

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt					
44000	11500	10000	70300	00056436	2/12/2020	\$ 57,521.00	Outagamie County	
44000	11500	10000	70300	00063797	11/18/2020	\$ 57,272.00	Outagamie County	
44000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$ 114,793.00
44000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs					
44000	11500	24100	78300	00056362	2/11/2020	\$ 60.00	Outagamie County	
44000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs Total					\$ 60.00
44000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Env Fund					
44000	11500	27400	76100	00054998	1/2/2020	\$ 970.50	Outagamie County	
44000	11500	27400	76100	00055901	1/29/2020	\$ 970.50	Outagamie County	
44000	11500	27400	76100	00056963	3/3/2020	\$ 970.50	Outagamie County	
44000	11500	27400	76100	00057698	4/3/2020	\$ 970.98	Outagamie County	
44000	11500	27400	76100	00058183	5/1/2020	\$ 970.62	Outagamie County	
44000	11500	27400	76100	00058852	5/28/2020	\$ 970.62	Outagamie County	
44000	11500	27400	76100	00059650	7/6/2020	\$ 970.62	Outagamie County	
44000	11500	27400	76100	00060342	7/27/2020	\$ 970.62	Outagamie County	
44000	11500	27400	76100	00060863	8/27/2020	\$ 970.62	Outagamie County	
44000	11500	27400	76100	00061657	9/25/2020	\$ 970.62	Outagamie County	
44000	11500	27400	76100	00062568	10/27/2020	\$ 970.62	Outagamie County	
44000	11500	27400	76100	00064256	11/27/2020	\$ 970.62	Outagamie County	
44000	11500	27400	76100	00064928	12/24/2020	\$ 970.62	Outagamie County	
44000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Env Fund Total					\$ 12,618.06
44000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing					
44000	11500	27400	76300	00056436	2/12/2020	\$ 112,808.00	Outagamie County	
44000	11500	27400	76300	00063797	11/18/2020	\$ 121,307.00	Outagamie County	
44000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$ 234,115.00
44000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids					
44000	11500	27400	76400	00055714	1/22/2020	\$ 3,080.40	Outagamie County	
44000	11500	27400	76400	00062355	10/13/2020	\$ 940.00	Outagamie County	
44000	11500	27400	76400	00063382	11/2/2020	\$ 11,797.03	Outagamie County	
44000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total					\$ 15,817.43
44000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
44000	11500	36300	WE100	00055072	1/7/2020	\$ 3,153.30	Outagamie County	
44000	11500	36300	WE100	00055334	1/9/2020	\$ 4,200.00	Outagamie County	
44000	11500	36300	WE100	00060989	8/17/2020	\$ 4,921.88	Outagamie County	

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44000	11500	36300	WE100	00062017	9/24/2020	\$ 6,334.44	Outagamie County		
44000	11500	36300	WE100	00062353	10/13/2020	\$ 913.90	Outagamie County		
44000	11500	36300	WE100	00062354	10/13/2020	\$ 1,390.10	Outagamie County		
44000	11500	36300	WE100	00063380	11/2/2020	\$ 12,341.00	Outagamie County		
44000	11500	36300	WE100	00063381	11/2/2020	\$ 15,127.00	Outagamie County		
44000	11500	36300	WE100	00064382	11/20/2020	\$ 14,000.00	Outagamie County		
44000	11500	36300	WE100	00065015	12/14/2020	\$ 17,994.92	Outagamie County		
44000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total							\$ 80,376.54
44000		Dept of Safety & Prof Services - - General Program Operations							
44000	16500	10000	12100	00034955	4/17/2020	\$ 30.00	Outagamie County		
44000		Dept of Safety & Prof Services - - General Program Operations Total							\$ 30.00
44000		Dept of Safety & Prof Services - - Powts Replacement Rehab							
44000	16500	10000	23600	00038292	11/5/2020	\$ 9,581.00	Outagamie County		
44000	16500	10000	23600	00038293	11/5/2020	\$ 3,335.00	Outagamie County		
44000		Dept of Safety & Prof Services - - Powts Replacement Rehab Total							\$ 12,916.00
44000		Dept of Natural Resources - - GPO-Federal Funds							
44000	37000	10000	44100	00388405	2/7/2020	\$ 12,142.62	Outagamie County		
44000	37000	10000	44100	00407935	5/8/2020	\$ 8,623.43	Outagamie County		
44000		Dept of Natural Resources - - GPO-Federal Funds Total							\$ 20,766.05
44000		Dept of Natural Resources - - Ea - Federal Funds							
44000	37000	10000	68300	00396882	3/18/2020	\$ 27,730.01	Outagamie County		
44000	37000	10000	68300	00397361	3/20/2020	\$ 32,244.25	Outagamie County		
44000	37000	10000	68300	00397371	3/20/2020	\$ 31,774.07	Outagamie County		
44000	37000	10000	68300	00406793	4/29/2020	\$ 22,706.90	Outagamie County		
44000	37000	10000	68300	00406904	4/29/2020	\$ 29,221.15	Outagamie County		
44000	37000	10000	68300	00420549	7/1/2020	\$ 69,377.93	Outagamie County		
44000	37000	10000	68300	00443246	10/23/2020	\$ 40,672.04	Outagamie County		
44000	37000	10000	68300	00444193	10/27/2020	\$ 78,853.29	Outagamie County		
44000		Dept of Natural Resources - - Ea - Federal Funds Total							\$ 332,579.64
44000		Dept of Natural Resources - - Gen Program Ops-State Funds							
44000	37000	21200	16100	00438921	10/22/2020	\$ 70.02	Outagamie County		
44000	37000	21200	16100	00451156	12/8/2020	\$ 5,000.00	Outagamie County		
44000		Dept of Natural Resources - - Gen Program Ops-State Funds Total							\$ 5,070.02
44000		Dept of Natural Resources - - GPO -Federal Funds							
44000	37000	21200	38100	00395108	3/12/2020	\$ 3,633.87	Outagamie County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44000			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 3,633.87
44000			Dept of Natural Resources - - Venison Processing					
44000	37000	21200	54900	00399309	3/31/2020	\$ 4,225.00	Outagamie County	
44000	37000	21200	54900	00430520	8/21/2020	\$ 250.00	Outagamie County	
44000			Dept of Natural Resources - - Venison Processing Total					\$ 4,475.00
44000			Dept of Natural Resources - - Enf A - Boating Enforcement					
44000	37000	21200	55000	00395108	3/12/2020	\$ 7,444.99	Outagamie County	
44000			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 7,444.99
44000			Dept of Natural Resources - - Enf A - Snow Enforcement					
44000	37000	21200	55200	00436445	9/24/2020	\$ 7,370.41	Outagamie County	
44000			Dept of Natural Resources - - Enf A - Snow Enforcement Total					\$ 7,370.41
44000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
44000	37000	21200	55300	00399309	3/31/2020	\$ 19,473.18	Outagamie County	
44000	37000	21200	55300	00430520	8/21/2020	\$ 16,048.41	Outagamie County	
44000	37000	21200	55300	00444722	11/25/2020	\$ 9,612.66	Outagamie County	
44000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$ 45,134.25
44000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids					
44000	37000	21200	56900	00408081	5/13/2020	\$ 40,615.29	Outagamie County	
44000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids Total					\$ 40,615.29
44000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					
44000	37000	21200	57500	00440458	10/13/2020	\$ 44,895.00	Outagamie County	
44000	37000	21200	57500	00444304	10/28/2020	\$ 44,895.00	Outagamie County	
44000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$ 89,790.00
44000			Dept of Natural Resources - - GPO--State Funds					
44000	37000	21200	86100	00386677	2/3/2020	\$ 2,757.00	Outagamie County	
44000	37000	21200	86100	00389582	2/19/2020	\$ 2,757.00	Outagamie County	
44000	37000	21200	86100	00397556	3/25/2020	\$ 2,757.00	Outagamie County	
44000	37000	21200	86100	00407068	5/1/2020	\$ 2,757.00	Outagamie County	
44000	37000	21200	86100	00412464	6/4/2020	\$ 2,757.00	Outagamie County	
44000	37000	21200	86100	00421085	7/6/2020	\$ 2,757.00	Outagamie County	
44000	37000	21200	86100	00427083	8/3/2020	\$ 2,757.00	Outagamie County	
44000	37000	21200	86100	00433226	9/2/2020	\$ 2,757.00	Outagamie County	
44000	37000	21200	86100	00439427	10/2/2020	\$ 2,757.00	Outagamie County	
44000	37000	21200	86100	00445078	11/4/2020	\$ 2,757.00	Outagamie County	
44000	37000	21200	86100	00449333	12/1/2020	\$ 2,757.00	Outagamie County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44000	37000	21200	86100	00452727	12/30/2020	\$ 2,757.00	Outagamie County	
44000			Dept of Natural Resources - - GPO--State Funds Total					\$ 33,084.00
44000			Dept of Natural Resources - - GPO-Environmental Fund					
44000	37000	27400	46100	00449159	12/4/2020	\$ 60.00	Outagamie County	
44000			Dept of Natural Resources - - GPO-Environmental Fund Total					\$ 60.00
44000			Dept of Natural Resources - - Fin Asst For Responsible Units					
44000	37000	27400	67000	00412510	5/29/2020	\$ 517,317.17	Outagamie County	
44000			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 517,317.17
44000			Dept of Natural Resources - - Recycling Consolidation Grants					
44000	37000	27400	67300	00412510	5/29/2020	\$ 51,940.73	Outagamie County	
44000			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 51,940.73
44000			Dept of Natural Resources - - Land Acquisition					
44000	37000	36300	TA100	00391611	2/24/2020	\$ 4.00	Outagamie County	
44000			Dept of Natural Resources - - Land Acquisition Total					\$ 4.00
44000			Dept of Natural Resources - - Dnr-Nonpoint Source					
44000	37000	36300	TF100	00395280	3/19/2020	\$ 186,300.00	Outagamie County	
44000	37000	36300	TF100	00396877	3/18/2020	\$ 5,813.47	Outagamie County	
44000			Dept of Natural Resources - - Dnr-Nonpoint Source Total					\$ 192,113.47
44000			Department of Tourism - - Revenue, Gifts/Grants/Proceed					
44000	38000	10000	12000	00009561	12/30/2020	\$ 10,189.33	Outagamie County	
44000			Department of Tourism - - Revenue, Gifts/Grants/Proceed Total					\$ 10,189.33
44000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
44000	39500	21100	16800	00495438	2/24/2020	\$ 426,981.00	Outagamie County	
44000	39500	21100	16800	00516277	4/17/2020	\$ 1,980.56	Outagamie County	
44000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$ 428,961.56
44000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
44000	39500	21100	18500	00481701	1/15/2020	\$ 7,408.86	Outagamie County	
44000	39500	21100	18500	00484793	1/24/2020	\$ 11,580.71	Outagamie County	
44000	39500	21100	18500	00492966	2/14/2020	\$ 7,366.85	Outagamie County	
44000	39500	21100	18500	00493612	2/20/2020	\$ 11,772.16	Outagamie County	
44000	39500	21100	18500	00503304	3/17/2020	\$ 1,581.31	Outagamie County	
44000	39500	21100	18500	00509180	3/31/2020	\$ 11,058.32	Outagamie County	
44000	39500	21100	18500	00509184	3/31/2020	\$ 4,827.43	Outagamie County	
44000	39500	21100	18500	00516763	4/20/2020	\$ 7,966.75	Outagamie County	
44000	39500	21100	18500	00558577	7/31/2020	\$ 8,536.88	Outagamie County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44000	39500	21100	18500	00558581	7/31/2020	\$ 18,450.32	Outagamie County		
44000	39500	21100	18500	00566932	8/14/2020	\$ 9,212.79	Outagamie County		
44000	39500	21100	18500	00570497	8/19/2020	\$ 17,663.41	Outagamie County		
44000	39500	21100	18500	00589502	9/24/2020	\$ 14,869.84	Outagamie County		
44000	39500	21100	18500	00590258	9/25/2020	\$ 2,475.32	Outagamie County		
44000	39500	21100	18500	00599319	10/14/2020	\$ 12,058.43	Outagamie County		
44000	39500	21100	18500	00599325	10/14/2020	\$ 1,358.37	Outagamie County		
44000	39500	21100	18500	00628524	12/17/2020	\$ 1,956.64	Outagamie County		
44000	39500	21100	18500	00628527	12/17/2020	\$ 6,387.28	Outagamie County		
44000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 156,531.67
44000			WI Dept of Transportation - - Trans Aids To Co.-Sf						
44000	39500	21100	19000	00475467	1/6/2020	\$ 860,524.84	Outagamie County		
44000	39500	21100	19000	00542314	7/6/2020	\$ 1,721,049.68	Outagamie County		
44000	39500	21100	19000	00585140	10/5/2020	\$ 860,524.87	Outagamie County		
44000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total						\$ 3,442,099.39
44000			WI Dept of Transportation - - Trns FacI Econ Astsf						
44000	39500	21100	26000	00523403	5/7/2020	\$ 932,518.69	Outagamie County		
44000	39500	21100	26000	00523897	5/8/2020	\$ 126,869.08	Outagamie County		
44000			WI Dept of Transportation - - Trns FacI Econ Astsf Total						\$ 1,059,387.77
44000			WI Dept of Transportation - - Aero Assistance Sfd						
44000	39500	21100	26400	00530878	5/29/2020	\$ 188,489.92	Outagamie County		
44000	39500	21100	26400	00580427	9/11/2020	\$ 130,658.58	Outagamie County		
44000			WI Dept of Transportation - - Aero Assistance Sfd Total						\$ 319,148.50
44000			WI Dept of Transportation - - Hwy/Loc Brdg Imp Sfd						
44000	39500	21100	26500	00612069	11/6/2020	\$ 27,104.76	Outagamie County		
44000	39500	21100	26500	00612601	11/9/2020	\$ 7,524.78	Outagamie County		
44000			WI Dept of Transportation - - Hwy/Loc Brdg Imp Sfd Total						\$ 34,629.54
44000			WI Dept of Transportation - - Trns FacI Econ Astlf						
44000	39500	21100	27300	00523897	5/8/2020	\$ (880.08)	Outagamie County		
44000			WI Dept of Transportation - - Trns FacI Econ Astlf Total						\$ (880.08)
44000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
44000	39500	21100	27800	00556542	7/31/2020	\$ 6,799.96	Outagamie County		
44000	39500	21100	27800	00620729	11/30/2020	\$ 262,644.22	Outagamie County		
44000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 269,444.18
44000			WI Dept of Transportation - - Its & Traf Signls Sf						

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44000	39500	21100	35200	00566193	8/14/2020	\$ 4,316.86	Outagamie County		
44000	39500	21100	35200	00578423	9/4/2020	\$ (25.93)	Outagamie County		
44000		WI Dept of Transportation - - Its & Traf Signls Sf Total							\$ 4,290.93
44000		WI Dept of Transportation - - Maj Hwy Dev St Fd							
44000	39500	21100	36200	00490551	2/10/2020	\$ 5,575.80	Outagamie County		
44000	39500	21100	36200	00513976	4/13/2020	\$ 54,581.60	Outagamie County		
44000	39500	21100	36200	00544833	6/29/2020	\$ 2,111.17	Outagamie County		
44000	39500	21100	36200	00565629	8/13/2020	\$ 23,655.34	Outagamie County		
44000		WI Dept of Transportation - - Maj Hwy Dev St Fd Total							\$ 85,923.91
44000		WI Dept of Transportation - - St Hwy Rehab, Sf							
44000	39500	21100	36300	00522872	5/5/2020	\$ 1,081.25	Outagamie County		
44000	39500	21100	36300	00544833	6/29/2020	\$ 605.11	Outagamie County		
44000		WI Dept of Transportation - - St Hwy Rehab, Sf Total							\$ 1,686.36
44000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf							
44000	39500	21100	36500	00481812	1/15/2020	\$ 1,026.00	Outagamie County		
44000	39500	21100	36500	00490551	2/10/2020	\$ 1,026.00	Outagamie County		
44000	39500	21100	36500	00513976	4/13/2020	\$ 1,026.00	Outagamie County		
44000	39500	21100	36500	00513977	4/10/2020	\$ 1,026.00	Outagamie County		
44000	39500	21100	36500	00522872	5/5/2020	\$ 1,026.00	Outagamie County		
44000	39500	21100	36500	00544833	6/29/2020	\$ 1,026.00	Outagamie County		
44000	39500	21100	36500	00565629	8/13/2020	\$ 1,026.00	Outagamie County		
44000	39500	21100	36500	00566193	8/14/2020	\$ 1,026.00	Outagamie County		
44000	39500	21100	36500	00578423	9/4/2020	\$ 1,026.00	Outagamie County		
44000	39500	21100	36500	00595700	10/7/2020	\$ 1,026.00	Outagamie County		
44000	39500	21100	36500	00620663	11/25/2020	\$ 1,053.00	Outagamie County		
44000	39500	21100	36500	00627374	12/15/2020	\$ 1,026.00	Outagamie County		
44000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$ 12,339.00
44000		WI Dept of Transportation - - Routine Maint Sf							
44000	39500	21100	36800	00470866	1/3/2020	\$ 751.00	Outagamie County		
44000	39500	21100	36800	00481733	2/7/2020	\$ 751.00	Outagamie County		
44000	39500	21100	36800	00481812	1/15/2020	\$ 219,889.13	Outagamie County		
44000	39500	21100	36800	00490551	2/10/2020	\$ 298,509.07	Outagamie County		
44000	39500	21100	36800	00492601	2/20/2020	\$ 105,025.80	Outagamie County		
44000	39500	21100	36800	00492602	2/20/2020	\$ 7,335.72	Outagamie County		
44000	39500	21100	36800	00509747	3/31/2020	\$ 2,718.29	Outagamie County		

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44000	39500	21100	36800	00510294	4/1/2020	\$ 9,478.26	Outagamie County	
44000	39500	21100	36800	00513420	4/9/2020	\$ 384,211.57	Outagamie County	
44000	39500	21100	36800	00513421	4/9/2020	\$ 312,124.77	Outagamie County	
44000	39500	21100	36800	00513976	4/13/2020	\$ 73,041.89	Outagamie County	
44000	39500	21100	36800	00513977	4/10/2020	\$ 16,979.01	Outagamie County	
44000	39500	21100	36800	00521949	5/4/2020	\$ 46,292.20	Outagamie County	
44000	39500	21100	36800	00522625	5/5/2020	\$ 208,864.14	Outagamie County	
44000	39500	21100	36800	00522872	5/5/2020	\$ 17,937.43	Outagamie County	
44000	39500	21100	36800	00531881	6/2/2020	\$ 32,222.10	Outagamie County	
44000	39500	21100	36800	00532528	6/2/2020	\$ 246,065.96	Outagamie County	
44000	39500	21100	36800	00544833	6/29/2020	\$ 11,778.16	Outagamie County	
44000	39500	21100	36800	00562963	8/7/2020	\$ 2,911.64	Outagamie County	
44000	39500	21100	36800	00562964	8/7/2020	\$ 56,938.34	Outagamie County	
44000	39500	21100	36800	00562967	8/7/2020	\$ 2,873.95	Outagamie County	
44000	39500	21100	36800	00562968	8/7/2020	\$ 81,225.60	Outagamie County	
44000	39500	21100	36800	00562969	8/7/2020	\$ 117,178.71	Outagamie County	
44000	39500	21100	36800	00565629	8/13/2020	\$ 6,990.48	Outagamie County	
44000	39500	21100	36800	00566193	8/14/2020	\$ 14,226.37	Outagamie County	
44000	39500	21100	36800	00577180	9/2/2020	\$ 41,583.71	Outagamie County	
44000	39500	21100	36800	00577181	9/2/2020	\$ 47,867.97	Outagamie County	
44000	39500	21100	36800	00577182	9/2/2020	\$ (41,583.71)	Outagamie County	
44000	39500	21100	36800	00577183	9/2/2020	\$ (47,867.97)	Outagamie County	
44000	39500	21100	36800	00578423	9/4/2020	\$ 3,468.58	Outagamie County	
44000	39500	21100	36800	00584074	9/17/2020	\$ 77,274.81	Outagamie County	
44000	39500	21100	36800	00584077	9/17/2020	\$ 97,333.33	Outagamie County	
44000	39500	21100	36800	00592587	9/30/2020	\$ 5,289.32	Outagamie County	
44000	39500	21100	36800	00592590	9/30/2020	\$ 57,939.48	Outagamie County	
44000	39500	21100	36800	00595700	10/7/2020	\$ 5,215.00	Outagamie County	
44000	39500	21100	36800	00612824	11/9/2020	\$ 115,110.12	Outagamie County	
44000	39500	21100	36800	00620663	11/25/2020	\$ 8,288.99	Outagamie County	
44000	39500	21100	36800	00626788	12/14/2020	\$ 163,214.21	Outagamie County	
44000	39500	21100	36800	00627374	12/15/2020	\$ 39,222.41	Outagamie County	
44000					WI Dept of Transportation - - Routine Maint Sf Total			\$ 2,848,676.84
44000					WI Dept of Transportation - - St Hwy Rehab Fed Fd			
44000	39500	21100	38300	00513977	4/10/2020	\$ 901.78	Outagamie County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44000	39500	21100	38300	00566193	8/14/2020	\$ 1,674.63	Outagamie County	
44000		WI Dept of Transportation - - St Hwy Rehab Fed Fd Total						\$ 2,576.41
44000		WI Dept of Transportation - - Maj Hwy Dev Bond Fnd						
44000	39500	21100	39200	00578423	9/4/2020	\$ 2,705.59	Outagamie County	
44000	39500	21100	39200	00620663	11/25/2020	\$ 397.74	Outagamie County	
44000		WI Dept of Transportation - - Maj Hwy Dev Bond Fnd Total						\$ 3,103.33
44000		Department of Corrections - - Corrections Contracts And Agre						
44000	41000	10000	11400	00330916	1/9/2020	\$ 8,593.82	Outagamie County	
44000	41000	10000	11400	00332221	1/2/2020	\$ 53,247.88	Outagamie County	
44000	41000	10000	11400	00338028	2/14/2020	\$ 3,190.52	Outagamie County	
44000	41000	10000	11400	00341477	2/18/2020	\$ 54,257.62	Outagamie County	
44000	41000	10000	11400	00349884	3/27/2020	\$ 50,478.50	Outagamie County	
44000	41000	10000	11400	00352736	4/13/2020	\$ 47,550.18	Outagamie County	
44000	41000	10000	11400	00355492	4/23/2020	\$ 3,293.44	Outagamie County	
44000	41000	10000	11400	00356748	4/29/2020	\$ 3,499.28	Outagamie County	
44000	41000	10000	11400	00356752	4/29/2020	\$ 3,653.66	Outagamie County	
44000	41000	10000	11400	00356756	5/8/2020	\$ 3,190.52	Outagamie County	
44000	41000	10000	11400	00360388	5/22/2020	\$ 18,885.82	Outagamie County	
44000	41000	10000	11400	00362125	5/29/2020	\$ 3,087.60	Outagamie County	
44000	41000	10000	11400	00362934	6/2/2020	\$ 52,896.72	Outagamie County	
44000	41000	10000	11400	00362946	6/2/2020	\$ 16,106.98	Outagamie County	
44000	41000	10000	11400	00367807	6/23/2020	\$ 33,449.00	Outagamie County	
44000	41000	10000	11400	00369379	7/2/2020	\$ 11,629.96	Outagamie County	
44000	41000	10000	11400	00371319	7/17/2020	\$ 37,462.88	Outagamie County	
44000	41000	10000	11400	00372750	7/15/2020	\$ 13,122.30	Outagamie County	
44000	41000	10000	11400	00374082	8/7/2020	\$ 1,955.48	Outagamie County	
44000	41000	10000	11400	00379062	8/21/2020	\$ 15,232.16	Outagamie County	
44000	41000	10000	11400	00379769	8/25/2020	\$ 23,774.52	Outagamie County	
44000	41000	10000	11400	00381483	9/23/2020	\$ 514.60	Outagamie County	
44000	41000	10000	11400	00383803	9/17/2020	\$ 20,369.84	Outagamie County	
44000	41000	10000	11400	00386060	9/28/2020	\$ 1,595.26	Outagamie County	
44000	41000	10000	11400	00386093	10/2/2020	\$ 720.44	Outagamie County	
44000	41000	10000	11400	00389699	10/20/2020	\$ 20,686.92	Outagamie County	
44000	41000	10000	11400	00393895	11/13/2020	\$ 3,190.52	Outagamie County	
44000	41000	10000	11400	00395763	11/23/2020	\$ 18,998.20	Outagamie County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44000	41000	10000	11400	00399048	12/10/2020	\$ 6,638.34	Outagamie County		
44000	41000	10000	11400	00399050	12/10/2020	\$ 9,725.94	Outagamie County		
44000	41000	10000	11400	00399052	12/10/2020	\$ 22,642.40	Outagamie County		
44000	41000	10000	11400	00400271	12/17/2020	\$ 39,161.06	Outagamie County		
44000	41000	10000	11400	00400277	12/23/2020	\$ 49,658.90	Outagamie County		
44000	41000	10000	11400	00401566	12/28/2020	\$ 25,331.00	Outagamie County		
44000		Department of Corrections - - Corrections Contracts And Agre Total							\$ 677,792.26
44000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
44000	41000	10000	11600	00392507	11/5/2020	\$ 138,520.00	Outagamie County		
44000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total							\$ 138,520.00
44000		Department of Corrections - - Probation, Parole And Extended							
44000	41000	10000	18700	00336182	1/30/2020	\$ 2.20	Outagamie County		
44000	41000	10000	18700	00383748	9/16/2020	\$ 35.40	Outagamie County		
44000	41000	10000	18700	00383755	9/16/2020	\$ 8.00	Outagamie County		
44000	41000	10000	18700	00383760	9/16/2020	\$ 6.00	Outagamie County		
44000		Department of Corrections - - Probation, Parole And Extended Total							\$ 51.60
44000		Child Abuse & Neglect Prev Bd - - General Aids							
44000	43300	10000	99000	00002380	4/24/2020	\$ 21,470.74	Outagamie County		
44000		Child Abuse & Neglect Prev Bd - - General Aids Total							\$ 21,470.74
44000		Department of Health Services - - State/Federal Aids							
44000	43500	10000	00000	92007	1/1/2020	\$ 16,813.00	Outagamie County		
44000	43500	10000	00000	92008	2/1/2020	\$ 14,297.00	Outagamie County		
44000	43500	10000	00000	92009	3/1/2020	\$ 21,671.00	Outagamie County		
44000	43500	10000	00000	92010	4/1/2020	\$ 878,488.00	Outagamie County		
44000	43500	10000	00000	92011	5/1/2020	\$ 428,726.00	Outagamie County		
44000	43500	10000	00000	92012	6/1/2020	\$ 54,856.00	Outagamie County		
44000	43500	10000	00000	92100	7/1/2020	\$ 2,060,168.00	Outagamie County		
44000	43500	10000	00000	92101	8/1/2020	\$ 1,329,302.00	Outagamie County		
44000	43500	10000	00000	92102	9/1/2020	\$ 296,421.00	Outagamie County		
44000	43500	10000	00000	92103	10/1/2020	\$ 83,988.00	Outagamie County		
44000	43500	10000	00000	92104	11/1/2020	\$ 112,475.00	Outagamie County		
44000	43500	10000	00000	92105	12/1/2020	\$ 232,084.00	Outagamie County		
44000		Department of Health Services - - State/Federal Aids Total							\$ 5,529,289.00
44000		Department of Health Services - - Services, Reimbursement & Paym							
44000	43500	10000	10900	00332476	1/10/2020	\$ 246.68	Outagamie County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44000			Department of Health Services - - Services, Reimbursement & Paym Total					\$ 246.68
44000			Department of Health Services - - Federal Wic Operations					
44000	43500	10000	14800	00350267	3/27/2020	\$ 276.62	Outagamie County	
44000	43500	10000	14800	00363079	6/18/2020	\$ 230.00	Outagamie County	
44000	43500	10000	14800	00364011	6/23/2020	\$ 170.00	Outagamie County	
44000	43500	10000	14800	00364358	7/10/2020	\$ 662.43	Outagamie County	
44000	43500	10000	14800	00386764	11/5/2020	\$ 1,573.57	Outagamie County	
44000			Department of Health Services - - Federal Wic Operations Total					\$ 2,912.62
44000			Department of Health Services - - Federal Projects Operations					
44000	43500	10000	14900	00346248	3/5/2020	\$ 400.00	Outagamie County	
44000	43500	10000	14900	00372575	8/14/2020	\$ 800.00	Outagamie County	
44000	43500	10000	14900	00399359	12/23/2020	\$ 800.00	Outagamie County	
44000			Department of Health Services - - Federal Projects Operations Total					\$ 2,000.00
44000			Department of Health Services - - Federal Project Aids					
44000	43500	10000	15000	00340999	3/4/2020	\$ 150.00	Outagamie County	
44000	43500	10000	15000	00343168	3/6/2020	\$ 49.34	Outagamie County	
44000	43500	10000	15000	00353272	4/17/2020	\$ 20.95	Outagamie County	
44000			Department of Health Services - - Federal Project Aids Total					\$ 220.29
44000			Department of Health Services - - Emergency Dispatcher Cardiopul					
44000	43500	10000	18500	00390398	11/12/2020	\$ 4,000.00	Outagamie County	
44000			Department of Health Services - - Emergency Dispatcher Cardiopul Total					\$ 4,000.00
44000			Department of Health Services - - General Program Operations					
44000	43500	10000	40100	00335711	1/15/2020	\$ 1.50	Outagamie County	
44000	43500	10000	40100	00346161	3/4/2020	\$ 1.50	Outagamie County	
44000	43500	10000	40100	00356348	4/28/2020	\$ 1.00	Outagamie County	
44000	43500	10000	40100	00356349	4/28/2020	\$ 15.00	Outagamie County	
44000	43500	10000	40100	00357508	5/6/2020	\$ 1.50	Outagamie County	
44000	43500	10000	40100	00357511	5/6/2020	\$ 1.50	Outagamie County	
44000	43500	10000	40100	00386918	10/27/2020	\$ 15.00	Outagamie County	
44000	43500	10000	40100	00395657	12/8/2020	\$ 1.50	Outagamie County	
44000	43500	10000	40100	00395664	12/8/2020	\$ 1.50	Outagamie County	
44000			Department of Health Services - - General Program Operations Total					\$ 40.00
44000			Department of Health Services - - Medical Assistance State Admin					
44000	43500	10000	44000	00335711	1/15/2020	\$ 1.50	Outagamie County	
44000	43500	10000	44000	00346161	3/4/2020	\$ 1.50	Outagamie County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44000	43500	10000	44000	00356348	4/28/2020	\$ 1.00	Outagamie County		
44000	43500	10000	44000	00356349	4/28/2020	\$ 15.00	Outagamie County		
44000	43500	10000	44000	00357508	5/6/2020	\$ 1.50	Outagamie County		
44000	43500	10000	44000	00357511	5/6/2020	\$ 1.50	Outagamie County		
44000	43500	10000	44000	00386918	10/27/2020	\$ 15.00	Outagamie County		
44000	43500	10000	44000	00395657	12/8/2020	\$ 1.50	Outagamie County		
44000	43500	10000	44000	00395664	12/8/2020	\$ 1.50	Outagamie County		
44000			Department of Health Services - - Medical Assistance State Admin Total						\$ 40.00
44000			Department of Health Services - - Nursing Facility Resident Prot						
44000	43500	10000	62100	00367815	7/14/2020	\$ 2,923.41	Outagamie County		
44000			Department of Health Services - - Nursing Facility Resident Prot Total						\$ 2,923.41
44000			Department of Health Services - - Administrative And Support-Fis						
44000	43500	10000	82100	00367940	7/14/2020	\$ 5.00	Outagamie County		
44000			Department of Health Services - - Administrative And Support-Fis Total						\$ 5.00
44000			Dept of Children and Families - - Milw Child Welfare Svc Collect						
44000	43700	10000	12200	00069023	4/14/2020	\$ 50.00	Outagamie County		
44000			Dept of Children and Families - - Milw Child Welfare Svc Collect Total						\$ 50.00
44000			Dept of Children and Families - - Services For Sex Trafficking V						
44000	43700	10000	19000	00064620	1/22/2020	\$ 1,841.17	Outagamie County		
44000	43700	10000	19000	00065423	2/26/2020	\$ 22,659.96	Outagamie County		
44000	43700	10000	19000	00066741	3/27/2020	\$ 5,638.35	Outagamie County		
44000	43700	10000	19000	00068731	5/7/2020	\$ 7,456.12	Outagamie County		
44000	43700	10000	19000	00070142	5/22/2020	\$ 23,822.46	Outagamie County		
44000	43700	10000	19000	00072387	7/24/2020	\$ 9,957.95	Outagamie County		
44000	43700	10000	19000	00072388	7/24/2020	\$ 7,935.94	Outagamie County		
44000	43700	10000	19000	00073412	8/20/2020	\$ 7,719.19	Outagamie County		
44000	43700	10000	19000	00077373	11/20/2020	\$ 9,545.85	Outagamie County		
44000	43700	10000	19000	00077374	11/20/2020	\$ 15,550.57	Outagamie County		
44000	43700	10000	19000	00077375	11/25/2020	\$ 24,345.55	Outagamie County		
44000	43700	10000	19000	00078447	12/24/2020	\$ 17,615.86	Outagamie County		
44000			Dept of Children and Families - - Services For Sex Trafficking V Total						\$ 154,088.97
44000			Dept of Children and Families - - Fees For Administrative Servic						
44000	43700	10000	23100	00065121	1/27/2020	\$ 320.00	Outagamie County		
44000	43700	10000	23100	00069732	5/1/2020	\$ 385.00	Outagamie County		
44000	43700	10000	23100	00073020	7/23/2020	\$ 65.00	Outagamie County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44000	43700	10000	23100	00076537	10/22/2020	\$ 50.00	Outagamie County	
44000		Dept of Children and Families - - Fees For Administrative Servic Total						\$ 820.00
44000		Dept of Children and Families - - General Aids						
44000	43700	10000	99000	00064520	1/6/2020	\$ 181,160.04	Outagamie County	
44000	43700	10000	99000	00065371	1/30/2020	\$ 368,708.92	Outagamie County	
44000	43700	10000	99000	00065670	2/5/2020	\$ 190,645.54	Outagamie County	
44000	43700	10000	99000	00065805	2/11/2020	\$ 1,008.00	Outagamie County	
44000	43700	10000	99000	00066344	2/26/2020	\$ 17,999.41	Outagamie County	
44000	43700	10000	99000	00066865	3/5/2020	\$ 724,684.78	Outagamie County	
44000	43700	10000	99000	00066939	3/5/2020	\$ 1,730.33	Outagamie County	
44000	43700	10000	99000	00067136	3/12/2020	\$ 106.00	Outagamie County	
44000	43700	10000	99000	00068285	4/6/2020	\$ 300.00	Outagamie County	
44000	43700	10000	99000	00068286	4/6/2020	\$ 224,724.41	Outagamie County	
44000	43700	10000	99000	00068747	4/10/2020	\$ 593,821.84	Outagamie County	
44000	43700	10000	99000	00068988	4/14/2020	\$ 66,341.12	Outagamie County	
44000	43700	10000	99000	00069390	4/30/2020	\$ 474,062.28	Outagamie County	
44000	43700	10000	99000	00069860	5/5/2020	\$ 985.00	Outagamie County	
44000	43700	10000	99000	00069919	5/5/2020	\$ 226,975.15	Outagamie County	
44000	43700	10000	99000	00070060	5/8/2020	\$ 39,590.00	Outagamie County	
44000	43700	10000	99000	00070433	5/22/2020	\$ 44,438.35	Outagamie County	
44000	43700	10000	99000	00070787	6/4/2020	\$ 1,007.00	Outagamie County	
44000	43700	10000	99000	00070880	6/5/2020	\$ 264,404.27	Outagamie County	
44000	43700	10000	99000	00072028	6/30/2020	\$ 62,749.55	Outagamie County	
44000	43700	10000	99000	00072334	7/6/2020	\$ 252,288.68	Outagamie County	
44000	43700	10000	99000	00073194	7/27/2020	\$ 30,067.00	Outagamie County	
44000	43700	10000	99000	00073341	7/30/2020	\$ 447,152.10	Outagamie County	
44000	43700	10000	99000	00073579	8/5/2020	\$ 144,702.53	Outagamie County	
44000	43700	10000	99000	00073893	8/12/2020	\$ 121,946.00	Outagamie County	
44000	43700	10000	99000	00073935	8/12/2020	\$ 39,745.25	Outagamie County	
44000	43700	10000	99000	00074684	9/8/2020	\$ 251,044.63	Outagamie County	
44000	43700	10000	99000	00075126	9/17/2020	\$ 6,226.00	Outagamie County	
44000	43700	10000	99000	00075227	9/18/2020	\$ 122,337.78	Outagamie County	
44000	43700	10000	99000	00075923	10/5/2020	\$ 95,970.77	Outagamie County	
44000	43700	10000	99000	00076815	10/30/2020	\$ 353,363.59	Outagamie County	
44000	43700	10000	99000	00076863	10/30/2020	\$ 33,548.11	Outagamie County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44000	43700	10000	99000	00077043	11/5/2020	\$ 135,380.19	Outagamie County	
44000	43700	10000	99000	00077168	11/6/2020	\$ 10,342.00	Outagamie County	
44000	43700	10000	99000	00077270	11/10/2020	\$ 28,986.00	Outagamie County	
44000	43700	10000	99000	00077773	11/23/2020	\$ 2,392,937.25	Outagamie County	
44000	43700	10000	99000	00078173	12/4/2020	\$ 45,040.00	Outagamie County	
44000	43700	10000	99000	00078262	12/7/2020	\$ 205,365.27	Outagamie County	
44000		Dept of Children and Families - - General Aids Total						\$ 8,201,885.14
44000		Dept of Workforce Development - - Auxiliary Services						
44000	44500	10000	13000	00304279	11/3/2020	\$ 115.00	Outagamie County	
44000	44500	10000	13000	00307410	12/2/2020	\$ 245.00	Outagamie County	
44000		Dept of Workforce Development - - Auxiliary Services Total						\$ 360.00
44000		Dept of Workforce Development - - Ui Admin Fed						
44000	44500	10000	15100	00267654	1/14/2020	\$ 215.00	Outagamie County	
44000	44500	10000	15100	00270895	2/4/2020	\$ 145.00	Outagamie County	
44000	44500	10000	15100	00271469	2/7/2020	\$ 50.00	Outagamie County	
44000	44500	10000	15100	00275625	3/3/2020	\$ 140.00	Outagamie County	
44000	44500	10000	15100	00280609	4/2/2020	\$ 270.00	Outagamie County	
44000	44500	10000	15100	00282162	4/15/2020	\$ 100.00	Outagamie County	
44000	44500	10000	15100	00284503	5/4/2020	\$ 155.00	Outagamie County	
44000	44500	10000	15100	00287352	6/2/2020	\$ 120.00	Outagamie County	
44000	44500	10000	15100	00290173	7/2/2020	\$ 105.00	Outagamie County	
44000	44500	10000	15100	00293611	8/4/2020	\$ 150.00	Outagamie County	
44000	44500	10000	15100	00296647	9/2/2020	\$ 115.00	Outagamie County	
44000	44500	10000	15100	00300318	10/2/2020	\$ 135.00	Outagamie County	
44000		Dept of Workforce Development - - Ui Admin Fed Total						\$ 1,700.00
44000		Dept of Workforce Development - - Title Ib Aids State GPR						
44000	44500	10000	50900	00263928	1/2/2020	\$ 2,800.95	Outagamie County	
44000	44500	10000	50900	00267969	1/29/2020	\$ 2,247.15	Outagamie County	
44000	44500	10000	50900	00273377	3/2/2020	\$ 2,385.60	Outagamie County	
44000	44500	10000	50900	00277811	3/30/2020	\$ 2,907.45	Outagamie County	
44000	44500	10000	50900	00284416	5/1/2020	\$ 3,088.50	Outagamie County	
44000	44500	10000	50900	00285897	5/19/2020	\$ 319.50	Outagamie County	
44000	44500	10000	50900	00287026	6/1/2020	\$ 1,917.00	Outagamie County	
44000	44500	10000	50900	00289434	6/29/2020	\$ 2,492.10	Outagamie County	
44000	44500	10000	50900	00293518	8/3/2020	\$ 1,831.80	Outagamie County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44000	44500	10000	50900	00295184	8/28/2020	\$ 3,605.02	Outagamie County		
44000	44500	10000	50900	00299018	10/1/2020	\$ 1,512.30	Outagamie County		
44000	44500	10000	50900	00302431	10/29/2020	\$ 1,299.30	Outagamie County		
44000	44500	10000	50900	00305736	11/27/2020	\$ 3,354.75	Outagamie County		
44000	44500	10000	50900	00309084	12/28/2020	\$ 1,533.60	Outagamie County		
44000		Dept of Workforce Development - - Title Ib Aids State GPR Total							\$ 31,295.02
44000		Dept of Workforce Development - - Title Ib Aids Federal Prf							
44000	44500	10000	54400	00263928	1/2/2020	\$ 10,349.05	Outagamie County		
44000	44500	10000	54400	00267969	1/29/2020	\$ 8,302.85	Outagamie County		
44000	44500	10000	54400	00273377	3/2/2020	\$ 8,814.40	Outagamie County		
44000	44500	10000	54400	00277811	3/30/2020	\$ 10,742.55	Outagamie County		
44000	44500	10000	54400	00284416	5/1/2020	\$ 11,411.50	Outagamie County		
44000	44500	10000	54400	00285897	5/19/2020	\$ 1,180.50	Outagamie County		
44000	44500	10000	54400	00287026	6/1/2020	\$ 7,083.00	Outagamie County		
44000	44500	10000	54400	00289434	6/29/2020	\$ 9,207.90	Outagamie County		
44000	44500	10000	54400	00293518	8/3/2020	\$ 6,768.20	Outagamie County		
44000	44500	10000	54400	00295184	8/28/2020	\$ 13,319.98	Outagamie County		
44000	44500	10000	54400	00299018	10/1/2020	\$ 5,587.70	Outagamie County		
44000	44500	10000	54400	00302431	10/29/2020	\$ 4,800.70	Outagamie County		
44000	44500	10000	54400	00305736	11/27/2020	\$ 12,395.25	Outagamie County		
44000	44500	10000	54400	00309084	12/28/2020	\$ 5,666.40	Outagamie County		
44000		Dept of Workforce Development - - Title Ib Aids Federal Prf Total							\$ 115,629.98
44000		Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin							
44000	44500	22700	17700	00288623	6/17/2020	\$ 80.00	Outagamie County		
44000	44500	22700	17700	00288624	6/17/2020	\$ 30.00	Outagamie County		
44000	44500	22700	17700	00288625	6/17/2020	\$ 145.00	Outagamie County		
44000	44500	22700	17700	00291160	7/14/2020	\$ 55.00	Outagamie County		
44000	44500	22700	17700	00291161	7/14/2020	\$ 70.00	Outagamie County		
44000	44500	22700	17700	00297365	9/10/2020	\$ 130.00	Outagamie County		
44000	44500	22700	17700	00308273	12/9/2020	\$ 45.00	Outagamie County		
44000	44500	22700	17700	00308274	12/9/2020	\$ 75.00	Outagamie County		
44000		Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total							\$ 630.00
44000		Department of Justice - - Legal Expenses							
44000	45500	10000	10400	00078854	1/23/2020	\$ 72.00	Outagamie County		
44000	45500	10000	10400	00083628	5/14/2020	\$ 30.00	Outagamie County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44000	45500	10000	10400	00086928	8/5/2020	\$ 100.00	Outagamie County	
44000			Department of Justice - - Legal Expenses Total					\$ 202.00
44000			Department of Justice - - Crime Laboratories, Dna					
44000	45500	10000	22100	00085860	7/16/2020	\$ 5,640.00	Outagamie County	
44000			Department of Justice - - Crime Laboratories, Dna Total					\$ 5,640.00
44000			Department of Justice - - Law Enforcement Train, Local					
44000	45500	10000	23100	00091615	12/7/2020	\$ 320.00	Outagamie County	
44000	45500	10000	23100	00091616	12/7/2020	\$ 24,960.00	Outagamie County	
44000			Department of Justice - - Law Enforcement Train, Local Total					\$ 25,280.00
44000			Department of Justice - - Inter And Intra-Agency Assist					
44000	45500	10000	23300	00083586	5/28/2020	\$ 5,287.08	Outagamie County	
44000	45500	10000	23300	00087167	8/13/2020	\$ 149.07	Outagamie County	
44000	45500	10000	23300	00088954	10/13/2020	\$ 191.66	Outagamie County	
44000			Department of Justice - - Inter And Intra-Agency Assist Total					\$ 5,627.81
44000			Department of Justice - - Federal Aid, Local Assistance					
44000	45500	10000	25100	00078742	1/24/2020	\$ 5,478.47	Outagamie County	
44000	45500	10000	25100	00083038	5/5/2020	\$ 14,149.38	Outagamie County	
44000	45500	10000	25100	00087303	8/14/2020	\$ 6,272.15	Outagamie County	
44000	45500	10000	25100	00089512	10/26/2020	\$ 607.41	Outagamie County	
44000	45500	10000	25100	00089597	11/3/2020	\$ 116.07	Outagamie County	
44000	45500	10000	25100	00089826	11/5/2020	\$ 7,117.00	Outagamie County	
44000			Department of Justice - - Federal Aid, Local Assistance Total					\$ 33,740.48
44000			Department of Justice - - County-Tribal Programs, Local					
44000	45500	10000	26300	00078408	1/15/2020	\$ 31,313.00	Outagamie County	
44000			Department of Justice - - County-Tribal Programs, Local Total					\$ 31,313.00
44000			Department of Justice - - Alt Prosecution Alcohol Drugs					
44000	45500	10000	27100	00078942	1/30/2020	\$ 40,430.05	Outagamie County	
44000	45500	10000	27100	00083624	5/27/2020	\$ 19,904.96	Outagamie County	
44000	45500	10000	27100	00086999	8/6/2020	\$ 34,769.62	Outagamie County	
44000	45500	10000	27100	00090162	11/9/2020	\$ 33,193.38	Outagamie County	
44000			Department of Justice - - Alt Prosecution Alcohol Drugs Total					\$ 128,298.01
44000			Department of Justice - - Internet Crimes Against Childr					
44000	45500	10000	28400	00079706	2/14/2020	\$ 3,112.50	Outagamie County	
44000	45500	10000	28400	00081077	3/5/2020	\$ 647.40	Outagamie County	
44000	45500	10000	28400	00082210	4/13/2020	\$ 1,767.90	Outagamie County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44000	45500	10000	28400	00090892	11/23/2020	\$ 2,564.70	Outagamie County		
44000	45500	10000	28400	00092365	12/28/2020	\$ 2,838.60	Outagamie County		
44000	45500	10000	28400	00092373	12/28/2020	\$ 423.30	Outagamie County		
44000	45500	10000	28400	00092387	12/29/2020	\$ 1,070.70	Outagamie County		
44000	45500	10000	28400	00092405	12/29/2020	\$ 2,863.50	Outagamie County		
44000			Department of Justice - - Internet Crimes Against Childr Total					\$	15,288.60
44000			Department of Justice - - Crime Victim Witness Assist						
44000	45500	10000	53200	00080498	2/26/2020	\$ 57,786.95	Outagamie County		
44000	45500	10000	53200	00086045	7/17/2020	\$ 55,514.79	Outagamie County		
44000			Department of Justice - - Crime Victim Witness Assist Total					\$	113,301.74
44000			Department of Military Affairs - - Disaster Recovery Aid						
44000	46500	10000	30500	00077626	5/14/2020	\$ 7,409.62	Outagamie County		
44000	46500	10000	30500	00078454	6/10/2020	\$ 3,535.56	Outagamie County		
44000	46500	10000	30500	00084019	10/8/2020	\$ 5,071.99	Outagamie County		
44000	46500	10000	30500	00085651	11/17/2020	\$ 1,617.63	Outagamie County		
44000			Department of Military Affairs - - Disaster Recovery Aid Total					\$	17,634.80
44000			Department of Military Affairs - - Federal Aid, Local Assistance						
44000	46500	10000	34200	00071469	1/6/2020	\$ 98,448.48	Outagamie County		
44000	46500	10000	34200	00077626	5/14/2020	\$ 44,457.71	Outagamie County		
44000	46500	10000	34200	00078454	6/10/2020	\$ 21,213.38	Outagamie County		
44000	46500	10000	34200	00084019	10/8/2020	\$ 30,431.95	Outagamie County		
44000	46500	10000	34200	00085651	11/17/2020	\$ 9,705.77	Outagamie County		
44000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$	204,257.29
44000			Department of Military Affairs - - Next Generation 911						
44000	46500	23900	36800	00084964	11/27/2020	\$ 525.00	Outagamie County		
44000			Department of Military Affairs - - Next Generation 911 Total					\$	525.00
44000			Department of Military Affairs - - St Emerg Response Bd Grant Pif						
44000	46500	27200	36400	00073193	1/30/2020	\$ 71,844.79	Outagamie County		
44000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total					\$	71,844.79
44000			Department of Veterans Affairs - - County Grants						
44000	48500	58200	26700	00077473	2/24/2020	\$ 13,000.00	Outagamie County		
44000			Department of Veterans Affairs - - County Grants Total					\$	13,000.00
44000			Department of Administration - - Federal Aid						
44000	50500	10000	14200	00130074	10/1/2020	\$ 199,137.12	Outagamie County		
44000	50500	10000	14200	00132221	11/13/2020	\$ 55,301.74	Outagamie County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44000	50500	10000	14200	00134888	12/9/2020	\$ 2,790,158.75	Outagamie County		
44000	50500	10000	14200	00136439	12/16/2020	\$ 647.57	Outagamie County		
44000		Department of Administration - - Federal Aid Total							\$ 3,045,245.18
44000		Department of Administration - - Federal Aid, Local Assistance							
44000	50500	10000	15500	00116701	1/29/2020	\$ 16,598.86	Outagamie County		
44000	50500	10000	15500	00118367	3/2/2020	\$ 10,385.94	Outagamie County		
44000	50500	10000	15500	00120272	3/31/2020	\$ 11,230.99	Outagamie County		
44000	50500	10000	15500	00121853	4/29/2020	\$ 11,590.94	Outagamie County		
44000	50500	10000	15500	00123112	5/29/2020	\$ 13,834.99	Outagamie County		
44000	50500	10000	15500	00124758	6/30/2020	\$ 2,098.99	Outagamie County		
44000	50500	10000	15500	00126104	7/29/2020	\$ 7,231.32	Outagamie County		
44000	50500	10000	15500	00127903	8/31/2020	\$ 8,378.62	Outagamie County		
44000	50500	10000	15500	00129624	9/29/2020	\$ 14,091.06	Outagamie County		
44000	50500	10000	15500	00131688	10/29/2020	\$ 6,574.49	Outagamie County		
44000	50500	10000	15500	00133616	12/1/2020	\$ 12,576.23	Outagamie County		
44000		Department of Administration - - Federal Aid, Local Assistance Total							\$ 114,592.43
44000		Department of Administration - - Low-Income Assistance Grants							
44000	50500	23500	37100	00116701	1/29/2020	\$ 18,896.96	Outagamie County		
44000	50500	23500	37100	00118367	3/2/2020	\$ 7,089.43	Outagamie County		
44000	50500	23500	37100	00120272	3/31/2020	\$ 11,432.22	Outagamie County		
44000	50500	23500	37100	00121853	4/29/2020	\$ 6,734.83	Outagamie County		
44000	50500	23500	37100	00123112	5/29/2020	\$ 11,251.91	Outagamie County		
44000	50500	23500	37100	00124758	6/30/2020	\$ 17,253.14	Outagamie County		
44000	50500	23500	37100	00126104	7/29/2020	\$ 28,303.87	Outagamie County		
44000	50500	23500	37100	00127903	8/31/2020	\$ 13,124.20	Outagamie County		
44000	50500	23500	37100	00129624	9/29/2020	\$ 31,039.95	Outagamie County		
44000	50500	23500	37100	00131688	10/29/2020	\$ 8,687.21	Outagamie County		
44000	50500	23500	37100	00133616	12/1/2020	\$ 494.91	Outagamie County		
44000		Department of Administration - - Low-Income Assistance Grants Total							\$ 154,308.63
44000		Department of Administration - - Land Information Program; Loca							
44000	50500	26900	17300	00117360	2/13/2020	\$ 1,000.00	Outagamie County		
44000	50500	26900	17300	00119145	4/3/2020	\$ 25,000.00	Outagamie County		
44000	50500	26900	17300	00123237	6/2/2020	\$ 20,000.00	Outagamie County		
44000		Department of Administration - - Land Information Program; Loca Total							\$ 46,000.00
44000		Elections Commission - - 2018 Hava Election Security							

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44000	51000	22000	18200	00004236	8/18/2020	\$ 77,562.50	Outagamie County		
44000	51000	22000	18200	00004983	12/16/2020	\$ 5,595.41	Outagamie County		
44000		Elections Commission - - 2018 Hava Election Security Total							\$ 83,157.91
44000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
44000	55000	10000	10600	00228588	1/3/2020	\$ 7,565.00	Outagamie County		
44000	55000	10000	10600	00235705	2/21/2020	\$ 36.20	Outagamie County		
44000	55000	10000	10600	00238147	3/13/2020	\$ 5,210.80	Outagamie County		
44000	55000	10000	10600	00253158	6/23/2020	\$ 7,810.60	Outagamie County		
44000	55000	10000	10600	00253316	6/26/2020	\$ 23.20	Outagamie County		
44000	55000	10000	10600	00257600	7/31/2020	\$ 16.40	Outagamie County		
44000	55000	10000	10600	00257601	7/31/2020	\$ 5,212.40	Outagamie County		
44000	55000	10000	10600	00270673	12/11/2020	\$ 14.40	Outagamie County		
44000	55000	10000	10600	00270674	12/11/2020	\$ 41.00	Outagamie County		
44000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							\$ 25,930.00
44000		Department of Revenue - - Warrants and Satisfactions							
44000	56600	10000	10100	00154275	1/10/2020	\$ 210.50	Outagamie County		
44000	56600	10000	10100	00154276	1/10/2020	\$ 92.50	Outagamie County		
44000	56600	10000	10100	00154741	1/21/2020	\$ 210.50	Outagamie County		
44000	56600	10000	10100	00154742	1/21/2020	\$ 210.50	Outagamie County		
44000	56600	10000	10100	00159947	3/4/2020	\$ 2,390.00	Outagamie County		
44000	56600	10000	10100	00167059	4/10/2020	\$ 92.50	Outagamie County		
44000	56600	10000	10100	00167060	4/10/2020	\$ 92.50	Outagamie County		
44000	56600	10000	10100	00167061	4/10/2020	\$ 92.50	Outagamie County		
44000	56600	10000	10100	00171022	6/3/2020	\$ 210.50	Outagamie County		
44000	56600	10000	10100	00172442	6/19/2020	\$ 2.50	Outagamie County		
44000	56600	10000	10100	00172443	6/19/2020	\$ 2.50	Outagamie County		
44000	56600	10000	10100	00175087	7/17/2020	\$ 92.50	Outagamie County		
44000	56600	10000	10100	00175088	7/17/2020	\$ 210.50	Outagamie County		
44000	56600	10000	10100	00178872	8/21/2020	\$ 92.50	Outagamie County		
44000	56600	10000	10100	00179363	9/4/2020	\$ 92.50	Outagamie County		
44000	56600	10000	10100	00179368	8/17/2020	\$ 92.50	Outagamie County		
44000	56600	10000	10100	00184231	10/27/2020	\$ 2,460.00	Outagamie County		
44000		Department of Revenue - - Warrants and Satisfactions Total							\$ 6,647.50
44000		Circuit Courts - - Circuit Court Costs							
44000	62500	10000	10500	00001779	1/21/2020	\$ 294,805.00	Outagamie County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44000	62500	10000	10500	00001973	7/17/2020	\$ 498,606.00	Outagamie County	
44000			Circuit Courts - - Circuit Court Costs Total					\$ 793,411.00
44000			Supreme Court - - Office Of Lawyer Regulation					
44000	68000	10000	33300	00011452	12/4/2020	\$ 50.00	Outagamie County	
44000			Supreme Court - - Office Of Lawyer Regulation Total					\$ 50.00
44000			Shared Revenue and Tax Relief - - County And Municipal Aid					
44000	83500	10000	10500	00068614	7/27/2020	\$ 227,703.43	Outagamie County	
44000	83500	10000	10500	00072582	11/16/2020	\$ 1,290,319.46	Outagamie County	
44000			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 1,518,022.89
44000			Shared Revenue and Tax Relief - - Exempt Computer Aid					
44000	83500	10000	10900	00064616	7/27/2020	\$ 521,515.16	Outagamie County	
44000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 521,515.16
44000			Shared Revenue and Tax Relief - - Utility Aid					
44000	83500	10000	11000	00068614	7/27/2020	\$ 184,652.14	Outagamie County	
44000	83500	10000	11000	00072582	11/16/2020	\$ 1,083,684.14	Outagamie County	
44000			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,268,336.28
44000			Shared Revenue and Tax Relief - - Personal Property Aid					
44000	83500	10000	11100	00059979	5/4/2020	\$ 529,394.03	Outagamie County	
44000			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 529,394.03
44000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
44000	83500	10000	30200	00063986	7/27/2020	\$ 2,253,943.96	Outagamie County	
44000	83500	10000	30200	00067378	7/27/2020	\$ 12,941,104.17	Outagamie County	
44000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 15,195,048.13
44000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
44000	83500	52100	36300	00055709	3/23/2020	\$ 5,006,111.49	Outagamie County	
44000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 5,006,111.49
44000	Total							\$ 54,359,928.42

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44002			Dept of Safety & Prof Services - - Fire Dues Distribution						
44002	16500	10000	22500	00036654	7/20/2020	\$ 4,387.50	Town Of Black Creek		
44002			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,387.50
44002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
44002	37000	10000	50300	00386461	1/30/2020	\$ 1,246.05	Town Of Black Creek		
44002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,246.05
44002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
44002	37000	21200	57100	00417491	6/18/2020	\$ 550.02	Town Of Black Creek		
44002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 550.02
44002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
44002	39500	21100	19100	00476601	1/6/2020	\$ 28,139.31	Town Of Black Creek		
44002	39500	21100	19100	00506456	4/6/2020	\$ 28,139.31	Town Of Black Creek		
44002	39500	21100	19100	00543448	7/6/2020	\$ 28,139.31	Town Of Black Creek		
44002	39500	21100	19100	00586274	10/5/2020	\$ 28,139.31	Town Of Black Creek		
44002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 112,557.24
44002			Department of Health Services - - Prepaid Medical Transport Reimbursement						
44002	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,000.00	Town Of Black Creek		
44002			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,000.00
44002			Department of Administration - - Federal Aid						
44002	50500	10000	14200	00134889	12/10/2020	\$ 15,217.68	Town Of Black Creek		
44002			Department of Administration - - Federal Aid Total						\$ 15,217.68
44002			Elections Commission - - 2018 Hava Election Security						
44002	51000	22000	18200	00003771	7/9/2020	\$ 1,043.70	Town Of Black Creek		
44002			Elections Commission - - 2018 Hava Election Security Total						\$ 1,043.70
44002			Shared Revenue and Tax Relief - - County And Municipal Aid						
44002	83500	10000	10500	00068583	7/27/2020	\$ 4,896.82	Town Of Black Creek		
44002	83500	10000	10500	00072551	11/16/2020	\$ 25,748.64	Town Of Black Creek		
44002			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 30,645.46
44002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
44002	83500	10000	10900	00065690	7/27/2020	\$ 110.16	Town Of Black Creek		
44002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 110.16
44002			Shared Revenue and Tax Relief - - Utility Aid						
44002	83500	10000	11000	00068583	7/27/2020	\$ 23.36	Town Of Black Creek		
44002	83500	10000	11000	00072551	11/16/2020	\$ 159.42	Town Of Black Creek		
44002			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 182.78

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44002		Shared Revenue and Tax Relief - - Personal Property Aid						
44002	83500	10000	11100	00061085	5/4/2020	\$ 1,179.80	Town Of Black Creek	
44002		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,179.80
44002	Total							\$ 169,120.39

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44004			Dept of Safety & Prof Services - - Fire Dues Distribution					
44004	16500	10000	22500	00036655	7/20/2020	\$ 4,116.10	Town of Bovina	
44004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,116.10
44004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
44004	37000	10000	50300	00386502	1/30/2020	\$ 7,557.62	Town of Bovina	
44004	37000	10000	50300	00386503	1/30/2020	\$ 2,218.61	Town of Bovina	
44004	37000	10000	50300	00386504	1/30/2020	\$ 11,177.10	Town of Bovina	
44004	37000	10000	50300	00404374	4/21/2020	\$ 228.39	Town of Bovina	
44004	37000	10000	50300	00404375	4/21/2020	\$ 1.20	Town of Bovina	
44004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 21,182.92
44004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
44004	37000	21200	57100	00417492	6/18/2020	\$ 453.14	Town of Bovina	
44004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 453.14
44004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
44004	37000	21200	57900	00404373	4/21/2020	\$ 1,389.72	Town of Bovina	
44004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 1,389.72
44004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
44004	39500	21100	19100	00476602	1/6/2020	\$ 22,160.61	Town of Bovina	
44004	39500	21100	19100	00506457	4/6/2020	\$ 22,160.61	Town of Bovina	
44004	39500	21100	19100	00543449	7/6/2020	\$ 22,160.61	Town of Bovina	
44004	39500	21100	19100	00586275	10/5/2020	\$ 22,160.61	Town of Bovina	
44004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 88,642.44
44004			WI Dept of Transportation - - Local Rds, Grants Sf					
44004	39500	21100	27000	00615848	11/16/2020	\$ 114,695.05	Town of Bovina	
44004			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 114,695.05
44004			Department of Administration - - Federal Aid					
44004	50500	10000	14200	00130075	10/2/2020	\$ 1,708.62	Town of Bovina	
44004	50500	10000	14200	00134890	12/10/2020	\$ 17,459.38	Town of Bovina	
44004	50500	10000	14200	00136440	12/17/2020	\$ 350.41	Town of Bovina	
44004			Department of Administration - - Federal Aid Total					\$ 19,518.41
44004			Elections Commission - - 2018 Hava Election Security					
44004	51000	22000	18200	00003504	6/30/2020	\$ 989.80	Town of Bovina	
44004			Elections Commission - - 2018 Hava Election Security Total					\$ 989.80
44004			Shared Revenue and Tax Relief - - County And Municipal Aid					
44004	83500	10000	10500	00068584	7/27/2020	\$ 4,752.80	Town of Bovina	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44004	83500	10000	10500	00072552	11/16/2020	\$ 26,932.55	Town of Bovina	
44004		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 31,685.35
44004		Shared Revenue and Tax Relief - - Exempt Computer Aid						
44004	83500	10000	10900	00065691	7/27/2020	\$ 2.08	Town of Bovina	
44004		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08
44004		Shared Revenue and Tax Relief - - Personal Property Aid						
44004	83500	10000	11100	00061086	5/4/2020	\$ 3.95	Town of Bovina	
44004		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 3.95
44004	Total							\$ 282,678.96

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44006			Dept of Safety & Prof Services - - Fire Dues Distribution					
44006	16500	10000	22500	00036656	7/20/2020	\$ 30,854.34	Town Of Buchanan	
44006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 30,854.34
44006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
44006	37000	21200	57100	00417493	6/18/2020	\$ 21.93	Town Of Buchanan	
44006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 21.93
44006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
44006	39500	21100	19100	00476603	1/6/2020	\$ 44,681.13	Town Of Buchanan	
44006	39500	21100	19100	00506458	4/6/2020	\$ 44,681.13	Town Of Buchanan	
44006	39500	21100	19100	00549162	7/8/2020	\$ 44,681.13	Town Of Buchanan	
44006	39500	21100	19100	00586276	10/5/2020	\$ 44,681.13	Town Of Buchanan	
44006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 178,724.52
44006			Department of Military Affairs - - Disaster Recovery Aid					
44006	46500	10000	30500	00076376	4/10/2020	\$ 473.42	Town Of Buchanan	
44006	46500	10000	30500	00076925	4/24/2020	\$ 2,339.61	Town Of Buchanan	
44006			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 2,813.03
44006			Department of Military Affairs - - Federal Aid, Local Assistance					
44006	46500	10000	34200	00076376	4/10/2020	\$ 2,840.53	Town Of Buchanan	
44006	46500	10000	34200	00076925	4/24/2020	\$ 14,037.64	Town Of Buchanan	
44006			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 16,878.17
44006			Department of Administration - - Federal Aid					
44006	50500	10000	14200	00130076	10/2/2020	\$ 16,755.00	Town Of Buchanan	
44006	50500	10000	14200	00132222	11/13/2020	\$ 8,818.30	Town Of Buchanan	
44006	50500	10000	14200	00134891	12/10/2020	\$ 64,782.42	Town Of Buchanan	
44006			Department of Administration - - Federal Aid Total					\$ 90,355.72
44006			Department of Administration - - Hv Trans Ln Annual Impact Fee					
44006	50500	10000	17400	00121288	5/1/2020	\$ 1,964.00	Town Of Buchanan	
44006			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 1,964.00
44006			Elections Commission - - 2018 Hava Election Security					
44006	51000	22000	18200	00003708	7/3/2020	\$ 5,033.40	Town Of Buchanan	
44006			Elections Commission - - 2018 Hava Election Security Total					\$ 5,033.40
44006			Shared Revenue and Tax Relief - - County And Municipal Aid					
44006	83500	10000	10500	00068585	7/27/2020	\$ 8,481.99	Town Of Buchanan	
44006	83500	10000	10500	00072553	11/16/2020	\$ 48,064.63	Town Of Buchanan	
44006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 56,546.62

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44008			Dept of Safety & Prof Services - - Fire Dues Distribution					
44008	16500	10000	22500	00036657	7/20/2020	\$ 16,916.92	Town Of Center	
44008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 16,916.92
44008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
44008	37000	10000	50300	00386465	1/30/2020	\$ 1,824.36	Town Of Center	
44008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,824.36
44008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
44008	37000	21200	57100	00417494	6/18/2020	\$ 55.72	Town Of Center	
44008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 55.72
44008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
44008	39500	21100	19100	00476604	1/6/2020	\$ 42,317.37	Town Of Center	
44008	39500	21100	19100	00506459	4/6/2020	\$ 42,317.37	Town Of Center	
44008	39500	21100	19100	00543451	7/6/2020	\$ 42,317.37	Town Of Center	
44008	39500	21100	19100	00586277	10/5/2020	\$ 42,317.37	Town Of Center	
44008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 169,269.48
44008			Department of Administration - - Federal Aid					
44008	50500	10000	14200	00134892	12/10/2020	\$ 57,987.31	Town Of Center	
44008			Department of Administration - - Federal Aid Total					\$ 57,987.31
44008			Elections Commission - - 2018 Hava Election Security					
44008	51000	22000	18200	00003406	6/26/2020	\$ 2,908.20	Town Of Center	
44008			Elections Commission - - 2018 Hava Election Security Total					\$ 2,908.20
44008			Shared Revenue and Tax Relief - - County And Municipal Aid					
44008	83500	10000	10500	00068586	7/27/2020	\$ 5,870.96	Town Of Center	
44008	83500	10000	10500	00072554	11/16/2020	\$ 33,268.79	Town Of Center	
44008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 39,139.75
44008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
44008	83500	10000	10900	00065693	7/27/2020	\$ 72.75	Town Of Center	
44008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 72.75
44008			Shared Revenue and Tax Relief - - Utility Aid					
44008	83500	10000	11000	00068586	7/27/2020	\$ 85.46	Town Of Center	
44008	83500	10000	11000	00072554	11/16/2020	\$ 512.33	Town Of Center	
44008			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 597.79
44008			Shared Revenue and Tax Relief - - Personal Property Aid					
44008	83500	10000	11100	00061088	5/4/2020	\$ 1,900.58	Town Of Center	
44008			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,900.58

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44008		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
44008	83500	10000	11200	00064329	7/27/2020	\$ 2,325.65	Town Of Center		
44008		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$ 2,325.65
44008		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
44008	83500	52100	36300	00055444	3/23/2020	\$ 1,254.48	Town Of Center		
44008		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 1,254.48
44008	Total								\$ 294,252.99

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44010			Dept of Safety & Prof Services - - Fire Dues Distribution						
44010	16500	10000	22500	00036658	7/20/2020	\$ 3,734.11	Town Of Cicero		
44010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,734.11
44010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
44010	37000	10000	50300	00386480	1/30/2020	\$ 167.81	Town Of Cicero		
44010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 167.81
44010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
44010	37000	21200	57100	00417495	6/18/2020	\$ 370.86	Town Of Cicero		
44010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 370.86
44010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
44010	39500	21100	19100	00476605	1/6/2020	\$ 31,608.27	Town Of Cicero		
44010	39500	21100	19100	00506460	4/6/2020	\$ 31,608.27	Town Of Cicero		
44010	39500	21100	19100	00543452	7/6/2020	\$ 31,608.27	Town Of Cicero		
44010	39500	21100	19100	00586278	10/5/2020	\$ 31,608.27	Town Of Cicero		
44010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 126,433.08
44010			Department of Administration - - Federal Aid						
44010	50500	10000	14200	00130077	10/2/2020	\$ 2,346.39	Town Of Cicero		
44010	50500	10000	14200	00132223	11/13/2020	\$ 6,907.99	Town Of Cicero		
44010	50500	10000	14200	00134893	12/10/2020	\$ 8,807.62	Town Of Cicero		
44010	50500	10000	14200	00136441	12/17/2020	\$ 245.50	Town Of Cicero		
44010			Department of Administration - - Federal Aid Total						\$ 18,307.50
44010			Department of Administration - - Hv Trans Ln Annual Impact Fee						
44010	50500	10000	17400	00121336	5/1/2020	\$ 46,613.00	Town Of Cicero		
44010			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 46,613.00
44010			Elections Commission - - 2018 Hava Election Security						
44010	51000	22000	18200	00003528	6/30/2020	\$ 754.40	Town Of Cicero		
44010	51000	22000	18200	00003842	7/13/2020	\$ 96.80	Town Of Cicero		
44010			Elections Commission - - 2018 Hava Election Security Total						\$ 851.20
44010			Shared Revenue and Tax Relief - - County And Municipal Aid						
44010	83500	10000	10500	00068587	7/27/2020	\$ 8,832.07	Town Of Cicero		
44010	83500	10000	10500	00072555	11/16/2020	\$ 50,048.39	Town Of Cicero		
44010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 58,880.46
44010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
44010	83500	10000	10900	00065694	7/27/2020	\$ 4.16	Town Of Cicero		
44010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 4.16

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44010		Shared Revenue and Tax Relief - - Personal Property Aid						
44010	83500	10000	11100	00061089	5/4/2020	\$ 520.06	Town Of Cicero	
44010		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 520.06
44010	Total							\$ 255,882.24

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44012			Dept of Safety & Prof Services - - Fire Dues Distribution					
44012	16500	10000	22500	00036659	7/20/2020	\$ 11,764.86	Town Of Dale	
44012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 11,764.86
44012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
44012	37000	10000	50300	00404698	4/21/2020	\$ 124.17	Town Of Dale	
44012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 124.17
44012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
44012	37000	21200	57100	00417496	6/18/2020	\$ 188.66	Town Of Dale	
44012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 188.66
44012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
44012	39500	21100	19100	00476606	1/6/2020	\$ 30,353.40	Town Of Dale	
44012	39500	21100	19100	00506461	4/6/2020	\$ 30,353.40	Town Of Dale	
44012	39500	21100	19100	00543453	7/6/2020	\$ 30,353.40	Town Of Dale	
44012	39500	21100	19100	00586279	10/5/2020	\$ 30,353.40	Town Of Dale	
44012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 121,413.60
44012			Department of Administration - - Federal Aid					
44012	50500	10000	14200	00130078	10/2/2020	\$ 11,915.53	Town Of Dale	
44012	50500	10000	14200	00134894	12/10/2020	\$ 32,367.01	Town Of Dale	
44012			Department of Administration - - Federal Aid Total					\$ 44,282.54
44012			Elections Commission - - 2018 Hava Election Security					
44012	51000	22000	18200	00004469	9/9/2020	\$ 2,207.50	Town Of Dale	
44012			Elections Commission - - 2018 Hava Election Security Total					\$ 2,207.50
44012			Shared Revenue and Tax Relief - - County And Municipal Aid					
44012	83500	10000	10500	00068588	7/27/2020	\$ 7,169.15	Town Of Dale	
44012	83500	10000	10500	00072556	11/16/2020	\$ 40,625.16	Town Of Dale	
44012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 47,794.31
44012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
44012	83500	10000	10900	00065695	7/27/2020	\$ 104.96	Town Of Dale	
44012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 104.96
44012			Shared Revenue and Tax Relief - - Utility Aid					
44012	83500	10000	11000	00068588	7/27/2020	\$ 31.33	Town Of Dale	
44012	83500	10000	11000	00072556	11/16/2020	\$ 182.89	Town Of Dale	
44012			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 214.22
44012			Shared Revenue and Tax Relief - - Personal Property Aid					
44012	83500	10000	11100	00061090	5/4/2020	\$ 953.59	Town Of Dale	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44014			Dept of Safety & Prof Services - - Fire Dues Distribution						
44014	16500	10000	22500	00036660	7/20/2020	\$ 1,677.47	Town Of Deer Creek		
44014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,677.47
44014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
44014	37000	10000	50300	00386473	1/30/2020	\$ 1,008.62	Town Of Deer Creek		
44014	37000	10000	50300	00386474	1/30/2020	\$ 4,107.38	Town Of Deer Creek		
44014	37000	10000	50300	00404090	4/21/2020	\$ 1,155.62	Town Of Deer Creek		
44014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 6,271.62
44014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
44014	37000	21200	57100	00417497	6/18/2020	\$ 351.96	Town Of Deer Creek		
44014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 351.96
44014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
44014	37000	21200	57900	00404089	4/21/2020	\$ 755.12	Town Of Deer Creek		
44014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 755.12
44014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
44014	39500	21100	19100	00476607	1/6/2020	\$ 21,667.86	Town Of Deer Creek		
44014	39500	21100	19100	00506462	4/6/2020	\$ 21,667.86	Town Of Deer Creek		
44014	39500	21100	19100	00543454	7/6/2020	\$ 21,667.86	Town Of Deer Creek		
44014	39500	21100	19100	00586280	10/5/2020	\$ 21,667.86	Town Of Deer Creek		
44014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 86,671.44
44014			Department of Administration - - Federal Aid						
44014	50500	10000	14200	00134895	12/10/2020	\$ 9,195.68	Town Of Deer Creek		
44014			Department of Administration - - Federal Aid Total						\$ 9,195.68
44014			Department of Administration - - Hv Trans Ln Annual Impact Fee						
44014	50500	10000	17400	00121319	5/1/2020	\$ 48,196.00	Town Of Deer Creek		
44014			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 48,196.00
44014			Elections Commission - - 2018 Hava Election Security						
44014	51000	22000	18200	00003947	7/27/2020	\$ 538.80	Town Of Deer Creek		
44014			Elections Commission - - 2018 Hava Election Security Total						\$ 538.80
44014			Shared Revenue and Tax Relief - - County And Municipal Aid						
44014	83500	10000	10500	00068589	7/27/2020	\$ 8,585.85	Town Of Deer Creek		
44014	83500	10000	10500	00072557	11/16/2020	\$ 48,653.16	Town Of Deer Creek		
44014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 57,239.01
44014	Total							\$ 210,897.10	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44016			Dept of Safety & Prof Services - - Fire Dues Distribution						
44016	16500	10000	22500	00036661	7/20/2020	\$ 12,482.23	Town Of Ellington		
44016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 12,482.23
44016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
44016	37000	10000	50300	00386552	1/30/2020	\$ 13,208.76	Town Of Ellington		
44016	37000	10000	50300	00386553	1/30/2020	\$ 24,874.34	Town Of Ellington		
44016	37000	10000	50300	00393818	3/3/2020	\$ 14,016.38	Town Of Ellington		
44016	37000	10000	50300	00393819	3/3/2020	\$ 26,843.38	Town Of Ellington		
44016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 78,942.86
44016			Dept of Natural Resources - - Resaids - Fire Suppress Grant						
44016	37000	21200	54500	00403279	4/21/2020	\$ 2,764.25	Town Of Ellington		
44016			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total						\$ 2,764.25
44016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
44016	37000	21200	57100	00417498	6/18/2020	\$ 220.94	Town Of Ellington		
44016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 220.94
44016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
44016	39500	21100	19100	00476608	1/6/2020	\$ 38,158.56	Town Of Ellington		
44016	39500	21100	19100	00506463	4/6/2020	\$ 38,158.56	Town Of Ellington		
44016	39500	21100	19100	00543455	7/6/2020	\$ 38,158.56	Town Of Ellington		
44016	39500	21100	19100	00586281	10/5/2020	\$ 38,158.56	Town Of Ellington		
44016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 152,634.24
44016			Department of Military Affairs - - Disaster Recovery Aid						
44016	46500	10000	30500	00081455	8/11/2020	\$ 1,020.97	Town Of Ellington		
44016	46500	10000	30500	00085986	11/23/2020	\$ 4,613.38	Town Of Ellington		
44016			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 5,634.35
44016			Department of Military Affairs - - Federal Aid, Local Assistance						
44016	46500	10000	34200	00081455	8/11/2020	\$ 6,125.81	Town Of Ellington		
44016	46500	10000	34200	00085986	11/23/2020	\$ 27,680.26	Town Of Ellington		
44016			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 33,806.07
44016			Department of Administration - - Federal Aid						
44016	50500	10000	14200	00134896	12/10/2020	\$ 50,431.00	Town Of Ellington		
44016	50500	10000	14200	00136442	12/17/2020	\$ 5.49	Town Of Ellington		
44016			Department of Administration - - Federal Aid Total						\$ 50,436.49
44016			Elections Commission - - 2018 Hava Election Security						
44016	51000	22000	18200	00004185	8/14/2020	\$ 2,283.40	Town Of Ellington		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44018			Dept of Safety & Prof Services - - Fire Dues Distribution					
44018	16500	10000	22500	00036662	7/20/2020	\$ 23,990.31	Town Of Freedom	
44018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 23,990.31
44018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
44018	37000	21200	57100	00417499	6/18/2020	\$ 6.00	Town Of Freedom	
44018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 6.00
44018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
44018	39500	21100	19100	00476609	1/6/2020	\$ 43,936.99	Town Of Freedom	
44018	39500	21100	19100	00506464	4/6/2020	\$ 43,936.99	Town Of Freedom	
44018	39500	21100	19100	00543456	7/6/2020	\$ 43,936.99	Town Of Freedom	
44018	39500	21100	19100	00586282	10/5/2020	\$ 43,937.01	Town Of Freedom	
44018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 175,747.98
44018			Department of Administration - - Federal Aid					
44018	50500	10000	14200	00134897	12/9/2020	\$ 99,317.00	Town Of Freedom	
44018			Department of Administration - - Federal Aid Total					\$ 99,317.00
44018			Department of Administration - - Hv Trans Ln Annual Impact Fee					
44018	50500	10000	17400	00121337	5/1/2020	\$ 36,956.00	Town Of Freedom	
44018			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 36,956.00
44018			Elections Commission - - 2018 Hava Election Security					
44018	51000	22000	18200	00004663	9/17/2020	\$ 4,451.50	Town Of Freedom	
44018			Elections Commission - - 2018 Hava Election Security Total					\$ 4,451.50
44018			Shared Revenue and Tax Relief - - County And Municipal Aid					
44018	83500	10000	10500	00068591	7/27/2020	\$ 19,057.29	Town Of Freedom	
44018	83500	10000	10500	00072559	11/16/2020	\$ 107,991.31	Town Of Freedom	
44018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 127,048.60
44018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
44018	83500	10000	10900	00065697	7/27/2020	\$ 761.78	Town Of Freedom	
44018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 761.78
44018			Shared Revenue and Tax Relief - - Utility Aid					
44018	83500	10000	11000	00068591	7/27/2020	\$ 25,773.44	Town Of Freedom	
44018	83500	10000	11000	00072559	11/16/2020	\$ 146,895.80	Town Of Freedom	
44018			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 172,669.24
44018			Shared Revenue and Tax Relief - - Personal Property Aid					
44018	83500	10000	11100	00061092	5/4/2020	\$ 15,756.66	Town Of Freedom	
44018			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 15,756.66

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44018							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
44018	83500	10000	11200	00064330	7/27/2020	\$ 4,774.48	Town Of Freedom	
44018							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 4,774.48
44018							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
44018	83500	52100	36300	00055445	3/23/2020	\$ 6,284.52	Town Of Freedom	
44018							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 6,284.52
44018	Total							\$ 667,764.07

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44020			Dept of Safety & Prof Services - - Fire Dues Distribution					
44020	16500	10000	22500	00036663	7/20/2020	\$ 114,682.20	Town Of Grand Chute	
44020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 114,682.20
44020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
44020	37000	21200	57100	00417500	6/18/2020	\$ 38.02	Town Of Grand Chute	
44020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 38.02
44020			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
44020	39500	21100	18500	00605477	10/26/2020	\$ 4,000.00	Town Of Grand Chute	
44020			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 4,000.00
44020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
44020	39500	21100	19100	00476610	1/6/2020	\$ 216,691.99	Town Of Grand Chute	
44020	39500	21100	19100	00506465	4/6/2020	\$ 216,691.99	Town Of Grand Chute	
44020	39500	21100	19100	00543457	7/6/2020	\$ 216,691.99	Town Of Grand Chute	
44020	39500	21100	19100	00586283	10/5/2020	\$ 216,691.99	Town Of Grand Chute	
44020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 866,767.96
44020			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
44020	39500	21100	36500	00550194	7/31/2020	\$ 257.37	Town Of Grand Chute	
44020	39500	21100	36500	00550230	8/5/2020	\$ 229.02	Town Of Grand Chute	
44020			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 486.39
44020			Department of Justice - - Law Enforcement Train, Local					
44020	45500	10000	23100	00091446	12/4/2020	\$ 5,280.00	Town Of Grand Chute	
44020			Department of Justice - - Law Enforcement Train, Local Total					\$ 5,280.00
44020			Department of Justice - - Federal Aid, Local Assistance					
44020	45500	10000	25100	00089465	10/26/2020	\$ 661.86	Town Of Grand Chute	
44020			Department of Justice - - Federal Aid, Local Assistance Total					\$ 661.86
44020			Department of Justice - - Internet Crimes Against Childr					
44020	45500	10000	28400	00079656	2/11/2020	\$ 1,126.70	Town Of Grand Chute	
44020	45500	10000	28400	00083547	5/18/2020	\$ 796.00	Town Of Grand Chute	
44020	45500	10000	28400	00083548	5/18/2020	\$ 1,198.83	Town Of Grand Chute	
44020			Department of Justice - - Internet Crimes Against Childr Total					\$ 3,121.53
44020			Department of Military Affairs - - Disaster Recovery Aid					
44020	46500	10000	30500	00077554	5/12/2020	\$ 13,387.38	Town Of Grand Chute	
44020			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 13,387.38
44020			Department of Military Affairs - - Federal Aid, Local Assistance					
44020	46500	10000	34200	00077554	5/12/2020	\$ 80,324.27	Town Of Grand Chute	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44020			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 80,324.27
44020			Department of Administration - - Federal Aid					
44020	50500	10000	14200	00126704	8/12/2020	\$ 17,283.44	Town Of Grand Chute	
44020	50500	10000	14200	00130079	10/2/2020	\$ 45,761.08	Town Of Grand Chute	
44020	50500	10000	14200	00132224	11/13/2020	\$ 314,162.48	Town Of Grand Chute	
44020	50500	10000	14200	00136443	12/17/2020	\$ 40,033.77	Town Of Grand Chute	
44020			Department of Administration - - Federal Aid Total					\$ 417,240.77
44020			Elections Commission - - 2018 Hava Election Security					
44020	51000	22000	18200	00003435	6/29/2020	\$ 15,053.30	Town Of Grand Chute	
44020			Elections Commission - - 2018 Hava Election Security Total					\$ 15,053.30
44020			Shared Revenue and Tax Relief - - County And Municipal Aid					
44020	83500	10000	10500	00068592	7/27/2020	\$ 35,426.68	Town Of Grand Chute	
44020	83500	10000	10500	00072560	11/16/2020	\$ 200,751.19	Town Of Grand Chute	
44020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 236,177.87
44020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
44020	83500	10000	10900	00065698	7/27/2020	\$ 106,168.29	Town Of Grand Chute	
44020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 106,168.29
44020			Shared Revenue and Tax Relief - - Utility Aid					
44020	83500	10000	11000	00068592	7/27/2020	\$ 5,196.43	Town Of Grand Chute	
44020	83500	10000	11000	00072560	11/16/2020	\$ 30,101.43	Town Of Grand Chute	
44020			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 35,297.86
44020			Shared Revenue and Tax Relief - - Personal Property Aid					
44020	83500	10000	11100	00061093	5/4/2020	\$ 128,048.39	Town Of Grand Chute	
44020	83500	10000	11100	00062569	5/4/2020	\$ 121,716.93	Town Of Grand Chute	
44020			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 249,765.32
44020			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
44020	83500	10000	11200	00064331	7/27/2020	\$ 29,499.22	Town Of Grand Chute	
44020			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 29,499.22
44020			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
44020	83500	10000	30200	00063984	7/27/2020	\$ 410,464.78	Town Of Grand Chute	
44020	83500	10000	30200	00067375	7/27/2020	\$ 4,254,150.79	Town Of Grand Chute	
44020			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 4,664,615.57
44020			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
44020	83500	52100	36300	00055707	3/23/2020	\$ 868,957.79	Town Of Grand Chute	
44020			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 868,957.79

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44022			Dept of Safety & Prof Services - - Fire Dues Distribution						
44022	16500	10000	22500	00036664	7/20/2020	\$ 61,599.20	Greenville, Town of		
44022			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 61,599.20
44022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
44022	37000	10000	50300	00386555	1/30/2020	\$ 682.36	Greenville, Town of		
44022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 682.36
44022			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund						
44022	37000	21200	16900	00383471	1/22/2020	\$ 206.54	Greenville, Town of		
44022			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						\$ 206.54
44022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
44022	37000	21200	57100	00417501	6/18/2020	\$ 101.33	Greenville, Town of		
44022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 101.33
44022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
44022	39500	21100	19100	00476611	1/6/2020	\$ 69,944.22	Greenville, Town of		
44022	39500	21100	19100	00506466	4/6/2020	\$ 69,944.22	Greenville, Town of		
44022	39500	21100	19100	00543458	7/6/2020	\$ 69,944.22	Greenville, Town of		
44022	39500	21100	19100	00586284	10/5/2020	\$ 69,944.22	Greenville, Town of		
44022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 279,776.88
44022			WI Dept of Transportation - - Trnsprt Alternats Ff						
44022	39500	21100	22700	00592421	9/29/2020	\$ 616,990.78	Greenville, Town of		
44022			WI Dept of Transportation - - Trnsprt Alternats Ff Total						\$ 616,990.78
44022			WI Dept of Transportation - - Local Rds, Grants Sf						
44022	39500	21100	27000	00573711	8/26/2020	\$ 373,671.77	Greenville, Town of		
44022			WI Dept of Transportation - - Local Rds, Grants Sf Total						\$ 373,671.77
44022			Department of Administration - - Federal Aid						
44022	50500	10000	14200	00134898	12/10/2020	\$ 197,480.00	Greenville, Town of		
44022	50500	10000	14200	00136444	12/17/2020	\$ 20,958.97	Greenville, Town of		
44022			Department of Administration - - Federal Aid Total						\$ 218,438.97
44022			Elections Commission - - 2018 Hava Election Security						
44022	51000	22000	18200	00003379	6/26/2020	\$ 8,436.80	Greenville, Town of		
44022			Elections Commission - - 2018 Hava Election Security Total						\$ 8,436.80
44022			Shared Revenue and Tax Relief - - County And Municipal Aid						
44022	83500	10000	10500	00068593	7/27/2020	\$ 11,317.61	Greenville, Town of		
44022	83500	10000	10500	00072561	11/16/2020	\$ 64,133.12	Greenville, Town of		
44022			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 75,450.73

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44024			Dept of Safety & Prof Services - - Fire Dues Distribution						
44024	16500	10000	22500	00036665	7/20/2020	\$ 5,279.86	Town Of Hortonia		
44024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,279.86
44024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
44024	37000	10000	50300	00386554	1/30/2020	\$ 690.02	Town Of Hortonia		
44024	37000	10000	50300	00405325	4/21/2020	\$ 37.13	Town Of Hortonia		
44024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 727.15
44024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
44024	37000	21200	57100	00417502	6/18/2020	\$ 153.93	Town Of Hortonia		
44024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 153.93
44024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
44024	37000	21200	57900	00405324	4/21/2020	\$ 3.71	Town Of Hortonia		
44024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 3.71
44024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
44024	39500	21100	19100	00476612	1/6/2020	\$ 13,192.56	Town Of Hortonia		
44024	39500	21100	19100	00506467	4/6/2020	\$ 13,192.56	Town Of Hortonia		
44024	39500	21100	19100	00543459	7/6/2020	\$ 13,192.56	Town Of Hortonia		
44024	39500	21100	19100	00586285	10/5/2020	\$ 13,192.56	Town Of Hortonia		
44024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 52,770.24
44024			Department of Administration - - Federal Aid						
44024	50500	10000	14200	00134899	12/10/2020	\$ 16,574.82	Town Of Hortonia		
44024			Department of Administration - - Federal Aid Total						\$ 16,574.82
44024			Elections Commission - - 2018 Hava Election Security						
44024	51000	22000	18200	00004467	9/9/2020	\$ 968.90	Town Of Hortonia		
44024			Elections Commission - - 2018 Hava Election Security Total						\$ 968.90
44024			Shared Revenue and Tax Relief - - County And Municipal Aid						
44024	83500	10000	10500	00068594	7/27/2020	\$ 1,740.90	Town Of Hortonia		
44024	83500	10000	10500	00072562	11/16/2020	\$ 9,865.12	Town Of Hortonia		
44024			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 11,606.02
44024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
44024	83500	10000	10900	00065700	7/27/2020	\$ 3,693.51	Town Of Hortonia		
44024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3,693.51
44024			Shared Revenue and Tax Relief - - Utility Aid						
44024	83500	10000	11000	00068594	7/27/2020	\$ 45.86	Town Of Hortonia		
44024	83500	10000	11000	00072562	11/16/2020	\$ 264.69	Town Of Hortonia		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44024		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 310.55
44024		Shared Revenue and Tax Relief - - Personal Property Aid						
44024	83500	10000	11100	00061095	5/4/2020	\$ 1,825.58	Town Of Hortonia	
44024		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,825.58
44024	Total							\$ 93,914.27

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44026			Dept of Safety & Prof Services - - Fire Dues Distribution						
44026	16500	10000	22500	00036666	7/17/2020	\$ 6,640.63	Town Of Kaukauna		
44026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,640.63
44026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
44026	37000	21200	57100	00417503	6/18/2020	\$ 6.80	Town Of Kaukauna		
44026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 6.80
44026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
44026	39500	21100	19100	00476613	1/6/2020	\$ 23,658.57	Town Of Kaukauna		
44026	39500	21100	19100	00506468	4/6/2020	\$ 23,658.57	Town Of Kaukauna		
44026	39500	21100	19100	00543460	7/6/2020	\$ 23,658.57	Town Of Kaukauna		
44026	39500	21100	19100	00586286	10/5/2020	\$ 23,658.57	Town Of Kaukauna		
44026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 94,634.28
44026			Department of Administration - - Federal Aid						
44026	50500	10000	14200	00134900	12/9/2020	\$ 21,590.00	Town Of Kaukauna		
44026	50500	10000	14200	00136445	12/16/2020	\$ 1,778.03	Town Of Kaukauna		
44026			Department of Administration - - Federal Aid Total						\$ 23,368.03
44026			Department of Administration - - Hv Trans Ln Annual Impact Fee						
44026	50500	10000	17400	00121290	5/1/2020	\$ 1,126.00	Town Of Kaukauna		
44026			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 1,126.00
44026			Elections Commission - - 2018 Hava Election Security						
44026	51000	22000	18200	00004114	8/5/2020	\$ 1,126.20	Town Of Kaukauna		
44026			Elections Commission - - 2018 Hava Election Security Total						\$ 1,126.20
44026			Shared Revenue and Tax Relief - - County And Municipal Aid						
44026	83500	10000	10500	00068595	7/27/2020	\$ 2,046.09	Town Of Kaukauna		
44026	83500	10000	10500	00072563	11/16/2020	\$ 11,594.52	Town Of Kaukauna		
44026			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 13,640.61
44026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
44026	83500	10000	10900	00065701	7/27/2020	\$ 31.18	Town Of Kaukauna		
44026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 31.18
44026			Shared Revenue and Tax Relief - - Utility Aid						
44026	83500	10000	11000	00068595	7/27/2020	\$ 2,275.22	Town Of Kaukauna		
44026	83500	10000	11000	00072563	11/16/2020	\$ 13,538.11	Town Of Kaukauna		
44026			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 15,813.33
44026			Shared Revenue and Tax Relief - - Personal Property Aid						
44026	83500	10000	11100	00061096	5/4/2020	\$ 243.25	Town Of Kaukauna		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44028			Dept of Safety & Prof Services - - Fire Dues Distribution						
44028	16500	10000	22500	00036667	7/20/2020	\$ 2,771.92	Town Of Liberty		
44028			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,771.92
44028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
44028	37000	10000	50300	00386455	1/30/2020	\$ 7,170.41	Town Of Liberty		
44028	37000	10000	50300	00386456	1/30/2020	\$ 7,104.32	Town Of Liberty		
44028	37000	10000	50300	00386457	1/30/2020	\$ 2,018.28	Town Of Liberty		
44028	37000	10000	50300	00403674	4/21/2020	\$ 453.74	Town Of Liberty		
44028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 16,746.75
44028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
44028	37000	21200	57100	00417504	6/18/2020	\$ 541.89	Town Of Liberty		
44028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 541.89
44028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
44028	39500	21100	19100	00476614	1/6/2020	\$ 11,990.45	Town Of Liberty		
44028	39500	21100	19100	00506469	4/6/2020	\$ 11,990.45	Town Of Liberty		
44028	39500	21100	19100	00543461	7/6/2020	\$ 11,990.45	Town Of Liberty		
44028	39500	21100	19100	00586287	10/5/2020	\$ 11,990.47	Town Of Liberty		
44028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 47,961.82
44028			WI Dept of Transportation - - Supplemental Transportation Aids						
44028	39500	21100	19600	00477545	1/6/2020	\$ 8,463.85	Town Of Liberty		
44028			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 8,463.85
44028			Elections Commission - - 2018 Hava Election Security						
44028	51000	22000	18200	00003750	7/6/2020	\$ 799.50	Town Of Liberty		
44028			Elections Commission - - 2018 Hava Election Security Total						\$ 799.50
44028			Shared Revenue and Tax Relief - - County And Municipal Aid						
44028	83500	10000	10500	00068596	7/27/2020	\$ 2,641.93	Town Of Liberty		
44028	83500	10000	10500	00072564	11/16/2020	\$ 14,970.96	Town Of Liberty		
44028			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 17,612.89
44028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
44028	83500	10000	10900	00065702	7/27/2020	\$ 2.08	Town Of Liberty		
44028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08
44028			Shared Revenue and Tax Relief - - Personal Property Aid						
44028	83500	10000	11100	00061097	5/4/2020	\$ 106.80	Town Of Liberty		
44028			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 106.80
44028	Total							\$ 95,007.50	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44030			Dept of Safety & Prof Services - - Fire Dues Distribution						
44030	16500	10000	22500	00036668	7/20/2020	\$ 2,705.18	Town Of Maine		
44030			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,705.18
44030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
44030	37000	10000	50300	00386492	1/30/2020	\$ 49,566.61	Town Of Maine		
44030	37000	10000	50300	00404247	4/21/2020	\$ 1,732.60	Town Of Maine		
44030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 51,299.21
44030			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund						
44030	37000	21200	16900	00383469	1/22/2020	\$ 13.00	Town Of Maine		
44030	37000	21200	16900	00383470	1/22/2020	\$ 13.00	Town Of Maine		
44030			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						\$ 26.00
44030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
44030	37000	21200	57100	00417505	6/18/2020	\$ 740.00	Town Of Maine		
44030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 740.00
44030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
44030	37000	21200	57900	00404248	4/21/2020	\$ 1,009.25	Town Of Maine		
44030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1,009.25
44030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
44030	39500	21100	19100	00476615	1/6/2020	\$ 19,992.51	Town Of Maine		
44030	39500	21100	19100	00506470	4/6/2020	\$ 19,992.51	Town Of Maine		
44030	39500	21100	19100	00543462	7/6/2020	\$ 19,992.51	Town Of Maine		
44030	39500	21100	19100	00586288	10/5/2020	\$ 19,992.51	Town Of Maine		
44030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 79,970.04
44030			Department of Administration - - Federal Aid						
44030	50500	10000	14200	00130080	10/2/2020	\$ 8,454.90	Town Of Maine		
44030	50500	10000	14200	00132225	11/13/2020	\$ 1,498.77	Town Of Maine		
44030	50500	10000	14200	00134901	12/10/2020	\$ 4,304.33	Town Of Maine		
44030	50500	10000	14200	00136446	12/17/2020	\$ 1,513.23	Town Of Maine		
44030			Department of Administration - - Federal Aid Total						\$ 15,771.23
44030			Elections Commission - - 2018 Hava Election Security						
44030	51000	22000	18200	00003527	6/30/2020	\$ 754.40	Town Of Maine		
44030			Elections Commission - - 2018 Hava Election Security Total						\$ 754.40
44030			Shared Revenue and Tax Relief - - County And Municipal Aid						
44030	83500	10000	10500	00068597	7/27/2020	\$ 5,503.85	Town Of Maine		
44030	83500	10000	10500	00072565	11/16/2020	\$ 31,188.46	Town Of Maine		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44032			Dept of Safety & Prof Services - - Fire Dues Distribution					
44032	16500	10000	22500	00036669	7/20/2020	\$ 2,067.20	Town of Maple Creek	
44032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,067.20
44032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
44032	37000	10000	50300	00386551	1/30/2020	\$ 13.25	Town of Maple Creek	
44032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 13.25
44032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
44032	37000	21200	57100	00417506	6/18/2020	\$ 161.33	Town of Maple Creek	
44032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 161.33
44032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
44032	39500	21100	19100	00476616	1/6/2020	\$ 14,427.72	Town of Maple Creek	
44032	39500	21100	19100	00506471	4/6/2020	\$ 14,427.72	Town of Maple Creek	
44032	39500	21100	19100	00543463	7/6/2020	\$ 14,427.72	Town of Maple Creek	
44032	39500	21100	19100	00586289	10/5/2020	\$ 14,427.72	Town of Maple Creek	
44032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 57,710.88
44032			Department of Administration - - Hv Trans Ln Annual Impact Fee					
44032	50500	10000	17400	00121322	5/1/2020	\$ 34,987.00	Town of Maple Creek	
44032			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 34,987.00
44032			Elections Commission - - 2018 Hava Election Security					
44032	51000	22000	18200	00004654	9/18/2020	\$ 601.50	Town of Maple Creek	
44032			Elections Commission - - 2018 Hava Election Security Total					\$ 601.50
44032			Shared Revenue and Tax Relief - - County And Municipal Aid					
44032	83500	10000	10500	00068598	7/27/2020	\$ 7,675.18	Town of Maple Creek	
44032	83500	10000	10500	00072566	11/16/2020	\$ 43,492.67	Town of Maple Creek	
44032			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 51,167.85
44032			Shared Revenue and Tax Relief - - Exempt Computer Aid					
44032	83500	10000	10900	00065704	7/27/2020	\$ 5.19	Town of Maple Creek	
44032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 5.19
44032			Shared Revenue and Tax Relief - - Utility Aid					
44032	83500	10000	11000	00068598	7/27/2020	\$ 867.98	Town of Maple Creek	
44032	83500	10000	11000	00072566	11/16/2020	\$ 5,885.09	Town of Maple Creek	
44032			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 6,753.07
44032			Shared Revenue and Tax Relief - - Personal Property Aid					
44032	83500	10000	11100	00061099	5/4/2020	\$ 152.35	Town of Maple Creek	
44032			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 152.35

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44034			Dept of Safety & Prof Services - - Fire Dues Distribution						
44034	16500	10000	22500	00036670	7/20/2020	\$ 9,100.58	Town Of Oneida		
44034			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 9,100.58
44034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
44034	37000	21200	57100	00417507	6/18/2020	\$ 129.05	Town Of Oneida		
44034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 129.05
44034			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
44034	39500	21100	18500	00593669	10/2/2020	\$ 1,000.00	Town Of Oneida		
44034			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 1,000.00
44034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
44034	39500	21100	19100	00476617	1/6/2020	\$ 52,435.17	Town Of Oneida		
44034	39500	21100	19100	00506472	4/6/2020	\$ 52,435.17	Town Of Oneida		
44034	39500	21100	19100	00543464	7/6/2020	\$ 52,435.17	Town Of Oneida		
44034	39500	21100	19100	00586290	10/5/2020	\$ 52,435.17	Town Of Oneida		
44034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 209,740.68
44034			Department of Corrections - - Services For Community Correct						
44034	41000	10000	10200	00337517	1/29/2020	\$ 674.64	Town Of Oneida		
44034	41000	10000	10200	00343879	2/26/2020	\$ 674.64	Town Of Oneida		
44034	41000	10000	10200	00348987	3/25/2020	\$ 674.64	Town Of Oneida		
44034	41000	10000	10200	00355777	4/28/2020	\$ 674.64	Town Of Oneida		
44034	41000	10000	10200	00360926	5/22/2020	\$ 674.64	Town Of Oneida		
44034	41000	10000	10200	00369832	7/3/2020	\$ 674.64	Town Of Oneida		
44034	41000	10000	10200	00374264	7/28/2020	\$ 674.64	Town Of Oneida		
44034			Department of Corrections - - Services For Community Correct Total						\$ 4,722.48
44034			Department of Corrections - - Correctional Farms						
44034	41000	15300	13100	00330782	1/15/2020	\$ 13.00	Town Of Oneida		
44034			Department of Corrections - - Correctional Farms Total						\$ 13.00
44034			Department of Justice - - Federal Aid, State Operations						
44034	45500	10000	24100	00081309	3/16/2020	\$ 1,088.81	Town Of Oneida		
44034	45500	10000	24100	00089108	10/15/2020	\$ 456.68	Town Of Oneida		
44034			Department of Justice - - Federal Aid, State Operations Total						\$ 1,545.49
44034			Department of Administration - - Federal Aid						
44034	50500	10000	14200	00132226	11/13/2020	\$ 20,758.23	Town Of Oneida		
44034	50500	10000	14200	00134902	12/10/2020	\$ 56,102.72	Town Of Oneida		
44034			Department of Administration - - Federal Aid Total						\$ 76,860.95

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44034							Elections Commission - - 2018 Hava Election Security	
44034	51000	22000	18200	00004494	9/9/2020	\$ 2,686.00	Town Of Oneida	
44034							Elections Commission - - 2018 Hava Election Security Total	\$ 2,686.00
44034							Shared Revenue and Tax Relief - - County And Municipal Aid	
44034	83500	10000	10500	00068599	7/27/2020	\$ 38,288.25	Town Of Oneida	
44034	83500	10000	10500	00072567	11/16/2020	\$ 216,966.72	Town Of Oneida	
44034							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 255,254.97
44034							Shared Revenue and Tax Relief - - Exempt Computer Aid	
44034	83500	10000	10900	00065705	7/27/2020	\$ 7.27	Town Of Oneida	
44034							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 7.27
44034							Shared Revenue and Tax Relief - - Utility Aid	
44034	83500	10000	11000	00068599	7/27/2020	\$ 1,279.50	Town Of Oneida	
44034	83500	10000	11000	00072567	11/16/2020	\$ 7,464.68	Town Of Oneida	
44034							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 8,744.18
44034							Shared Revenue and Tax Relief - - Personal Property Aid	
44034	83500	10000	11100	00061100	5/4/2020	\$ 496.34	Town Of Oneida	
44034							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 496.34
44034							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
44034	83500	10000	11200	00064334	7/27/2020	\$ 2,243.88	Town Of Oneida	
44034							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 2,243.88
44034							Shared Revenue and Tax Relief - - Payments For Municipal Svcs	
44034	83500	10000	50100	00054866	2/3/2020	\$ 332.06	Town Of Oneida	
44034							Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$ 332.06
44034	Total							\$ 572,876.93

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44036			Dept of Safety & Prof Services - - Fire Dues Distribution						
44036	16500	10000	22500	00036671	7/20/2020	\$ 4,567.34	Town Of Osborn		
44036			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,567.34
44036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
44036	37000	21200	57100	00332978	3/17/2020	\$ 107.20	Town Of Osborn		
44036	37000	21200	57100	00417508	6/18/2020	\$ 107.20	Town Of Osborn		
44036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 214.40
44036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
44036	39500	21100	19100	00476618	1/6/2020	\$ 18,258.03	Town Of Osborn		
44036	39500	21100	19100	00506473	4/6/2020	\$ 18,258.03	Town Of Osborn		
44036	39500	21100	19100	00543465	7/6/2020	\$ 18,258.03	Town Of Osborn		
44036	39500	21100	19100	00586291	10/5/2020	\$ 18,258.03	Town Of Osborn		
44036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 73,032.12
44036			Department of Administration - - Federal Aid						
44036	50500	10000	14200	00130081	10/2/2020	\$ 6,508.96	Town Of Osborn		
44036	50500	10000	14200	00134903	12/10/2020	\$ 13,488.04	Town Of Osborn		
44036	50500	10000	14200	00136447	12/17/2020	\$ 59.26	Town Of Osborn		
44036			Department of Administration - - Federal Aid Total						\$ 20,056.26
44036			Department of Administration - - Hv Trans Ln Annual Impact Fee						
44036	50500	10000	17400	00121342	5/1/2020	\$ 70,793.00	Town Of Osborn		
44036			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 70,793.00
44036			Elections Commission - - 2018 Hava Election Security						
44036	51000	22000	18200	00003981	7/30/2020	\$ 1,087.70	Town Of Osborn		
44036			Elections Commission - - 2018 Hava Election Security Total						\$ 1,087.70
44036			Shared Revenue and Tax Relief - - County And Municipal Aid						
44036	83500	10000	10500	00068600	7/27/2020	\$ 2,795.96	Town Of Osborn		
44036	83500	10000	10500	00072568	11/16/2020	\$ 15,843.80	Town Of Osborn		
44036			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 18,639.76
44036			Shared Revenue and Tax Relief - - Exempt Computer Aid						
44036	83500	10000	10900	00065706	7/27/2020	\$ 24.94	Town Of Osborn		
44036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 24.94
44036			Shared Revenue and Tax Relief - - Utility Aid						
44036	83500	10000	11000	00068600	7/27/2020	\$ 15.93	Town Of Osborn		
44036	83500	10000	11000	00072568	11/16/2020	\$ 402.25	Town Of Osborn		
44036			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 418.18

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44038			Dept of Safety & Prof Services - - Fire Dues Distribution						
44038	16500	10000	22500	00036672	7/20/2020	\$ 4,367.98	Town Of Seymour		
44038			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,367.98
44038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
44038	37000	10000	50300	00386460	1/30/2020	\$ 911.69	Town Of Seymour		
44038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 911.69
44038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
44038	37000	21200	57100	00417509	6/18/2020	\$ 26.80	Town Of Seymour		
44038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 26.80
44038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
44038	39500	21100	19100	00476619	1/6/2020	\$ 25,268.22	Town Of Seymour		
44038	39500	21100	19100	00506474	4/6/2020	\$ 25,268.22	Town Of Seymour		
44038	39500	21100	19100	00543466	7/6/2020	\$ 25,268.22	Town Of Seymour		
44038	39500	21100	19100	00586292	10/5/2020	\$ 25,268.22	Town Of Seymour		
44038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 101,072.88
44038			WI Dept of Transportation - - Local Rds, Grants Sf						
44038	39500	21100	27000	00620736	11/30/2020	\$ 206,067.47	Town Of Seymour		
44038			WI Dept of Transportation - - Local Rds, Grants Sf Total						\$ 206,067.47
44038			Department of Administration - - Federal Aid						
44038	50500	10000	14200	00134904	12/10/2020	\$ 19,542.00	Town Of Seymour		
44038	50500	10000	14200	00136448	12/17/2020	\$ 279.80	Town Of Seymour		
44038			Department of Administration - - Federal Aid Total						\$ 19,821.80
44038			Department of Administration - - Hv Trans Ln Annual Impact Fee						
44038	50500	10000	17400	00121344	5/1/2020	\$ 26,350.00	Town Of Seymour		
44038			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 26,350.00
44038			Elections Commission - - 2018 Hava Election Security						
44038	51000	22000	18200	00003974	7/28/2020	\$ 953.50	Town Of Seymour		
44038			Elections Commission - - 2018 Hava Election Security Total						\$ 953.50
44038			Shared Revenue and Tax Relief - - County And Municipal Aid						
44038	83500	10000	10500	00068601	7/27/2020	\$ 7,831.98	Town Of Seymour		
44038	83500	10000	10500	00072569	11/16/2020	\$ 44,381.24	Town Of Seymour		
44038			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 52,213.22
44038			Shared Revenue and Tax Relief - - Exempt Computer Aid						
44038	83500	10000	10900	00065707	7/27/2020	\$ 124.71	Town Of Seymour		
44038			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 124.71

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44038		Shared Revenue and Tax Relief - - Utility Aid							
44038	83500	10000	11000	00068601	7/27/2020	\$ 1,779.59	Town Of Seymour		
44038	83500	10000	11000	00072569	11/16/2020	\$ 10,277.28	Town Of Seymour		
44038		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 12,056.87
44038		Shared Revenue and Tax Relief - - Personal Property Aid							
44038	83500	10000	11100	00061102	5/4/2020	\$ 4,411.07	Town Of Seymour		
44038		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 4,411.07
44038	Total								\$ 428,377.99

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44040			Dept of Safety & Prof Services - - Fire Dues Distribution						
44040	16500	10000	22500	00036673	7/20/2020	\$ 7,872.17	Town Of Vandebroek		
44040			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 7,872.17
44040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
44040	37000	21200	57100	00417510	6/18/2020	\$ 3.20	Town Of Vandebroek		
44040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 3.20
44040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
44040	39500	21100	19100	00476620	1/6/2020	\$ 13,231.98	Town Of Vandebroek		
44040	39500	21100	19100	00506475	4/6/2020	\$ 13,231.98	Town Of Vandebroek		
44040	39500	21100	19100	00543467	7/6/2020	\$ 13,231.98	Town Of Vandebroek		
44040	39500	21100	19100	00586293	10/5/2020	\$ 13,231.98	Town Of Vandebroek		
44040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 52,927.92
44040			Department of Administration - - Federal Aid						
44040	50500	10000	14200	00130082	10/5/2020	\$ 3,648.34	Town Of Vandebroek		
44040	50500	10000	14200	00132227	11/13/2020	\$ 512.79	Town Of Vandebroek		
44040	50500	10000	14200	00134905	12/11/2020	\$ 9,416.42	Town Of Vandebroek		
44040			Department of Administration - - Federal Aid Total						\$ 13,577.55
44040			Elections Commission - - 2018 Hava Election Security						
44040	51000	22000	18200	00004158	8/10/2020	\$ 1,342.90	Town Of Vandebroek		
44040			Elections Commission - - 2018 Hava Election Security Total						\$ 1,342.90
44040			Shared Revenue and Tax Relief - - County And Municipal Aid						
44040	83500	10000	10500	00068602	7/27/2020	\$ 2,835.99	Town Of Vandebroek		
44040	83500	10000	10500	00072570	11/16/2020	\$ 16,070.63	Town Of Vandebroek		
44040			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 18,906.62
44040			Shared Revenue and Tax Relief - - Exempt Computer Aid						
44040	83500	10000	10900	00065708	7/27/2020	\$ 138.23	Town Of Vandebroek		
44040			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 138.23
44040			Shared Revenue and Tax Relief - - Personal Property Aid						
44040	83500	10000	11100	00061103	5/4/2020	\$ 390.17	Town Of Vandebroek		
44040			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 390.17
44040	Total							\$ 95,158.76	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44106			Dept of Safety & Prof Services - - Fire Dues Distribution						
44106	16500	10000	22500	00036674	7/20/2020	\$ 830.16	Village Of Bear Creek		
44106			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 830.16
44106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
44106	39500	21100	19100	00476621	1/6/2020	\$ 3,623.53	Village Of Bear Creek		
44106	39500	21100	19100	00506476	4/6/2020	\$ 3,623.53	Village Of Bear Creek		
44106	39500	21100	19100	00543468	7/6/2020	\$ 3,623.53	Village Of Bear Creek		
44106	39500	21100	19100	00586294	10/5/2020	\$ 3,623.54	Village Of Bear Creek		
44106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 14,494.13
44106			Shared Revenue and Tax Relief - - County And Municipal Aid						
44106	83500	10000	10500	00068603	7/27/2020	\$ 30,875.96	Village Of Bear Creek		
44106	83500	10000	10500	00072571	11/16/2020	\$ 174,963.77	Village Of Bear Creek		
44106			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 205,839.73
44106			Shared Revenue and Tax Relief - - Exempt Computer Aid						
44106	83500	10000	10900	00065709	7/27/2020	\$ 13.51	Village Of Bear Creek		
44106			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 13.51
44106			Shared Revenue and Tax Relief - - Utility Aid						
44106	83500	10000	11000	00068603	7/27/2020	\$ 884.15	Village Of Bear Creek		
44106	83500	10000	11000	00072571	11/16/2020	\$ 5,100.51	Village Of Bear Creek		
44106			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 5,984.66
44106			Shared Revenue and Tax Relief - - Personal Property Aid						
44106	83500	10000	11100	00061104	5/4/2020	\$ 19.58	Village Of Bear Creek		
44106			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 19.58
44106			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
44106	83500	10000	11200	00064336	7/27/2020	\$ 325.87	Village Of Bear Creek		
44106			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 325.87
44106	Total							\$ 227,507.64	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44107			Dept of Safety & Prof Services - - Fire Dues Distribution						
44107	16500	10000	22500	00036675	7/20/2020	\$ 3,094.50	Village Of Black Creek		
44107			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,094.50
44107			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
44107	37000	10000	50300	00386532	1/30/2020	\$ 726.67	Village Of Black Creek		
44107			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 726.67
44107			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
44107	39500	21100	18500	00485160	1/28/2020	\$ 4,000.00	Village Of Black Creek		
44107	39500	21100	18500	00485162	1/28/2020	\$ 2,500.00	Village Of Black Creek		
44107			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 6,500.00
44107			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
44107	39500	21100	19100	00476622	1/6/2020	\$ 17,181.98	Village Of Black Creek		
44107	39500	21100	19100	00506477	4/6/2020	\$ 17,181.98	Village Of Black Creek		
44107	39500	21100	19100	00543469	7/6/2020	\$ 17,181.98	Village Of Black Creek		
44107	39500	21100	19100	00586295	10/5/2020	\$ 17,181.99	Village Of Black Creek		
44107			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 68,727.93
44107			Department of Justice - - Law Enforcement Train, Local						
44107	45500	10000	23100	00090809	11/27/2020	\$ 1,440.00	Village Of Black Creek		
44107			Department of Justice - - Law Enforcement Train, Local Total						\$ 1,440.00
44107			Department of Administration - - Federal Aid						
44107	50500	10000	14200	00126705	8/12/2020	\$ 4,057.64	Village Of Black Creek		
44107	50500	10000	14200	00130083	10/2/2020	\$ 1,711.18	Village Of Black Creek		
44107	50500	10000	14200	00134906	12/10/2020	\$ 13,445.54	Village Of Black Creek		
44107			Department of Administration - - Federal Aid Total						\$ 19,214.36
44107			Elections Commission - - 2018 Hava Election Security						
44107	51000	22000	18200	00003373	6/26/2020	\$ 952.40	Village Of Black Creek		
44107			Elections Commission - - 2018 Hava Election Security Total						\$ 952.40
44107			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
44107	83500	10000	10100	00068604	7/27/2020	\$ 19,270.25	Village Of Black Creek		
44107			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 19,270.25
44107			Shared Revenue and Tax Relief - - County And Municipal Aid						
44107	83500	10000	10500	00068604	7/27/2020	\$ 48,840.52	Village Of Black Creek		
44107	83500	10000	10500	00072572	11/16/2020	\$ 276,762.93	Village Of Black Creek		
44107			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 325,603.45
44107			Shared Revenue and Tax Relief - - Exempt Computer Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44107	83500	10000	10900	00065710	7/27/2020	\$ 812.70	Village Of Black Creek		
44107	83500	10000	10900	00067128	7/27/2020	\$ 1,141.59	Village Of Black Creek		
44107		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 1,954.29
44107		Shared Revenue and Tax Relief - - Utility Aid							
44107	83500	10000	11000	00068604	7/27/2020	\$ 634.70	Village Of Black Creek		
44107	83500	10000	11000	00072572	11/16/2020	\$ 3,649.76	Village Of Black Creek		
44107		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 4,284.46
44107		Shared Revenue and Tax Relief - - Personal Property Aid							
44107	83500	10000	11100	00061105	5/4/2020	\$ 2,115.88	Village Of Black Creek		
44107	83500	10000	11100	00062570	5/4/2020	\$ 9,070.64	Village Of Black Creek		
44107		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 11,186.52
44107		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
44107	83500	10000	11200	00064337	7/27/2020	\$ 1,350.00	Village Of Black Creek		
44107		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$ 1,350.00
44107		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
44107	83500	52100	36300	00055447	3/23/2020	\$ 732.96	Village Of Black Creek		
44107		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 732.96
44107	Total							\$ 465,037.79	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44111		Dept of Safety & Prof Services - - Fire Dues Distribution							
44111	16500	10000	22500	00036676	7/17/2020	\$ 13,808.95	Village Of Combined Locks		
44111		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 13,808.95
44111		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
44111	39500	21100	19100	00476623	1/6/2020	\$ 45,332.11	Village Of Combined Locks		
44111	39500	21100	19100	00506478	4/6/2020	\$ 45,332.11	Village Of Combined Locks		
44111	39500	21100	19100	00543470	7/6/2020	\$ 45,332.11	Village Of Combined Locks		
44111	39500	21100	19100	00586296	10/5/2020	\$ 45,332.11	Village Of Combined Locks		
44111		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 181,328.44
44111		Department of Military Affairs - - Disaster Recovery Aid							
44111	46500	10000	30500	00081073	7/30/2020	\$ 6,162.93	Village Of Combined Locks		
44111	46500	10000	30500	00081458	8/11/2020	\$ 704.96	Village Of Combined Locks		
44111		Department of Military Affairs - - Disaster Recovery Aid Total							\$ 6,867.89
44111		Department of Military Affairs - - Federal Aid, Local Assistance							
44111	46500	10000	34200	00077644	5/14/2020	\$ 85,527.27	Village Of Combined Locks		
44111	46500	10000	34200	00081073	7/30/2020	\$ 44,550.83	Village Of Combined Locks		
44111	46500	10000	34200	00081458	8/11/2020	\$ 4,229.75	Village Of Combined Locks		
44111		Department of Military Affairs - - Federal Aid, Local Assistance Total							\$ 134,307.85
44111		Department of Administration - - Federal Aid							
44111	50500	10000	14200	00134907	12/9/2020	\$ 58,446.00	Village Of Combined Locks		
44111	50500	10000	14200	00136449	12/16/2020	\$ 16.60	Village Of Combined Locks		
44111		Department of Administration - - Federal Aid Total							\$ 58,462.60
44111		Shared Revenue and Tax Relief - - Expenditure Restraint Program							
44111	83500	10000	10100	00068605	7/27/2020	\$ 2,310.61	Village Of Combined Locks		
44111		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total							\$ 2,310.61
44111		Shared Revenue and Tax Relief - - County And Municipal Aid							
44111	83500	10000	10500	00068605	7/27/2020	\$ 41,077.36	Village Of Combined Locks		
44111	83500	10000	10500	00072573	11/16/2020	\$ 232,771.72	Village Of Combined Locks		
44111		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 273,849.08
44111		Shared Revenue and Tax Relief - - Exempt Computer Aid							
44111	83500	10000	10900	00065711	7/27/2020	\$ 4.16	Village Of Combined Locks		
44111	83500	10000	10900	00067129	7/27/2020	\$ 15,376.86	Village Of Combined Locks		
44111		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 15,381.02
44111		Shared Revenue and Tax Relief - - Utility Aid							
44111	83500	10000	11000	00068605	7/27/2020	\$ 18,316.38	Village Of Combined Locks		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44136			Dept of Safety & Prof Services - - Fire Dues Distribution						
44136	16500	10000	22500	00036677	7/20/2020	\$ 9,791.33	Hortonville, Village of		
44136			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 9,791.33
44136			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
44136	37000	21200	57100	00417511	6/18/2020	\$ 8.47	Hortonville, Village of		
44136			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 8.47
44136			Dept of Natural Resources - - Resaids - Urban Forestry Grant						
44136	37000	21200	58700	00399484	4/1/2020	\$ 725.00	Hortonville, Village of		
44136			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						\$ 725.00
44136			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
44136	39500	21100	19100	00476624	1/6/2020	\$ 36,326.10	Hortonville, Village of		
44136	39500	21100	19100	00506479	4/6/2020	\$ 36,326.10	Hortonville, Village of		
44136	39500	21100	19100	00543471	7/6/2020	\$ 36,326.10	Hortonville, Village of		
44136	39500	21100	19100	00586297	10/5/2020	\$ 36,326.13	Hortonville, Village of		
44136			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 145,304.43
44136			WI Dept of Transportation - - Local Rds, Grants Sf						
44136	39500	21100	27000	00493646	2/18/2020	\$ 173,985.99	Hortonville, Village of		
44136			WI Dept of Transportation - - Local Rds, Grants Sf Total						\$ 173,985.99
44136			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
44136	39500	21100	27800	00624512	12/9/2020	\$ 17,358.50	Hortonville, Village of		
44136			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 17,358.50
44136			Department of Justice - - Law Enforcement Train, Local						
44136	45500	10000	23100	00091233	12/2/2020	\$ 1,440.00	Hortonville, Village of		
44136			Department of Justice - - Law Enforcement Train, Local Total						\$ 1,440.00
44136			Department of Military Affairs - - Disaster Recovery Aid						
44136	46500	10000	30500	00078340	6/8/2020	\$ 2,388.69	Hortonville, Village of		
44136			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 2,388.69
44136			Department of Military Affairs - - Federal Aid, Local Assistance						
44136	46500	10000	34200	00078340	6/8/2020	\$ 14,332.09	Hortonville, Village of		
44136			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 14,332.09
44136			Department of Administration - - Federal Aid						
44136	50500	10000	14200	00130084	10/2/2020	\$ 18,642.85	Hortonville, Village of		
44136	50500	10000	14200	00134908	12/10/2020	\$ 27,577.15	Hortonville, Village of		
44136	50500	10000	14200	00136450	12/17/2020	\$ 1,313.42	Hortonville, Village of		
44136			Department of Administration - - Federal Aid Total						\$ 47,533.42

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44136							Elections Commission - - 2018 Hava Election Security	
44136	51000	22000	18200	00003551	6/30/2020	\$ 2,050.20	Hortonville, Village of	
44136							Elections Commission - - 2018 Hava Election Security Total	\$ 2,050.20
44136							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
44136	83500	10000	10100	00068606	7/27/2020	\$ 49,888.41	Hortonville, Village of	
44136							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 49,888.41
44136							Shared Revenue and Tax Relief - - County And Municipal Aid	
44136	83500	10000	10500	00068606	7/27/2020	\$ 69,614.10	Hortonville, Village of	
44136	83500	10000	10500	00072574	11/16/2020	\$ 394,479.93	Hortonville, Village of	
44136							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 464,094.03
44136							Shared Revenue and Tax Relief - - Exempt Computer Aid	
44136	83500	10000	10900	00065712	7/27/2020	\$ 6,067.89	Hortonville, Village of	
44136							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 6,067.89
44136							Shared Revenue and Tax Relief - - Utility Aid	
44136	83500	10000	11000	00068606	7/27/2020	\$ 456.01	Hortonville, Village of	
44136	83500	10000	11000	00072574	11/16/2020	\$ 2,626.89	Hortonville, Village of	
44136							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 3,082.90
44136							Shared Revenue and Tax Relief - - Personal Property Aid	
44136	83500	10000	11100	00061107	5/4/2020	\$ 3,791.51	Hortonville, Village of	
44136							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 3,791.51
44136							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
44136	83500	10000	11200	00064339	7/27/2020	\$ 3,210.25	Hortonville, Village of	
44136							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 3,210.25
44136	Total							\$ 945,053.11

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44141			Dept of Safety & Prof Services - - Fire Dues Distribution						
44141	16500	10000	22500	00036678	7/20/2020	\$ 24,046.99	Village Of Kimberly		
44141			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 24,046.99
44141			Dept of Natural Resources - - Resaids - Urban Forestry Grant						
44141	37000	21200	58700	00449748	12/2/2020	\$ 25,000.00	Village Of Kimberly		
44141			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						\$ 25,000.00
44141			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
44141	39500	21100	19100	00476625	1/6/2020	\$ 101,404.60	Village Of Kimberly		
44141	39500	21100	19100	00506480	4/6/2020	\$ 101,404.60	Village Of Kimberly		
44141	39500	21100	19100	00543472	7/6/2020	\$ 101,404.60	Village Of Kimberly		
44141	39500	21100	19100	00586298	10/5/2020	\$ 101,404.63	Village Of Kimberly		
44141			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 405,618.43
44141			Department of Military Affairs - - Disaster Recovery Aid						
44141	46500	10000	30500	00076912	4/24/2020	\$ 1,395.46	Village Of Kimberly		
44141	46500	10000	30500	00078455	6/9/2020	\$ 937.35	Village Of Kimberly		
44141	46500	10000	30500	00081842	8/19/2020	\$ 21,736.51	Village Of Kimberly		
44141	46500	10000	30500	00086917	12/18/2020	\$ 2,122.83	Village Of Kimberly		
44141			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 26,192.15
44141			Department of Military Affairs - - Federal Aid, Local Assistance						
44141	46500	10000	34200	00076308	4/13/2020	\$ 12,736.97	Village Of Kimberly		
44141	46500	10000	34200	00076912	4/24/2020	\$ 8,372.77	Village Of Kimberly		
44141	46500	10000	34200	00078455	6/9/2020	\$ 5,624.06	Village Of Kimberly		
44141	46500	10000	34200	00081842	8/19/2020	\$ 145,963.14	Village Of Kimberly		
44141			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 172,696.94
44141			Department of Administration - - Federal Aid						
44141	50500	10000	14200	00130085	10/2/2020	\$ 33,265.97	Village Of Kimberly		
44141	50500	10000	14200	00134909	12/10/2020	\$ 79,025.03	Village Of Kimberly		
44141	50500	10000	14200	00136451	12/17/2020	\$ 11,917.68	Village Of Kimberly		
44141			Department of Administration - - Federal Aid Total						\$ 124,208.68
44141			Elections Commission - - 2018 Hava Election Security						
44141	51000	22000	18200	00003546	6/30/2020	\$ 4,736.40	Village Of Kimberly		
44141			Elections Commission - - 2018 Hava Election Security Total						\$ 4,736.40
44141			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
44141	83500	10000	10100	00068607	7/27/2020	\$ 64,025.97	Village Of Kimberly		
44141			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 64,025.97

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44146			Dept of Safety & Prof Services - - Fire Dues Distribution					
44146	16500	10000	22500	00036679	7/17/2020	\$ 40,261.44	Village Of Little Chute	
44146			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 40,261.44
44146			Dept of Natural Resources - - Resaids - Urban Forestry Grant					
44146	37000	21200	58700	00452758	12/17/2020	\$ 46,309.21	Village Of Little Chute	
44146			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total					\$ 46,309.21
44146			WI Dept of Transportation - - Conn Hwy Aids St Fds					
44146	39500	21100	16200	00477415	1/6/2020	\$ 8,016.17	Village Of Little Chute	
44146	39500	21100	16200	00507270	4/6/2020	\$ 8,016.17	Village Of Little Chute	
44146	39500	21100	16200	00544262	7/6/2020	\$ 8,016.17	Village Of Little Chute	
44146	39500	21100	16200	00587088	10/5/2020	\$ 8,016.20	Village Of Little Chute	
44146			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 32,064.71
44146			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
44146	39500	21100	18500	00493610	2/20/2020	\$ 4,000.00	Village Of Little Chute	
44146			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 4,000.00
44146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
44146	39500	21100	19100	00476626	1/6/2020	\$ 170,785.72	Village Of Little Chute	
44146	39500	21100	19100	00506481	4/6/2020	\$ 170,785.72	Village Of Little Chute	
44146	39500	21100	19100	00543473	7/6/2020	\$ 170,785.72	Village Of Little Chute	
44146	39500	21100	19100	00586299	10/5/2020	\$ 170,785.75	Village Of Little Chute	
44146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 683,142.91
44146			Department of Justice - - Law Enforcement Train, Local					
44146	45500	10000	23100	00091214	12/1/2020	\$ 3,520.00	Village Of Little Chute	
44146			Department of Justice - - Law Enforcement Train, Local Total					\$ 3,520.00
44146			Department of Justice - - Internet Crimes Against Childr					
44146	45500	10000	28400	00083537	5/20/2020	\$ 372.66	Village Of Little Chute	
44146	45500	10000	28400	00090187	11/9/2020	\$ 430.57	Village Of Little Chute	
44146			Department of Justice - - Internet Crimes Against Childr Total					\$ 803.23
44146			Department of Military Affairs - - Disaster Recovery Aid					
44146	46500	10000	30500	00076112	4/6/2020	\$ 534.57	Village Of Little Chute	
44146	46500	10000	30500	00076374	4/10/2020	\$ 14,589.48	Village Of Little Chute	
44146	46500	10000	30500	00077886	5/21/2020	\$ 625.00	Village Of Little Chute	
44146			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 15,749.05
44146			Department of Military Affairs - - Federal Aid, Local Assistance					
44146	46500	10000	34200	00076112	4/6/2020	\$ 90,744.30	Village Of Little Chute	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44146	46500	10000	34200	00077886	5/21/2020	\$ 3,750.00	Village Of Little Chute	
44146			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 94,494.30
44146			Department of Administration - - Federal Aid					
44146	50500	10000	14200	00126706	8/11/2020	\$ 26,182.60	Village Of Little Chute	
44146	50500	10000	14200	00130086	10/1/2020	\$ 10,065.32	Village Of Little Chute	
44146	50500	10000	14200	00134910	12/9/2020	\$ 166,827.22	Village Of Little Chute	
44146	50500	10000	14200	00136452	12/16/2020	\$ 9,909.58	Village Of Little Chute	
44146			Department of Administration - - Federal Aid Total					\$ 212,984.72
44146			Elections Commission - - 2018 Hava Election Security					
44146	51000	22000	18200	00004646	9/17/2020	\$ 6,989.20	Village Of Little Chute	
44146			Elections Commission - - 2018 Hava Election Security Total					\$ 6,989.20
44146			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
44146	83500	10000	10100	00068608	7/27/2020	\$ 93,119.73	Village Of Little Chute	
44146			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 93,119.73
44146			Shared Revenue and Tax Relief - - County And Municipal Aid					
44146	83500	10000	10500	00068608	7/27/2020	\$ 221,956.25	Village Of Little Chute	
44146	83500	10000	10500	00072576	11/16/2020	\$ 1,275,887.00	Village Of Little Chute	
44146			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 1,497,843.25
44146			Shared Revenue and Tax Relief - - Exempt Computer Aid					
44146	83500	10000	10900	00065714	7/27/2020	\$ 29,069.13	Village Of Little Chute	
44146	83500	10000	10900	00067131	7/27/2020	\$ 48,161.43	Village Of Little Chute	
44146			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 77,230.56
44146			Shared Revenue and Tax Relief - - Utility Aid					
44146	83500	10000	11000	00072576	11/16/2020	\$ 14,279.52	Village Of Little Chute	
44146			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 14,279.52
44146			Shared Revenue and Tax Relief - - Personal Property Aid					
44146	83500	10000	11100	00061109	5/4/2020	\$ 39,958.78	Village Of Little Chute	
44146	83500	10000	11100	00062572	5/4/2020	\$ 8,771.45	Village Of Little Chute	
44146			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 48,730.23
44146			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
44146	83500	10000	11200	00064341	7/27/2020	\$ 9,604.79	Village Of Little Chute	
44146			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 9,604.79
44146			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
44146	83500	52100	36300	00055448	3/23/2020	\$ 12,792.48	Village Of Little Chute	
44146			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 12,792.48

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44181			Dept of Safety & Prof Services - - Fire Dues Distribution						
44181	16500	10000	22500	00036681	7/20/2020	\$ 1,887.27	Village Of Shiocton		
44181			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,887.27
44181			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
44181	37000	10000	50300	00386536	1/30/2020	\$ 19.45	Village Of Shiocton		
44181	37000	10000	50300	00386537	1/30/2020	\$ 939.98	Village Of Shiocton		
44181	37000	10000	50300	00386538	1/30/2020	\$ 713.86	Village Of Shiocton		
44181			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,673.29
44181			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
44181	37000	21200	57100	00417512	6/18/2020	\$ 8.66	Village Of Shiocton		
44181			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 8.66
44181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
44181	39500	21100	19100	00476628	1/6/2020	\$ 12,866.70	Village Of Shiocton		
44181	39500	21100	19100	00506483	4/6/2020	\$ 12,866.70	Village Of Shiocton		
44181	39500	21100	19100	00543475	7/6/2020	\$ 12,866.70	Village Of Shiocton		
44181	39500	21100	19100	00586301	10/5/2020	\$ 12,866.72	Village Of Shiocton		
44181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 51,466.82
44181			Department of Health Services - - Prepaid Medical Transport Reimbursement						
44181	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,000.00	Village Of Shiocton		
44181			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,000.00
44181			Department of Justice - - Law Enforcement Train, Local						
44181	45500	10000	23100	00092040	12/11/2020	\$ 800.00	Village Of Shiocton		
44181			Department of Justice - - Law Enforcement Train, Local Total						\$ 800.00
44181			Department of Administration - - Federal Aid						
44181	50500	10000	14200	00130087	10/2/2020	\$ 15,054.00	Village Of Shiocton		
44181			Department of Administration - - Federal Aid Total						\$ 15,054.00
44181			Elections Commission - - 2018 Hava Election Security						
44181	51000	22000	18200	00004115	8/6/2020	\$ 723.60	Village Of Shiocton		
44181			Elections Commission - - 2018 Hava Election Security Total						\$ 723.60
44181			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
44181	83500	10000	10100	00068610	7/27/2020	\$ 7,415.38	Village Of Shiocton		
44181			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 7,415.38
44181			Shared Revenue and Tax Relief - - County And Municipal Aid						
44181	83500	10000	10500	00068610	7/27/2020	\$ 51,627.42	Village Of Shiocton		
44181	83500	10000	10500	00072578	11/16/2020	\$ 290,555.38	Village Of Shiocton		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44191		Dept of Natural Resources - - Land Acquisition							
44191	37000	36300	TA100	00442896	10/22/2020	\$ 40,706.25	Village Of Wrightstown		
44191		Dept of Natural Resources - - Land Acquisition Total							\$ 40,706.25
44191		Elections Commission - - 2018 Hava Election Security							
44191	51000	22000	18200	00003332	6/24/2020	\$ 2,355.80	Village Of Wrightstown		
44191		Elections Commission - - 2018 Hava Election Security Total							\$ 2,355.80
44191		Shared Revenue and Tax Relief - - Personal Property Aid							
44191	83500	10000	11100	00062573	5/4/2020	\$ 572.96	Village Of Wrightstown		
44191		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 572.96
44191	Total								\$ 43,635.01

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44201			Dept of Safety & Prof Services - - Fire Dues Distribution					
44201	16500	10000	22500	00036682	7/17/2020	\$ 249,683.38	City Of Appleton	
44201			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 249,683.38
44201			WI Dept of Transportation - - Conn Hwy Aids St Fds					
44201	39500	21100	16200	00477416	1/6/2020	\$ 57,143.03	City Of Appleton	
44201	39500	21100	16200	00507271	4/6/2020	\$ 57,143.03	City Of Appleton	
44201	39500	21100	16200	00544263	7/6/2020	\$ 57,143.03	City Of Appleton	
44201	39500	21100	16200	00587089	10/5/2020	\$ 57,143.04	City Of Appleton	
44201			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 228,572.13
44201			WI Dept of Transportation - - Paratransit Aids, Sf					
44201	39500	21100	17500	00489518	2/6/2020	\$ 121,967.00	City Of Appleton	
44201			WI Dept of Transportation - - Paratransit Aids, Sf Total					\$ 121,967.00
44201			WI Dept of Transportation - - Tb, Trns Oper Aid Sf					
44201	39500	21100	17600	00525174	5/12/2020	\$ 698,405.00	City Of Appleton	
44201	39500	21100	17600	00574149	8/27/2020	\$ 2,095,313.00	City Of Appleton	
44201			WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total					\$ 2,793,718.00
44201			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
44201	39500	21100	19100	00476629	1/6/2020	\$ 713,845.50	City Of Appleton	
44201	39500	21100	19100	00506484	4/6/2020	\$ 713,845.50	City Of Appleton	
44201	39500	21100	19100	00543476	7/6/2020	\$ 713,845.50	City Of Appleton	
44201	39500	21100	19100	00586302	10/5/2020	\$ 713,845.51	City Of Appleton	
44201			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 2,855,382.01
44201			Department of Health Services - - State/Federal Aids					
44201	43500	10000	00000	92008	2/1/2020	\$ 3,611.00	City Of Appleton	
44201	43500	10000	00000	92009	3/1/2020	\$ 45,220.00	City Of Appleton	
44201	43500	10000	00000	92010	4/1/2020	\$ 2,397.00	City Of Appleton	
44201	43500	10000	00000	92012	6/1/2020	\$ 20,443.00	City Of Appleton	
44201	43500	10000	00000	92100	7/1/2020	\$ 15,089.00	City Of Appleton	
44201	43500	10000	00000	92101	8/1/2020	\$ 10,468.00	City Of Appleton	
44201	43500	10000	00000	92102	9/1/2020	\$ 2,303.00	City Of Appleton	
44201	43500	10000	00000	92104	11/1/2020	\$ 52,421.00	City Of Appleton	
44201	43500	10000	00000	92105	12/1/2020	\$ 72,304.00	City Of Appleton	
44201			Department of Health Services - - State/Federal Aids Total					\$ 224,256.00
44201			Department of Administration - - Federal Aid					
44201	50500	10000	14200	00126703	8/11/2020	\$ 105,025.11	City Of Appleton	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44201	50500	10000	14200	00130071	10/1/2020	\$ 112,230.59	City Of Appleton		
44201	50500	10000	14200	00134885	12/9/2020	\$ 997,816.30	City Of Appleton		
44201	50500	10000	14200	00136437	12/16/2020	\$ 128,958.13	City Of Appleton		
44201			Department of Administration - - Federal Aid Total						\$ 1,344,030.13
44201			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
44201	83500	10000	10100	00068611	7/27/2020	\$ 1,238,324.65	City Of Appleton		
44201			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 1,238,324.65
44201			Shared Revenue and Tax Relief - - County And Municipal Aid						
44201	83500	10000	10500	00068611	7/27/2020	\$ 1,441,732.49	City Of Appleton		
44201	83500	10000	10500	00072579	11/16/2020	\$ 8,169,817.44	City Of Appleton		
44201			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 9,611,549.93
44201			Shared Revenue and Tax Relief - - Exempt Computer Aid						
44201	83500	10000	10900	00065717	7/27/2020	\$ 402,040.24	City Of Appleton		
44201	83500	10000	10900	00067132	7/27/2020	\$ 87,220.73	City Of Appleton		
44201			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 489,260.97
44201			Shared Revenue and Tax Relief - - Utility Aid						
44201	83500	10000	11000	00068611	7/27/2020	\$ 26,270.28	City Of Appleton		
44201	83500	10000	11000	00072579	11/16/2020	\$ 174,875.03	City Of Appleton		
44201			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 201,145.31
44201			Shared Revenue and Tax Relief - - Personal Property Aid						
44201	83500	10000	11100	00061112	5/4/2020	\$ 204,045.66	City Of Appleton		
44201	83500	10000	11100	00062574	5/4/2020	\$ 42,669.33	City Of Appleton		
44201			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 246,714.99
44201			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
44201	83500	10000	11200	00064343	7/27/2020	\$ 77,509.60	City Of Appleton		
44201			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 77,509.60
44201			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
44201	83500	10000	30200	00063985	7/27/2020	\$ 1,252,614.78	City Of Appleton		
44201	83500	10000	30200	00067377	7/27/2020	\$ 7,214,450.72	City Of Appleton		
44201			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 8,467,065.50
44201			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
44201	83500	10000	50100	00054971	2/3/2020	\$ 6,185.59	City Of Appleton		
44201			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 6,185.59
44201			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
44201	83500	52100	36300	00055708	3/23/2020	\$ 2,682,302.90	City Of Appleton		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44241			Dept of Safety & Prof Services - - Fire Dues Distribution						
44241	16500	10000	22500	00036683	7/17/2020	\$ 50,453.93	City Of Kaukauna		
44241			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 50,453.93
44241			WI Dept of Transportation - - Conn Hwy Aids St Fds						
44241	39500	21100	16200	00477417	1/6/2020	\$ 26,745.56	City Of Kaukauna		
44241	39500	21100	16200	00507272	4/6/2020	\$ 26,745.56	City Of Kaukauna		
44241	39500	21100	16200	00544264	7/6/2020	\$ 26,745.56	City Of Kaukauna		
44241	39500	21100	16200	00587090	10/5/2020	\$ 26,745.58	City Of Kaukauna		
44241			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 106,982.26
44241			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
44241	39500	21100	19100	00476630	1/6/2020	\$ 243,404.27	City Of Kaukauna		
44241	39500	21100	19100	00506485	4/6/2020	\$ 243,404.27	City Of Kaukauna		
44241	39500	21100	19100	00543477	7/6/2020	\$ 243,404.27	City Of Kaukauna		
44241	39500	21100	19100	00586303	10/5/2020	\$ 243,404.27	City Of Kaukauna		
44241			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 973,617.08
44241			Department of Health Services - - Prepaid Medical Transport Reimbursement						
44241	43500	10000	16300	AMBULANCE	11/16/2020	\$ 13,938.22	City Of Kaukauna		
44241			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 13,938.22
44241			Department of Administration - - Federal Aid						
44241	50500	10000	14200	00130072	10/1/2020	\$ 123,342.25	City Of Kaukauna		
44241	50500	10000	14200	00134886	12/9/2020	\$ 141,297.75	City Of Kaukauna		
44241	50500	10000	14200	00136438	12/16/2020	\$ 28,086.80	City Of Kaukauna		
44241			Department of Administration - - Federal Aid Total						\$ 292,726.80
44241			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
44241	83500	10000	10100	00068612	7/27/2020	\$ 262,240.03	City Of Kaukauna		
44241			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 262,240.03
44241			Shared Revenue and Tax Relief - - County And Municipal Aid						
44241	83500	10000	10500	00068612	7/27/2020	\$ 310,811.99	City Of Kaukauna		
44241	83500	10000	10500	00072580	11/16/2020	\$ 1,747,329.71	City Of Kaukauna		
44241			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 2,058,141.70
44241			Shared Revenue and Tax Relief - - Exempt Computer Aid						
44241	83500	10000	10900	00065718	7/27/2020	\$ 66,998.35	City Of Kaukauna		
44241	83500	10000	10900	00067133	7/27/2020	\$ 25,307.35	City Of Kaukauna		
44241			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 92,305.70
44241			Shared Revenue and Tax Relief - - Utility Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44261			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
44261	37000	10000	50300	00386519	1/29/2020	\$ 223.04	City New London		
44261			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 223.04
44261			Dept of Natural Resources - - General Program Operations --						
44261	37000	21200	25400	00439384	10/1/2020	\$ 743.00	City New London		
44261			Dept of Natural Resources - - General Program Operations -- Total						\$ 743.00
44261			Dept of Natural Resources - - Land Acquisition						
44261	37000	36300	TA100	00432280	9/1/2020	\$ 5,453.47	City New London		
44261			Dept of Natural Resources - - Land Acquisition Total						\$ 5,453.47
44261			Department of Justice - - Law Enforcement Train, Local						
44261	45500	10000	23100	00091514	12/4/2020	\$ 2,880.00	City New London		
44261			Department of Justice - - Law Enforcement Train, Local Total						\$ 2,880.00
44261			Department of Military Affairs - - Disaster Recovery Aid						
44261	46500	10000	30500	00077137	4/30/2020	\$ 832.50	City New London		
44261	46500	10000	30500	00077577	5/13/2020	\$ 1,875.00	City New London		
44261			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 2,707.50
44261			Department of Military Affairs - - Federal Aid, Local Assistance						
44261	46500	10000	34200	00077137	4/30/2020	\$ 4,994.99	City New London		
44261	46500	10000	34200	00077577	5/13/2020	\$ 11,250.00	City New London		
44261			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 16,244.99
44261			Department of Administration - - Hv Trans Ln Annual Impact Fee						
44261	50500	10000	17400	00121317	5/1/2020	\$ 2,643.00	City New London		
44261			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 2,643.00
44261			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
44261	55000	10000	10600	00257599	7/31/2020	\$ 5.00	City New London		
44261			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$ 5.00
44261			Shared Revenue and Tax Relief - - Exempt Computer Aid						
44261	83500	10000	10900	00065719	7/27/2020	\$ 14,449.81	City New London		
44261			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 14,449.81
44261			Shared Revenue and Tax Relief - - Personal Property Aid						
44261	83500	10000	11100	00061114	5/4/2020	\$ 7,271.07	City New London		
44261			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 7,271.07
44261	Total							\$ 52,620.88	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
44281			Dept of Safety & Prof Services - - Fire Dues Distribution						
44281	16500	10000	22500	00036684	7/17/2020	\$ 9,646.83	Seymour, City of		
44281			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 9,646.83
44281			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
44281	37000	10000	50300	00386520	1/29/2020	\$ 780.74	Seymour, City of		
44281			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 780.74
44281			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
44281	37000	21200	57100	00417513	6/18/2020	\$ 3.60	Seymour, City of		
44281			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 3.60
44281			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
44281	39500	21100	19100	00476631	1/6/2020	\$ 44,947.78	Seymour, City of		
44281	39500	21100	19100	00506486	4/6/2020	\$ 44,947.78	Seymour, City of		
44281	39500	21100	19100	00543478	7/6/2020	\$ 44,947.78	Seymour, City of		
44281	39500	21100	19100	00586304	10/5/2020	\$ 44,947.78	Seymour, City of		
44281			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 179,791.12
44281			Department of Health Services - - Emergency Medical Services, Ai						
44281	43500	10000	11900	00379128	9/15/2020	\$ 5,621.54	Seymour, City of		
44281			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,621.54
44281			Department of Health Services - - Prepaid Medical Transport Reimbursement						
44281	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,722.81	Seymour, City of		
44281			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,722.81
44281			Department of Justice - - Law Enforcement Train, Local						
44281	45500	10000	23100	00092031	12/11/2020	\$ 1,120.00	Seymour, City of		
44281			Department of Justice - - Law Enforcement Train, Local Total						\$ 1,120.00
44281			Department of Justice - - Internet Crimes Against Childr						
44281	45500	10000	28400	00079655	2/11/2020	\$ 358.68	Seymour, City of		
44281	45500	10000	28400	00080333	2/21/2020	\$ 180.00	Seymour, City of		
44281	45500	10000	28400	00083332	5/8/2020	\$ 181.55	Seymour, City of		
44281	45500	10000	28400	00092368	12/28/2020	\$ 90.78	Seymour, City of		
44281	45500	10000	28400	00092406	12/29/2020	\$ 87.81	Seymour, City of		
44281			Department of Justice - - Internet Crimes Against Childr Total						\$ 898.82
44281			Department of Administration - - Federal Aid						
44281	50500	10000	14200	00130073	10/1/2020	\$ 3,565.36	Seymour, City of		
44281	50500	10000	14200	00132220	11/13/2020	\$ 36,483.22	Seymour, City of		
44281	50500	10000	14200	00134887	12/9/2020	\$ 14,249.27	Seymour, City of		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
44281							Department of Administration - - Federal Aid Total	\$ 54,297.85
44281							Elections Commission - - 2018 Hava Election Security	
44281	51000	22000	18200	00003870	7/15/2020	\$ 2,358.20	Seymour, City of	
44281							Elections Commission - - 2018 Hava Election Security Total	\$ 2,358.20
44281							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
44281	83500	10000	10100	00068613	7/27/2020	\$ 48,706.62	Seymour, City of	
44281							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 48,706.62
44281							Shared Revenue and Tax Relief - - County And Municipal Aid	
44281	83500	10000	10500	00068613	7/27/2020	\$ 95,620.19	Seymour, City of	
44281	83500	10000	10500	00072581	11/16/2020	\$ 539,124.96	Seymour, City of	
44281							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 634,745.15
44281							Shared Revenue and Tax Relief - - Exempt Computer Aid	
44281	83500	10000	10900	00065720	7/27/2020	\$ 4,374.23	Seymour, City of	
44281	83500	10000	10900	00067134	7/27/2020	\$ 2,256.83	Seymour, City of	
44281							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 6,631.06
44281							Shared Revenue and Tax Relief - - Utility Aid	
44281	83500	10000	11000	00068613	7/27/2020	\$ 1,106.43	Seymour, City of	
44281	83500	10000	11000	00072581	11/16/2020	\$ 6,386.87	Seymour, City of	
44281							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 7,493.30
44281							Shared Revenue and Tax Relief - - Personal Property Aid	
44281	83500	10000	11100	00061115	5/4/2020	\$ 12,438.81	Seymour, City of	
44281	83500	10000	11100	00062576	5/4/2020	\$ 9,230.30	Seymour, City of	
44281							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 21,669.11
44281							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
44281	83500	10000	11200	00064345	7/27/2020	\$ 4,058.29	Seymour, City of	
44281							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 4,058.29
44281	Total							\$ 980,545.04