

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42000							Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt	
42000	11500	10000	70300	00061340	8/28/2020	\$ 45,753.00	Oconto County	
42000							Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total	\$ 45,753.00
42000							Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing	
42000	11500	27400	76300	00061340	8/28/2020	\$ 96,909.00	Oconto County	
42000							Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total	\$ 96,909.00
42000							Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants	
42000	11500	27400	77800	00057725	3/26/2020	\$ 1,522.05	Oconto County	
42000	11500	27400	77800	00059039	6/4/2020	\$ 1,140.55	Oconto County	
42000							Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total	\$ 2,662.60
42000							Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water	
42000	11500	36300	WE100	00056908	2/25/2020	\$ 2,325.00	Oconto County	
42000	11500	36300	WE100	00056909	2/25/2020	\$ 9,447.00	Oconto County	
42000	11500	36300	WE100	00060472	7/30/2020	\$ 7,164.00	Oconto County	
42000	11500	36300	WE100	00060473	7/30/2020	\$ 5,473.00	Oconto County	
42000	11500	36300	WE100	00063378	11/2/2020	\$ 5,600.00	Oconto County	
42000	11500	36300	WE100	00063379	11/2/2020	\$ 8,892.00	Oconto County	
42000	11500	36300	WE100	00065014	12/14/2020	\$ 5,121.00	Oconto County	
42000							Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total	\$ 44,022.00
42000							Dept of Safety & Prof Services - - General Program Operations	
42000	16500	10000	12100	00038058	10/7/2020	\$ 18.25	Oconto County	
42000	16500	10000	12100	00038384	11/18/2020	\$ 37.00	Oconto County	
42000							Dept of Safety & Prof Services - - General Program Operations Total	\$ 55.25
42000							Dept of Safety & Prof Services - - Powts Replacement Rehab	
42000	16500	10000	23600	00038100	10/13/2020	\$ 23,125.00	Oconto County	
42000							Dept of Safety & Prof Services - - Powts Replacement Rehab Total	\$ 23,125.00
42000							Dept of Natural Resources - - Forestry — Management Of Natio	
42000	37000	21200	20700	00412053	5/28/2020	\$ 26,800.43	Oconto County	
42000	37000	21200	20700	00454141	12/30/2020	\$ 12,487.81	Oconto County	
42000							Dept of Natural Resources - - Forestry — Management Of Natio Total	\$ 39,288.24
42000							Dept of Natural Resources - - General Program Operations --	
42000	37000	21200	25400	00395292	3/26/2020	\$ 15.00	Oconto County	
42000	37000	21200	25400	00408491	5/27/2020	\$ 331.80	Oconto County	
42000	37000	21200	25400	00435974	9/16/2020	\$ 329.73	Oconto County	
42000							Dept of Natural Resources - - General Program Operations -- Total	\$ 676.53

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42000		Dept of Natural Resources - - GPO -Federal Funds						
42000	37000	21200	38100	00395105	3/12/2020	\$ 1,315.92	Oconto County	
42000		Dept of Natural Resources - - GPO -Federal Funds Total						\$ 1,315.92
42000		Dept of Natural Resources - - Ra- Utv Prj Aids, Gas Tax Pymt						
42000	37000	21200	54800	00435847	9/17/2020	\$ 3,000.00	Oconto County	
42000	37000	21200	54800	00435849	9/17/2020	\$ 15,000.00	Oconto County	
42000	37000	21200	54800	00443241	10/23/2020	\$ 33,750.00	Oconto County	
42000	37000	21200	54800	00443255	10/26/2020	\$ 33,753.75	Oconto County	
42000	37000	21200	54800	00445464	11/6/2020	\$ 112,312.50	Oconto County	
42000		Dept of Natural Resources - - Ra- Utv Prj Aids, Gas Tax Pymt Total						\$ 197,816.25
42000		Dept of Natural Resources - - Enf A - Boating Enforcement						
42000	37000	21200	55000	00395105	3/12/2020	\$ 2,696.02	Oconto County	
42000		Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$ 2,696.02
42000		Dept of Natural Resources - - Enf A - Atv & Utv Enforcement						
42000	37000	21200	55100	00436263	9/18/2020	\$ 61,050.25	Oconto County	
42000		Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total						\$ 61,050.25
42000		Dept of Natural Resources - - Enf A - Snow Enforcement						
42000	37000	21200	55200	00436443	9/24/2020	\$ 23,496.97	Oconto County	
42000		Dept of Natural Resources - - Enf A - Snow Enforcement Total						\$ 23,496.97
42000		Dept of Natural Resources - - Wildlife Damage Claims & Abat						
42000	37000	21200	55300	00394789	3/6/2020	\$ 1,216.86	Oconto County	
42000	37000	21200	55300	00428796	8/13/2020	\$ 2,041.40	Oconto County	
42000	37000	21200	55300	00444700	11/25/2020	\$ 1,378.94	Oconto County	
42000		Dept of Natural Resources - - Wildlife Damage Claims & Abat Total						\$ 4,637.20
42000		Dept of Natural Resources - - Ra- Fish, WI & Forestry						
42000	37000	21200	56400	00400730	4/9/2020	\$ 2,045.30	Oconto County	
42000		Dept of Natural Resources - - Ra- Fish, WI & Forestry Total						\$ 2,045.30
42000		Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl						
42000	37000	21200	56600	00436101	9/18/2020	\$ 24,113.29	Oconto County	
42000		Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total						\$ 24,113.29
42000		Dept of Natural Resources - - Ra- Suppl Snow Trail Aids						
42000	37000	21200	56900	00391228	2/20/2020	\$ 87,301.67	Oconto County	
42000		Dept of Natural Resources - - Ra- Suppl Snow Trail Aids Total						\$ 87,301.67
42000		Dept of Natural Resources - - Resaids - Cnty Forst & Admin						
42000	37000	21200	57200	00395741	3/16/2020	\$ 50,839.12	Oconto County	

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42000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin Total					\$ 50,839.12
42000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
42000	37000	21200	57400	00426728	7/30/2020	\$ 1,020.00	Oconto County	
42000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$ 1,020.00
42000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					
42000	37000	21200	57500	00391228	2/20/2020	\$ 26,821.06	Oconto County	
42000	37000	21200	57500	00426728	7/30/2020	\$ 63,285.00	Oconto County	
42000	37000	21200	57500	00432160	8/28/2020	\$ 63,945.00	Oconto County	
42000	37000	21200	57500	00438017	9/30/2020	\$ 92,696.83	Oconto County	
42000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$ 246,747.89
42000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt					
42000	37000	21200	57600	00435843	9/17/2020	\$ 33,758.00	Oconto County	
42000	37000	21200	57600	00435845	9/17/2020	\$ 4,834.93	Oconto County	
42000	37000	21200	57600	00435846	9/17/2020	\$ 30,179.00	Oconto County	
42000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total					\$ 68,771.93
42000			Dept of Natural Resources - - Ra- Atv Project Aids					
42000	37000	21200	57700	00435842	9/17/2020	\$ 4,786.05	Oconto County	
42000	37000	21200	57700	00445463	11/6/2020	\$ 300.00	Oconto County	
42000			Dept of Natural Resources - - Ra- Atv Project Aids Total					\$ 5,086.05
42000			Dept of Natural Resources - - Resaids - Nat Forest Income					
42000	37000	21200	58200	00402528	4/20/2020	\$ 6,818.20	Oconto County	
42000			Dept of Natural Resources - - Resaids - Nat Forest Income Total					\$ 6,818.20
42000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
42000	37000	21200	58400	00410775	5/22/2020	\$ 7,172.00	Oconto County	
42000	37000	21200	58400	00439068	10/1/2020	\$ 80.10	Oconto County	
42000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 7,252.10
42000			Dept of Natural Resources - - Ea - Lake Protection					
42000	37000	21200	66300	00397586	3/24/2020	\$ 7,788.92	Oconto County	
42000	37000	21200	66300	00397611	3/24/2020	\$ 13,927.43	Oconto County	
42000	37000	21200	66300	00397614	3/24/2020	\$ 2,487.48	Oconto County	
42000	37000	21200	66300	00397615	3/25/2020	\$ 23,609.43	Oconto County	
42000			Dept of Natural Resources - - Ea - Lake Protection Total					\$ 47,813.26
42000			Dept of Natural Resources - - GPO--State Funds					
42000	37000	21200	86100	00388956	2/11/2020	\$ 4.00	Oconto County	
42000	37000	21200	86100	00443223	11/13/2020	\$ 4.00	Oconto County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42000	37000	21200	86100	00444442	11/20/2020	\$ 3.00	Oconto County	
42000			Dept of Natural Resources - - GPO--State Funds Total					\$ 11.00
42000			Dept of Natural Resources - - Fin Asst For Responsible Units					
42000	37000	27400	67000	00412951	5/29/2020	\$ 159,769.46	Oconto County	
42000			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 159,769.46
42000			Dept of Natural Resources - - Recycling Consolidation Grants					
42000	37000	27400	67300	00412951	5/29/2020	\$ 5,153.28	Oconto County	
42000			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 5,153.28
42000			Dept of Natural Resources - - Land Acquisition					
42000	37000	36300	TA100	00441778	10/19/2020	\$ 38,081.00	Oconto County	
42000	37000	36300	TA100	00451371	12/10/2020	\$ 2,437.50	Oconto County	
42000			Dept of Natural Resources - - Land Acquisition Total					\$ 40,518.50
42000			Dept of Natural Resources - - Dnr-Nonpoint Source					
42000	37000	36300	TF100	00383424	1/17/2020	\$ 104,570.55	Oconto County	
42000	37000	36300	TF100	00397413	3/23/2020	\$ 246,836.14	Oconto County	
42000	37000	36300	TF100	00448305	11/23/2020	\$ 125,607.00	Oconto County	
42000			Dept of Natural Resources - - Dnr-Nonpoint Source Total					\$ 477,013.69
42000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
42000	39500	21100	16800	00481687	1/15/2020	\$ 116,589.00	Oconto County	
42000	39500	21100	16800	00513104	4/9/2020	\$ 540.80	Oconto County	
42000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$ 117,129.80
42000			WI Dept of Transportation - - County Forest Aids					
42000	39500	21100	17000	00500028	3/10/2020	\$ 13,099.32	Oconto County	
42000			WI Dept of Transportation - - County Forest Aids Total					\$ 13,099.32
42000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
42000	39500	21100	19000	00475465	1/6/2020	\$ 279,438.55	Oconto County	
42000	39500	21100	19000	00542312	7/6/2020	\$ 558,877.10	Oconto County	
42000	39500	21100	19000	00585138	10/5/2020	\$ 279,438.57	Oconto County	
42000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$ 1,117,754.22
42000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
42000	39500	21100	27800	00556538	7/31/2020	\$ 6,710.17	Oconto County	
42000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 6,710.17
42000			WI Dept of Transportation - - St Hwy Rehab, Sf					
42000	39500	21100	36300	00498121	3/2/2020	\$ 40,621.56	Oconto County	
42000	39500	21100	36300	00552981	7/16/2020	\$ 1,183.85	Oconto County	

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42000	39500	21100	36300	00566191	9/2/2020	\$ 4.00	Oconto County		
42000	39500	21100	36300	00574936	8/28/2020	\$ 680.76	Oconto County		
42000	39500	21100	36300	00599331	10/14/2020	\$ 43,921.80	Oconto County		
42000	39500	21100	36300	00599332	10/14/2020	\$ 39,046.29	Oconto County		
42000	39500	21100	36300	00619731	11/25/2020	\$ 236.59	Oconto County		
42000			WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$ 125,694.85
42000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
42000	39500	21100	36500	00481794	1/15/2020	\$ 815.53	Oconto County		
42000	39500	21100	36500	00498121	3/2/2020	\$ 1,677.78	Oconto County		
42000	39500	21100	36500	00504499	3/20/2020	\$ 292.86	Oconto County		
42000	39500	21100	36500	00513999	4/10/2020	\$ 378.00	Oconto County		
42000	39500	21100	36500	00517277	4/22/2020	\$ 378.00	Oconto County		
42000	39500	21100	36500	00537894	6/17/2020	\$ 378.00	Oconto County		
42000	39500	21100	36500	00552981	7/16/2020	\$ 432.00	Oconto County		
42000	39500	21100	36500	00574936	8/28/2020	\$ 432.00	Oconto County		
42000	39500	21100	36500	00599331	10/14/2020	\$ 432.00	Oconto County		
42000	39500	21100	36500	00599332	10/14/2020	\$ 577.45	Oconto County		
42000	39500	21100	36500	00619731	11/25/2020	\$ 432.00	Oconto County		
42000	39500	21100	36500	00633791	12/28/2020	\$ 432.00	Oconto County		
42000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 6,657.62
42000			WI Dept of Transportation - - Routine Maint Sf						
42000	39500	21100	36800	00481794	1/15/2020	\$ 82,471.61	Oconto County		
42000	39500	21100	36800	00492597	2/20/2020	\$ 47,076.06	Oconto County		
42000	39500	21100	36800	00492598	2/20/2020	\$ 20,323.32	Oconto County		
42000	39500	21100	36800	00498121	3/2/2020	\$ 208,106.92	Oconto County		
42000	39500	21100	36800	00499603	3/5/2020	\$ 235,839.17	Oconto County		
42000	39500	21100	36800	00502452	3/13/2020	\$ 81.17	Oconto County		
42000	39500	21100	36800	00504499	3/20/2020	\$ 4,645.79	Oconto County		
42000	39500	21100	36800	00509252	3/30/2020	\$ 80.93	Oconto County		
42000	39500	21100	36800	00509745	3/31/2020	\$ 2,094.91	Oconto County		
42000	39500	21100	36800	00510292	4/1/2020	\$ 478.18	Oconto County		
42000	39500	21100	36800	00512561	4/8/2020	\$ 186,405.01	Oconto County		
42000	39500	21100	36800	00513999	4/10/2020	\$ 3,545.89	Oconto County		
42000	39500	21100	36800	00516877	4/20/2020	\$ 10.62	Oconto County		
42000	39500	21100	36800	00517277	4/22/2020	\$ 2,435.74	Oconto County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42000	39500	21100	36800	00517349	4/21/2020	\$ 103,989.76	Oconto County	
42000	39500	21100	36800	00521947	5/4/2020	\$ 32,936.50	Oconto County	
42000	39500	21100	36800	00536909	6/15/2020	\$ 215.48	Oconto County	
42000	39500	21100	36800	00537622	6/16/2020	\$ 94,773.88	Oconto County	
42000	39500	21100	36800	00537894	6/17/2020	\$ 4,530.61	Oconto County	
42000	39500	21100	36800	00548623	7/8/2020	\$ 80,997.09	Oconto County	
42000	39500	21100	36800	00548627	7/8/2020	\$ 57,252.51	Oconto County	
42000	39500	21100	36800	00548629	7/8/2020	\$ 11.74	Oconto County	
42000	39500	21100	36800	00552981	7/16/2020	\$ 3,224.28	Oconto County	
42000	39500	21100	36800	00571864	8/21/2020	\$ 375.68	Oconto County	
42000	39500	21100	36800	00574936	8/28/2020	\$ 3,612.04	Oconto County	
42000	39500	21100	36800	00576565	9/1/2020	\$ 2,157.28	Oconto County	
42000	39500	21100	36800	00576571	9/1/2020	\$ 58,773.67	Oconto County	
42000	39500	21100	36800	00591311	9/28/2020	\$ 361.61	Oconto County	
42000	39500	21100	36800	00592586	9/30/2020	\$ 17,326.70	Oconto County	
42000	39500	21100	36800	00592589	9/30/2020	\$ 80,930.29	Oconto County	
42000	39500	21100	36800	00596513	10/8/2020	\$ 450.33	Oconto County	
42000	39500	21100	36800	00599331	10/14/2020	\$ 2,140.48	Oconto County	
42000	39500	21100	36800	00599332	10/14/2020	\$ 2,909.12	Oconto County	
42000	39500	21100	36800	00599445	10/14/2020	\$ 2,701.41	Oconto County	
42000	39500	21100	36800	00599447	10/14/2020	\$ 32,419.79	Oconto County	
42000	39500	21100	36800	00618469	11/23/2020	\$ 27,743.90	Oconto County	
42000	39500	21100	36800	00619731	11/25/2020	\$ 687.24	Oconto County	
42000	39500	21100	36800	00620256	12/7/2020	\$ 198.18	Oconto County	
42000	39500	21100	36800	00620257	12/7/2020	\$ 1,463.51	Oconto County	
42000	39500	21100	36800	00620258	12/7/2020	\$ 480.21	Oconto County	
42000	39500	21100	36800	00620259	11/25/2020	\$ 548.81	Oconto County	
42000	39500	21100	36800	00620260	11/25/2020	\$ 800.35	Oconto County	
42000	39500	21100	36800	00622395	12/2/2020	\$ 266.33	Oconto County	
42000	39500	21100	36800	00628117	12/16/2020	\$ 50,979.21	Oconto County	
42000	39500	21100	36800	00633791	12/28/2020	\$ 1,780.94	Oconto County	
42000							WI Dept of Transportation - - Routine Maint Sf Total	\$ 1,460,634.25
42000							WI Dept of Transportation - - Hwy Mgmt & Opers Ff	
42000	39500	21100	38500	00479731	1/31/2020	\$ 3,257.85	Oconto County	
42000							WI Dept of Transportation - - Hwy Mgmt & Opers Ff Total	\$ 3,257.85

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
42000			Department of Corrections - - Services For Drunken Driving O						
42000	41000	10000	10300	00332964	1/7/2020	\$ 240.00	Oconto County		
42000	41000	10000	10300	00379632	8/25/2020	\$ 240.00	Oconto County		
42000			Department of Corrections - - Services For Drunken Driving O Total						\$ 480.00
42000			Department of Corrections - - Corrections Contracts And Agre						
42000	41000	10000	11400	00337254	1/24/2020	\$ 3,241.98	Oconto County		
42000	41000	10000	11400	00344380	2/28/2020	\$ 4,168.26	Oconto County		
42000	41000	10000	11400	00351089	4/1/2020	\$ 926.28	Oconto County		
42000	41000	10000	11400	00357301	5/4/2020	\$ 4,631.40	Oconto County		
42000	41000	10000	11400	00362024	5/27/2020	\$ 2,418.62	Oconto County		
42000	41000	10000	11400	00369442	7/1/2020	\$ 2,675.92	Oconto County		
42000	41000	10000	11400	00371263	7/13/2020	\$ 3,396.36	Oconto County		
42000	41000	10000	11400	00379628	8/27/2020	\$ 4,734.32	Oconto County		
42000	41000	10000	11400	00386229	9/30/2020	\$ 3,036.14	Oconto County		
42000	41000	10000	11400	00390122	10/22/2020	\$ 6,998.56	Oconto County		
42000	41000	10000	11400	00397276	12/3/2020	\$ 7,976.30	Oconto County		
42000	41000	10000	11400	00397278	12/3/2020	\$ 1,389.42	Oconto County		
42000	41000	10000	11400	00397282	12/3/2020	\$ 4,219.72	Oconto County		
42000	41000	10000	11400	00397362	12/4/2020	\$ 2,727.38	Oconto County		
42000	41000	10000	11400	00400195	12/17/2020	\$ 5,969.36	Oconto County		
42000			Department of Corrections - - Corrections Contracts And Agre Total						\$ 58,510.02
42000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
42000	41000	10000	11600	00392601	11/5/2020	\$ 28,480.00	Oconto County		
42000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 28,480.00
42000			Child Abuse & Neglect Prev Bd - - General Aids						
42000	43300	10000	99000	00002378	4/24/2020	\$ 7,796.40	Oconto County		
42000			Child Abuse & Neglect Prev Bd - - General Aids Total						\$ 7,796.40
42000			Department of Health Services - - State/Federal Aids						
42000	43500	10000	00000	92007	1/1/2020	\$ 9,355.00	Oconto County		
42000	43500	10000	00000	92008	2/1/2020	\$ 37,507.00	Oconto County		
42000	43500	10000	00000	92009	3/1/2020	\$ 134,147.00	Oconto County		
42000	43500	10000	00000	92010	4/1/2020	\$ 148,083.00	Oconto County		
42000	43500	10000	00000	92011	5/1/2020	\$ 189,074.00	Oconto County		
42000	43500	10000	00000	92012	6/1/2020	\$ 88,289.00	Oconto County		
42000	43500	10000	00000	92100	7/1/2020	\$ 517,445.00	Oconto County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
42000	43500	10000	00000	92101	8/1/2020	\$ 209,389.00	Oconto County		
42000	43500	10000	00000	92102	9/1/2020	\$ 110,031.00	Oconto County		
42000	43500	10000	00000	92103	10/1/2020	\$ 16,614.00	Oconto County		
42000	43500	10000	00000	92104	11/1/2020	\$ 198,564.00	Oconto County		
42000	43500	10000	00000	92105	12/1/2020	\$ 55,801.00	Oconto County		
42000		Department of Health Services - - State/Federal Aids Total							\$ 1,714,299.00
42000		Department of Health Services - - General Program Operations							
42000	43500	10000	40100	00343128	2/19/2020	\$ 1.50	Oconto County		
42000	43500	10000	40100	00352919	4/7/2020	\$ 1.50	Oconto County		
42000	43500	10000	40100	00354906	4/21/2020	\$ 1.50	Oconto County		
42000	43500	10000	40100	00358319	5/12/2020	\$ 1.50	Oconto County		
42000	43500	10000	40100	00358321	5/12/2020	\$ 1.50	Oconto County		
42000	43500	10000	40100	00366768	7/8/2020	\$ 1.50	Oconto County		
42000	43500	10000	40100	00368134	7/15/2020	\$ 1.50	Oconto County		
42000	43500	10000	40100	00386921	10/27/2020	\$ 1.00	Oconto County		
42000	43500	10000	40100	00386922	10/27/2020	\$ 15.00	Oconto County		
42000	43500	10000	40100	00395656	12/8/2020	\$ 1.50	Oconto County		
42000		Department of Health Services - - General Program Operations Total							\$ 28.00
42000		Department of Health Services - - Medical Assistance State Admin							
42000	43500	10000	44000	00343128	2/19/2020	\$ 1.50	Oconto County		
42000	43500	10000	44000	00352919	4/7/2020	\$ 1.50	Oconto County		
42000	43500	10000	44000	00354906	4/21/2020	\$ 1.50	Oconto County		
42000	43500	10000	44000	00358319	5/12/2020	\$ 1.50	Oconto County		
42000	43500	10000	44000	00358321	5/12/2020	\$ 1.50	Oconto County		
42000	43500	10000	44000	00366768	7/8/2020	\$ 1.50	Oconto County		
42000	43500	10000	44000	00368134	7/15/2020	\$ 1.50	Oconto County		
42000	43500	10000	44000	00386921	10/27/2020	\$ 1.00	Oconto County		
42000	43500	10000	44000	00386922	10/27/2020	\$ 15.00	Oconto County		
42000	43500	10000	44000	00395656	12/8/2020	\$ 1.50	Oconto County		
42000		Department of Health Services - - Medical Assistance State Admin Total							\$ 28.00
42000		Dept of Children and Families - - Fees For Administrative Servic							
42000	43700	10000	23100	00065119	1/27/2020	\$ 60.00	Oconto County		
42000	43700	10000	23100	00069730	5/1/2020	\$ 50.00	Oconto County		
42000	43700	10000	23100	00073018	7/23/2020	\$ 35.00	Oconto County		
42000	43700	10000	23100	00076536	10/22/2020	\$ 15.00	Oconto County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
42000		Dept of Children and Families -- Fees For Administrative Servic Total						\$	160.00
42000		Dept of Children and Families -- General Aids							
42000	43700	10000	99000	00064518	1/6/2020	\$ 500.95	Oconto County		
42000	43700	10000	99000	00065369	1/30/2020	\$ 77,566.19	Oconto County		
42000	43700	10000	99000	00065668	2/5/2020	\$ 14,688.94	Oconto County		
42000	43700	10000	99000	00066772	3/3/2020	\$ 6,219.77	Oconto County		
42000	43700	10000	99000	00066863	3/5/2020	\$ 117,506.29	Oconto County		
42000	43700	10000	99000	00066937	3/5/2020	\$ 654.29	Oconto County		
42000	43700	10000	99000	00068281	4/7/2020	\$ 24,814.00	Oconto County		
42000	43700	10000	99000	00068282	4/3/2020	\$ 229,226.80	Oconto County		
42000	43700	10000	99000	00068746	4/10/2020	\$ 13,864.03	Oconto County		
42000	43700	10000	99000	00069151	4/21/2020	\$ 7,007.00	Oconto County		
42000	43700	10000	99000	00069387	4/30/2020	\$ 96,034.75	Oconto County		
42000	43700	10000	99000	00069917	5/5/2020	\$ 119,455.51	Oconto County		
42000	43700	10000	99000	00070058	5/8/2020	\$ 8,420.00	Oconto County		
42000	43700	10000	99000	00070878	6/5/2020	\$ 42,899.92	Oconto County		
42000	43700	10000	99000	00071486	6/17/2020	\$ 13,511.38	Oconto County		
42000	43700	10000	99000	00072027	6/30/2020	\$ 74,963.69	Oconto County		
42000	43700	10000	99000	00072332	7/6/2020	\$ 29,208.43	Oconto County		
42000	43700	10000	99000	00072598	7/10/2020	\$ 900.00	Oconto County		
42000	43700	10000	99000	00073339	7/30/2020	\$ 87,209.27	Oconto County		
42000	43700	10000	99000	00073577	8/5/2020	\$ 20,768.18	Oconto County		
42000	43700	10000	99000	00073774	8/7/2020	\$ 900.00	Oconto County		
42000	43700	10000	99000	00073891	8/12/2020	\$ 21,545.00	Oconto County		
42000	43700	10000	99000	00074682	9/8/2020	\$ 32,732.38	Oconto County		
42000	43700	10000	99000	00074799	9/10/2020	\$ 674,115.00	Oconto County		
42000	43700	10000	99000	00075122	9/17/2020	\$ 48,874.00	Oconto County		
42000	43700	10000	99000	00075123	9/17/2020	\$ 1,045.00	Oconto County		
42000	43700	10000	99000	00075225	9/18/2020	\$ 21,673.64	Oconto County		
42000	43700	10000	99000	00075828	10/1/2020	\$ 900.00	Oconto County		
42000	43700	10000	99000	00075921	10/5/2020	\$ 62,538.15	Oconto County		
42000	43700	10000	99000	00076813	10/30/2020	\$ 75,500.10	Oconto County		
42000	43700	10000	99000	00077041	11/5/2020	\$ 22,184.78	Oconto County		
42000	43700	10000	99000	00077166	11/6/2020	\$ 4,712.00	Oconto County		
42000	43700	10000	99000	00077268	11/10/2020	\$ 4,273.00	Oconto County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42000	43700	10000	99000	00078171	12/4/2020	\$ 7,400.00	Oconto County	
42000	43700	10000	99000	00078260	12/7/2020	\$ 20,396.89	Oconto County	
42000			Dept of Children and Families - - General Aids Total					\$ 1,984,209.33
42000			Dept of Workforce Development - - Auxiliary Services					
42000	44500	10000	13000	00304244	11/3/2020	\$ 30.00	Oconto County	
42000	44500	10000	13000	00307375	12/2/2020	\$ 30.00	Oconto County	
42000			Dept of Workforce Development - - Auxiliary Services Total					\$ 60.00
42000			Dept of Workforce Development - - Ui Admin Fed					
42000	44500	10000	15100	00267618	1/14/2020	\$ 30.00	Oconto County	
42000	44500	10000	15100	00270859	2/4/2020	\$ 40.00	Oconto County	
42000	44500	10000	15100	00275589	3/3/2020	\$ 25.00	Oconto County	
42000	44500	10000	15100	00280573	4/2/2020	\$ 50.00	Oconto County	
42000	44500	10000	15100	00284470	5/4/2020	\$ 45.00	Oconto County	
42000	44500	10000	15100	00287319	6/2/2020	\$ 25.00	Oconto County	
42000	44500	10000	15100	00290139	7/2/2020	\$ 20.00	Oconto County	
42000	44500	10000	15100	00293579	8/4/2020	\$ 20.00	Oconto County	
42000	44500	10000	15100	00296611	9/2/2020	\$ 65.00	Oconto County	
42000	44500	10000	15100	00300282	10/2/2020	\$ 25.00	Oconto County	
42000			Dept of Workforce Development - - Ui Admin Fed Total					\$ 345.00
42000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin					
42000	44500	22700	17700	00282387	4/16/2020	\$ 20.00	Oconto County	
42000	44500	22700	17700	00296814	9/3/2020	\$ 10.00	Oconto County	
42000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total					\$ 30.00
42000			Department of Justice - - Legal Expenses					
42000	45500	10000	10400	00087537	9/17/2020	\$ 64.50	Oconto County	
42000	45500	10000	10400	00090287	11/12/2020	\$ 60.00	Oconto County	
42000			Department of Justice - - Legal Expenses Total					\$ 124.50
42000			Department of Justice - - Drug Trafficking Resp Grants					
42000	45500	10000	20800	00086719	7/31/2020	\$ 22,815.27	Oconto County	
42000	45500	10000	20800	00090143	11/9/2020	\$ 1,736.00	Oconto County	
42000			Department of Justice - - Drug Trafficking Resp Grants Total					\$ 24,551.27
42000			Department of Justice - - Crime Laboratories, Dna					
42000	45500	10000	22100	00085857	7/16/2020	\$ 1,140.00	Oconto County	
42000			Department of Justice - - Crime Laboratories, Dna Total					\$ 1,140.00
42000			Department of Justice - - County Law Enforcement Service					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42000	45500	10000	22600	00078396	1/15/2020	\$ 23,819.00	Oconto County	
42000			Department of Justice - - County Law Enforcement Service Total					\$ 23,819.00
42000			Department of Justice - - Law Enforcement Train, Local					
42000	45500	10000	23100	00091810	12/9/2020	\$ 7,200.00	Oconto County	
42000			Department of Justice - - Law Enforcement Train, Local Total					\$ 7,200.00
42000			Department of Justice - - Federal Aid, Local Assistance					
42000	45500	10000	25100	00078813	1/24/2020	\$ 2,240.24	Oconto County	
42000	45500	10000	25100	00080597	2/27/2020	\$ 577.57	Oconto County	
42000	45500	10000	25100	00083517	5/14/2020	\$ 450.30	Oconto County	
42000	45500	10000	25100	00084258	6/1/2020	\$ 4,213.01	Oconto County	
42000	45500	10000	25100	00084631	6/10/2020	\$ 7,956.74	Oconto County	
42000	45500	10000	25100	00088032	9/10/2020	\$ 1,824.70	Oconto County	
42000	45500	10000	25100	00089510	10/27/2020	\$ 1,280.86	Oconto County	
42000			Department of Justice - - Federal Aid, Local Assistance Total					\$ 18,543.42
42000			Department of Justice - - Internet Crimes Against Childr					
42000	45500	10000	28400	00079657	2/11/2020	\$ 1,240.22	Oconto County	
42000	45500	10000	28400	00083475	5/20/2020	\$ 157.60	Oconto County	
42000	45500	10000	28400	00090190	11/10/2020	\$ 225.15	Oconto County	
42000			Department of Justice - - Internet Crimes Against Childr Total					\$ 1,622.97
42000			Department of Justice - - Crime Victim Witness Assist					
42000	45500	10000	53200	00080496	2/26/2020	\$ 18,245.73	Oconto County	
42000	45500	10000	53200	00086043	7/17/2020	\$ 15,396.81	Oconto County	
42000			Department of Justice - - Crime Victim Witness Assist Total					\$ 33,642.54
42000			Department of Military Affairs - - Disaster Recovery Aid					
42000	46500	10000	30500	00076372	4/10/2020	\$ 1,319.61	Oconto County	
42000	46500	10000	30500	00083219	9/18/2020	\$ 1,871.78	Oconto County	
42000			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 3,191.39
42000			Department of Military Affairs - - Emergency Response Equipment					
42000	46500	10000	30800	00071811	1/14/2020	\$ 2,891.57	Oconto County	
42000	46500	10000	30800	00086581	12/11/2020	\$ 7,335.79	Oconto County	
42000			Department of Military Affairs - - Emergency Response Equipment Total					\$ 10,227.36
42000			Department of Military Affairs - - Federal Aid, Local Assistance					
42000	46500	10000	34200	00071361	1/3/2020	\$ 42,851.85	Oconto County	
42000	46500	10000	34200	00076372	4/10/2020	\$ 7,917.65	Oconto County	
42000	46500	10000	34200	00083104	9/18/2020	\$ 238.60	Oconto County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42000	46500	10000	34200	00083219	9/18/2020	\$ 11,230.65	Oconto County	
42000	46500	10000	34200	00085990	11/23/2020	\$ 208,939.95	Oconto County	
42000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 271,178.70
42000			Department of Military Affairs - - St Emerg Response Bd Grant Pif					
42000	46500	27200	36400	00074641	3/2/2020	\$ 11,757.77	Oconto County	
42000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total					\$ 11,757.77
42000			Department of Veterans Affairs - - County Grants					
42000	48500	58200	26700	00077471	2/24/2020	\$ 10,000.00	Oconto County	
42000			Department of Veterans Affairs - - County Grants Total					\$ 10,000.00
42000			Department of Veterans Affairs - - Veterans Transportation Grant					
42000	48500	58200	28000	00086987	12/9/2020	\$ 2,332.27	Oconto County	
42000			Department of Veterans Affairs - - Veterans Transportation Grant Total					\$ 2,332.27
42000			Department of Administration - - Federal Aid					
42000	50500	10000	14200	00126699	8/11/2020	\$ 26,040.30	Oconto County	
42000	50500	10000	14200	00130058	10/1/2020	\$ 54,757.35	Oconto County	
42000	50500	10000	14200	00132214	11/13/2020	\$ 236,035.09	Oconto County	
42000	50500	10000	14200	00134851	12/9/2020	\$ 364,941.39	Oconto County	
42000			Department of Administration - - Federal Aid Total					\$ 681,774.13
42000			Department of Administration - - Low-Income Assistance Grants					
42000	50500	23500	37100	00115845	1/15/2020	\$ 3,831.09	Oconto County	
42000	50500	23500	37100	00116676	1/29/2020	\$ 19,887.06	Oconto County	
42000	50500	23500	37100	00117624	2/18/2020	\$ 9,080.92	Oconto County	
42000	50500	23500	37100	00118375	3/2/2020	\$ 3,177.14	Oconto County	
42000	50500	23500	37100	00120968	4/15/2020	\$ 21,225.12	Oconto County	
42000	50500	23500	37100	00121846	4/29/2020	\$ 9,621.67	Oconto County	
42000	50500	23500	37100	00123909	6/16/2020	\$ 18,718.00	Oconto County	
42000	50500	23500	37100	00133604	12/1/2020	\$ 7,329.57	Oconto County	
42000	50500	23500	37100	00136748	12/15/2020	\$ 8,106.43	Oconto County	
42000			Department of Administration - - Low-Income Assistance Grants Total					\$ 100,977.00
42000			Department of Administration - - Land Information Program; Loca					
42000	50500	26900	17300	00117358	2/13/2020	\$ 1,000.00	Oconto County	
42000	50500	26900	17300	00119439	4/2/2020	\$ 31,072.00	Oconto County	
42000	50500	26900	17300	00122446	5/14/2020	\$ 20,000.00	Oconto County	
42000	50500	26900	17300	00133043	11/20/2020	\$ 20,000.00	Oconto County	
42000			Department of Administration - - Land Information Program; Loca Total					\$ 72,072.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42000							Elections Commission - - 2018 Hava Election Security	
42000	51000	22000	18200	00004234	8/17/2020	\$ 41,326.12	Oconto County	
42000							Elections Commission - - 2018 Hava Election Security Total	\$ 41,326.12
42000							Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board	
42000	55000	10000	10600	00234881	2/14/2020	\$ 866.40	Oconto County	
42000	55000	10000	10600	00247419	5/13/2020	\$ 832.10	Oconto County	
42000	55000	10000	10600	00260329	9/2/2020	\$ 1.25	Oconto County	
42000	55000	10000	10600	00264743	10/19/2020	\$ 535.80	Oconto County	
42000	55000	10000	10600	00265211	10/23/2020	\$ 7.50	Oconto County	
42000	55000	10000	10600	00269471	12/1/2020	\$ 26.00	Oconto County	
42000	55000	10000	10600	00270929	12/15/2020	\$ 1,216.12	Oconto County	
42000							Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total	\$ 3,485.17
42000							Department of Revenue - - Warrants and Satisfactions	
42000	56600	10000	10100	00162670	3/26/2020	\$ 545.00	Oconto County	
42000	56600	10000	10100	00174568	7/3/2020	\$ 92.50	Oconto County	
42000	56600	10000	10100	00180239	9/23/2020	\$ 345.00	Oconto County	
42000							Department of Revenue - - Warrants and Satisfactions Total	\$ 982.50
42000							Circuit Courts - - Circuit Court Costs	
42000	62500	10000	10500	00001777	1/17/2020	\$ 74,490.00	Oconto County	
42000	62500	10000	10500	00001971	7/17/2020	\$ 125,446.00	Oconto County	
42000							Circuit Courts - - Circuit Court Costs Total	\$ 199,936.00
42000							Supreme Court - - Office Of Lawyer Regulation	
42000	68000	10000	33300	00009381	3/13/2020	\$ 31.25	Oconto County	
42000							Supreme Court - - Office Of Lawyer Regulation Total	\$ 31.25
42000							Shared Revenue and Tax Relief - - County And Municipal Aid	
42000	83500	10000	10500	00068560	7/27/2020	\$ 72,270.52	Oconto County	
42000	83500	10000	10500	00072528	11/16/2020	\$ 409,532.92	Oconto County	
42000							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 481,803.44
42000							Shared Revenue and Tax Relief - - Exempt Computer Aid	
42000	83500	10000	10900	00064614	7/27/2020	\$ 13,566.44	Oconto County	
42000							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 13,566.44
42000							Shared Revenue and Tax Relief - - Utility Aid	
42000	83500	10000	11000	00068560	7/27/2020	\$ 29,891.04	Oconto County	
42000	83500	10000	11000	00072528	11/16/2020	\$ 178,488.30	Oconto County	
42000							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 208,379.34

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
42000		Shared Revenue and Tax Relief - - Personal Property Aid							
42000	83500	10000	11100	00059977	5/4/2020	\$ 52,531.17	Oconto County		
42000		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 52,531.17
42000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
42000	83500	10000	30200	00063982	7/27/2020	\$ 1,556,186.12	Oconto County		
42000	83500	10000	30200	00067373	7/27/2020	\$ 6,253,058.36	Oconto County		
42000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$ 7,809,244.48
42000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
42000	83500	52100	36300	00055705	3/23/2020	\$ 2,270,072.78	Oconto County		
42000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 2,270,072.78
42000	Total								\$ 20,774,655.81

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
42006			Dept of Safety & Prof Services - - Fire Dues Distribution						
42006	16500	10000	22500	00036606	7/20/2020	\$ 1,452.65	Town Of Bagley		
42006			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,452.65
42006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
42006	37000	10000	50300	00384777	1/22/2020	\$ 709.13	Town Of Bagley		
42006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 709.13
42006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
42006	37000	21200	57100	00417448	6/18/2020	\$ 3,552.44	Town Of Bagley		
42006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 3,552.44
42006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
42006	37000	21200	57900	00405377	4/21/2020	\$ 35.20	Town Of Bagley		
42006	37000	21200	57900	00405378	4/21/2020	\$ 1,865.60	Town Of Bagley		
42006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1,900.80
42006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
42006	39500	21100	19100	00476553	1/6/2020	\$ 24,381.89	Town Of Bagley		
42006	39500	21100	19100	00506408	4/6/2020	\$ 24,381.89	Town Of Bagley		
42006	39500	21100	19100	00543400	7/6/2020	\$ 24,381.89	Town Of Bagley		
42006	39500	21100	19100	00586226	10/5/2020	\$ 24,381.91	Town Of Bagley		
42006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 97,527.58
42006			WI Dept of Transportation - - Supplemental Transportation Aids						
42006	39500	21100	19600	00477537	1/6/2020	\$ 17,210.75	Town Of Bagley		
42006			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 17,210.75
42006			Department of Administration - - Federal Aid						
42006	50500	10000	14200	00134852	12/10/2020	\$ 5,000.00	Town Of Bagley		
42006	50500	10000	14200	00136424	12/17/2020	\$ 530.66	Town Of Bagley		
42006			Department of Administration - - Federal Aid Total						\$ 5,530.66
42006			Elections Commission - - 2018 Hava Election Security						
42006	51000	22000	18200	00004189	8/14/2020	\$ 427.70	Town Of Bagley		
42006			Elections Commission - - 2018 Hava Election Security Total						\$ 427.70
42006			Shared Revenue and Tax Relief - - County And Municipal Aid						
42006	83500	10000	10500	00068534	7/27/2020	\$ 1,395.65	Town Of Bagley		
42006	83500	10000	10500	00072501	11/16/2020	\$ 7,908.65	Town Of Bagley		
42006			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 9,304.30
42006			Shared Revenue and Tax Relief - - Personal Property Aid						
42006	83500	10000	11100	00061037	5/4/2020	\$ 96.28	Town Of Bagley		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
42008			Dept of Safety & Prof Services - - Fire Dues Distribution						
42008	16500	10000	22500	00036607	7/20/2020	\$ 7,429.83	Town Of Brazeau		
42008			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 7,429.83
42008			Dept of Natural Resources - - General Program Operations --						
42008	37000	21200	25400	00424367	7/14/2020	\$ 210.25	Town Of Brazeau		
42008	37000	21200	25400	00448279	12/7/2020	\$ 273.50	Town Of Brazeau		
42008			Dept of Natural Resources - - General Program Operations -- Total						\$ 483.75
42008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
42008	37000	21200	57100	00417449	6/18/2020	\$ 4,581.01	Town Of Brazeau		
42008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 4,581.01
42008			Dept of Natural Resources - - Rec & Resource Aids, Fed						
42008	37000	21200	58300	00414444	6/9/2020	\$ 3,262.50	Town Of Brazeau		
42008			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 3,262.50
42008			Dept of Natural Resources - - Fin Asst For Responsible Units						
42008	37000	27400	67000	00412745	5/29/2020	\$ 1,707.35	Town Of Brazeau		
42008			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,707.35
42008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
42008	39500	21100	19100	00476554	1/6/2020	\$ 72,644.49	Town Of Brazeau		
42008	39500	21100	19100	00506409	4/6/2020	\$ 72,644.49	Town Of Brazeau		
42008	39500	21100	19100	00543401	7/6/2020	\$ 72,644.49	Town Of Brazeau		
42008	39500	21100	19100	00586227	10/5/2020	\$ 72,644.49	Town Of Brazeau		
42008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 290,577.96
42008			Department of Health Services - - Emergency Medical Services, Ai						
42008	43500	10000	11900	00378993	9/15/2020	\$ 5,437.69	Town Of Brazeau		
42008			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,437.69
42008			Department of Health Services - - Prepaid Medical Transport Reimbursement						
42008	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,000.00	Town Of Brazeau		
42008			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,000.00
42008			Department of Administration - - Federal Aid						
42008	50500	10000	14200	00126700	8/12/2020	\$ 7,508.04	Town Of Brazeau		
42008	50500	10000	14200	00130059	10/2/2020	\$ 1,331.98	Town Of Brazeau		
42008	50500	10000	14200	00134853	12/10/2020	\$ 12,278.98	Town Of Brazeau		
42008	50500	10000	14200	00136425	12/17/2020	\$ 34.02	Town Of Brazeau		
42008			Department of Administration - - Federal Aid Total						\$ 21,153.02
42008			Elections Commission - - 2018 Hava Election Security						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
42010			Dept of Safety & Prof Services - - Fire Dues Distribution						
42010	16500	10000	22500	00036608	7/20/2020	\$ 2,663.59	Town Of Breed		
42010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,663.59
42010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
42010	37000	10000	50300	00384716	1/22/2020	\$ 7,260.87	Town Of Breed		
42010	37000	10000	50300	00384717	1/22/2020	\$ 2,457.01	Town Of Breed		
42010	37000	10000	50300	00404346	4/21/2020	\$ 235.44	Town Of Breed		
42010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 9,953.32
42010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
42010	37000	21200	57100	00417450	6/18/2020	\$ 2,536.96	Town Of Breed		
42010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2,536.96
42010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
42010	37000	21200	57900	00404347	4/21/2020	\$ 47.28	Town Of Breed		
42010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 47.28
42010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
42010	39500	21100	19100	00476555	1/6/2020	\$ 38,868.12	Town Of Breed		
42010	39500	21100	19100	00506410	4/6/2020	\$ 38,868.12	Town Of Breed		
42010	39500	21100	19100	00543402	7/6/2020	\$ 38,868.12	Town Of Breed		
42010	39500	21100	19100	00586228	10/5/2020	\$ 38,868.12	Town Of Breed		
42010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 155,472.48
42010			Shared Revenue and Tax Relief - - County And Municipal Aid						
42010	83500	10000	10500	00068536	7/27/2020	\$ 1,661.26	Town Of Breed		
42010	83500	10000	10500	00072503	11/16/2020	\$ 9,413.82	Town Of Breed		
42010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 11,075.08
42010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
42010	83500	10000	10900	00065648	7/27/2020	\$ 13.51	Town Of Breed		
42010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 13.51
42010			Shared Revenue and Tax Relief - - Personal Property Aid						
42010	83500	10000	11100	00061039	5/4/2020	\$ 292.72	Town Of Breed		
42010			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 292.72
42010	Total							\$ 182,054.94	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42012			Dept of Safety & Prof Services - - Fire Dues Distribution					
42012	16500	10000	22500	00036609	7/20/2020	\$ 11,669.09	Chase, Town of	
42012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 11,669.09
42012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
42012	37000	21200	57100	00417451	6/18/2020	\$ 257.44	Chase, Town of	
42012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 257.44
42012			Dept of Natural Resources - - Fin Asst For Responsible Units					
42012	37000	27400	67000	00413389	5/29/2020	\$ 4,780.59	Chase, Town of	
42012			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,780.59
42012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
42012	39500	21100	19100	00476556	1/6/2020	\$ 39,801.06	Chase, Town of	
42012	39500	21100	19100	00506411	4/6/2020	\$ 39,801.06	Chase, Town of	
42012	39500	21100	19100	00543403	7/6/2020	\$ 39,801.06	Chase, Town of	
42012	39500	21100	19100	00586229	10/5/2020	\$ 39,801.06	Chase, Town of	
42012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 159,204.24
42012			Department of Administration - - Federal Aid					
42012	50500	10000	14200	00126701	8/12/2020	\$ 5,146.01	Chase, Town of	
42012	50500	10000	14200	00130060	10/2/2020	\$ 5,911.61	Chase, Town of	
42012	50500	10000	14200	00134854	12/10/2020	\$ 17,237.07	Chase, Town of	
42012			Department of Administration - - Federal Aid Total					\$ 28,294.69
42012			Shared Revenue and Tax Relief - - County And Municipal Aid					
42012	83500	10000	10500	00068537	7/27/2020	\$ 5,130.66	Chase, Town of	
42012	83500	10000	10500	00072504	11/16/2020	\$ 29,073.73	Chase, Town of	
42012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 34,204.39
42012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
42012	83500	10000	10900	00065649	7/27/2020	\$ 36.37	Chase, Town of	
42012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 36.37
42012			Shared Revenue and Tax Relief - - Personal Property Aid					
42012	83500	10000	11100	00061040	5/4/2020	\$ 652.77	Chase, Town of	
42012			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 652.77
42012			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
42012	83500	10000	11200	00064323	7/27/2020	\$ 1,606.30	Chase, Town of	
42012			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 1,606.30
42012			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
42012	83500	52100	36300	00055435	3/23/2020	\$ 1,410.48	Chase, Town of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
42014			Dept of Safety & Prof Services - - Fire Dues Distribution						
42014	16500	10000	22500	00036610	7/20/2020	\$ 3,308.60	Town Of Doty		
42014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,308.60
42014			Dept of Natural Resources - - General Program Operations --						
42014	37000	21200	25400	00445225	11/5/2020	\$ 2,465.00	Town Of Doty		
42014	37000	21200	25400	00445226	11/6/2020	\$ 5,537.60	Town Of Doty		
42014			Dept of Natural Resources - - General Program Operations -- Total						\$ 8,002.60
42014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
42014	37000	21200	57100	00417452	6/18/2020	\$ 664.54	Town Of Doty		
42014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 664.54
42014			Dept of Natural Resources - - Rec & Resource Aids, Fed						
42014	37000	21200	58300	00454094	12/29/2020	\$ 1,513.28	Town Of Doty		
42014			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 1,513.28
42014			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
42014	37000	21200	58400	00439119	10/1/2020	\$ 50,150.90	Town Of Doty		
42014			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 50,150.90
42014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
42014	39500	21100	19100	00476557	1/6/2020	\$ 40,221.54	Town Of Doty		
42014	39500	21100	19100	00506412	4/6/2020	\$ 40,221.54	Town Of Doty		
42014	39500	21100	19100	00543404	7/6/2020	\$ 40,221.54	Town Of Doty		
42014	39500	21100	19100	00586230	10/5/2020	\$ 40,221.54	Town Of Doty		
42014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 160,886.16
42014			Department of Military Affairs - - Disaster Recovery Aid						
42014	46500	10000	30500	00083568	9/28/2020	\$ 751.46	Town Of Doty		
42014	46500	10000	30500	00084015	10/8/2020	\$ 613.63	Town Of Doty		
42014	46500	10000	30500	00085440	11/12/2020	\$ 12,182.46	Town Of Doty		
42014			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 13,547.55
42014			Department of Military Affairs - - Federal Aid, Local Assistance						
42014	46500	10000	34200	00083568	9/28/2020	\$ 4,508.76	Town Of Doty		
42014	46500	10000	34200	00084015	10/8/2020	\$ 3,681.75	Town Of Doty		
42014	46500	10000	34200	00085440	11/12/2020	\$ 191,260.31	Town Of Doty		
42014			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 199,450.82
42014			Elections Commission - - 2018 Hava Election Security						
42014	51000	22000	18200	00004488	9/9/2020	\$ 466.20	Town Of Doty		
42014			Elections Commission - - 2018 Hava Election Security Total						\$ 466.20

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
42016			Dept of Safety & Prof Services - - Fire Dues Distribution						
42016	16500	10000	22500	00036611	7/20/2020	\$ 3,248.07	Town Of Gillett		
42016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,248.07
42016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
42016	37000	10000	50300	00384730	1/22/2020	\$ 1,033.52	Town Of Gillett		
42016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,033.52
42016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
42016	37000	21200	57100	00417453	6/18/2020	\$ 257.21	Town Of Gillett		
42016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 257.21
42016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
42016	39500	21100	19100	00476558	1/6/2020	\$ 30,090.60	Town Of Gillett		
42016	39500	21100	19100	00506413	4/6/2020	\$ 30,090.60	Town Of Gillett		
42016	39500	21100	19100	00543405	7/6/2020	\$ 30,090.60	Town Of Gillett		
42016	39500	21100	19100	00586231	10/5/2020	\$ 30,090.60	Town Of Gillett		
42016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 120,362.40
42016			Shared Revenue and Tax Relief - - County And Municipal Aid						
42016	83500	10000	10500	00068539	7/27/2020	\$ 7,265.42	Town Of Gillett		
42016	83500	10000	10500	00072506	11/16/2020	\$ 41,170.69	Town Of Gillett		
42016			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 48,436.11
42016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
42016	83500	10000	10900	00065651	7/27/2020	\$ 76.91	Town Of Gillett		
42016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 76.91
42016			Shared Revenue and Tax Relief - - Utility Aid						
42016	83500	10000	11000	00068539	7/27/2020	\$ 41.32	Town Of Gillett		
42016	83500	10000	11000	00072506	11/16/2020	\$ 253.29	Town Of Gillett		
42016			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 294.61
42016			Shared Revenue and Tax Relief - - Personal Property Aid						
42016	83500	10000	11100	00061042	5/4/2020	\$ 467.92	Town Of Gillett		
42016			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 467.92
42016	Total							\$ 174,176.75	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42018			Dept of Safety & Prof Services - - Fire Dues Distribution					
42018	16500	10000	22500	00036612	7/20/2020	\$ 1,498.12	Town Of How	
42018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,498.12
42018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
42018	37000	10000	50300	00384721	1/22/2020	\$ 3,959.86	Town Of How	
42018	37000	10000	50300	00384722	1/22/2020	\$ 458.52	Town Of How	
42018	37000	10000	50300	00404377	4/21/2020	\$ 181.26	Town Of How	
42018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 4,599.64
42018			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund					
42018	37000	21200	16900	00385657	1/29/2020	\$ 28.00	Town Of How	
42018	37000	21200	16900	00385659	1/29/2020	\$ 28.00	Town Of How	
42018			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total					\$ 56.00
42018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
42018	37000	21200	57100	00417454	6/18/2020	\$ 1,267.32	Town Of How	
42018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,267.32
42018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
42018	37000	21200	57900	00404378	4/21/2020	\$ 6.81	Town Of How	
42018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 6.81
42018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
42018	39500	21100	19100	00476559	1/6/2020	\$ 28,579.50	Town Of How	
42018	39500	21100	19100	00506414	4/6/2020	\$ 28,579.50	Town Of How	
42018	39500	21100	19100	00543406	7/6/2020	\$ 28,579.50	Town Of How	
42018	39500	21100	19100	00586232	10/5/2020	\$ 28,579.50	Town Of How	
42018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 114,318.00
42018			Department of Administration - - Federal Aid					
42018	50500	10000	14200	00134855	12/10/2020	\$ 299.33	Town Of How	
42018			Department of Administration - - Federal Aid Total					\$ 299.33
42018			Shared Revenue and Tax Relief - - County And Municipal Aid					
42018	83500	10000	10500	00068540	7/27/2020	\$ 5,991.55	Town Of How	
42018	83500	10000	10500	00072507	11/16/2020	\$ 33,952.12	Town Of How	
42018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 39,943.67
42018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
42018	83500	10000	10900	00065652	7/27/2020	\$ 19.75	Town Of How	
42018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 19.75
42018			Shared Revenue and Tax Relief - - Personal Property Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42019			Dept of Safety & Prof Services - - Fire Dues Distribution					
42019	16500	10000	22500	00036613	7/17/2020	\$ 7,577.26	Town Of Lakewood	
42019			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 7,577.26
42019			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
42019	37000	10000	50300	00384771	1/21/2020	\$ 35,653.57	Town Of Lakewood	
42019	37000	10000	50300	00384772	1/21/2020	\$ 593.25	Town Of Lakewood	
42019	37000	10000	50300	00405297	4/21/2020	\$ 39.92	Town Of Lakewood	
42019			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 36,286.74
42019			Dept of Natural Resources - - General Program Operations --					
42019	37000	21200	25400	00448326	11/27/2020	\$ 3,297.50	Town Of Lakewood	
42019	37000	21200	25400	00448341	11/27/2020	\$ 4,487.50	Town Of Lakewood	
42019			Dept of Natural Resources - - General Program Operations -- Total					\$ 7,785.00
42019			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
42019	37000	21200	57100	00417455	6/18/2020	\$ 510.52	Town Of Lakewood	
42019			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 510.52
42019			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
42019	37000	21200	57900	00405296	4/21/2020	\$ 143.08	Town Of Lakewood	
42019			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 143.08
42019			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
42019	37000	21200	58400	00439120	10/1/2020	\$ 81,745.19	Town Of Lakewood	
42019			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 81,745.19
42019			Dept of Natural Resources - - Fin Asst For Responsible Units					
42019	37000	27400	67000	00413281	5/29/2020	\$ 7,619.31	Town Of Lakewood	
42019			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 7,619.31
42019			Dept of Natural Resources - - Recycling Consolidation Grants					
42019	37000	27400	67300	00413281	5/29/2020	\$ 845.29	Town Of Lakewood	
42019			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 845.29
42019			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
42019	39500	21100	19100	00476560	1/6/2020	\$ 67,546.17	Town Of Lakewood	
42019	39500	21100	19100	00506415	4/6/2020	\$ 67,546.17	Town Of Lakewood	
42019	39500	21100	19100	00543407	7/6/2020	\$ 67,546.17	Town Of Lakewood	
42019	39500	21100	19100	00586233	10/5/2020	\$ 67,546.17	Town Of Lakewood	
42019			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 270,184.68
42019			Department of Administration - - Federal Aid					
42019	50500	10000	14200	00134856	12/9/2020	\$ 9,028.70	Town Of Lakewood	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
42020			Dept of Safety & Prof Services - - Fire Dues Distribution						
42020	16500	10000	22500	00036614	7/20/2020	\$ 2,302.08	Town Of Lena		
42020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,302.08
42020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
42020	37000	21200	57100	00417456	6/18/2020	\$ 214.53	Town Of Lena		
42020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 214.53
42020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
42020	39500	21100	19100	00476561	1/6/2020	\$ 30,550.50	Town Of Lena		
42020	39500	21100	19100	00506416	4/6/2020	\$ 30,550.50	Town Of Lena		
42020	39500	21100	19100	00543408	7/6/2020	\$ 30,550.50	Town Of Lena		
42020	39500	21100	19100	00586234	10/5/2020	\$ 30,550.50	Town Of Lena		
42020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 122,202.00
42020			Department of Administration - - Federal Aid						
42020	50500	10000	14200	00134857	12/10/2020	\$ 4,565.07	Town Of Lena		
42020			Department of Administration - - Federal Aid Total						\$ 4,565.07
42020			Shared Revenue and Tax Relief - - County And Municipal Aid						
42020	83500	10000	10500	00068542	7/27/2020	\$ 7,946.89	Town Of Lena		
42020	83500	10000	10500	00072509	11/16/2020	\$ 45,032.39	Town Of Lena		
42020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 52,979.28
42020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
42020	83500	10000	10900	00065654	7/27/2020	\$ 9.35	Town Of Lena		
42020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 9.35
42020			Shared Revenue and Tax Relief - - Utility Aid						
42020	83500	10000	11000	00068542	7/27/2020	\$ 92.24	Town Of Lena		
42020	83500	10000	11000	00072509	11/16/2020	\$ 531.38	Town Of Lena		
42020			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 623.62
42020			Shared Revenue and Tax Relief - - Personal Property Aid						
42020	83500	10000	11100	00061045	5/4/2020	\$ 2,441.06	Town Of Lena		
42020			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 2,441.06
42020	Total							\$ 185,336.99	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42022			Dept of Safety & Prof Services - - Fire Dues Distribution					
42022	16500	10000	22500	00036615	7/20/2020	\$ 2,980.04	Town Of Little River	
42022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,980.04
42022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
42022	37000	10000	50300	00384710	1/22/2020	\$ 10,614.29	Town Of Little River	
42022	37000	10000	50300	00404219	4/21/2020	\$ 510.41	Town Of Little River	
42022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 11,124.70
42022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
42022	37000	21200	57100	00417457	6/18/2020	\$ 1,563.85	Town Of Little River	
42022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,563.85
42022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
42022	37000	21200	57900	00404218	4/21/2020	\$ 22.36	Town Of Little River	
42022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 22.36
42022			Dept of Natural Resources - - Fin Asst For Responsible Units					
42022	37000	27400	67000	00413104	5/29/2020	\$ 1,739.05	Town Of Little River	
42022			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,739.05
42022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
42022	39500	21100	19100	00476562	1/6/2020	\$ 37,768.19	Town Of Little River	
42022	39500	21100	19100	00506417	4/6/2020	\$ 37,768.19	Town Of Little River	
42022	39500	21100	19100	00543409	7/6/2020	\$ 37,768.19	Town Of Little River	
42022	39500	21100	19100	00586235	10/5/2020	\$ 37,768.20	Town Of Little River	
42022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 151,072.77
42022			WI Dept of Transportation - - Supplemental Transportation Aids					
42022	39500	21100	19600	00477538	1/6/2020	\$ 24,525.03	Town Of Little River	
42022			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 24,525.03
42022			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
42022	39500	21100	27800	00495846	2/24/2020	\$ 19,131.56	Town Of Little River	
42022			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 19,131.56
42022			Department of Administration - - Federal Aid					
42022	50500	10000	14200	00134858	12/10/2020	\$ 344.68	Town Of Little River	
42022			Department of Administration - - Federal Aid Total					\$ 344.68
42022			Elections Commission - - 2018 Hava Election Security					
42022	51000	22000	18200	00003535	6/30/2020	\$ 851.20	Town Of Little River	
42022			Elections Commission - - 2018 Hava Election Security Total					\$ 851.20
42022			Shared Revenue and Tax Relief - - County And Municipal Aid					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42024			Dept of Safety & Prof Services - - Fire Dues Distribution					
42024	16500	10000	22500	00036616	7/20/2020	\$ 21,694.92	Little Suamico, Town of	
42024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 21,694.92
42024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
42024	37000	10000	50300	00384733	1/22/2020	\$ 10,491.86	Little Suamico, Town of	
42024	37000	10000	50300	00384734	1/22/2020	\$ 9,332.74	Little Suamico, Town of	
42024	37000	10000	50300	00404534	4/21/2020	\$ 62.40	Little Suamico, Town of	
42024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 19,887.00
42024			Dept of Natural Resources - - Resaids - Fire Suppress Grant					
42024	37000	21200	54500	00423789	7/14/2020	\$ 2,245.49	Little Suamico, Town of	
42024			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total					\$ 2,245.49
42024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
42024	37000	21200	57100	00417458	6/18/2020	\$ 321.10	Little Suamico, Town of	
42024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 321.10
42024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
42024	39500	21100	19100	00476563	1/6/2020	\$ 61,915.68	Little Suamico, Town of	
42024	39500	21100	19100	00506418	4/6/2020	\$ 61,915.68	Little Suamico, Town of	
42024	39500	21100	19100	00543410	7/6/2020	\$ 61,915.68	Little Suamico, Town of	
42024	39500	21100	19100	00586236	10/5/2020	\$ 61,915.68	Little Suamico, Town of	
42024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 247,662.72
42024			Department of Administration - - Federal Aid					
42024	50500	10000	14200	00132215	11/13/2020	\$ 21,231.00	Little Suamico, Town of	
42024	50500	10000	14200	00134859	12/10/2020	\$ 41,264.62	Little Suamico, Town of	
42024			Department of Administration - - Federal Aid Total					\$ 62,495.62
42024			Elections Commission - - 2018 Hava Election Security					
42024	51000	22000	18200	00004753	10/5/2020	\$ 3,820.10	Little Suamico, Town of	
42024			Elections Commission - - 2018 Hava Election Security Total					\$ 3,820.10
42024			Shared Revenue and Tax Relief - - County And Municipal Aid					
42024	83500	10000	10500	00068544	7/27/2020	\$ 7,446.70	Little Suamico, Town of	
42024	83500	10000	10500	00072511	11/16/2020	\$ 42,197.97	Little Suamico, Town of	
42024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 49,644.67
42024			Shared Revenue and Tax Relief - - Exempt Computer Aid					
42024	83500	10000	10900	00065656	7/27/2020	\$ 188.10	Little Suamico, Town of	
42024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 188.10
42024			Shared Revenue and Tax Relief - - Utility Aid					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42026			Dept of Safety & Prof Services - - Fire Dues Distribution					
42026	16500	10000	22500	00036617	7/20/2020	\$ 1,965.38	Town Of Maple Valley	
42026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,965.38
42026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
42026	37000	10000	50300	00384719	1/22/2020	\$ 626.46	Town Of Maple Valley	
42026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 626.46
42026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
42026	37000	21200	57100	00417459	6/18/2020	\$ 662.80	Town Of Maple Valley	
42026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 662.80
42026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
42026	39500	21100	19100	00476564	1/6/2020	\$ 24,164.46	Town Of Maple Valley	
42026	39500	21100	19100	00506419	4/6/2020	\$ 24,164.46	Town Of Maple Valley	
42026	39500	21100	19100	00543411	7/6/2020	\$ 24,164.46	Town Of Maple Valley	
42026	39500	21100	19100	00586237	10/5/2020	\$ 24,164.46	Town Of Maple Valley	
42026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 96,657.84
42026			Department of Administration - - Federal Aid					
42026	50500	10000	14200	00130061	10/2/2020	\$ 5,400.00	Town Of Maple Valley	
42026			Department of Administration - - Federal Aid Total					\$ 5,400.00
42026			Elections Commission - - 2018 Hava Election Security					
42026	51000	22000	18200	00003643	6/30/2020	\$ 653.20	Town Of Maple Valley	
42026			Elections Commission - - 2018 Hava Election Security Total					\$ 653.20
42026			Shared Revenue and Tax Relief - - County And Municipal Aid					
42026	83500	10000	10500	00068545	7/27/2020	\$ 5,150.71	Town Of Maple Valley	
42026	83500	10000	10500	00072512	11/16/2020	\$ 29,187.38	Town Of Maple Valley	
42026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 34,338.09
42026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
42026	83500	10000	10900	00065657	7/27/2020	\$ 3.11	Town Of Maple Valley	
42026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 3.11
42026			Shared Revenue and Tax Relief - - Utility Aid					
42026	83500	10000	11000	00068545	7/27/2020	\$ 44.08	Town Of Maple Valley	
42026	83500	10000	11000	00072512	11/16/2020	\$ 253.51	Town Of Maple Valley	
42026			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 297.59
42026			Shared Revenue and Tax Relief - - Personal Property Aid					
42026	83500	10000	11100	00061048	5/4/2020	\$ 61.41	Town Of Maple Valley	
42026			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 61.41

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
42028			Dept of Safety & Prof Services - - Fire Dues Distribution						
42028	16500	10000	22500	00036618	7/20/2020	\$ 3,651.66	Morgan, Town of		
42028			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,651.66
42028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
42028	37000	21200	57100	00417460	6/18/2020	\$ 1,001.15	Morgan, Town of		
42028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,001.15
42028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
42028	39500	21100	19100	00476565	1/6/2020	\$ 33,388.74	Morgan, Town of		
42028	39500	21100	19100	00506420	4/6/2020	\$ 33,388.74	Morgan, Town of		
42028	39500	21100	19100	00543412	7/6/2020	\$ 33,388.74	Morgan, Town of		
42028	39500	21100	19100	00586238	10/5/2020	\$ 33,388.74	Morgan, Town of		
42028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 133,554.96
42028			Department of Administration - - Hv Trans Ln Annual Impact Fee						
42028	50500	10000	17400	00121324	5/1/2020	\$ 24,189.00	Morgan, Town of		
42028	50500	10000	17400	00121341	5/1/2020	\$ 40,359.00	Morgan, Town of		
42028			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 64,548.00
42028			Shared Revenue and Tax Relief - - County And Municipal Aid						
42028	83500	10000	10500	00068546	7/27/2020	\$ 3,570.35	Morgan, Town of		
42028	83500	10000	10500	00072513	11/16/2020	\$ 20,231.98	Morgan, Town of		
42028			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 23,802.33
42028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
42028	83500	10000	10900	00065658	7/27/2020	\$ 16.63	Morgan, Town of		
42028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 16.63
42028			Shared Revenue and Tax Relief - - Utility Aid						
42028	83500	10000	11000	00068546	7/27/2020	\$ 6,534.60	Morgan, Town of		
42028	83500	10000	11000	00072513	11/16/2020	\$ 37,253.50	Morgan, Town of		
42028			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 43,788.10
42028			Shared Revenue and Tax Relief - - Personal Property Aid						
42028	83500	10000	11100	00061049	5/4/2020	\$ 1,013.55	Morgan, Town of		
42028			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,013.55
42028	Total							\$ 271,376.38	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
42029			Dept of Safety & Prof Services - - Fire Dues Distribution						
42029	16500	10000	22500	00036619	7/20/2020	\$ 5,130.13	Town Of Mountain		
42029			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,130.13
42029			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
42029	37000	10000	50300	00384704	1/22/2020	\$ 148.57	Town Of Mountain		
42029	37000	10000	50300	00384705	1/22/2020	\$ 2,838.66	Town Of Mountain		
42029			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,987.23
42029			Dept of Natural Resources - - General Program Operations --						
42029	37000	21200	25400	00377156	1/2/2020	\$ 4,500.00	Town Of Mountain		
42029	37000	21200	25400	00377184	1/2/2020	\$ 4,711.36	Town Of Mountain		
42029	37000	21200	25400	00450524	12/17/2020	\$ 2,320.00	Town Of Mountain		
42029	37000	21200	25400	00451805	12/18/2020	\$ 6,629.66	Town Of Mountain		
42029			Dept of Natural Resources - - General Program Operations -- Total						\$ 18,161.02
42029			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
42029	37000	21200	57100	00417461	6/19/2020	\$ 446.03	Town Of Mountain		
42029			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 446.03
42029			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
42029	37000	21200	58400	00439121	10/2/2020	\$ 66,843.00	Town Of Mountain		
42029			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 66,843.00
42029			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
42029	39500	21100	19100	00476566	1/6/2020	\$ 56,735.02	Town Of Mountain		
42029	39500	21100	19100	00506421	4/6/2020	\$ 56,735.02	Town Of Mountain		
42029	39500	21100	19100	00543413	7/6/2020	\$ 56,735.02	Town Of Mountain		
42029	39500	21100	19100	00586239	10/5/2020	\$ 56,735.02	Town Of Mountain		
42029			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 226,940.08
42029			WI Dept of Transportation - - Supplemental Transportation Aids						
42029	39500	21100	19600	00477539	1/6/2020	\$ 36,959.53	Town Of Mountain		
42029			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 36,959.53
42029			Department of Military Affairs - - Disaster Recovery Aid						
42029	46500	10000	30500	00085647	11/18/2020	\$ 18,402.86	Town Of Mountain		
42029			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 18,402.86
42029			Department of Military Affairs - - Federal Aid, Local Assistance						
42029	46500	10000	34200	00085647	11/18/2020	\$ 116,784.94	Town Of Mountain		
42029			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 116,784.94
42029			Department of Administration - - Federal Aid						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42029	50500	10000	14200	00134860	12/10/2020	\$ 13,331.00	Town Of Mountain	
42029	50500	10000	14200	00136426	12/17/2020	\$ 152.09	Town Of Mountain	
42029			Department of Administration - - Federal Aid Total					\$ 13,483.09
42029			Elections Commission - - 2018 Hava Election Security					
42029	51000	22000	18200	00003405	6/29/2020	\$ 830.30	Town Of Mountain	
42029			Elections Commission - - 2018 Hava Election Security Total					\$ 830.30
42029			Shared Revenue and Tax Relief - - County And Municipal Aid					
42029	83500	10000	10500	00068547	7/27/2020	\$ 2,801.51	Town Of Mountain	
42029	83500	10000	10500	00072514	11/16/2020	\$ 15,875.20	Town Of Mountain	
42029			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 18,676.71
42029			Shared Revenue and Tax Relief - - Exempt Computer Aid					
42029	83500	10000	10900	00065659	7/27/2020	\$ 41.57	Town Of Mountain	
42029			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 41.57
42029			Shared Revenue and Tax Relief - - Utility Aid					
42029	83500	10000	11000	00068547	7/27/2020	\$ 324.10	Town Of Mountain	
42029	83500	10000	11000	00072514	11/16/2020	\$ 1,862.71	Town Of Mountain	
42029			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 2,186.81
42029			Shared Revenue and Tax Relief - - Personal Property Aid					
42029	83500	10000	11100	00061050	5/4/2020	\$ 549.00	Town Of Mountain	
42029			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 549.00
42029	Total							\$ 528,422.30

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42030			Dept of Safety & Prof Services - - Fire Dues Distribution					
42030	16500	10000	22500	00036620	7/20/2020	\$ 4,715.20	Oconto, Town of	
42030			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,715.20
42030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
42030	37000	10000	50300	00384776	1/22/2020	\$ 1,797.43	Oconto, Town of	
42030	37000	10000	50300	00405357	4/21/2020	\$ 2.00	Oconto, Town of	
42030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,799.43
42030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
42030	37000	21200	57100	00417462	6/18/2020	\$ 721.20	Oconto, Town of	
42030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 721.20
42030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
42030	37000	21200	57900	00405358	4/21/2020	\$ 0.20	Oconto, Town of	
42030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 0.20
42030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
42030	39500	21100	19100	00476567	1/6/2020	\$ 37,067.94	Oconto, Town of	
42030	39500	21100	19100	00506422	4/6/2020	\$ 37,067.94	Oconto, Town of	
42030	39500	21100	19100	00543414	7/6/2020	\$ 37,067.94	Oconto, Town of	
42030	39500	21100	19100	00586240	10/5/2020	\$ 37,067.94	Oconto, Town of	
42030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 148,271.76
42030			Shared Revenue and Tax Relief - - County And Municipal Aid					
42030	83500	10000	10500	00068548	7/27/2020	\$ 6,704.26	Oconto, Town of	
42030	83500	10000	10500	00072515	11/16/2020	\$ 37,990.82	Oconto, Town of	
42030			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 44,695.08
42030			Shared Revenue and Tax Relief - - Exempt Computer Aid					
42030	83500	10000	10900	00065660	7/27/2020	\$ 11.43	Oconto, Town of	
42030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 11.43
42030			Shared Revenue and Tax Relief - - Utility Aid					
42030	83500	10000	11000	00068548	7/27/2020	\$ 2,530.21	Oconto, Town of	
42030	83500	10000	11000	00072515	11/16/2020	\$ 14,666.00	Oconto, Town of	
42030			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 17,196.21
42030			Shared Revenue and Tax Relief - - Personal Property Aid					
42030	83500	10000	11100	00061051	5/4/2020	\$ 357.07	Oconto, Town of	
42030			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 357.07
42030	Total							\$ 217,767.58

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
42032			Dept of Safety & Prof Services - - Fire Dues Distribution						
42032	16500	10000	22500	00036621	7/20/2020	\$ 4,586.46	Town Of Oconto Falls		
42032			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,586.46
42032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
42032	37000	21200	57100	00417463	6/18/2020	\$ 256.09	Town Of Oconto Falls		
42032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 256.09
42032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
42032	39500	21100	19100	00476568	1/6/2020	\$ 23,192.32	Town Of Oconto Falls		
42032	39500	21100	19100	00506423	4/6/2020	\$ 23,192.32	Town Of Oconto Falls		
42032	39500	21100	19100	00543415	7/6/2020	\$ 23,192.32	Town Of Oconto Falls		
42032	39500	21100	19100	00586241	10/5/2020	\$ 23,192.32	Town Of Oconto Falls		
42032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 92,769.28
42032			WI Dept of Transportation - - Supplemental Transportation Aids						
42032	39500	21100	19600	00477540	1/6/2020	\$ 16,371.05	Town Of Oconto Falls		
42032			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 16,371.05
42032			Shared Revenue and Tax Relief - - County And Municipal Aid						
42032	83500	10000	10500	00068549	7/27/2020	\$ 4,731.74	Town Of Oconto Falls		
42032	83500	10000	10500	00072516	11/16/2020	\$ 26,813.17	Town Of Oconto Falls		
42032			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 31,544.91
42032			Shared Revenue and Tax Relief - - Exempt Computer Aid						
42032	83500	10000	10900	00065661	7/27/2020	\$ 24.94	Town Of Oconto Falls		
42032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 24.94
42032			Shared Revenue and Tax Relief - - Utility Aid						
42032	83500	10000	11000	00068549	7/27/2020	\$ 558.02	Town Of Oconto Falls		
42032	83500	10000	11000	00072516	11/16/2020	\$ 3,503.15	Town Of Oconto Falls		
42032			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 4,061.17
42032			Shared Revenue and Tax Relief - - Personal Property Aid						
42032	83500	10000	11100	00061052	5/4/2020	\$ 1,003.54	Town Of Oconto Falls		
42032			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,003.54
42032	Total							\$ 150,617.44	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
42034			Dept of Safety & Prof Services - - Fire Dues Distribution						
42034	16500	10000	22500	00036622	7/20/2020	\$ 4,647.14	Town Of Pensaukee		
42034			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,647.14
42034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
42034	37000	10000	50300	00384699	1/22/2020	\$ 5,200.27	Town Of Pensaukee		
42034	37000	10000	50300	00384700	1/22/2020	\$ 3,466.27	Town Of Pensaukee		
42034	37000	10000	50300	00404032	4/21/2020	\$ 48.69	Town Of Pensaukee		
42034	37000	10000	50300	00404033	4/21/2020	\$ 168.77	Town Of Pensaukee		
42034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 8,884.00
42034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
42034	37000	21200	57100	00417464	6/18/2020	\$ 761.75	Town Of Pensaukee		
42034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 761.75
42034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
42034	37000	21200	57900	00404034	4/21/2020	\$ 219.36	Town Of Pensaukee		
42034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 219.36
42034			Dept of Natural Resources - - Fin Asst For Responsible Units						
42034	37000	27400	67000	00412797	5/29/2020	\$ 1,437.98	Town Of Pensaukee		
42034			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,437.98
42034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
42034	39500	21100	19100	00476569	1/6/2020	\$ 36,056.85	Town Of Pensaukee		
42034	39500	21100	19100	00506424	4/6/2020	\$ 36,056.85	Town Of Pensaukee		
42034	39500	21100	19100	00543416	7/6/2020	\$ 36,056.85	Town Of Pensaukee		
42034	39500	21100	19100	00586242	10/5/2020	\$ 36,056.88	Town Of Pensaukee		
42034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 144,227.43
42034			WI Dept of Transportation - - Supplemental Transportation Aids						
42034	39500	21100	19600	00477541	1/6/2020	\$ 23,401.17	Town Of Pensaukee		
42034			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 23,401.17
42034			Department of Administration - - Federal Aid						
42034	50500	10000	14200	00134861	12/11/2020	\$ 8,073.50	Town Of Pensaukee		
42034			Department of Administration - - Federal Aid Total						\$ 8,073.50
42034			Shared Revenue and Tax Relief - - County And Municipal Aid						
42034	83500	10000	10500	00068550	7/27/2020	\$ 3,594.40	Town Of Pensaukee		
42034	83500	10000	10500	00072517	11/16/2020	\$ 20,368.27	Town Of Pensaukee		
42034			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 23,962.67
42034			Shared Revenue and Tax Relief - - Exempt Computer Aid						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
42036			Dept of Safety & Prof Services - - Fire Dues Distribution						
42036	16500	10000	22500	00036623	7/20/2020	\$ 7,577.85	Town of Riverview		
42036			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 7,577.85
42036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
42036	37000	10000	50300	00384702	1/22/2020	\$ 1,587.44	Town of Riverview		
42036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,587.44
42036			Dept of Natural Resources - - General Program Operations --						
42036	37000	21200	25400	00447689	11/25/2020	\$ 6,088.00	Town of Riverview		
42036	37000	21200	25400	00452066	12/17/2020	\$ 1,675.00	Town of Riverview		
42036	37000	21200	25400	00452067	12/18/2020	\$ 5,500.00	Town of Riverview		
42036			Dept of Natural Resources - - General Program Operations -- Total						\$ 13,263.00
42036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
42036	37000	21200	57100	00417465	6/18/2020	\$ 623.66	Town of Riverview		
42036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 623.66
42036			Dept of Natural Resources - - Ra- Rec Boat & Other Projects						
42036	37000	21200	57300	00389918	2/18/2020	\$ 3,000.00	Town of Riverview		
42036			Dept of Natural Resources - - Ra- Rec Boat & Other Projects Total						\$ 3,000.00
42036			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
42036	37000	21200	58400	00439122	10/1/2020	\$ 61,190.27	Town of Riverview		
42036			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 61,190.27
42036			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon						
42036	37000	21200	67800	00450485	12/7/2020	\$ 8,639.25	Town of Riverview		
42036			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total						\$ 8,639.25
42036			Dept of Natural Resources - - Land Acquisition						
42036	37000	36300	TA100	00416398	6/16/2020	\$ 2,273.50	Town of Riverview		
42036	37000	36300	TA100	00443238	10/22/2020	\$ 2,499.93	Town of Riverview		
42036			Dept of Natural Resources - - Land Acquisition Total						\$ 4,773.43
42036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
42036	39500	21100	19100	00476570	1/6/2020	\$ 64,957.59	Town of Riverview		
42036	39500	21100	19100	00506425	4/6/2020	\$ 64,957.59	Town of Riverview		
42036	39500	21100	19100	00543417	7/6/2020	\$ 64,957.59	Town of Riverview		
42036	39500	21100	19100	00586243	10/5/2020	\$ 64,957.59	Town of Riverview		
42036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 259,830.36
42036			Department of Health Services - - Prepaid Medical Transport Reimbursement						
42036	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,000.00	Town of Riverview		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42036							Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$ 2,000.00
42036							Department of Military Affairs - - Disaster Recovery Aid	
42036	46500	10000	30500	00080210	7/8/2020	\$ 866.48	Town of Riverview	
42036	46500	10000	30500	00081826	8/19/2020	\$ 31,403.59	Town of Riverview	
42036							Department of Military Affairs - - Disaster Recovery Aid Total	\$ 32,270.07
42036							Department of Military Affairs - - Federal Aid, Local Assistance	
42036	46500	10000	34200	00080210	7/8/2020	\$ 5,198.90	Town of Riverview	
42036	46500	10000	34200	00081826	8/19/2020	\$ 199,785.49	Town of Riverview	
42036							Department of Military Affairs - - Federal Aid, Local Assistance Total	\$ 204,984.39
42036							Department of Administration - - Federal Aid	
42036	50500	10000	14200	00132216	11/13/2020	\$ 7,538.92	Town of Riverview	
42036	50500	10000	14200	00134862	12/10/2020	\$ 4,117.18	Town of Riverview	
42036							Department of Administration - - Federal Aid Total	\$ 11,656.10
42036							Elections Commission - - 2018 Hava Election Security	
42036	51000	22000	18200	00004051	8/4/2020	\$ 813.80	Town of Riverview	
42036							Elections Commission - - 2018 Hava Election Security Total	\$ 813.80
42036							Shared Revenue and Tax Relief - - County And Municipal Aid	
42036	83500	10000	10500	00068551	7/27/2020	\$ 2,399.30	Town of Riverview	
42036	83500	10000	10500	00072518	11/16/2020	\$ 11,596.06	Town of Riverview	
42036							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 13,995.36
42036							Shared Revenue and Tax Relief - - Exempt Computer Aid	
42036	83500	10000	10900	00065663	7/27/2020	\$ 210.96	Town of Riverview	
42036							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 210.96
42036							Shared Revenue and Tax Relief - - Utility Aid	
42036	83500	10000	11000	00068551	7/27/2020	\$ 78.70	Town of Riverview	
42036	83500	10000	11000	00072518	11/16/2020	\$ 452.36	Town of Riverview	
42036							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 531.06
42036							Shared Revenue and Tax Relief - - Personal Property Aid	
42036	83500	10000	11100	00061054	5/4/2020	\$ 102.75	Town of Riverview	
42036							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 102.75
42036	Total							\$ 627,049.75

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
42038			Dept of Safety & Prof Services - - Fire Dues Distribution						
42038	16500	10000	22500	00036624	7/20/2020	\$ 3,693.18	Town of Spruce		
42038			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,693.18
42038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
42038	37000	21200	57100	00417466	6/18/2020	\$ 420.19	Town of Spruce		
42038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 420.19
42038			Dept of Natural Resources - - Fin Asst For Responsible Units						
42038	37000	27400	67000	00412738	5/29/2020	\$ 695.62	Town of Spruce		
42038			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 695.62
42038			Dept of Natural Resources - - Recycling Consolidation Grants						
42038	37000	27400	67300	00412738	5/29/2020	\$ 213.53	Town of Spruce		
42038			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 213.53
42038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
42038	39500	21100	19100	00476571	1/6/2020	\$ 24,810.15	Town of Spruce		
42038	39500	21100	19100	00506426	4/6/2020	\$ 24,810.15	Town of Spruce		
42038	39500	21100	19100	00543418	7/6/2020	\$ 24,810.15	Town of Spruce		
42038	39500	21100	19100	00586244	10/5/2020	\$ 24,810.17	Town of Spruce		
42038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 99,240.62
42038			WI Dept of Transportation - - Supplemental Transportation Aids						
42038	39500	21100	19600	00477542	1/6/2020	\$ 17,025.94	Town of Spruce		
42038			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 17,025.94
42038			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
42038	39500	21100	27800	00611991	11/5/2020	\$ 19,336.64	Town of Spruce		
42038			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 19,336.64
42038			Department of Administration - - Federal Aid						
42038	50500	10000	14200	00134863	12/10/2020	\$ 13,754.00	Town of Spruce		
42038	50500	10000	14200	00136427	12/17/2020	\$ 921.85	Town of Spruce		
42038			Department of Administration - - Federal Aid Total						\$ 14,675.85
42038			Shared Revenue and Tax Relief - - County And Municipal Aid						
42038	83500	10000	10500	00068552	7/27/2020	\$ 1,512.69	Town of Spruce		
42038	83500	10000	10500	00072519	11/16/2020	\$ 8,571.91	Town of Spruce		
42038			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 10,084.60
42038			Shared Revenue and Tax Relief - - Exempt Computer Aid						
42038	83500	10000	10900	00065664	7/27/2020	\$ 5.19	Town of Spruce		
42038			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 5.19

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
42040			Dept of Safety & Prof Services - - Fire Dues Distribution						
42040	16500	10000	22500	00036625	7/20/2020	\$ 5,176.15	Town Of Stiles		
42040			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,176.15
42040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
42040	37000	10000	50300	00384686	1/22/2020	\$ 1,052.50	Town Of Stiles		
42040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,052.50
42040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
42040	37000	21200	57100	00417467	6/18/2020	\$ 900.12	Town Of Stiles		
42040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 900.12
42040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
42040	39500	21100	19100	00476572	1/6/2020	\$ 31,516.29	Town Of Stiles		
42040	39500	21100	19100	00506427	4/6/2020	\$ 31,516.29	Town Of Stiles		
42040	39500	21100	19100	00543419	7/6/2020	\$ 31,516.29	Town Of Stiles		
42040	39500	21100	19100	00586245	10/5/2020	\$ 31,516.29	Town Of Stiles		
42040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 126,065.16
42040			Elections Commission - - 2018 Hava Election Security						
42040	51000	22000	18200	00004132	8/7/2020	\$ 1,171.30	Town Of Stiles		
42040			Elections Commission - - 2018 Hava Election Security Total						\$ 1,171.30
42040			Shared Revenue and Tax Relief - - County And Municipal Aid						
42040	83500	10000	10500	00068553	7/27/2020	\$ 7,709.26	Town Of Stiles		
42040	83500	10000	10500	00072520	11/16/2020	\$ 43,685.80	Town Of Stiles		
42040			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 51,395.06
42040			Shared Revenue and Tax Relief - - Exempt Computer Aid						
42040	83500	10000	10900	00065665	7/27/2020	\$ 83.14	Town Of Stiles		
42040			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 83.14
42040			Shared Revenue and Tax Relief - - Utility Aid						
42040	83500	10000	11000	00068553	7/27/2020	\$ 2,641.35	Town Of Stiles		
42040	83500	10000	11000	00072520	11/16/2020	\$ 15,920.41	Town Of Stiles		
42040			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 18,561.76
42040			Shared Revenue and Tax Relief - - Personal Property Aid						
42040	83500	10000	11100	00061056	5/4/2020	\$ 2,076.92	Town Of Stiles		
42040			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 2,076.92
42040			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
42040	83500	10000	11200	00064324	7/27/2020	\$ 160.76	Town Of Stiles		
42040			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 160.76

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42040		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
42040	83500	52100	36300	00055437	3/23/2020	\$ 3,112.15	Town Of Stiles	
42040		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 3,112.15
42040	Total							\$ 209,755.02

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
42042			Dept of Safety & Prof Services - - Fire Dues Distribution						
42042	16500	10000	22500	00036626	7/20/2020	\$ 9,005.43	Town Of Townsend		
42042			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 9,005.43
42042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
42042	37000	10000	50300	00384690	1/22/2020	\$ 2,062.28	Town Of Townsend		
42042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,062.28
42042			Dept of Natural Resources - - General Program Operations --						
42042	37000	21200	25400	00446779	11/19/2020	\$ 7,572.50	Town Of Townsend		
42042	37000	21200	25400	00452077	12/18/2020	\$ 5,500.00	Town Of Townsend		
42042			Dept of Natural Resources - - General Program Operations -- Total						\$ 13,072.50
42042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
42042	37000	21200	57100	00417468	6/18/2020	\$ 302.20	Town Of Townsend		
42042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 302.20
42042			Dept of Natural Resources - - Rec & Resource Aids, Fed						
42042	37000	21200	58300	00408399	5/13/2020	\$ 779.61	Town Of Townsend		
42042			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 779.61
42042			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
42042	37000	21200	58400	00439123	10/1/2020	\$ 35,088.55	Town Of Townsend		
42042			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 35,088.55
42042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
42042	39500	21100	19100	00476573	1/6/2020	\$ 64,294.02	Town Of Townsend		
42042	39500	21100	19100	00506428	4/6/2020	\$ 64,294.02	Town Of Townsend		
42042	39500	21100	19100	00543420	7/6/2020	\$ 64,294.02	Town Of Townsend		
42042	39500	21100	19100	00586246	10/5/2020	\$ 64,294.02	Town Of Townsend		
42042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 257,176.08
42042			Department of Military Affairs - - Disaster Recovery Aid						
42042	46500	10000	30500	00080212	7/8/2020	\$ 440.69	Town Of Townsend		
42042	46500	10000	30500	00081830	8/19/2020	\$ 13,883.68	Town Of Townsend		
42042			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 14,324.37
42042			Department of Military Affairs - - Federal Aid, Local Assistance						
42042	46500	10000	34200	00080212	7/8/2020	\$ 2,644.12	Town Of Townsend		
42042	46500	10000	34200	00081830	8/19/2020	\$ 101,826.84	Town Of Townsend		
42042			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 104,470.96
42042			Department of Administration - - Federal Aid						
42042	50500	10000	14200	00134864	12/10/2020	\$ 588.58	Town Of Townsend		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
42044			Dept of Safety & Prof Services - - Fire Dues Distribution						
42044	16500	10000	22500	00036627	7/20/2020	\$ 3,014.67	Town Of Underhill		
42044			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,014.67
42044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
42044	37000	10000	50300	00384709	1/22/2020	\$ 712.05	Town Of Underhill		
42044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 712.05
42044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
42044	37000	21200	57100	00417469	6/18/2020	\$ 894.73	Town Of Underhill		
42044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 894.73
42044			Dept of Natural Resources - - Rec & Resource Aids, Fed						
42044	37000	21200	58300	00421239	7/7/2020	\$ 4,415.75	Town Of Underhill		
42044			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 4,415.75
42044			Dept of Natural Resources - - Fin Asst For Responsible Units						
42044	37000	27400	67000	00413455	5/29/2020	\$ 1,329.44	Town Of Underhill		
42044			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,329.44
42044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
42044	39500	21100	19100	00476574	1/6/2020	\$ 24,867.45	Town Of Underhill		
42044	39500	21100	19100	00506429	4/6/2020	\$ 24,867.45	Town Of Underhill		
42044	39500	21100	19100	00543421	7/6/2020	\$ 24,867.45	Town Of Underhill		
42044	39500	21100	19100	00586247	10/5/2020	\$ 24,867.45	Town Of Underhill		
42044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 99,469.80
42044			Department of Administration - - Federal Aid						
42044	50500	10000	14200	00134865	12/10/2020	\$ 5,962.78	Town Of Underhill		
42044			Department of Administration - - Federal Aid Total						\$ 5,962.78
42044			Elections Commission - - 2018 Hava Election Security						
42044	51000	22000	18200	00004473	9/9/2020	\$ 745.60	Town Of Underhill		
42044			Elections Commission - - 2018 Hava Election Security Total						\$ 745.60
42044			Shared Revenue and Tax Relief - - County And Municipal Aid						
42044	83500	10000	10500	00068554	7/27/2020	\$ 2,061.75	Town Of Underhill		
42044	83500	10000	10500	00072522	11/16/2020	\$ 11,683.22	Town Of Underhill		
42044			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 13,744.97
42044			Shared Revenue and Tax Relief - - Exempt Computer Aid						
42044	83500	10000	10900	00065667	7/27/2020	\$ 11.43	Town Of Underhill		
42044			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 11.43
42044			Shared Revenue and Tax Relief - - Utility Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
42146			Dept of Safety & Prof Services - - Fire Dues Distribution						
42146	16500	10000	22500	00036628	7/20/2020	\$ 1,386.49	Village Of Lena		
42146			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,386.49
42146			Dept of Natural Resources - - General Program Operations --						
42146	37000	21200	25400	00406153	5/5/2020	\$ 195.00	Village Of Lena		
42146			Dept of Natural Resources - - General Program Operations -- Total						\$ 195.00
42146			Dept of Natural Resources - - Resaids - Fire Suppress Grant						
42146	37000	21200	54500	00408362	5/13/2020	\$ 5,498.28	Village Of Lena		
42146			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total						\$ 5,498.28
42146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
42146	39500	21100	19100	00476575	1/6/2020	\$ 8,518.11	Village Of Lena		
42146	39500	21100	19100	00506430	4/6/2020	\$ 8,518.11	Village Of Lena		
42146	39500	21100	19100	00543422	7/6/2020	\$ 8,518.11	Village Of Lena		
42146	39500	21100	19100	00586248	10/5/2020	\$ 8,518.12	Village Of Lena		
42146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 34,072.45
42146			Department of Justice - - Law Enforcement Train, Local						
42146	45500	10000	23100	00091569	12/8/2020	\$ 160.00	Village Of Lena		
42146			Department of Justice - - Law Enforcement Train, Local Total						\$ 160.00
42146			Department of Administration - - Federal Aid						
42146	50500	10000	14200	00134866	12/10/2020	\$ 8,990.00	Village Of Lena		
42146	50500	10000	14200	00136428	12/17/2020	\$ 130.18	Village Of Lena		
42146			Department of Administration - - Federal Aid Total						\$ 9,120.18
42146			Elections Commission - - 2018 Hava Election Security						
42146	51000	22000	18200	00003570	7/1/2020	\$ 504.70	Village Of Lena		
42146			Elections Commission - - 2018 Hava Election Security Total						\$ 504.70
42146			Shared Revenue and Tax Relief - - County And Municipal Aid						
42146	83500	10000	10500	00068555	7/27/2020	\$ 24,812.10	Village Of Lena		
42146	83500	10000	10500	00072523	11/16/2020	\$ 140,601.90	Village Of Lena		
42146			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 165,414.00
42146			Shared Revenue and Tax Relief - - Exempt Computer Aid						
42146	83500	10000	10900	00065668	7/27/2020	\$ 289.95	Village Of Lena		
42146			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 289.95
42146			Shared Revenue and Tax Relief - - Utility Aid						
42146	83500	10000	11000	00068555	7/27/2020	\$ 47.84	Village Of Lena		
42146	83500	10000	11000	00072523	11/16/2020	\$ 292.09	Village Of Lena		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42146		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 339.93
42146		Shared Revenue and Tax Relief - - Personal Property Aid						
42146	83500	10000	11100	00061059	5/4/2020	\$ 842.64	Village Of Lena	
42146		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 842.64
42146	Total							\$ 217,823.62

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
42181			Dept of Safety & Prof Services - - Fire Dues Distribution						
42181	16500	10000	22500	00036629	7/20/2020	\$ 1,079.31	Village of Suring		
42181			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,079.31
42181			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
42181	37000	10000	50300	00384773	1/22/2020	\$ 116.48	Village of Suring		
42181			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 116.48
42181			Dept of Natural Resources - - General Program Operations --						
42181	37000	21200	25400	00424130	7/14/2020	\$ 124.50	Village of Suring		
42181	37000	21200	25400	00424546	7/15/2020	\$ 645.00	Village of Suring		
42181	37000	21200	25400	00424733	7/15/2020	\$ 667.50	Village of Suring		
42181			Dept of Natural Resources - - General Program Operations -- Total						\$ 1,437.00
42181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
42181	39500	21100	19100	00476576	1/6/2020	\$ 9,129.09	Village of Suring		
42181	39500	21100	19100	00506431	4/6/2020	\$ 9,129.09	Village of Suring		
42181	39500	21100	19100	00543423	7/6/2020	\$ 9,129.09	Village of Suring		
42181	39500	21100	19100	00586249	10/5/2020	\$ 9,129.11	Village of Suring		
42181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 36,516.38
42181			Department of Justice - - Law Enforcement Train, Local						
42181	45500	10000	23100	00092043	12/11/2020	\$ 160.00	Village of Suring		
42181			Department of Justice - - Law Enforcement Train, Local Total						\$ 160.00
42181			Department of Administration - - Federal Aid						
42181	50500	10000	14200	00134867	12/10/2020	\$ 29,572.34	Village of Suring		
42181	50500	10000	14200	00136429	12/17/2020	\$ 888.64	Village of Suring		
42181			Department of Administration - - Federal Aid Total						\$ 30,460.98
42181			Elections Commission - - 2018 Hava Election Security						
42181	51000	22000	18200	00003972	7/28/2020	\$ 490.40	Village of Suring		
42181			Elections Commission - - 2018 Hava Election Security Total						\$ 490.40
42181			Shared Revenue and Tax Relief - - County And Municipal Aid						
42181	83500	10000	10500	00068556	7/27/2020	\$ 25,013.27	Village of Suring		
42181	83500	10000	10500	00072524	11/16/2020	\$ 141,741.85	Village of Suring		
42181			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 166,755.12
42181			Shared Revenue and Tax Relief - - Exempt Computer Aid						
42181	83500	10000	10900	00065669	7/27/2020	\$ 1,375.97	Village of Suring		
42181	83500	10000	10900	00067124	7/27/2020	\$ 123.59	Village of Suring		
42181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1,499.56

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
42231			Dept of Safety & Prof Services - - Fire Dues Distribution						
42231	16500	10000	22500	00036630	7/20/2020	\$ 2,884.80	City Of Gillett		
42231			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,884.80
42231			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
42231	37000	21200	57100	00417470	6/18/2020	\$ 8.47	City Of Gillett		
42231			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 8.47
42231			Dept of Natural Resources - - Fin Asst For Responsible Units						
42231	37000	27400	67000	00413307	5/29/2020	\$ 4,844.77	City Of Gillett		
42231			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 4,844.77
42231			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
42231	39500	21100	19100	00476577	1/6/2020	\$ 24,298.97	City Of Gillett		
42231	39500	21100	19100	00506432	4/6/2020	\$ 24,298.97	City Of Gillett		
42231	39500	21100	19100	00543424	7/6/2020	\$ 24,298.97	City Of Gillett		
42231	39500	21100	19100	00586250	10/5/2020	\$ 24,299.00	City Of Gillett		
42231			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 97,195.91
42231			Department of Justice - - Law Enforcement Train, Local						
42231	45500	10000	23100	00091441	12/4/2020	\$ 640.00	City Of Gillett		
42231			Department of Justice - - Law Enforcement Train, Local Total						\$ 640.00
42231			Department of Administration - - Federal Aid						
42231	50500	10000	14200	00134848	12/10/2020	\$ 21,915.00	City Of Gillett		
42231	50500	10000	14200	00136422	12/17/2020	\$ 2,325.88	City Of Gillett		
42231			Department of Administration - - Federal Aid Total						\$ 24,240.88
42231			Elections Commission - - 2018 Hava Election Security						
42231	51000	22000	18200	00004650	9/18/2020	\$ 938.10	City Of Gillett		
42231			Elections Commission - - 2018 Hava Election Security Total						\$ 938.10
42231			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
42231	83500	10000	10100	00068557	7/27/2020	\$ 15,204.45	City Of Gillett		
42231			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 15,204.45
42231			Shared Revenue and Tax Relief - - County And Municipal Aid						
42231	83500	10000	10500	00068557	7/27/2020	\$ 70,648.24	City Of Gillett		
42231	83500	10000	10500	00072525	11/16/2020	\$ 400,340.00	City Of Gillett		
42231			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 470,988.24
42231			Shared Revenue and Tax Relief - - Exempt Computer Aid						
42231	83500	10000	10900	00065670	7/27/2020	\$ 347.11	City Of Gillett		
42231	83500	10000	10900	00067125	7/27/2020	\$ 605.05	City Of Gillett		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
42265			Dept of Safety & Prof Services - - Fire Dues Distribution						
42265	16500	10000	22500	00036631	7/17/2020	\$ 10,060.03	City Of Oconto		
42265			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 10,060.03
42265			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
42265	37000	10000	50300	00404593	4/21/2020	\$ 11.74	City Of Oconto		
42265	37000	10000	50300	00404594	4/21/2020	\$ 32.36	City Of Oconto		
42265			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 44.10
42265			Dept of Natural Resources - - Gen Program Ops-State Funds						
42265	37000	21200	16100	00433381	9/25/2020	\$ 3,600.00	City Of Oconto		
42265			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 3,600.00
42265			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
42265	37000	21200	57900	00404592	4/21/2020	\$ 224.87	City Of Oconto		
42265	37000	21200	57900	00404595	4/21/2020	\$ 22.26	City Of Oconto		
42265			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 247.13
42265			Dept of Natural Resources - - Fin Asst For Responsible Units						
42265	37000	27400	67000	00413045	5/29/2020	\$ 14,524.79	City Of Oconto		
42265			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 14,524.79
42265			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
42265	39500	21100	19100	00476578	1/6/2020	\$ 76,827.73	City Of Oconto		
42265	39500	21100	19100	00506433	4/6/2020	\$ 76,827.73	City Of Oconto		
42265	39500	21100	19100	00543425	7/6/2020	\$ 76,827.73	City Of Oconto		
42265	39500	21100	19100	00586251	10/5/2020	\$ 76,827.75	City Of Oconto		
42265			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 307,310.94
42265			Department of Health Services - - Emergency Medical Services, Ai						
42265	43500	10000	11900	00379095	9/15/2020	\$ 5,730.24	City Of Oconto		
42265			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,730.24
42265			Department of Health Services - - Prepaid Medical Transport Reimbursement						
42265	43500	10000	16300	AMBULANCE	11/16/2020	\$ 12,965.79	City Of Oconto		
42265			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 12,965.79
42265			Department of Justice - - Law Enforcement Train, Local						
42265	45500	10000	23100	00091809	12/8/2020	\$ 1,440.00	City Of Oconto		
42265			Department of Justice - - Law Enforcement Train, Local Total						\$ 1,440.00
42265			Department of Military Affairs - - Major Disaster Assist; Pif						
42265	46500	27200	36500	00076870	4/24/2020	\$ 47,153.31	City Of Oconto		
42265			Department of Military Affairs - - Major Disaster Assist; Pif Total						\$ 47,153.31

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
42266			Dept of Safety & Prof Services - - Fire Dues Distribution					
42266	16500	10000	22500	00036632	7/20/2020	\$ 7,746.27	City Of Oconto Falls	
42266			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 7,746.27
42266			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
42266	37000	10000	50300	00384736	1/22/2020	\$ 55.49	City Of Oconto Falls	
42266			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 55.49
42266			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
42266	37000	21200	57900	00404596	4/21/2020	\$ 7.90	City Of Oconto Falls	
42266			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 7.90
42266			WI Dept of Transportation - - Conn Hwy Aids St Fds					
42266	39500	21100	16200	00477414	1/6/2020	\$ 5,357.46	City Of Oconto Falls	
42266	39500	21100	16200	00507269	4/6/2020	\$ 5,357.46	City Of Oconto Falls	
42266	39500	21100	16200	00544261	7/6/2020	\$ 5,357.46	City Of Oconto Falls	
42266	39500	21100	16200	00587087	10/5/2020	\$ 5,357.47	City Of Oconto Falls	
42266			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 21,429.85
42266			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
42266	39500	21100	18500	00560499	8/6/2020	\$ 4,000.00	City Of Oconto Falls	
42266			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 4,000.00
42266			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
42266	39500	21100	19100	00476579	1/6/2020	\$ 48,632.52	City Of Oconto Falls	
42266	39500	21100	19100	00506434	4/6/2020	\$ 48,632.52	City Of Oconto Falls	
42266	39500	21100	19100	00543426	7/6/2020	\$ 48,632.52	City Of Oconto Falls	
42266	39500	21100	19100	00586252	10/5/2020	\$ 48,632.54	City Of Oconto Falls	
42266			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 194,530.10
42266			Department of Justice - - Law Enforcement Train, Local					
42266	45500	10000	23100	00091811	12/9/2020	\$ 1,120.00	City Of Oconto Falls	
42266			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,120.00
42266			Department of Administration - - Federal Aid					
42266	50500	10000	14200	00134850	12/10/2020	\$ 45,879.00	City Of Oconto Falls	
42266	50500	10000	14200	00136423	12/17/2020	\$ 4,869.23	City Of Oconto Falls	
42266			Department of Administration - - Federal Aid Total					\$ 50,748.23
42266			Shared Revenue and Tax Relief - - County And Municipal Aid					
42266	83500	10000	10500	00068559	7/27/2020	\$ 71,833.85	City Of Oconto Falls	
42266	83500	10000	10500	00072527	11/16/2020	\$ 407,058.49	City Of Oconto Falls	
42266			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 478,892.34

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
42266			Shared Revenue and Tax Relief - - Exempt Computer Aid						
42266	83500	10000	10900	00065672	7/27/2020	\$ 13,134.37	City Of Oconto Falls		
42266			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 13,134.37
42266			Shared Revenue and Tax Relief - - Personal Property Aid						
42266	83500	10000	11100	00061063	5/4/2020	\$ 6,268.96	City Of Oconto Falls		
42266			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 6,268.96
42266			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
42266	83500	10000	11200	00064327	7/27/2020	\$ 2,033.30	City Of Oconto Falls		
42266			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 2,033.30
42266			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
42266	83500	10000	50100	00054786	2/3/2020	\$ 364.49	City Of Oconto Falls		
42266			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 364.49
42266			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
42266	83500	52100	36300	00055442	3/23/2020	\$ 1,288.61	City Of Oconto Falls		
42266			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 1,288.61
42266	Total							\$ 781,619.91	