

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
39000			Dept of Ag, Trade & Cons Protc - - Aid To County District Fairs						
39000	11500	10000	40200	00058563	4/29/2020	\$ 4,270.99	Marquette County		
39000			Dept of Ag, Trade & Cons Protc - - Aid To County District Fairs Total						\$ 4,270.99
39000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt						
39000	11500	10000	70300	00056434	2/12/2020	\$ 43,003.00	Marquette County		
39000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total						\$ 43,003.00
39000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing						
39000	11500	27400	76300	00056434	2/12/2020	\$ 84,338.00	Marquette County		
39000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total						\$ 84,338.00
39000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids						
39000	11500	27400	76400	00055446	1/14/2020	\$ 1,350.00	Marquette County		
39000	11500	27400	76400	00055707	1/22/2020	\$ 6,400.00	Marquette County		
39000	11500	27400	76400	00055708	1/22/2020	\$ 520.00	Marquette County		
39000	11500	27400	76400	00055709	1/22/2020	\$ 6,040.00	Marquette County		
39000	11500	27400	76400	00055710	1/22/2020	\$ 840.00	Marquette County		
39000	11500	27400	76400	00055711	1/22/2020	\$ 280.00	Marquette County		
39000	11500	27400	76400	00055712	1/22/2020	\$ 12,240.00	Marquette County		
39000	11500	27400	76400	00055713	1/22/2020	\$ 5,200.00	Marquette County		
39000	11500	27400	76400	00056782	2/18/2020	\$ 46,615.20	Marquette County		
39000	11500	27400	76400	00056783	2/18/2020	\$ 7,612.00	Marquette County		
39000	11500	27400	76400	00060985	8/17/2020	\$ 31,053.60	Marquette County		
39000	11500	27400	76400	00060986	8/17/2020	\$ 12,520.00	Marquette County		
39000	11500	27400	76400	00060987	8/17/2020	\$ 2,617.60	Marquette County		
39000	11500	27400	76400	00060988	8/17/2020	\$ 13,160.00	Marquette County		
39000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total						\$ 146,448.40
39000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
39000	11500	36300	WE100	00055865	1/28/2020	\$ 5,000.00	Marquette County		
39000	11500	36300	WE100	00055866	1/28/2020	\$ 6,272.00	Marquette County		
39000	11500	36300	WE100	00055867	1/28/2020	\$ 5,474.00	Marquette County		
39000	11500	36300	WE100	00055868	1/28/2020	\$ 8,007.31	Marquette County		
39000	11500	36300	WE100	00055869	1/28/2020	\$ 1,655.00	Marquette County		
39000	11500	36300	WE100	00055870	1/28/2020	\$ 1,655.00	Marquette County		
39000	11500	36300	WE100	00055871	1/28/2020	\$ 3,320.00	Marquette County		
39000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						\$ 31,383.31
39000			Dept of Natural Resources - - Wildlife Damage Claims & Abat						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39000	37000	21200	55300	00394736	3/6/2020	\$ 42,459.88	Marquette County	
39000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$ 42,459.88
39000			Dept of Natural Resources - - Resaids - County Cons Aids					
39000	37000	21200	56300	00438887	10/2/2020	\$ 1,900.00	Marquette County	
39000			Dept of Natural Resources - - Resaids - County Cons Aids Total					\$ 1,900.00
39000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					
39000	37000	21200	57500	00426724	7/30/2020	\$ 40,320.00	Marquette County	
39000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$ 40,320.00
39000			Dept of Natural Resources - - Ea - Lake Protection					
39000	37000	21200	66300	00383118	1/21/2020	\$ 2,797.67	Marquette County	
39000	37000	21200	66300	00438888	10/1/2020	\$ 15,582.19	Marquette County	
39000			Dept of Natural Resources - - Ea - Lake Protection Total					\$ 18,379.86
39000			Dept of Natural Resources - - Fin Asst For Responsible Units					
39000	37000	27400	67000	00413108	5/29/2020	\$ 75,276.48	Marquette County	
39000			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 75,276.48
39000			Dept of Natural Resources - - Recycling Consolidation Grants					
39000	37000	27400	67300	00413108	5/29/2020	\$ 3,620.45	Marquette County	
39000			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 3,620.45
39000			Dept of Natural Resources - - Land Acquisition					
39000	37000	36300	TA100	00382007	1/13/2020	\$ 3,080.37	Marquette County	
39000			Dept of Natural Resources - - Land Acquisition Total					\$ 3,080.37
39000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
39000	39500	21100	16800	00481684	1/16/2020	\$ 79,889.00	Marquette County	
39000	39500	21100	16800	00513100	4/10/2020	\$ 351.00	Marquette County	
39000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$ 80,240.00
39000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
39000	39500	21100	18500	00479270	1/8/2020	\$ 2,148.78	Marquette County	
39000	39500	21100	18500	00489501	2/6/2020	\$ 5,832.78	Marquette County	
39000	39500	21100	18500	00500563	3/11/2020	\$ 5,123.13	Marquette County	
39000	39500	21100	18500	00514196	4/10/2020	\$ 3,784.56	Marquette County	
39000	39500	21100	18500	00541859	6/25/2020	\$ 12,822.47	Marquette County	
39000	39500	21100	18500	00555746	7/27/2020	\$ 9,013.41	Marquette County	
39000	39500	21100	18500	00566931	8/14/2020	\$ 8,537.81	Marquette County	
39000	39500	21100	18500	00581237	9/11/2020	\$ 10,511.74	Marquette County	
39000	39500	21100	18500	00597916	10/13/2020	\$ 11,109.84	Marquette County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 68,884.52
39000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
39000	39500	21100	19000	00475462	1/6/2020	\$ 179,964.50	Marquette County	
39000	39500	21100	19000	00542309	7/6/2020	\$ 359,929.00	Marquette County	
39000	39500	21100	19000	00585135	10/5/2020	\$ 179,964.52	Marquette County	
39000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$ 719,858.02
39000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
39000	39500	21100	27800	00556515	7/31/2020	\$ 2,374.19	Marquette County	
39000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 2,374.19
39000			WI Dept of Transportation - - St Hwy Rehab, Sf					
39000	39500	21100	36300	00526379	5/15/2020	\$ 3,206.18	Marquette County	
39000	39500	21100	36300	00535712	6/11/2020	\$ 2,564.12	Marquette County	
39000			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$ 5,770.30
39000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
39000	39500	21100	36500	00487997	2/3/2020	\$ 189.00	Marquette County	
39000	39500	21100	36500	00499467	3/4/2020	\$ 162.00	Marquette County	
39000	39500	21100	36500	00504900	3/23/2020	\$ 162.00	Marquette County	
39000	39500	21100	36500	00513995	4/13/2020	\$ 162.00	Marquette County	
39000	39500	21100	36500	00526385	5/15/2020	\$ 162.00	Marquette County	
39000	39500	21100	36500	00535712	6/11/2020	\$ 162.00	Marquette County	
39000	39500	21100	36500	00550189	7/9/2020	\$ 189.00	Marquette County	
39000	39500	21100	36500	00566266	8/14/2020	\$ 189.00	Marquette County	
39000	39500	21100	36500	00584416	9/18/2020	\$ 189.00	Marquette County	
39000	39500	21100	36500	00598558	10/14/2020	\$ 189.00	Marquette County	
39000	39500	21100	36500	00616502	11/18/2020	\$ 189.00	Marquette County	
39000	39500	21100	36500	00625091	12/9/2020	\$ 216.00	Marquette County	
39000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 2,160.00
39000			WI Dept of Transportation - - Routine Maint Sf					
39000	39500	21100	36800	00487997	2/3/2020	\$ 84,213.37	Marquette County	
39000	39500	21100	36800	00492593	2/20/2020	\$ 60,658.44	Marquette County	
39000	39500	21100	36800	00492594	2/20/2020	\$ 7,432.02	Marquette County	
39000	39500	21100	36800	00495379	2/21/2020	\$ 94,972.71	Marquette County	
39000	39500	21100	36800	00502446	3/13/2020	\$ 89,195.86	Marquette County	
39000	39500	21100	36800	00507391	3/25/2020	\$ 182.87	Marquette County	
39000	39500	21100	36800	00509743	3/31/2020	\$ 2,397.08	Marquette County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39000	39500	21100	36800	00510290	4/1/2020	\$ 2,023.73	Marquette County	
39000	39500	21100	36800	00513995	4/13/2020	\$ 112.86	Marquette County	
39000	39500	21100	36800	00520730	4/30/2020	\$ 41,273.43	Marquette County	
39000	39500	21100	36800	00521945	5/4/2020	\$ 13,479.00	Marquette County	
39000	39500	21100	36800	00526383	5/15/2020	\$ 1,013.24	Marquette County	
39000	39500	21100	36800	00527571	5/18/2020	\$ 55,800.50	Marquette County	
39000	39500	21100	36800	00535737	6/11/2020	\$ 25,052.19	Marquette County	
39000	39500	21100	36800	00544773	6/26/2020	\$ 69,350.21	Marquette County	
39000	39500	21100	36800	00550189	7/9/2020	\$ 610.44	Marquette County	
39000	39500	21100	36800	00550682	7/10/2020	\$ 1,013.53	Marquette County	
39000	39500	21100	36800	00560438	8/3/2020	\$ 10,278.51	Marquette County	
39000	39500	21100	36800	00571861	8/21/2020	\$ 36,433.26	Marquette County	
39000	39500	21100	36800	00588353	9/22/2020	\$ 60,340.58	Marquette County	
39000	39500	21100	36800	00603361	10/21/2020	\$ 42,850.55	Marquette County	
39000	39500	21100	36800	00616502	11/18/2020	\$ 126.35	Marquette County	
39000	39500	21100	36800	00617780	11/19/2020	\$ 50,413.78	Marquette County	
39000	39500	21100	36800	00625091	12/9/2020	\$ 176.73	Marquette County	
39000	39500	21100	36800	00628116	12/16/2020	\$ 48,295.51	Marquette County	
39000		WI Dept of Transportation - - Routine Maint Sf Total						\$ 797,696.75
39000		Department of Corrections - - Services For Community Correct						
39000	41000	10000	10200	00385107	9/28/2020	\$ 2,681.25	Marquette County	
39000	41000	10000	10200	00391218	10/27/2020	\$ 536.25	Marquette County	
39000	41000	10000	10200	00396518	11/25/2020	\$ 536.25	Marquette County	
39000	41000	10000	10200	00401455	12/22/2020	\$ 536.25	Marquette County	
39000		Department of Corrections - - Services For Community Correct Total						\$ 4,290.00
39000		Department of Corrections - - Purchased Services For Offende						
39000	41000	10000	11100	00349621	3/25/2020	\$ 20.00	Marquette County	
39000		Department of Corrections - - Purchased Services For Offende Total						\$ 20.00
39000		Department of Corrections - - Corrections Contracts And Agre						
39000	41000	10000	11400	00336817	1/23/2020	\$ 3,344.90	Marquette County	
39000	41000	10000	11400	00342486	2/19/2020	\$ 205.84	Marquette County	
39000	41000	10000	11400	00348407	3/18/2020	\$ 514.60	Marquette County	
39000	41000	10000	11400	00354035	4/16/2020	\$ 1,132.12	Marquette County	
39000	41000	10000	11400	00359920	5/22/2020	\$ 463.14	Marquette County	
39000	41000	10000	11400	00360194	5/18/2020	\$ 1,440.88	Marquette County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
39000	41000	10000	11400	00366263	6/17/2020	\$ 2,830.30	Marquette County		
39000	41000	10000	11400	00368240	6/24/2020	\$ 2,006.94	Marquette County		
39000	41000	10000	11400	00370912	7/17/2020	\$ 1,543.80	Marquette County		
39000	41000	10000	11400	00371227	7/13/2020	\$ 2,161.32	Marquette County		
39000	41000	10000	11400	00379502	8/25/2020	\$ 5,043.08	Marquette County		
39000	41000	10000	11400	00384552	9/22/2020	\$ 6,175.20	Marquette County		
39000	41000	10000	11400	00389823	10/21/2020	\$ 5,197.46	Marquette County		
39000	41000	10000	11400	00395336	11/19/2020	\$ 5,454.76	Marquette County		
39000	41000	10000	11400	00400629	12/21/2020	\$ 2,367.16	Marquette County		
39000			Department of Corrections - - Corrections Contracts And Agre Total						\$ 39,881.50
39000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
39000	41000	10000	11600	00392765	11/6/2020	\$ 18,240.00	Marquette County		
39000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 18,240.00
39000			Child Abuse & Neglect Prev Bd - - General Aids						
39000	43300	10000	99000	00002376	4/24/2020	\$ 1,877.74	Marquette County		
39000			Child Abuse & Neglect Prev Bd - - General Aids Total						\$ 1,877.74
39000			Department of Health Services - - State/Federal Aids						
39000	43500	10000	00000	92007	1/1/2020	\$ 552,551.00	Marquette County		
39000	43500	10000	00000	92008	2/1/2020	\$ 588,731.00	Marquette County		
39000	43500	10000	00000	92009	3/1/2020	\$ 545,027.00	Marquette County		
39000	43500	10000	00000	92010	4/1/2020	\$ 642,037.00	Marquette County		
39000	43500	10000	00000	92011	5/1/2020	\$ 1,747,871.00	Marquette County		
39000	43500	10000	00000	92012	6/1/2020	\$ 549,096.00	Marquette County		
39000	43500	10000	00000	92013	6/1/2020	\$ 33,522.00	Marquette County		
39000	43500	10000	00000	92100	7/1/2020	\$ 1,997,475.00	Marquette County		
39000	43500	10000	00000	92101	8/1/2020	\$ 764,390.00	Marquette County		
39000	43500	10000	00000	92102	9/1/2020	\$ 627,397.00	Marquette County		
39000	43500	10000	00000	92103	10/1/2020	\$ 631,035.00	Marquette County		
39000	43500	10000	00000	92104	11/1/2020	\$ 503,505.00	Marquette County		
39000	43500	10000	00000	92105	12/1/2020	\$ 668,462.00	Marquette County		
39000			Department of Health Services - - State/Federal Aids Total						\$ 9,851,099.00
39000			Department of Health Services - - Emergency Medical Services, Ai						
39000	43500	10000	11900	00379075	9/15/2020	\$ 6,148.39	Marquette County		
39000			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 6,148.39
39000			Department of Health Services - - Federal Project Aids						

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39000	43500	10000	15000	00357351	5/20/2020	\$ 1,500.00	Marquette County		
39000	43500	10000	15000	00360765	6/2/2020	\$ 2,280.00	Marquette County		
39000		Department of Health Services - - Federal Project Aids Total							\$ 3,780.00
39000		Department of Health Services - - General Program Operations							
39000	43500	10000	40100	00340128	2/7/2020	\$ 1.50	Marquette County		
39000	43500	10000	40100	00352937	4/7/2020	\$ 1.50	Marquette County		
39000	43500	10000	40100	00362080	6/9/2020	\$ 1.50	Marquette County		
39000	43500	10000	40100	00366763	7/8/2020	\$ 1.50	Marquette County		
39000	43500	10000	40100	00376172	9/1/2020	\$ 1.50	Marquette County		
39000		Department of Health Services - - General Program Operations Total							\$ 7.50
39000		Department of Health Services - - Medical Assistance State Admin							
39000	43500	10000	44000	00340128	2/7/2020	\$ 1.50	Marquette County		
39000	43500	10000	44000	00352937	4/7/2020	\$ 1.50	Marquette County		
39000	43500	10000	44000	00362080	6/9/2020	\$ 1.50	Marquette County		
39000	43500	10000	44000	00366763	7/8/2020	\$ 1.50	Marquette County		
39000	43500	10000	44000	00376172	9/1/2020	\$ 1.50	Marquette County		
39000		Department of Health Services - - Medical Assistance State Admin Total							\$ 7.50
39000		Department of Health Services - - Interagency And Intra-Agency A							
39000	43500	10000	46800	00339694	2/4/2020	\$ 281,717.34	Marquette County		
39000	43500	10000	46800	00381954	10/1/2020	\$ 1,049,678.00	Marquette County		
39000		Department of Health Services - - Interagency And Intra-Agency A Total							\$ 1,331,395.34
39000		Department of Health Services - - Administrative And Support-Fis							
39000	43500	10000	82100	00398388	12/18/2020	\$ 5.00	Marquette County		
39000		Department of Health Services - - Administrative And Support-Fis Total							\$ 5.00
39000		Dept of Children and Families - - Fees For Administrative Servic							
39000	43700	10000	23100	00065115	1/27/2020	\$ 40.00	Marquette County		
39000	43700	10000	23100	00069727	5/1/2020	\$ 40.00	Marquette County		
39000	43700	10000	23100	00073014	7/23/2020	\$ 10.00	Marquette County		
39000	43700	10000	23100	00076532	10/22/2020	\$ 5.00	Marquette County		
39000		Dept of Children and Families - - Fees For Administrative Servic Total							\$ 95.00
39000		Dept of Children and Families - - General Aids							
39000	43700	10000	99000	00064515	1/6/2020	\$ 4,634.39	Marquette County		
39000	43700	10000	99000	00065366	1/30/2020	\$ 21,067.92	Marquette County		
39000	43700	10000	99000	00065457	1/30/2020	\$ 10,276.41	Marquette County		
39000	43700	10000	99000	00065665	2/5/2020	\$ 4,238.48	Marquette County		

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39000	43700	10000	99000	00066342	2/26/2020	\$ 10,242.23	Marquette County	
39000	43700	10000	99000	00066860	3/5/2020	\$ 80,879.03	Marquette County	
39000	43700	10000	99000	00066935	3/5/2020	\$ 54.65	Marquette County	
39000	43700	10000	99000	00067678	3/26/2020	\$ 4,248.28	Marquette County	
39000	43700	10000	99000	00067849	3/31/2020	\$ 75.12	Marquette County	
39000	43700	10000	99000	00068278	4/6/2020	\$ 7,487.24	Marquette County	
39000	43700	10000	99000	00068986	4/14/2020	\$ 589.76	Marquette County	
39000	43700	10000	99000	00069150	4/21/2020	\$ 8,064.00	Marquette County	
39000	43700	10000	99000	00069383	4/28/2020	\$ 16,245.89	Marquette County	
39000	43700	10000	99000	00069384	4/30/2020	\$ 25,536.41	Marquette County	
39000	43700	10000	99000	00069684	5/4/2020	\$ 11,331.06	Marquette County	
39000	43700	10000	99000	00069914	5/5/2020	\$ 5,283.46	Marquette County	
39000	43700	10000	99000	00070056	5/8/2020	\$ 600.00	Marquette County	
39000	43700	10000	99000	00070432	5/22/2020	\$ 10,856.65	Marquette County	
39000	43700	10000	99000	00070875	6/5/2020	\$ 9,999.35	Marquette County	
39000	43700	10000	99000	00071485	6/17/2020	\$ 3,136.76	Marquette County	
39000	43700	10000	99000	00072026	6/30/2020	\$ 5.00	Marquette County	
39000	43700	10000	99000	00072329	7/6/2020	\$ 2,247.31	Marquette County	
39000	43700	10000	99000	00073336	7/30/2020	\$ 19,054.95	Marquette County	
39000	43700	10000	99000	00073407	7/30/2020	\$ 9,082.93	Marquette County	
39000	43700	10000	99000	00073574	8/5/2020	\$ 6,727.94	Marquette County	
39000	43700	10000	99000	00073888	8/12/2020	\$ 10,732.00	Marquette County	
39000	43700	10000	99000	00073932	8/12/2020	\$ 9,807.59	Marquette County	
39000	43700	10000	99000	00074023	8/18/2020	\$ 31,284.72	Marquette County	
39000	43700	10000	99000	00074679	9/8/2020	\$ 5,612.15	Marquette County	
39000	43700	10000	99000	00074796	9/10/2020	\$ 220,478.00	Marquette County	
39000	43700	10000	99000	00075117	9/17/2020	\$ 24,199.00	Marquette County	
39000	43700	10000	99000	00075118	9/17/2020	\$ 1,087.00	Marquette County	
39000	43700	10000	99000	00075222	9/18/2020	\$ 10,806.56	Marquette County	
39000	43700	10000	99000	00075918	10/5/2020	\$ 13,710.01	Marquette County	
39000	43700	10000	99000	00076810	10/30/2020	\$ 31,176.21	Marquette County	
39000	43700	10000	99000	00076861	10/30/2020	\$ 6,937.18	Marquette County	
39000	43700	10000	99000	00077038	11/5/2020	\$ 25,919.33	Marquette County	
39000	43700	10000	99000	00077164	11/6/2020	\$ 3,198.00	Marquette County	
39000	43700	10000	99000	00077265	11/10/2020	\$ 341.00	Marquette County	

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39000	43700	10000	99000	00078257	12/7/2020	\$ 18,327.56	Marquette County	
39000			Dept of Children and Families - - General Aids Total					\$ 685,581.53
39000			Dept of Workforce Development - - Auxiliary Services					
39000	44500	10000	13000	00304276	11/3/2020	\$ 20.00	Marquette County	
39000	44500	10000	13000	00307407	12/2/2020	\$ 30.00	Marquette County	
39000			Dept of Workforce Development - - Auxiliary Services Total					\$ 50.00
39000			Dept of Workforce Development - - Ui Admin Fed					
39000	44500	10000	15100	00267651	1/14/2020	\$ 10.00	Marquette County	
39000	44500	10000	15100	00270892	2/4/2020	\$ 20.00	Marquette County	
39000	44500	10000	15100	00275622	3/3/2020	\$ 15.00	Marquette County	
39000	44500	10000	15100	00280606	4/2/2020	\$ 15.00	Marquette County	
39000	44500	10000	15100	00284500	5/4/2020	\$ 25.00	Marquette County	
39000	44500	10000	15100	00290170	7/2/2020	\$ 10.00	Marquette County	
39000	44500	10000	15100	00293608	8/4/2020	\$ 15.00	Marquette County	
39000	44500	10000	15100	00296644	9/2/2020	\$ 15.00	Marquette County	
39000	44500	10000	15100	00300315	10/2/2020	\$ 20.00	Marquette County	
39000			Dept of Workforce Development - - Ui Admin Fed Total					\$ 145.00
39000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin					
39000	44500	22700	17700	00282192	4/15/2020	\$ 5.00	Marquette County	
39000	44500	22700	17700	00282364	4/16/2020	\$ 5.00	Marquette County	
39000	44500	22700	17700	00296788	9/2/2020	\$ 15.00	Marquette County	
39000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total					\$ 25.00
39000			Department of Justice - - Officer Training Reimbursement					
39000	45500	10000	20200	00088274	9/25/2020	\$ 908.32	Marquette County	
39000	45500	10000	20200	00089276	10/13/2020	\$ 2,244.36	Marquette County	
39000			Department of Justice - - Officer Training Reimbursement Total					\$ 3,152.68
39000			Department of Justice - - Crime Laboratories, Dna					
39000	45500	10000	22100	00085846	7/16/2020	\$ 720.00	Marquette County	
39000			Department of Justice - - Crime Laboratories, Dna Total					\$ 720.00
39000			Department of Justice - - Law Enforcement Train, Local					
39000	45500	10000	23100	00082589	6/19/2020	\$ 3,302.69	Marquette County	
39000	45500	10000	23100	00091320	12/4/2020	\$ 7,040.00	Marquette County	
39000			Department of Justice - - Law Enforcement Train, Local Total					\$ 10,342.69
39000			Department of Justice - - Federal Aid, State Operations					
39000	45500	10000	24100	00084121	6/1/2020	\$ 627.86	Marquette County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39000			Department of Justice - - Federal Aid, State Operations Total					\$ 627.86
39000			Department of Justice - - Federal Aid, Local Assistance					
39000	45500	10000	25100	00080591	2/27/2020	\$ 6,650.47	Marquette County	
39000	45500	10000	25100	00083493	5/18/2020	\$ 5,181.95	Marquette County	
39000	45500	10000	25100	00084249	6/1/2020	\$ 7,213.61	Marquette County	
39000	45500	10000	25100	00084347	6/2/2020	\$ 4,355.00	Marquette County	
39000	45500	10000	25100	00084628	6/10/2020	\$ 17,064.78	Marquette County	
39000			Department of Justice - - Federal Aid, Local Assistance Total					\$ 40,465.81
39000			Department of Justice - - Alt Prosecution Alcohol Drugs					
39000	45500	10000	27100	00081890	4/6/2020	\$ 29,610.59	Marquette County	
39000	45500	10000	27100	00083647	5/18/2020	\$ 23,736.37	Marquette County	
39000	45500	10000	27100	00086938	8/6/2020	\$ 15,248.43	Marquette County	
39000	45500	10000	27100	00091676	12/7/2020	\$ 27,841.04	Marquette County	
39000			Department of Justice - - Alt Prosecution Alcohol Drugs Total					\$ 96,436.43
39000			Department of Justice - - Crime Victim Witness Assist					
39000	45500	10000	53200	00080493	2/25/2020	\$ 20,218.36	Marquette County	
39000	45500	10000	53200	00086040	7/16/2020	\$ 15,577.33	Marquette County	
39000			Department of Justice - - Crime Victim Witness Assist Total					\$ 35,795.69
39000			Department of Military Affairs - - Disaster Recovery Aid					
39000	46500	10000	30500	00073964	2/14/2020	\$ 1,110.73	Marquette County	
39000	46500	10000	30500	00075223	3/11/2020	\$ 3,927.03	Marquette County	
39000			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 5,037.76
39000			Department of Military Affairs - - Emergency Response Equipment					
39000	46500	10000	30800	00071812	1/14/2020	\$ 7,475.12	Marquette County	
39000			Department of Military Affairs - - Emergency Response Equipment Total					\$ 7,475.12
39000			Department of Military Affairs - - Federal Aid, Local Assistance					
39000	46500	10000	34200	00073194	1/30/2020	\$ 25,184.47	Marquette County	
39000	46500	10000	34200	00073964	2/14/2020	\$ 6,664.39	Marquette County	
39000	46500	10000	34200	00075223	3/11/2020	\$ 23,562.20	Marquette County	
39000	46500	10000	34200	00083102	9/18/2020	\$ 2,471.04	Marquette County	
39000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 57,882.10
39000			Department of Veterans Affairs - - County Grants					
39000	48500	58200	26700	00077468	2/24/2020	\$ 8,500.00	Marquette County	
39000			Department of Veterans Affairs - - County Grants Total					\$ 8,500.00
39000			Department of Veterans Affairs - - Veterans Transportation Grant					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39000	48500	58200	28000	00086985	12/9/2020	\$ 1,452.51	Marquette County	
39000		Department of Veterans Affairs - - Veterans Transportation Grant Total						\$ 1,452.51
39000		Department of Administration - - Federal Aid						
39000	50500	10000	14200	00130018	10/2/2020	\$ 92,597.19	Marquette County	
39000	50500	10000	14200	00134784	12/10/2020	\$ 199,367.65	Marquette County	
39000	50500	10000	14200	00136392	12/17/2020	\$ 1,423.80	Marquette County	
39000		Department of Administration - - Federal Aid Total						\$ 293,388.64
39000		Department of Administration - - Low-Income Assistance Grants						
39000	50500	23500	37100	00116704	1/29/2020	\$ 5,391.70	Marquette County	
39000	50500	23500	37100	00120249	3/31/2020	\$ 6,278.26	Marquette County	
39000	50500	23500	37100	00120981	4/15/2020	\$ 16,270.55	Marquette County	
39000	50500	23500	37100	00122612	5/15/2020	\$ 3,371.78	Marquette County	
39000	50500	23500	37100	00123917	6/16/2020	\$ 2,296.79	Marquette County	
39000	50500	23500	37100	00125571	7/15/2020	\$ 2,603.24	Marquette County	
39000	50500	23500	37100	00127224	8/17/2020	\$ 1,820.36	Marquette County	
39000	50500	23500	37100	00128733	9/15/2020	\$ 2,268.19	Marquette County	
39000	50500	23500	37100	00131026	10/15/2020	\$ 1,553.70	Marquette County	
39000	50500	23500	37100	00131676	10/29/2020	\$ 3,080.53	Marquette County	
39000	50500	23500	37100	00136731	12/15/2020	\$ 8,428.61	Marquette County	
39000	50500	23500	37100	00137489	12/29/2020	\$ 7,909.25	Marquette County	
39000		Department of Administration - - Low-Income Assistance Grants Total						\$ 61,272.96
39000		Department of Administration - - Land Information Program; Loca						
39000	50500	26900	17300	00117354	2/13/2020	\$ 1,000.00	Marquette County	
39000	50500	26900	17300	00119436	4/2/2020	\$ 74,264.00	Marquette County	
39000	50500	26900	17300	00119558	4/30/2020	\$ 25,000.00	Marquette County	
39000	50500	26900	17300	00122444	6/2/2020	\$ 20,000.00	Marquette County	
39000		Department of Administration - - Land Information Program; Loca Total						\$ 120,264.00
39000		Elections Commission - - 2018 Hava Election Security						
39000	51000	22000	18200	00004233	8/18/2020	\$ 38,740.70	Marquette County	
39000	51000	22000	18200	00005002	12/18/2020	\$ 3,133.04	Marquette County	
39000		Elections Commission - - 2018 Hava Election Security Total						\$ 41,873.74
39000		Dept of Employee Trust Funds - - General Operations						
39000	51500	47100	17600	00019843	3/6/2020	\$ 975.00	Marquette County	
39000		Dept of Employee Trust Funds - - General Operations Total						\$ 975.00
39000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
39000	55000	10000	10600	00235692	2/21/2020	\$ 671.40	Marquette County		
39000	55000	10000	10600	00247417	5/13/2020	\$ 691.60	Marquette County		
39000	55000	10000	10600	00255960	7/15/2020	\$ 674.20	Marquette County		
39000	55000	10000	10600	00270670	12/11/2020	\$ 1,143.00	Marquette County		
39000			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$ 3,180.20
39000			Department of Revenue - - Warrants and Satisfactions						
39000	56600	10000	10100	00158990	2/26/2020	\$ 320.00	Marquette County		
39000	56600	10000	10100	00179755	9/11/2020	\$ 280.00	Marquette County		
39000			Department of Revenue - - Warrants and Satisfactions Total						\$ 600.00
39000			Circuit Courts - - Circuit Court Costs						
39000	62500	10000	10500	00001773	1/17/2020	\$ 29,351.00	Marquette County		
39000	62500	10000	10500	00001967	7/17/2020	\$ 55,359.00	Marquette County		
39000			Circuit Courts - - Circuit Court Costs Total						\$ 84,710.00
39000			Shared Revenue and Tax Relief - - County And Municipal Aid						
39000	83500	10000	10500	00068477	7/27/2020	\$ 9,334.85	Marquette County		
39000	83500	10000	10500	00072444	11/16/2020	\$ 26,965.88	Marquette County		
39000			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 36,300.73
39000			Shared Revenue and Tax Relief - - Exempt Computer Aid						
39000	83500	10000	10900	00064611	7/27/2020	\$ 13,919.79	Marquette County		
39000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 13,919.79
39000			Shared Revenue and Tax Relief - - Utility Aid						
39000	83500	10000	11000	00068477	7/27/2020	\$ 6,051.10	Marquette County		
39000	83500	10000	11000	00072444	11/16/2020	\$ 34,870.76	Marquette County		
39000			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 40,921.86
39000			Shared Revenue and Tax Relief - - Personal Property Aid						
39000	83500	10000	11100	00059974	5/4/2020	\$ 31,909.23	Marquette County		
39000			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 31,909.23
39000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
39000	83500	10000	30200	00063959	7/27/2020	\$ 570,737.04	Marquette County		
39000	83500	10000	30200	00067350	7/27/2020	\$ 2,495,390.10	Marquette County		
39000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 3,066,127.14
39000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
39000	83500	52100	36300	00055682	3/23/2020	\$ 717,226.06	Marquette County		
39000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 717,226.06
39000	Total							\$ 18,894,671.02	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39002			Dept of Safety & Prof Services - - Fire Dues Distribution					
39002	16500	10000	22500	00036533	7/20/2020	\$ 3,725.37	Town Of Buffalo	
39002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,725.37
39002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
39002	37000	10000	50300	00385752	1/27/2020	\$ 3,428.63	Town Of Buffalo	
39002	37000	10000	50300	00385753	1/27/2020	\$ 12,014.99	Town Of Buffalo	
39002	37000	10000	50300	00404234	4/21/2020	\$ 135.84	Town Of Buffalo	
39002	37000	10000	50300	00404235	4/21/2020	\$ 848.49	Town Of Buffalo	
39002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 16,427.95
39002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
39002	37000	21200	57100	00417405	6/18/2020	\$ 352.14	Town Of Buffalo	
39002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 352.14
39002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
39002	37000	21200	57900	00404236	4/21/2020	\$ 11.18	Town Of Buffalo	
39002	37000	21200	57900	00404237	4/21/2020	\$ 801.02	Town Of Buffalo	
39002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 812.20
39002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
39002	39500	21100	19100	00476480	1/6/2020	\$ 33,940.62	Town Of Buffalo	
39002	39500	21100	19100	00506335	4/6/2020	\$ 33,940.62	Town Of Buffalo	
39002	39500	21100	19100	00543327	7/6/2020	\$ 33,940.62	Town Of Buffalo	
39002	39500	21100	19100	00586153	10/5/2020	\$ 33,940.62	Town Of Buffalo	
39002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 135,762.48
39002			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
39002	39500	21100	27800	00624320	12/7/2020	\$ 11,153.79	Town Of Buffalo	
39002			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 11,153.79
39002			Department of Administration - - Federal Aid					
39002	50500	10000	14200	00134785	12/10/2020	\$ 10,544.62	Town Of Buffalo	
39002			Department of Administration - - Federal Aid Total					\$ 10,544.62
39002			Shared Revenue and Tax Relief - - County And Municipal Aid					
39002	83500	10000	10500	00068458	7/27/2020	\$ 1,769.56	Town Of Buffalo	
39002	83500	10000	10500	00072425	11/16/2020	\$ 10,027.48	Town Of Buffalo	
39002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 11,797.04
39002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
39002	83500	10000	10900	00065580	7/27/2020	\$ 1.03	Town Of Buffalo	
39002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
39004			Dept of Safety & Prof Services - - Fire Dues Distribution						
39004	16500	10000	22500	00036534	7/20/2020	\$ 3,104.78	Town Of Crystal Lake		
39004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,104.78
39004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
39004	37000	10000	50300	00385756	1/27/2020	\$ 5,816.42	Town Of Crystal Lake		
39004	37000	10000	50300	00385757	1/27/2020	\$ 510.27	Town Of Crystal Lake		
39004	37000	10000	50300	00404425	4/21/2020	\$ 1.65	Town Of Crystal Lake		
39004	37000	10000	50300	00404427	4/21/2020	\$ 212.22	Town Of Crystal Lake		
39004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 6,540.56
39004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
39004	37000	21200	57100	00417406	6/18/2020	\$ 601.12	Town Of Crystal Lake		
39004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 601.12
39004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
39004	37000	21200	57900	00404426	4/21/2020	\$ 168.02	Town Of Crystal Lake		
39004	37000	21200	57900	00404428	4/21/2020	\$ 2,510.46	Town Of Crystal Lake		
39004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 2,678.48
39004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
39004	39500	21100	19100	00476481	1/6/2020	\$ 23,100.12	Town Of Crystal Lake		
39004	39500	21100	19100	00506336	4/6/2020	\$ 23,100.12	Town Of Crystal Lake		
39004	39500	21100	19100	00543328	7/6/2020	\$ 23,100.12	Town Of Crystal Lake		
39004	39500	21100	19100	00586154	10/5/2020	\$ 23,100.12	Town Of Crystal Lake		
39004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 92,400.48
39004			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
39004	39500	21100	27800	00623075	12/4/2020	\$ 10,087.28	Town Of Crystal Lake		
39004			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 10,087.28
39004			Department of Administration - - Federal Aid						
39004	50500	10000	14200	00130019	10/2/2020	\$ 3,187.62	Town Of Crystal Lake		
39004	50500	10000	14200	00134786	12/10/2020	\$ 4,811.38	Town Of Crystal Lake		
39004	50500	10000	14200	00136393	12/17/2020	\$ 848.95	Town Of Crystal Lake		
39004			Department of Administration - - Federal Aid Total						\$ 8,847.95
39004			Shared Revenue and Tax Relief - - County And Municipal Aid						
39004	83500	10000	10500	00068459	7/27/2020	\$ 924.04	Town Of Crystal Lake		
39004	83500	10000	10500	00072426	11/16/2020	\$ 5,236.21	Town Of Crystal Lake		
39004			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 6,160.25
39004			Shared Revenue and Tax Relief - - Exempt Computer Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
39006			Dept of Safety & Prof Services - - Fire Dues Distribution						
39006	16500	10000	22500	00036535	7/17/2020	\$ 2,870.53	Town Of Douglas		
39006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,870.53
39006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
39006	37000	21200	57100	00417407	6/18/2020	\$ 117.47	Town Of Douglas		
39006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 117.47
39006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
39006	39500	21100	19100	00476482	1/6/2020	\$ 18,192.33	Town Of Douglas		
39006	39500	21100	19100	00506337	4/6/2020	\$ 18,192.33	Town Of Douglas		
39006	39500	21100	19100	00543329	7/6/2020	\$ 18,192.33	Town Of Douglas		
39006	39500	21100	19100	00586155	10/5/2020	\$ 18,192.33	Town Of Douglas		
39006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 72,769.32
39006			Department of Administration - - Federal Aid						
39006	50500	10000	14200	00134787	12/9/2020	\$ 9,410.95	Town Of Douglas		
39006			Department of Administration - - Federal Aid Total						\$ 9,410.95
39006			Elections Commission - - 2018 Hava Election Security						
39006	51000	22000	18200	00003865	7/15/2020	\$ 787.40	Town Of Douglas		
39006			Elections Commission - - 2018 Hava Election Security Total						\$ 787.40
39006			Shared Revenue and Tax Relief - - County And Municipal Aid						
39006	83500	10000	10500	00068460	7/27/2020	\$ 1,738.19	Town Of Douglas		
39006	83500	10000	10500	00072427	11/16/2020	\$ 9,849.72	Town Of Douglas		
39006			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 11,587.91
39006			Shared Revenue and Tax Relief - - Exempt Computer Aid						
39006	83500	10000	10900	00065582	7/27/2020	\$ 6.24	Town Of Douglas		
39006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 6.24
39006			Shared Revenue and Tax Relief - - Personal Property Aid						
39006	83500	10000	11100	00060970	5/4/2020	\$ 35.92	Town Of Douglas		
39006			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 35.92
39006	Total							\$ 97,585.74	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
39008			Dept of Safety & Prof Services - - Fire Dues Distribution						
39008	16500	10000	22500	00036536	7/20/2020	\$ 2,663.10	Town Of Harris		
39008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,663.10
39008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
39008	37000	21200	57100	00417408	6/18/2020	\$ 483.49	Town Of Harris		
39008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 483.49
39008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
39008	39500	21100	19100	00476483	1/6/2020	\$ 24,847.74	Town Of Harris		
39008	39500	21100	19100	00506338	4/6/2020	\$ 24,847.74	Town Of Harris		
39008	39500	21100	19100	00543330	7/6/2020	\$ 24,847.74	Town Of Harris		
39008	39500	21100	19100	00586156	10/5/2020	\$ 24,847.74	Town Of Harris		
39008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 99,390.96
39008			Department of Administration - - Federal Aid						
39008	50500	10000	14200	00134788	12/10/2020	\$ 10,269.95	Town Of Harris		
39008			Department of Administration - - Federal Aid Total						\$ 10,269.95
39008			Shared Revenue and Tax Relief - - County And Municipal Aid						
39008	83500	10000	10500	00068461	7/27/2020	\$ 1,977.02	Town Of Harris		
39008	83500	10000	10500	00072428	11/16/2020	\$ 11,203.93	Town Of Harris		
39008			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 13,180.95
39008			Shared Revenue and Tax Relief - - Exempt Computer Aid						
39008	83500	10000	10900	00065583	7/27/2020	\$ 19.75	Town Of Harris		
39008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 19.75
39008			Shared Revenue and Tax Relief - - Personal Property Aid						
39008	83500	10000	11100	00060971	5/4/2020	\$ 168.56	Town Of Harris		
39008			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 168.56
39008	Total							\$ 126,176.76	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
39010			Dept of Safety & Prof Services - - Fire Dues Distribution						
39010	16500	10000	22500	00036537	7/20/2020	\$ 3,648.87	Town Of Mecan		
39010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,648.87
39010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
39010	37000	10000	50300	00385749	1/27/2020	\$ 7,961.12	Town Of Mecan		
39010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 7,961.12
39010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
39010	37000	21200	57100	00417409	6/18/2020	\$ 261.34	Town Of Mecan		
39010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 261.34
39010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
39010	39500	21100	19100	00476484	1/6/2020	\$ 24,709.77	Town Of Mecan		
39010	39500	21100	19100	00506339	4/6/2020	\$ 24,709.77	Town Of Mecan		
39010	39500	21100	19100	00543331	7/6/2020	\$ 24,709.77	Town Of Mecan		
39010	39500	21100	19100	00586157	10/5/2020	\$ 24,709.77	Town Of Mecan		
39010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 98,839.08
39010			Department of Administration - - Federal Aid						
39010	50500	10000	14200	00134789	12/10/2020	\$ 9,762.32	Town Of Mecan		
39010			Department of Administration - - Federal Aid Total						\$ 9,762.32
39010			Elections Commission - - 2018 Hava Election Security						
39010	51000	22000	18200	00004156	8/10/2020	\$ 687.30	Town Of Mecan		
39010			Elections Commission - - 2018 Hava Election Security Total						\$ 687.30
39010			Shared Revenue and Tax Relief - - County And Municipal Aid						
39010	83500	10000	10500	00068462	7/27/2020	\$ 1,144.96	Town Of Mecan		
39010	83500	10000	10500	00072429	11/16/2020	\$ 6,488.12	Town Of Mecan		
39010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 7,633.08
39010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
39010	83500	10000	10900	00065584	7/27/2020	\$ 1.03	Town Of Mecan		
39010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
39010			Shared Revenue and Tax Relief - - Utility Aid						
39010	83500	10000	11000	00068462	7/27/2020	\$ 16.02	Town Of Mecan		
39010	83500	10000	11000	00072429	11/16/2020	\$ 92.62	Town Of Mecan		
39010			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 108.64
39010			Shared Revenue and Tax Relief - - Personal Property Aid						
39010	83500	10000	11100	00060972	5/4/2020	\$ 56.06	Town Of Mecan		
39010			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 56.06

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
39012			Dept of Safety & Prof Services - - Fire Dues Distribution						
39012	16500	10000	22500	00036538	7/20/2020	\$ 5,048.51	Town Of Montello		
39012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,048.51
39012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
39012	37000	10000	50300	00385746	1/27/2020	\$ 1,961.24	Town Of Montello		
39012	37000	10000	50300	00404037	4/21/2020	\$ 71.69	Town Of Montello		
39012	37000	10000	50300	00404039	4/21/2020	\$ 184.00	Town Of Montello		
39012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,216.93
39012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
39012	37000	21200	57100	00417410	6/18/2020	\$ 135.31	Town Of Montello		
39012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 135.31
39012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
39012	37000	21200	57900	00404036	4/21/2020	\$ 18.40	Town Of Montello		
39012	37000	21200	57900	00404038	4/21/2020	\$ 58.24	Town Of Montello		
39012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 76.64
39012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
39012	39500	21100	19100	00476485	1/6/2020	\$ 12,640.68	Town Of Montello		
39012	39500	21100	19100	00506340	4/6/2020	\$ 12,640.68	Town Of Montello		
39012	39500	21100	19100	00543332	7/6/2020	\$ 12,640.68	Town Of Montello		
39012	39500	21100	19100	00586158	10/5/2020	\$ 12,640.68	Town Of Montello		
39012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 50,562.72
39012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
39012	39500	21100	27800	00531344	6/1/2020	\$ 11,153.79	Town Of Montello		
39012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 11,153.79
39012			Department of Administration - - Federal Aid						
39012	50500	10000	14200	00134790	12/10/2020	\$ 9,988.11	Town Of Montello		
39012			Department of Administration - - Federal Aid Total						\$ 9,988.11
39012			Shared Revenue and Tax Relief - - County And Municipal Aid						
39012	83500	10000	10500	00068463	7/27/2020	\$ 2,076.96	Town Of Montello		
39012	83500	10000	10500	00072430	11/16/2020	\$ 11,769.45	Town Of Montello		
39012			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 13,846.41
39012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
39012	83500	10000	10900	00065585	7/27/2020	\$ 1.03	Town Of Montello		
39012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
39012			Shared Revenue and Tax Relief - - Utility Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
39014			Dept of Safety & Prof Services - - Fire Dues Distribution						
39014	16500	10000	22500	00036539	7/17/2020	\$ 1,617.20	Town Of Moundville		
39014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,617.20
39014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
39014	37000	21200	57100	00417411	6/18/2020	\$ 145.11	Town Of Moundville		
39014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 145.11
39014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
39014	39500	21100	19100	00476486	1/6/2020	\$ 11,182.14	Town Of Moundville		
39014	39500	21100	19100	00506341	4/6/2020	\$ 11,182.14	Town Of Moundville		
39014	39500	21100	19100	00543333	7/6/2020	\$ 11,182.14	Town Of Moundville		
39014	39500	21100	19100	00586159	10/5/2020	\$ 11,182.14	Town Of Moundville		
39014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 44,728.56
39014			Department of Administration - - Federal Aid						
39014	50500	10000	14200	00130020	10/1/2020	\$ 8,007.80	Town Of Moundville		
39014	50500	10000	14200	00134791	12/9/2020	\$ 1,226.20	Town Of Moundville		
39014	50500	10000	14200	00136394	12/16/2020	\$ 853.76	Town Of Moundville		
39014			Department of Administration - - Federal Aid Total						\$ 10,087.76
39014			Elections Commission - - 2018 Hava Election Security						
39014	51000	22000	18200	00003474	6/29/2020	\$ 511.30	Town Of Moundville		
39014			Elections Commission - - 2018 Hava Election Security Total						\$ 511.30
39014			Shared Revenue and Tax Relief - - County And Municipal Aid						
39014	83500	10000	10500	00068464	7/27/2020	\$ 3,063.39	Town Of Moundville		
39014	83500	10000	10500	00072431	11/16/2020	\$ 17,359.19	Town Of Moundville		
39014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 20,422.58
39014			Shared Revenue and Tax Relief - - Utility Aid						
39014	83500	10000	11000	00068464	7/27/2020	\$ 162.91	Town Of Moundville		
39014	83500	10000	11000	00072431	11/16/2020	\$ 953.25	Town Of Moundville		
39014			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,116.16
39014			Shared Revenue and Tax Relief - - Personal Property Aid						
39014	83500	10000	11100	00060974	5/4/2020	\$ 478.62	Town Of Moundville		
39014			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 478.62
39014	Total							\$ 79,107.29	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
39016			Dept of Safety & Prof Services - - Fire Dues Distribution						
39016	16500	10000	22500	00036540	7/20/2020	\$ 2,906.90	Town Of Neshkoro		
39016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,906.90
39016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
39016	37000	10000	50300	00385750	1/27/2020	\$ 15,793.19	Town Of Neshkoro		
39016	37000	10000	50300	00404203	4/21/2020	\$ 143.81	Town Of Neshkoro		
39016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 15,937.00
39016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
39016	37000	21200	57100	00417412	6/18/2020	\$ 229.85	Town Of Neshkoro		
39016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 229.85
39016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
39016	37000	21200	57900	00404202	4/21/2020	\$ 10.78	Town Of Neshkoro		
39016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 10.78
39016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
39016	39500	21100	19100	00476487	1/6/2020	\$ 16,891.47	Town Of Neshkoro		
39016	39500	21100	19100	00506342	4/6/2020	\$ 16,891.47	Town Of Neshkoro		
39016	39500	21100	19100	00543334	7/6/2020	\$ 16,891.47	Town Of Neshkoro		
39016	39500	21100	19100	00586160	10/5/2020	\$ 16,891.47	Town Of Neshkoro		
39016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 67,565.88
39016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
39016	39500	21100	27800	00599933	10/16/2020	\$ 11,260.52	Town Of Neshkoro		
39016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 11,260.52
39016			Department of Administration - - Federal Aid						
39016	50500	10000	14200	00134792	12/10/2020	\$ 8,595.12	Town Of Neshkoro		
39016			Department of Administration - - Federal Aid Total						\$ 8,595.12
39016			Elections Commission - - 2018 Hava Election Security						
39016	51000	22000	18200	00003660	6/30/2020	\$ 597.10	Town Of Neshkoro		
39016			Elections Commission - - 2018 Hava Election Security Total						\$ 597.10
39016			Shared Revenue and Tax Relief - - County And Municipal Aid						
39016	83500	10000	10500	00068465	7/27/2020	\$ 1,289.20	Town Of Neshkoro		
39016	83500	10000	10500	00072432	11/16/2020	\$ 7,305.44	Town Of Neshkoro		
39016			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 8,594.64
39016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
39016	83500	10000	10900	00065586	7/27/2020	\$ 1.03	Town Of Neshkoro		
39016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
39016		Shared Revenue and Tax Relief - - Utility Aid							
39016	83500	10000	11000	00068465	7/27/2020	\$ 2.96	Town Of Neshkoro		
39016	83500	10000	11000	00072432	11/16/2020	\$ 18.75	Town Of Neshkoro		
39016		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 21.71
39016		Shared Revenue and Tax Relief - - Personal Property Aid							
39016	83500	10000	11100	00060975	5/4/2020	\$ 59.12	Town Of Neshkoro		
39016		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 59.12
39016	Total								\$ 115,779.65

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
39018			Dept of Safety & Prof Services - - Fire Dues Distribution						
39018	16500	10000	22500	00036541	7/20/2020	\$ 2,224.60	Town Of Newton		
39018			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,224.60
39018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
39018	37000	10000	50300	00385754	1/24/2020	\$ 13,378.56	Town Of Newton		
39018	37000	10000	50300	00404390	4/21/2020	\$ 1,321.22	Town Of Newton		
39018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 14,699.78
39018			Dept of Natural Resources - - General Program Operations --						
39018	37000	21200	25400	00436898	9/23/2020	\$ 261.25	Town Of Newton		
39018			Dept of Natural Resources - - General Program Operations -- Total						\$ 261.25
39018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
39018	37000	21200	57100	00417413	6/18/2020	\$ 412.70	Town Of Newton		
39018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 412.70
39018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
39018	37000	21200	57900	00404389	4/21/2020	\$ 506.80	Town Of Newton		
39018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 506.80
39018			Dept of Natural Resources - - Rec & Resource Aids, Fed						
39018	37000	21200	58300	00426505	7/30/2020	\$ 1,939.53	Town Of Newton		
39018			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 1,939.53
39018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
39018	39500	21100	19100	00476488	1/6/2020	\$ 27,370.62	Town Of Newton		
39018	39500	21100	19100	00506343	4/6/2020	\$ 27,370.62	Town Of Newton		
39018	39500	21100	19100	00543335	7/6/2020	\$ 27,370.62	Town Of Newton		
39018	39500	21100	19100	00586161	10/5/2020	\$ 27,370.62	Town Of Newton		
39018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 109,482.48
39018			Department of Administration - - Federal Aid						
39018	50500	10000	14200	00134793	12/9/2020	\$ 8,097.50	Town Of Newton		
39018			Department of Administration - - Federal Aid Total						\$ 8,097.50
39018			Shared Revenue and Tax Relief - - County And Municipal Aid						
39018	83500	10000	10500	00068466	7/27/2020	\$ 1,041.28	Town Of Newton		
39018	83500	10000	10500	00072433	11/16/2020	\$ 5,900.58	Town Of Newton		
39018			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 6,941.86
39018			Shared Revenue and Tax Relief - - Exempt Computer Aid						
39018	83500	10000	10900	00065587	7/27/2020	\$ 87.29	Town Of Newton		
39018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 87.29

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39020			Dept of Safety & Prof Services - - Fire Dues Distribution					
39020	16500	10000	22500	00036542	7/20/2020	\$ 3,849.90	Town Of Oxford	
39020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,849.90
39020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
39020	37000	10000	50300	00404459	4/21/2020	\$ 2.16	Town Of Oxford	
39020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2.16
39020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
39020	37000	21200	57100	00417414	6/18/2020	\$ 317.71	Town Of Oxford	
39020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 317.71
39020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
39020	39500	21100	19100	00476489	1/6/2020	\$ 21,970.08	Town Of Oxford	
39020	39500	21100	19100	00506344	4/6/2020	\$ 21,970.08	Town Of Oxford	
39020	39500	21100	19100	00543336	7/6/2020	\$ 21,970.08	Town Of Oxford	
39020	39500	21100	19100	00586162	10/5/2020	\$ 21,970.08	Town Of Oxford	
39020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 87,880.32
39020			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
39020	39500	21100	27800	00562855	8/7/2020	\$ 11,153.79	Town Of Oxford	
39020			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 11,153.79
39020			Department of Military Affairs - - Disaster Recovery Aid					
39020	46500	10000	30500	00075234	3/11/2020	\$ 2,015.83	Town Of Oxford	
39020			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 2,015.83
39020			Department of Military Affairs - - Federal Aid, Local Assistance					
39020	46500	10000	34200	00075234	3/11/2020	\$ 12,094.97	Town Of Oxford	
39020			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 12,094.97
39020			Department of Administration - - Federal Aid					
39020	50500	10000	14200	00130021	10/2/2020	\$ 3,030.35	Town Of Oxford	
39020	50500	10000	14200	00134794	12/10/2020	\$ 9,260.08	Town Of Oxford	
39020			Department of Administration - - Federal Aid Total					\$ 12,290.43
39020			Elections Commission - - 2018 Hava Election Security					
39020	51000	22000	18200	00003992	7/30/2020	\$ 787.40	Town Of Oxford	
39020			Elections Commission - - 2018 Hava Election Security Total					\$ 787.40
39020			Shared Revenue and Tax Relief - - County And Municipal Aid					
39020	83500	10000	10500	00068467	7/27/2020	\$ 1,576.65	Town Of Oxford	
39020	83500	10000	10500	00072434	11/16/2020	\$ 8,934.32	Town Of Oxford	
39020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 10,510.97

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
39022			Dept of Safety & Prof Services - - Fire Dues Distribution						
39022	16500	10000	22500	00036543	7/20/2020	\$ 5,615.21	Town Of Packwaukee		
39022			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,615.21
39022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
39022	37000	10000	50300	00385762	1/27/2020	\$ 859.68	Town Of Packwaukee		
39022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 859.68
39022			Dept of Natural Resources - - General Program Operations --						
39022	37000	21200	25400	00377613	1/3/2020	\$ 2,044.78	Town Of Packwaukee		
39022			Dept of Natural Resources - - General Program Operations -- Total						\$ 2,044.78
39022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
39022	37000	21200	57100	00417415	6/18/2020	\$ 285.12	Town Of Packwaukee		
39022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 285.12
39022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
39022	39500	21100	19100	00476490	1/6/2020	\$ 28,546.65	Town Of Packwaukee		
39022	39500	21100	19100	00506345	4/6/2020	\$ 28,546.65	Town Of Packwaukee		
39022	39500	21100	19100	00543337	7/6/2020	\$ 28,546.65	Town Of Packwaukee		
39022	39500	21100	19100	00586163	10/5/2020	\$ 28,546.65	Town Of Packwaukee		
39022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 114,186.60
39022			Department of Military Affairs - - Disaster Recovery Aid						
39022	46500	10000	30500	00084414	10/15/2020	\$ 4,566.77	Town Of Packwaukee		
39022			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 4,566.77
39022			Department of Military Affairs - - Federal Aid, Local Assistance						
39022	46500	10000	34200	00084414	10/15/2020	\$ 27,400.60	Town Of Packwaukee		
39022			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 27,400.60
39022			Department of Administration - - Federal Aid						
39022	50500	10000	14200	00134795	12/10/2020	\$ 15,555.08	Town Of Packwaukee		
39022			Department of Administration - - Federal Aid Total						\$ 15,555.08
39022			Department of Administration - - Telecom Access; School Dist						
39022	50500	25500	46600	00126813	8/28/2020	\$ 500.00	Town Of Packwaukee		
39022			Department of Administration - - Telecom Access; School Dist Total						\$ 500.00
39022			Elections Commission - - 2018 Hava Election Security						
39022	51000	22000	18200	00003507	6/30/2020	\$ 1,131.70	Town Of Packwaukee		
39022			Elections Commission - - 2018 Hava Election Security Total						\$ 1,131.70
39022			Shared Revenue and Tax Relief - - County And Municipal Aid						
39022	83500	10000	10500	00068468	7/27/2020	\$ 2,521.14	Town Of Packwaukee		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39022	83500	10000	10500	00072435	11/16/2020	\$ 14,286.44	Town Of Packwaukee	
39022		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 16,807.58
39022		Shared Revenue and Tax Relief - - Exempt Computer Aid						
39022	83500	10000	10900	00065589	7/27/2020	\$ 17.67	Town Of Packwaukee	
39022		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 17.67
39022		Shared Revenue and Tax Relief - - Utility Aid						
39022	83500	10000	11000	00068468	7/27/2020	\$ 394.20	Town Of Packwaukee	
39022	83500	10000	11000	00072435	11/16/2020	\$ 2,289.97	Town Of Packwaukee	
39022		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 2,684.17
39022		Shared Revenue and Tax Relief - - Personal Property Aid						
39022	83500	10000	11100	00060978	5/4/2020	\$ 291.11	Town Of Packwaukee	
39022		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 291.11
39022 Total								\$ 191,946.07

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
39024			Dept of Safety & Prof Services - - Fire Dues Distribution						
39024	16500	10000	22500	00036544	7/20/2020	\$ 1,830.88	Town Of Shields		
39024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,830.88
39024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
39024	37000	10000	50300	00385758	1/27/2020	\$ 922.94	Town Of Shields		
39024	37000	10000	50300	00404465	4/21/2020	\$ 383.33	Town Of Shields		
39024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,306.27
39024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
39024	37000	21200	57100	00417416	6/18/2020	\$ 241.14	Town Of Shields		
39024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 241.14
39024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
39024	37000	21200	57900	00404466	4/21/2020	\$ 192.08	Town Of Shields		
39024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 192.08
39024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
39024	39500	21100	19100	00476491	1/6/2020	\$ 19,902.18	Town Of Shields		
39024	39500	21100	19100	00506346	4/6/2020	\$ 19,902.18	Town Of Shields		
39024	39500	21100	19100	00543338	7/6/2020	\$ 19,902.18	Town Of Shields		
39024	39500	21100	19100	00586164	10/5/2020	\$ 19,902.19	Town Of Shields		
39024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 79,608.73
39024			WI Dept of Transportation - - Supplemental Transportation Aids						
39024	39500	21100	19600	00477534	1/6/2020	\$ 13,034.42	Town Of Shields		
39024			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 13,034.42
39024			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
39024	39500	21100	27800	00605485	10/26/2020	\$ 11,153.79	Town Of Shields		
39024			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 11,153.79
39024			Department of Administration - - Federal Aid						
39024	50500	10000	14200	00134796	12/10/2020	\$ 8,990.00	Town Of Shields		
39024	50500	10000	14200	00136395	12/18/2020	\$ 954.13	Town Of Shields		
39024			Department of Administration - - Federal Aid Total						\$ 9,944.13
39024			Shared Revenue and Tax Relief - - County And Municipal Aid						
39024	83500	10000	10500	00068469	7/27/2020	\$ 1,650.69	Town Of Shields		
39024	83500	10000	10500	00072436	11/16/2020	\$ 9,353.91	Town Of Shields		
39024			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 11,004.60
39024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
39024	83500	10000	10900	00065590	7/27/2020	\$ 2.08	Town Of Shields		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39026			Dept of Safety & Prof Services - - Fire Dues Distribution					
39026	16500	10000	22500	00036545	7/20/2020	\$ 4,630.13	Town Of Springfield	
39026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,630.13
39026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
39026	37000	10000	50300	00385747	1/27/2020	\$ 5,562.55	Town Of Springfield	
39026	37000	10000	50300	00404092	4/21/2020	\$ 302.99	Town Of Springfield	
39026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 5,865.54
39026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
39026	37000	21200	57100	00417417	6/18/2020	\$ 556.95	Town Of Springfield	
39026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 556.95
39026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
39026	37000	21200	57900	00404093	4/21/2020	\$ 342.05	Town Of Springfield	
39026	37000	21200	57900	00404094	4/21/2020	\$ 31.73	Town Of Springfield	
39026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 373.78
39026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
39026	39500	21100	19100	00476492	1/6/2020	\$ 35,359.74	Town Of Springfield	
39026	39500	21100	19100	00506347	4/6/2020	\$ 35,359.74	Town Of Springfield	
39026	39500	21100	19100	00543339	7/6/2020	\$ 35,359.74	Town Of Springfield	
39026	39500	21100	19100	00586165	10/5/2020	\$ 35,359.74	Town Of Springfield	
39026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 141,438.96
39026			Department of Administration - - Federal Aid					
39026	50500	10000	14200	00134797	12/10/2020	\$ 8,705.34	Town Of Springfield	
39026			Department of Administration - - Federal Aid Total					\$ 8,705.34
39026			Shared Revenue and Tax Relief - - County And Municipal Aid					
39026	83500	10000	10500	00068470	7/27/2020	\$ 1,071.79	Town Of Springfield	
39026	83500	10000	10500	00072437	11/16/2020	\$ 6,073.50	Town Of Springfield	
39026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 7,145.29
39026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
39026	83500	10000	10900	00065591	7/27/2020	\$ 5.19	Town Of Springfield	
39026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 5.19
39026			Shared Revenue and Tax Relief - - Personal Property Aid					
39026	83500	10000	11100	00060980	5/4/2020	\$ 13.75	Town Of Springfield	
39026			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 13.75
39026			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
39026	83500	10000	50100	00054685	2/3/2020	\$ 54.48	Town Of Springfield	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
39028			Dept of Safety & Prof Services - - Fire Dues Distribution						
39028	16500	10000	22500	00036546	7/20/2020	\$ 4,067.67	Town Of Westfield		
39028			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,067.67
39028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
39028	37000	10000	50300	00385744	1/27/2020	\$ 137.34	Town Of Westfield		
39028	37000	10000	50300	00403995	4/21/2020	\$ 7.95	Town Of Westfield		
39028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 145.29
39028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
39028	37000	21200	57100	00417418	6/18/2020	\$ 237.92	Town Of Westfield		
39028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 237.92
39028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
39028	37000	21200	57900	00403996	4/21/2020	\$ 111.35	Town Of Westfield		
39028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 111.35
39028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
39028	39500	21100	19100	00476493	1/6/2020	\$ 24,841.17	Town Of Westfield		
39028	39500	21100	19100	00506348	4/6/2020	\$ 24,841.17	Town Of Westfield		
39028	39500	21100	19100	00543340	7/6/2020	\$ 24,841.17	Town Of Westfield		
39028	39500	21100	19100	00586166	10/5/2020	\$ 24,841.17	Town Of Westfield		
39028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 99,364.68
39028			Department of Administration - - Federal Aid						
39028	50500	10000	14200	00134798	12/10/2020	\$ 8,162.82	Town Of Westfield		
39028			Department of Administration - - Federal Aid Total						\$ 8,162.82
39028			Elections Commission - - 2018 Hava Election Security						
39028	51000	22000	18200	00004784	10/14/2020	\$ 761.00	Town Of Westfield		
39028			Elections Commission - - 2018 Hava Election Security Total						\$ 761.00
39028			Shared Revenue and Tax Relief - - County And Municipal Aid						
39028	83500	10000	10500	00068471	7/27/2020	\$ 1,180.78	Town Of Westfield		
39028	83500	10000	10500	00072438	11/16/2020	\$ 6,691.09	Town Of Westfield		
39028			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 7,871.87
39028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
39028	83500	10000	10900	00065592	7/27/2020	\$ 6.24	Town Of Westfield		
39028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 6.24
39028			Shared Revenue and Tax Relief - - Utility Aid						
39028	83500	10000	11000	00068471	7/27/2020	\$ 198.65	Town Of Westfield		
39028	83500	10000	11000	00072438	11/16/2020	\$ 980.19	Town Of Westfield		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39028		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,178.84
39028		Shared Revenue and Tax Relief - - Personal Property Aid						
39028	83500	10000	11100	00060981	5/4/2020	\$ 125.85	Town Of Westfield	
39028		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 125.85
39028	Total							\$ 122,033.53

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
39121			Dept of Safety & Prof Services - - Fire Dues Distribution						
39121	16500	10000	22500	00036547	7/20/2020	\$ 910.99	Village Of Endeavor		
39121			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 910.99
39121			Dept of Natural Resources - - Fin Asst For Responsible Units						
39121	37000	27400	67000	00413350	5/29/2020	\$ 1,083.83	Village Of Endeavor		
39121			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,083.83
39121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
39121	39500	21100	19100	00476494	1/6/2020	\$ 3,239.01	Village Of Endeavor		
39121	39500	21100	19100	00506349	4/6/2020	\$ 3,239.01	Village Of Endeavor		
39121	39500	21100	19100	00543341	7/6/2020	\$ 3,239.01	Village Of Endeavor		
39121	39500	21100	19100	00586167	10/5/2020	\$ 3,239.01	Village Of Endeavor		
39121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 12,956.04
39121			Department of Justice - - Law Enforcement Train, Local						
39121	45500	10000	23100	00091437	12/4/2020	\$ 320.00	Village Of Endeavor		
39121			Department of Justice - - Law Enforcement Train, Local Total						\$ 320.00
39121			Department of Administration - - Federal Aid						
39121	50500	10000	14200	00134799	12/10/2020	\$ 7,527.00	Village Of Endeavor		
39121			Department of Administration - - Federal Aid Total						\$ 7,527.00
39121			Department of Administration - - Telecom Access; School Dist						
39121	50500	25500	46600	00126266	8/26/2020	\$ 500.00	Village Of Endeavor		
39121			Department of Administration - - Telecom Access; School Dist Total						\$ 500.00
39121			Elections Commission - - 2018 Hava Election Security						
39121	51000	22000	18200	00003446	6/29/2020	\$ 432.10	Village Of Endeavor		
39121			Elections Commission - - 2018 Hava Election Security Total						\$ 432.10
39121			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
39121	83500	10000	10100	00068472	7/27/2020	\$ 3,648.31	Village Of Endeavor		
39121			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 3,648.31
39121			Shared Revenue and Tax Relief - - County And Municipal Aid						
39121	83500	10000	10500	00068472	7/27/2020	\$ 13,804.14	Village Of Endeavor		
39121	83500	10000	10500	00072439	11/16/2020	\$ 78,223.48	Village Of Endeavor		
39121			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 92,027.62
39121			Shared Revenue and Tax Relief - - Exempt Computer Aid						
39121	83500	10000	10900	00065593	7/27/2020	\$ 35.33	Village Of Endeavor		
39121	83500	10000	10900	00067101	7/27/2020	\$ 84.76	Village Of Endeavor		
39121			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 120.09

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39121		Shared Revenue and Tax Relief - - Personal Property Aid						
39121	83500	10000	11100	00060982	5/4/2020	\$ 377.40	Village Of Endeavor	
39121	83500	10000	11100	00062542	5/4/2020	\$ 3,573.13	Village Of Endeavor	
39121		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 3,950.53
39121	Total							\$ 123,476.51

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
39161			Dept of Safety & Prof Services - - Fire Dues Distribution						
39161	16500	10000	22500	00036548	7/20/2020	\$ 951.50	Village of Neshkoro		
39161			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 951.50
39161			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
39161	37000	21200	57100	00417419	6/18/2020	\$ 22.20	Village of Neshkoro		
39161			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 22.20
39161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
39161	39500	21100	19100	00476495	1/6/2020	\$ 4,677.84	Village of Neshkoro		
39161	39500	21100	19100	00506350	4/6/2020	\$ 4,677.84	Village of Neshkoro		
39161	39500	21100	19100	00543342	7/6/2020	\$ 4,677.84	Village of Neshkoro		
39161	39500	21100	19100	00586168	10/5/2020	\$ 4,677.84	Village of Neshkoro		
39161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 18,711.36
39161			Department of Justice - - Law Enforcement Train, Local						
39161	45500	10000	23100	00091509	12/7/2020	\$ 160.00	Village of Neshkoro		
39161			Department of Justice - - Law Enforcement Train, Local Total						\$ 160.00
39161			Department of Administration - - Federal Aid						
39161	50500	10000	14200	00130022	10/2/2020	\$ 2,435.75	Village of Neshkoro		
39161	50500	10000	14200	00134800	12/10/2020	\$ 4,425.25	Village of Neshkoro		
39161	50500	10000	14200	00136396	12/17/2020	\$ 728.17	Village of Neshkoro		
39161			Department of Administration - - Federal Aid Total						\$ 7,589.17
39161			Department of Administration - - Telecom Access; School Dist						
39161	50500	25500	46600	00126513	8/26/2020	\$ 500.00	Village of Neshkoro		
39161			Department of Administration - - Telecom Access; School Dist Total						\$ 500.00
39161			Elections Commission - - 2018 Hava Election Security						
39161	51000	22000	18200	00004454	9/4/2020	\$ 454.10	Village of Neshkoro		
39161			Elections Commission - - 2018 Hava Election Security Total						\$ 454.10
39161			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
39161	83500	10000	10100	00068473	7/27/2020	\$ 2,322.45	Village of Neshkoro		
39161			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 2,322.45
39161			Shared Revenue and Tax Relief - - County And Municipal Aid						
39161	83500	10000	10500	00068473	7/27/2020	\$ 13,293.60	Village of Neshkoro		
39161	83500	10000	10500	00072440	11/16/2020	\$ 75,330.39	Village of Neshkoro		
39161			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 88,623.99
39161			Shared Revenue and Tax Relief - - Exempt Computer Aid						
39161	83500	10000	10900	00065594	7/27/2020	\$ 271.25	Village of Neshkoro		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
39165			Dept of Safety & Prof Services - - Fire Dues Distribution						
39165	16500	10000	22500	00036549	7/20/2020	\$ 1,194.36	Village Of Oxford		
39165			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,194.36
39165			Dept of Natural Resources - - Fin Asst For Responsible Units						
39165	37000	27400	67000	00412604	5/29/2020	\$ 1,872.15	Village Of Oxford		
39165			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,872.15
39165			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
39165	39500	21100	19100	00476496	1/6/2020	\$ 5,919.31	Village Of Oxford		
39165	39500	21100	19100	00506351	4/6/2020	\$ 5,919.31	Village Of Oxford		
39165	39500	21100	19100	00543343	7/6/2020	\$ 5,919.31	Village Of Oxford		
39165	39500	21100	19100	00586169	10/5/2020	\$ 5,919.33	Village Of Oxford		
39165			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 23,677.26
39165			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
39165	39500	21100	27800	00633786	12/28/2020	\$ 14,314.05	Village Of Oxford		
39165			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 14,314.05
39165			Department of Administration - - Federal Aid						
39165	50500	10000	14200	00130023	10/2/2020	\$ 3,917.70	Village Of Oxford		
39165	50500	10000	14200	00134801	12/10/2020	\$ 5,560.30	Village Of Oxford		
39165	50500	10000	14200	00136397	12/17/2020	\$ 1,005.92	Village Of Oxford		
39165			Department of Administration - - Federal Aid Total						\$ 10,483.92
39165			Department of Administration - - Telecom Access; School Dist						
39165	50500	25500	46600	00126816	8/27/2020	\$ 500.00	Village Of Oxford		
39165			Department of Administration - - Telecom Access; School Dist Total						\$ 500.00
39165			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
39165	83500	10000	10100	00068474	7/27/2020	\$ 2,612.29	Village Of Oxford		
39165			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 2,612.29
39165			Shared Revenue and Tax Relief - - County And Municipal Aid						
39165	83500	10000	10500	00068474	7/27/2020	\$ 19,563.21	Village Of Oxford		
39165	83500	10000	10500	00072441	11/16/2020	\$ 110,858.21	Village Of Oxford		
39165			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 130,421.42
39165			Shared Revenue and Tax Relief - - Exempt Computer Aid						
39165	83500	10000	10900	00065595	7/27/2020	\$ 202.66	Village Of Oxford		
39165			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 202.66
39165			Shared Revenue and Tax Relief - - Utility Aid						
39165	83500	10000	11000	00068474	7/27/2020	\$ 2,401.25	Village Of Oxford		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
39191			Dept of Safety & Prof Services - - Fire Dues Distribution						
39191	16500	10000	22500	00036550	7/17/2020	\$ 2,884.34	Village Of Westfield		
39191			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,884.34
39191			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
39191	37000	10000	50300	00405139	4/21/2020	\$ 2.78	Village Of Westfield		
39191			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2.78
39191			Dept of Natural Resources - - Gen Program Ops-State Funds						
39191	37000	21200	16100	00381056	1/8/2020	\$ 118.00	Village Of Westfield		
39191	37000	21200	16100	00381101	1/8/2020	\$ 118.00	Village Of Westfield		
39191	37000	21200	16100	00399404	3/31/2020	\$ 118.00	Village Of Westfield		
39191	37000	21200	16100	00399409	3/31/2020	\$ 118.00	Village Of Westfield		
39191	37000	21200	16100	00421175	7/3/2020	\$ 118.00	Village Of Westfield		
39191	37000	21200	16100	00421189	7/3/2020	\$ 118.00	Village Of Westfield		
39191	37000	21200	16100	00437862	9/24/2020	\$ 118.00	Village Of Westfield		
39191	37000	21200	16100	00437867	9/24/2020	\$ 118.00	Village Of Westfield		
39191			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 944.00
39191			Dept of Natural Resources - - General Program Operations --						
39191	37000	21200	25400	00405745	5/5/2020	\$ 234.75	Village Of Westfield		
39191	37000	21200	25400	00420076	6/29/2020	\$ 385.75	Village Of Westfield		
39191	37000	21200	25400	00432002	8/27/2020	\$ 149.00	Village Of Westfield		
39191	37000	21200	25400	00454083	12/29/2020	\$ 173.50	Village Of Westfield		
39191			Dept of Natural Resources - - General Program Operations -- Total						\$ 943.00
39191			Dept of Natural Resources - - Resaids - Fire Suppress Grant						
39191	37000	21200	54500	00414478	6/9/2020	\$ 1,686.00	Village Of Westfield		
39191			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total						\$ 1,686.00
39191			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
39191	37000	21200	57900	00405138	4/21/2020	\$ 7.69	Village Of Westfield		
39191			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 7.69
39191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
39191	39500	21100	19100	00476497	1/6/2020	\$ 20,673.75	Village Of Westfield		
39191	39500	21100	19100	00506352	4/6/2020	\$ 20,673.75	Village Of Westfield		
39191	39500	21100	19100	00543344	7/6/2020	\$ 20,673.75	Village Of Westfield		
39191	39500	21100	19100	00586170	10/5/2020	\$ 20,673.75	Village Of Westfield		
39191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 82,695.00
39191			Department of Justice - - Law Enforcement Train, Local						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39191	45500	10000	23100	00091856	12/8/2020	\$ 320.00	Village Of Westfield	
39191			Department of Justice - - Law Enforcement Train, Local Total					\$ 320.00
39191			Department of Administration - - Federal Aid					
39191	50500	10000	14200	00126686	8/11/2020	\$ 1,816.09	Village Of Westfield	
39191	50500	10000	14200	00130024	10/1/2020	\$ 3,397.03	Village Of Westfield	
39191	50500	10000	14200	00134802	12/9/2020	\$ 13,734.53	Village Of Westfield	
39191			Department of Administration - - Federal Aid Total					\$ 18,947.65
39191			Department of Administration - - Telecom Access; School Dist					
39191	50500	25500	46600	00126257	8/26/2020	\$ 911.80	Village Of Westfield	
39191			Department of Administration - - Telecom Access; School Dist Total					\$ 911.80
39191			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
39191	83500	10000	10100	00068475	7/27/2020	\$ 16,035.71	Village Of Westfield	
39191			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 16,035.71
39191			Shared Revenue and Tax Relief - - County And Municipal Aid					
39191	83500	10000	10500	00068475	7/27/2020	\$ 37,166.15	Village Of Westfield	
39191	83500	10000	10500	00072442	11/16/2020	\$ 210,608.15	Village Of Westfield	
39191			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 247,774.30
39191			Shared Revenue and Tax Relief - - Exempt Computer Aid					
39191	83500	10000	10900	00065596	7/27/2020	\$ 2,102.42	Village Of Westfield	
39191	83500	10000	10900	00067102	7/27/2020	\$ 844.34	Village Of Westfield	
39191			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2,946.76
39191			Shared Revenue and Tax Relief - - Personal Property Aid					
39191	83500	10000	11100	00060985	5/4/2020	\$ 3,377.69	Village Of Westfield	
39191	83500	10000	11100	00062543	5/4/2020	\$ 1,223.77	Village Of Westfield	
39191			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 4,601.46
39191			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
39191	83500	10000	11200	00064302	7/27/2020	\$ 1,430.21	Village Of Westfield	
39191			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 1,430.21
39191			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
39191	83500	10000	50100	00054918	2/3/2020	\$ 323.07	Village Of Westfield	
39191			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 323.07
39191			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
39191	83500	52100	36300	00055421	3/23/2020	\$ 539.75	Village Of Westfield	
39191			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 539.75
39191	Total							\$ 382,993.52

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39251			Dept of Safety & Prof Services - - Fire Dues Distribution					
39251	16500	10000	22500	00036551	7/20/2020	\$ 3,903.06	City Of Montello	
39251			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,903.06
39251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
39251	37000	10000	50300	00385766	1/27/2020	\$ 2,976.18	City Of Montello	
39251	37000	10000	50300	00404591	4/21/2020	\$ 306.34	City Of Montello	
39251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 3,282.52
39251			Dept of Natural Resources - - General Program Operations --					
39251	37000	21200	25400	00383267	1/16/2020	\$ 19.17	City Of Montello	
39251	37000	21200	25400	00383268	1/16/2020	\$ 14.63	City Of Montello	
39251	37000	21200	25400	00389604	2/13/2020	\$ 18.73	City Of Montello	
39251	37000	21200	25400	00389605	2/13/2020	\$ 14.67	City Of Montello	
39251	37000	21200	25400	00395410	3/12/2020	\$ 18.73	City Of Montello	
39251	37000	21200	25400	00395411	3/12/2020	\$ 14.79	City Of Montello	
39251	37000	21200	25400	00401041	4/14/2020	\$ 20.07	City Of Montello	
39251	37000	21200	25400	00401042	4/14/2020	\$ 14.79	City Of Montello	
39251	37000	21200	25400	00409932	5/14/2020	\$ 21.65	City Of Montello	
39251	37000	21200	25400	00409933	5/14/2020	\$ 14.90	City Of Montello	
39251	37000	21200	25400	00416136	6/12/2020	\$ 20.97	City Of Montello	
39251	37000	21200	25400	00416137	6/12/2020	\$ 15.08	City Of Montello	
39251	37000	21200	25400	00424059	7/15/2020	\$ 211.25	City Of Montello	
39251	37000	21200	25400	00424193	7/13/2020	\$ 19.63	City Of Montello	
39251	37000	21200	25400	00424194	7/13/2020	\$ 14.34	City Of Montello	
39251	37000	21200	25400	00424470	7/15/2020	\$ 49.00	City Of Montello	
39251	37000	21200	25400	00428979	8/13/2020	\$ 18.77	City Of Montello	
39251	37000	21200	25400	00428980	8/13/2020	\$ 14.06	City Of Montello	
39251	37000	21200	25400	00435681	9/17/2020	\$ 20.10	City Of Montello	
39251	37000	21200	25400	00435682	9/17/2020	\$ 14.75	City Of Montello	
39251	37000	21200	25400	00439377	10/6/2020	\$ 945.00	City Of Montello	
39251	37000	21200	25400	00440410	10/9/2020	\$ 23.81	City Of Montello	
39251	37000	21200	25400	00440411	10/9/2020	\$ 16.69	City Of Montello	
39251	37000	21200	25400	00447055	11/16/2020	\$ 25.56	City Of Montello	
39251	37000	21200	25400	00447056	11/16/2020	\$ 19.20	City Of Montello	
39251	37000	21200	25400	00449984	12/4/2020	\$ 124.50	City Of Montello	
39251	37000	21200	25400	00450082	12/4/2020	\$ 335.25	City Of Montello	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39251	37000	21200	25400	00451640	12/14/2020	\$ 33.92	City Of Montello	
39251	37000	21200	25400	00451641	12/14/2020	\$ 16.81	City Of Montello	
39251		Dept of Natural Resources - - General Program Operations -- Total						\$ 2,110.82
39251		Dept of Natural Resources - - GPO--State Funds						
39251	37000	21200	36100	00383267	1/16/2020	\$ 1.92	City Of Montello	
39251	37000	21200	36100	00383268	1/16/2020	\$ 1.46	City Of Montello	
39251	37000	21200	36100	00389604	2/13/2020	\$ 1.87	City Of Montello	
39251	37000	21200	36100	00389605	2/13/2020	\$ 1.47	City Of Montello	
39251	37000	21200	36100	00395410	3/12/2020	\$ 1.87	City Of Montello	
39251	37000	21200	36100	00395411	3/12/2020	\$ 1.48	City Of Montello	
39251	37000	21200	36100	00401041	4/14/2020	\$ 2.01	City Of Montello	
39251	37000	21200	36100	00401042	4/14/2020	\$ 1.48	City Of Montello	
39251	37000	21200	36100	00409932	5/14/2020	\$ 2.16	City Of Montello	
39251	37000	21200	36100	00409933	5/14/2020	\$ 1.49	City Of Montello	
39251	37000	21200	36100	00416136	6/12/2020	\$ 2.10	City Of Montello	
39251	37000	21200	36100	00416137	6/12/2020	\$ 1.51	City Of Montello	
39251	37000	21200	36100	00424193	7/13/2020	\$ 1.96	City Of Montello	
39251	37000	21200	36100	00424194	7/13/2020	\$ 1.43	City Of Montello	
39251	37000	21200	36100	00428979	8/13/2020	\$ 2.08	City Of Montello	
39251	37000	21200	36100	00428980	8/13/2020	\$ 1.56	City Of Montello	
39251	37000	21200	36100	00435681	9/17/2020	\$ 2.23	City Of Montello	
39251	37000	21200	36100	00435682	9/17/2020	\$ 1.64	City Of Montello	
39251	37000	21200	36100	00440410	10/9/2020	\$ 2.64	City Of Montello	
39251	37000	21200	36100	00440411	10/9/2020	\$ 1.85	City Of Montello	
39251	37000	21200	36100	00447055	11/16/2020	\$ 2.84	City Of Montello	
39251	37000	21200	36100	00447056	11/16/2020	\$ 2.13	City Of Montello	
39251	37000	21200	36100	00451640	12/14/2020	\$ 3.77	City Of Montello	
39251	37000	21200	36100	00451641	12/14/2020	\$ 1.87	City Of Montello	
39251		Dept of Natural Resources - - GPO--State Funds Total						\$ 46.82
39251		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
39251	37000	21200	57900	00404589	4/21/2020	\$ 2.57	City Of Montello	
39251	37000	21200	57900	00404590	4/21/2020	\$ 5.34	City Of Montello	
39251		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 7.91
39251		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
39251	39500	21100	18500	00578973	9/8/2020	\$ 4,000.00	City Of Montello	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39251								\$ 4,000.00
39251								
39251	39500	21100	19100	00476498	1/6/2020	\$ 17,039.07	City Of Montello	
39251	39500	21100	19100	00506353	4/6/2020	\$ 17,039.07	City Of Montello	
39251	39500	21100	19100	00543345	7/6/2020	\$ 17,039.07	City Of Montello	
39251	39500	21100	19100	00586171	10/5/2020	\$ 17,039.07	City Of Montello	
39251								\$ 68,156.28
39251								
39251	50500	10000	14200	00126685	8/12/2020	\$ 23,078.16	City Of Montello	
39251								\$ 23,078.16
39251								
39251	50500	25500	46600	00126509	8/26/2020	\$ 500.00	City Of Montello	
39251								\$ 500.00
39251								
39251	51000	22000	18200	00004490	9/9/2020	\$ 1,102.00	City Of Montello	
39251								\$ 1,102.00
39251								
39251	83500	10000	10500	00068476	7/27/2020	\$ 23,270.50	City Of Montello	
39251	83500	10000	10500	00072443	11/16/2020	\$ 131,866.19	City Of Montello	
39251								\$ 155,136.69
39251								
39251	83500	10000	10900	00065597	7/27/2020	\$ 9,856.30	City Of Montello	
39251								\$ 9,856.30
39251								
39251	83500	10000	11000	00068476	7/27/2020	\$ 1,553.53	City Of Montello	
39251	83500	10000	11000	00072443	11/16/2020	\$ 9,105.33	City Of Montello	
39251								\$ 10,658.86
39251								
39251	83500	10000	11100	00060986	5/4/2020	\$ 5,530.91	City Of Montello	
39251								\$ 5,530.91
39251								
39251	83500	10000	11200	00064303	7/27/2020	\$ 1,692.34	City Of Montello	
39251								\$ 1,692.34
39251								
39251	83500	10000	50100	00054780	2/3/2020	\$ 1,233.23	City Of Montello	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39251		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 1,233.23
39251		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
39251	83500	52100	36300	00055422	3/23/2020	\$ 1,382.28	City Of Montello	
39251		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 1,382.28
39251	Total							\$ 291,678.18

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
39999		Department of Health Services - - Prepaid Medical Transport Reimbursement						
39999	43500	10000	16300	AMBULANCE	11/16/2020	\$ 25,931.57	Marquette Coemerg Medserv	
39999		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 25,931.57
39999	Total							\$ 25,931.57