

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38000							Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt	
38000	11500	10000	70300	00062252	10/5/2020	\$ 41,797.00	Marinette County	
38000							Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total	\$ 41,797.00
38000							Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing	
38000	11500	27400	76300	00062252	10/5/2020	\$ 88,530.00	Marinette County	
38000							Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total	\$ 88,530.00
38000							Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids	
38000	11500	27400	76400	00055332	1/9/2020	\$ 45,000.00	Marinette County	
38000							Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total	\$ 45,000.00
38000							Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water	
38000	11500	36300	WE100	00055863	1/28/2020	\$ 24,455.32	Marinette County	
38000	11500	36300	WE100	00055864	1/28/2020	\$ 26,731.00	Marinette County	
38000							Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total	\$ 51,186.32
38000							Dept of Safety & Prof Services - - General Program Operations	
38000	16500	10000	12100	00035135	5/27/2020	\$ 12.00	Marinette County	
38000	16500	10000	12100	00037455	7/29/2020	\$ 4.75	Marinette County	
38000							Dept of Safety & Prof Services - - General Program Operations Total	\$ 16.75
38000							Dept of Safety & Prof Services - - Powts Replacement Rehab	
38000	16500	10000	23600	00038084	10/9/2020	\$ 6,670.00	Marinette County	
38000							Dept of Safety & Prof Services - - Powts Replacement Rehab Total	\$ 6,670.00
38000							Dept of Natural Resources - - Gen Program Ops-State Funds	
38000	37000	21200	16100	00382542	2/7/2020	\$ 6.49	Marinette County	
38000	37000	21200	16100	00385539	1/29/2020	\$ 4,300.08	Marinette County	
38000	37000	21200	16100	00388206	2/28/2020	\$ 5.00	Marinette County	
38000	37000	21200	16100	00388371	2/28/2020	\$ 7.08	Marinette County	
38000	37000	21200	16100	00389412	3/11/2020	\$ 5.31	Marinette County	
38000	37000	21200	16100	00392462	3/26/2020	\$ 7.08	Marinette County	
38000	37000	21200	16100	00394077	4/1/2020	\$ 15.34	Marinette County	
38000	37000	21200	16100	00395293	4/8/2020	\$ 12.39	Marinette County	
38000	37000	21200	16100	00397603	4/17/2020	\$ 5.90	Marinette County	
38000	37000	21200	16100	00397991	4/23/2020	\$ 5.31	Marinette County	
38000	37000	21200	16100	00405692	5/14/2020	\$ 5.00	Marinette County	
38000	37000	21200	16100	00423459	8/5/2020	\$ 11.21	Marinette County	
38000	37000	21200	16100	00425107	8/12/2020	\$ 7.67	Marinette County	
38000	37000	21200	16100	00426546	8/13/2020	\$ 18.29	Marinette County	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
38000	37000	21200	16100	00427102	8/20/2020	\$ 5.00	Marinette County		
38000	37000	21200	16100	00427103	8/6/2020	\$ 5.90	Marinette County		
38000	37000	21200	16100	00428284	9/4/2020	\$ 11.21	Marinette County		
38000	37000	21200	16100	00432456	9/24/2020	\$ 429.79	Marinette County		
38000	37000	21200	16100	00436292	10/8/2020	\$ 13.57	Marinette County		
38000	37000	21200	16100	00436658	10/16/2020	\$ 26.55	Marinette County		
38000	37000	21200	16100	00440507	11/6/2020	\$ 7.67	Marinette County		
38000	37000	21200	16100	00446397	12/4/2020	\$ 9.44	Marinette County		
38000	37000	21200	16100	00446400	12/4/2020	\$ 5.00	Marinette County		
38000	37000	21200	16100	00448330	12/17/2020	\$ 8.85	Marinette County		
38000	37000	21200	16100	00448331	12/17/2020	\$ 180.74	Marinette County		
38000		Dept of Natural Resources - - Gen Program Ops-State Funds Total							\$ 5,115.87
38000		Dept of Natural Resources - - General Program Operations --							
38000	37000	21200	25400	00408409	5/21/2020	\$ 35.99	Marinette County		
38000	37000	21200	25400	00412217	6/5/2020	\$ 12.98	Marinette County		
38000	37000	21200	25400	00435787	9/24/2020	\$ 729.64	Marinette County		
38000		Dept of Natural Resources - - General Program Operations -- Total							\$ 778.61
38000		Dept of Natural Resources - - GPO--State Funds							
38000	37000	21200	36100	00377204	1/9/2020	\$ 457.20	Marinette County		
38000	37000	21200	36100	00381033	1/10/2020	\$ 3,948.81	Marinette County		
38000	37000	21200	36100	00386425	1/29/2020	\$ 457.20	Marinette County		
38000		Dept of Natural Resources - - GPO--State Funds Total							\$ 4,863.21
38000		Dept of Natural Resources - - GPO -Federal Funds							
38000	37000	21200	38100	00394175	3/6/2020	\$ 5,535.49	Marinette County		
38000		Dept of Natural Resources - - GPO -Federal Funds Total							\$ 5,535.49
38000		Dept of Natural Resources - - Aquatic Invasive Species Control							
38000	37000	21200	49700	00408304	5/15/2020	\$ 16,467.62	Marinette County		
38000		Dept of Natural Resources - - Aquatic Invasive Species Control Total							\$ 16,467.62
38000		Dept of Natural Resources - - Venison Processing							
38000	37000	21200	54900	00393605	3/2/2020	\$ 5,915.00	Marinette County		
38000		Dept of Natural Resources - - Venison Processing Total							\$ 5,915.00
38000		Dept of Natural Resources - - Enf A - Boating Enforcement							
38000	37000	21200	55000	00394175	3/6/2020	\$ 11,340.99	Marinette County		
38000		Dept of Natural Resources - - Enf A - Boating Enforcement Total							\$ 11,340.99
38000		Dept of Natural Resources - - Enf A - Atv & Utv Enforcement							

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
38000	37000	21200	55100	00436262	9/18/2020	\$ 55,517.18	Marinette County	
38000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total					\$ 55,517.18
38000			Dept of Natural Resources - - Enf A - Snow Enforcement					
38000	37000	21200	55200	00436442	9/24/2020	\$ 18,997.45	Marinette County	
38000			Dept of Natural Resources - - Enf A - Snow Enforcement Total					\$ 18,997.45
38000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
38000	37000	21200	55300	00393605	3/2/2020	\$ 97,471.86	Marinette County	
38000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$ 97,471.86
38000			Dept of Natural Resources - - Ra- Fish, WI & Forestry					
38000	37000	21200	56400	00400728	4/9/2020	\$ 10,745.52	Marinette County	
38000			Dept of Natural Resources - - Ra- Fish, WI & Forestry Total					\$ 10,745.52
38000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl					
38000	37000	21200	56600	00436099	9/21/2020	\$ 53,256.15	Marinette County	
38000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total					\$ 53,256.15
38000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids					
38000	37000	21200	56900	00386356	1/31/2020	\$ 31,933.25	Marinette County	
38000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids Total					\$ 31,933.25
38000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin					
38000	37000	21200	57200	00395739	3/16/2020	\$ 56,025.76	Marinette County	
38000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin Total					\$ 56,025.76
38000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
38000	37000	21200	57400	00426732	7/30/2020	\$ 6,540.00	Marinette County	
38000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$ 6,540.00
38000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					
38000	37000	21200	57500	00426732	7/30/2020	\$ 76,035.00	Marinette County	
38000	37000	21200	57500	00432162	8/28/2020	\$ 79,305.00	Marinette County	
38000	37000	21200	57500	00437940	9/30/2020	\$ 36,967.17	Marinette County	
38000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$ 192,307.17
38000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt					
38000	37000	21200	57600	00438975	10/1/2020	\$ 23,420.00	Marinette County	
38000	37000	21200	57600	00438980	10/1/2020	\$ 82,480.00	Marinette County	
38000	37000	21200	57600	00438982	10/1/2020	\$ 72,487.00	Marinette County	
38000	37000	21200	57600	00438987	10/1/2020	\$ 11,710.00	Marinette County	
38000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total					\$ 190,097.00
38000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon					

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38000	37000	21200	67800	00388623	2/10/2020	\$ 4,120.32	Marinette County	
38000		Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total						\$ 4,120.32
38000		Dept of Natural Resources - - GPO--State Funds						
38000	37000	21200	86100	00388480	2/14/2020	\$ 10.00	Marinette County	
38000	37000	21200	86100	00395198	3/27/2020	\$ 13.00	Marinette County	
38000	37000	21200	86100	00399830	5/1/2020	\$ 16.00	Marinette County	
38000	37000	21200	86100	00403414	5/1/2020	\$ 16.00	Marinette County	
38000	37000	21200	86100	00403415	5/7/2020	\$ 6.00	Marinette County	
38000	37000	21200	86100	00418540	7/10/2020	\$ 4.00	Marinette County	
38000	37000	21200	86100	00418542	7/10/2020	\$ 2.00	Marinette County	
38000	37000	21200	86100	00418543	7/10/2020	\$ 4.00	Marinette County	
38000	37000	21200	86100	00418544	7/10/2020	\$ 4.00	Marinette County	
38000	37000	21200	86100	00418545	7/10/2020	\$ 4.00	Marinette County	
38000		Dept of Natural Resources - - GPO--State Funds Total						\$ 79.00
38000		Dept of Natural Resources - - GPO-Environmental Fund						
38000	37000	27400	46100	00412276	6/1/2020	\$ 30.00	Marinette County	
38000		Dept of Natural Resources - - GPO-Environmental Fund Total						\$ 30.00
38000		Dept of Natural Resources - - Land Acquisition						
38000	37000	36300	TA100	00391612	2/24/2020	\$ 4.00	Marinette County	
38000		Dept of Natural Resources - - Land Acquisition Total						\$ 4.00
38000		Dept of Natural Resources - - Dnr-Nonpoint Source						
38000	37000	36300	TF100	00388814	2/10/2020	\$ 119,607.00	Marinette County	
38000	37000	36300	TF100	00393860	3/5/2020	\$ 150,000.00	Marinette County	
38000		Dept of Natural Resources - - Dnr-Nonpoint Source Total						\$ 269,607.00
38000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf						
38000	39500	21100	16800	00495436	2/24/2020	\$ 151,553.00	Marinette County	
38000	39500	21100	16800	00529383	5/22/2020	\$ 702.98	Marinette County	
38000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total						\$ 152,255.98
38000		WI Dept of Transportation - - County Forest Aids						
38000	39500	21100	17000	00500027	3/10/2020	\$ 82,134.00	Marinette County	
38000		WI Dept of Transportation - - County Forest Aids Total						\$ 82,134.00
38000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
38000	39500	21100	18500	00570510	8/19/2020	\$ 10,008.43	Marinette County	
38000	39500	21100	18500	00583988	9/17/2020	\$ 9,849.28	Marinette County	
38000	39500	21100	18500	00606837	10/28/2020	\$ 3,786.00	Marinette County	

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38000	39500	21100	18500	00608345	11/5/2020	\$ 9,915.13	Marinette County	
38000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 33,558.84
38000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
38000	39500	21100	19000	00475461	1/6/2020	\$ 426,923.13	Marinette County	
38000	39500	21100	19000	00542308	7/6/2020	\$ 853,846.26	Marinette County	
38000	39500	21100	19000	00585134	10/5/2020	\$ 426,923.14	Marinette County	
38000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$ 1,707,692.53
38000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
38000	39500	21100	27800	00556512	7/31/2020	\$ 7,499.20	Marinette County	
38000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 7,499.20
38000			WI Dept of Transportation - - St Hwy Rehab, Sf					
38000	39500	21100	36300	00483056	1/17/2020	\$ 30.00	Marinette County	
38000	39500	21100	36300	00549152	7/9/2020	\$ 3,170.14	Marinette County	
38000	39500	21100	36300	00557796	7/29/2020	\$ 75.26	Marinette County	
38000	39500	21100	36300	00619678	11/23/2020	\$ 614.74	Marinette County	
38000			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$ 3,890.14
38000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
38000	39500	21100	36500	00481805	1/15/2020	\$ (21.79)	Marinette County	
38000	39500	21100	36500	00488962	2/4/2020	\$ 254.08	Marinette County	
38000	39500	21100	36500	00504419	3/20/2020	\$ 254.08	Marinette County	
38000	39500	21100	36500	00510185	4/2/2020	\$ 231.91	Marinette County	
38000	39500	21100	36500	00531791	6/2/2020	\$ 254.08	Marinette County	
38000	39500	21100	36500	00549152	7/9/2020	\$ 474.91	Marinette County	
38000	39500	21100	36500	00557796	7/29/2020	\$ 243.00	Marinette County	
38000	39500	21100	36500	00573739	8/27/2020	\$ 243.00	Marinette County	
38000	39500	21100	36500	00590271	9/25/2020	\$ 243.00	Marinette County	
38000	39500	21100	36500	00605548	10/26/2020	\$ 243.00	Marinette County	
38000	39500	21100	36500	00619678	11/23/2020	\$ 243.00	Marinette County	
38000	39500	21100	36500	00634725	12/30/2020	\$ 243.00	Marinette County	
38000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 2,905.27
38000			WI Dept of Transportation - - Wi Lift Brdg Op/M Sf					
38000	39500	21100	36600	00504419	3/20/2020	\$ 706.33	Marinette County	
38000	39500	21100	36600	00507808	3/25/2020	\$ 858.07	Marinette County	
38000	39500	21100	36600	00522573	5/5/2020	\$ 133.54	Marinette County	
38000	39500	21100	36600	00534016	6/8/2020	\$ 6,401.16	Marinette County	

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38000	39500	21100	36600	00544834	6/29/2020	\$ 12,645.84	Marinette County		
38000	39500	21100	36600	00557883	7/31/2020	\$ 9,718.54	Marinette County		
38000	39500	21100	36600	00572457	8/21/2020	\$ 10,126.74	Marinette County		
38000	39500	21100	36600	00588179	9/22/2020	\$ 17,567.67	Marinette County		
38000	39500	21100	36600	00604015	10/22/2020	\$ 12,673.57	Marinette County		
38000	39500	21100	36600	00619678	11/23/2020	\$ 10,217.30	Marinette County		
38000	39500	21100	36600	00633857	12/28/2020	\$ 7,906.11	Marinette County		
38000		WI Dept of Transportation - - Wi Lift Brdg Op/M Sf Total							\$ 88,954.85
38000		WI Dept of Transportation - - Routine Maint Sf							
38000	39500	21100	36800	00481805	1/15/2020	\$ 83,452.75	Marinette County		
38000	39500	21100	36800	00488962	2/4/2020	\$ 217,852.49	Marinette County		
38000	39500	21100	36800	00492591	2/20/2020	\$ 102,115.52	Marinette County		
38000	39500	21100	36800	00492592	2/20/2020	\$ 14,749.87	Marinette County		
38000	39500	21100	36800	00498177	2/28/2020	\$ 185,552.55	Marinette County		
38000	39500	21100	36800	00504419	3/20/2020	\$ 2,694.93	Marinette County		
38000	39500	21100	36800	00507885	3/25/2020	\$ 215,660.04	Marinette County		
38000	39500	21100	36800	00509742	3/31/2020	\$ 2,399.51	Marinette County		
38000	39500	21100	36800	00510185	4/2/2020	\$ 9,653.98	Marinette County		
38000	39500	21100	36800	00510289	4/1/2020	\$ 2,389.68	Marinette County		
38000	39500	21100	36800	00520817	4/30/2020	\$ 181,065.96	Marinette County		
38000	39500	21100	36800	00521198	5/1/2020	\$ 20,969.45	Marinette County		
38000	39500	21100	36800	00521944	5/4/2020	\$ 31,410.00	Marinette County		
38000	39500	21100	36800	00531791	6/2/2020	\$ 304.20	Marinette County		
38000	39500	21100	36800	00532527	6/2/2020	\$ 149,256.97	Marinette County		
38000	39500	21100	36800	00541992	6/25/2020	\$ 150,688.63	Marinette County		
38000	39500	21100	36800	00541994	6/25/2020	\$ 6,630.24	Marinette County		
38000	39500	21100	36800	00541995	6/25/2020	\$ 17,156.24	Marinette County		
38000	39500	21100	36800	00545481	6/30/2020	\$ 14,323.47	Marinette County		
38000	39500	21100	36800	00549152	7/9/2020	\$ 2,318.67	Marinette County		
38000	39500	21100	36800	00555712	7/24/2020	\$ 49,470.27	Marinette County		
38000	39500	21100	36800	00560611	8/4/2020	\$ 212,308.65	Marinette County		
38000	39500	21100	36800	00560616	8/4/2020	\$ (4,913.67)	Marinette County		
38000	39500	21100	36800	00578450	9/4/2020	\$ 40,499.77	Marinette County		
38000	39500	21100	36800	00578455	9/4/2020	\$ 57,949.88	Marinette County		
38000	39500	21100	36800	00583479	9/16/2020	\$ 61,330.36	Marinette County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38000	39500	21100	36800	00583480	9/16/2020	\$ 12,415.69	Marinette County	
38000	39500	21100	36800	00583481	9/16/2020	\$ 2,641.12	Marinette County	
38000	39500	21100	36800	00588988	9/23/2020	\$ 22,029.26	Marinette County	
38000	39500	21100	36800	00588990	9/23/2020	\$ 44,481.45	Marinette County	
38000	39500	21100	36800	00590271	9/25/2020	\$ 661.44	Marinette County	
38000	39500	21100	36800	00601543	10/19/2020	\$ 78.70	Marinette County	
38000	39500	21100	36800	00604044	10/22/2020	\$ 44.19	Marinette County	
38000	39500	21100	36800	00604050	10/22/2020	\$ 151,509.95	Marinette County	
38000	39500	21100	36800	00605548	10/26/2020	\$ 940.34	Marinette County	
38000	39500	21100	36800	00619254	11/24/2020	\$ 54,631.55	Marinette County	
38000	39500	21100	36800	00619678	11/23/2020	\$ 182.28	Marinette County	
38000	39500	21100	36800	00622508	12/3/2020	\$ 2,527.84	Marinette County	
38000	39500	21100	36800	00628506	12/16/2020	\$ 17,765.72	Marinette County	
38000	39500	21100	36800	00630036	12/22/2020	\$ 253.73	Marinette County	
38000	39500	21100	36800	00634725	12/30/2020	\$ 1,108.36	Marinette County	
38000		WI Dept of Transportation - - Routine Maint Sf Total						\$ 2,138,562.03
38000		WI Dept of Transportation - - Hwy Mgmt & Opers Lf						
38000	39500	21100	37500	00504419	3/20/2020	\$ 706.33	Marinette County	
38000	39500	21100	37500	00507808	3/25/2020	\$ 858.07	Marinette County	
38000	39500	21100	37500	00522573	5/5/2020	\$ 133.54	Marinette County	
38000	39500	21100	37500	00534016	6/8/2020	\$ 6,401.16	Marinette County	
38000	39500	21100	37500	00544834	6/29/2020	\$ 12,645.84	Marinette County	
38000	39500	21100	37500	00557883	7/31/2020	\$ 9,718.54	Marinette County	
38000	39500	21100	37500	00572457	8/21/2020	\$ 10,126.74	Marinette County	
38000	39500	21100	37500	00588179	9/22/2020	\$ 17,567.67	Marinette County	
38000	39500	21100	37500	00604015	10/22/2020	\$ 12,673.57	Marinette County	
38000	39500	21100	37500	00619678	11/23/2020	\$ 10,217.30	Marinette County	
38000	39500	21100	37500	00633857	12/28/2020	\$ 7,906.11	Marinette County	
38000		WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total						\$ 88,954.85
38000		Department of Corrections - - Corrections Contracts And Agre						
38000	41000	10000	11400	00337249	1/24/2020	\$ 3,087.60	Marinette County	
38000	41000	10000	11400	00344372	2/28/2020	\$ 4,065.34	Marinette County	
38000	41000	10000	11400	00351109	4/1/2020	\$ 5,609.14	Marinette County	
38000	41000	10000	11400	00355549	4/23/2020	\$ 1,080.66	Marinette County	
38000	41000	10000	11400	00357305	5/4/2020	\$ 2,727.38	Marinette County	

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
38000	41000	10000	11400	00360752	5/22/2020	\$ 10,343.46	Marinette County		
38000	41000	10000	11400	00368316	6/24/2020	\$ 15,335.08	Marinette County		
38000	41000	10000	11400	00369447	7/1/2020	\$ 205.84	Marinette County		
38000	41000	10000	11400	00371511	7/13/2020	\$ 1,543.80	Marinette County		
38000	41000	10000	11400	00372141	7/17/2020	\$ 13,894.20	Marinette County		
38000	41000	10000	11400	00379752	8/25/2020	\$ 6,175.20	Marinette County		
38000	41000	10000	11400	00379878	9/9/2020	\$ 3,499.28	Marinette County		
38000	41000	10000	11400	00386240	9/30/2020	\$ 4,682.86	Marinette County		
38000	41000	10000	11400	00390133	10/22/2020	\$ 2,675.92	Marinette County		
38000	41000	10000	11400	00397398	12/4/2020	\$ 2,058.40	Marinette County		
38000	41000	10000	11400	00398558	12/9/2020	\$ 13,019.38	Marinette County		
38000	41000	10000	11400	00398560	12/9/2020	\$ 11,012.44	Marinette County		
38000	41000	10000	11400	00398561	12/9/2020	\$ 16,055.52	Marinette County		
38000	41000	10000	11400	00400139	12/17/2020	\$ 23,465.76	Marinette County		
38000			Department of Corrections - - Corrections Contracts And Agre Total						\$ 140,537.26
38000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
38000	41000	10000	11600	00392599	11/5/2020	\$ 43,000.00	Marinette County		
38000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 43,000.00
38000			Child Abuse & Neglect Prev Bd - - General Aids						
38000	43300	10000	99000	00002375	4/24/2020	\$ 614.41	Marinette County		
38000			Child Abuse & Neglect Prev Bd - - General Aids Total						\$ 614.41
38000			Department of Health Services - - State/Federal Aids						
38000	43500	10000	00000	92007	1/1/2020	\$ 88,207.00	Marinette County		
38000	43500	10000	00000	92008	2/1/2020	\$ 654.00	Marinette County		
38000	43500	10000	00000	92009	3/1/2020	\$ 437,185.00	Marinette County		
38000	43500	10000	00000	92010	4/1/2020	\$ 99,833.00	Marinette County		
38000	43500	10000	00000	92011	5/1/2020	\$ 182,902.00	Marinette County		
38000	43500	10000	00000	92012	6/1/2020	\$ 68,104.00	Marinette County		
38000	43500	10000	00000	92100	7/1/2020	\$ 1,108,116.00	Marinette County		
38000	43500	10000	00000	92101	8/1/2020	\$ 110,335.00	Marinette County		
38000	43500	10000	00000	92102	9/1/2020	\$ 181,850.00	Marinette County		
38000	43500	10000	00000	92103	10/1/2020	\$ 42,722.00	Marinette County		
38000	43500	10000	00000	92104	11/1/2020	\$ 372,405.00	Marinette County		
38000	43500	10000	00000	92105	12/1/2020	\$ 127,778.00	Marinette County		
38000			Department of Health Services - - State/Federal Aids Total						\$ 2,820,091.00



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
38000		Department of Health Services - - General Program Operations							
38000	43500	10000	40100	00334435	1/8/2020	\$ 1.50	Marinette County		
38000	43500	10000	40100	00335715	1/15/2020	\$ 1.00	Marinette County		
38000	43500	10000	40100	00335716	1/15/2020	\$ 15.00	Marinette County		
38000	43500	10000	40100	00335717	1/15/2020	\$ 1.00	Marinette County		
38000	43500	10000	40100	00335718	1/15/2020	\$ 15.00	Marinette County		
38000	43500	10000	40100	00341203	2/12/2020	\$ 1.50	Marinette County		
38000	43500	10000	40100	00346155	3/4/2020	\$ 1.50	Marinette County		
38000	43500	10000	40100	00347514	3/11/2020	\$ 1.50	Marinette County		
38000	43500	10000	40100	00358320	5/12/2020	\$ 1.50	Marinette County		
38000	43500	10000	40100	00361077	6/3/2020	\$ 1.50	Marinette County		
38000	43500	10000	40100	00363104	6/17/2020	\$ 1.50	Marinette County		
38000	43500	10000	40100	00368143	7/15/2020	\$ 1.50	Marinette County		
38000	43500	10000	40100	00374717	8/26/2020	\$ 1.50	Marinette County		
38000	43500	10000	40100	00374758	8/26/2020	\$ 1.50	Marinette County		
38000	43500	10000	40100	00388180	11/3/2020	\$ 1.50	Marinette County		
38000	43500	10000	40100	00390023	11/12/2020	\$ 1.50	Marinette County		
38000		Department of Health Services - - General Program Operations Total							\$ 50.00
38000		Department of Health Services - - Medical Assistance State Admin							
38000	43500	10000	44000	00334435	1/8/2020	\$ 1.50	Marinette County		
38000	43500	10000	44000	00335715	1/15/2020	\$ 1.00	Marinette County		
38000	43500	10000	44000	00335716	1/15/2020	\$ 15.00	Marinette County		
38000	43500	10000	44000	00335717	1/15/2020	\$ 1.00	Marinette County		
38000	43500	10000	44000	00335718	1/15/2020	\$ 15.00	Marinette County		
38000	43500	10000	44000	00341203	2/12/2020	\$ 1.50	Marinette County		
38000	43500	10000	44000	00346155	3/4/2020	\$ 1.50	Marinette County		
38000	43500	10000	44000	00347514	3/11/2020	\$ 1.50	Marinette County		
38000	43500	10000	44000	00358320	5/12/2020	\$ 1.50	Marinette County		
38000	43500	10000	44000	00361077	6/3/2020	\$ 1.50	Marinette County		
38000	43500	10000	44000	00363104	6/17/2020	\$ 1.50	Marinette County		
38000	43500	10000	44000	00368143	7/15/2020	\$ 1.50	Marinette County		
38000	43500	10000	44000	00374717	8/26/2020	\$ 1.50	Marinette County		
38000	43500	10000	44000	00374758	8/26/2020	\$ 1.50	Marinette County		
38000	43500	10000	44000	00388180	11/3/2020	\$ 1.50	Marinette County		
38000	43500	10000	44000	00390023	11/12/2020	\$ 1.50	Marinette County		

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38000			Department of Health Services - - Medical Assistance State Admin Total					\$ 50.00
38000			Dept of Children and Families - - Fees For Administrative Servic					
38000	43700	10000	23100	00065114	1/27/2020	\$ 175.00	Marinette County	
38000	43700	10000	23100	00069726	5/1/2020	\$ 290.00	Marinette County	
38000	43700	10000	23100	00073013	7/23/2020	\$ 40.00	Marinette County	
38000	43700	10000	23100	00076531	10/22/2020	\$ 25.00	Marinette County	
38000			Dept of Children and Families - - Fees For Administrative Servic Total					\$ 530.00
38000			Dept of Children and Families - - General Aids					
38000	43700	10000	99000	00064514	1/6/2020	\$ 21,268.14	Marinette County	
38000	43700	10000	99000	00065365	1/30/2020	\$ 147,766.56	Marinette County	
38000	43700	10000	99000	00065664	2/5/2020	\$ 1,285.12	Marinette County	
38000	43700	10000	99000	00066341	2/25/2020	\$ 51,582.62	Marinette County	
38000	43700	10000	99000	00066859	3/5/2020	\$ 169,511.93	Marinette County	
38000	43700	10000	99000	00066934	3/5/2020	\$ 2,116.78	Marinette County	
38000	43700	10000	99000	00067848	3/31/2020	\$ 29,361.64	Marinette County	
38000	43700	10000	99000	00068276	4/6/2020	\$ 2,283.84	Marinette County	
38000	43700	10000	99000	00068277	4/3/2020	\$ 279,207.29	Marinette County	
38000	43700	10000	99000	00069381	4/27/2020	\$ 23,149.00	Marinette County	
38000	43700	10000	99000	00069382	4/30/2020	\$ 102,067.46	Marinette County	
38000	43700	10000	99000	00069913	5/5/2020	\$ 159,665.19	Marinette County	
38000	43700	10000	99000	00070055	5/8/2020	\$ 16,100.00	Marinette County	
38000	43700	10000	99000	00070874	6/5/2020	\$ 30,429.40	Marinette County	
38000	43700	10000	99000	00071484	6/17/2020	\$ 245.92	Marinette County	
38000	43700	10000	99000	00072025	6/30/2020	\$ 926.63	Marinette County	
38000	43700	10000	99000	00072328	7/6/2020	\$ 22,479.79	Marinette County	
38000	43700	10000	99000	00073335	7/30/2020	\$ 126,570.56	Marinette County	
38000	43700	10000	99000	00073573	8/5/2020	\$ 18,710.94	Marinette County	
38000	43700	10000	99000	00073887	8/12/2020	\$ 36,027.00	Marinette County	
38000	43700	10000	99000	00074541	9/1/2020	\$ 7,442.14	Marinette County	
38000	43700	10000	99000	00074678	9/8/2020	\$ 33,308.17	Marinette County	
38000	43700	10000	99000	00075116	9/17/2020	\$ 2,758.00	Marinette County	
38000	43700	10000	99000	00075221	9/18/2020	\$ 36,200.14	Marinette County	
38000	43700	10000	99000	00075917	10/5/2020	\$ 25,781.33	Marinette County	
38000	43700	10000	99000	00076809	10/30/2020	\$ 124,114.37	Marinette County	
38000	43700	10000	99000	00076943	11/3/2020	\$ 901,722.25	Marinette County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
38000	43700	10000	99000	00077037	11/5/2020	\$ 76,073.18	Marinette County		
38000	43700	10000	99000	00077163	11/6/2020	\$ 19,126.00	Marinette County		
38000	43700	10000	99000	00077264	11/10/2020	\$ 7,407.00	Marinette County		
38000	43700	10000	99000	00078169	12/4/2020	\$ 14,500.00	Marinette County		
38000	43700	10000	99000	00078256	12/7/2020	\$ 22,037.36	Marinette County		
38000			Dept of Children and Families - - General Aids Total						\$ 2,511,225.75
38000			Dept of Workforce Development - - Auxiliary Services						
38000	44500	10000	13000	00304265	11/3/2020	\$ 30.00	Marinette County		
38000	44500	10000	13000	00307396	12/2/2020	\$ 60.00	Marinette County		
38000			Dept of Workforce Development - - Auxiliary Services Total						\$ 90.00
38000			Dept of Workforce Development - - Workforce Invest And Assist						
38000	44500	10000	14100	00265330	1/8/2020	\$ 139.89	Marinette County		
38000	44500	10000	14100	00268828	2/14/2020	\$ 125.72	Marinette County		
38000	44500	10000	14100	00274501	2/27/2020	\$ 126.39	Marinette County		
38000	44500	10000	14100	00298572	9/21/2020	\$ 117.68	Marinette County		
38000	44500	10000	14100	00298573	9/21/2020	\$ 115.53	Marinette County		
38000	44500	10000	14100	00298574	9/21/2020	\$ 118.20	Marinette County		
38000	44500	10000	14100	00298575	9/21/2020	\$ 111.43	Marinette County		
38000	44500	10000	14100	00300097	10/2/2020	\$ 117.56	Marinette County		
38000			Dept of Workforce Development - - Workforce Invest And Assist Total						\$ 972.40
38000			Dept of Workforce Development - - Ui Admin Fed						
38000	44500	10000	15100	00267639	1/14/2020	\$ 55.00	Marinette County		
38000	44500	10000	15100	00270881	2/4/2020	\$ 20.00	Marinette County		
38000	44500	10000	15100	00275611	3/3/2020	\$ 55.00	Marinette County		
38000	44500	10000	15100	00280595	4/2/2020	\$ 40.00	Marinette County		
38000	44500	10000	15100	00284489	5/4/2020	\$ 20.00	Marinette County		
38000	44500	10000	15100	00287339	6/2/2020	\$ 65.00	Marinette County		
38000	44500	10000	15100	00290160	7/2/2020	\$ 25.00	Marinette County		
38000	44500	10000	15100	00293598	8/4/2020	\$ 30.00	Marinette County		
38000	44500	10000	15100	00296633	9/2/2020	\$ 25.00	Marinette County		
38000	44500	10000	15100	00300304	10/2/2020	\$ 20.00	Marinette County		
38000			Dept of Workforce Development - - Ui Admin Fed Total						\$ 355.00
38000			Dept of Workforce Development - - Title Ib Operations State GPR						
38000	44500	10000	50200	00286084	6/10/2020	\$ 23.24	Marinette County		
38000	44500	10000	50200	00288519	7/10/2020	\$ 23.91	Marinette County		

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
38000			Dept of Workforce Development - - Title Ib Operations State GPR Total					\$ 47.15
38000			Dept of Workforce Development - - Title Ib Operations Federal					
38000	44500	10000	54100	00268181	1/21/2020	\$ 110.08	Marinette County	
38000	44500	10000	54100	00273683	2/24/2020	\$ 116.54	Marinette County	
38000	44500	10000	54100	00278390	3/20/2020	\$ 108.22	Marinette County	
38000	44500	10000	54100	00282343	4/16/2020	\$ 114.33	Marinette County	
38000	44500	10000	54100	00286084	6/10/2020	\$ 85.89	Marinette County	
38000	44500	10000	54100	00288519	7/10/2020	\$ 88.32	Marinette County	
38000	44500	10000	54100	00291205	8/7/2020	\$ 111.63	Marinette County	
38000	44500	10000	54100	00295105	8/20/2020	\$ 108.12	Marinette County	
38000	44500	10000	54100	00302483	10/19/2020	\$ 109.47	Marinette County	
38000	44500	10000	54100	00305802	11/17/2020	\$ 115.41	Marinette County	
38000	44500	10000	54100	00309732	12/23/2020	\$ 107.78	Marinette County	
38000			Dept of Workforce Development - - Title Ib Operations Federal Total					\$ 1,175.79
38000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin					
38000	44500	22700	17700	00282025	4/14/2020	\$ 50.00	Marinette County	
38000	44500	22700	17700	00282163	4/15/2020	\$ 10.00	Marinette County	
38000	44500	22700	17700	00296786	9/2/2020	\$ 10.00	Marinette County	
38000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total					\$ 70.00
38000			Department of Justice - - Crime Laboratories, Dna					
38000	45500	10000	22100	00085845	7/16/2020	\$ 2,190.00	Marinette County	
38000			Department of Justice - - Crime Laboratories, Dna Total					\$ 2,190.00
38000			Department of Justice - - Law Enforcement Train, Local					
38000	45500	10000	23100	00091315	12/4/2020	\$ 9,120.00	Marinette County	
38000			Department of Justice - - Law Enforcement Train, Local Total					\$ 9,120.00
38000			Department of Justice - - Inter And Intra-Agency Assist					
38000	45500	10000	23300	00077330	1/8/2020	\$ 15.00	Marinette County	
38000			Department of Justice - - Inter And Intra-Agency Assist Total					\$ 15.00
38000			Department of Justice - - Federal Aid, Local Assistance					
38000	45500	10000	25100	00078810	1/24/2020	\$ 435.49	Marinette County	
38000	45500	10000	25100	00083206	5/7/2020	\$ 776.37	Marinette County	
38000	45500	10000	25100	00083512	5/14/2020	\$ 1,392.01	Marinette County	
38000	45500	10000	25100	00083951	5/27/2020	\$ 1,304.65	Marinette County	
38000	45500	10000	25100	00084255	6/1/2020	\$ 1,197.01	Marinette County	
38000	45500	10000	25100	00084630	6/10/2020	\$ 5,654.40	Marinette County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
38000	45500	10000	25100	00086894	8/6/2020	\$ 1,272.77	Marinette County		
38000	45500	10000	25100	00089506	10/26/2020	\$ 560.30	Marinette County		
38000	45500	10000	25100	00090604	11/16/2020	\$ 5,207.69	Marinette County		
38000			Department of Justice - - Federal Aid, Local Assistance Total						\$ 17,800.69
38000			Department of Justice - - Alt Prosecution Alcohol Drugs						
38000	45500	10000	27100	00080704	3/4/2020	\$ 35,533.72	Marinette County		
38000	45500	10000	27100	00083650	5/19/2020	\$ 26,545.57	Marinette County		
38000	45500	10000	27100	00087182	8/14/2020	\$ 21,963.56	Marinette County		
38000	45500	10000	27100	00089657	11/5/2020	\$ 41,977.84	Marinette County		
38000			Department of Justice - - Alt Prosecution Alcohol Drugs Total						\$ 126,020.69
38000			Department of Justice - - Crime Victim Witness Assist						
38000	45500	10000	53200	00080492	2/26/2020	\$ 17,158.39	Marinette County		
38000	45500	10000	53200	00086039	7/17/2020	\$ 13,312.02	Marinette County		
38000			Department of Justice - - Crime Victim Witness Assist Total						\$ 30,470.41
38000			Department of Military Affairs - - Emergency Response Equipment						
38000	46500	10000	30800	00085496	11/12/2020	\$ 6,748.92	Marinette County		
38000			Department of Military Affairs - - Emergency Response Equipment Total						\$ 6,748.92
38000			Department of Military Affairs - - Emergency Response Training						
38000	46500	10000	31000	00080975	8/6/2020	\$ 1,350.00	Marinette County		
38000	46500	10000	31000	00080976	8/6/2020	\$ 1,350.00	Marinette County		
38000			Department of Military Affairs - - Emergency Response Training Total						\$ 2,700.00
38000			Department of Military Affairs - - Federal Aid, Local Assistance						
38000	46500	10000	34200	00071679	1/9/2020	\$ 42,798.10	Marinette County		
38000	46500	10000	34200	00081850	8/19/2020	\$ 24,980.74	Marinette County		
38000	46500	10000	34200	00083033	9/18/2020	\$ 7,217.79	Marinette County		
38000			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 74,996.63
38000			Department of Military Affairs - - St Emerg Response Bd Grant Pif						
38000	46500	27200	36400	00074684	3/2/2020	\$ 15,612.82	Marinette County		
38000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total						\$ 15,612.82
38000			Department of Veterans Affairs - - County Grants						
38000	48500	58200	26700	00077467	2/24/2020	\$ 10,000.00	Marinette County		
38000			Department of Veterans Affairs - - County Grants Total						\$ 10,000.00
38000			Department of Veterans Affairs - - Veterans Transportation Grant						
38000	48500	58200	28000	00086984	11/18/2020	\$ 1,414.97	Marinette County		
38000			Department of Veterans Affairs - - Veterans Transportation Grant Total						\$ 1,414.97

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
38000		Department of Administration -- Federal Aid							
38000	50500	10000	14200	00134763	12/9/2020	\$ 835,224.90	Marinette County		
38000	50500	10000	14200	00136388	12/16/2020	\$ 71,435.17	Marinette County		
38000		Department of Administration -- Federal Aid Total							\$ 906,660.07
38000		Department of Administration -- Federal Aid, Local Assistance							
38000	50500	10000	15500	00117632	2/18/2020	\$ 14,247.00	Marinette County		
38000	50500	10000	15500	00118342	3/2/2020	\$ 8,996.00	Marinette County		
38000	50500	10000	15500	00119395	3/17/2020	\$ 4,386.00	Marinette County		
38000	50500	10000	15500	00121840	4/29/2020	\$ 2,631.00	Marinette County		
38000	50500	10000	15500	00122627	5/15/2020	\$ 2,618.00	Marinette County		
38000	50500	10000	15500	00124751	6/30/2020	\$ 2,684.00	Marinette County		
38000	50500	10000	15500	00126098	7/29/2020	\$ 2,585.00	Marinette County		
38000	50500	10000	15500	00127876	8/31/2020	\$ 3,411.00	Marinette County		
38000	50500	10000	15500	00129594	9/29/2020	\$ 2,641.00	Marinette County		
38000	50500	10000	15500	00131665	10/29/2020	\$ 1,577.00	Marinette County		
38000		Department of Administration -- Federal Aid, Local Assistance Total							\$ 45,776.00
38000		Department of Administration -- Low-Income Assistance Grants							
38000	50500	23500	37100	00117632	2/18/2020	\$ 8,836.00	Marinette County		
38000	50500	23500	37100	00118342	3/2/2020	\$ 5,904.00	Marinette County		
38000	50500	23500	37100	00119395	3/17/2020	\$ 7,247.00	Marinette County		
38000	50500	23500	37100	00121840	4/29/2020	\$ 6,840.00	Marinette County		
38000	50500	23500	37100	00122627	5/15/2020	\$ 5,435.35	Marinette County		
38000	50500	23500	37100	00124751	6/30/2020	\$ 33,729.00	Marinette County		
38000	50500	23500	37100	00126098	7/29/2020	\$ 1,887.65	Marinette County		
38000	50500	23500	37100	00133582	12/1/2020	\$ 16,971.00	Marinette County		
38000	50500	23500	37100	00137218	12/22/2020	\$ 16,679.00	Marinette County		
38000		Department of Administration -- Low-Income Assistance Grants Total							\$ 103,529.00
38000		Department of Administration -- Land Information Program; Loca							
38000	50500	26900	17300	00117353	2/13/2020	\$ 1,000.00	Marinette County		
38000	50500	26900	17300	00119073	4/3/2020	\$ 25,000.00	Marinette County		
38000	50500	26900	17300	00119435	4/2/2020	\$ 22,488.00	Marinette County		
38000	50500	26900	17300	00120819	4/20/2020	\$ 20,000.00	Marinette County		
38000		Department of Administration -- Land Information Program; Loca Total							\$ 68,488.00
38000		Commissioners of Public Lands -- General Program Operations							
38000	50700	10000	10100	00003451	12/24/2020	\$ 35.00	Marinette County		

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
38000			Commissioners of Public Lands - - General Program Operations Total					\$ 35.00
38000			Elections Commission - - 2018 Hava Election Security					
38000	51000	22000	18200	00004232	8/18/2020	\$ 44,991.20	Marinette County	
38000			Elections Commission - - 2018 Hava Election Security Total					\$ 44,991.20
38000			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board					
38000	55000	10000	10600	00234871	2/14/2020	\$ 1,653.80	Marinette County	
38000	55000	10000	10600	00235693	2/21/2020	\$ 4.80	Marinette County	
38000	55000	10000	10600	00238137	3/13/2020	\$ 1.60	Marinette County	
38000	55000	10000	10600	00241287	4/1/2020	\$ 2.40	Marinette County	
38000	55000	10000	10600	00247415	5/13/2020	\$ 1,717.40	Marinette County	
38000	55000	10000	10600	00250106	6/8/2020	\$ 1.20	Marinette County	
38000	55000	10000	10600	00260319	9/2/2020	\$ 988.40	Marinette County	
38000	55000	10000	10600	00270840	12/15/2020	\$ 2,087.60	Marinette County	
38000	55000	10000	10600	00270841	12/15/2020	\$ 1.80	Marinette County	
38000			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$ 6,459.00
38000			Department of Revenue - - Warrants and Satisfactions					
38000	56600	10000	10100	00155713	1/31/2020	\$ 175.00	Marinette County	
38000	56600	10000	10100	00163562	3/12/2020	\$ 210.50	Marinette County	
38000	56600	10000	10100	00172147	6/19/2020	\$ 210.50	Marinette County	
38000	56600	10000	10100	00174575	6/24/2020	\$ 200.00	Marinette County	
38000	56600	10000	10100	00176532	7/31/2020	\$ 40.00	Marinette County	
38000	56600	10000	10100	00187646	12/23/2020	\$ 225.00	Marinette County	
38000			Department of Revenue - - Warrants and Satisfactions Total					\$ 1,061.00
38000			Circuit Courts - - Circuit Court Costs					
38000	62500	10000	10500	00001772	1/17/2020	\$ 76,592.00	Marinette County	
38000	62500	10000	10500	00001966	7/17/2020	\$ 136,088.00	Marinette County	
38000			Circuit Courts - - Circuit Court Costs Total					\$ 212,680.00
38000			Supreme Court - - Office Of Lawyer Regulation					
38000	68000	10000	33300	00009148	2/27/2020	\$ 22.50	Marinette County	
38000			Supreme Court - - Office Of Lawyer Regulation Total					\$ 22.50
38000			Shared Revenue and Tax Relief - - County And Municipal Aid					
38000	83500	10000	10500	00068457	7/27/2020	\$ 148,882.14	Marinette County	
38000	83500	10000	10500	00072424	11/16/2020	\$ 843,665.47	Marinette County	
38000			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 992,547.61
38000			Shared Revenue and Tax Relief - - Exempt Computer Aid					

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
38000	83500	10000	10900	00064610	7/27/2020	\$ 26,358.65	Marinette County	
38000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 26,358.65
38000		Shared Revenue and Tax Relief - - Utility Aid						
38000	83500	10000	11000	00068457	7/27/2020	\$ 107,344.83	Marinette County	
38000	83500	10000	11000	00072424	11/16/2020	\$ 654,082.33	Marinette County	
38000		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 761,427.16
38000		Shared Revenue and Tax Relief - - Personal Property Aid						
38000	83500	10000	11100	00059973	5/4/2020	\$ 82,809.94	Marinette County	
38000		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 82,809.94
38000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
38000	83500	10000	30200	00063958	7/27/2020	\$ 1,800,305.13	Marinette County	
38000	83500	10000	30200	00067349	7/27/2020	\$ 6,230,396.69	Marinette County	
38000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 8,030,701.82
38000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
38000	83500	52100	36300	00055681	3/23/2020	\$ 1,956,533.39	Marinette County	
38000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 1,956,533.39
<b>38000</b>	<b>Total</b>							\$ 24,632,335.43



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
38002			Dept of Safety & Prof Services - - Fire Dues Distribution						
38002	16500	10000	22500	00036508	7/20/2020	\$ 2,652.97	Town Of Amberg		
38002			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,652.97
38002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
38002	37000	10000	50300	00385724	1/27/2020	\$ 5,178.84	Town Of Amberg		
38002	37000	10000	50300	00385725	1/27/2020	\$ 31,076.50	Town Of Amberg		
38002	37000	10000	50300	00385726	1/27/2020	\$ 974.43	Town Of Amberg		
38002	37000	10000	50300	00385727	1/27/2020	\$ 6,561.76	Town Of Amberg		
38002	37000	10000	50300	00403755	4/21/2020	\$ 8.74	Town Of Amberg		
38002	37000	10000	50300	00403757	4/21/2020	\$ 39.25	Town Of Amberg		
38002	37000	10000	50300	00403758	4/21/2020	\$ 1,485.79	Town Of Amberg		
38002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 45,325.31
38002			Dept of Natural Resources - - General Program Operations --						
38002	37000	21200	25400	00410618	5/29/2020	\$ 398.00	Town Of Amberg		
38002	37000	21200	25400	00416217	6/12/2020	\$ 820.50	Town Of Amberg		
38002	37000	21200	25400	00424067	7/17/2020	\$ 273.50	Town Of Amberg		
38002	37000	21200	25400	00433859	9/3/2020	\$ 136.75	Town Of Amberg		
38002			Dept of Natural Resources - - General Program Operations -- Total						\$ 1,628.75
38002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
38002	37000	21200	57100	00417387	6/18/2020	\$ 4,568.79	Town Of Amberg		
38002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 4,568.79
38002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
38002	37000	21200	57900	00403754	4/21/2020	\$ 890.43	Town Of Amberg		
38002	37000	21200	57900	00403756	4/21/2020	\$ 425.95	Town Of Amberg		
38002	37000	21200	57900	00403759	4/21/2020	\$ 0.80	Town Of Amberg		
38002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1,317.18
38002			Dept of Natural Resources - - Fin Asst For Responsible Units						
38002	37000	27400	67000	00412511	5/29/2020	\$ 3,283.98	Town Of Amberg		
38002			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,283.98
38002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
38002	39500	21100	19100	00476455	1/6/2020	\$ 55,345.68	Town Of Amberg		
38002	39500	21100	19100	00506310	4/6/2020	\$ 55,345.68	Town Of Amberg		
38002	39500	21100	19100	00543302	7/6/2020	\$ 55,345.68	Town Of Amberg		
38002	39500	21100	19100	00586128	10/5/2020	\$ 55,345.68	Town Of Amberg		
38002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 221,382.72

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
38002			Department of Administration - - Federal Aid					
38002	50500	10000	14200	00134764	12/10/2020	\$ 5,853.77	Town Of Amberg	
38002			Department of Administration - - Federal Aid Total					\$ 5,853.77
38002			Elections Commission - - 2018 Hava Election Security					
38002	51000	22000	18200	00004611	9/18/2020	\$ 750.00	Town Of Amberg	
38002			Elections Commission - - 2018 Hava Election Security Total					\$ 750.00
38002			Shared Revenue and Tax Relief - - County And Municipal Aid					
38002	83500	10000	10500	00068432	7/27/2020	\$ 4,711.84	Town Of Amberg	
38002	83500	10000	10500	00072399	11/16/2020	\$ 26,700.41	Town Of Amberg	
38002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 31,412.25
38002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
38002	83500	10000	10900	00065555	7/27/2020	\$ 28.06	Town Of Amberg	
38002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 28.06
38002			Shared Revenue and Tax Relief - - Utility Aid					
38002	83500	10000	11000	00068432	7/27/2020	\$ 14,862.40	Town Of Amberg	
38002	83500	10000	11000	00072399	11/16/2020	\$ 85,639.78	Town Of Amberg	
38002			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 100,502.18
38002			Shared Revenue and Tax Relief - - Personal Property Aid					
38002	83500	10000	11100	00060943	5/4/2020	\$ 96.68	Town Of Amberg	
38002			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 96.68
<b>38002</b>	<b>Total</b>							<b>\$ 418,802.64</b>

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
38004			Dept of Safety & Prof Services - - Fire Dues Distribution						
38004	16500	10000	22500	00036509	7/20/2020	\$ 3,578.41	Town Of Athelstane		
38004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,578.41
38004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
38004	37000	10000	50300	00385729	1/27/2020	\$ 1,209.07	Town Of Athelstane		
38004	37000	10000	50300	00385730	1/27/2020	\$ 10,627.57	Town Of Athelstane		
38004	37000	10000	50300	00403786	4/21/2020	\$ 137.39	Town Of Athelstane		
38004	37000	10000	50300	00403789	4/21/2020	\$ 11.70	Town Of Athelstane		
38004	37000	10000	50300	00403790	4/21/2020	\$ 187.40	Town Of Athelstane		
38004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 12,173.13
38004			Dept of Natural Resources - - General Program Operations --						
38004	37000	21200	25400	00416087	6/11/2020	\$ 968.50	Town Of Athelstane		
38004			Dept of Natural Resources - - General Program Operations -- Total						\$ 968.50
38004			Dept of Natural Resources - - Resaids - Fire Suppress Grant						
38004	37000	21200	54500	00408354	5/13/2020	\$ 2,170.25	Town Of Athelstane		
38004			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total						\$ 2,170.25
38004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
38004	37000	21200	57100	00417388	6/18/2020	\$ 13,491.01	Town Of Athelstane		
38004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 13,491.01
38004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
38004	37000	21200	57900	00403787	4/21/2020	\$ 826.24	Town Of Athelstane		
38004	37000	21200	57900	00403788	4/21/2020	\$ 49.35	Town Of Athelstane		
38004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 875.59
38004			Dept of Natural Resources - - Fin Asst For Responsible Units						
38004	37000	27400	67000	00412889	5/29/2020	\$ 4,962.02	Town Of Athelstane		
38004			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 4,962.02
38004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
38004	39500	21100	19100	00476456	1/6/2020	\$ 65,279.52	Town Of Athelstane		
38004	39500	21100	19100	00506311	4/6/2020	\$ 65,279.52	Town Of Athelstane		
38004	39500	21100	19100	00543303	7/6/2020	\$ 65,279.52	Town Of Athelstane		
38004	39500	21100	19100	00586129	10/5/2020	\$ 65,279.52	Town Of Athelstane		
38004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 261,118.08
38004			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
38004	39500	21100	27800	00521311	5/1/2020	\$ 26,113.02	Town Of Athelstane		
38004			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 26,113.02



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
38006			Dept of Safety & Prof Services - - Fire Dues Distribution						
38006	16500	10000	22500	00036510	7/20/2020	\$ 5,305.75	Town Of Beaver		
38006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,305.75
38006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
38006	37000	10000	50300	00385722	1/27/2020	\$ 6,301.12	Town Of Beaver		
38006	37000	10000	50300	00403717	4/21/2020	\$ 291.52	Town Of Beaver		
38006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 6,592.64
38006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
38006	37000	21200	57100	00417389	6/18/2020	\$ 526.86	Town Of Beaver		
38006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 526.86
38006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
38006	37000	21200	57900	00403716	4/21/2020	\$ 662.08	Town Of Beaver		
38006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 662.08
38006			Dept of Natural Resources - - Ea - River Protect, Cons Fund						
38006	37000	21200	67500	00440460	10/9/2020	\$ 45,000.00	Town Of Beaver		
38006	37000	21200	67500	00449968	12/3/2020	\$ 5,000.00	Town Of Beaver		
38006			Dept of Natural Resources - - Ea - River Protect, Cons Fund Total						\$ 50,000.00
38006			Dept of Natural Resources - - Fin Asst For Responsible Units						
38006	37000	27400	67000	00413083	5/29/2020	\$ 6,243.43	Town Of Beaver		
38006			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 6,243.43
38006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
38006	39500	21100	19100	00476457	1/6/2020	\$ 52,514.01	Town Of Beaver		
38006	39500	21100	19100	00506312	4/6/2020	\$ 52,514.01	Town Of Beaver		
38006	39500	21100	19100	00543304	7/6/2020	\$ 52,514.01	Town Of Beaver		
38006	39500	21100	19100	00586130	10/5/2020	\$ 52,514.01	Town Of Beaver		
38006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 210,056.04
38006			Department of Military Affairs - - Disaster Recovery Aid						
38006	46500	10000	30500	00075283	3/13/2020	\$ 1,748.67	Town Of Beaver		
38006			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 1,748.67
38006			Department of Military Affairs - - Federal Aid, Local Assistance						
38006	46500	10000	34200	00075283	3/13/2020	\$ 10,492.01	Town Of Beaver		
38006			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 10,492.01
38006			Department of Administration - - Federal Aid						
38006	50500	10000	14200	00118863	3/11/2020	\$ 25,250.00	Town Of Beaver		
38006	50500	10000	14200	00132202	11/13/2020	\$ 8,934.10	Town Of Beaver		



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
38008			Dept of Safety & Prof Services - - Fire Dues Distribution						
38008	16500	10000	22500	00036511	7/20/2020	\$ 3,378.19	Town Of Beecher		
38008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,378.19
38008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
38008	37000	10000	50300	00385770	1/27/2020	\$ 3,125.76	Town Of Beecher		
38008	37000	10000	50300	00385771	1/27/2020	\$ 18,982.80	Town Of Beecher		
38008	37000	10000	50300	00385772	1/27/2020	\$ 5,171.46	Town Of Beecher		
38008	37000	10000	50300	00385773	1/27/2020	\$ 14,512.05	Town Of Beecher		
38008	37000	10000	50300	00404650	4/21/2020	\$ 233.68	Town Of Beecher		
38008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 42,025.75
38008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
38008	37000	21200	57100	00417390	6/18/2020	\$ 3,684.97	Town Of Beecher		
38008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 3,684.97
38008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
38008	37000	21200	57900	00404649	4/21/2020	\$ 558.79	Town Of Beecher		
38008	37000	21200	57900	00404651	4/21/2020	\$ 122.31	Town Of Beecher		
38008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 681.10
38008			Dept of Natural Resources - - Fin Asst For Responsible Units						
38008	37000	27400	67000	00412627	5/29/2020	\$ 2,458.43	Town Of Beecher		
38008			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,458.43
38008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
38008	39500	21100	19100	00476458	1/6/2020	\$ 37,882.62	Town Of Beecher		
38008	39500	21100	19100	00506313	4/6/2020	\$ 37,882.62	Town Of Beecher		
38008	39500	21100	19100	00543305	7/6/2020	\$ 37,882.62	Town Of Beecher		
38008	39500	21100	19100	00586131	10/5/2020	\$ 37,882.62	Town Of Beecher		
38008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 151,530.48
38008			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
38008	39500	21100	27800	00553374	7/17/2020	\$ 26,113.02	Town Of Beecher		
38008			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 26,113.02
38008			Department of Administration - - Federal Aid						
38008	50500	10000	14200	00134767	12/10/2020	\$ 5,781.40	Town Of Beecher		
38008			Department of Administration - - Federal Aid Total						\$ 5,781.40
38008			Elections Commission - - 2018 Hava Election Security						
38008	51000	22000	18200	00003877	7/16/2020	\$ 708.20	Town Of Beecher		
38008			Elections Commission - - 2018 Hava Election Security Total						\$ 708.20





**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
38010			Dept of Safety & Prof Services - - Fire Dues Distribution						
38010	16500	10000	22500	00036512	7/20/2020	\$ 2,335.65	Town Of Dunbar		
38010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,335.65
38010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
38010	37000	10000	50300	00385789	1/27/2020	\$ 794.57	Town Of Dunbar		
38010	37000	10000	50300	00385790	1/27/2020	\$ 63,766.19	Town Of Dunbar		
38010	37000	10000	50300	00385791	1/27/2020	\$ 2,183.56	Town Of Dunbar		
38010	37000	10000	50300	00405181	4/21/2020	\$ 130.59	Town Of Dunbar		
38010	37000	10000	50300	00405182	4/21/2020	\$ 242.28	Town Of Dunbar		
38010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 67,117.19
38010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
38010	37000	21200	57100	00417391	6/18/2020	\$ 14,242.64	Town Of Dunbar		
38010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 14,242.64
38010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
38010	37000	21200	57900	00405180	4/21/2020	\$ 570.70	Town Of Dunbar		
38010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 570.70
38010			Dept of Natural Resources - - Fin Asst For Responsible Units						
38010	37000	27400	67000	00413049	5/29/2020	\$ 3,785.92	Town Of Dunbar		
38010			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,785.92
38010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
38010	39500	21100	19100	00476459	1/6/2020	\$ 49,580.85	Town Of Dunbar		
38010	39500	21100	19100	00506314	4/6/2020	\$ 49,580.85	Town Of Dunbar		
38010	39500	21100	19100	00543306	7/6/2020	\$ 49,580.85	Town Of Dunbar		
38010	39500	21100	19100	00586132	10/5/2020	\$ 49,580.87	Town Of Dunbar		
38010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 198,323.42
38010			WI Dept of Transportation - - Supplemental Transportation Aids						
38010	39500	21100	19600	00477530	1/6/2020	\$ 34,271.86	Town Of Dunbar		
38010			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 34,271.86
38010			Department of Administration - - Federal Aid						
38010	50500	10000	14200	00130011	10/2/2020	\$ 4,193.68	Town Of Dunbar		
38010	50500	10000	14200	00134768	12/10/2020	\$ 6,016.32	Town Of Dunbar		
38010			Department of Administration - - Federal Aid Total						\$ 10,210.00
38010			Elections Commission - - 2018 Hava Election Security						
38010	51000	22000	18200	00003585	7/1/2020	\$ 586.10	Town Of Dunbar		
38010			Elections Commission - - 2018 Hava Election Security Total						\$ 586.10

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
38010							Shared Revenue and Tax Relief - - County And Municipal Aid	
38010	83500	10000	10500	00068436	7/27/2020	\$ 3,400.11	Town Of Dunbar	
38010	83500	10000	10500	00072403	11/16/2020	\$ 19,267.28	Town Of Dunbar	
38010							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 22,667.39
38010							Shared Revenue and Tax Relief - - Exempt Computer Aid	
38010	83500	10000	10900	00065559	7/27/2020	\$ 2.08	Town Of Dunbar	
38010							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 2.08
38010							Shared Revenue and Tax Relief - - Personal Property Aid	
38010	83500	10000	11100	00060947	5/4/2020	\$ 2.51	Town Of Dunbar	
38010							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 2.51
<b>38010</b>	<b>Total</b>							<b>\$ 354,115.46</b>

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
38012			Dept of Safety & Prof Services - - Fire Dues Distribution						
38012	16500	10000	22500	00036513	7/20/2020	\$ 2,359.01	Town Of Goodman		
38012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,359.01
38012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
38012	37000	10000	50300	00385776	1/27/2020	\$ 1,166.87	Town Of Goodman		
38012	37000	10000	50300	00404779	4/21/2020	\$ 678.61	Town Of Goodman		
38012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,845.48
38012			Dept of Natural Resources - - General Program Operations --						
38012	37000	21200	25400	00446971	11/17/2020	\$ 310.25	Town Of Goodman		
38012			Dept of Natural Resources - - General Program Operations -- Total						\$ 310.25
38012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
38012	37000	21200	57100	00417392	6/18/2020	\$ 14,023.22	Town Of Goodman		
38012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 14,023.22
38012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
38012	37000	21200	57900	00404778	4/21/2020	\$ 3.37	Town Of Goodman		
38012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 3.37
38012			Dept of Natural Resources - - Rec & Resource Aids, Fed						
38012	37000	21200	58300	00395801	3/19/2020	\$ 787.29	Town Of Goodman		
38012			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 787.29
38012			Dept of Natural Resources - - Fin Asst For Responsible Units						
38012	37000	27400	67000	00413211	5/29/2020	\$ 974.50	Town Of Goodman		
38012			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 974.50
38012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
38012	39500	21100	19100	00476460	1/6/2020	\$ 33,178.50	Town Of Goodman		
38012	39500	21100	19100	00506315	4/6/2020	\$ 33,178.50	Town Of Goodman		
38012	39500	21100	19100	00543307	7/6/2020	\$ 33,178.50	Town Of Goodman		
38012	39500	21100	19100	00586133	10/5/2020	\$ 33,178.50	Town Of Goodman		
38012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 132,714.00
38012			Department of Administration - - Federal Aid						
38012	50500	10000	14200	00134769	12/10/2020	\$ 10,161.00	Town Of Goodman		
38012	50500	10000	14200	00136389	12/17/2020	\$ 173.11	Town Of Goodman		
38012			Department of Administration - - Federal Aid Total						\$ 10,334.11
38012			Elections Commission - - 2018 Hava Election Security						
38012	51000	22000	18200	00004635	9/18/2020	\$ 666.40	Town Of Goodman		
38012			Elections Commission - - 2018 Hava Election Security Total						\$ 666.40



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38014			Dept of Safety & Prof Services - - Fire Dues Distribution					
38014	16500	10000	22500	00036514	7/20/2020	\$ 5,057.77	Town Of Grover	
38014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,057.77
38014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
38014	37000	21200	57100	00417393	6/18/2020	\$ 876.28	Town Of Grover	
38014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 876.28
38014			Dept of Natural Resources - - Fin Asst For Responsible Units					
38014	37000	27400	67000	00413200	5/29/2020	\$ 9,139.33	Town Of Grover	
38014			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 9,139.33
38014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
38014	39500	21100	19100	00476461	1/6/2020	\$ 59,557.05	Town Of Grover	
38014	39500	21100	19100	00506316	4/6/2020	\$ 59,557.05	Town Of Grover	
38014	39500	21100	19100	00543308	7/6/2020	\$ 59,557.05	Town Of Grover	
38014	39500	21100	19100	00586134	10/5/2020	\$ 59,557.05	Town Of Grover	
38014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 238,228.20
38014			Department of Administration - - Federal Aid					
38014	50500	10000	14200	00132203	11/13/2020	\$ 8,296.41	Town Of Grover	
38014	50500	10000	14200	00134770	12/10/2020	\$ 15,107.92	Town Of Grover	
38014			Department of Administration - - Federal Aid Total					\$ 23,404.33
38014			Elections Commission - - 2018 Hava Election Security					
38014	51000	22000	18200	00003810	7/9/2020	\$ 1,380.30	Town Of Grover	
38014			Elections Commission - - 2018 Hava Election Security Total					\$ 1,380.30
38014			Shared Revenue and Tax Relief - - County And Municipal Aid					
38014	83500	10000	10500	00068438	7/28/2020	\$ 10,397.74	Town Of Grover	
38014	83500	10000	10500	00072405	11/16/2020	\$ 58,920.53	Town Of Grover	
38014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 69,318.27
38014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
38014	83500	10000	10900	00065561	7/28/2020	\$ 131.99	Town Of Grover	
38014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 131.99
38014			Shared Revenue and Tax Relief - - Utility Aid					
38014	83500	10000	11000	00068438	7/28/2020	\$ 16.13	Town Of Grover	
38014	83500	10000	11000	00072405	11/16/2020	\$ 98.22	Town Of Grover	
38014			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 114.35
38014			Shared Revenue and Tax Relief - - Personal Property Aid					
38014	83500	10000	11100	00060949	5/4/2020	\$ 531.13	Town Of Grover	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
38014		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 531.13
38014		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
38014	83500	10000	50100	00054720	2/3/2020	\$ 310.71	Town Of Grover	
38014		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 310.71
<b>38014</b>	<b>Total</b>							\$ 348,492.66

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38016			Dept of Safety & Prof Services - - Fire Dues Distribution					
38016	16500	10000	22500	00036515	7/17/2020	\$ 5,128.64	Town Of Lake	
38016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,128.64
38016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
38016	37000	21200	57100	00417394	6/18/2020	\$ 1,610.93	Town Of Lake	
38016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,610.93
38016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
38016	37000	21200	57900	00405386	4/21/2020	\$ 1,142.31	Town Of Lake	
38016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 1,142.31
38016			Dept of Natural Resources - - Fin Asst For Responsible Units					
38016	37000	27400	67000	00413755	6/9/2020	\$ 948.35	Town Of Lake	
38016			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 948.35
38016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
38016	39500	21100	19100	00476462	1/6/2020	\$ 40,786.56	Town Of Lake	
38016	39500	21100	19100	00506317	4/6/2020	\$ 40,786.56	Town Of Lake	
38016	39500	21100	19100	00543309	7/6/2020	\$ 40,786.56	Town Of Lake	
38016	39500	21100	19100	00586135	10/5/2020	\$ 40,786.56	Town Of Lake	
38016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 163,146.24
38016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
38016	39500	21100	27800	00613974	11/12/2020	\$ 26,326.97	Town Of Lake	
38016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 26,326.97
38016			Department of Administration - - Federal Aid					
38016	50500	10000	14200	00134771	12/9/2020	\$ 8,124.12	Town Of Lake	
38016			Department of Administration - - Federal Aid Total					\$ 8,124.12
38016			Elections Commission - - 2018 Hava Election Security					
38016	51000	22000	18200	00004021	7/31/2020	\$ 995.30	Town Of Lake	
38016			Elections Commission - - 2018 Hava Election Security Total					\$ 995.30
38016			Shared Revenue and Tax Relief - - County And Municipal Aid					
38016	83500	10000	10500	00068439	7/27/2020	\$ 3,951.25	Town Of Lake	
38016	83500	10000	10500	00072406	11/16/2020	\$ 22,390.40	Town Of Lake	
38016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 26,341.65
38016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
38016	83500	10000	10900	00065562	7/27/2020	\$ 28.06	Town Of Lake	
38016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 28.06
38016			Shared Revenue and Tax Relief - - Personal Property Aid					





**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
38018			Dept of Safety & Prof Services - - Fire Dues Distribution					
38018	16500	10000	22500	00036516	7/20/2020	\$ 3,660.70	Town Of Middle Inlet	
38018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,660.70
38018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
38018	37000	21200	57100	00417395	6/18/2020	\$ 2,487.45	Town Of Middle Inlet	
38018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 2,487.45
38018			Dept of Natural Resources - - Fin Asst For Responsible Units					
38018	37000	27400	67000	00413312	5/29/2020	\$ 2,725.43	Town Of Middle Inlet	
38018			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,725.43
38018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
38018	39500	21100	19100	00476463	1/6/2020	\$ 39,971.88	Town Of Middle Inlet	
38018	39500	21100	19100	00506318	4/6/2020	\$ 39,971.88	Town Of Middle Inlet	
38018	39500	21100	19100	00543310	7/6/2020	\$ 39,971.88	Town Of Middle Inlet	
38018	39500	21100	19100	00586136	10/5/2020	\$ 39,971.88	Town Of Middle Inlet	
38018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 159,887.52
38018			WI Dept of Transportation - - Local Rds, Grants Sf					
38018	39500	21100	27000	00613341	11/12/2020	\$ 108,516.55	Town Of Middle Inlet	
38018			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 108,516.55
38018			Department of Administration - - Federal Aid					
38018	50500	10000	14200	00134772	12/10/2020	\$ 13,608.00	Town Of Middle Inlet	
38018			Department of Administration - - Federal Aid Total					\$ 13,608.00
38018			Shared Revenue and Tax Relief - - County And Municipal Aid					
38018	83500	10000	10500	00068440	7/27/2020	\$ 1,550.85	Town Of Middle Inlet	
38018	83500	10000	10500	00072407	11/16/2020	\$ 8,788.16	Town Of Middle Inlet	
38018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 10,339.01
38018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
38018	83500	10000	10900	00065563	7/27/2020	\$ 9.35	Town Of Middle Inlet	
38018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 9.35
38018			Shared Revenue and Tax Relief - - Personal Property Aid					
38018	83500	10000	11100	00060951	5/4/2020	\$ 574.65	Town Of Middle Inlet	
38018			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 574.65
<b>38018</b>	<b>Total</b>							<b>\$ 301,808.66</b>

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38020			Dept of Safety & Prof Services - - Fire Dues Distribution					
38020	16500	10000	22500	00036517	7/20/2020	\$ 2,549.51	Town Of Niagara	
38020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,549.51
38020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
38020	37000	10000	50300	00385779	1/27/2020	\$ 32,225.89	Town Of Niagara	
38020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 32,225.89
38020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
38020	37000	21200	57100	00417396	6/18/2020	\$ 6,849.19	Town Of Niagara	
38020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 6,849.19
38020			Dept of Natural Resources - - Fin Asst For Responsible Units					
38020	37000	27400	67000	00412650	5/29/2020	\$ 1,350.00	Town Of Niagara	
38020			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,350.00
38020			WI Dept of Transportation - - Disastr Damag Aid Sf					
38020	39500	21100	17400	00600683	11/13/2020	\$ 7,581.52	Town Of Niagara	
38020			WI Dept of Transportation - - Disastr Damag Aid Sf Total					\$ 7,581.52
38020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
38020	39500	21100	19100	00476464	1/6/2020	\$ 40,121.55	Town Of Niagara	
38020	39500	21100	19100	00506319	4/6/2020	\$ 40,121.55	Town Of Niagara	
38020	39500	21100	19100	00543311	7/6/2020	\$ 40,121.55	Town Of Niagara	
38020	39500	21100	19100	00586137	10/5/2020	\$ 40,121.58	Town Of Niagara	
38020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 160,486.23
38020			WI Dept of Transportation - - Supplemental Transportation Aids					
38020	39500	21100	19600	00477531	1/6/2020	\$ 25,204.96	Town Of Niagara	
38020			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 25,204.96
38020			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
38020	39500	21100	27800	00603326	10/21/2020	\$ 26,326.97	Town Of Niagara	
38020			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 26,326.97
38020			Department of Administration - - Federal Aid					
38020	50500	10000	14200	00130012	10/2/2020	\$ 2,271.55	Town Of Niagara	
38020	50500	10000	14200	00134773	12/10/2020	\$ 5,088.31	Town Of Niagara	
38020			Department of Administration - - Federal Aid Total					\$ 7,359.86
38020			Elections Commission - - 2018 Hava Election Security					
38020	51000	22000	18200	00003525	6/30/2020	\$ 797.30	Town Of Niagara	
38020			Elections Commission - - 2018 Hava Election Security Total					\$ 797.30
38020			Shared Revenue and Tax Relief - - County And Municipal Aid					



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38022			Dept of Safety & Prof Services - - Fire Dues Distribution					
38022	16500	10000	22500	00036518	7/20/2020	\$ 3,048.28	Town Of Pembine	
38022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,048.28
38022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
38022	37000	10000	50300	00385780	1/27/2020	\$ 433.63	Town Of Pembine	
38022	37000	10000	50300	00385781	1/27/2020	\$ 4,666.51	Town Of Pembine	
38022	37000	10000	50300	00385782	1/27/2020	\$ 46,814.49	Town Of Pembine	
38022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 51,914.63
38022			Dept of Natural Resources - - General Program Operations --					
38022	37000	21200	25400	00430734	8/25/2020	\$ 54.29	Town Of Pembine	
38022			Dept of Natural Resources - - General Program Operations -- Total					\$ 54.29
38022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
38022	37000	21200	57100	00417397	6/18/2020	\$ 6,496.34	Town Of Pembine	
38022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 6,496.34
38022			Dept of Natural Resources - - Fin Asst For Responsible Units					
38022	37000	27400	67000	00412789	5/29/2020	\$ 4,309.27	Town Of Pembine	
38022			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,309.27
38022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
38022	39500	21100	19100	00476465	1/6/2020	\$ 45,857.57	Town Of Pembine	
38022	39500	21100	19100	00506320	4/6/2020	\$ 45,857.57	Town Of Pembine	
38022	39500	21100	19100	00543312	7/6/2020	\$ 45,857.57	Town Of Pembine	
38022	39500	21100	19100	00586138	10/5/2020	\$ 45,857.57	Town Of Pembine	
38022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 183,430.28
38022			WI Dept of Transportation - - Supplemental Transportation Aids					
38022	39500	21100	19600	00477532	1/6/2020	\$ 31,824.15	Town Of Pembine	
38022			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 31,824.15
38022			Department of Administration - - Federal Aid					
38022	50500	10000	14200	00134774	12/10/2020	\$ 14,713.00	Town Of Pembine	
38022	50500	10000	14200	00136390	12/17/2020	\$ 452.22	Town Of Pembine	
38022			Department of Administration - - Federal Aid Total					\$ 15,165.22
38022			Elections Commission - - 2018 Hava Election Security					
38022	51000	22000	18200	00004004	7/30/2020	\$ 785.20	Town Of Pembine	
38022			Elections Commission - - 2018 Hava Election Security Total					\$ 785.20
38022			Shared Revenue and Tax Relief - - County And Municipal Aid					
38022	83500	10000	10500	00068442	7/27/2020	\$ 3,067.64	Town Of Pembine	



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38024			Dept of Safety & Prof Services - - Fire Dues Distribution					
38024	16500	10000	22500	00036519	7/20/2020	\$ 13,164.27	Peshtigo, Town of	
38024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 13,164.27
38024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
38024	37000	10000	50300	00385759	1/27/2020	\$ 77.78	Peshtigo, Town of	
38024	37000	10000	50300	00385760	1/27/2020	\$ 13,958.88	Peshtigo, Town of	
38024	37000	10000	50300	00385761	1/27/2020	\$ 31,536.31	Peshtigo, Town of	
38024	37000	10000	50300	00404479	4/21/2020	\$ 417.87	Peshtigo, Town of	
38024	37000	10000	50300	00404481	4/21/2020	\$ 73.51	Peshtigo, Town of	
38024	37000	10000	50300	00404483	4/21/2020	\$ 95.47	Peshtigo, Town of	
38024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 46,159.82
38024			Dept of Natural Resources - - Resaids - Fire Suppress Grant					
38024	37000	21200	54500	00421207	7/7/2020	\$ 3,791.50	Peshtigo, Town of	
38024			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total					\$ 3,791.50
38024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
38024	37000	21200	57100	00417398	6/18/2020	\$ 459.82	Peshtigo, Town of	
38024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 459.82
38024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
38024	37000	21200	57900	00404480	4/21/2020	\$ 2,987.09	Peshtigo, Town of	
38024	37000	21200	57900	00404482	4/21/2020	\$ 21.99	Peshtigo, Town of	
38024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 3,009.08
38024			Dept of Natural Resources - - Fin Asst For Responsible Units					
38024	37000	27400	67000	00413332	5/29/2020	\$ 8,357.72	Peshtigo, Town of	
38024			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 8,357.72
38024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
38024	39500	21100	19100	00476466	1/6/2020	\$ 57,388.95	Peshtigo, Town of	
38024	39500	21100	19100	00506321	4/6/2020	\$ 57,388.95	Peshtigo, Town of	
38024	39500	21100	19100	00543313	7/6/2020	\$ 57,388.95	Peshtigo, Town of	
38024	39500	21100	19100	00586139	10/5/2020	\$ 57,388.95	Peshtigo, Town of	
38024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 229,555.80
38024			Department of Administration - - Federal Aid					
38024	50500	10000	14200	00134775	12/10/2020	\$ 22,608.38	Peshtigo, Town of	
38024			Department of Administration - - Federal Aid Total					\$ 22,608.38
38024			Shared Revenue and Tax Relief - - County And Municipal Aid					
38024	83500	10000	10500	00068443	7/27/2020	\$ 12,861.15	Peshtigo, Town of	



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38026			Dept of Safety & Prof Services - - Fire Dues Distribution					
38026	16500	10000	22500	00036520	7/20/2020	\$ 6,469.05	Town Of Porterfield	
38026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,469.05
38026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
38026	37000	10000	50300	00385740	1/27/2020	\$ 44,601.18	Town Of Porterfield	
38026	37000	10000	50300	00403969	4/21/2020	\$ 14.57	Town Of Porterfield	
38026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 44,615.75
38026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
38026	37000	21200	57100	00417399	6/18/2020	\$ 782.92	Town Of Porterfield	
38026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 782.92
38026			Dept of Natural Resources - - Fin Asst For Responsible Units					
38026	37000	27400	67000	00412983	5/29/2020	\$ 6,983.64	Town Of Porterfield	
38026			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 6,983.64
38026			Dept of Natural Resources - - Recycling Consolidation Grants					
38026	37000	27400	67300	00412983	5/29/2020	\$ 511.37	Town Of Porterfield	
38026			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 511.37
38026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
38026	39500	21100	19100	00476467	1/6/2020	\$ 46,771.83	Town Of Porterfield	
38026	39500	21100	19100	00506322	4/6/2020	\$ 46,771.83	Town Of Porterfield	
38026	39500	21100	19100	00543314	7/6/2020	\$ 46,771.83	Town Of Porterfield	
38026	39500	21100	19100	00586140	10/5/2020	\$ 46,771.83	Town Of Porterfield	
38026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 187,087.32
38026			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
38026	39500	21100	27800	00489496	2/5/2020	\$ 26,113.02	Town Of Porterfield	
38026			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 26,113.02
38026			Department of Administration - - Federal Aid					
38026	50500	10000	14200	00130013	10/2/2020	\$ 1,585.44	Town Of Porterfield	
38026	50500	10000	14200	00134776	12/10/2020	\$ 10,688.08	Town Of Porterfield	
38026			Department of Administration - - Federal Aid Total					\$ 12,273.52
38026			Elections Commission - - 2018 Hava Election Security					
38026	51000	22000	18200	00004587	9/18/2020	\$ 1,507.90	Town Of Porterfield	
38026			Elections Commission - - 2018 Hava Election Security Total					\$ 1,507.90
38026			Shared Revenue and Tax Relief - - County And Municipal Aid					
38026	83500	10000	10500	00068444	7/27/2020	\$ 5,780.34	Town Of Porterfield	
38026	83500	10000	10500	00072411	11/16/2020	\$ 32,755.26	Town Of Porterfield	





**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
38028			Dept of Safety & Prof Services - - Fire Dues Distribution					
38028	16500	10000	22500	00036521	7/20/2020	\$ 4,173.22	Town Of Pound	
38028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,173.22
38028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
38028	37000	10000	50300	00405404	4/21/2020	\$ 62.12	Town Of Pound	
38028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 62.12
38028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
38028	37000	21200	57100	00417400	6/18/2020	\$ 261.06	Town Of Pound	
38028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 261.06
38028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
38028	37000	21200	57900	00405403	4/21/2020	\$ 30.92	Town Of Pound	
38028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 30.92
38028			Dept of Natural Resources - - Fin Asst For Responsible Units					
38028	37000	27400	67000	00413180	5/29/2020	\$ 3,088.07	Town Of Pound	
38028			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,088.07
38028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
38028	39500	21100	19100	00476468	1/6/2020	\$ 44,557.74	Town Of Pound	
38028	39500	21100	19100	00506323	4/6/2020	\$ 44,557.74	Town Of Pound	
38028	39500	21100	19100	00543315	7/6/2020	\$ 44,557.74	Town Of Pound	
38028	39500	21100	19100	00586141	10/5/2020	\$ 44,557.74	Town Of Pound	
38028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 178,230.96
38028			Department of Administration - - Federal Aid					
38028	50500	10000	14200	00130014	10/2/2020	\$ 2,613.27	Town Of Pound	
38028	50500	10000	14200	00134777	12/10/2020	\$ 17,563.98	Town Of Pound	
38028			Department of Administration - - Federal Aid Total					\$ 20,177.25
38028			Elections Commission - - 2018 Hava Election Security					
38028	51000	22000	18200	00003904	7/20/2020	\$ 1,080.00	Town Of Pound	
38028			Elections Commission - - 2018 Hava Election Security Total					\$ 1,080.00
38028			Shared Revenue and Tax Relief - - County And Municipal Aid					
38028	83500	10000	10500	00068445	7/27/2020	\$ 9,831.84	Town Of Pound	
38028	83500	10000	10500	00072412	11/16/2020	\$ 55,713.77	Town Of Pound	
38028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 65,545.61
38028			Shared Revenue and Tax Relief - - Exempt Computer Aid					
38028	83500	10000	10900	00065568	7/27/2020	\$ 7.27	Town Of Pound	
38028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 7.27

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
38028		Shared Revenue and Tax Relief - - Utility Aid							
38028	83500	10000	11000	00068445	7/27/2020	\$ 104.40	Town Of Pound		
38028	83500	10000	11000	00072412	11/16/2020	\$ 578.57	Town Of Pound		
38028		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 682.97
38028		Shared Revenue and Tax Relief - - Personal Property Aid							
38028	83500	10000	11100	00060956	5/4/2020	\$ 2,134.44	Town Of Pound		
38028		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 2,134.44
<b>38028</b>	<b>Total</b>								\$ 275,473.89

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
38030			Dept of Safety & Prof Services - - Fire Dues Distribution						
38030	16500	10000	22500	00036522	7/20/2020	\$ 3,691.96	Town of Silver Cliff		
38030			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,691.96
38030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
38030	37000	10000	50300	00385795	1/27/2020	\$ 20,098.88	Town of Silver Cliff		
38030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 20,098.88
38030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
38030	37000	21200	57100	00417401	6/18/2020	\$ 13,396.82	Town of Silver Cliff		
38030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 13,396.82
38030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
38030	37000	21200	57900	00405240	4/21/2020	\$ 35.20	Town of Silver Cliff		
38030	37000	21200	57900	00405241	4/21/2020	\$ 10.84	Town of Silver Cliff		
38030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 46.04
38030			Dept of Natural Resources - - Fin Asst For Responsible Units						
38030	37000	27400	67000	00413241	5/29/2020	\$ 1,044.22	Town of Silver Cliff		
38030			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,044.22
38030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
38030	39500	21100	19100	00476469	1/6/2020	\$ 50,429.50	Town of Silver Cliff		
38030	39500	21100	19100	00506324	4/6/2020	\$ 50,429.50	Town of Silver Cliff		
38030	39500	21100	19100	00543316	7/6/2020	\$ 50,429.50	Town of Silver Cliff		
38030	39500	21100	19100	00586142	10/5/2020	\$ 50,429.53	Town of Silver Cliff		
38030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 201,718.03
38030			WI Dept of Transportation - - Supplemental Transportation Aids						
38030	39500	21100	19600	00477533	1/6/2020	\$ 31,888.14	Town of Silver Cliff		
38030			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 31,888.14
38030			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
38030	39500	21100	27800	00613981	11/12/2020	\$ 26,113.01	Town of Silver Cliff		
38030			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 26,113.01
38030			Shared Revenue and Tax Relief - - County And Municipal Aid						
38030	83500	10000	10500	00068446	7/27/2020	\$ 1,364.60	Town of Silver Cliff		
38030	83500	10000	10500	00072413	11/16/2020	\$ 7,732.76	Town of Silver Cliff		
38030			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 9,097.36
38030			Shared Revenue and Tax Relief - - Exempt Computer Aid						
38030	83500	10000	10900	00065569	7/27/2020	\$ 4.16	Town of Silver Cliff		
38030			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
38032			Dept of Safety & Prof Services - - Fire Dues Distribution					
38032	16500	10000	22500	00036523	7/20/2020	\$ 19,816.97	Town Of Stephenson	
38032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 19,816.97
38032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
38032	37000	10000	50300	00385786	1/27/2020	\$ 360,589.52	Town Of Stephenson	
38032	37000	10000	50300	00385787	1/27/2020	\$ 86,632.26	Town Of Stephenson	
38032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 447,221.78
38032			Dept of Natural Resources - - GPO -Federal Funds					
38032	37000	21200	38100	00395219	3/12/2020	\$ 2,237.38	Town Of Stephenson	
38032			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 2,237.38
38032			Dept of Natural Resources - - Enf A - Boating Enforcement					
38032	37000	21200	55000	00395219	3/12/2020	\$ 4,583.90	Town Of Stephenson	
38032			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 4,583.90
38032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
38032	37000	21200	57100	00417402	6/18/2020	\$ 7,469.17	Town Of Stephenson	
38032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 7,469.17
38032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
38032	37000	21200	57900	00405006	4/21/2020	\$ 158.40	Town Of Stephenson	
38032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 158.40
38032			Dept of Natural Resources - - Rec & Resource Aids, Fed					
38032	37000	21200	58300	00433508	9/3/2020	\$ 891.23	Town Of Stephenson	
38032			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 891.23
38032			Dept of Natural Resources - - Fin Asst For Responsible Units					
38032	37000	27400	67000	00412613	5/29/2020	\$ 8,713.45	Town Of Stephenson	
38032			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 8,713.45
38032			Dept of Natural Resources - - Recycling Consolidation Grants					
38032	37000	27400	67300	00412613	5/29/2020	\$ 780.68	Town Of Stephenson	
38032			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 780.68
38032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
38032	39500	21100	19100	00476470	1/6/2020	\$ 139,428.54	Town Of Stephenson	
38032	39500	21100	19100	00506325	4/6/2020	\$ 139,428.54	Town Of Stephenson	
38032	39500	21100	19100	00543317	7/6/2020	\$ 139,428.54	Town Of Stephenson	
38032	39500	21100	19100	00586143	10/5/2020	\$ 139,428.54	Town Of Stephenson	
38032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 557,714.16
38032			Department of Justice - - Law Enforcement Train, Local					



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
38034			Dept of Safety & Prof Services - - Fire Dues Distribution						
38034	16500	10000	22500	00036524	7/20/2020	\$ 2,372.67	Town Of Wagner		
38034			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,372.67
38034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
38034	37000	21200	57100	00417403	6/18/2020	\$ 1,607.42	Town Of Wagner		
38034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,607.42
38034			Dept of Natural Resources - - Fin Asst For Responsible Units						
38034	37000	27400	67000	00413189	5/29/2020	\$ 1,357.96	Town Of Wagner		
38034			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,357.96
38034			Dept of Natural Resources - - Recycling Consolidation Grants						
38034	37000	27400	67300	00413189	5/29/2020	\$ 177.19	Town Of Wagner		
38034			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 177.19
38034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
38034	39500	21100	19100	00476471	1/6/2020	\$ 37,035.09	Town Of Wagner		
38034	39500	21100	19100	00506326	4/6/2020	\$ 37,035.09	Town Of Wagner		
38034	39500	21100	19100	00543318	7/6/2020	\$ 37,035.09	Town Of Wagner		
38034	39500	21100	19100	00586144	10/5/2020	\$ 37,035.09	Town Of Wagner		
38034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 148,140.36
38034			Department of Administration - - Federal Aid						
38034	50500	10000	14200	00134779	12/10/2020	\$ 5,715.00	Town Of Wagner		
38034			Department of Administration - - Federal Aid Total						\$ 5,715.00
38034			Shared Revenue and Tax Relief - - County And Municipal Aid						
38034	83500	10000	10500	00068448	7/27/2020	\$ 1,830.70	Town Of Wagner		
38034	83500	10000	10500	00072415	11/16/2020	\$ 10,373.97	Town Of Wagner		
38034			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 12,204.67
38034			Shared Revenue and Tax Relief - - Exempt Computer Aid						
38034	83500	10000	10900	00065571	7/27/2020	\$ 3.11	Town Of Wagner		
38034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3.11
38034			Shared Revenue and Tax Relief - - Utility Aid						
38034	83500	10000	11000	00068448	7/27/2020	\$ 19.50	Town Of Wagner		
38034	83500	10000	11000	00072415	11/16/2020	\$ 101.35	Town Of Wagner		
38034			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 120.85
38034			Shared Revenue and Tax Relief - - Personal Property Aid						
38034	83500	10000	11100	00060959	5/4/2020	\$ 15.57	Town Of Wagner		
38034			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 15.57





**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
38036			Dept of Safety & Prof Services - - Fire Dues Distribution					
38036	16500	10000	22500	00036525	7/20/2020	\$ 5,481.62	Town Of Wausaukee	
38036			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,481.62
38036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
38036	37000	10000	50300	00385735	1/27/2020	\$ 25.26	Town Of Wausaukee	
38036	37000	10000	50300	00385736	1/27/2020	\$ 766.24	Town Of Wausaukee	
38036	37000	10000	50300	00385737	1/27/2020	\$ 8,689.20	Town Of Wausaukee	
38036	37000	10000	50300	00403888	4/21/2020	\$ 243.95	Town Of Wausaukee	
38036	37000	10000	50300	00403889	4/21/2020	\$ 4.74	Town Of Wausaukee	
38036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 9,729.39
38036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
38036	37000	21200	57100	00417404	6/18/2020	\$ 2,280.63	Town Of Wausaukee	
38036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 2,280.63
38036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
38036	37000	21200	57900	00403887	4/21/2020	\$ 36.26	Town Of Wausaukee	
38036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 36.26
38036			Dept of Natural Resources - - Fin Asst For Responsible Units					
38036	37000	27400	67000	00413022	5/29/2020	\$ 2,814.16	Town Of Wausaukee	
38036			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,814.16
38036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
38036	39500	21100	19100	00476472	1/6/2020	\$ 64,898.46	Town Of Wausaukee	
38036	39500	21100	19100	00506327	4/6/2020	\$ 64,898.46	Town Of Wausaukee	
38036	39500	21100	19100	00543319	7/6/2020	\$ 64,898.46	Town Of Wausaukee	
38036	39500	21100	19100	00586145	10/5/2020	\$ 64,898.46	Town Of Wausaukee	
38036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 259,593.84
38036			Department of Administration - - Federal Aid					
38036	50500	10000	14200	00134780	12/10/2020	\$ 7,299.38	Town Of Wausaukee	
38036			Department of Administration - - Federal Aid Total					\$ 7,299.38
38036			Elections Commission - - 2018 Hava Election Security					
38036	51000	22000	18200	00004761	10/7/2020	\$ 1,003.00	Town Of Wausaukee	
38036			Elections Commission - - 2018 Hava Election Security Total					\$ 1,003.00
38036			Shared Revenue and Tax Relief - - County And Municipal Aid					
38036	83500	10000	10500	00068449	7/27/2020	\$ 3,667.47	Town Of Wausaukee	
38036	83500	10000	10500	00072416	11/16/2020	\$ 20,782.34	Town Of Wausaukee	
38036			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 24,449.81



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
38111			Dept of Safety & Prof Services - - Fire Dues Distribution						
38111	16500	10000	22500	00036526	7/20/2020	\$ 1,998.11	Village Of Coleman		
38111			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,998.11
38111			Dept of Natural Resources - - Fin Asst For Responsible Units						
38111	37000	27400	67000	00412525	5/29/2020	\$ 1,661.40	Village Of Coleman		
38111			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,661.40
38111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
38111	39500	21100	19100	00476473	1/6/2020	\$ 7,333.61	Village Of Coleman		
38111	39500	21100	19100	00506328	4/6/2020	\$ 7,333.61	Village Of Coleman		
38111	39500	21100	19100	00543320	7/6/2020	\$ 7,333.61	Village Of Coleman		
38111	39500	21100	19100	00586146	10/5/2020	\$ 7,333.64	Village Of Coleman		
38111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 29,334.47
38111			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
38111	39500	21100	27800	00509216	3/30/2020	\$ 19,394.55	Village Of Coleman		
38111			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 19,394.55
38111			Department of Justice - - Law Enforcement Train, Local						
38111	45500	10000	23100	00091358	12/4/2020	\$ 160.00	Village Of Coleman		
38111			Department of Justice - - Law Enforcement Train, Local Total						\$ 160.00
38111			Department of Military Affairs - - Disaster Recovery Aid						
38111	46500	10000	30500	00075286	3/13/2020	\$ 1,036.36	Village Of Coleman		
38111	46500	10000	30500	00083550	9/28/2020	\$ 9,041.71	Village Of Coleman		
38111			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 10,078.07
38111			Department of Military Affairs - - Federal Aid, Local Assistance						
38111	46500	10000	34200	00075286	3/13/2020	\$ 6,218.15	Village Of Coleman		
38111	46500	10000	34200	00081526	8/12/2020	\$ 54,250.22	Village Of Coleman		
38111	46500	10000	34200	00082590	9/9/2020	\$ 41,772.64	Village Of Coleman		
38111			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 102,241.01
38111			Department of Administration - - Federal Aid						
38111	50500	10000	14200	00126684	8/12/2020	\$ 733.41	Village Of Coleman		
38111	50500	10000	14200	00130015	10/2/2020	\$ 3,608.03	Village Of Coleman		
38111	50500	10000	14200	00134781	12/10/2020	\$ 7,347.56	Village Of Coleman		
38111	50500	10000	14200	00136391	12/17/2020	\$ 1,240.58	Village Of Coleman		
38111			Department of Administration - - Federal Aid Total						\$ 12,929.58
38111			Elections Commission - - 2018 Hava Election Security						
38111	51000	22000	18200	00003326	6/24/2020	\$ 627.90	Village Of Coleman		



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
38121			Dept of Safety & Prof Services - - Fire Dues Distribution						
38121	16500	10000	22500	00036527	7/20/2020	\$ 3,331.81	Village of Crivitz		
38121			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,331.81
38121			Dept of Natural Resources - - Fin Asst For Responsible Units						
38121	37000	27400	67000	00412719	5/29/2020	\$ 3,748.26	Village of Crivitz		
38121			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,748.26
38121			Dept of Natural Resources - - Recycling Consolidation Grants						
38121	37000	27400	67300	00412719	5/29/2020	\$ 239.78	Village of Crivitz		
38121			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 239.78
38121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
38121	39500	21100	19100	00476474	1/6/2020	\$ 12,435.11	Village of Crivitz		
38121	39500	21100	19100	00506329	4/6/2020	\$ 12,435.11	Village of Crivitz		
38121	39500	21100	19100	00543321	7/6/2020	\$ 12,435.11	Village of Crivitz		
38121	39500	21100	19100	00586147	10/5/2020	\$ 12,435.13	Village of Crivitz		
38121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 49,740.46
38121			Department of Justice - - Law Enforcement Train, Local						
38121	45500	10000	23100	00091116	11/30/2020	\$ 160.00	Village of Crivitz		
38121			Department of Justice - - Law Enforcement Train, Local Total						\$ 160.00
38121			Department of Administration - - Federal Aid						
38121	50500	10000	14200	00130016	10/2/2020	\$ 4,481.78	Village of Crivitz		
38121	50500	10000	14200	00134782	12/10/2020	\$ 25,846.23	Village of Crivitz		
38121			Department of Administration - - Federal Aid Total						\$ 30,328.01
38121			Elections Commission - - 2018 Hava Election Security						
38121	51000	22000	18200	00004079	8/4/2020	\$ 801.70	Village of Crivitz		
38121			Elections Commission - - 2018 Hava Election Security Total						\$ 801.70
38121			Shared Revenue and Tax Relief - - County And Municipal Aid						
38121	83500	10000	10500	00068451	7/27/2020	\$ 25,961.34	Village of Crivitz		
38121	83500	10000	10500	00072418	11/16/2020	\$ 147,114.24	Village of Crivitz		
38121			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 173,075.58
38121			Shared Revenue and Tax Relief - - Exempt Computer Aid						
38121	83500	10000	10900	00065574	7/27/2020	\$ 896.88	Village of Crivitz		
38121	83500	10000	10900	00067099	7/27/2020	\$ 2,715.23	Village of Crivitz		
38121			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3,612.11
38121			Shared Revenue and Tax Relief - - Utility Aid						
38121	83500	10000	11000	00068451	7/27/2020	\$ 506.32	Village of Crivitz		



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
38171			Dept of Safety & Prof Services - - Fire Dues Distribution						
38171	16500	10000	22500	00036528	7/20/2020	\$ 811.06	Village Of Pound		
38171			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 811.06
38171			Dept of Natural Resources - - Rec & Resource Aids, Fed						
38171	37000	21200	58300	00454116	12/29/2020	\$ 747.00	Village Of Pound		
38171			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 747.00
38171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
38171	39500	21100	19100	00476475	1/6/2020	\$ 4,808.14	Village Of Pound		
38171	39500	21100	19100	00506330	4/6/2020	\$ 4,808.14	Village Of Pound		
38171	39500	21100	19100	00543322	7/6/2020	\$ 4,808.14	Village Of Pound		
38171	39500	21100	19100	00586148	10/5/2020	\$ 4,808.17	Village Of Pound		
38171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 19,232.59
38171			Department of Military Affairs - - Disaster Recovery Aid						
38171	46500	10000	30500	00080166	7/8/2020	\$ 839.74	Village Of Pound		
38171	46500	10000	30500	00081076	7/30/2020	\$ 1,570.88	Village Of Pound		
38171			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 2,410.62
38171			Department of Military Affairs - - Federal Aid, Local Assistance						
38171	46500	10000	34200	00080166	7/8/2020	\$ 5,038.45	Village Of Pound		
38171	46500	10000	34200	00081076	7/30/2020	\$ 9,425.24	Village Of Pound		
38171			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 14,463.69
38171			Department of Administration - - Federal Aid						
38171	50500	10000	14200	00130017	10/2/2020	\$ 2,898.54	Village Of Pound		
38171	50500	10000	14200	00134783	12/10/2020	\$ 958.51	Village Of Pound		
38171			Department of Administration - - Federal Aid Total						\$ 3,857.05
38171			Elections Commission - - 2018 Hava Election Security						
38171	51000	22000	18200	00003466	6/29/2020	\$ 391.40	Village Of Pound		
38171			Elections Commission - - 2018 Hava Election Security Total						\$ 391.40
38171			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
38171	83500	10000	10100	00068452	7/27/2020	\$ 4,599.71	Village Of Pound		
38171			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 4,599.71
38171			Shared Revenue and Tax Relief - - County And Municipal Aid						
38171	83500	10000	10500	00068452	7/27/2020	\$ 22,897.56	Village Of Pound		
38171	83500	10000	10500	00072419	11/16/2020	\$ 129,752.82	Village Of Pound		
38171			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 152,650.38
38171			Shared Revenue and Tax Relief - - Exempt Computer Aid						





**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
38191			Dept of Safety & Prof Services - - Fire Dues Distribution						
38191	16500	10000	22500	00036529	7/20/2020	\$ 1,207.17	Village Of Wausaukee		
38191			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,207.17
38191			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
38191	37000	10000	50300	00385720	1/27/2020	\$ 397.32	Village Of Wausaukee		
38191			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 397.32
38191			Dept of Natural Resources - - Gen Program Ops-State Funds						
38191	37000	21200	16100	00382915	1/16/2020	\$ 63.06	Village Of Wausaukee		
38191	37000	21200	16100	00382919	1/16/2020	\$ 169.70	Village Of Wausaukee		
38191	37000	21200	16100	00382956	1/16/2020	\$ 24.18	Village Of Wausaukee		
38191	37000	21200	16100	00400443	4/9/2020	\$ 63.94	Village Of Wausaukee		
38191	37000	21200	16100	00424626	7/16/2020	\$ 170.61	Village Of Wausaukee		
38191	37000	21200	16100	00424628	7/15/2020	\$ 59.64	Village Of Wausaukee		
38191	37000	21200	16100	00424633	7/15/2020	\$ 37.14	Village Of Wausaukee		
38191	37000	21200	16100	00444197	10/27/2020	\$ 63.40	Village Of Wausaukee		
38191			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 651.67
38191			Dept of Natural Resources - - General Program Operations --						
38191	37000	21200	25400	00382915	1/16/2020	\$ 189.19	Village Of Wausaukee		
38191	37000	21200	25400	00382919	1/16/2020	\$ 509.09	Village Of Wausaukee		
38191	37000	21200	25400	00382956	1/16/2020	\$ 72.52	Village Of Wausaukee		
38191	37000	21200	25400	00400443	4/9/2020	\$ 191.83	Village Of Wausaukee		
38191	37000	21200	25400	00400448	4/9/2020	\$ 755.52	Village Of Wausaukee		
38191	37000	21200	25400	00400453	4/9/2020	\$ 103.91	Village Of Wausaukee		
38191	37000	21200	25400	00424626	7/16/2020	\$ 511.83	Village Of Wausaukee		
38191	37000	21200	25400	00424628	7/15/2020	\$ 178.93	Village Of Wausaukee		
38191	37000	21200	25400	00424630	7/15/2020	\$ 104.48	Village Of Wausaukee		
38191	37000	21200	25400	00424633	7/15/2020	\$ 111.43	Village Of Wausaukee		
38191	37000	21200	25400	00424762	7/15/2020	\$ 41.49	Village Of Wausaukee		
38191	37000	21200	25400	00444197	10/27/2020	\$ 169.06	Village Of Wausaukee		
38191	37000	21200	25400	00446634	11/13/2020	\$ 731.21	Village Of Wausaukee		
38191	37000	21200	25400	00446642	11/13/2020	\$ 68.07	Village Of Wausaukee		
38191	37000	21200	25400	00446646	11/12/2020	\$ 89.09	Village Of Wausaukee		
38191	37000	21200	25400	00446649	11/13/2020	\$ 284.37	Village Of Wausaukee		
38191			Dept of Natural Resources - - General Program Operations -- Total						\$ 4,112.02
38191			Dept of Natural Resources - - GPO--State Funds						

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
38191	37000	21200	36100	00382915	1/16/2020	\$ 21.02	Village Of Wausauke	
38191	37000	21200	36100	00382919	1/16/2020	\$ 56.57	Village Of Wausauke	
38191	37000	21200	36100	00382956	1/16/2020	\$ 8.06	Village Of Wausauke	
38191	37000	21200	36100	00400443	4/9/2020	\$ 21.31	Village Of Wausauke	
38191	37000	21200	36100	00424626	7/16/2020	\$ 56.87	Village Of Wausauke	
38191	37000	21200	36100	00424628	7/15/2020	\$ 19.88	Village Of Wausauke	
38191	37000	21200	36100	00424633	7/15/2020	\$ 12.38	Village Of Wausauke	
38191	37000	21200	36100	00444197	10/27/2020	\$ 21.13	Village Of Wausauke	
38191				Dept of Natural Resources - - GPO--State Funds Total				\$ 217.22
38191				Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S				
38191	37000	21200	57900	00403683	4/21/2020	\$ 2.08	Village Of Wausauke	
38191				Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total				\$ 2.08
38191				Dept of Natural Resources - - Fin Asst For Responsible Units				
38191	37000	27400	67000	00412640	5/29/2020	\$ 1,559.20	Village Of Wausauke	
38191				Dept of Natural Resources - - Fin Asst For Responsible Units Total				\$ 1,559.20
38191				WI Dept of Transportation - - Trns Aids To Mnc.-Sf				
38191	39500	21100	19100	00476476	1/6/2020	\$ 10,056.78	Village Of Wausauke	
38191	39500	21100	19100	00506331	4/6/2020	\$ 10,056.78	Village Of Wausauke	
38191	39500	21100	19100	00543323	7/6/2020	\$ 10,056.78	Village Of Wausauke	
38191	39500	21100	19100	00586149	10/5/2020	\$ 10,056.79	Village Of Wausauke	
38191				WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total				\$ 40,227.13
38191				Department of Administration - - Federal Aid				
38191	50500	10000	14200	00132204	11/13/2020	\$ 9,234.00	Village Of Wausauke	
38191				Department of Administration - - Federal Aid Total				\$ 9,234.00
38191				Elections Commission - - 2018 Hava Election Security				
38191	51000	22000	18200	00003599	6/30/2020	\$ 472.80	Village Of Wausauke	
38191				Elections Commission - - 2018 Hava Election Security Total				\$ 472.80
38191				Shared Revenue and Tax Relief - - Expenditure Restraint Program				
38191	83500	10000	10100	00068453	7/27/2020	\$ 8,842.74	Village Of Wausauke	
38191				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$ 8,842.74
38191				Shared Revenue and Tax Relief - - County And Municipal Aid				
38191	83500	10000	10500	00068453	7/27/2020	\$ 19,480.77	Village Of Wausauke	
38191	83500	10000	10500	00072420	11/16/2020	\$ 110,391.06	Village Of Wausauke	
38191				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$ 129,871.83
38191				Shared Revenue and Tax Relief - - Exempt Computer Aid				



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
38251			Dept of Safety & Prof Services - - Fire Dues Distribution					
38251	16500	10000	22500	00036530	7/20/2020	\$ 31,717.11	City of Marinette	
38251			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 31,717.11
38251			Dept of Natural Resources - - GPO-Federal Funds					
38251	37000	10000	44100	00386343	1/31/2020	\$ 72,690.94	City of Marinette	
38251	37000	10000	44100	00386574	1/29/2020	\$ 13,125.12	City of Marinette	
38251	37000	10000	44100	00443507	10/26/2020	\$ 102,139.59	City of Marinette	
38251	37000	10000	44100	00443513	10/26/2020	\$ 2,396.36	City of Marinette	
38251			Dept of Natural Resources - - GPO-Federal Funds Total					\$ 190,352.01
38251			Dept of Natural Resources - - GPO--State Funds					
38251	37000	21200	36100	00451522	12/30/2020	\$ 975.00	City of Marinette	
38251			Dept of Natural Resources - - GPO--State Funds Total					\$ 975.00
38251			Dept of Natural Resources - - GPO-Environmental Fund					
38251	37000	27400	46100	00389802	2/20/2020	\$ 300.00	City of Marinette	
38251			Dept of Natural Resources - - GPO-Environmental Fund Total					\$ 300.00
38251			Dept of Natural Resources - - Fin Asst For Responsible Units					
38251	37000	27400	67000	00412732	5/29/2020	\$ 42,693.36	City of Marinette	
38251			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 42,693.36
38251			Department of Tourism - - Grants-Regional Tourist Info					
38251	38000	10000	12900	00008395	2/26/2020	\$ 3,500.00	City of Marinette	
38251	38000	10000	12900	00009171	9/11/2020	\$ 2,000.00	City of Marinette	
38251			Department of Tourism - - Grants-Regional Tourist Info Total					\$ 5,500.00
38251			WI Dept of Transportation - - Conn Hwy Aids St Fds					
38251	39500	21100	16200	00477398	1/6/2020	\$ 16,837.72	City of Marinette	
38251	39500	21100	16200	00507253	4/6/2020	\$ 16,837.72	City of Marinette	
38251	39500	21100	16200	00544245	7/6/2020	\$ 16,837.72	City of Marinette	
38251	39500	21100	16200	00587071	10/5/2020	\$ 16,837.72	City of Marinette	
38251			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 67,350.88
38251			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
38251	39500	21100	17700	00525238	5/13/2020	\$ 18,025.00	City of Marinette	
38251	39500	21100	17700	00574260	8/28/2020	\$ 54,076.00	City of Marinette	
38251			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$ 72,101.00
38251			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
38251	39500	21100	18200	00496365	2/24/2020	\$ 45,886.69	City of Marinette	
38251	39500	21100	18200	00531782	6/1/2020	\$ 57,099.17	City of Marinette	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
38251	39500	21100	18200	00578305	9/4/2020	\$ 52,029.04	City of Marinette		
38251			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						\$ 155,014.90
38251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
38251	39500	21100	19100	00476477	1/6/2020	\$ 194,767.41	City of Marinette		
38251	39500	21100	19100	00506332	4/6/2020	\$ 194,767.41	City of Marinette		
38251	39500	21100	19100	00543324	7/6/2020	\$ 194,767.41	City of Marinette		
38251	39500	21100	19100	00586150	10/5/2020	\$ 194,767.42	City of Marinette		
38251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 779,069.65
38251			WI Dept of Transportation - - Harbor Asst Grnts Sf						
38251	39500	21100	26300	00574941	9/3/2020	\$ 5,410.60	City of Marinette		
38251	39500	21100	26300	00621731	12/24/2020	\$ 156,472.72	City of Marinette		
38251			WI Dept of Transportation - - Harbor Asst Grnts Sf Total						\$ 161,883.31
38251			WI Dept of Transportation - - Wi Lift Brdg Op/M Sf						
38251	39500	21100	36600	00535047	6/9/2020	\$ 58.29	City of Marinette		
38251	39500	21100	36600	00562288	8/6/2020	\$ 26.02	City of Marinette		
38251	39500	21100	36600	00577884	9/3/2020	\$ 37.86	City of Marinette		
38251	39500	21100	36600	00596487	10/8/2020	\$ 11.84	City of Marinette		
38251	39500	21100	36600	00612638	11/6/2020	\$ 14.19	City of Marinette		
38251	39500	21100	36600	00622499	12/3/2020	\$ 28.29	City of Marinette		
38251			WI Dept of Transportation - - Wi Lift Brdg Op/M Sf Total						\$ 176.47
38251			WI Dept of Transportation - - Hwy Mgmt & Opers Lf						
38251	39500	21100	37500	00535047	6/9/2020	\$ 58.29	City of Marinette		
38251	39500	21100	37500	00562288	8/6/2020	\$ 26.02	City of Marinette		
38251	39500	21100	37500	00577884	9/3/2020	\$ 37.86	City of Marinette		
38251	39500	21100	37500	00596487	10/8/2020	\$ 11.84	City of Marinette		
38251	39500	21100	37500	00612638	11/6/2020	\$ 14.19	City of Marinette		
38251	39500	21100	37500	00622499	12/3/2020	\$ 28.29	City of Marinette		
38251			WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total						\$ 176.47
38251			WI Dept of Transportation - - Harbor Bond Fund 4						
38251	39500	21100	90500	00577825	9/8/2020	\$ 236,025.00	City of Marinette		
38251	39500	21100	90500	00612603	11/9/2020	\$ 229,493.71	City of Marinette		
38251	39500	21100	90500	00612604	11/9/2020	\$ 2,816.65	City of Marinette		
38251	39500	21100	90500	00621641	12/2/2020	\$ 235,764.05	City of Marinette		
38251	39500	21100	90500	00625627	12/11/2020	\$ 86,485.79	City of Marinette		
38251			WI Dept of Transportation - - Harbor Bond Fund 4 Total						\$ 790,585.20

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
38251			Department of Justice - - Drug Trafficking Resp Grants						
38251	45500	10000	20800	00088077	9/15/2020	\$ 25,000.00	City of Marinette		
38251			Department of Justice - - Drug Trafficking Resp Grants Total						\$ 25,000.00
38251			Department of Justice - - Law Enforcement Train, Local						
38251	45500	10000	23100	00086100	9/3/2020	\$ 3,631.65	City of Marinette		
38251	45500	10000	23100	00091316	12/4/2020	\$ 3,200.00	City of Marinette		
38251			Department of Justice - - Law Enforcement Train, Local Total						\$ 6,831.65
38251			Department of Military Affairs - - Disaster Recovery Aid						
38251	46500	10000	30500	00077646	5/14/2020	\$ 8,279.05	City of Marinette		
38251			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 8,279.05
38251			Department of Military Affairs - - Regional Emergency Response Tm						
38251	46500	10000	30600	00076127	4/6/2020	\$ 4,156.32	City of Marinette		
38251	46500	10000	30600	00076182	4/6/2020	\$ 4,156.32	City of Marinette		
38251	46500	10000	30600	00078687	6/16/2020	\$ 4,156.32	City of Marinette		
38251	46500	10000	30600	00085229	11/9/2020	\$ 4,156.32	City of Marinette		
38251			Department of Military Affairs - - Regional Emergency Response Tm Total						\$ 16,625.28
38251			Department of Military Affairs - - Regional Emergency Response Gr						
38251	46500	10000	31300	00077650	5/22/2020	\$ 2,483.36	City of Marinette		
38251			Department of Military Affairs - - Regional Emergency Response Gr Total						\$ 2,483.36
38251			Department of Military Affairs - - Federal Aid, Local Assistance						
38251	46500	10000	34200	00077646	5/14/2020	\$ 49,674.26	City of Marinette		
38251	46500	10000	34200	00083546	9/28/2020	\$ 2,786.45	City of Marinette		
38251			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 52,460.71
38251			Department of Administration - - Federal Aid						
38251	50500	10000	14200	00134760	12/10/2020	\$ 175,289.00	City of Marinette		
38251	50500	10000	14200	00136386	12/17/2020	\$ 10,414.69	City of Marinette		
38251			Department of Administration - - Federal Aid Total						\$ 185,703.69
38251			Elections Commission - - 2018 Hava Election Security						
38251	51000	22000	18200	00003741	7/6/2020	\$ 5,812.20	City of Marinette		
38251			Elections Commission - - 2018 Hava Election Security Total						\$ 5,812.20
38251			Public Defender Board - - Appellate Representation						
38251	55000	10000	10200	00244138	4/21/2020	\$ 17.00	City of Marinette		
38251			Public Defender Board - - Appellate Representation Total						\$ 17.00
38251			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
38251	55000	10000	10600	00235691	2/21/2020	\$ 17.00	City of Marinette		





**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
38261			Dept of Safety & Prof Services - - Fire Dues Distribution						
38261	16500	10000	22500	00036531	7/17/2020	\$ 3,172.57	City Of Niagara		
38261			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,172.57
38261			Dept of Natural Resources - - Fin Asst For Responsible Units						
38261	37000	27400	67000	00413030	5/29/2020	\$ 7,333.30	City Of Niagara		
38261			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 7,333.30
38261			WI Dept of Transportation - - Conn Hwy Aids St Fds						
38261	39500	21100	16200	00477399	1/6/2020	\$ 12,812.72	City Of Niagara		
38261	39500	21100	16200	00507254	4/6/2020	\$ 12,812.72	City Of Niagara		
38261	39500	21100	16200	00544246	7/6/2020	\$ 12,812.72	City Of Niagara		
38261	39500	21100	16200	00587072	10/5/2020	\$ 12,812.74	City Of Niagara		
38261			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 51,250.90
38261			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
38261	39500	21100	19100	00476478	1/6/2020	\$ 38,170.63	City Of Niagara		
38261	39500	21100	19100	00506333	4/6/2020	\$ 38,170.63	City Of Niagara		
38261	39500	21100	19100	00543325	7/6/2020	\$ 38,170.63	City Of Niagara		
38261	39500	21100	19100	00586151	10/5/2020	\$ 38,170.64	City Of Niagara		
38261			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 152,682.53
38261			Department of Justice - - Law Enforcement Train, Local						
38261	45500	10000	23100	00091516	12/7/2020	\$ 480.00	City Of Niagara		
38261			Department of Justice - - Law Enforcement Train, Local Total						\$ 480.00
38261			Department of Administration - - Federal Aid						
38261	50500	10000	14200	00132201	11/13/2020	\$ 8,766.02	City Of Niagara		
38261	50500	10000	14200	00134761	12/9/2020	\$ 9,811.47	City Of Niagara		
38261			Department of Administration - - Federal Aid Total						\$ 18,577.49
38261			Elections Commission - - 2018 Hava Election Security						
38261	51000	22000	18200	00003327	6/23/2020	\$ 1,087.70	City Of Niagara		
38261			Elections Commission - - 2018 Hava Election Security Total						\$ 1,087.70
38261			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
38261	83500	10000	10100	00068455	7/27/2020	\$ 29,316.24	City Of Niagara		
38261			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 29,316.24
38261			Shared Revenue and Tax Relief - - County And Municipal Aid						
38261	83500	10000	10500	00068455	7/27/2020	\$ 90,997.57	City Of Niagara		
38261	83500	10000	10500	00072422	11/16/2020	\$ 515,652.88	City Of Niagara		
38261			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 606,650.45

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
38261			Shared Revenue and Tax Relief - - Exempt Computer Aid						
38261	83500	10000	10900	00065578	7/27/2020	\$ 2,024.47	City Of Niagara		
38261			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2,024.47
38261			Shared Revenue and Tax Relief - - Utility Aid						
38261	83500	10000	11000	00068455	7/27/2020	\$ 621.33	City Of Niagara		
38261	83500	10000	11000	00072422	11/16/2020	\$ 3,892.64	City Of Niagara		
38261			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 4,513.97
38261			Shared Revenue and Tax Relief - - Personal Property Aid						
38261	83500	10000	11100	00060966	5/4/2020	\$ 12,796.68	City Of Niagara		
38261	83500	10000	11100	00062541	5/4/2020	\$ 2,286.03	City Of Niagara		
38261			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 15,082.71
38261			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
38261	83500	10000	11200	00064299	7/27/2020	\$ 1,636.52	City Of Niagara		
38261			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 1,636.52
<b>38261</b>	<b>Total</b>							<b>\$ 893,808.85</b>	

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
38271			Dept of Safety & Prof Services - - Fire Dues Distribution					
38271	16500	10000	22500	00036532	7/20/2020	\$ 8,536.19	City Of Peshtigo	
38271			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,536.19
38271			Dept of Natural Resources - - Fin Asst For Responsible Units					
38271	37000	27400	67000	00412540	5/29/2020	\$ 16,439.72	City Of Peshtigo	
38271			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 16,439.72
38271			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
38271	39500	21100	19100	00476479	1/6/2020	\$ 50,698.82	City Of Peshtigo	
38271	39500	21100	19100	00506334	4/6/2020	\$ 50,698.82	City Of Peshtigo	
38271	39500	21100	19100	00543326	7/6/2020	\$ 50,698.82	City Of Peshtigo	
38271	39500	21100	19100	00586152	10/5/2020	\$ 50,698.83	City Of Peshtigo	
38271			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 202,795.29
38271			Department of Justice - - Law Enforcement Train, Local					
38271	45500	10000	23100	00091623	12/7/2020	\$ 1,120.00	City Of Peshtigo	
38271			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,120.00
38271			Department of Administration - - Federal Aid					
38271	50500	10000	14200	00134762	12/10/2020	\$ 55,471.00	City Of Peshtigo	
38271	50500	10000	14200	00136387	12/17/2020	\$ 2,520.27	City Of Peshtigo	
38271			Department of Administration - - Federal Aid Total					\$ 57,991.27
38271			Elections Commission - - 2018 Hava Election Security					
38271	51000	22000	18200	00004583	9/18/2020	\$ 2,059.00	City Of Peshtigo	
38271			Elections Commission - - 2018 Hava Election Security Total					\$ 2,059.00
38271			Shared Revenue and Tax Relief - - County And Municipal Aid					
38271	83500	10000	10500	00068456	7/27/2020	\$ 174,406.08	City Of Peshtigo	
38271	83500	10000	10500	00072423	11/16/2020	\$ 988,301.11	City Of Peshtigo	
38271			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 1,162,707.19
38271			Shared Revenue and Tax Relief - - Exempt Computer Aid					
38271	83500	10000	10900	00065579	7/27/2020	\$ 13,699.33	City Of Peshtigo	
38271			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 13,699.33
38271			Shared Revenue and Tax Relief - - Utility Aid					
38271	83500	10000	11000	00068456	7/27/2020	\$ 636.06	City Of Peshtigo	
38271	83500	10000	11000	00072423	11/16/2020	\$ 3,537.33	City Of Peshtigo	
38271			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 4,173.39
38271			Shared Revenue and Tax Relief - - Personal Property Aid					
38271	83500	10000	11100	00060967	5/4/2020	\$ 4,580.68	City Of Peshtigo	

