

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt						
49000	11500	10000	70300	00056437	2/12/2020	\$ 48,637.00	Portage County		
49000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total						\$ 48,637.00
49000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing						
49000	11500	27400	76300	00056437	2/12/2020	\$ 95,385.00	Portage County		
49000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total						\$ 95,385.00
49000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids						
49000	11500	27400	76400	00056893	2/20/2020	\$ 38,559.36	Portage County		
49000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total						\$ 38,559.36
49000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants						
49000	11500	27400	77800	00056847	2/19/2020	\$ 6,750.00	Portage County		
49000	11500	27400	77800	00059515	6/26/2020	\$ 3,047.04	Portage County		
49000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						\$ 9,797.04
49000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
49000	11500	36300	WE100	00055084	1/7/2020	\$ 2,444.62	Portage County		
49000	11500	36300	WE100	00060722	8/5/2020	\$ 245.00	Portage County		
49000	11500	36300	WE100	00064391	11/20/2020	\$ 4,901.30	Portage County		
49000	11500	36300	WE100	00064392	11/20/2020	\$ 3,874.54	Portage County		
49000	11500	36300	WE100	00064393	11/20/2020	\$ 4,929.23	Portage County		
49000	11500	36300	WE100	00064394	11/20/2020	\$ 4,010.97	Portage County		
49000	11500	36300	WE100	00064395	11/20/2020	\$ 5,387.03	Portage County		
49000	11500	36300	WE100	00065027	12/14/2020	\$ 12,842.44	Portage County		
49000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						\$ 38,635.13
49000			Dept of Safety & Prof Services - - Powts Replacement Rehab						
49000	16500	10000	23600	00038105	10/13/2020	\$ 12,435.00	Portage County		
49000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total						\$ 12,435.00
49000			Dept of Natural Resources - - GPO - Federal Funds						
49000	37000	10000	94100	00430843	8/24/2020	\$ 45,000.00	Portage County		
49000			Dept of Natural Resources - - GPO - Federal Funds Total						\$ 45,000.00
49000			Dept of Natural Resources - - GPO -Federal Funds						
49000	37000	21200	38100	00395134	3/12/2020	\$ 2,131.76	Portage County		
49000			Dept of Natural Resources - - GPO -Federal Funds Total						\$ 2,131.76
49000			Dept of Natural Resources - - Venison Processing						
49000	37000	21200	54900	00400640	4/9/2020	\$ 1,290.00	Portage County		
49000			Dept of Natural Resources - - Venison Processing Total						\$ 1,290.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000			Dept of Natural Resources - - Enf A - Boating Enforcement					
49000	37000	21200	55000	00395134	3/12/2020	\$ 4,367.51	Portage County	
49000			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 4,367.51
49000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement					
49000	37000	21200	55100	00436267	9/18/2020	\$ 4,629.94	Portage County	
49000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total					\$ 4,629.94
49000			Dept of Natural Resources - - Enf A - Snow Enforcement					
49000	37000	21200	55200	00436448	9/24/2020	\$ 5,449.39	Portage County	
49000			Dept of Natural Resources - - Enf A - Snow Enforcement Total					\$ 5,449.39
49000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
49000	37000	21200	55300	00400640	4/9/2020	\$ 21,180.82	Portage County	
49000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$ 21,180.82
49000			Dept of Natural Resources - - Resaids - County Cons Aids					
49000	37000	21200	56300	00416400	6/16/2020	\$ 2,175.00	Portage County	
49000			Dept of Natural Resources - - Resaids - County Cons Aids Total					\$ 2,175.00
49000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl					
49000	37000	21200	56600	00436104	9/18/2020	\$ 21,338.29	Portage County	
49000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total					\$ 21,338.29
49000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids					
49000	37000	21200	56900	00407946	5/7/2020	\$ 22,101.03	Portage County	
49000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids Total					\$ 22,101.03
49000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
49000	37000	21200	57400	00449174	12/1/2020	\$ 85,380.00	Portage County	
49000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$ 85,380.00
49000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					
49000	37000	21200	57500	00438036	9/30/2020	\$ 20,627.11	Portage County	
49000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$ 20,627.11
49000			Dept of Natural Resources - - Res Acq & Dev - Federal Funds					
49000	37000	21200	78200	00385212	1/28/2020	\$ 682.68	Portage County	
49000	37000	21200	78200	00385213	1/27/2020	\$ 663.03	Portage County	
49000	37000	21200	78200	00385214	1/27/2020	\$ 669.26	Portage County	
49000	37000	21200	78200	00385215	1/27/2020	\$ 669.16	Portage County	
49000	37000	21200	78200	00385216	1/27/2020	\$ 662.86	Portage County	
49000	37000	21200	78200	00385217	1/27/2020	\$ 663.84	Portage County	
49000	37000	21200	78200	00385218	1/27/2020	\$ 855.33	Portage County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000	37000	21200	78200	00385219	1/27/2020	\$ 665.49	Portage County	
49000	37000	21200	78200	00385220	1/27/2020	\$ 680.54	Portage County	
49000	37000	21200	78200	00385221	1/27/2020	\$ 685.83	Portage County	
49000	37000	21200	78200	00385222	1/27/2020	\$ 685.93	Portage County	
49000	37000	21200	78200	00385223	1/27/2020	\$ 675.99	Portage County	
49000	37000	21200	78200	00385224	1/27/2020	\$ 675.85	Portage County	
49000	37000	21200	78200	00385225	1/27/2020	\$ 659.43	Portage County	
49000	37000	21200	78200	00385226	1/27/2020	\$ 513.61	Portage County	
49000	37000	21200	78200	00385227	1/27/2020	\$ 684.95	Portage County	
49000	37000	21200	78200	00385228	1/27/2020	\$ 1,071.91	Portage County	
49000	37000	21200	78200	00385229	1/27/2020	\$ 1,070.79	Portage County	
49000	37000	21200	78200	00385230	1/27/2020	\$ 1,071.67	Portage County	
49000	37000	21200	78200	00385231	1/27/2020	\$ 1,074.54	Portage County	
49000	37000	21200	78200	00385232	1/27/2020	\$ 1,429.90	Portage County	
49000	37000	21200	78200	00385233	1/27/2020	\$ 1,438.18	Portage County	
49000	37000	21200	78200	00385234	1/27/2020	\$ 1,464.83	Portage County	
49000	37000	21200	78200	00385235	1/27/2020	\$ 1,074.54	Portage County	
49000	37000	21200	78200	00385236	1/27/2020	\$ 1,072.54	Portage County	
49000	37000	21200	78200	00385237	1/27/2020	\$ 1,072.54	Portage County	
49000	37000	21200	78200	00385238	1/27/2020	\$ 1,074.54	Portage County	
49000	37000	21200	78200	00385239	1/27/2020	\$ 1,224.70	Portage County	
49000	37000	21200	78200	00385240	1/27/2020	\$ 1,448.90	Portage County	
49000	37000	21200	78200	00385241	1/28/2020	\$ 911.44	Portage County	
49000	37000	21200	78200	00385242	1/27/2020	\$ 911.37	Portage County	
49000	37000	21200	78200	00385243	1/27/2020	\$ 911.40	Portage County	
49000	37000	21200	78200	00385244	1/27/2020	\$ 538.10	Portage County	
49000	37000	21200	78200	00385245	1/27/2020	\$ 1,076.04	Portage County	
49000	37000	21200	78200	00385246	1/27/2020	\$ 281.98	Portage County	
49000	37000	21200	78200	00385247	1/29/2020	\$ 232.29	Portage County	
49000	37000	21200	78200	00385248	1/27/2020	\$ 1,075.87	Portage County	
49000	37000	21200	78200	00385249	1/27/2020	\$ 1,075.69	Portage County	
49000	37000	21200	78200	00385250	1/27/2020	\$ 1,066.56	Portage County	
49000	37000	21200	78200	00385251	1/27/2020	\$ 1,068.48	Portage County	
49000	37000	21200	78200	00385252	1/28/2020	\$ 23.79	Portage County	
49000	37000	21200	78200	00385253	1/27/2020	\$ 3.79	Portage County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000	37000	21200	78200	00385254	1/27/2020	\$ 936.36	Portage County	
49000	37000	21200	78200	00385255	1/27/2020	\$ 1,012.03	Portage County	
49000	37000	21200	78200	00385256	1/27/2020	\$ 985.13	Portage County	
49000	37000	21200	78200	00385257	1/27/2020	\$ 988.77	Portage County	
49000	37000	21200	78200	00385258	1/27/2020	\$ 931.85	Portage County	
49000	37000	21200	78200	00385259	1/27/2020	\$ 978.83	Portage County	
49000	37000	21200	78200	00385260	1/27/2020	\$ 991.08	Portage County	
49000	37000	21200	78200	00385261	1/27/2020	\$ 497.88	Portage County	
49000	37000	21200	78200	00385262	1/27/2020	\$ 497.88	Portage County	
49000	37000	21200	78200	00385263	1/27/2020	\$ 932.41	Portage County	
49000	37000	21200	78200	00385264	1/27/2020	\$ 254.42	Portage County	
49000	37000	21200	78200	00385265	1/27/2020	\$ 991.95	Portage County	
49000	37000	21200	78200	00385266	1/27/2020	\$ 640.22	Portage County	
49000	37000	21200	78200	00385267	1/27/2020	\$ 926.18	Portage County	
49000	37000	21200	78200	00385268	1/27/2020	\$ 871.70	Portage County	
49000	37000	21200	78200	00385269	1/27/2020	\$ 909.64	Portage County	
49000	37000	21200	78200	00385270	1/27/2020	\$ 909.35	Portage County	
49000	37000	21200	78200	00385271	1/27/2020	\$ 872.57	Portage County	
49000	37000	21200	78200	00385272	1/27/2020	\$ 467.70	Portage County	
49000	37000	21200	78200	00385273	1/27/2020	\$ 1,227.95	Portage County	
49000	37000	21200	78200	00385274	1/27/2020	\$ 1,600.27	Portage County	
49000	37000	21200	78200	00385275	1/27/2020	\$ 1,099.72	Portage County	
49000	37000	21200	78200	00385276	1/27/2020	\$ 1,102.45	Portage County	
49000	37000	21200	78200	00385277	1/27/2020	\$ 181.17	Portage County	
49000	37000	21200	78200	00385278	1/27/2020	\$ 178.93	Portage County	
49000	37000	21200	78200	00385279	1/27/2020	\$ 178.93	Portage County	
49000	37000	21200	78200	00385280	1/27/2020	\$ 917.79	Portage County	
49000	37000	21200	78200	00385281	1/27/2020	\$ 150.57	Portage County	
49000	37000	21200	78200	00385282	1/27/2020	\$ 873.67	Portage County	
49000	37000	21200	78200	00385283	1/27/2020	\$ 1,065.05	Portage County	
49000	37000	21200	78200	00385284	1/27/2020	\$ 1,221.30	Portage County	
49000	37000	21200	78200	00385285	1/27/2020	\$ 1,265.06	Portage County	
49000	37000	21200	78200	00385286	1/27/2020	\$ 1,015.06	Portage County	
49000	37000	21200	78200	00385287	1/27/2020	\$ 1,159.42	Portage County	
49000	37000	21200	78200	00385288	1/27/2020	\$ 1,159.42	Portage County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000	37000	21200	78200	00385289	1/27/2020	\$ 1,202.55	Portage County	
49000	37000	21200	78200	00385290	1/27/2020	\$ 1,015.06	Portage County	
49000	37000	21200	78200	00385291	1/27/2020	\$ 1,123.48	Portage County	
49000	37000	21200	78200	00385292	1/27/2020	\$ 1,131.31	Portage County	
49000	37000	21200	78200	00385293	1/27/2020	\$ 160.43	Portage County	
49000	37000	21200	78200	00385294	1/27/2020	\$ 161.06	Portage County	
49000	37000	21200	78200	00385295	1/29/2020	\$ 164.28	Portage County	
49000	37000	21200	78200	00385296	1/27/2020	\$ 168.31	Portage County	
49000	37000	21200	78200	00385297	1/27/2020	\$ 921.47	Portage County	
49000	37000	21200	78200	00385298	1/27/2020	\$ 847.62	Portage County	
49000	37000	21200	78200	00385299	1/27/2020	\$ 821.68	Portage County	
49000	37000	21200	78200	00385300	1/27/2020	\$ 1,131.49	Portage County	
49000	37000	21200	78200	00385301	1/27/2020	\$ 922.83	Portage County	
49000	37000	21200	78200	00385302	1/28/2020	\$ 924.55	Portage County	
49000	37000	21200	78200	00385303	1/27/2020	\$ 886.58	Portage County	
49000	37000	21200	78200	00385304	1/27/2020	\$ 227.39	Portage County	
49000	37000	21200	78200	00385305	1/29/2020	\$ 159.96	Portage County	
49000	37000	21200	78200	00385306	1/27/2020	\$ 154.69	Portage County	
49000	37000	21200	78200	00385307	1/27/2020	\$ 159.03	Portage County	
49000	37000	21200	78200	00385308	1/27/2020	\$ 852.40	Portage County	
49000	37000	21200	78200	00385309	1/27/2020	\$ 924.30	Portage County	
49000	37000	21200	78200	00385310	1/27/2020	\$ 218.40	Portage County	
49000	37000	21200	78200	00385311	1/27/2020	\$ 915.31	Portage County	
49000	37000	21200	78200	00385312	1/27/2020	\$ 1,043.75	Portage County	
49000	37000	21200	78200	00385313	1/27/2020	\$ 1,071.23	Portage County	
49000	37000	21200	78200	00385314	1/27/2020	\$ 1,047.99	Portage County	
49000	37000	21200	78200	00385315	1/27/2020	\$ 1,062.76	Portage County	
49000	37000	21200	78200	00385316	1/27/2020	\$ 1,068.92	Portage County	
49000	37000	21200	78200	00385317	1/27/2020	\$ 233.17	Portage County	
49000	37000	21200	78200	00385318	1/27/2020	\$ 229.07	Portage County	
49000	37000	21200	78200	00385319	1/27/2020	\$ 1,085.60	Portage County	
49000	37000	21200	78200	00385320	1/27/2020	\$ 1,096.46	Portage County	
49000	37000	21200	78200	00385321	1/27/2020	\$ 1,105.28	Portage County	
49000	37000	21200	78200	00385322	1/27/2020	\$ 1,105.49	Portage County	
49000	37000	21200	78200	00385323	1/27/2020	\$ 1,100.38	Portage County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49000	37000	21200	78200	00385324	1/27/2020	\$ 1,097.26	Portage County		
49000	37000	21200	78200	00385325	1/27/2020	\$ 1,099.01	Portage County		
49000	37000	21200	78200	00385326	1/27/2020	\$ 1,098.03	Portage County		
49000	37000	21200	78200	00385327	1/27/2020	\$ 1,096.32	Portage County		
49000		Dept of Natural Resources - - Res Acq & Dev - Federal Funds Total							\$ 96,387.77
49000		Dept of Natural Resources - - Fin Asst For Responsible Units							
49000	37000	27400	67000	00412847	5/29/2020	\$ 181,952.44	Portage County		
49000		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 181,952.44
49000		Dept of Natural Resources - - Recycling Consolidation Grants							
49000	37000	27400	67300	00412847	5/29/2020	\$ 15,944.72	Portage County		
49000		Dept of Natural Resources - - Recycling Consolidation Grants Total							\$ 15,944.72
49000		Dept of Natural Resources - - Land Acquisition							
49000	37000	36300	TA100	00394534	3/6/2020	\$ 23.00	Portage County		
49000	37000	36300	TA100	00406038	4/24/2020	\$ 33,560.64	Portage County		
49000	37000	36300	TA100	00430846	8/24/2020	\$ 127,016.73	Portage County		
49000	37000	36300	TA100	00430850	8/24/2020	\$ 52,640.35	Portage County		
49000		Dept of Natural Resources - - Land Acquisition Total							\$ 213,240.72
49000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed							
49000	37000	57300	48200	00383809	1/21/2020	\$ 7,951.00	Portage County		
49000	37000	57300	48200	00400317	4/8/2020	\$ 5,617.00	Portage County		
49000	37000	57300	48200	00418729	7/16/2020	\$ 5,617.00	Portage County		
49000	37000	57300	48200	00436803	10/21/2020	\$ 5,617.00	Portage County		
49000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total							\$ 24,802.00
49000		WI Dept of Transportation - - Damage Claims							
49000	39500	10000	35000	00613884	11/12/2020	\$ 3,731.00	Portage County		
49000	39500	10000	35000	00613885	11/12/2020	\$ 66,824.30	Portage County		
49000	39500	10000	35000	00616518	11/18/2020	\$ 68,107.20	Portage County		
49000		WI Dept of Transportation - - Damage Claims Total							\$ 138,662.50
49000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf							
49000	39500	21100	16800	00481726	1/16/2020	\$ 179,033.00	Portage County		
49000	39500	21100	16800	00513106	4/10/2020	\$ 830.45	Portage County		
49000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total							\$ 179,863.45
49000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd							
49000	39500	21100	18500	00583983	9/17/2020	\$ 9,579.45	Portage County		
49000	39500	21100	18500	00597921	10/13/2020	\$ 19,739.69	Portage County		

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49000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 29,319.14
49000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
49000	39500	21100	19000	00475472	1/6/2020	\$ 614,898.94	Portage County	
49000	39500	21100	19000	00542319	7/6/2020	\$ 1,229,797.88	Portage County	
49000	39500	21100	19000	00585145	10/5/2020	\$ 614,898.94	Portage County	
49000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$ 2,459,595.76
49000			WI Dept of Transportation - - Local Rds, Grants Sf					
49000	39500	21100	27000	00479291	1/8/2020	\$ 256,357.28	Portage County	
49000			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 256,357.28
49000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
49000	39500	21100	27800	00556555	7/31/2020	\$ 5,556.78	Portage County	
49000	39500	21100	27800	00624334	12/7/2020	\$ 245,834.97	Portage County	
49000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 251,391.75
49000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
49000	39500	21100	36500	00483975	1/22/2020	\$ 2,042.98	Portage County	
49000	39500	21100	36500	00488492	2/6/2020	\$ 2,016.62	Portage County	
49000	39500	21100	36500	00502309	3/16/2020	\$ 563.68	Portage County	
49000	39500	21100	36500	00511645	4/6/2020	\$ 367.75	Portage County	
49000	39500	21100	36500	00514718	4/15/2020	\$ 972.00	Portage County	
49000	39500	21100	36500	00522538	5/6/2020	\$ 687.75	Portage County	
49000	39500	21100	36500	00523550	5/8/2020	\$ 168.52	Portage County	
49000	39500	21100	36500	00534488	6/9/2020	\$ 759.12	Portage County	
49000	39500	21100	36500	00534489	6/9/2020	\$ 414.31	Portage County	
49000	39500	21100	36500	00550742	7/14/2020	\$ 432.00	Portage County	
49000	39500	21100	36500	00566859	8/17/2020	\$ 588.91	Portage County	
49000	39500	21100	36500	00578872	9/8/2020	\$ 794.91	Portage County	
49000	39500	21100	36500	00593710	10/5/2020	\$ 858.14	Portage County	
49000	39500	21100	36500	00612596	11/9/2020	\$ 1,148.75	Portage County	
49000	39500	21100	36500	00625017	12/10/2020	\$ 1,873.10	Portage County	
49000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 13,688.54
49000			WI Dept of Transportation - - Routine Maint Sf					
49000	39500	21100	36800	00483975	1/22/2020	\$ 151,919.86	Portage County	
49000	39500	21100	36800	00488492	2/6/2020	\$ 378,037.32	Portage County	
49000	39500	21100	36800	00492611	2/21/2020	\$ 50,433.91	Portage County	
49000	39500	21100	36800	00492612	2/21/2020	\$ 14,213.88	Portage County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000	39500	21100	36800	00497842	3/2/2020	\$ 300,051.91	Portage County	
49000	39500	21100	36800	00502309	3/16/2020	\$ 4,255.38	Portage County	
49000	39500	21100	36800	00509658	4/1/2020	\$ 6,483.17	Portage County	
49000	39500	21100	36800	00509752	4/1/2020	\$ 2,901.78	Portage County	
49000	39500	21100	36800	00510299	4/2/2020	\$ 499.83	Portage County	
49000	39500	21100	36800	00511643	4/6/2020	\$ 3,082.42	Portage County	
49000	39500	21100	36800	00514656	4/14/2020	\$ 231,648.41	Portage County	
49000	39500	21100	36800	00520735	5/1/2020	\$ 131,674.85	Portage County	
49000	39500	21100	36800	00521952	5/5/2020	\$ 22,216.00	Portage County	
49000	39500	21100	36800	00522538	5/6/2020	\$ 12,548.96	Portage County	
49000	39500	21100	36800	00529976	5/27/2020	\$ 128,470.68	Portage County	
49000	39500	21100	36800	00534491	6/9/2020	\$ 3,431.48	Portage County	
49000	39500	21100	36800	00545487	7/1/2020	\$ 108,028.07	Portage County	
49000	39500	21100	36800	00550742	7/14/2020	\$ 4,929.39	Portage County	
49000	39500	21100	36800	00551440	7/15/2020	\$ 48,900.98	Portage County	
49000	39500	21100	36800	00552975	7/17/2020	\$ 122,993.70	Portage County	
49000	39500	21100	36800	00553779	7/23/2020	\$ 9,512.63	Portage County	
49000	39500	21100	36800	00560439	8/4/2020	\$ 70,656.25	Portage County	
49000	39500	21100	36800	00566859	8/17/2020	\$ 817.25	Portage County	
49000	39500	21100	36800	00571697	8/21/2020	\$ 127,711.10	Portage County	
49000	39500	21100	36800	00571860	8/24/2020	\$ 38,535.97	Portage County	
49000	39500	21100	36800	00575453	8/31/2020	\$ 86,669.04	Portage County	
49000	39500	21100	36800	00576572	9/2/2020	\$ 109,686.22	Portage County	
49000	39500	21100	36800	00578872	9/8/2020	\$ 2,511.47	Portage County	
49000	39500	21100	36800	00581819	9/15/2020	\$ 82,530.25	Portage County	
49000	39500	21100	36800	00588348	9/23/2020	\$ 4,192.57	Portage County	
49000	39500	21100	36800	00588354	9/23/2020	\$ 75,047.16	Portage County	
49000	39500	21100	36800	00591846	9/29/2020	\$ 84,539.87	Portage County	
49000	39500	21100	36800	00593710	10/5/2020	\$ 3,869.94	Portage County	
49000	39500	21100	36800	00595190	10/7/2020	\$ 16,736.78	Portage County	
49000	39500	21100	36800	00597320	10/14/2020	\$ 3,266.45	Portage County	
49000	39500	21100	36800	00599349	10/15/2020	\$ 1,220.33	Portage County	
49000	39500	21100	36800	00603364	10/22/2020	\$ 93,757.20	Portage County	
49000	39500	21100	36800	00604689	10/26/2020	\$ 25,017.30	Portage County	
49000	39500	21100	36800	00611518	11/6/2020	\$ 1,240.42	Portage County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000	39500	21100	36800	00611985	11/6/2020	\$ 1,601.20	Portage County	
49000	39500	21100	36800	00611987	11/6/2020	\$ 1,070.13	Portage County	
49000	39500	21100	36800	00612596	11/9/2020	\$ 623.08	Portage County	
49000	39500	21100	36800	00617781	11/20/2020	\$ 185,156.15	Portage County	
49000	39500	21100	36800	00625017	12/10/2020	\$ 670.89	Portage County	
49000	39500	21100	36800	00626190	12/14/2020	\$ 231,162.89	Portage County	
49000		WI Dept of Transportation - - Routine Maint Sf Total						\$ 2,984,524.52
49000		WI Dept of Transportation - - Veh Insp,Trf Enf..Sf						
49000	39500	21100	56400	00537855	6/17/2020	\$ 70.00	Portage County	
49000		WI Dept of Transportation - - Veh Insp,Trf Enf..Sf Total						\$ 70.00
49000		Department of Corrections - - General Program Operations						
49000	41000	10000	10100	00360963	5/21/2020	\$ 35.00	Portage County	
49000		Department of Corrections - - General Program Operations Total						\$ 35.00
49000		Department of Corrections - - Becky Young Community Correcti						
49000	41000	10000	11200	00340049	2/5/2020	\$ 39,725.97	Portage County	
49000	41000	10000	11200	00349414	3/23/2020	\$ 72,022.67	Portage County	
49000	41000	10000	11200	00356302	4/27/2020	\$ 40,908.78	Portage County	
49000	41000	10000	11200	00357558	5/4/2020	\$ 44,205.42	Portage County	
49000	41000	10000	11200	00361474	5/22/2020	\$ 42,829.39	Portage County	
49000	41000	10000	11200	00364727	6/8/2020	\$ 41,233.78	Portage County	
49000	41000	10000	11200	00369599	7/1/2020	\$ 36,867.40	Portage County	
49000	41000	10000	11200	00371550	7/9/2020	\$ 38,404.28	Portage County	
49000	41000	10000	11200	00392198	11/2/2020	\$ 45,988.82	Portage County	
49000	41000	10000	11200	00393064	11/6/2020	\$ 60,624.47	Portage County	
49000	41000	10000	11200	00398264	12/7/2020	\$ 40,858.00	Portage County	
49000	41000	10000	11200	00398268	12/7/2020	\$ 39,897.12	Portage County	
49000		Department of Corrections - - Becky Young Community Correcti Total						\$ 543,566.10
49000		Department of Corrections - - Corrections Contracts And Agre						
49000	41000	10000	11400	00336572	1/22/2020	\$ 3,036.14	Portage County	
49000	41000	10000	11400	00342490	2/19/2020	\$ 6,638.34	Portage County	
49000	41000	10000	11400	00348422	3/18/2020	\$ 6,844.18	Portage County	
49000	41000	10000	11400	00354044	4/16/2020	\$ 6,072.28	Portage County	
49000	41000	10000	11400	00355013	4/23/2020	\$ 977.74	Portage County	
49000	41000	10000	11400	00360551	5/22/2020	\$ 9,365.72	Portage County	
49000	41000	10000	11400	00367066	6/23/2020	\$ 14,048.58	Portage County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49000	41000	10000	11400	00371231	7/13/2020	\$ 360.22	Portage County		
49000	41000	10000	11400	00372121	7/17/2020	\$ 12,710.62	Portage County		
49000	41000	10000	11400	00378038	8/18/2020	\$ 2,573.00	Portage County		
49000	41000	10000	11400	00379811	8/26/2020	\$ 4,219.72	Portage County		
49000	41000	10000	11400	00383600	9/16/2020	\$ 4,168.26	Portage County		
49000	41000	10000	11400	00390553	10/26/2020	\$ 6,226.66	Portage County		
49000	41000	10000	11400	00395339	11/19/2020	\$ 7,821.92	Portage County		
49000	41000	10000	11400	00397254	12/3/2020	\$ 10,652.22	Portage County		
49000	41000	10000	11400	00397255	12/3/2020	\$ 12,247.48	Portage County		
49000	41000	10000	11400	00397256	12/3/2020	\$ 5,609.14	Portage County		
49000	41000	10000	11400	00400217	12/17/2020	\$ 6,792.72	Portage County		
49000	41000	10000	11400	00400634	12/21/2020	\$ 10,755.14	Portage County		
49000			Department of Corrections - - Corrections Contracts And Agre Total					\$	131,120.08
49000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
49000	41000	10000	11600	00392768	11/5/2020	\$ 60,720.00	Portage County		
49000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total					\$	60,720.00
49000			Department of Corrections - - Federal Project Operations						
49000	41000	10000	34100	00380191	8/27/2020	\$ 30.00	Portage County		
49000			Department of Corrections - - Federal Project Operations Total					\$	30.00
49000			Child Abuse & Neglect Prev Bd - - General Aids						
49000	43300	10000	99000	00002385	4/24/2020	\$ 4,543.35	Portage County		
49000			Child Abuse & Neglect Prev Bd - - General Aids Total					\$	4,543.35
49000			Department of Health Services - - State/Federal Aids						
49000	43500	10000	00000	92007	1/1/2020	\$ 101,867.00	Portage County		
49000	43500	10000	00000	92008	2/1/2020	\$ 144,165.00	Portage County		
49000	43500	10000	00000	92009	3/1/2020	\$ 72,984.00	Portage County		
49000	43500	10000	00000	92010	4/1/2020	\$ 2,768.00	Portage County		
49000	43500	10000	00000	92011	5/1/2020	\$ 247,010.00	Portage County		
49000	43500	10000	00000	92012	6/1/2020	\$ 122,119.00	Portage County		
49000	43500	10000	00000	92100	7/1/2020	\$ 805,889.00	Portage County		
49000	43500	10000	00000	92101	8/1/2020	\$ 259,020.00	Portage County		
49000	43500	10000	00000	92102	9/1/2020	\$ 270,356.00	Portage County		
49000	43500	10000	00000	92103	10/1/2020	\$ 118,245.00	Portage County		
49000	43500	10000	00000	92104	11/1/2020	\$ 449,938.00	Portage County		
49000	43500	10000	00000	92105	12/1/2020	\$ 686,362.00	Portage County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000		Department of Health Services - - State/Federal Aids Total						\$ 3,280,723.00
49000		Department of Health Services - - General Program Operations						
49000	43500	10000	40100	00337129	1/23/2020	\$ 1.50	Portage County	
49000	43500	10000	40100	00344574	2/26/2020	\$ 1.50	Portage County	
49000	43500	10000	40100	00346157	3/4/2020	\$ 1.50	Portage County	
49000	43500	10000	40100	00373054	8/17/2020	\$ 1.50	Portage County	
49000	43500	10000	40100	00373056	8/17/2020	\$ 1.50	Portage County	
49000	43500	10000	40100	00374764	8/26/2020	\$ 1.00	Portage County	
49000	43500	10000	40100	00374765	8/26/2020	\$ 15.00	Portage County	
49000	43500	10000	40100	00383904	10/14/2020	\$ 1.50	Portage County	
49000	43500	10000	40100	00386913	10/27/2020	\$ 1.50	Portage County	
49000	43500	10000	40100	00390024	11/12/2020	\$ 1.50	Portage County	
49000	43500	10000	40100	00393987	12/1/2020	\$ 15.00	Portage County	
49000		Department of Health Services - - General Program Operations Total						\$ 43.00
49000		Department of Health Services - - Medical Assistance State Admin						
49000	43500	10000	44000	00337129	1/23/2020	\$ 1.50	Portage County	
49000	43500	10000	44000	00344574	2/26/2020	\$ 1.50	Portage County	
49000	43500	10000	44000	00346157	3/4/2020	\$ 1.50	Portage County	
49000	43500	10000	44000	00373054	8/17/2020	\$ 1.50	Portage County	
49000	43500	10000	44000	00373056	8/17/2020	\$ 1.50	Portage County	
49000	43500	10000	44000	00374764	8/26/2020	\$ 1.00	Portage County	
49000	43500	10000	44000	00374765	8/26/2020	\$ 15.00	Portage County	
49000	43500	10000	44000	00383904	10/14/2020	\$ 1.50	Portage County	
49000	43500	10000	44000	00386913	10/27/2020	\$ 1.50	Portage County	
49000	43500	10000	44000	00390024	11/12/2020	\$ 1.50	Portage County	
49000	43500	10000	44000	00393987	12/1/2020	\$ 15.00	Portage County	
49000		Department of Health Services - - Medical Assistance State Admin Total						\$ 43.00
49000		Department of Health Services - - Nursing Facility Resident Prot						
49000	43500	10000	62100	00386749	10/26/2020	\$ 2,535.72	Portage County	
49000		Department of Health Services - - Nursing Facility Resident Prot Total						\$ 2,535.72
49000		Department of Health Services - - Interagency And Intra-Agency P						
49000	43500	10000	86700	00391431	12/4/2020	\$ 44,695.00	Portage County	
49000	43500	10000	86700	00393909	12/15/2020	\$ 18,340.00	Portage County	
49000	43500	10000	86700	00393965	12/18/2020	\$ 8,260.00	Portage County	
49000	43500	10000	86700	00397652	12/23/2020	\$ 2,660.00	Portage County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000		Department of Health Services - - Interagency And Intra-Agency P Total						\$ 73,955.00
49000		Department of Health Services - - Local Assistance Clearing						
49000	43500	10000	90300	00396899	12/16/2020	\$ 21,688.00	Portage County	
49000		Department of Health Services - - Local Assistance Clearing Total						\$ 21,688.00
49000		Dept of Children and Families - - Fees For Administrative Servic						
49000	43700	10000	23100	00065126	1/27/2020	\$ 60.00	Portage County	
49000	43700	10000	23100	00069737	5/1/2020	\$ 135.00	Portage County	
49000	43700	10000	23100	00073023	7/23/2020	\$ 10.00	Portage County	
49000	43700	10000	23100	00076541	10/22/2020	\$ 10.00	Portage County	
49000		Dept of Children and Families - - Fees For Administrative Servic Total						\$ 215.00
49000		Dept of Children and Families - - General Aids						
49000	43700	10000	99000	00064525	1/6/2020	\$ 31,963.24	Portage County	
49000	43700	10000	99000	00065376	1/30/2020	\$ 80,617.24	Portage County	
49000	43700	10000	99000	00065675	2/5/2020	\$ 513.15	Portage County	
49000	43700	10000	99000	00065807	2/11/2020	\$ 432.00	Portage County	
49000	43700	10000	99000	00066349	2/26/2020	\$ 35,347.38	Portage County	
49000	43700	10000	99000	00066868	3/5/2020	\$ 8,636.00	Portage County	
49000	43700	10000	99000	00066944	3/5/2020	\$ 254.82	Portage County	
49000	43700	10000	99000	00068292	4/6/2020	\$ 9,969.30	Portage County	
49000	43700	10000	99000	00069136	4/21/2020	\$ 88,623.39	Portage County	
49000	43700	10000	99000	00069394	4/28/2020	\$ 3,697.75	Portage County	
49000	43700	10000	99000	00069395	4/30/2020	\$ 63,601.63	Portage County	
49000	43700	10000	99000	00069863	5/5/2020	\$ 341,921.21	Portage County	
49000	43700	10000	99000	00069924	5/5/2020	\$ 4,002.36	Portage County	
49000	43700	10000	99000	00070065	5/8/2020	\$ 15,390.00	Portage County	
49000	43700	10000	99000	00070436	5/22/2020	\$ 87,026.53	Portage County	
49000	43700	10000	99000	00070827	6/4/2020	\$ 313,291.28	Portage County	
49000	43700	10000	99000	00070885	6/5/2020	\$ 94,426.07	Portage County	
49000	43700	10000	99000	00071491	6/17/2020	\$ 11,256.00	Portage County	
49000	43700	10000	99000	00072031	6/30/2020	\$ 5,722.00	Portage County	
49000	43700	10000	99000	00072339	7/6/2020	\$ 45,779.64	Portage County	
49000	43700	10000	99000	00073346	7/30/2020	\$ 120,724.70	Portage County	
49000	43700	10000	99000	00073898	8/12/2020	\$ 41,590.00	Portage County	
49000	43700	10000	99000	00073938	8/12/2020	\$ 11,427.32	Portage County	
49000	43700	10000	99000	00073939	8/12/2020	\$ 21,237.26	Portage County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49000	43700	10000	99000	00074189	8/21/2020	\$ 36,871.91	Portage County		
49000	43700	10000	99000	00074545	9/1/2020	\$ 29,703.83	Portage County		
49000	43700	10000	99000	00074689	9/8/2020	\$ 376.95	Portage County		
49000	43700	10000	99000	00074805	9/10/2020	\$ 4,574.00	Portage County		
49000	43700	10000	99000	00074806	9/10/2020	\$ 865,003.00	Portage County		
49000	43700	10000	99000	00075133	9/17/2020	\$ 87,555.00	Portage County		
49000	43700	10000	99000	00075134	9/17/2020	\$ 3,803.00	Portage County		
49000	43700	10000	99000	00075232	9/18/2020	\$ 41,775.46	Portage County		
49000	43700	10000	99000	00075840	10/2/2020	\$ 106,015.98	Portage County		
49000	43700	10000	99000	00075928	10/5/2020	\$ 239.69	Portage County		
49000	43700	10000	99000	00076820	10/30/2020	\$ 59,568.17	Portage County		
49000	43700	10000	99000	00076853	10/30/2020	\$ 8,656.55	Portage County		
49000	43700	10000	99000	00076866	10/30/2020	\$ 15,171.25	Portage County		
49000	43700	10000	99000	00076915	10/30/2020	\$ 48,864.05	Portage County		
49000	43700	10000	99000	00076946	11/3/2020	\$ 128,284.53	Portage County		
49000	43700	10000	99000	00077048	11/5/2020	\$ 255.00	Portage County		
49000	43700	10000	99000	00077173	11/6/2020	\$ 228.00	Portage County		
49000	43700	10000	99000	00077275	11/10/2020	\$ 8,895.00	Portage County		
49000	43700	10000	99000	00077775	11/23/2020	\$ 91,794.11	Portage County		
49000	43700	10000	99000	00078178	12/4/2020	\$ 13,580.00	Portage County		
49000	43700	10000	99000	00078267	12/7/2020	\$ 226.70	Portage County		
49000		Dept of Children and Families - - General Aids Total							\$ 2,988,892.45
49000		Dept of Workforce Development - - Auxiliary Services							
49000	44500	10000	13000	00304283	11/3/2020	\$ 50.00	Portage County		
49000	44500	10000	13000	00307414	12/2/2020	\$ 75.00	Portage County		
49000		Dept of Workforce Development - - Auxiliary Services Total							\$ 125.00
49000		Dept of Workforce Development - - Ui Admin Fed							
49000	44500	10000	15100	00267658	1/14/2020	\$ 70.00	Portage County		
49000	44500	10000	15100	00270899	2/4/2020	\$ 45.00	Portage County		
49000	44500	10000	15100	00275629	3/3/2020	\$ 45.00	Portage County		
49000	44500	10000	15100	00280613	4/2/2020	\$ 45.00	Portage County		
49000	44500	10000	15100	00284507	5/4/2020	\$ 30.00	Portage County		
49000	44500	10000	15100	00287356	6/2/2020	\$ 20.00	Portage County		
49000	44500	10000	15100	00290177	7/2/2020	\$ 25.00	Portage County		
49000	44500	10000	15100	00293614	8/4/2020	\$ 30.00	Portage County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000	44500	10000	15100	00296651	9/2/2020	\$ 10.00	Portage County	
49000	44500	10000	15100	00300322	10/2/2020	\$ 10.00	Portage County	
49000			Dept of Workforce Development - - Ui Admin Fed Total					\$ 330.00
49000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin					
49000	44500	22700	17700	00288638	6/17/2020	\$ 15.00	Portage County	
49000	44500	22700	17700	00288639	6/17/2020	\$ 15.00	Portage County	
49000	44500	22700	17700	00288640	6/17/2020	\$ 5.00	Portage County	
49000	44500	22700	17700	00296776	9/2/2020	\$ 5.00	Portage County	
49000	44500	22700	17700	00296799	9/3/2020	\$ 5.00	Portage County	
49000	44500	22700	17700	00296813	9/3/2020	\$ 5.00	Portage County	
49000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total					\$ 50.00
49000			Department of Justice - - Drug Courts					
49000	45500	10000	21700	00080758	3/4/2020	\$ 49,096.36	Portage County	
49000	45500	10000	21700	00089766	11/4/2020	\$ 30,679.55	Portage County	
49000			Department of Justice - - Drug Courts Total					\$ 79,775.91
49000			Department of Justice - - Crime Laboratories, Dna					
49000	45500	10000	22100	00085867	7/16/2020	\$ 1,520.00	Portage County	
49000			Department of Justice - - Crime Laboratories, Dna Total					\$ 1,520.00
49000			Department of Justice - - Law Enforcement Train, Local					
49000	45500	10000	23100	00091826	12/8/2020	\$ 12,160.00	Portage County	
49000			Department of Justice - - Law Enforcement Train, Local Total					\$ 12,160.00
49000			Department of Justice - - Federal Aid, Local Assistance					
49000	45500	10000	25100	00083139	5/13/2020	\$ 4,192.00	Portage County	
49000			Department of Justice - - Federal Aid, Local Assistance Total					\$ 4,192.00
49000			Department of Justice - - Alt Prosecution Alcohol Drugs					
49000	45500	10000	27100	00083660	5/18/2020	\$ 16,971.73	Portage County	
49000	45500	10000	27100	00088080	9/10/2020	\$ 44,798.99	Portage County	
49000	45500	10000	27100	00089766	11/4/2020	\$ 14,416.28	Portage County	
49000			Department of Justice - - Alt Prosecution Alcohol Drugs Total					\$ 76,187.00
49000			Department of Justice - - Internet Crimes Against Childr					
49000	45500	10000	28400	00083465	5/20/2020	\$ 372.58	Portage County	
49000	45500	10000	28400	00092374	12/28/2020	\$ 224.68	Portage County	
49000			Department of Justice - - Internet Crimes Against Childr Total					\$ 597.26
49000			Department of Justice - - Crime Victim Witness Assist					
49000	45500	10000	53200	00080503	2/26/2020	\$ 24,175.10	Portage County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000	45500	10000	53200	00086049	7/17/2020	\$ 22,924.79	Portage County	
49000			Department of Justice - - Crime Victim Witness Assist Total					\$ 47,099.89
49000			Department of Justice - - Federal Aid; Victim Comp					
49000	45500	10000	54100	00088556	9/25/2020	\$ 1,390.00	Portage County	
49000			Department of Justice - - Federal Aid; Victim Comp Total					\$ 1,390.00
49000			Department of Military Affairs - - Disaster Recovery Aid					
49000	46500	10000	30500	00078456	6/9/2020	\$ 606.53	Portage County	
49000	46500	10000	30500	00083521	9/28/2020	\$ 3,436.09	Portage County	
49000	46500	10000	30500	00084021	10/8/2020	\$ 4,120.84	Portage County	
49000	46500	10000	30500	00085442	11/12/2020	\$ 51,725.93	Portage County	
49000	46500	10000	30500	00085626	11/17/2020	\$ 3,326.25	Portage County	
49000			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 63,215.64
49000			Department of Military Affairs - - Emergency Response Equipment					
49000	46500	10000	30800	00073580	2/5/2020	\$ 6,891.55	Portage County	
49000			Department of Military Affairs - - Emergency Response Equipment Total					\$ 6,891.55
49000			Department of Military Affairs - - Local Emer Planning Grants					
49000	46500	10000	33700	00074548	2/26/2020	\$ 21,195.26	Portage County	
49000			Department of Military Affairs - - Local Emer Planning Grants Total					\$ 21,195.26
49000			Department of Military Affairs - - Federal Aid, Local Assistance					
49000	46500	10000	34200	00074549	2/26/2020	\$ 53,511.69	Portage County	
49000	46500	10000	34200	00078456	6/9/2020	\$ 3,639.18	Portage County	
49000	46500	10000	34200	00083124	9/18/2020	\$ 1,377.35	Portage County	
49000	46500	10000	34200	00083521	9/28/2020	\$ 45,341.56	Portage County	
49000	46500	10000	34200	00085442	11/12/2020	\$ 374,540.54	Portage County	
49000	46500	10000	34200	00085626	11/17/2020	\$ 19,957.50	Portage County	
49000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 498,367.82
49000			Department of Military Affairs - - Next Generation 911					
49000	46500	23900	36800	00086237	12/30/2020	\$ 525.00	Portage County	
49000			Department of Military Affairs - - Next Generation 911 Total					\$ 525.00
49000			Department of Veterans Affairs - - County Grants					
49000	48500	58200	26700	00077478	2/24/2020	\$ 11,500.00	Portage County	
49000			Department of Veterans Affairs - - County Grants Total					\$ 11,500.00
49000			Department of Administration - - Federal Aid					
49000	50500	10000	14200	00130125	10/2/2020	\$ 569,607.36	Portage County	
49000	50500	10000	14200	00132244	11/13/2020	\$ 247,729.49	Portage County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49000	50500	10000	14200	00134976	12/10/2020	\$ 366,046.70	Portage County		
49000	50500	10000	14200	00136475	12/17/2020	\$ 123,679.97	Portage County		
49000		Department of Administration - - Federal Aid Total							\$ 1,307,063.52
49000		Department of Administration - - Federal Aid, Local Assistance							
49000	50500	10000	15500	00115861	1/15/2020	\$ 5,816.50	Portage County		
49000	50500	10000	15500	00116695	1/29/2020	\$ 9,873.43	Portage County		
49000	50500	10000	15500	00120258	3/31/2020	\$ 3,361.81	Portage County		
49000	50500	10000	15500	00120976	4/15/2020	\$ 10,655.08	Portage County		
49000	50500	10000	15500	00122613	5/15/2020	\$ 2,351.20	Portage County		
49000	50500	10000	15500	00123111	5/29/2020	\$ 7,398.42	Portage County		
49000	50500	10000	15500	00126096	7/29/2020	\$ 851.75	Portage County		
49000	50500	10000	15500	00127233	8/17/2020	\$ 7,485.08	Portage County		
49000	50500	10000	15500	00128740	9/15/2020	\$ 3,843.21	Portage County		
49000	50500	10000	15500	00131011	10/15/2020	\$ 2,291.75	Portage County		
49000	50500	10000	15500	00132916	11/17/2020	\$ 3,969.65	Portage County		
49000		Department of Administration - - Federal Aid, Local Assistance Total							\$ 57,897.88
49000		Department of Administration - - Low-Income Assistance Grants							
49000	50500	23500	37100	00115861	1/15/2020	\$ 3,971.16	Portage County		
49000	50500	23500	37100	00116695	1/29/2020	\$ 10,475.98	Portage County		
49000	50500	23500	37100	00120258	3/31/2020	\$ 3,964.24	Portage County		
49000	50500	23500	37100	00120976	4/15/2020	\$ 6,466.77	Portage County		
49000	50500	23500	37100	00122613	5/15/2020	\$ 2,721.74	Portage County		
49000	50500	23500	37100	00123111	5/29/2020	\$ 7,325.18	Portage County		
49000	50500	23500	37100	00126096	7/29/2020	\$ 20,046.15	Portage County		
49000	50500	23500	37100	00127233	8/17/2020	\$ 11,696.45	Portage County		
49000	50500	23500	37100	00128740	9/15/2020	\$ 3,149.57	Portage County		
49000	50500	23500	37100	00131011	10/15/2020	\$ 4,038.57	Portage County		
49000	50500	23500	37100	00132916	11/17/2020	\$ 8,385.07	Portage County		
49000	50500	23500	37100	00133621	12/1/2020	\$ 16,140.97	Portage County		
49000	50500	23500	37100	00137228	12/22/2020	\$ 4,336.04	Portage County		
49000		Department of Administration - - Low-Income Assistance Grants Total							\$ 102,717.89
49000		Department of Administration - - Telecom Access; School Dist							
49000	50500	25500	46600	00127914	9/24/2020	\$ 67.00	Portage County		
49000	50500	25500	46600	00129245	10/22/2020	\$ 33.00	Portage County		
49000		Department of Administration - - Telecom Access; School Dist Total							\$ 100.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49000		Department of Administration - - Land Information Program; Loca							
49000	50500	26900	17300	00117365	2/13/2020	\$ 1,000.00	Portage County		
49000	50500	26900	17300	00119444	4/10/2020	\$ 19,392.00	Portage County		
49000	50500	26900	17300	00119557	4/30/2020	\$ 25,000.00	Portage County		
49000	50500	26900	17300	00120823	4/20/2020	\$ 20,000.00	Portage County		
49000		Department of Administration - - Land Information Program; Loca Total							\$ 65,392.00
49000		Elections Commission - - 2018 Hava Election Security							
49000	51000	22000	18200	00004315	8/24/2020	\$ 52,233.20	Portage County		
49000	51000	22000	18200	00004969	12/14/2020	\$ 7,794.21	Portage County		
49000		Elections Commission - - 2018 Hava Election Security Total							\$ 60,027.41
49000		Public Defender Board - - Trial Representation							
49000	55000	10000	10300	00268674	12/4/2020	\$ 12.25	Portage County		
49000		Public Defender Board - - Trial Representation Total							\$ 12.25
49000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
49000	55000	10000	10600	00228592	1/3/2020	\$ 4,931.80	Portage County		
49000	55000	10000	10600	00250119	6/8/2020	\$ 59.59	Portage County		
49000	55000	10000	10600	00260333	9/2/2020	\$ 15.00	Portage County		
49000	55000	10000	10600	00270865	12/15/2020	\$ 1,854.00	Portage County		
49000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							\$ 6,860.39
49000		Department of Revenue - - Warrants and Satisfactions							
49000	56600	10000	10100	00156853	2/14/2020	\$ 905.00	Portage County		
49000	56600	10000	10100	00181390	10/2/2020	\$ 665.00	Portage County		
49000		Department of Revenue - - Warrants and Satisfactions Total							\$ 1,570.00
49000		Circuit Courts - - Circuit Court Costs							
49000	62500	10000	10500	00001784	1/17/2020	\$ 123,024.00	Portage County		
49000	62500	10000	10500	00001978	7/17/2020	\$ 198,855.00	Portage County		
49000		Circuit Courts - - Circuit Court Costs Total							\$ 321,879.00
49000		Circuit Courts - - Court Interpreters							
49000	62500	10000	12100	00002053	11/19/2020	\$ 539.97	Portage County		
49000		Circuit Courts - - Court Interpreters Total							\$ 539.97
49000		Supreme Court - - Federal Aid							
49000	68000	10000	24100	00011500	11/25/2020	\$ 1,435.30	Portage County		
49000		Supreme Court - - Federal Aid Total							\$ 1,435.30
49000		Shared Revenue and Tax Relief - - County And Municipal Aid							
49000	83500	10000	10500	00068731	7/27/2020	\$ 260,934.49	Portage County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49000	83500	10000	10500	00072699	11/16/2020	\$ 1,405,501.76	Portage County	
49000			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 1,666,436.25
49000			Shared Revenue and Tax Relief - - Exempt Computer Aid					
49000	83500	10000	10900	00064621	7/27/2020	\$ 227,795.51	Portage County	
49000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 227,795.51
49000			Shared Revenue and Tax Relief - - Utility Aid					
49000	83500	10000	11000	00068731	7/27/2020	\$ 26,021.63	Portage County	
49000	83500	10000	11000	00072699	11/16/2020	\$ 174,130.09	Portage County	
49000			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 200,151.72
49000			Shared Revenue and Tax Relief - - Personal Property Aid					
49000	83500	10000	11100	00059984	5/4/2020	\$ 173,271.82	Portage County	
49000			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 173,271.82
49000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
49000	83500	10000	30200	00063996	7/27/2020	\$ 1,191,387.02	Portage County	
49000	83500	10000	30200	00067388	7/27/2020	\$ 6,062,579.73	Portage County	
49000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 7,253,966.75
49000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
49000	83500	52100	36300	00055719	3/23/2020	\$ 2,385,537.46	Portage County	
49000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 2,385,537.46
49000	Total							\$ 29,090,807.12

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49002			Dept of Safety & Prof Services - - Fire Dues Distribution						
49002	16500	10000	22500	00036770	7/20/2020	\$ 3,020.09	Town Of Alban		
49002			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,020.09
49002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
49002	37000	10000	50300	00386202	1/29/2020	\$ 26,580.11	Town Of Alban		
49002	37000	10000	50300	00386203	1/29/2020	\$ 6,387.41	Town Of Alban		
49002	37000	10000	50300	00404615	4/21/2020	\$ 687.20	Town Of Alban		
49002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 33,654.72
49002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
49002	37000	21200	57100	00417577	6/18/2020	\$ 844.18	Town Of Alban		
49002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 844.18
49002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
49002	37000	21200	57900	00404616	4/21/2020	\$ 69.93	Town Of Alban		
49002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 69.93
49002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49002	39500	21100	19100	00476717	1/6/2020	\$ 26,799.03	Town Of Alban		
49002	39500	21100	19100	00506572	4/6/2020	\$ 26,799.03	Town Of Alban		
49002	39500	21100	19100	00543564	7/6/2020	\$ 26,799.03	Town Of Alban		
49002	39500	21100	19100	00586390	10/5/2020	\$ 26,799.03	Town Of Alban		
49002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 107,196.12
49002			Department of Administration - - Federal Aid						
49002	50500	10000	14200	00134977	12/10/2020	\$ 8,438.71	Town Of Alban		
49002			Department of Administration - - Federal Aid Total						\$ 8,438.71
49002			Elections Commission - - 2018 Hava Election Security						
49002	51000	22000	18200	00003834	7/13/2020	\$ 809.40	Town Of Alban		
49002			Elections Commission - - 2018 Hava Election Security Total						\$ 809.40
49002			Shared Revenue and Tax Relief - - County And Municipal Aid						
49002	83500	10000	10500	00068704	7/27/2020	\$ 2,550.57	Town Of Alban		
49002	83500	10000	10500	00072672	11/16/2020	\$ 14,453.25	Town Of Alban		
49002			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 17,003.82
49002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49002	83500	10000	10900	00065805	7/27/2020	\$ 4.16	Town Of Alban		
49002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 4.16
49002			Shared Revenue and Tax Relief - - Utility Aid						
49002	83500	10000	11000	00068704	7/27/2020	\$ 1,768.96	Town Of Alban		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49004			Dept of Safety & Prof Services - - Fire Dues Distribution						
49004	16500	10000	22500	00036771	7/20/2020	\$ 2,136.54	Town Of Almond		
49004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,136.54
49004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
49004	37000	10000	50300	00386180	1/29/2020	\$ 8,428.12	Town Of Almond		
49004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 8,428.12
49004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
49004	37000	21200	57100	00417578	6/18/2020	\$ 553.80	Town Of Almond		
49004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 553.80
49004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49004	39500	21100	19100	00476718	1/6/2020	\$ 32,777.73	Town Of Almond		
49004	39500	21100	19100	00506573	4/6/2020	\$ 32,777.73	Town Of Almond		
49004	39500	21100	19100	00543565	7/6/2020	\$ 32,777.73	Town Of Almond		
49004	39500	21100	19100	00586391	10/5/2020	\$ 32,777.73	Town Of Almond		
49004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 131,110.92
49004			Elections Commission - - 2018 Hava Election Security						
49004	51000	22000	18200	00003363	6/24/2020	\$ 689.50	Town Of Almond		
49004	51000	22000	18200	00004368	9/9/2020	\$ 600.00	Town Of Almond		
49004			Elections Commission - - 2018 Hava Election Security Total						\$ 1,289.50
49004			Shared Revenue and Tax Relief - - County And Municipal Aid						
49004	83500	10000	10500	00068705	7/27/2020	\$ 2,542.62	Town Of Almond		
49004	83500	10000	10500	00072673	11/16/2020	\$ 14,408.17	Town Of Almond		
49004			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 16,950.79
49004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49004	83500	10000	10900	00065806	7/27/2020	\$ 2,727.00	Town Of Almond		
49004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2,727.00
49004			Shared Revenue and Tax Relief - - Personal Property Aid						
49004	83500	10000	11100	00061203	5/4/2020	\$ 2,725.74	Town Of Almond		
49004			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 2,725.74
49004	Total							\$ 165,922.41	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49006			Dept of Safety & Prof Services - - Fire Dues Distribution					
49006	16500	10000	22500	00036772	7/20/2020	\$ 5,954.75	Town Of Amherst	
49006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,954.75
49006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
49006	37000	10000	50300	00386143	1/29/2020	\$ 1,748.00	Town Of Amherst	
49006	37000	10000	50300	00386144	1/29/2020	\$ 1,786.99	Town Of Amherst	
49006	37000	10000	50300	00403746	4/21/2020	\$ 64.85	Town Of Amherst	
49006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 3,599.84
49006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
49006	37000	21200	57100	00417579	6/18/2020	\$ 546.85	Town Of Amherst	
49006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 546.85
49006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
49006	37000	21200	57900	00403747	4/21/2020	\$ 4.12	Town Of Amherst	
49006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 4.12
49006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
49006	39500	21100	19100	00476719	1/6/2020	\$ 36,686.88	Town Of Amherst	
49006	39500	21100	19100	00506574	4/6/2020	\$ 36,686.88	Town Of Amherst	
49006	39500	21100	19100	00543566	7/6/2020	\$ 36,686.88	Town Of Amherst	
49006	39500	21100	19100	00586392	10/5/2020	\$ 36,686.88	Town Of Amherst	
49006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 146,747.52
49006			Department of Military Affairs - - Federal Aid, Local Assistance					
49006	46500	10000	34200	00081457	8/11/2020	\$ 14,395.78	Town Of Amherst	
49006			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 14,395.78
49006			Elections Commission - - 2018 Hava Election Security					
49006	51000	22000	18200	00003900	7/20/2020	\$ 1,228.50	Town Of Amherst	
49006			Elections Commission - - 2018 Hava Election Security Total					\$ 1,228.50
49006			Shared Revenue and Tax Relief - - County And Municipal Aid					
49006	83500	10000	10500	00068706	7/27/2020	\$ 3,822.38	Town Of Amherst	
49006	83500	10000	10500	00072674	11/16/2020	\$ 21,660.13	Town Of Amherst	
49006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 25,482.51
49006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
49006	83500	10000	10900	00065807	7/27/2020	\$ 275.41	Town Of Amherst	
49006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 275.41
49006			Shared Revenue and Tax Relief - - Utility Aid					
49006	83500	10000	11000	00068706	7/27/2020	\$ 115.16	Town Of Amherst	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49008			Dept of Safety & Prof Services - - Fire Dues Distribution					
49008	16500	10000	22500	00036773	7/20/2020	\$ 2,179.41	Town Of Belmont	
49008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,179.41
49008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
49008	37000	10000	50300	00386193	1/29/2020	\$ 3,632.47	Town Of Belmont	
49008	37000	10000	50300	00386194	1/29/2020	\$ 6,789.83	Town Of Belmont	
49008	37000	10000	50300	00404439	4/21/2020	\$ 1,439.59	Town Of Belmont	
49008	37000	10000	50300	00404440	4/21/2020	\$ 676.59	Town Of Belmont	
49008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 12,538.48
49008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
49008	37000	21200	57100	00417580	6/18/2020	\$ 758.64	Town Of Belmont	
49008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 758.64
49008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
49008	37000	21200	57900	00404438	4/21/2020	\$ 160.67	Town Of Belmont	
49008	37000	21200	57900	00404441	4/21/2020	\$ 19.68	Town Of Belmont	
49008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 180.35
49008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
49008	39500	21100	19100	00476720	1/6/2020	\$ 27,022.41	Town Of Belmont	
49008	39500	21100	19100	00506575	4/6/2020	\$ 27,022.41	Town Of Belmont	
49008	39500	21100	19100	00543567	7/6/2020	\$ 27,022.41	Town Of Belmont	
49008	39500	21100	19100	00586393	10/5/2020	\$ 27,022.41	Town Of Belmont	
49008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 108,089.64
49008			Department of Administration - - Federal Aid					
49008	50500	10000	14200	00134978	12/10/2020	\$ 5,243.21	Town Of Belmont	
49008			Department of Administration - - Federal Aid Total					\$ 5,243.21
49008			Elections Commission - - 2018 Hava Election Security					
49008	51000	22000	18200	00004029	8/3/2020	\$ 634.50	Town Of Belmont	
49008			Elections Commission - - 2018 Hava Election Security Total					\$ 634.50
49008			Shared Revenue and Tax Relief - - County And Municipal Aid					
49008	83500	10000	10500	00068707	7/27/2020	\$ 2,200.07	Town Of Belmont	
49008	83500	10000	10500	00072675	11/16/2020	\$ 12,467.06	Town Of Belmont	
49008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 14,667.13
49008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
49008	83500	10000	10900	00065808	7/27/2020	\$ 1.03	Town Of Belmont	
49008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49008		Shared Revenue and Tax Relief - - Personal Property Aid							
49008	83500	10000	11100	00061205	5/4/2020	\$ 30.59	Town Of Belmont		
49008		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 30.59
49008		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
49008	83500	10000	50100	00054727	2/3/2020	\$ 35.22	Town Of Belmont		
49008		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$ 35.22
49008	Total								\$ 144,358.20

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49010			Dept of Safety & Prof Services - - Fire Dues Distribution						
49010	16500	10000	22500	00036774	7/20/2020	\$ 4,206.84	Town Of Buena Vista		
49010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,206.84
49010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
49010	37000	10000	50300	00386163	1/29/2020	\$ 14,651.06	Town Of Buena Vista		
49010	37000	10000	50300	00404013	4/21/2020	\$ 2,364.97	Town Of Buena Vista		
49010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 17,016.03
49010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
49010	37000	21200	57100	00417581	6/18/2020	\$ 611.94	Town Of Buena Vista		
49010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 611.94
49010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49010	39500	21100	19100	00476721	1/6/2020	\$ 44,522.71	Town Of Buena Vista		
49010	39500	21100	19100	00506576	4/6/2020	\$ 44,522.71	Town Of Buena Vista		
49010	39500	21100	19100	00543568	7/6/2020	\$ 44,522.71	Town Of Buena Vista		
49010	39500	21100	19100	00586394	10/5/2020	\$ 44,522.74	Town Of Buena Vista		
49010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 178,090.87
49010			WI Dept of Transportation - - Supplemental Transportation Aids						
49010	39500	21100	19600	00477548	1/6/2020	\$ 27,848.63	Town Of Buena Vista		
49010			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 27,848.63
49010			Department of Administration - - Federal Aid						
49010	50500	10000	14200	00134979	12/10/2020	\$ 2,790.97	Town Of Buena Vista		
49010			Department of Administration - - Federal Aid Total						\$ 2,790.97
49010			Elections Commission - - 2018 Hava Election Security						
49010	51000	22000	18200	00004656	9/18/2020	\$ 1,019.50	Town Of Buena Vista		
49010			Elections Commission - - 2018 Hava Election Security Total						\$ 1,019.50
49010			Shared Revenue and Tax Relief - - County And Municipal Aid						
49010	83500	10000	10500	00068708	7/27/2020	\$ 4,417.96	Town Of Buena Vista		
49010	83500	10000	10500	00072676	11/16/2020	\$ 25,035.10	Town Of Buena Vista		
49010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 29,453.06
49010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49010	83500	10000	10900	00065809	7/27/2020	\$ 7.27	Town Of Buena Vista		
49010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 7.27
49010			Shared Revenue and Tax Relief - - Utility Aid						
49010	83500	10000	11000	00068708	7/27/2020	\$ 260.15	Town Of Buena Vista		
49010	83500	10000	11000	00072676	11/16/2020	\$ 1,641.84	Town Of Buena Vista		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49010		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,901.99
49010		Shared Revenue and Tax Relief - - Personal Property Aid						
49010	83500	10000	11100	00061206	5/4/2020	\$ 49.44	Town Of Buena Vista	
49010		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 49.44
49010	Total							\$ 262,996.54

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49012			Dept of Safety & Prof Services - - Fire Dues Distribution					
49012	16500	10000	22500	00036775	7/20/2020	\$ 6,162.40	Town Of Carson	
49012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,162.40
49012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
49012	37000	10000	50300	00386162	1/29/2020	\$ 26,385.35	Town Of Carson	
49012	37000	10000	50300	00403994	4/21/2020	\$ 356.16	Town Of Carson	
49012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 26,741.51
49012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
49012	37000	21200	57100	00417582	6/18/2020	\$ 312.59	Town Of Carson	
49012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 312.59
49012			Dept of Natural Resources - - Fin Asst For Responsible Units					
49012	37000	27400	67000	00413070	5/29/2020	\$ 2,852.98	Town Of Carson	
49012			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,852.98
49012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
49012	39500	21100	19100	00476722	1/6/2020	\$ 41,088.78	Town Of Carson	
49012	39500	21100	19100	00506577	4/6/2020	\$ 41,088.78	Town Of Carson	
49012	39500	21100	19100	00543569	7/6/2020	\$ 41,088.78	Town Of Carson	
49012	39500	21100	19100	00586395	10/5/2020	\$ 41,088.78	Town Of Carson	
49012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 164,355.12
49012			Elections Commission - - 2018 Hava Election Security					
49012	51000	22000	18200	00003796	7/9/2020	\$ 1,197.70	Town Of Carson	
49012			Elections Commission - - 2018 Hava Election Security Total					\$ 1,197.70
49012			Shared Revenue and Tax Relief - - County And Municipal Aid					
49012	83500	10000	10500	00068709	7/27/2020	\$ 2,631.21	Town Of Carson	
49012	83500	10000	10500	00072677	11/16/2020	\$ 14,910.17	Town Of Carson	
49012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 17,541.38
49012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
49012	83500	10000	10900	00065810	7/27/2020	\$ 14.55	Town Of Carson	
49012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 14.55
49012			Shared Revenue and Tax Relief - - Utility Aid					
49012	83500	10000	11000	00068709	7/27/2020	\$ 65.27	Town Of Carson	
49012	83500	10000	11000	00072677	11/16/2020	\$ 577.27	Town Of Carson	
49012			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 642.54
49012			Shared Revenue and Tax Relief - - Personal Property Aid					
49012	83500	10000	11100	00061207	5/4/2020	\$ 1,183.18	Town Of Carson	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49014			Dept of Safety & Prof Services - - Fire Dues Distribution						
49014	16500	10000	22500	00036776	7/20/2020	\$ 4,072.36	Town Of Dewey		
49014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,072.36
49014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
49014	37000	10000	50300	00386185	1/29/2020	\$ 10,009.15	Town Of Dewey		
49014	37000	10000	50300	00404354	4/21/2020	\$ 2,941.49	Town Of Dewey		
49014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 12,950.64
49014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
49014	37000	21200	57100	00417583	6/18/2020	\$ 1,196.29	Town Of Dewey		
49014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,196.29
49014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49014	39500	21100	19100	00476723	1/6/2020	\$ 33,802.65	Town Of Dewey		
49014	39500	21100	19100	00506578	4/6/2020	\$ 33,802.65	Town Of Dewey		
49014	39500	21100	19100	00543570	7/6/2020	\$ 33,802.65	Town Of Dewey		
49014	39500	21100	19100	00586396	10/5/2020	\$ 33,802.65	Town Of Dewey		
49014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 135,210.60
49014			Department of Military Affairs - - Disaster Recovery Aid						
49014	46500	10000	30500	00080164	7/8/2020	\$ 1,005.07	Town Of Dewey		
49014			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 1,005.07
49014			Department of Military Affairs - - Federal Aid, Local Assistance						
49014	46500	10000	34200	00080164	7/8/2020	\$ 14,444.20	Town Of Dewey		
49014			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 14,444.20
49014			Department of Administration - - Federal Aid						
49014	50500	10000	14200	00134980	12/10/2020	\$ 12,501.82	Town Of Dewey		
49014			Department of Administration - - Federal Aid Total						\$ 12,501.82
49014			Elections Commission - - 2018 Hava Election Security						
49014	51000	22000	18200	00003763	7/6/2020	\$ 941.40	Town Of Dewey		
49014			Elections Commission - - 2018 Hava Election Security Total						\$ 941.40
49014			Shared Revenue and Tax Relief - - County And Municipal Aid						
49014	83500	10000	10500	00068710	7/27/2020	\$ 2,181.02	Town Of Dewey		
49014	83500	10000	10500	00072678	11/16/2020	\$ 12,359.09	Town Of Dewey		
49014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 14,540.11
49014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49014	83500	10000	10900	00065811	7/27/2020	\$ 32.22	Town Of Dewey		
49014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 32.22

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49016			Dept of Safety & Prof Services - - Fire Dues Distribution						
49016	16500	10000	22500	00036777	7/20/2020	\$ 3,982.43	Town Of Eau Pleine		
49016			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,982.43
49016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
49016	37000	10000	50300	00386177	1/29/2020	\$ 2,258.60	Town Of Eau Pleine		
49016	37000	10000	50300	00386178	1/29/2020	\$ 56,056.34	Town Of Eau Pleine		
49016	37000	10000	50300	00404294	4/21/2020	\$ 1,623.30	Town Of Eau Pleine		
49016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 59,938.24
49016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
49016	37000	21200	57100	00417584	6/18/2020	\$ 244.25	Town Of Eau Pleine		
49016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 244.25
49016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
49016	37000	21200	57900	00404295	4/21/2020	\$ 4,665.57	Town Of Eau Pleine		
49016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 4,665.57
49016			Dept of Natural Resources - - Fin Asst For Responsible Units						
49016	37000	27400	67000	00412965	5/29/2020	\$ 1,209.01	Town Of Eau Pleine		
49016			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,209.01
49016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49016	39500	21100	19100	00476724	1/6/2020	\$ 34,436.90	Town Of Eau Pleine		
49016	39500	21100	19100	00506579	4/6/2020	\$ 34,436.90	Town Of Eau Pleine		
49016	39500	21100	19100	00543571	7/6/2020	\$ 34,436.90	Town Of Eau Pleine		
49016	39500	21100	19100	00586397	10/5/2020	\$ 34,436.90	Town Of Eau Pleine		
49016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 137,747.60
49016			WI Dept of Transportation - - Supplemental Transportation Aids						
49016	39500	21100	19600	00477549	1/6/2020	\$ 21,385.41	Town Of Eau Pleine		
49016			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 21,385.41
49016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
49016	39500	21100	27800	00624496	12/9/2020	\$ 40,384.84	Town Of Eau Pleine		
49016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 40,384.84
49016			Department of Administration - - Federal Aid						
49016	50500	10000	14200	00134981	12/10/2020	\$ 3,394.50	Town Of Eau Pleine		
49016			Department of Administration - - Federal Aid Total						\$ 3,394.50
49016			Elections Commission - - 2018 Hava Election Security						
49016	51000	22000	18200	00003930	7/24/2020	\$ 917.20	Town Of Eau Pleine		
49016			Elections Commission - - 2018 Hava Election Security Total						\$ 917.20

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49018			Dept of Safety & Prof Services - - Fire Dues Distribution					
49018	16500	10000	22500	00036778	7/20/2020	\$ 6,670.53	Town Of Grant	
49018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,670.53
49018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
49018	37000	10000	50300	00386141	1/29/2020	\$ 12,361.31	Town Of Grant	
49018	37000	10000	50300	00403737	4/21/2020	\$ 2,715.48	Town Of Grant	
49018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 15,076.79
49018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
49018	37000	21200	57100	00417585	6/18/2020	\$ 870.01	Town Of Grant	
49018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 870.01
49018			Dept of Natural Resources - - Fin Asst For Responsible Units					
49018	37000	27400	67000	00413495	5/29/2020	\$ 1,653.56	Town Of Grant	
49018			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,653.56
49018			Dept of Natural Resources - - Recycling Consolidation Grants					
49018	37000	27400	67300	00413495	5/29/2020	\$ 495.72	Town Of Grant	
49018			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 495.72
49018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
49018	39500	21100	19100	00476725	1/6/2020	\$ 70,947.23	Town Of Grant	
49018	39500	21100	19100	00506580	4/6/2020	\$ 70,947.23	Town Of Grant	
49018	39500	21100	19100	00543572	7/6/2020	\$ 70,947.23	Town Of Grant	
49018	39500	21100	19100	00586398	10/5/2020	\$ 70,947.24	Town Of Grant	
49018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 283,788.93
49018			WI Dept of Transportation - - Supplemental Transportation Aids					
49018	39500	21100	19600	00477550	1/6/2020	\$ 46,446.39	Town Of Grant	
49018			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 46,446.39
49018			WI Dept of Transportation - - Local Rds, Grants Sf					
49018	39500	21100	27000	00601466	10/19/2020	\$ 386,486.94	Town Of Grant	
49018			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 386,486.94
49018			Shared Revenue and Tax Relief - - County And Municipal Aid					
49018	83500	10000	10500	00068712	7/27/2020	\$ 5,435.50	Town Of Grant	
49018	83500	10000	10500	00072680	11/16/2020	\$ 30,801.19	Town Of Grant	
49018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 36,236.69
49018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
49018	83500	10000	10900	00065813	7/27/2020	\$ 49.89	Town Of Grant	
49018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 49.89

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49018		Shared Revenue and Tax Relief - - Utility Aid							
49018	83500	10000	11000	00068712	7/27/2020	\$ 62.08	Town Of Grant		
49018	83500	10000	11000	00072680	11/16/2020	\$ 349.47	Town Of Grant		
49018		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 411.55
49018		Shared Revenue and Tax Relief - - Personal Property Aid							
49018	83500	10000	11100	00061210	5/4/2020	\$ 308.97	Town Of Grant		
49018		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 308.97
49018	Total								\$ 778,495.97

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49020			Dept of Safety & Prof Services - - Fire Dues Distribution					
49020	16500	10000	22500	00036779	7/20/2020	\$ 19,287.15	Town Of Hull	
49020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 19,287.15
49020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
49020	37000	21200	57100	00417586	6/18/2020	\$ 428.99	Town Of Hull	
49020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 428.99
49020			Dept of Natural Resources - - Rec & Resource Aids, Fed					
49020	37000	21200	58300	00421221	7/7/2020	\$ 1,309.18	Town Of Hull	
49020			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 1,309.18
49020			Dept of Natural Resources - - Resaids - Urban Forestry Grant					
49020	37000	21200	58700	00379983	1/2/2020	\$ 3,610.96	Town Of Hull	
49020			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total					\$ 3,610.96
49020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
49020	39500	21100	19100	00476726	1/6/2020	\$ 53,125.02	Town Of Hull	
49020	39500	21100	19100	00506581	4/6/2020	\$ 53,125.02	Town Of Hull	
49020	39500	21100	19100	00543573	7/6/2020	\$ 53,125.02	Town Of Hull	
49020	39500	21100	19100	00586399	10/5/2020	\$ 53,125.02	Town Of Hull	
49020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 212,500.08
49020			WI Dept of Transportation - - Local Rds, Grants Sf					
49020	39500	21100	27000	00508200	3/25/2020	\$ 1,220,781.12	Town Of Hull	
49020			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 1,220,781.12
49020			Department of Administration - - Federal Aid					
49020	50500	10000	14200	00134982	12/10/2020	\$ 30,477.00	Town Of Hull	
49020			Department of Administration - - Federal Aid Total					\$ 30,477.00
49020			Elections Commission - - 2018 Hava Election Security					
49020	51000	22000	18200	00004580	9/18/2020	\$ 4,149.00	Town Of Hull	
49020			Elections Commission - - 2018 Hava Election Security Total					\$ 4,149.00
49020			Shared Revenue and Tax Relief - - County And Municipal Aid					
49020	83500	10000	10500	00068713	7/27/2020	\$ 23,325.53	Town Of Hull	
49020	83500	10000	10500	00072681	11/16/2020	\$ 132,178.00	Town Of Hull	
49020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 155,503.53
49020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
49020	83500	10000	10900	00065814	7/27/2020	\$ 123.67	Town Of Hull	
49020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 123.67
49020			Shared Revenue and Tax Relief - - Utility Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49020	83500	10000	11000	00068713	7/27/2020	\$ 362.69	Town Of Hull		
49020	83500	10000	11000	00072681	11/16/2020	\$ 1,829.13	Town Of Hull		
49020		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 2,191.82
49020		Shared Revenue and Tax Relief - - Personal Property Aid							
49020	83500	10000	11100	00061211	5/4/2020	\$ 4,736.71	Town Of Hull		
49020		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 4,736.71
49020		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
49020	83500	10000	11200	00064362	7/27/2020	\$ 9,488.40	Town Of Hull		
49020		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$ 9,488.40
49020		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
49020	83500	52100	36300	00055470	3/23/2020	\$ 9,300.00	Town Of Hull		
49020		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 9,300.00
49020 Total								\$ 1,673,887.61	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49022			Dept of Safety & Prof Services - - Fire Dues Distribution					
49022	16500	10000	22500	00036780	7/20/2020	\$ 5,458.87	Town Of Lanark	
49022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,458.87
49022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
49022	37000	10000	50300	00386228	1/29/2020	\$ 2,972.59	Town Of Lanark	
49022	37000	10000	50300	00405415	4/21/2020	\$ 20.00	Town Of Lanark	
49022	37000	10000	50300	00405416	4/21/2020	\$ 37.81	Town Of Lanark	
49022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 3,030.40
49022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
49022	37000	21200	57100	00417587	6/18/2020	\$ 1,005.00	Town Of Lanark	
49022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,005.00
49022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
49022	39500	21100	19100	00476727	1/6/2020	\$ 22,633.65	Town Of Lanark	
49022	39500	21100	19100	00506582	4/6/2020	\$ 22,633.65	Town Of Lanark	
49022	39500	21100	19100	00543574	7/6/2020	\$ 22,633.65	Town Of Lanark	
49022	39500	21100	19100	00586400	10/5/2020	\$ 22,633.65	Town Of Lanark	
49022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 90,534.60
49022			Department of Military Affairs - - Disaster Recovery Aid					
49022	46500	10000	30500	00086921	12/18/2020	\$ 3,581.04	Town Of Lanark	
49022			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 3,581.04
49022			Department of Military Affairs - - Federal Aid, Local Assistance					
49022	46500	10000	34200	00086921	12/18/2020	\$ 21,486.26	Town Of Lanark	
49022			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 21,486.26
49022			Shared Revenue and Tax Relief - - County And Municipal Aid					
49022	83500	10000	10500	00068714	7/27/2020	\$ 3,251.95	Town Of Lanark	
49022	83500	10000	10500	00072682	11/16/2020	\$ 18,427.71	Town Of Lanark	
49022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 21,679.66
49022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
49022	83500	10000	10900	00065815	7/27/2020	\$ 3.11	Town Of Lanark	
49022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 3.11
49022			Shared Revenue and Tax Relief - - Personal Property Aid					
49022	83500	10000	11100	00061212	5/4/2020	\$ 37.05	Town Of Lanark	
49022			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 37.05
49022	Total							\$ 146,815.99

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49024			Dept of Safety & Prof Services - - Fire Dues Distribution						
49024	16500	10000	22500	00036781	7/20/2020	\$ 4,454.68	Town Of Linwood		
49024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,454.68
49024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
49024	37000	21200	57100	00417588	6/18/2020	\$ 702.14	Town Of Linwood		
49024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 702.14
49024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49024	39500	21100	19100	00476728	1/6/2020	\$ 26,739.90	Town Of Linwood		
49024	39500	21100	19100	00506583	4/6/2020	\$ 26,739.90	Town Of Linwood		
49024	39500	21100	19100	00543575	7/6/2020	\$ 26,739.90	Town Of Linwood		
49024	39500	21100	19100	00586401	10/5/2020	\$ 26,739.90	Town Of Linwood		
49024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 106,959.60
49024			Elections Commission - - 2018 Hava Election Security						
49024	51000	22000	18200	00004301	8/27/2020	\$ 1,023.90	Town Of Linwood		
49024			Elections Commission - - 2018 Hava Election Security Total						\$ 1,023.90
49024			Shared Revenue and Tax Relief - - County And Municipal Aid						
49024	83500	10000	10500	00068715	7/27/2020	\$ 2,946.65	Town Of Linwood		
49024	83500	10000	10500	00072683	11/16/2020	\$ 16,697.71	Town Of Linwood		
49024			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 19,644.36
49024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49024	83500	10000	10900	00065816	7/27/2020	\$ 14.55	Town Of Linwood		
49024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 14.55
49024			Shared Revenue and Tax Relief - - Utility Aid						
49024	83500	10000	11000	00068715	7/27/2020	\$ 133.22	Town Of Linwood		
49024	83500	10000	11000	00072683	11/16/2020	\$ 898.33	Town Of Linwood		
49024			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,031.55
49024			Shared Revenue and Tax Relief - - Personal Property Aid						
49024	83500	10000	11100	00061213	5/4/2020	\$ 621.49	Town Of Linwood		
49024			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 621.49
49024	Total							\$ 134,452.27	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49026			Dept of Safety & Prof Services - - Fire Dues Distribution					
49026	16500	10000	22500	00036782	7/20/2020	\$ 3,106.19	New Hope, Town of	
49026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,106.19
49026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
49026	37000	10000	50300	00386229	1/29/2020	\$ 2,443.87	New Hope, Town of	
49026	37000	10000	50300	00405423	4/21/2020	\$ 502.19	New Hope, Town of	
49026	37000	10000	50300	00405424	4/21/2020	\$ 222.56	New Hope, Town of	
49026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 3,168.62
49026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
49026	37000	21200	57100	00417589	6/18/2020	\$ 595.02	New Hope, Town of	
49026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 595.02
49026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
49026	37000	21200	57900	00405422	4/21/2020	\$ 453.29	New Hope, Town of	
49026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 453.29
49026			Dept of Natural Resources - - Fin Asst For Responsible Units					
49026	37000	27400	67000	00412712	5/29/2020	\$ 927.75	New Hope, Town of	
49026			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 927.75
49026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
49026	39500	21100	19100	00476729	1/6/2020	\$ 21,435.51	New Hope, Town of	
49026	39500	21100	19100	00506584	4/6/2020	\$ 21,435.51	New Hope, Town of	
49026	39500	21100	19100	00543576	7/6/2020	\$ 21,435.51	New Hope, Town of	
49026	39500	21100	19100	00586402	10/5/2020	\$ 21,435.52	New Hope, Town of	
49026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 85,742.05
49026			WI Dept of Transportation - - Supplemental Transportation Aids					
49026	39500	21100	19600	00477551	1/6/2020	\$ 14,390.25	New Hope, Town of	
49026			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 14,390.25
49026			Elections Commission - - 2018 Hava Election Security					
49026	51000	22000	18200	00003668	7/1/2020	\$ 773.10	New Hope, Town of	
49026			Elections Commission - - 2018 Hava Election Security Total					\$ 773.10
49026			Shared Revenue and Tax Relief - - County And Municipal Aid					
49026	83500	10000	10500	00068716	7/27/2020	\$ 1,545.25	New Hope, Town of	
49026	83500	10000	10500	00072684	11/16/2020	\$ 8,756.43	New Hope, Town of	
49026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 10,301.68
49026			Shared Revenue and Tax Relief - - Personal Property Aid					
49026	83500	10000	11100	00061214	5/4/2020	\$ 35.35	New Hope, Town of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49026		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 35.35
49026		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
49026	83500	10000	50100	00054969	2/3/2020	\$ 649.41	New Hope, Town of	
49026		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 649.41
49026	Total							\$ 120,142.71

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49028			Dept of Safety & Prof Services - - Fire Dues Distribution						
49028	16500	10000	22500	00036783	7/20/2020	\$ 2,179.94	Town Of Pine Grove		
49028			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,179.94
49028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
49028	37000	10000	50300	00386153	1/29/2020	\$ 32,061.60	Town Of Pine Grove		
49028	37000	10000	50300	00403869	4/21/2020	\$ 50.11	Town Of Pine Grove		
49028	37000	10000	50300	00403870	4/21/2020	\$ 1,223.90	Town Of Pine Grove		
49028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 33,335.61
49028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
49028	37000	21200	57100	00417590	6/18/2020	\$ 84.16	Town Of Pine Grove		
49028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 84.16
49028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49028	39500	21100	19100	00476730	1/6/2020	\$ 41,516.97	Town Of Pine Grove		
49028	39500	21100	19100	00506585	4/6/2020	\$ 41,516.97	Town Of Pine Grove		
49028	39500	21100	19100	00543577	7/6/2020	\$ 41,516.97	Town Of Pine Grove		
49028	39500	21100	19100	00586403	10/5/2020	\$ 41,516.99	Town Of Pine Grove		
49028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 166,067.90
49028			WI Dept of Transportation - - Supplemental Transportation Aids						
49028	39500	21100	19600	00477552	1/6/2020	\$ 25,452.92	Town Of Pine Grove		
49028			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 25,452.92
49028			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
49028	39500	21100	36500	00601506	11/13/2020	\$ 250.00	Town Of Pine Grove		
49028			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 250.00
49028			Elections Commission - - 2018 Hava Election Security						
49028	51000	22000	18200	00004203	8/17/2020	\$ 669.70	Town Of Pine Grove		
49028			Elections Commission - - 2018 Hava Election Security Total						\$ 669.70
49028			Shared Revenue and Tax Relief - - County And Municipal Aid						
49028	83500	10000	10500	00068717	7/27/2020	\$ 7,022.25	Town Of Pine Grove		
49028	83500	10000	10500	00072685	11/16/2020	\$ 39,792.75	Town Of Pine Grove		
49028			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 46,815.00
49028			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49028	83500	10000	10900	00065817	7/27/2020	\$ 1,532.90	Town Of Pine Grove		
49028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1,532.90
49028			Shared Revenue and Tax Relief - - Personal Property Aid						
49028	83500	10000	11100	00061215	5/4/2020	\$ 2,947.09	Town Of Pine Grove		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49028		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 2,947.09
49028		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
49028	83500	52100	36300	00055471	3/23/2020	\$ 479.52	Town Of Pine Grove	
49028		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 479.52
49028	Total							\$ 279,814.74

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49030			Dept of Safety & Prof Services - - Fire Dues Distribution					
49030	16500	10000	22500	00036784	7/17/2020	\$ 7,695.58	Town Of Plover	
49030			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 7,695.58
49030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
49030	37000	10000	50300	00386211	1/28/2020	\$ 473.50	Town Of Plover	
49030	37000	10000	50300	00404932	4/21/2020	\$ 461.94	Town Of Plover	
49030	37000	10000	50300	00404933	4/21/2020	\$ 178.27	Town Of Plover	
49030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,113.71
49030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
49030	37000	21200	57100	00417591	6/18/2020	\$ 228.70	Town Of Plover	
49030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 228.70
49030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
49030	37000	21200	57900	00404934	4/21/2020	\$ 84.58	Town Of Plover	
49030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 84.58
49030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
49030	39500	21100	19100	00476731	1/6/2020	\$ 46,265.94	Town Of Plover	
49030	39500	21100	19100	00506586	4/6/2020	\$ 46,265.94	Town Of Plover	
49030	39500	21100	19100	00543578	7/6/2020	\$ 46,265.94	Town Of Plover	
49030	39500	21100	19100	00586404	10/5/2020	\$ 46,265.94	Town Of Plover	
49030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 185,063.76
49030			Department of Administration - - Federal Aid					
49030	50500	10000	14200	00134983	12/9/2020	\$ 9,778.47	Town Of Plover	
49030			Department of Administration - - Federal Aid Total					\$ 9,778.47
49030			Elections Commission - - 2018 Hava Election Security					
49030	51000	22000	18200	00004610	9/17/2020	\$ 1,274.70	Town Of Plover	
49030			Elections Commission - - 2018 Hava Election Security Total					\$ 1,274.70
49030			Shared Revenue and Tax Relief - - County And Municipal Aid					
49030	83500	10000	10500	00068718	7/27/2020	\$ 3,975.74	Town Of Plover	
49030	83500	10000	10500	00072686	11/16/2020	\$ 25,969.74	Town Of Plover	
49030			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 29,945.48
49030			Shared Revenue and Tax Relief - - Exempt Computer Aid					
49030	83500	10000	10900	00065818	7/27/2020	\$ 248.38	Town Of Plover	
49030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 248.38
49030			Shared Revenue and Tax Relief - - Utility Aid					
49030	83500	10000	11000	00072686	11/16/2020	\$ 20,321.12	Town Of Plover	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49032			Dept of Safety & Prof Services - - Fire Dues Distribution						
49032	16500	10000	22500	00036785	7/20/2020	\$ 7,939.57	Town Of Sharon		
49032			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 7,939.57
49032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
49032	37000	10000	50300	00386186	1/29/2020	\$ 2,769.72	Town Of Sharon		
49032	37000	10000	50300	00404370	4/21/2020	\$ 141.96	Town Of Sharon		
49032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,911.68
49032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
49032	37000	21200	57100	00417592	6/18/2020	\$ 1,108.69	Town Of Sharon		
49032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,108.69
49032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
49032	37000	21200	57900	00404371	4/21/2020	\$ 16.49	Town Of Sharon		
49032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 16.49
49032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49032	39500	21100	19100	00476732	1/6/2020	\$ 45,234.45	Town Of Sharon		
49032	39500	21100	19100	00506587	4/6/2020	\$ 45,234.45	Town Of Sharon		
49032	39500	21100	19100	00543579	7/6/2020	\$ 45,234.45	Town Of Sharon		
49032	39500	21100	19100	00586405	10/5/2020	\$ 45,234.45	Town Of Sharon		
49032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 180,937.80
49032			Department of Military Affairs - - Disaster Recovery Aid						
49032	46500	10000	30500	00078335	6/8/2020	\$ 857.75	Town Of Sharon		
49032			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 857.75
49032			Department of Military Affairs - - Federal Aid, Local Assistance						
49032	46500	10000	34200	00078335	6/8/2020	\$ 5,146.49	Town Of Sharon		
49032			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 5,146.49
49032			Department of Administration - - Federal Aid						
49032	50500	10000	14200	00134984	12/10/2020	\$ 10,987.01	Town Of Sharon		
49032			Department of Administration - - Federal Aid Total						\$ 10,987.01
49032			Elections Commission - - 2018 Hava Election Security						
49032	51000	22000	18200	00003310	6/24/2020	\$ 1,791.70	Town Of Sharon		
49032			Elections Commission - - 2018 Hava Election Security Total						\$ 1,791.70
49032			Shared Revenue and Tax Relief - - County And Municipal Aid						
49032	83500	10000	10500	00068719	7/27/2020	\$ 5,566.46	Town Of Sharon		
49032	83500	10000	10500	00072687	11/16/2020	\$ 31,543.28	Town Of Sharon		
49032			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 37,109.74

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49034			Dept of Safety & Prof Services - - Fire Dues Distribution					
49034	16500	10000	22500	00036786	7/20/2020	\$ 12,218.67	Town Of Stockton	
49034			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 12,218.67
49034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
49034	37000	10000	50300	00386179	1/29/2020	\$ 3,035.77	Town Of Stockton	
49034	37000	10000	50300	00404310	4/21/2020	\$ 37.05	Town Of Stockton	
49034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 3,072.82
49034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
49034	37000	21200	57100	00417593	6/18/2020	\$ 363.80	Town Of Stockton	
49034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 363.80
49034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
49034	37000	21200	57900	00404311	4/21/2020	\$ 26.84	Town Of Stockton	
49034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 26.84
49034			Dept of Natural Resources - - Rec & Resource Aids, Fed					
49034	37000	21200	58300	00395812	3/19/2020	\$ 2,800.00	Town Of Stockton	
49034			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 2,800.00
49034			Dept of Natural Resources - - Fin Asst For Responsible Units					
49034	37000	27400	67000	00412497	5/29/2020	\$ 5,263.09	Town Of Stockton	
49034			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 5,263.09
49034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
49034	39500	21100	19100	00476733	1/6/2020	\$ 57,296.97	Town Of Stockton	
49034	39500	21100	19100	00506588	4/6/2020	\$ 57,296.97	Town Of Stockton	
49034	39500	21100	19100	00543580	7/6/2020	\$ 57,296.97	Town Of Stockton	
49034	39500	21100	19100	00586406	10/5/2020	\$ 57,296.97	Town Of Stockton	
49034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 229,187.88
49034			Department of Military Affairs - - Disaster Recovery Aid					
49034	46500	10000	30500	00081002	7/30/2020	\$ 7,170.44	Town Of Stockton	
49034			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 7,170.44
49034			Department of Military Affairs - - Federal Aid, Local Assistance					
49034	46500	10000	34200	00081002	7/30/2020	\$ 60,840.18	Town Of Stockton	
49034			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 60,840.18
49034			Department of Administration - - Federal Aid					
49034	50500	10000	14200	00134985	12/10/2020	\$ 7,895.94	Town Of Stockton	
49034			Department of Administration - - Federal Aid Total					\$ 7,895.94
49034			Elections Commission - - 2018 Hava Election Security					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49101			Dept of Safety & Prof Services - - Fire Dues Distribution						
49101	16500	10000	22500	00036787	7/20/2020	\$ 1,067.74	Village Of Almond		
49101			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,067.74
49101			Dept of Natural Resources - - Fin Asst For Responsible Units						
49101	37000	27400	67000	00413499	5/29/2020	\$ 2,433.87	Village Of Almond		
49101			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,433.87
49101			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49101	39500	21100	19100	00476734	1/6/2020	\$ 4,586.79	Village Of Almond		
49101	39500	21100	19100	00506589	4/6/2020	\$ 4,586.79	Village Of Almond		
49101	39500	21100	19100	00543581	7/6/2020	\$ 4,586.79	Village Of Almond		
49101	39500	21100	19100	00586407	10/5/2020	\$ 4,586.79	Village Of Almond		
49101			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 18,347.16
49101			Department of Administration - - Federal Aid						
49101	50500	10000	14200	00132245	11/13/2020	\$ 2,052.80	Village Of Almond		
49101	50500	10000	14200	00134986	12/10/2020	\$ 4,824.20	Village Of Almond		
49101			Department of Administration - - Federal Aid Total						\$ 6,877.00
49101			Elections Commission - - 2018 Hava Election Security						
49101	51000	22000	18200	00003353	6/24/2020	\$ 414.50	Village Of Almond		
49101			Elections Commission - - 2018 Hava Election Security Total						\$ 414.50
49101			Shared Revenue and Tax Relief - - County And Municipal Aid						
49101	83500	10000	10500	00068721	7/27/2020	\$ 15,383.76	Village Of Almond		
49101	83500	10000	10500	00072689	11/16/2020	\$ 87,174.62	Village Of Almond		
49101			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 102,558.38
49101			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49101	83500	10000	10900	00065821	7/27/2020	\$ 398.03	Village Of Almond		
49101			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 398.03
49101			Shared Revenue and Tax Relief - - Personal Property Aid						
49101	83500	10000	11100	00061219	5/4/2020	\$ 151.55	Village Of Almond		
49101			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 151.55
49101	Total							\$ 132,248.23	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49102			Dept of Safety & Prof Services - - Fire Dues Distribution						
49102	16500	10000	22500	00036788	7/20/2020	\$ 3,163.44	Village Of Amherst		
49102			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,163.44
49102			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
49102	37000	21200	57100	00417594	6/18/2020	\$ 3.90	Village Of Amherst		
49102			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 3.90
49102			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49102	39500	21100	19100	00476735	1/6/2020	\$ 8,924.10	Village Of Amherst		
49102	39500	21100	19100	00506590	4/6/2020	\$ 8,924.10	Village Of Amherst		
49102	39500	21100	19100	00543582	7/6/2020	\$ 8,924.10	Village Of Amherst		
49102	39500	21100	19100	00586408	10/5/2020	\$ 8,924.13	Village Of Amherst		
49102			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 35,696.43
49102			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
49102	39500	21100	27800	00583938	9/16/2020	\$ 21,196.52	Village Of Amherst		
49102			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 21,196.52
49102			Department of Military Affairs - - Disaster Recovery Aid						
49102	46500	10000	30500	00078336	6/8/2020	\$ 5,815.63	Village Of Amherst		
49102			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 5,815.63
49102			Department of Military Affairs - - Federal Aid, Local Assistance						
49102	46500	10000	34200	00078336	6/8/2020	\$ 34,893.75	Village Of Amherst		
49102			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 34,893.75
49102			Department of Administration - - Federal Aid						
49102	50500	10000	14200	00134987	12/10/2020	\$ 6,632.46	Village Of Amherst		
49102			Department of Administration - - Federal Aid Total						\$ 6,632.46
49102			Elections Commission - - 2018 Hava Election Security						
49102	51000	22000	18200	00003336	6/24/2020	\$ 940.30	Village Of Amherst		
49102			Elections Commission - - 2018 Hava Election Security Total						\$ 940.30
49102			Shared Revenue and Tax Relief - - County And Municipal Aid						
49102	83500	10000	10500	00068722	7/27/2020	\$ 19,914.53	Village Of Amherst		
49102	83500	10000	10500	00072690	11/16/2020	\$ 112,849.01	Village Of Amherst		
49102			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 132,763.54
49102			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49102	83500	10000	10900	00065822	7/27/2020	\$ 6,604.02	Village Of Amherst		
49102			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 6,604.02
49102			Shared Revenue and Tax Relief - - Personal Property Aid						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49103			Dept of Safety & Prof Services - - Fire Dues Distribution					
49103	16500	10000	22500	00036789	7/20/2020	\$ 1,462.66	Village of Amherst Junction	
49103			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,462.66
49103			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
49103	37000	10000	50300	00386226	1/29/2020	\$ 1,077.18	Village of Amherst Junction	
49103			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,077.18
49103			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
49103	39500	21100	19100	00476736	1/6/2020	\$ 2,395.65	Village of Amherst Junction	
49103	39500	21100	19100	00506591	4/6/2020	\$ 2,395.65	Village of Amherst Junction	
49103	39500	21100	19100	00543583	7/6/2020	\$ 2,395.65	Village of Amherst Junction	
49103	39500	21100	19100	00586409	10/5/2020	\$ 2,395.67	Village of Amherst Junction	
49103			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 9,582.62
49103			Shared Revenue and Tax Relief - - County And Municipal Aid					
49103	83500	10000	10500	00068723	7/27/2020	\$ 2,945.52	Village of Amherst Junction	
49103	83500	10000	10500	00072691	11/16/2020	\$ 16,691.27	Village of Amherst Junction	
49103			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 19,636.79
49103			Shared Revenue and Tax Relief - - Exempt Computer Aid					
49103	83500	10000	10900	00065823	7/27/2020	\$ 3.11	Village of Amherst Junction	
49103			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 3.11
49103			Shared Revenue and Tax Relief - - Utility Aid					
49103	83500	10000	11000	00068723	7/27/2020	\$ 232.58	Village of Amherst Junction	
49103	83500	10000	11000	00072691	11/16/2020	\$ 1,331.86	Village of Amherst Junction	
49103			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,564.44
49103			Shared Revenue and Tax Relief - - Personal Property Aid					
49103	83500	10000	11100	00061221	5/4/2020	\$ 2,637.73	Village of Amherst Junction	
49103			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 2,637.73
49103	Total							\$ 35,964.53

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49141			Dept of Safety & Prof Services - - Fire Dues Distribution						
49141	16500	10000	22500	00036790	7/20/2020	\$ 858.79	Village of Junction City		
49141			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 858.79
49141			Dept of Natural Resources - - Fin Asst For Responsible Units						
49141	37000	27400	67000	00412921	5/29/2020	\$ 1,794.50	Village of Junction City		
49141			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,794.50
49141			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49141	39500	21100	19100	00476737	1/6/2020	\$ 4,802.84	Village of Junction City		
49141	39500	21100	19100	00506592	4/6/2020	\$ 4,802.84	Village of Junction City		
49141	39500	21100	19100	00543584	7/6/2020	\$ 4,802.84	Village of Junction City		
49141	39500	21100	19100	00586410	10/5/2020	\$ 4,802.86	Village of Junction City		
49141			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 19,211.38
49141			Department of Administration - - Federal Aid						
49141	50500	10000	14200	00134988	12/10/2020	\$ 7,105.00	Village of Junction City		
49141	50500	10000	14200	00136476	12/17/2020	\$ 520.36	Village of Junction City		
49141			Department of Administration - - Federal Aid Total						\$ 7,625.36
49141			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
49141	83500	10000	10100	00068724	7/27/2020	\$ 209.92	Village of Junction City		
49141			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 209.92
49141			Shared Revenue and Tax Relief - - County And Municipal Aid						
49141	83500	10000	10500	00068724	7/27/2020	\$ 22,034.55	Village of Junction City		
49141	83500	10000	10500	00072692	11/16/2020	\$ 124,862.44	Village of Junction City		
49141			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 146,896.99
49141			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49141	83500	10000	10900	00065824	7/27/2020	\$ 385.56	Village of Junction City		
49141			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 385.56
49141			Shared Revenue and Tax Relief - - Utility Aid						
49141	83500	10000	11000	00068724	7/27/2020	\$ 86.94	Village of Junction City		
49141	83500	10000	11000	00072692	11/16/2020	\$ 504.31	Village of Junction City		
49141			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 591.25
49141			Shared Revenue and Tax Relief - - Personal Property Aid						
49141	83500	10000	11100	00061222	5/4/2020	\$ 918.55	Village of Junction City		
49141			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 918.55
49141			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
49141	83500	52100	36300	00055474	3/23/2020	\$ 221.14	Village of Junction City		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49161			Dept of Safety & Prof Services - - Fire Dues Distribution						
49161	16500	10000	22500	00036791	7/20/2020	\$ 510.70	Nelsonville, Village of		
49161			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 510.70
49161			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
49161	37000	10000	50300	00386183	1/29/2020	\$ 1,197.37	Nelsonville, Village of		
49161	37000	10000	50300	00404350	4/21/2020	\$ 65.60	Nelsonville, Village of		
49161			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,262.97
49161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49161	39500	21100	19100	00476738	1/6/2020	\$ 1,031.49	Nelsonville, Village of		
49161	39500	21100	19100	00506593	4/6/2020	\$ 1,031.49	Nelsonville, Village of		
49161	39500	21100	19100	00543585	7/6/2020	\$ 1,031.49	Nelsonville, Village of		
49161	39500	21100	19100	00586411	10/5/2020	\$ 1,031.49	Nelsonville, Village of		
49161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 4,125.96
49161			Elections Commission - - 2018 Hava Election Security						
49161	51000	22000	18200	00003603	6/30/2020	\$ 327.60	Nelsonville, Village of		
49161			Elections Commission - - 2018 Hava Election Security Total						\$ 327.60
49161			Shared Revenue and Tax Relief - - County And Municipal Aid						
49161	83500	10000	10500	00068725	7/27/2020	\$ 3,652.27	Nelsonville, Village of		
49161	83500	10000	10500	00072693	11/16/2020	\$ 20,696.17	Nelsonville, Village of		
49161			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 24,348.44
49161			Shared Revenue and Tax Relief - - Exempt Computer Aid						
49161	83500	10000	10900	00065825	7/27/2020	\$ 8.32	Nelsonville, Village of		
49161			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 8.32
49161			Shared Revenue and Tax Relief - - Personal Property Aid						
49161	83500	10000	11100	00061223	5/4/2020	\$ 112.27	Nelsonville, Village of		
49161			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 112.27
49161	Total							\$ 30,696.26	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49171			Dept of Safety & Prof Services - - Fire Dues Distribution					
49171	16500	10000	22500	00036792	7/20/2020	\$ 2,334.09	Village Of Park Ridge	
49171			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,334.09
49171			Dept of Natural Resources - - Rec & Resource Aids, Fed					
49171	37000	21200	58300	00421227	7/7/2020	\$ 952.16	Village Of Park Ridge	
49171			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 952.16
49171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
49171	39500	21100	19100	00476739	1/6/2020	\$ 3,081.33	Village Of Park Ridge	
49171	39500	21100	19100	00506594	4/6/2020	\$ 3,081.33	Village Of Park Ridge	
49171	39500	21100	19100	00543586	7/6/2020	\$ 3,081.33	Village Of Park Ridge	
49171	39500	21100	19100	00586412	10/5/2020	\$ 3,081.33	Village Of Park Ridge	
49171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 12,325.32
49171			Department of Administration - - Federal Aid					
49171	50500	10000	14200	00130126	10/2/2020	\$ 4,179.66	Village Of Park Ridge	
49171	50500	10000	14200	00134989	12/10/2020	\$ 3,867.34	Village Of Park Ridge	
49171	50500	10000	14200	00136477	12/17/2020	\$ 854.05	Village Of Park Ridge	
49171			Department of Administration - - Federal Aid Total					\$ 8,901.05
49171			Elections Commission - - 2018 Hava Election Security					
49171	51000	22000	18200	00003547	6/30/2020	\$ 642.20	Village Of Park Ridge	
49171			Elections Commission - - 2018 Hava Election Security Total					\$ 642.20
49171			Shared Revenue and Tax Relief - - County And Municipal Aid					
49171	83500	10000	10500	00068726	7/27/2020	\$ 1,901.52	Village Of Park Ridge	
49171	83500	10000	10500	00072694	11/16/2020	\$ 10,775.30	Village Of Park Ridge	
49171			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 12,676.82
49171			Shared Revenue and Tax Relief - - Exempt Computer Aid					
49171	83500	10000	10900	00065826	7/27/2020	\$ 462.47	Village Of Park Ridge	
49171			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 462.47
49171			Shared Revenue and Tax Relief - - Personal Property Aid					
49171	83500	10000	11100	00061224	5/4/2020	\$ 269.56	Village Of Park Ridge	
49171			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 269.56
49171			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
49171	83500	10000	11200	00064365	7/27/2020	\$ 841.02	Village Of Park Ridge	
49171			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 841.02
49171	Total							\$ 39,404.69

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49173			Dept of Safety & Prof Services - - Fire Dues Distribution						
49173	16500	10000	22500	00036793	7/20/2020	\$ 52,500.85	Village Of Plover		
49173			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 52,500.85
49173			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
49173	37000	10000	50300	00386156	1/29/2020	\$ 38.16	Village Of Plover		
49173	37000	10000	50300	00386157	1/29/2020	\$ 5,265.52	Village Of Plover		
49173			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 5,303.68
49173			Dept of Natural Resources - - Wetland Restoration — Fees; Pa						
49173	37000	10000	93400	00381581	1/10/2020	\$ 97,059.61	Village Of Plover		
49173	37000	10000	93400	00448347	12/4/2020	\$ 35,871.15	Village Of Plover		
49173			Dept of Natural Resources - - Wetland Restoration — Fees; Pa Total						\$ 132,930.76
49173			Dept of Natural Resources - - General Program Operations --						
49173	37000	21200	25400	00381678	1/9/2020	\$ 209.92	Village Of Plover		
49173	37000	21200	25400	00400697	4/9/2020	\$ 159.15	Village Of Plover		
49173	37000	21200	25400	00423567	7/9/2020	\$ 209.92	Village Of Plover		
49173	37000	21200	25400	00440424	10/9/2020	\$ 223.92	Village Of Plover		
49173			Dept of Natural Resources - - General Program Operations -- Total						\$ 802.91
49173			Dept of Natural Resources - - GPO--State Funds						
49173	37000	21200	36100	00381678	1/9/2020	\$ 69.98	Village Of Plover		
49173	37000	21200	36100	00400697	4/9/2020	\$ 53.05	Village Of Plover		
49173	37000	21200	36100	00423567	7/9/2020	\$ 69.98	Village Of Plover		
49173	37000	21200	36100	00440424	10/9/2020	\$ 55.98	Village Of Plover		
49173			Dept of Natural Resources - - GPO--State Funds Total						\$ 248.99
49173			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
49173	37000	21200	57100	00417595	6/18/2020	\$ 10.14	Village Of Plover		
49173			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 10.14
49173			Dept of Natural Resources - - Rec & Resource Aids, Fed						
49173	37000	21200	58300	00408392	5/13/2020	\$ 5,489.05	Village Of Plover		
49173	37000	21200	58300	00412421	6/1/2020	\$ 102,880.05	Village Of Plover		
49173			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 108,369.10
49173			WI Dept of Transportation - - Tc, Trns Oper Aid Sf						
49173	39500	21100	17700	00525633	5/14/2020	\$ 12,709.00	Village Of Plover		
49173	39500	21100	17700	00574849	8/28/2020	\$ 38,126.00	Village Of Plover		
49173			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total						\$ 50,835.00
49173			WI Dept of Transportation - - Trnst/Trns-Rel Aid F						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49173	39500	21100	18200	00504133	3/19/2020	\$ 19,282.85	Village Of Plover		
49173	39500	21100	18200	00555720	7/24/2020	\$ 33,305.08	Village Of Plover		
49173	39500	21100	18200	00578938	9/8/2020	\$ 50,431.92	Village Of Plover		
49173		WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total							\$ 103,019.85
49173		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd							
49173	39500	21100	18500	00480183	1/10/2020	\$ 3,368.74	Village Of Plover		
49173		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total							\$ 3,368.74
49173		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
49173	39500	21100	19100	00476740	1/6/2020	\$ 194,096.94	Village Of Plover		
49173	39500	21100	19100	00506595	4/6/2020	\$ 194,096.94	Village Of Plover		
49173	39500	21100	19100	00543587	7/6/2020	\$ 194,096.94	Village Of Plover		
49173	39500	21100	19100	00586413	10/5/2020	\$ 194,096.94	Village Of Plover		
49173		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 776,387.76
49173		WI Dept of Transportation - - Trnsprt Alternats Ff							
49173	39500	21100	22700	00622467	12/3/2020	\$ 131,083.66	Village Of Plover		
49173		WI Dept of Transportation - - Trnsprt Alternats Ff Total							\$ 131,083.66
49173		Department of Health Services - - Emergency Medical Services, Ai							
49173	43500	10000	11900	00379149	9/15/2020	\$ 6,273.39	Village Of Plover		
49173		Department of Health Services - - Emergency Medical Services, Ai Total							\$ 6,273.39
49173		Department of Justice - - Law Enforcement Train, Local							
49173	45500	10000	23100	00091821	12/9/2020	\$ 3,520.00	Village Of Plover		
49173		Department of Justice - - Law Enforcement Train, Local Total							\$ 3,520.00
49173		Department of Military Affairs - - Disaster Recovery Aid							
49173	46500	10000	30500	00073975	2/14/2020	\$ 4,688.59	Village Of Plover		
49173	46500	10000	30500	00080215	7/8/2020	\$ 43,438.78	Village Of Plover		
49173	46500	10000	30500	00086919	12/18/2020	\$ 7,893.35	Village Of Plover		
49173		Department of Military Affairs - - Disaster Recovery Aid Total							\$ 56,020.72
49173		Department of Military Affairs - - Federal Aid, Local Assistance							
49173	46500	10000	34200	00073975	2/14/2020	\$ 28,131.56	Village Of Plover		
49173	46500	10000	34200	00076921	4/24/2020	\$ 47,360.07	Village Of Plover		
49173	46500	10000	34200	00080215	7/8/2020	\$ 260,632.64	Village Of Plover		
49173		Department of Military Affairs - - Federal Aid, Local Assistance Total							\$ 336,124.27
49173		Department of Administration - - Federal Aid							
49173	50500	10000	14200	00132246	11/13/2020	\$ 18,774.84	Village Of Plover		
49173	50500	10000	14200	00134990	12/10/2020	\$ 249,455.44	Village Of Plover		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49191			Dept of Safety & Prof Services - - Fire Dues Distribution					
49191	16500	10000	22500	00036795	7/17/2020	\$ 5,638.85	Village Of Whiting	
49191			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,638.85
49191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
49191	39500	21100	19100	00476742	1/6/2020	\$ 14,829.16	Village Of Whiting	
49191	39500	21100	19100	00506597	4/6/2020	\$ 14,829.16	Village Of Whiting	
49191	39500	21100	19100	00543589	7/6/2020	\$ 14,829.16	Village Of Whiting	
49191	39500	21100	19100	00586415	10/5/2020	\$ 14,829.19	Village Of Whiting	
49191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 59,316.67
49191			WI Dept of Transportation - - St Hwy Rehab, Sf					
49191	39500	21100	36300	00478629	1/3/2020	\$ 886.00	Village Of Whiting	
49191	39500	21100	36300	00611462	12/4/2020	\$ 2,877.00	Village Of Whiting	
49191			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$ 3,763.00
49191			Department of Military Affairs - - Disaster Recovery Aid					
49191	46500	10000	30500	00077625	5/14/2020	\$ 718.58	Village Of Whiting	
49191	46500	10000	30500	00081456	8/11/2020	\$ 3,912.30	Village Of Whiting	
49191			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 4,630.88
49191			Department of Military Affairs - - Federal Aid, Local Assistance					
49191	46500	10000	34200	00077625	5/14/2020	\$ 10,098.40	Village Of Whiting	
49191	46500	10000	34200	00081456	8/11/2020	\$ 23,473.82	Village Of Whiting	
49191			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 33,572.22
49191			Department of Administration - - Federal Aid					
49191	50500	10000	14200	00134992	12/9/2020	\$ 33,446.43	Village Of Whiting	
49191			Department of Administration - - Federal Aid Total					\$ 33,446.43
49191			Elections Commission - - 2018 Hava Election Security					
49191	51000	22000	18200	00003795	7/8/2020	\$ 1,400.10	Village Of Whiting	
49191			Elections Commission - - 2018 Hava Election Security Total					\$ 1,400.10
49191			Shared Revenue and Tax Relief - - County And Municipal Aid					
49191	83500	10000	10500	00068729	7/27/2020	\$ 10,919.83	Village Of Whiting	
49191	83500	10000	10500	00072697	11/16/2020	\$ 61,879.03	Village Of Whiting	
49191			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 72,798.86
49191			Shared Revenue and Tax Relief - - Exempt Computer Aid					
49191	83500	10000	10900	00065829	7/27/2020	\$ 1,661.77	Village Of Whiting	
49191			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1,661.77
49191			Shared Revenue and Tax Relief - - Utility Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49191	83500	10000	11000	00068729	7/27/2020	\$ 2,857.81	Village Of Whiting		
49191	83500	10000	11000	00072697	11/16/2020	\$ 16,426.81	Village Of Whiting		
49191		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 19,284.62
49191		Shared Revenue and Tax Relief - - Personal Property Aid							
49191	83500	10000	11100	00061227	5/4/2020	\$ 2,562.55	Village Of Whiting		
49191		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 2,562.55
49191		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
49191	83500	10000	11200	00064366	7/27/2020	\$ 2,712.26	Village Of Whiting		
49191		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$ 2,712.26
49191		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
49191	83500	10000	50100	00054675	2/3/2020	\$ 322.81	Village Of Whiting		
49191		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$ 322.81
49191 Total								\$ 241,111.02	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49281			Dept of Safety & Prof Services - - Fire Dues Distribution					
49281	16500	10000	22500	00036796	7/17/2020	\$ 92,366.74	City Of Stevens Point	
49281			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 92,366.74
49281			Dept of Natural Resources - - Wildlife Abat & Control Grants					
49281	37000	21200	58000	00428637	8/13/2020	\$ 1,264.00	City Of Stevens Point	
49281	37000	21200	58000	00434733	9/11/2020	\$ 2,500.00	City Of Stevens Point	
49281			Dept of Natural Resources - - Wildlife Abat & Control Grants Total					\$ 3,764.00
49281			Dept of Natural Resources - - Rec & Resource Aids, Fed					
49281	37000	21200	58300	00403289	4/21/2020	\$ 2,442.54	City Of Stevens Point	
49281			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 2,442.54
49281			WI Dept of Transportation - - Conn Hwy Aids St Fds					
49281	39500	21100	16200	00477422	1/6/2020	\$ 25,940.20	City Of Stevens Point	
49281	39500	21100	16200	00507277	4/6/2020	\$ 25,940.20	City Of Stevens Point	
49281	39500	21100	16200	00544269	7/6/2020	\$ 25,940.20	City Of Stevens Point	
49281	39500	21100	16200	00587095	10/5/2020	\$ 25,940.21	City Of Stevens Point	
49281			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 103,760.81
49281			WI Dept of Transportation - - Disastr Damag Aid Sf					
49281	39500	21100	17400	00511201	4/6/2020	\$ 11,823.73	City Of Stevens Point	
49281			WI Dept of Transportation - - Disastr Damag Aid Sf Total					\$ 11,823.73
49281			WI Dept of Transportation - - Paratransit Aids, Sf					
49281	39500	21100	17500	00495730	2/24/2020	\$ 23,304.00	City Of Stevens Point	
49281			WI Dept of Transportation - - Paratransit Aids, Sf Total					\$ 23,304.00
49281			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
49281	39500	21100	17700	00525263	5/12/2020	\$ 80,555.00	City Of Stevens Point	
49281	39500	21100	17700	00574301	8/27/2020	\$ 241,666.00	City Of Stevens Point	
49281			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$ 322,221.00
49281			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
49281	39500	21100	18200	00493969	2/18/2020	\$ 45,497.60	City Of Stevens Point	
49281	39500	21100	18200	00501007	3/10/2020	\$ 248,776.50	City Of Stevens Point	
49281	39500	21100	18200	00562146	8/5/2020	\$ 313,126.42	City Of Stevens Point	
49281	39500	21100	18200	00578294	9/4/2020	\$ 371,676.00	City Of Stevens Point	
49281	39500	21100	18200	00623103	12/4/2020	\$ 690,216.00	City Of Stevens Point	
49281			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$ 1,669,292.52
49281			WI Dept of Transportation - - Eldly&Disa Aid Fd Fd					
49281	39500	21100	18300	00495415	2/24/2020	\$ 41,653.00	City Of Stevens Point	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49281	39500	21100	18300	00495416	2/24/2020	\$ 6,992.50	City Of Stevens Point	
49281	39500	21100	18300	00551512	7/14/2020	\$ 34,938.40	City Of Stevens Point	
49281	39500	21100	18300	00551517	7/14/2020	\$ 27,473.50	City Of Stevens Point	
49281	39500	21100	18300	00571711	8/21/2020	\$ 35,968.00	City Of Stevens Point	
49281	39500	21100	18300	00571713	8/21/2020	\$ 17,241.33	City Of Stevens Point	
49281	39500	21100	18300	00624427	12/9/2020	\$ 23,291.50	City Of Stevens Point	
49281	39500	21100	18300	00624437	12/14/2020	\$ 7,790.40	City Of Stevens Point	
49281		WI Dept of Transportation - - Eldly&Disa Aid Fd Fd Total						\$ 195,348.63
49281		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49281	39500	21100	19100	00476743	1/6/2020	\$ 423,243.12	City Of Stevens Point	
49281	39500	21100	19100	00506598	4/6/2020	\$ 423,243.12	City Of Stevens Point	
49281	39500	21100	19100	00543590	7/6/2020	\$ 423,243.12	City Of Stevens Point	
49281	39500	21100	19100	00586416	10/5/2020	\$ 423,243.13	City Of Stevens Point	
49281		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 1,692,972.49
49281		WI Dept of Transportation - - Trnsprt Alternats Lf						
49281	39500	21100	22600	00484809	1/24/2020	\$ (1,726.82)	City Of Stevens Point	
49281	39500	21100	22600	00570559	8/20/2020	\$ (1,283.22)	City Of Stevens Point	
49281		WI Dept of Transportation - - Trnsprt Alternats Lf Total						\$ (3,010.04)
49281		WI Dept of Transportation - - Trnsprt Alternats Ff						
49281	39500	21100	22700	00484809	1/24/2020	\$ 8,634.12	City Of Stevens Point	
49281	39500	21100	22700	00570559	8/20/2020	\$ 6,416.17	City Of Stevens Point	
49281		WI Dept of Transportation - - Trnsprt Alternats Ff Total						\$ 15,050.29
49281		Dept of Workforce Development - - Title Ib Aids State GPR						
49281	44500	10000	50900	00269595	2/10/2020	\$ 5.32	City Of Stevens Point	
49281	44500	10000	50900	00270734	2/13/2020	\$ 5.32	City Of Stevens Point	
49281	44500	10000	50900	00271030	2/13/2020	\$ 5.32	City Of Stevens Point	
49281	44500	10000	50900	00276990	3/23/2020	\$ 5.32	City Of Stevens Point	
49281	44500	10000	50900	00277487	3/16/2020	\$ 5.32	City Of Stevens Point	
49281	44500	10000	50900	00278978	3/24/2020	\$ 5.32	City Of Stevens Point	
49281	44500	10000	50900	00282274	4/27/2020	\$ 5.32	City Of Stevens Point	
49281	44500	10000	50900	00282275	4/27/2020	\$ 5.32	City Of Stevens Point	
49281	44500	10000	50900	00289217	6/24/2020	\$ 5.32	City Of Stevens Point	
49281		Dept of Workforce Development - - Title Ib Aids State GPR Total						\$ 47.88
49281		Dept of Workforce Development - - Title Ib Aids Federal Prf						
49281	44500	10000	54400	00269595	2/10/2020	\$ 19.68	City Of Stevens Point	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
49281	44500	10000	54400	00270734	2/13/2020	\$ 19.68	City Of Stevens Point		
49281	44500	10000	54400	00271030	2/13/2020	\$ 19.68	City Of Stevens Point		
49281	44500	10000	54400	00276990	3/23/2020	\$ 19.68	City Of Stevens Point		
49281	44500	10000	54400	00277487	3/16/2020	\$ 19.68	City Of Stevens Point		
49281	44500	10000	54400	00278978	3/24/2020	\$ 19.68	City Of Stevens Point		
49281	44500	10000	54400	00282274	4/27/2020	\$ 19.68	City Of Stevens Point		
49281	44500	10000	54400	00282275	4/27/2020	\$ 19.68	City Of Stevens Point		
49281	44500	10000	54400	00289217	6/24/2020	\$ 19.68	City Of Stevens Point		
49281			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$ 177.12
49281			Department of Justice - - Law Enforcement Train, Local						
49281	45500	10000	23100	00091694	12/8/2020	\$ 7,200.00	City Of Stevens Point		
49281			Department of Justice - - Law Enforcement Train, Local Total						\$ 7,200.00
49281			Department of Military Affairs - - Disaster Recovery Aid						
49281	46500	10000	30500	00083484	9/28/2020	\$ 19,024.40	City Of Stevens Point		
49281			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 19,024.40
49281			Department of Military Affairs - - Federal Aid, Local Assistance						
49281	46500	10000	34200	00083484	9/28/2020	\$ 114,146.37	City Of Stevens Point		
49281			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 114,146.37
49281			Department of Administration - - Federal Aid						
49281	50500	10000	14200	00126717	8/11/2020	\$ 33,871.88	City Of Stevens Point		
49281	50500	10000	14200	00130124	10/1/2020	\$ 140,885.88	City Of Stevens Point		
49281	50500	10000	14200	00134975	12/9/2020	\$ 274,185.97	City Of Stevens Point		
49281	50500	10000	14200	00136474	12/16/2020	\$ 45,707.06	City Of Stevens Point		
49281			Department of Administration - - Federal Aid Total						\$ 494,650.79
49281			Elections Commission - - 2018 Hava Election Security						
49281	51000	22000	18200	00003385	6/25/2020	\$ 16,340.30	City Of Stevens Point		
49281			Elections Commission - - 2018 Hava Election Security Total						\$ 16,340.30
49281			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
49281	83500	10000	10100	00068730	7/27/2020	\$ 536,894.21	City Of Stevens Point		
49281			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 536,894.21
49281			Shared Revenue and Tax Relief - - County And Municipal Aid						
49281	83500	10000	10500	00068730	7/27/2020	\$ 487,298.12	City Of Stevens Point		
49281	83500	10000	10500	00072698	11/16/2020	\$ 2,761,356.00	City Of Stevens Point		
49281			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 3,248,654.12
49281			Shared Revenue and Tax Relief - - Exempt Computer Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49281	83500	10000	10900	00065830	7/27/2020	\$ 342,658.21	City Of Stevens Point	
49281	83500	10000	10900	00067158	7/27/2020	\$ 100,568.23	City Of Stevens Point	
49281		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 443,226.44
49281		Shared Revenue and Tax Relief - - Utility Aid						
49281	83500	10000	11000	00068730	7/27/2020	\$ 9,404.53	City Of Stevens Point	
49281	83500	10000	11000	00072698	11/16/2020	\$ 82,007.36	City Of Stevens Point	
49281		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 91,411.89
49281		Shared Revenue and Tax Relief - - Personal Property Aid						
49281	83500	10000	11100	00061228	5/4/2020	\$ 105,570.77	City Of Stevens Point	
49281	83500	10000	11100	00062599	5/4/2020	\$ 150,823.38	City Of Stevens Point	
49281		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 256,394.15
49281		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
49281	83500	10000	11200	00064367	7/27/2020	\$ 25,820.88	City Of Stevens Point	
49281		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 25,820.88
49281		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
49281	83500	10000	30200	00063995	7/27/2020	\$ 475,441.71	City Of Stevens Point	
49281	83500	10000	30200	00067387	7/27/2020	\$ 2,626,450.08	City Of Stevens Point	
49281		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 3,101,891.79
49281		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
49281	83500	10000	50100	00054807	2/3/2020	\$ 464,786.18	City Of Stevens Point	
49281		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 464,786.18
49281		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
49281	83500	52100	36300	00055476	3/23/2020	\$ 20,072.16	City Of Stevens Point	
49281	83500	52100	36300	00055718	3/23/2020	\$ 864,714.64	City Of Stevens Point	
49281		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 884,786.80
49281		Miscellaneous Appropriations - - Terminal Tax Distribution						
49281	85500	21100	46100	00001317	12/10/2020	\$ 797.16	City Of Stevens Point	
49281		Miscellaneous Appropriations - - Terminal Tax Distribution Total						\$ 797.16
49281	Total							\$ 13,835,587.19

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
49999		Department of Health Services - - Prepaid Medical Transport Reimbursement						
49999	43500	10000	16300	AMBULANCE	11/16/2020	\$ 73,127.03	Portage County Ambulance	
49999		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 73,127.03
49999	Total							\$ 73,127.03