - - Conn Hwy Aids St Fds						
37281	39500	21100	16200	00477396	1/6/2020	\$ 5,704.40	City Of Schofield		
37281	39500	21100	16200	00507251	4/6/2020	\$ 5,704.40	City Of Schofield		
37281	39500	21100	16200	00544243	7/6/2020	\$ 5,704.40	City Of Schofield		
37281	39500	21100	16200	00587069	10/5/2020	\$ 5,704.43	City Of Schofield		
37281			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 22,817.63
37281			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37281	39500	21100	19100	00476453	1/6/2020	\$ 54,426.08	City Of Schofield		
37281	39500	21100	19100	00506308	4/6/2020	\$ 54,426.08	City Of Schofield		
37281	39500	21100	19100	00543300	7/6/2020	\$ 54,426.08	City Of Schofield		
37281	39500	21100	19100	00586126	10/5/2020	\$ 54,426.10	City Of Schofield		
37281			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 217,704.34
37281			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
37281	39500	21100	27800	00624336	12/7/2020	\$ 34,004.45	City Of Schofield		
37281			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 34,004.45
37281			Department of Administration - - Federal Aid						
37281	50500	10000	14200	00129991	10/2/2020	\$ 14,145.23	City Of Schofield		
37281	50500	10000	14200	00134718	12/10/2020	\$ 21,720.45	City Of Schofield		
37281			Department of Administration - - Federal Aid Total						\$ 35,865.68
37281			Elections Commission - - 2018 Hava Election Security						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37281	51000	22000	18200	00003333	6/24/2020	\$ 1,561.80	City Of Schofield	
37281							Elections Commission - - 2018 Hava Election Security Total	\$ 1,561.80
37281							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
37281	83500	10000	10100	00068429	7/27/2020	\$ 49,332.08	City Of Schofield	
37281							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 49,332.08
37281							Shared Revenue and Tax Relief - - County And Municipal Aid	
37281	83500	10000	10500	00068429	7/27/2020	\$ 25,634.30	City Of Schofield	
37281	83500	10000	10500	00072396	11/16/2020	\$ 145,261.05	City Of Schofield	
37281							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 170,895.35
37281							Shared Revenue and Tax Relief - - Exempt Computer Aid	
37281	83500	10000	10900	00065553	7/27/2020	\$ 61,929.25	City Of Schofield	
37281	83500	10000	10900	00067096	7/27/2020	\$ 2,402.26	City Of Schofield	
37281							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 64,331.51
37281							Shared Revenue and Tax Relief - - Personal Property Aid	
37281	83500	10000	11100	00060941	5/4/2020	\$ 10,197.54	City Of Schofield	
37281	83500	10000	11100	00062535	5/4/2020	\$ 6,727.98	City Of Schofield	
37281							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 16,925.52
37281							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
37281	83500	52100	36300	00055412	3/23/2020	\$ 809.88	City Of Schofield	
37281							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 809.88
37281	Total							\$ 646,606.11

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37291			Public Service Commission - - Federal Funds					
37291	15500	10000	14200	00004939	9/29/2020	\$ 150,900.00	City Of Wausau	
37291			Public Service Commission - - Federal Funds Total					\$ 150,900.00
37291			Dept of Safety & Prof Services - - Fire Dues Distribution					
37291	16500	10000	22500	00036507	7/17/2020	\$ 128,263.91	City Of Wausau	
37291			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 128,263.91
37291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
37291	37000	10000	50300	00386804	1/30/2020	\$ 73.75	City Of Wausau	
37291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 73.75
37291			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37291	37000	21200	57100	00417386	6/18/2020	\$ 17.20	City Of Wausau	
37291			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 17.20
37291			Dept of Natural Resources - - Rec & Resource Aids, Fed					
37291	37000	21200	58300	00391934	3/3/2020	\$ 3,854.17	City Of Wausau	
37291			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 3,854.17
37291			Dept of Natural Resources - - Fin Asst For Responsible Units					
37291	37000	27400	67000	00412946	5/29/2020	\$ 137,234.02	City Of Wausau	
37291			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 137,234.02
37291			Dept of Natural Resources - - Recycling Consolidation Grants					
37291	37000	27400	67300	00412946	5/29/2020	\$ 9,866.38	City Of Wausau	
37291			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 9,866.38
37291			WI Dept of Transportation - - Conn Hwy Aids St Fds					
37291	39500	21100	16200	00477397	1/6/2020	\$ 60,794.87	City Of Wausau	
37291	39500	21100	16200	00507252	4/6/2020	\$ 60,794.87	City Of Wausau	
37291	39500	21100	16200	00544244	7/6/2020	\$ 60,794.87	City Of Wausau	
37291	39500	21100	16200	00587070	10/5/2020	\$ 60,794.88	City Of Wausau	
37291			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 243,179.49
37291			WI Dept of Transportation - - Paratransit Aids, Sf					
37291	39500	21100	17500	00489529	2/6/2020	\$ 34,108.00	City Of Wausau	
37291			WI Dept of Transportation - - Paratransit Aids, Sf Total					\$ 34,108.00
37291			WI Dept of Transportation - - Tb, Trns Oper Aid Sf					
37291	39500	21100	17600	00525197	5/12/2020	\$ 211,441.00	City Of Wausau	
37291	39500	21100	17600	00574210	8/27/2020	\$ 634,324.00	City Of Wausau	
37291			WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total					\$ 845,765.00
37291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37291	39500	21100	19100	00476454	1/6/2020	\$ 684,474.43	City Of Wausau		
37291	39500	21100	19100	00506309	4/6/2020	\$ 684,474.43	City Of Wausau		
37291	39500	21100	19100	00543301	7/6/2020	\$ 684,474.43	City Of Wausau		
37291	39500	21100	19100	00586127	10/5/2020	\$ 684,474.43	City Of Wausau		
37291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 2,737,897.72
37291			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
37291	39500	21100	27800	00478963	1/7/2020	\$ 101,927.16	City Of Wausau		
37291			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 101,927.16
37291			Department of Health Services - - Emergency Medical Services, Ai						
37291	43500	10000	11900	00379157	9/15/2020	\$ 7,684.14	City Of Wausau		
37291			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 7,684.14
37291			Department of Health Services - - Prepaid Medical Transport Reimbursement						
37291	43500	10000	16300	AMBULANCE	11/16/2020	\$ 140,419.46	City Of Wausau		
37291			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 140,419.46
37291			Dept of Workforce Development - - Title Ib Aids State GPR						
37291	44500	10000	50900	00268654	1/27/2020	\$ 12.15	City Of Wausau		
37291	44500	10000	50900	00268655	1/27/2020	\$ 48.54	City Of Wausau		
37291	44500	10000	50900	00268656	1/27/2020	\$ 24.27	City Of Wausau		
37291	44500	10000	50900	00268657	1/27/2020	\$ 48.54	City Of Wausau		
37291	44500	10000	50900	00274974	2/28/2020	\$ 8.94	City Of Wausau		
37291	44500	10000	50900	00275847	3/3/2020	\$ 53.70	City Of Wausau		
37291	44500	10000	50900	00275848	3/3/2020	\$ 8.95	City Of Wausau		
37291	44500	10000	50900	00276064	3/4/2020	\$ 44.75	City Of Wausau		
37291	44500	10000	50900	00279398	3/27/2020	\$ 44.75	City Of Wausau		
37291	44500	10000	50900	00279399	3/27/2020	\$ 35.80	City Of Wausau		
37291	44500	10000	50900	00279977	3/30/2020	\$ 13.41	City Of Wausau		
37291	44500	10000	50900	00282839	4/24/2020	\$ 35.80	City Of Wausau		
37291	44500	10000	50900	00282840	4/24/2020	\$ 35.76	City Of Wausau		
37291			Dept of Workforce Development - - Title Ib Aids State GPR Total						\$ 415.36
37291			Dept of Workforce Development - - Title Ib Aids Federal Prf						
37291	44500	10000	54400	00268654	1/27/2020	\$ 44.85	City Of Wausau		
37291	44500	10000	54400	00268655	1/27/2020	\$ 179.46	City Of Wausau		
37291	44500	10000	54400	00268656	1/27/2020	\$ 89.73	City Of Wausau		
37291	44500	10000	54400	00268657	1/27/2020	\$ 179.46	City Of Wausau		
37291	44500	10000	54400	00274974	2/28/2020	\$ 33.06	City Of Wausau		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
37291	44500	10000	54400	00275847	3/3/2020	\$ 198.30	City Of Wausau		
37291	44500	10000	54400	00275848	3/3/2020	\$ 33.05	City Of Wausau		
37291	44500	10000	54400	00276064	3/4/2020	\$ 165.25	City Of Wausau		
37291	44500	10000	54400	00279398	3/27/2020	\$ 165.25	City Of Wausau		
37291	44500	10000	54400	00279399	3/27/2020	\$ 132.20	City Of Wausau		
37291	44500	10000	54400	00279977	3/30/2020	\$ 49.59	City Of Wausau		
37291	44500	10000	54400	00282839	4/24/2020	\$ 132.20	City Of Wausau		
37291	44500	10000	54400	00282840	4/24/2020	\$ 132.24	City Of Wausau		
37291			Dept of Workforce Development - - Title Ib Aids Federal Prf Total					\$	1,534.64
37291			Department of Justice - - Law Enforcement Officer Supplement						
37291	45500	10000	21100	00083282	5/8/2020	\$ 34,219.00	City Of Wausau		
37291	45500	10000	21100	00086960	8/7/2020	\$ 29,018.00	City Of Wausau		
37291	45500	10000	21100	00089625	11/4/2020	\$ 35,898.00	City Of Wausau		
37291			Department of Justice - - Law Enforcement Officer Supplement Total					\$	99,135.00
37291			Department of Justice - - Drug Law Enforcemt, Crime Labs						
37291	45500	10000	22900	00081347	3/16/2020	\$ 489.47	City Of Wausau		
37291	45500	10000	22900	00085165	6/26/2020	\$ 421.35	City Of Wausau		
37291	45500	10000	22900	00088294	9/25/2020	\$ 367.48	City Of Wausau		
37291	45500	10000	22900	00092258	12/18/2020	\$ 386.90	City Of Wausau		
37291			Department of Justice - - Drug Law Enforcemt, Crime Labs Total					\$	1,665.20
37291			Department of Justice - - Law Enforcement Train, Local						
37291	45500	10000	23100	00092110	12/11/2020	\$ 10,880.00	City Of Wausau		
37291			Department of Justice - - Law Enforcement Train, Local Total					\$	10,880.00
37291			Department of Justice - - Federal Aid, Local Assistance						
37291	45500	10000	25100	00081057	3/6/2020	\$ 17,000.00	City Of Wausau		
37291			Department of Justice - - Federal Aid, Local Assistance Total					\$	17,000.00
37291			Department of Justice - - Law Enf Officer Suplmnt Grants						
37291	45500	10000	27500	00079063	1/30/2020	\$ 13,378.00	City Of Wausau		
37291			Department of Justice - - Law Enf Officer Suplmnt Grants Total					\$	13,378.00
37291			Department of Justice - - Law Enforcement Overtime Grant						
37291	45500	10000	28600	00079152	2/3/2020	\$ 11,498.13	City Of Wausau		
37291	45500	10000	28600	00082122	4/6/2020	\$ 4,883.96	City Of Wausau		
37291			Department of Justice - - Law Enforcement Overtime Grant Total					\$	16,382.09
37291			Department of Justice - - Federal Aid, Victim Assistance						
37291	45500	10000	54200	00079179	1/31/2020	\$ 39,267.83	City Of Wausau		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37291	45500	10000	54200	00083017	5/4/2020	\$ 51,358.00	City Of Wausau	
37291	45500	10000	54200	00086778	8/4/2020	\$ 50,426.00	City Of Wausau	
37291	45500	10000	54200	00090074	11/3/2020	\$ 63,397.00	City Of Wausau	
37291		Department of Justice - - Federal Aid, Victim Assistance Total						\$ 204,448.83
37291		Department of Military Affairs - - Federal Aid-Service Contracts						
37291	46500	10000	14100	00073648	2/5/2020	\$ 81.63	City Of Wausau	
37291	46500	10000	14100	00075169	3/11/2020	\$ 464.46	City Of Wausau	
37291	46500	10000	14100	00077177	5/4/2020	\$ 81.63	City Of Wausau	
37291	46500	10000	14100	00078289	6/4/2020	\$ 523.86	City Of Wausau	
37291	46500	10000	14100	00081381	8/11/2020	\$ 83.15	City Of Wausau	
37291	46500	10000	14100	00082421	9/4/2020	\$ 391.17	City Of Wausau	
37291	46500	10000	14100	00085812	11/23/2020	\$ 98.25	City Of Wausau	
37291	46500	10000	14100	00086266	12/7/2020	\$ 535.69	City Of Wausau	
37291		Department of Military Affairs - - Federal Aid-Service Contracts Total						\$ 2,259.84
37291		Department of Military Affairs - - Regional Emergency Response Tm						
37291	46500	10000	30600	00076150	4/6/2020	\$ 20,250.00	City Of Wausau	
37291	46500	10000	30600	00076208	4/6/2020	\$ 20,250.00	City Of Wausau	
37291	46500	10000	30600	00079025	6/16/2020	\$ 20,250.00	City Of Wausau	
37291	46500	10000	30600	00085369	11/9/2020	\$ 20,250.00	City Of Wausau	
37291		Department of Military Affairs - - Regional Emergency Response Tm Total						\$ 81,000.00
37291		Department of Military Affairs - - Regional Emergency Response Gr						
37291	46500	10000	31300	00079065	6/17/2020	\$ 4,220.48	City Of Wausau	
37291		Department of Military Affairs - - Regional Emergency Response Gr Total						\$ 4,220.48
37291		Department of Administration - - Federal Aid						
37291	50500	10000	14200	00126678	8/11/2020	\$ 467,909.83	City Of Wausau	
37291	50500	10000	14200	00129992	10/1/2020	\$ 18,973.83	City Of Wausau	
37291	50500	10000	14200	00134719	12/9/2020	\$ 148,623.34	City Of Wausau	
37291	50500	10000	14200	00136366	12/16/2020	\$ 67,447.69	City Of Wausau	
37291		Department of Administration - - Federal Aid Total						\$ 702,954.69
37291		Elections Commission - - 2018 Hava Election Security						
37291	51000	22000	18200	00003338	6/23/2020	\$ 22,770.90	City Of Wausau	
37291		Elections Commission - - 2018 Hava Election Security Total						\$ 22,770.90
37291		Public Defender Board - - Trial Representation						
37291	55000	10000	10300	00230065	1/15/2020	\$ 36.00	City Of Wausau	
37291	55000	10000	10300	00231337	2/14/2020	\$ 2.50	City Of Wausau	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37291	55000	10000	10300	00256872	7/23/2020	\$ 19.00	City Of Wausau	
37291							Public Defender Board - - Trial Representation Total	\$ 57.50
37291							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
37291	83500	10000	10100	00068430	7/27/2020	\$ 874,573.78	City Of Wausau	
37291							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 874,573.78
37291							Shared Revenue and Tax Relief - - County And Municipal Aid	
37291	83500	10000	10500	00068430	7/27/2020	\$ 593,431.43	City Of Wausau	
37291	83500	10000	10500	00072397	11/16/2020	\$ 3,222,358.64	City Of Wausau	
37291							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 3,815,790.07
37291							Shared Revenue and Tax Relief - - Exempt Computer Aid	
37291	83500	10000	10900	00065554	7/27/2020	\$ 467,845.92	City Of Wausau	
37291	83500	10000	10900	00067097	7/27/2020	\$ 450,345.49	City Of Wausau	
37291							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 918,191.41
37291							Shared Revenue and Tax Relief - - Utility Aid	
37291	83500	10000	11000	00068430	7/27/2020	\$ 12,484.48	City Of Wausau	
37291	83500	10000	11000	00072397	11/16/2020	\$ 82,643.37	City Of Wausau	
37291							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 95,127.85
37291							Shared Revenue and Tax Relief - - Personal Property Aid	
37291	83500	10000	11100	00060942	5/4/2020	\$ 109,606.20	City Of Wausau	
37291	83500	10000	11100	00062536	5/4/2020	\$ 474,857.76	City Of Wausau	
37291							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 584,463.96
37291							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
37291	83500	10000	11200	00064296	7/27/2020	\$ 39,240.23	City Of Wausau	
37291							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 39,240.23
37291							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
37291	83500	10000	30200	00063956	7/27/2020	\$ 1,053,591.66	City Of Wausau	
37291	83500	10000	30200	00067347	7/27/2020	\$ 5,255,374.92	City Of Wausau	
37291							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$ 6,308,966.58
37291							Shared Revenue and Tax Relief - - Payments For Municipal Svcs	
37291	83500	10000	50100	00054818	2/3/2020	\$ 161,404.25	City Of Wausau	
37291							Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$ 161,404.25
37291							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
37291	83500	52100	36300	00055413	3/23/2020	\$ 14,499.36	City Of Wausau	
37291	83500	52100	36300	00055679	3/23/2020	\$ 1,941,741.47	City Of Wausau	
37291							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 1,956,240.83

