

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids						
59000	11500	27400	76400	00059529	6/23/2020	\$ 3,784.00	Sheboygan County		
59000	11500	27400	76400	00059530	6/23/2020	\$ 5,900.00	Sheboygan County		
59000	11500	27400	76400	00059531	6/23/2020	\$ 2,656.00	Sheboygan County		
59000	11500	27400	76400	00059532	6/23/2020	\$ 3,520.00	Sheboygan County		
59000	11500	27400	76400	00059533	6/23/2020	\$ 4,140.00	Sheboygan County		
59000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total						\$ 20,000.00
59000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
59000	11500	36300	WE100	00056821	2/18/2020	\$ 10,033.44	Sheboygan County		
59000	11500	36300	WE100	00056932	2/25/2020	\$ 6,620.00	Sheboygan County		
59000	11500	36300	WE100	00060475	7/30/2020	\$ 360.79	Sheboygan County		
59000	11500	36300	WE100	00061399	8/31/2020	\$ 2,053.28	Sheboygan County		
59000	11500	36300	WE100	00063389	11/2/2020	\$ 13,947.50	Sheboygan County		
59000	11500	36300	WE100	00064397	11/20/2020	\$ 4,465.23	Sheboygan County		
59000	11500	36300	WE100	00064398	11/20/2020	\$ 9,971.00	Sheboygan County		
59000	11500	36300	WE100	00064399	11/20/2020	\$ 2,434.38	Sheboygan County		
59000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						\$ 49,885.62
59000			Dept of Safety & Prof Services - - General Program Operations						
59000	16500	10000	12100	00034631	3/16/2020	\$ 27.36	Sheboygan County		
59000			Dept of Safety & Prof Services - - General Program Operations Total						\$ 27.36
59000			Wisconsin Historical Society - - General Program Operations-Prf						
59000	24500	10000	14100	00028814	7/23/2020	\$ 30.00	Sheboygan County		
59000			Wisconsin Historical Society - - General Program Operations-Prf Total						\$ 30.00
59000			Wisconsin Historical Society - - Earned Revenue						
59000	24500	26600	16300	00028311	5/28/2020	\$ 410.00	Sheboygan County		
59000			Wisconsin Historical Society - - Earned Revenue Total						\$ 410.00
59000			Dept of Natural Resources - - GPO-Federal Funds						
59000	37000	10000	44100	00446436	11/12/2020	\$ 12,500.00	Sheboygan County		
59000			Dept of Natural Resources - - GPO-Federal Funds Total						\$ 12,500.00
59000			Dept of Natural Resources - - Res Maint & Dev - State						
59000	37000	10000	71100	00403257	4/17/2020	\$ 121.50	Sheboygan County		
59000			Dept of Natural Resources - - Res Maint & Dev - State Total						\$ 121.50
59000			Dept of Natural Resources - - Gen Program Ops-State Funds						
59000	37000	21200	16100	00381110	1/8/2020	\$ 753.70	Sheboygan County		
59000	37000	21200	16100	00381939	1/10/2020	\$ 367.19	Sheboygan County		

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
59000	37000	21200	16100	00385208	1/30/2020	\$ 739.42	Sheboygan County		
59000	37000	21200	16100	00389959	2/28/2020	\$ 24.05	Sheboygan County		
59000	37000	21200	16100	00392174	2/28/2020	\$ 1,289.62	Sheboygan County		
59000	37000	21200	16100	00395849	3/30/2020	\$ 29.28	Sheboygan County		
59000	37000	21200	16100	00399803	4/7/2020	\$ 668.31	Sheboygan County		
59000	37000	21200	16100	00402584	4/16/2020	\$ 135.54	Sheboygan County		
59000	37000	21200	16100	00403257	4/17/2020	\$ 2,976.93	Sheboygan County		
59000	37000	21200	16100	00410803	5/21/2020	\$ 266.00	Sheboygan County		
59000	37000	21200	16100	00410807	5/21/2020	\$ 154.00	Sheboygan County		
59000	37000	21200	16100	00410808	5/21/2020	\$ 421.00	Sheboygan County		
59000	37000	21200	16100	00415929	6/30/2020	\$ 1,085.45	Sheboygan County		
59000	37000	21200	16100	00424833	7/30/2020	\$ 264.30	Sheboygan County		
59000	37000	21200	16100	00431718	8/28/2020	\$ 27.17	Sheboygan County		
59000	37000	21200	16100	00436980	9/30/2020	\$ 141.19	Sheboygan County		
59000	37000	21200	16100	00452102	12/15/2020	\$ 332.30	Sheboygan County		
59000	37000	21200	16100	00453659	12/22/2020	\$ 904.61	Sheboygan County		
59000		Dept of Natural Resources - - Gen Program Ops-State Funds Total							\$ 10,580.06
59000		Dept of Natural Resources - - GPO -Federal Funds							
59000	37000	21200	38100	00395212	3/12/2020	\$ 4,168.13	Sheboygan County		
59000		Dept of Natural Resources - - GPO -Federal Funds Total							\$ 4,168.13
59000		Dept of Natural Resources - - Venison Processing							
59000	37000	21200	54900	00394796	3/19/2020	\$ 910.00	Sheboygan County		
59000	37000	21200	54900	00428798	8/13/2020	\$ 250.00	Sheboygan County		
59000		Dept of Natural Resources - - Venison Processing Total							\$ 1,160.00
59000		Dept of Natural Resources - - Enf A - Boating Enforcement							
59000	37000	21200	55000	00395212	3/12/2020	\$ 8,539.57	Sheboygan County		
59000		Dept of Natural Resources - - Enf A - Boating Enforcement Total							\$ 8,539.57
59000		Dept of Natural Resources - - Wildlife Damage Claims & Abat							
59000	37000	21200	55300	00394796	3/19/2020	\$ 5,536.33	Sheboygan County		
59000	37000	21200	55300	00428798	8/13/2020	\$ 3,364.27	Sheboygan County		
59000	37000	21200	55300	00453931	12/23/2020	\$ 3,338.45	Sheboygan County		
59000		Dept of Natural Resources - - Wildlife Damage Claims & Abat Total							\$ 12,239.05
59000		Dept of Natural Resources - - Ra- Suppl Snow Trail Aids							
59000	37000	21200	56900	00388780	2/13/2020	\$ 13,203.84	Sheboygan County		
59000		Dept of Natural Resources - - Ra- Suppl Snow Trail Aids Total							\$ 13,203.84

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid						
59000	37000	21200	57400	00426723	7/30/2020	\$ 34,200.00	Sheboygan County		
59000	37000	21200	57400	00432158	8/28/2020	\$ 34,200.00	Sheboygan County		
59000	37000	21200	57400	00443242	10/23/2020	\$ 23,512.50	Sheboygan County		
59000	37000	21200	57400	00443249	10/26/2020	\$ 22,050.00	Sheboygan County		
59000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total						\$ 113,962.50
59000			Dept of Natural Resources - - Resource Maint Develop Sp Frst						
59000	37000	21200	77900	00403257	4/17/2020	\$ 1,040.79	Sheboygan County		
59000			Dept of Natural Resources - - Resource Maint Develop Sp Frst Total						\$ 1,040.79
59000			Dept of Natural Resources - - Gifts And Donations						
59000	37000	21200	89000	00447921	11/30/2020	\$ 1,333.77	Sheboygan County		
59000			Dept of Natural Resources - - Gifts And Donations Total						\$ 1,333.77
59000			Dept of Natural Resources - - Petrostorage Envr Remd Awards						
59000	37000	27200	66700	00434262	9/10/2020	\$ 3,398.43	Sheboygan County		
59000			Dept of Natural Resources - - Petrostorage Envr Remd Awards Total						\$ 3,398.43
59000			Dept of Natural Resources - - Land Acquisition						
59000	37000	36300	TA100	00400484	4/9/2020	\$ 21,354.74	Sheboygan County		
59000			Dept of Natural Resources - - Land Acquisition Total						\$ 21,354.74
59000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed						
59000	37000	57300	48200	00383955	1/22/2020	\$ 9,468.75	Sheboygan County		
59000	37000	57300	48200	00400370	4/8/2020	\$ 7,215.50	Sheboygan County		
59000	37000	57300	48200	00418828	7/16/2020	\$ 7,215.50	Sheboygan County		
59000	37000	57300	48200	00436812	10/21/2020	\$ 7,215.50	Sheboygan County		
59000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total						\$ 31,115.25
59000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf						
59000	39500	21100	16800	00481735	1/16/2020	\$ 302,694.00	Sheboygan County		
59000	39500	21100	16800	00513376	4/14/2020	\$ 1,404.05	Sheboygan County		
59000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total						\$ 304,098.05
59000			WI Dept of Transportation - - Eldly&Disa Aid Fd Fd						
59000	39500	21100	18300	00479631	1/8/2020	\$ 6,032.80	Sheboygan County		
59000	39500	21100	18300	00495425	2/24/2020	\$ 13,018.71	Sheboygan County		
59000	39500	21100	18300	00555150	7/24/2020	\$ 12,220.13	Sheboygan County		
59000	39500	21100	18300	00574134	8/27/2020	\$ 10,161.14	Sheboygan County		
59000	39500	21100	18300	00624454	12/9/2020	\$ 8,474.57	Sheboygan County		
59000			WI Dept of Transportation - - Eldly&Disa Aid Fd Fd Total						\$ 49,907.35

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
59000	39500	21100	18500	00479689	1/10/2020	\$ 5,601.00	Sheboygan County		
59000	39500	21100	18500	00489502	2/6/2020	\$ 7,888.76	Sheboygan County		
59000	39500	21100	18500	00504906	3/25/2020	\$ 2,678.16	Sheboygan County		
59000	39500	21100	18500	00510161	3/31/2020	\$ 8,295.86	Sheboygan County		
59000	39500	21100	18500	00550240	7/13/2020	\$ 7,077.45	Sheboygan County		
59000	39500	21100	18500	00561288	8/5/2020	\$ 1,349.80	Sheboygan County		
59000	39500	21100	18500	00562150	8/6/2020	\$ 7,122.38	Sheboygan County		
59000	39500	21100	18500	00574884	8/28/2020	\$ 3,921.00	Sheboygan County		
59000	39500	21100	18500	00579797	9/8/2020	\$ 9,630.85	Sheboygan County		
59000	39500	21100	18500	00583944	9/17/2020	\$ 1,956.00	Sheboygan County		
59000	39500	21100	18500	00593672	10/2/2020	\$ 8,038.95	Sheboygan County		
59000	39500	21100	18500	00617624	11/19/2020	\$ 6,179.27	Sheboygan County		
59000	39500	21100	18500	00621828	12/2/2020	\$ 2,973.94	Sheboygan County		
59000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 72,713.42
59000			WI Dept of Transportation - - Trans Aids To Co.-Sf						
59000	39500	21100	19000	00475482	1/6/2020	\$ 769,233.70	Sheboygan County		
59000	39500	21100	19000	00542329	7/6/2020	\$ 1,538,467.40	Sheboygan County		
59000	39500	21100	19000	00585155	10/5/2020	\$ 769,233.71	Sheboygan County		
59000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total						\$ 3,076,934.81
59000			WI Dept of Transportation - - Trnsprt Alternats Ff						
59000	39500	21100	22700	00491731	2/12/2020	\$ 1,645.55	Sheboygan County		
59000	39500	21100	22700	00562066	8/5/2020	\$ 2,108.74	Sheboygan County		
59000	39500	21100	22700	00574902	8/28/2020	\$ 1,622.08	Sheboygan County		
59000	39500	21100	22700	00612062	11/6/2020	\$ 2,152.67	Sheboygan County		
59000			WI Dept of Transportation - - Trnsprt Alternats Ff Total						\$ 7,529.04
59000			WI Dept of Transportation - - Aero Assistance Sfd						
59000	39500	21100	26400	00527914	5/18/2020	\$ 1,808.22	Sheboygan County		
59000			WI Dept of Transportation - - Aero Assistance Sfd Total						\$ 1,808.22
59000			WI Dept of Transportation - - Aero Assistance Lfd						
59000	39500	21100	27400	00527914	5/18/2020	\$ 452.06	Sheboygan County		
59000			WI Dept of Transportation - - Aero Assistance Lfd Total						\$ 452.06
59000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
59000	39500	21100	27800	00556584	7/31/2020	\$ 4,404.81	Sheboygan County		
59000	39500	21100	27800	00634735	12/30/2020	\$ 319,793.50	Sheboygan County		

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
59000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 324,198.31
59000			WI Dept of Transportation - - St Hwy Rehab, Sf					
59000	39500	21100	36300	00488956	2/4/2020	\$ 1,448.64	Sheboygan County	
59000			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$ 1,448.64
59000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
59000	39500	21100	36500	00481804	1/15/2020	\$ 1,865.21	Sheboygan County	
59000	39500	21100	36500	00488956	2/4/2020	\$ 1,161.00	Sheboygan County	
59000	39500	21100	36500	00503350	3/17/2020	\$ 1,161.00	Sheboygan County	
59000	39500	21100	36500	00510123	3/31/2020	\$ 1,161.00	Sheboygan County	
59000	39500	21100	36500	00525757	5/13/2020	\$ 1,161.00	Sheboygan County	
59000	39500	21100	36500	00535703	6/11/2020	\$ 1,306.48	Sheboygan County	
59000	39500	21100	36500	00550283	7/10/2020	\$ 1,734.59	Sheboygan County	
59000	39500	21100	36500	00561243	8/5/2020	\$ 1,161.00	Sheboygan County	
59000	39500	21100	36500	00588785	9/24/2020	\$ 1,161.00	Sheboygan County	
59000	39500	21100	36500	00593062	9/30/2020	\$ 1,161.00	Sheboygan County	
59000	39500	21100	36500	00605550	10/26/2020	\$ 1,161.00	Sheboygan County	
59000	39500	21100	36500	00622410	12/3/2020	\$ 1,161.00	Sheboygan County	
59000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 15,355.28
59000			WI Dept of Transportation - - Routine Maint Sf					
59000	39500	21100	36800	00481804	1/15/2020	\$ 135,391.01	Sheboygan County	
59000	39500	21100	36800	00488956	2/4/2020	\$ 205,596.69	Sheboygan County	
59000	39500	21100	36800	00492631	2/20/2020	\$ 10,851.79	Sheboygan County	
59000	39500	21100	36800	00492632	2/20/2020	\$ 33,127.96	Sheboygan County	
59000	39500	21100	36800	00497844	2/28/2020	\$ 326,214.06	Sheboygan County	
59000	39500	21100	36800	00503350	3/17/2020	\$ 68,787.58	Sheboygan County	
59000	39500	21100	36800	00504217	3/19/2020	\$ 208,591.66	Sheboygan County	
59000	39500	21100	36800	00509762	3/31/2020	\$ 2,196.49	Sheboygan County	
59000	39500	21100	36800	00510123	3/31/2020	\$ 29,498.52	Sheboygan County	
59000	39500	21100	36800	00510309	4/1/2020	\$ 9,321.26	Sheboygan County	
59000	39500	21100	36800	00521962	5/4/2020	\$ 37,950.00	Sheboygan County	
59000	39500	21100	36800	00525757	5/13/2020	\$ 4,564.64	Sheboygan County	
59000	39500	21100	36800	00528052	5/19/2020	\$ 117,462.95	Sheboygan County	
59000	39500	21100	36800	00530862	5/27/2020	\$ 105,839.25	Sheboygan County	
59000	39500	21100	36800	00535703	6/11/2020	\$ 639.63	Sheboygan County	
59000	39500	21100	36800	00541989	6/25/2020	\$ 22,542.86	Sheboygan County	

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000	39500	21100	36800	00541993	6/25/2020	\$ 96,589.14	Sheboygan County	
59000	39500	21100	36800	00550283	7/10/2020	\$ 2,366.41	Sheboygan County	
59000	39500	21100	36800	00561243	8/5/2020	\$ 2,558.41	Sheboygan County	
59000	39500	21100	36800	00563743	8/7/2020	\$ 613.84	Sheboygan County	
59000	39500	21100	36800	00563744	8/7/2020	\$ 101,673.29	Sheboygan County	
59000	39500	21100	36800	00576566	9/1/2020	\$ 278,208.38	Sheboygan County	
59000	39500	21100	36800	00576574	9/1/2020	\$ 96,774.02	Sheboygan County	
59000	39500	21100	36800	00588785	9/24/2020	\$ 10,136.43	Sheboygan County	
59000	39500	21100	36800	00592593	9/30/2020	\$ 3,323.60	Sheboygan County	
59000	39500	21100	36800	00592594	9/30/2020	\$ 13,900.37	Sheboygan County	
59000	39500	21100	36800	00593062	9/30/2020	\$ 1,649.69	Sheboygan County	
59000	39500	21100	36800	00593745	10/2/2020	\$ 825.02	Sheboygan County	
59000	39500	21100	36800	00605359	10/26/2020	\$ 3,844.90	Sheboygan County	
59000	39500	21100	36800	00605361	10/26/2020	\$ 85,413.92	Sheboygan County	
59000	39500	21100	36800	00605550	10/26/2020	\$ 8,934.83	Sheboygan County	
59000	39500	21100	36800	00614075	11/12/2020	\$ 11,406.12	Sheboygan County	
59000	39500	21100	36800	00615422	11/13/2020	\$ 115,222.01	Sheboygan County	
59000	39500	21100	36800	00619251	11/24/2020	\$ 2,484.39	Sheboygan County	
59000	39500	21100	36800	00619252	11/24/2020	\$ 3,204.36	Sheboygan County	
59000	39500	21100	36800	00619255	11/24/2020	\$ 1,184.92	Sheboygan County	
59000	39500	21100	36800	00619256	11/24/2020	\$ 2,911.41	Sheboygan County	
59000	39500	21100	36800	00619760	11/25/2020	\$ 44.17	Sheboygan County	
59000	39500	21100	36800	00619769	11/25/2020	\$ 436.01	Sheboygan County	
59000	39500	21100	36800	00621933	12/2/2020	\$ 30,007.76	Sheboygan County	
59000	39500	21100	36800	00621941	12/2/2020	\$ 234,177.88	Sheboygan County	
59000	39500	21100	36800	00622410	12/3/2020	\$ 1,777.77	Sheboygan County	
59000		WI Dept of Transportation - - Routine Maint Sf Total						\$ 2,428,245.40
59000		WI Dept of Transportation - - Major Hwy Dev Fed Fd						
59000	39500	21100	38200	00488956	2/4/2020	\$ 1,527.41	Sheboygan County	
59000		WI Dept of Transportation - - Major Hwy Dev Fed Fd Total						\$ 1,527.41
59000		Department of Corrections - - General Program Operations						
59000	41000	10000	10100	00390951	10/27/2020	\$ 23.00	Sheboygan County	
59000		Department of Corrections - - General Program Operations Total						\$ 23.00
59000		Department of Corrections - - Services For Drunken Driving O						
59000	41000	10000	10300	00350172	3/26/2020	\$ 250.00	Sheboygan County	

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000			Department of Corrections - - Services For Drunken Driving O Total					\$ 250.00
59000			Department of Corrections - - Institutional Repair And Maint					
59000	41000	10000	11000	00335471	1/30/2020	\$ 2,612.17	Sheboygan County	
59000	41000	10000	11000	00341119	2/28/2020	\$ 5,110.83	Sheboygan County	
59000	41000	10000	11000	00387956	11/6/2020	\$ 605.00	Sheboygan County	
59000			Department of Corrections - - Institutional Repair And Maint Total					\$ 8,328.00
59000			Department of Corrections - - Corrections Contracts And Agre					
59000	41000	10000	11400	00328561	1/3/2020	\$ 30,924.98	Sheboygan County	
59000	41000	10000	11400	00334442	1/15/2020	\$ 43,401.44	Sheboygan County	
59000	41000	10000	11400	00340395	3/6/2020	\$ 39,112.60	Sheboygan County	
59000	41000	10000	11400	00347664	3/13/2020	\$ 32,011.92	Sheboygan County	
59000	41000	10000	11400	00354751	4/21/2020	\$ 24,147.56	Sheboygan County	
59000	41000	10000	11400	00355317	4/23/2020	\$ 3,653.66	Sheboygan County	
59000	41000	10000	11400	00359308	5/15/2020	\$ 19,348.96	Sheboygan County	
59000	41000	10000	11400	00360597	5/22/2020	\$ 13,894.20	Sheboygan County	
59000	41000	10000	11400	00366838	6/19/2020	\$ 21,664.66	Sheboygan County	
59000	41000	10000	11400	00367200	6/23/2020	\$ 27,119.42	Sheboygan County	
59000	41000	10000	11400	00370947	7/17/2020	\$ 20,069.40	Sheboygan County	
59000	41000	10000	11400	00372859	7/15/2020	\$ 19,400.42	Sheboygan County	
59000	41000	10000	11400	00378643	8/19/2020	\$ 20,017.94	Sheboygan County	
59000	41000	10000	11400	00379806	8/26/2020	\$ 12,916.46	Sheboygan County	
59000	41000	10000	11400	00384118	9/18/2020	\$ 22,590.94	Sheboygan County	
59000	41000	10000	11400	00388010	10/13/2020	\$ 25,061.02	Sheboygan County	
59000	41000	10000	11400	00394885	11/18/2020	\$ 18,628.52	Sheboygan County	
59000	41000	10000	11400	00397258	12/3/2020	\$ 34,478.20	Sheboygan County	
59000	41000	10000	11400	00397261	12/3/2020	\$ 37,514.34	Sheboygan County	
59000	41000	10000	11400	00397263	12/3/2020	\$ 38,286.24	Sheboygan County	
59000	41000	10000	11400	00399935	12/17/2020	\$ 15,901.14	Sheboygan County	
59000	41000	10000	11400	00400242	12/17/2020	\$ 50,739.56	Sheboygan County	
59000			Department of Corrections - - Corrections Contracts And Agre Total					\$ 570,883.58
59000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds					
59000	41000	10000	11600	00392687	11/5/2020	\$ 160,920.00	Sheboygan County	
59000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total					\$ 160,920.00
59000			Child Abuse & Neglect Prev Bd - - General Aids					
59000	43300	10000	99000	00002394	4/24/2020	\$ 13,284.58	Sheboygan County	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
59000			Child Abuse & Neglect Prev Bd - - General Aids Total					\$ 13,284.58
59000			Department of Health Services - - State/Federal Aids					
59000	43500	10000	00000	92007	1/1/2020	\$ 127,746.00	Sheboygan County	
59000	43500	10000	00000	92008	2/1/2020	\$ 119,846.00	Sheboygan County	
59000	43500	10000	00000	92009	3/1/2020	\$ 129,890.00	Sheboygan County	
59000	43500	10000	00000	92010	4/1/2020	\$ 885,605.00	Sheboygan County	
59000	43500	10000	00000	92011	5/1/2020	\$ 649,854.00	Sheboygan County	
59000	43500	10000	00000	92012	6/1/2020	\$ 203,133.00	Sheboygan County	
59000	43500	10000	00000	92013	6/1/2020	\$ 88,880.00	Sheboygan County	
59000	43500	10000	00000	92100	7/1/2020	\$ 1,917,297.00	Sheboygan County	
59000	43500	10000	00000	92101	8/1/2020	\$ 617,374.00	Sheboygan County	
59000	43500	10000	00000	92102	9/1/2020	\$ 1,435,810.00	Sheboygan County	
59000	43500	10000	00000	92103	10/1/2020	\$ 854,366.00	Sheboygan County	
59000	43500	10000	00000	92104	11/1/2020	\$ 576,316.00	Sheboygan County	
59000	43500	10000	00000	92105	12/1/2020	\$ 257,849.00	Sheboygan County	
59000			Department of Health Services - - State/Federal Aids Total					\$ 7,863,966.00
59000			Department of Health Services - - Public Health Dispensaries And					
59000	43500	10000	10700	00353474	4/29/2020	\$ 503.51	Sheboygan County	
59000	43500	10000	10700	00357535	5/27/2020	\$ 404.46	Sheboygan County	
59000	43500	10000	10700	00359121	6/5/2020	\$ 405.43	Sheboygan County	
59000	43500	10000	10700	00360568	6/12/2020	\$ 2,290.71	Sheboygan County	
59000	43500	10000	10700	00373104	8/17/2020	\$ 772.34	Sheboygan County	
59000	43500	10000	10700	00373754	8/19/2020	\$ 437.92	Sheboygan County	
59000	43500	10000	10700	00375274	9/4/2020	\$ 1,007.38	Sheboygan County	
59000	43500	10000	10700	00376135	9/11/2020	\$ 561.03	Sheboygan County	
59000	43500	10000	10700	00376140	9/11/2020	\$ 310.20	Sheboygan County	
59000	43500	10000	10700	00376151	9/11/2020	\$ 37.60	Sheboygan County	
59000	43500	10000	10700	00376520	9/11/2020	\$ 145.27	Sheboygan County	
59000	43500	10000	10700	00391767	11/27/2020	\$ 101.13	Sheboygan County	
59000			Department of Health Services - - Public Health Dispensaries And Total					\$ 6,976.98
59000			Department of Health Services - - Federal Wic Operations					
59000	43500	10000	14800	00330784	1/3/2020	\$ 52.65	Sheboygan County	
59000	43500	10000	14800	00338718	2/13/2020	\$ 42.12	Sheboygan County	
59000	43500	10000	14800	00350265	3/27/2020	\$ 36.45	Sheboygan County	
59000	43500	10000	14800	00351476	4/8/2020	\$ 32.40	Sheboygan County	



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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
59000	43500	10000	14800	00363166	6/18/2020	\$ 36.00	Sheboygan County		
59000	43500	10000	14800	00364352	7/8/2020	\$ 86.58	Sheboygan County		
59000	43500	10000	14800	00370522	8/14/2020	\$ 50.40	Sheboygan County		
59000	43500	10000	14800	00373376	9/4/2020	\$ 153.72	Sheboygan County		
59000	43500	10000	14800	00383980	10/15/2020	\$ 32.76	Sheboygan County		
59000	43500	10000	14800	00390654	11/18/2020	\$ 115.92	Sheboygan County		
59000	43500	10000	14800	00393654	12/18/2020	\$ 21.06	Sheboygan County		
59000		Department of Health Services - - Federal Wic Operations Total							\$ 660.06
59000		Department of Health Services - - Federal Projects Operations							
59000	43500	10000	14900	00346250	3/5/2020	\$ 400.00	Sheboygan County		
59000	43500	10000	14900	00372576	8/14/2020	\$ 400.00	Sheboygan County		
59000		Department of Health Services - - Federal Projects Operations Total							\$ 800.00
59000		Department of Health Services - - Federal Project Aids							
59000	43500	10000	15000	00343165	2/19/2020	\$ 25.00	Sheboygan County		
59000	43500	10000	15000	00343166	2/26/2020	\$ 75.00	Sheboygan County		
59000	43500	10000	15000	00385412	10/21/2020	\$ 176.12	Sheboygan County		
59000		Department of Health Services - - Federal Project Aids Total							\$ 276.12
59000		Department of Health Services - - General Program Operations							
59000	43500	10000	40100	00337117	1/23/2020	\$ 1.50	Sheboygan County		
59000	43500	10000	40100	00343126	2/19/2020	\$ 1.50	Sheboygan County		
59000	43500	10000	40100	00374713	8/26/2020	\$ 1.50	Sheboygan County		
59000	43500	10000	40100	00381386	9/29/2020	\$ 1.50	Sheboygan County		
59000	43500	10000	40100	00390018	11/12/2020	\$ 1.50	Sheboygan County		
59000	43500	10000	40100	00393992	12/1/2020	\$ 1.50	Sheboygan County		
59000	43500	10000	40100	00395658	12/8/2020	\$ 1.50	Sheboygan County		
59000	43500	10000	40100	00397061	12/15/2020	\$ 1.50	Sheboygan County		
59000		Department of Health Services - - General Program Operations Total							\$ 12.00
59000		Department of Health Services - - Medical Assistance State Admin							
59000	43500	10000	44000	00337117	1/23/2020	\$ 1.50	Sheboygan County		
59000	43500	10000	44000	00343126	2/19/2020	\$ 1.50	Sheboygan County		
59000	43500	10000	44000	00374713	8/26/2020	\$ 1.50	Sheboygan County		
59000	43500	10000	44000	00381386	9/29/2020	\$ 1.50	Sheboygan County		
59000	43500	10000	44000	00390018	11/12/2020	\$ 1.50	Sheboygan County		
59000	43500	10000	44000	00393992	12/1/2020	\$ 1.50	Sheboygan County		
59000	43500	10000	44000	00395658	12/8/2020	\$ 1.50	Sheboygan County		

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
59000	43500	10000	44000	00397061	12/15/2020	\$ 1.50	Sheboygan County	
59000			Department of Health Services - - Medical Assistance State Admin Total					\$ 12.00
59000			Dept of Children and Families - - Fees For Administrative Servic					
59000	43700	10000	23100	00065136	1/27/2020	\$ 95.00	Sheboygan County	
59000	43700	10000	23100	00069747	5/1/2020	\$ 60.00	Sheboygan County	
59000	43700	10000	23100	00073031	7/23/2020	\$ 5.00	Sheboygan County	
59000	43700	10000	23100	00076550	10/22/2020	\$ 20.00	Sheboygan County	
59000			Dept of Children and Families - - Fees For Administrative Servic Total					\$ 180.00
59000			Dept of Children and Families - - General Aids					
59000	43700	10000	99000	00064535	1/6/2020	\$ 24,210.35	Sheboygan County	
59000	43700	10000	99000	00065386	1/30/2020	\$ 251,795.48	Sheboygan County	
59000	43700	10000	99000	00065685	2/5/2020	\$ 19,521.96	Sheboygan County	
59000	43700	10000	99000	00065815	2/11/2020	\$ 396.00	Sheboygan County	
59000	43700	10000	99000	00066356	2/26/2020	\$ 29,729.49	Sheboygan County	
59000	43700	10000	99000	00066877	3/5/2020	\$ 948,049.52	Sheboygan County	
59000	43700	10000	99000	00066954	3/5/2020	\$ 130.07	Sheboygan County	
59000	43700	10000	99000	00068304	4/3/2020	\$ 309,207.92	Sheboygan County	
59000	43700	10000	99000	00068990	4/14/2020	\$ 0.01	Sheboygan County	
59000	43700	10000	99000	00069405	4/30/2020	\$ 341,209.95	Sheboygan County	
59000	43700	10000	99000	00069934	5/6/2020	\$ 12,150.00	Sheboygan County	
59000	43700	10000	99000	00069935	5/5/2020	\$ 99,995.80	Sheboygan County	
59000	43700	10000	99000	00070075	5/8/2020	\$ 38,100.00	Sheboygan County	
59000	43700	10000	99000	00070264	5/13/2020	\$ 10.00	Sheboygan County	
59000	43700	10000	99000	00070438	5/21/2020	\$ 29,672.97	Sheboygan County	
59000	43700	10000	99000	00070895	6/5/2020	\$ 74,281.55	Sheboygan County	
59000	43700	10000	99000	00071498	6/17/2020	\$ 55,644.00	Sheboygan County	
59000	43700	10000	99000	00072036	6/30/2020	\$ 17,601.00	Sheboygan County	
59000	43700	10000	99000	00072349	7/6/2020	\$ 74,220.30	Sheboygan County	
59000	43700	10000	99000	00073357	7/30/2020	\$ 290,341.33	Sheboygan County	
59000	43700	10000	99000	00073593	8/5/2020	\$ 49,047.84	Sheboygan County	
59000	43700	10000	99000	00073908	8/12/2020	\$ 77,018.00	Sheboygan County	
59000	43700	10000	99000	00073941	8/12/2020	\$ 25,272.81	Sheboygan County	
59000	43700	10000	99000	00074699	9/8/2020	\$ 24,075.00	Sheboygan County	
59000	43700	10000	99000	00074700	9/8/2020	\$ 70,114.97	Sheboygan County	
59000	43700	10000	99000	00074813	9/10/2020	\$ 2,145,553.00	Sheboygan County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59000	43700	10000	99000	00075148	9/17/2020	\$ 185,346.79	Sheboygan County		
59000	43700	10000	99000	00075149	9/17/2020	\$ 8,316.00	Sheboygan County		
59000	43700	10000	99000	00075242	9/18/2020	\$ 77,354.08	Sheboygan County		
59000	43700	10000	99000	00075938	10/5/2020	\$ 95,149.03	Sheboygan County		
59000	43700	10000	99000	00076830	10/30/2020	\$ 255,356.55	Sheboygan County		
59000	43700	10000	99000	00076869	10/30/2020	\$ 15,007.84	Sheboygan County		
59000	43700	10000	99000	00076916	10/30/2020	\$ 8,138.03	Sheboygan County		
59000	43700	10000	99000	00077058	11/5/2020	\$ 92,773.96	Sheboygan County		
59000	43700	10000	99000	00077182	11/6/2020	\$ 32,976.00	Sheboygan County		
59000	43700	10000	99000	00077285	11/10/2020	\$ 13,676.00	Sheboygan County		
59000	43700	10000	99000	00078188	12/4/2020	\$ 32,170.00	Sheboygan County		
59000	43700	10000	99000	00078277	12/7/2020	\$ 43,579.86	Sheboygan County		
59000		Dept of Children and Families - - General Aids Total							\$ 5,867,193.46
59000		Dept of Workforce Development - - Auxiliary Services							
59000	44500	10000	13000	00304289	11/3/2020	\$ 55.00	Sheboygan County		
59000	44500	10000	13000	00307422	12/2/2020	\$ 120.00	Sheboygan County		
59000		Dept of Workforce Development - - Auxiliary Services Total							\$ 175.00
59000		Dept of Workforce Development - - Ui Admin Fed							
59000	44500	10000	15100	00267666	1/14/2020	\$ 70.00	Sheboygan County		
59000	44500	10000	15100	00270906	2/4/2020	\$ 105.00	Sheboygan County		
59000	44500	10000	15100	00275637	3/3/2020	\$ 105.00	Sheboygan County		
59000	44500	10000	15100	00280621	4/2/2020	\$ 110.00	Sheboygan County		
59000	44500	10000	15100	00284515	5/4/2020	\$ 100.00	Sheboygan County		
59000	44500	10000	15100	00287363	6/2/2020	\$ 50.00	Sheboygan County		
59000	44500	10000	15100	00290184	7/2/2020	\$ 60.00	Sheboygan County		
59000	44500	10000	15100	00293621	8/4/2020	\$ 75.00	Sheboygan County		
59000	44500	10000	15100	00296657	9/2/2020	\$ 15.00	Sheboygan County		
59000	44500	10000	15100	00300329	10/2/2020	\$ 65.00	Sheboygan County		
59000	44500	10000	15100	00302634	10/21/2020	\$ 3.00	Sheboygan County		
59000		Dept of Workforce Development - - Ui Admin Fed Total							\$ 758.00
59000		Dept of Workforce Development - - Title Ib Aids State GPR							
59000	44500	10000	50900	00268489	1/21/2020	\$ 9.92	Sheboygan County		
59000		Dept of Workforce Development - - Title Ib Aids State GPR Total							\$ 9.92
59000		Dept of Workforce Development - - Title Ib Aids Federal Prf							
59000	44500	10000	54400	00268489	1/21/2020	\$ 36.64	Sheboygan County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000			Dept of Workforce Development - - Title Ib Aids Federal Prf Total					\$ 36.64
59000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin					
59000	44500	22700	17700	00288657	6/17/2020	\$ 10.00	Sheboygan County	
59000	44500	22700	17700	00288665	6/17/2020	\$ 30.00	Sheboygan County	
59000	44500	22700	17700	00288668	6/17/2020	\$ 80.00	Sheboygan County	
59000	44500	22700	17700	00291203	7/14/2020	\$ 20.00	Sheboygan County	
59000	44500	22700	17700	00291204	7/14/2020	\$ 40.00	Sheboygan County	
59000	44500	22700	17700	00296585	9/2/2020	\$ 5.00	Sheboygan County	
59000	44500	22700	17700	00296586	9/2/2020	\$ 10.00	Sheboygan County	
59000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total					\$ 195.00
59000			Department of Justice - - Officer Training Reimbursement					
59000	45500	10000	20200	00092524	12/21/2020	\$ 9,710.83	Sheboygan County	
59000			Department of Justice - - Officer Training Reimbursement Total					\$ 9,710.83
59000			Department of Justice - - Crime Laboratories, Dna					
59000	45500	10000	22100	00085879	7/16/2020	\$ 3,940.00	Sheboygan County	
59000			Department of Justice - - Crime Laboratories, Dna Total					\$ 3,940.00
59000			Department of Justice - - Law Enforcement Train, Local					
59000	45500	10000	23100	00078336	1/14/2020	\$ 8,292.41	Sheboygan County	
59000	45500	10000	23100	00082630	7/16/2020	\$ 7,143.30	Sheboygan County	
59000	45500	10000	23100	00092035	12/11/2020	\$ 22,400.00	Sheboygan County	
59000			Department of Justice - - Law Enforcement Train, Local Total					\$ 37,835.71
59000			Department of Justice - - Federal Aid, Local Assistance					
59000	45500	10000	25100	00088035	9/10/2020	\$ 371.54	Sheboygan County	
59000			Department of Justice - - Federal Aid, Local Assistance Total					\$ 371.54
59000			Department of Justice - - Alt Prosecution Alcohol Drugs					
59000	45500	10000	27100	00078944	1/28/2020	\$ 8,427.50	Sheboygan County	
59000	45500	10000	27100	00083599	5/29/2020	\$ 32,732.00	Sheboygan County	
59000	45500	10000	27100	00086947	8/7/2020	\$ 15,582.00	Sheboygan County	
59000	45500	10000	27100	00090009	11/6/2020	\$ 33,614.00	Sheboygan County	
59000			Department of Justice - - Alt Prosecution Alcohol Drugs Total					\$ 90,355.50
59000			Department of Justice - - Internet Crimes Against Childr					
59000	45500	10000	28400	00092414	12/29/2020	\$ 570.96	Sheboygan County	
59000	45500	10000	28400	00092429	12/29/2020	\$ 1,165.18	Sheboygan County	
59000			Department of Justice - - Internet Crimes Against Childr Total					\$ 1,736.14
59000			Department of Justice - - Crime Victim Witness Assist					

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
59000	45500	10000	53200	00080512	2/26/2020	\$ 79,317.27	Sheboygan County	
59000	45500	10000	53200	00086058	7/17/2020	\$ 73,246.28	Sheboygan County	
59000			Department of Justice - - Crime Victim Witness Assist Total					\$ 152,563.55
59000			Department of Military Affairs - - Regional Emergency Response Tm					
59000	46500	10000	30600	00076143	4/6/2020	\$ 4,128.61	Sheboygan County	
59000	46500	10000	30600	00076198	4/6/2020	\$ 4,128.61	Sheboygan County	
59000	46500	10000	30600	00079017	6/16/2020	\$ 4,128.61	Sheboygan County	
59000	46500	10000	30600	00085363	11/9/2020	\$ 4,128.61	Sheboygan County	
59000			Department of Military Affairs - - Regional Emergency Response Tm Total					\$ 16,514.44
59000			Department of Military Affairs - - Mobile Field Force Grants					
59000	46500	10000	31200	00079064	6/17/2020	\$ 7,520.50	Sheboygan County	
59000			Department of Military Affairs - - Mobile Field Force Grants Total					\$ 7,520.50
59000			Department of Military Affairs - - Regional Emergency Response Gr					
59000	46500	10000	31300	00080380	7/20/2020	\$ 2,483.36	Sheboygan County	
59000			Department of Military Affairs - - Regional Emergency Response Gr Total					\$ 2,483.36
59000			Department of Military Affairs - - Federal Aid, Local Assistance					
59000	46500	10000	34200	00074256	2/18/2020	\$ 61,669.30	Sheboygan County	
59000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 61,669.30
59000			Department of Military Affairs - - Next Generation 911					
59000	46500	23900	36800	00086238	12/30/2020	\$ 525.00	Sheboygan County	
59000			Department of Military Affairs - - Next Generation 911 Total					\$ 525.00
59000			Department of Military Affairs - - St Emerg Response Bd Grant Pif					
59000	46500	27200	36400	00073507	2/4/2020	\$ 32,602.23	Sheboygan County	
59000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total					\$ 32,602.23
59000			Department of Veterans Affairs - - County Grants					
59000	48500	58200	26700	00077488	2/24/2020	\$ 13,000.00	Sheboygan County	
59000			Department of Veterans Affairs - - County Grants Total					\$ 13,000.00
59000			Department of Administration - - Federal Aid					
59000	50500	10000	14200	00117239	2/11/2020	\$ 2,532.78	Sheboygan County	
59000	50500	10000	14200	00121637	4/29/2020	\$ 28,324.49	Sheboygan County	
59000	50500	10000	14200	00130182	10/2/2020	\$ 178,049.45	Sheboygan County	
59000	50500	10000	14200	00130473	10/6/2020	\$ 2,678.79	Sheboygan County	
59000	50500	10000	14200	00132270	11/13/2020	\$ 129,028.26	Sheboygan County	
59000	50500	10000	14200	00135138	12/10/2020	\$ 1,587,689.29	Sheboygan County	
59000	50500	10000	14200	00136529	12/17/2020	\$ 62,905.33	Sheboygan County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59000		Department of Administration - - Federal Aid Total						\$ 1,991,208.39
59000		Department of Administration - - Federal Aid, Local Assistance						
59000	50500	10000	15500	00116707	1/29/2020	\$ 6,451.00	Sheboygan County	
59000	50500	10000	15500	00118368	3/2/2020	\$ 4,122.00	Sheboygan County	
59000	50500	10000	15500	00120273	3/31/2020	\$ 3,501.00	Sheboygan County	
59000	50500	10000	15500	00121851	4/29/2020	\$ 3,700.00	Sheboygan County	
59000	50500	10000	15500	00123103	5/29/2020	\$ 6,533.00	Sheboygan County	
59000	50500	10000	15500	00124757	6/30/2020	\$ 7,165.00	Sheboygan County	
59000	50500	10000	15500	00126106	7/29/2020	\$ 5,738.00	Sheboygan County	
59000	50500	10000	15500	00127912	8/31/2020	\$ 2,237.00	Sheboygan County	
59000	50500	10000	15500	00129625	9/29/2020	\$ 2,294.00	Sheboygan County	
59000	50500	10000	15500	00131672	10/29/2020	\$ 1,336.00	Sheboygan County	
59000		Department of Administration - - Federal Aid, Local Assistance Total						\$ 43,077.00
59000		Department of Administration - - Low-Income Assistance Grants						
59000	50500	23500	37100	00116707	1/29/2020	\$ 10,699.00	Sheboygan County	
59000	50500	23500	37100	00118368	3/2/2020	\$ 6,745.00	Sheboygan County	
59000	50500	23500	37100	00120273	3/31/2020	\$ 5,663.00	Sheboygan County	
59000	50500	23500	37100	00121851	4/29/2020	\$ 5,966.00	Sheboygan County	
59000	50500	23500	37100	00123103	5/29/2020	\$ 8,445.00	Sheboygan County	
59000	50500	23500	37100	00124757	6/30/2020	\$ 9,660.00	Sheboygan County	
59000	50500	23500	37100	00126106	7/29/2020	\$ 5,970.00	Sheboygan County	
59000	50500	23500	37100	00127912	8/31/2020	\$ 8,713.00	Sheboygan County	
59000	50500	23500	37100	00129625	9/29/2020	\$ 11,120.00	Sheboygan County	
59000	50500	23500	37100	00131672	10/29/2020	\$ 10,645.00	Sheboygan County	
59000	50500	23500	37100	00133626	12/1/2020	\$ 12,806.00	Sheboygan County	
59000	50500	23500	37100	00137479	12/29/2020	\$ 12,761.00	Sheboygan County	
59000		Department of Administration - - Low-Income Assistance Grants Total						\$ 109,193.00
59000		Department of Administration - - Land Information Program; Loca						
59000	50500	26900	17300	00117374	2/13/2020	\$ 1,000.00	Sheboygan County	
59000	50500	26900	17300	00123241	6/3/2020	\$ 20,000.00	Sheboygan County	
59000	50500	26900	17300	00133042	11/23/2020	\$ 20,000.00	Sheboygan County	
59000		Department of Administration - - Land Information Program; Loca Total						\$ 41,000.00
59000		Elections Commission - - 2018 Hava Election Security						
59000	51000	22000	18200	00004239	8/18/2020	\$ 61,966.70	Sheboygan County	
59000		Elections Commission - - 2018 Hava Election Security Total						\$ 61,966.70

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59000		Public Defender Board - - Trial Representation							
59000	55000	10000	10300	00235559	2/24/2020	\$ 11.72	Sheboygan County		
59000	55000	10000	10300	00235569	2/28/2020	\$ 12.76	Sheboygan County		
59000	55000	10000	10300	00236676	3/2/2020	\$ 10.52	Sheboygan County		
59000	55000	10000	10300	00238372	4/1/2020	\$ 21.54	Sheboygan County		
59000	55000	10000	10300	00240521	4/17/2020	\$ 15.67	Sheboygan County		
59000	55000	10000	10300	00244142	4/24/2020	\$ 16.56	Sheboygan County		
59000	55000	10000	10300	00247303	5/15/2020	\$ 14.38	Sheboygan County		
59000	55000	10000	10300	00247307	5/22/2020	\$ 13.76	Sheboygan County		
59000	55000	10000	10300	00260947	9/15/2020	\$ 0.50	Sheboygan County		
59000	55000	10000	10300	00263979	10/16/2020	\$ 40.67	Sheboygan County		
59000	55000	10000	10300	00263980	10/16/2020	\$ 27.28	Sheboygan County		
59000	55000	10000	10300	00270290	12/23/2020	\$ 23.89	Sheboygan County		
59000		Public Defender Board - - Trial Representation Total							\$ 209.25
59000		Public Defender Board - - Private Bar Reimbursement							
59000	55000	10000	10400	00250687	6/18/2020	\$ 128.98	Sheboygan County		
59000	55000	10000	10400	00258212	8/7/2020	\$ 11.91	Sheboygan County		
59000	55000	10000	10400	00260992	9/15/2020	\$ 0.49	Sheboygan County		
59000		Public Defender Board - - Private Bar Reimbursement Total							\$ 141.38
59000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
59000	55000	10000	10600	00234893	2/14/2020	\$ 8,871.40	Sheboygan County		
59000	55000	10000	10600	00234942	2/14/2020	\$ 92.75	Sheboygan County		
59000	55000	10000	10600	00235719	2/21/2020	\$ 10.00	Sheboygan County		
59000	55000	10000	10600	00241305	4/1/2020	\$ 52.25	Sheboygan County		
59000	55000	10000	10600	00241306	4/1/2020	\$ 42.75	Sheboygan County		
59000	55000	10000	10600	00241307	4/1/2020	\$ 29.25	Sheboygan County		
59000	55000	10000	10600	00247431	5/13/2020	\$ 30.00	Sheboygan County		
59000	55000	10000	10600	00247432	5/13/2020	\$ 8,666.80	Sheboygan County		
59000	55000	10000	10600	00250133	6/8/2020	\$ 8,666.80	Sheboygan County		
59000	55000	10000	10600	00253168	6/23/2020	\$ 44.75	Sheboygan County		
59000	55000	10000	10600	00253327	6/26/2020	\$ 15.00	Sheboygan County		
59000	55000	10000	10600	00253328	6/26/2020	\$ 28.00	Sheboygan County		
59000	55000	10000	10600	00253329	6/26/2020	\$ 162.75	Sheboygan County		
59000	55000	10000	10600	00255970	7/15/2020	\$ 10,441.40	Sheboygan County		
59000	55000	10000	10600	00257606	7/31/2020	\$ 118.50	Sheboygan County		

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
59000	55000	10000	10600	00264759	10/19/2020	\$ 55.75	Sheboygan County		
59000	55000	10000	10600	00265228	10/23/2020	\$ 9,230.20	Sheboygan County		
59000	55000	10000	10600	00265230	10/23/2020	\$ 10.00	Sheboygan County		
59000	55000	10000	10600	00269437	12/1/2020	\$ 246.25	Sheboygan County		
59000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							\$ 46,814.60
59000		Department of Revenue - - Warrants and Satisfactions							
59000	56600	10000	10100	00154144	1/2/2020	\$ 210.50	Sheboygan County		
59000	56600	10000	10100	00154735	1/10/2020	\$ 210.50	Sheboygan County		
59000	56600	10000	10100	00158989	2/27/2020	\$ 1,555.00	Sheboygan County		
59000	56600	10000	10100	00167065	4/10/2020	\$ 210.50	Sheboygan County		
59000	56600	10000	10100	00171021	6/4/2020	\$ 210.50	Sheboygan County		
59000	56600	10000	10100	00178873	8/28/2020	\$ 210.50	Sheboygan County		
59000	56600	10000	10100	00178991	8/28/2020	\$ 1,330.00	Sheboygan County		
59000	56600	10000	10100	00180242	9/18/2020	\$ 210.50	Sheboygan County		
59000		Department of Revenue - - Warrants and Satisfactions Total							\$ 4,148.00
59000		Circuit Courts - - Circuit Court Costs							
59000	62500	10000	10500	00001794	1/17/2020	\$ 208,189.00	Sheboygan County		
59000	62500	10000	10500	00001858	3/17/2020	\$ 20,045.33	Sheboygan County		
59000	62500	10000	10500	00001987	7/17/2020	\$ 358,053.00	Sheboygan County		
59000	62500	10000	10500	00002041	11/25/2020	\$ 614.00	Sheboygan County		
59000		Circuit Courts - - Circuit Court Costs Total							\$ 586,901.33
59000		Shared Revenue and Tax Relief - - County And Municipal Aid							
59000	83500	10000	10500	00069017	7/27/2020	\$ 280,186.98	Sheboygan County		
59000	83500	10000	10500	00072985	11/16/2020	\$ 1,587,726.24	Sheboygan County		
59000		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 1,867,913.22
59000		Shared Revenue and Tax Relief - - Exempt Computer Aid							
59000	83500	10000	10900	00064631	7/27/2020	\$ 443,563.70	Sheboygan County		
59000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 443,563.70
59000		Shared Revenue and Tax Relief - - Utility Aid							
59000	83500	10000	11000	00069017	7/27/2020	\$ 152,148.94	Sheboygan County		
59000	83500	10000	11000	00072985	11/16/2020	\$ 890,159.43	Sheboygan County		
59000		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 1,042,308.37
59000		Shared Revenue and Tax Relief - - Personal Property Aid							
59000	83500	10000	11100	00059994	5/4/2020	\$ 243,596.70	Sheboygan County		
59000		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 243,596.70



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
59000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
59000	83500	10000	30200	00064021	7/27/2020	\$ 1,742,137.43	Sheboygan County	
59000	83500	10000	30200	00067413	7/27/2020	\$ 11,192,421.80	Sheboygan County	
59000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 12,934,559.23
59000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
59000	83500	52100	36300	00055744	3/23/2020	\$ 3,633,734.39	Sheboygan County	
59000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 3,633,734.39
<b>59000</b>	<b>Total</b>							<b>\$ 44,565,392.30</b>

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59002			Dept of Safety & Prof Services - - Fire Dues Distribution					
59002	16500	10000	22500	00037046	7/20/2020	\$ 6,185.52	Town Of Greenbush	
59002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,185.52
59002			Wisconsin Historical Society - - Earned Revenue					
59002	24500	26600	16300	00026816	1/24/2020	\$ 12.50	Town Of Greenbush	
59002			Wisconsin Historical Society - - Earned Revenue Total					\$ 12.50
59002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
59002	37000	10000	50300	00386458	1/30/2020	\$ 2,347.06	Town Of Greenbush	
59002	37000	10000	50300	00386459	1/30/2020	\$ 11,836.02	Town Of Greenbush	
59002	37000	10000	50300	00403678	4/21/2020	\$ 860.29	Town Of Greenbush	
59002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 15,043.37
59002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
59002	37000	21200	57100	00417782	6/18/2020	\$ 249.72	Town Of Greenbush	
59002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 249.72
59002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
59002	37000	21200	57900	00403677	4/21/2020	\$ 5,018.99	Town Of Greenbush	
59002	37000	21200	57900	00403679	4/21/2020	\$ 336.34	Town Of Greenbush	
59002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 5,355.33
59002			Dept of Natural Resources - - Fin Asst For Responsible Units					
59002	37000	27400	67000	00412721	5/29/2020	\$ 3,129.49	Town Of Greenbush	
59002			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,129.49
59002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59002	39500	21100	19100	00476993	1/6/2020	\$ 34,485.93	Town Of Greenbush	
59002	39500	21100	19100	00506848	4/6/2020	\$ 34,485.93	Town Of Greenbush	
59002	39500	21100	19100	00543840	7/6/2020	\$ 34,485.93	Town Of Greenbush	
59002	39500	21100	19100	00586666	10/5/2020	\$ 34,485.93	Town Of Greenbush	
59002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 137,943.72
59002			Department of Administration - - Federal Aid					
59002	50500	10000	14200	00135139	12/10/2020	\$ 20,491.27	Town Of Greenbush	
59002			Department of Administration - - Federal Aid Total					\$ 20,491.27
59002			Elections Commission - - 2018 Hava Election Security					
59002	51000	22000	18200	00003890	7/20/2020	\$ 1,285.70	Town Of Greenbush	
59002			Elections Commission - - 2018 Hava Election Security Total					\$ 1,285.70
59002			Shared Revenue and Tax Relief - - County And Municipal Aid					
59002	83500	10000	10500	00068989	7/27/2020	\$ 15,322.29	Town Of Greenbush	



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
59004			Dept of Safety & Prof Services - - Fire Dues Distribution						
59004	16500	10000	22500	00037047	7/20/2020	\$ 6,119.73	Town Of Herman		
59004			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,119.73
59004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
59004	37000	21200	57100	00417783	6/18/2020	\$ 115.37	Town Of Herman		
59004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 115.37
59004			Dept of Natural Resources - - Fin Asst For Responsible Units						
59004	37000	27400	67000	00413203	5/29/2020	\$ 2,486.16	Town Of Herman		
59004			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,486.16
59004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
59004	39500	21100	19100	00476994	1/6/2020	\$ 27,574.29	Town Of Herman		
59004	39500	21100	19100	00506849	4/6/2020	\$ 27,574.29	Town Of Herman		
59004	39500	21100	19100	00543841	7/6/2020	\$ 27,574.29	Town Of Herman		
59004	39500	21100	19100	00586667	10/5/2020	\$ 27,574.29	Town Of Herman		
59004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 110,297.16
59004			Shared Revenue and Tax Relief - - County And Municipal Aid						
59004	83500	10000	10500	00068990	7/27/2020	\$ 10,798.41	Town Of Herman		
59004	83500	10000	10500	00072958	11/16/2020	\$ 61,190.98	Town Of Herman		
59004			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 71,989.39
59004			Shared Revenue and Tax Relief - - Exempt Computer Aid						
59004	83500	10000	10900	00066045	7/27/2020	\$ 285.79	Town Of Herman		
59004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 285.79
59004			Shared Revenue and Tax Relief - - Utility Aid						
59004	83500	10000	11000	00068990	7/27/2020	\$ 907.39	Town Of Herman		
59004	83500	10000	11000	00072958	11/16/2020	\$ 5,600.92	Town Of Herman		
59004			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 6,508.31
59004			Shared Revenue and Tax Relief - - Personal Property Aid						
59004	83500	10000	11100	00061463	5/4/2020	\$ 1,545.24	Town Of Herman		
59004			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,545.24
<b>59004</b>	<b>Total</b>							<b>\$ 199,347.15</b>	

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59006			Dept of Safety & Prof Services - - Fire Dues Distribution					
59006	16500	10000	22500	00037048	7/20/2020	\$ 8,981.79	Town Of Holland	
59006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,981.79
59006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
59006	37000	21200	57100	00417784	6/18/2020	\$ 43.26	Town Of Holland	
59006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 43.26
59006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
59006	37000	21200	57900	00403793	4/21/2020	\$ 28.12	Town Of Holland	
59006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 28.12
59006			Dept of Natural Resources - - Fin Asst For Responsible Units					
59006	37000	27400	67000	00413432	5/29/2020	\$ 2,283.34	Town Of Holland	
59006			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,283.34
59006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59006	39500	21100	19100	00476995	1/6/2020	\$ 35,924.76	Town Of Holland	
59006	39500	21100	19100	00506850	4/6/2020	\$ 35,924.76	Town Of Holland	
59006	39500	21100	19100	00543842	7/6/2020	\$ 35,924.76	Town Of Holland	
59006	39500	21100	19100	00586668	10/5/2020	\$ 35,924.76	Town Of Holland	
59006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 143,699.04
59006			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
59006	39500	21100	27800	00483305	1/21/2020	\$ 21,679.82	Town Of Holland	
59006			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 21,679.82
59006			Department of Administration - - Federal Aid					
59006	50500	10000	14200	00135140	12/10/2020	\$ 36,579.00	Town Of Holland	
59006	50500	10000	14200	00136530	12/17/2020	\$ 3,882.21	Town Of Holland	
59006			Department of Administration - - Federal Aid Total					\$ 40,461.21
59006			Elections Commission - - 2018 Hava Election Security					
59006	51000	22000	18200	00004207	8/17/2020	\$ 2,005.10	Town Of Holland	
59006			Elections Commission - - 2018 Hava Election Security Total					\$ 2,005.10
59006			Shared Revenue and Tax Relief - - County And Municipal Aid					
59006	83500	10000	10500	00068991	7/27/2020	\$ 4,895.61	Town Of Holland	
59006	83500	10000	10500	00072959	11/16/2020	\$ 27,741.77	Town Of Holland	
59006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 32,637.38
59006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
59006	83500	10000	10900	00066046	7/27/2020	\$ 110.16	Town Of Holland	
59006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 110.16



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59008			Dept of Safety & Prof Services - - Fire Dues Distribution					
59008	16500	10000	22500	00037049	7/20/2020	\$ 10,766.08	Town Of Lima	
59008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 10,766.08
59008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
59008	37000	21200	57100	00417785	6/18/2020	\$ 34.27	Town Of Lima	
59008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 34.27
59008			Dept of Natural Resources - - Fin Asst For Responsible Units					
59008	37000	27400	67000	00412603	5/29/2020	\$ 4,244.22	Town Of Lima	
59008			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,244.22
59008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59008	39500	21100	19100	00476996	1/6/2020	\$ 23,402.34	Town Of Lima	
59008	39500	21100	19100	00506851	4/6/2020	\$ 23,402.34	Town Of Lima	
59008	39500	21100	19100	00543843	7/6/2020	\$ 23,402.34	Town Of Lima	
59008	39500	21100	19100	00586669	10/5/2020	\$ 23,402.34	Town Of Lima	
59008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 93,609.36
59008			Department of Administration - - Federal Aid					
59008	50500	10000	14200	00126741	8/12/2020	\$ 1,625.16	Town Of Lima	
59008	50500	10000	14200	00130183	10/2/2020	\$ 5,548.10	Town Of Lima	
59008	50500	10000	14200	00135141	12/10/2020	\$ 41,290.74	Town Of Lima	
59008			Department of Administration - - Federal Aid Total					\$ 48,464.00
59008			Elections Commission - - 2018 Hava Election Security					
59008	51000	22000	18200	00003945	7/27/2020	\$ 2,336.20	Town Of Lima	
59008			Elections Commission - - 2018 Hava Election Security Total					\$ 2,336.20
59008			Shared Revenue and Tax Relief - - County And Municipal Aid					
59008	83500	10000	10500	00068992	7/27/2020	\$ 7,510.55	Town Of Lima	
59008	83500	10000	10500	00072960	11/16/2020	\$ 42,559.77	Town Of Lima	
59008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 50,070.32
59008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
59008	83500	10000	10900	00066047	7/27/2020	\$ 45.73	Town Of Lima	
59008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 45.73
59008			Shared Revenue and Tax Relief - - Utility Aid					
59008	83500	10000	11000	00068992	7/27/2020	\$ 1,366.62	Town Of Lima	
59008	83500	10000	11000	00072960	11/16/2020	\$ 7,837.68	Town Of Lima	
59008			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 9,204.30
59008			Shared Revenue and Tax Relief - - Personal Property Aid					





**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59010			Dept of Safety & Prof Services - - Fire Dues Distribution						
59010	16500	10000	22500	00037050	7/20/2020	\$ 6,337.59	Lyndon, Town of		
59010			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,337.59
59010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
59010	37000	10000	50300	00386505	1/30/2020	\$ 37,741.62	Lyndon, Town of		
59010	37000	10000	50300	00386506	1/30/2020	\$ 3,808.34	Lyndon, Town of		
59010	37000	10000	50300	00404398	4/21/2020	\$ 137.81	Lyndon, Town of		
59010	37000	10000	50300	00404401	4/21/2020	\$ 228.66	Lyndon, Town of		
59010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 41,916.43
59010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
59010	37000	21200	57100	00417786	6/18/2020	\$ 144.96	Lyndon, Town of		
59010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 144.96
59010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
59010	37000	21200	57900	00404399	4/21/2020	\$ 303.86	Lyndon, Town of		
59010	37000	21200	57900	00404400	4/21/2020	\$ 35.20	Lyndon, Town of		
59010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 339.06
59010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
59010	39500	21100	19100	00476997	1/6/2020	\$ 20,110.77	Lyndon, Town of		
59010	39500	21100	19100	00506852	4/6/2020	\$ 20,110.77	Lyndon, Town of		
59010	39500	21100	19100	00543844	7/6/2020	\$ 20,110.77	Lyndon, Town of		
59010	39500	21100	19100	00586670	10/5/2020	\$ 20,110.77	Lyndon, Town of		
59010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 80,443.08
59010			Department of Administration - - Federal Aid						
59010	50500	10000	14200	00132271	11/13/2020	\$ 11,432.14	Lyndon, Town of		
59010	50500	10000	14200	00135142	12/10/2020	\$ 7,622.41	Lyndon, Town of		
59010			Department of Administration - - Federal Aid Total						\$ 19,054.55
59010			Elections Commission - - 2018 Hava Election Security						
59010	51000	22000	18200	00004088	8/4/2020	\$ 1,314.30	Lyndon, Town of		
59010			Elections Commission - - 2018 Hava Election Security Total						\$ 1,314.30
59010			Shared Revenue and Tax Relief - - County And Municipal Aid						
59010	83500	10000	10500	00068993	7/27/2020	\$ 3,485.06	Lyndon, Town of		
59010	83500	10000	10500	00072961	11/16/2020	\$ 19,748.65	Lyndon, Town of		
59010			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 23,233.71
59010			Shared Revenue and Tax Relief - - Exempt Computer Aid						
59010	83500	10000	10900	00066048	7/27/2020	\$ 286.84	Lyndon, Town of		



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59012			Dept of Safety & Prof Services - - Fire Dues Distribution						
59012	16500	10000	22500	00037051	7/20/2020	\$ 4,910.12	Town Of Mitchell		
59012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,910.12
59012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
59012	37000	10000	50300	00386514	1/30/2020	\$ 18,747.40	Town Of Mitchell		
59012	37000	10000	50300	00386515	1/30/2020	\$ 84,352.54	Town Of Mitchell		
59012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 103,099.94
59012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
59012	37000	21200	57100	00417787	6/18/2020	\$ 50.40	Town Of Mitchell		
59012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 50.40
59012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
59012	37000	21200	57900	00404484	4/21/2020	\$ 6,771.78	Town Of Mitchell		
59012	37000	21200	57900	00404485	4/21/2020	\$ 73.34	Town Of Mitchell		
59012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 6,845.12
59012			Dept of Natural Resources - - Fin Asst For Responsible Units						
59012	37000	27400	67000	00412992	5/29/2020	\$ 209.95	Town Of Mitchell		
59012			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 209.95
59012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
59012	39500	21100	19100	00476998	1/6/2020	\$ 21,424.77	Town Of Mitchell		
59012	39500	21100	19100	00506853	4/6/2020	\$ 21,424.77	Town Of Mitchell		
59012	39500	21100	19100	00543845	7/6/2020	\$ 21,424.77	Town Of Mitchell		
59012	39500	21100	19100	00586671	10/5/2020	\$ 21,424.77	Town Of Mitchell		
59012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 85,699.08
59012			Department of Corrections - - Energy Costs, Energy-Related A						
59012	41000	10000	10600	00328546	1/8/2020	\$ 12.50	Town Of Mitchell		
59012			Department of Corrections - - Energy Costs, Energy-Related A Total						\$ 12.50
59012			Department of Administration - - Federal Aid						
59012	50500	10000	14200	00126742	8/12/2020	\$ 640.00	Town Of Mitchell		
59012	50500	10000	14200	00132272	11/13/2020	\$ 1,700.63	Town Of Mitchell		
59012	50500	10000	14200	00135143	12/10/2020	\$ 1,826.27	Town Of Mitchell		
59012			Department of Administration - - Federal Aid Total						\$ 4,166.90
59012			Shared Revenue and Tax Relief - - County And Municipal Aid						
59012	83500	10000	10500	00068994	7/27/2020	\$ 3,020.37	Town Of Mitchell		
59012	83500	10000	10500	00072962	11/16/2020	\$ 17,115.41	Town Of Mitchell		
59012			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 20,135.78



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59014			Dept of Safety & Prof Services - - Fire Dues Distribution					
59014	16500	10000	22500	00037052	7/17/2020	\$ 5,497.26	Town Of Mosel	
59014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,497.26
59014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
59014	37000	21200	57100	00417788	6/18/2020	\$ 38.74	Town Of Mosel	
59014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 38.74
59014			Dept of Natural Resources - - Fin Asst For Responsible Units					
59014	37000	27400	67000	00413278	5/29/2020	\$ 1,067.99	Town Of Mosel	
59014			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,067.99
59014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59014	39500	21100	19100	00476999	1/6/2020	\$ 11,597.93	Town Of Mosel	
59014	39500	21100	19100	00506854	4/6/2020	\$ 11,597.93	Town Of Mosel	
59014	39500	21100	19100	00543846	7/6/2020	\$ 11,597.93	Town Of Mosel	
59014	39500	21100	19100	00586672	10/5/2020	\$ 11,597.94	Town Of Mosel	
59014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 46,391.73
59014			WI Dept of Transportation - - Supplemental Transportation Aids					
59014	39500	21100	19600	00477576	1/6/2020	\$ 8,186.77	Town Of Mosel	
59014			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 8,186.77
59014			WI Dept of Transportation - - Loc Trns FacI Implfd					
59014	39500	21100	27600	00630567	12/28/2020	\$ 360,511.29	Town Of Mosel	
59014			WI Dept of Transportation - - Loc Trns FacI Implfd Total					\$ 360,511.29
59014			Department of Administration - - Federal Aid					
59014	50500	10000	14200	00135144	12/9/2020	\$ 10,683.35	Town Of Mosel	
59014			Department of Administration - - Federal Aid Total					\$ 10,683.35
59014			Shared Revenue and Tax Relief - - County And Municipal Aid					
59014	83500	10000	10500	00068995	7/27/2020	\$ 1,955.94	Town Of Mosel	
59014	83500	10000	10500	00072963	11/16/2020	\$ 11,083.66	Town Of Mosel	
59014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 13,039.60
59014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
59014	83500	10000	10900	00066050	7/27/2020	\$ 3,289.25	Town Of Mosel	
59014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 3,289.25
59014			Shared Revenue and Tax Relief - - Personal Property Aid					
59014	83500	10000	11100	00061468	5/4/2020	\$ 6,544.27	Town Of Mosel	
59014			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 6,544.27
59014			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59016			Dept of Safety & Prof Services - - Fire Dues Distribution					
59016	16500	10000	22500	00037053	7/20/2020	\$ 15,009.36	Town Of Plymouth	
59016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 15,009.36
59016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
59016	37000	10000	50300	00386476	1/29/2020	\$ 29,543.74	Town Of Plymouth	
59016	37000	10000	50300	00404123	4/21/2020	\$ 197.55	Town Of Plymouth	
59016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 29,741.29
59016			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund					
59016	37000	21200	16900	00383466	1/22/2020	\$ 12.50	Town Of Plymouth	
59016			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total					\$ 12.50
59016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
59016	37000	21200	57100	00417789	6/18/2020	\$ 22.95	Town Of Plymouth	
59016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 22.95
59016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
59016	37000	21200	57900	00404122	4/21/2020	\$ 320.63	Town Of Plymouth	
59016	37000	21200	57900	00404124	4/21/2020	\$ 25.68	Town Of Plymouth	
59016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 346.31
59016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59016	39500	21100	19100	00477000	1/6/2020	\$ 26,996.13	Town Of Plymouth	
59016	39500	21100	19100	00506855	4/6/2020	\$ 26,996.13	Town Of Plymouth	
59016	39500	21100	19100	00543847	7/6/2020	\$ 26,996.13	Town Of Plymouth	
59016	39500	21100	19100	00586673	10/5/2020	\$ 26,996.13	Town Of Plymouth	
59016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 107,984.52
59016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
59016	39500	21100	27800	00633788	12/28/2020	\$ 12,764.95	Town Of Plymouth	
59016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 12,764.95
59016			Department of Administration - - Federal Aid					
59016	50500	10000	14200	00135145	12/9/2020	\$ 51,056.18	Town Of Plymouth	
59016			Department of Administration - - Federal Aid Total					\$ 51,056.18
59016			Elections Commission - - 2018 Hava Election Security					
59016	51000	22000	18200	00003946	7/24/2020	\$ 2,526.50	Town Of Plymouth	
59016			Elections Commission - - 2018 Hava Election Security Total					\$ 2,526.50
59016			Shared Revenue and Tax Relief - - County And Municipal Aid					
59016	83500	10000	10500	00068996	7/27/2020	\$ 5,771.21	Town Of Plymouth	
59016	83500	10000	10500	00072964	11/16/2020	\$ 32,703.50	Town Of Plymouth	





**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59018			Dept of Safety & Prof Services - - Fire Dues Distribution						
59018	16500	10000	22500	00037054	7/20/2020	\$ 12,100.03	Town Of Rhine		
59018			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 12,100.03
59018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
59018	37000	10000	50300	00386511	1/30/2020	\$ 5,299.46	Town Of Rhine		
59018	37000	10000	50300	00386512	1/30/2020	\$ 2,463.81	Town Of Rhine		
59018	37000	10000	50300	00386513	1/30/2020	\$ 950.53	Town Of Rhine		
59018	37000	10000	50300	00404474	4/21/2020	\$ 157.31	Town Of Rhine		
59018	37000	10000	50300	00404475	4/21/2020	\$ 163.95	Town Of Rhine		
59018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 9,035.06
59018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
59018	37000	21200	57100	00417790	6/18/2020	\$ 205.77	Town Of Rhine		
59018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 205.77
59018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
59018	37000	21200	57900	00404473	4/21/2020	\$ 157.22	Town Of Rhine		
59018	37000	21200	57900	00404476	4/21/2020	\$ 16.40	Town Of Rhine		
59018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 173.62
59018			Dept of Natural Resources - - Fin Asst For Responsible Units						
59018	37000	27400	67000	00413302	5/29/2020	\$ 1,359.55	Town Of Rhine		
59018			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,359.55
59018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
59018	39500	21100	19100	00477001	1/6/2020	\$ 29,236.50	Town Of Rhine		
59018	39500	21100	19100	00506856	4/6/2020	\$ 29,236.50	Town Of Rhine		
59018	39500	21100	19100	00543848	7/6/2020	\$ 29,236.50	Town Of Rhine		
59018	39500	21100	19100	00586674	10/5/2020	\$ 29,236.50	Town Of Rhine		
59018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 116,946.00
59018			Department of Administration - - Federal Aid						
59018	50500	10000	14200	00130184	10/2/2020	\$ 2,160.00	Town Of Rhine		
59018	50500	10000	14200	00135146	12/10/2020	\$ 130.05	Town Of Rhine		
59018			Department of Administration - - Federal Aid Total						\$ 2,290.05
59018			Elections Commission - - 2018 Hava Election Security						
59018	51000	22000	18200	00003579	6/30/2020	\$ 1,894.00	Town Of Rhine		
59018			Elections Commission - - 2018 Hava Election Security Total						\$ 1,894.00
59018			Shared Revenue and Tax Relief - - County And Municipal Aid						
59018	83500	10000	10500	00068997	7/27/2020	\$ 2,737.26	Town Of Rhine		



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59020			Dept of Safety & Prof Services - - Fire Dues Distribution					
59020	16500	10000	22500	00037055	7/20/2020	\$ 1,599.83	Town Of Russell	
59020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,599.83
59020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
59020	37000	10000	50300	00386477	1/30/2020	\$ 450.91	Town Of Russell	
59020	37000	10000	50300	00404146	4/21/2020	\$ 64.06	Town Of Russell	
59020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 514.97
59020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
59020	37000	21200	57100	00417791	6/18/2020	\$ 285.63	Town Of Russell	
59020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 285.63
59020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
59020	37000	21200	57900	00404145	4/21/2020	\$ 6.41	Town Of Russell	
59020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 6.41
59020			Dept of Natural Resources - - Fin Asst For Responsible Units					
59020	37000	27400	67000	00413037	5/29/2020	\$ 832.68	Town Of Russell	
59020			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 832.68
59020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59020	39500	21100	19100	00477002	1/6/2020	\$ 13,185.99	Town Of Russell	
59020	39500	21100	19100	00506857	4/6/2020	\$ 13,185.99	Town Of Russell	
59020	39500	21100	19100	00543849	7/6/2020	\$ 13,185.99	Town Of Russell	
59020	39500	21100	19100	00586675	10/5/2020	\$ 13,185.99	Town Of Russell	
59020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 52,743.96
59020			Department of Administration - - Federal Aid					
59020	50500	10000	14200	00135147	12/10/2020	\$ 5,333.20	Town Of Russell	
59020			Department of Administration - - Federal Aid Total					\$ 5,333.20
59020			Shared Revenue and Tax Relief - - County And Municipal Aid					
59020	83500	10000	10500	00068998	7/27/2020	\$ 3,354.74	Town Of Russell	
59020	83500	10000	10500	00072966	11/16/2020	\$ 19,010.22	Town Of Russell	
59020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 22,364.96
59020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
59020	83500	10000	10900	00066053	7/27/2020	\$ 3.11	Town Of Russell	
59020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 3.11
59020			Shared Revenue and Tax Relief - - Personal Property Aid					
59020	83500	10000	11100	00061471	5/4/2020	\$ 18.80	Town Of Russell	
59020			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 18.80



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59022			Dept of Safety & Prof Services - - Fire Dues Distribution					
59022	16500	10000	22500	00037056	7/20/2020	\$ 6,100.58	Town Of Scott	
59022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,100.58
59022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
59022	37000	10000	50300	00386489	1/30/2020	\$ 5,771.78	Town Of Scott	
59022	37000	10000	50300	00386490	1/30/2020	\$ 359.87	Town Of Scott	
59022	37000	10000	50300	00386491	1/30/2020	\$ 4,531.79	Town Of Scott	
59022	37000	10000	50300	00404239	4/21/2020	\$ 515.35	Town Of Scott	
59022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 11,178.79
59022			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund					
59022	37000	21200	16900	00383453	1/21/2020	\$ 25.00	Town Of Scott	
59022			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total					\$ 25.00
59022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
59022	37000	21200	57100	00417792	6/18/2020	\$ 109.41	Town Of Scott	
59022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 109.41
59022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
59022	37000	21200	57900	00404238	4/21/2020	\$ 1,367.99	Town Of Scott	
59022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 1,367.99
59022			Dept of Natural Resources - - Fin Asst For Responsible Units					
59022	37000	27400	67000	00413446	5/29/2020	\$ 3,227.17	Town Of Scott	
59022			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,227.17
59022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59022	39500	21100	19100	00477003	1/6/2020	\$ 26,483.67	Town Of Scott	
59022	39500	21100	19100	00506858	4/6/2020	\$ 26,483.67	Town Of Scott	
59022	39500	21100	19100	00543850	7/6/2020	\$ 26,483.67	Town Of Scott	
59022	39500	21100	19100	00586676	10/5/2020	\$ 26,483.67	Town Of Scott	
59022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 105,934.68
59022			Department of Administration - - Federal Aid					
59022	50500	10000	14200	00135148	12/10/2020	\$ 17,423.86	Town Of Scott	
59022			Department of Administration - - Federal Aid Total					\$ 17,423.86
59022			Elections Commission - - 2018 Hava Election Security					
59022	51000	22000	18200	00003965	7/28/2020	\$ 1,517.80	Town Of Scott	
59022			Elections Commission - - 2018 Hava Election Security Total					\$ 1,517.80
59022			Shared Revenue and Tax Relief - - County And Municipal Aid					
59022	83500	10000	10500	00068999	7/27/2020	\$ 6,556.43	Town Of Scott	



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59024			Dept of Safety & Prof Services - - Fire Dues Distribution					
59024	16500	10000	22500	00037057	7/20/2020	\$ 34,940.08	Town Of Sheboygan	
59024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 34,940.08
59024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
59024	37000	21200	57100	00417793	6/18/2020	\$ 6.00	Town Of Sheboygan	
59024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 6.00
59024			Dept of Natural Resources - - Fin Asst For Responsible Units					
59024	37000	27400	67000	00413480	5/29/2020	\$ 18,098.74	Town Of Sheboygan	
59024			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 18,098.74
59024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59024	39500	21100	19100	00477004	1/6/2020	\$ 36,483.95	Town Of Sheboygan	
59024	39500	21100	19100	00506859	4/6/2020	\$ 36,483.95	Town Of Sheboygan	
59024	39500	21100	19100	00543851	7/6/2020	\$ 36,483.95	Town Of Sheboygan	
59024	39500	21100	19100	00586677	10/5/2020	\$ 36,483.96	Town Of Sheboygan	
59024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 145,935.81
59024			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
59024	39500	21100	36500	00571160	9/11/2020	\$ 200.00	Town Of Sheboygan	
59024	39500	21100	36500	00571164	9/9/2020	\$ 500.00	Town Of Sheboygan	
59024			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 700.00
59024			Department of Administration - - Federal Aid					
59024	50500	10000	14200	00126743	8/12/2020	\$ 8,669.80	Town Of Sheboygan	
59024	50500	10000	14200	00130185	10/2/2020	\$ 10,386.00	Town Of Sheboygan	
59024	50500	10000	14200	00135149	12/10/2020	\$ 110,500.20	Town Of Sheboygan	
59024	50500	10000	14200	00136531	12/17/2020	\$ 8,576.68	Town Of Sheboygan	
59024			Department of Administration - - Federal Aid Total					\$ 138,132.68
59024			Elections Commission - - 2018 Hava Election Security					
59024	51000	22000	18200	00004421	9/9/2020	\$ 5,828.70	Town Of Sheboygan	
59024			Elections Commission - - 2018 Hava Election Security Total					\$ 5,828.70
59024			Shared Revenue and Tax Relief - - County And Municipal Aid					
59024	83500	10000	10500	00069000	7/27/2020	\$ 10,104.94	Town Of Sheboygan	
59024	83500	10000	10500	00072968	11/16/2020	\$ 57,261.30	Town Of Sheboygan	
59024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 67,366.24
59024			Shared Revenue and Tax Relief - - Exempt Computer Aid					
59024	83500	10000	10900	00066055	7/27/2020	\$ 1,490.29	Town Of Sheboygan	
59024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1,490.29





**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59026			Dept of Safety & Prof Services - - Fire Dues Distribution					
59026	16500	10000	22500	00037058	7/17/2020	\$ 9,333.52	Town Of Sheboygan Falls	
59026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 9,333.52
59026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
59026	37000	21200	57100	00417794	6/18/2020	\$ 72.35	Town Of Sheboygan Falls	
59026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 72.35
59026			Dept of Natural Resources - - Rec & Resource Aids, Fed					
59026	37000	21200	58300	00377162	1/2/2020	\$ 1,022.65	Town Of Sheboygan Falls	
59026			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 1,022.65
59026			Dept of Natural Resources - - Fin Asst For Responsible Units					
59026	37000	27400	67000	00413061	5/29/2020	\$ 5,099.88	Town Of Sheboygan Falls	
59026			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 5,099.88
59026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59026	39500	21100	19100	00477005	1/6/2020	\$ 28,231.29	Town Of Sheboygan Falls	
59026	39500	21100	19100	00506860	4/6/2020	\$ 28,231.29	Town Of Sheboygan Falls	
59026	39500	21100	19100	00543852	7/6/2020	\$ 28,231.29	Town Of Sheboygan Falls	
59026	39500	21100	19100	00586678	10/5/2020	\$ 28,231.29	Town Of Sheboygan Falls	
59026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 112,925.16
59026			Department of Administration - - Federal Aid					
59026	50500	10000	14200	00130186	10/1/2020	\$ 4,015.28	Town Of Sheboygan Falls	
59026	50500	10000	14200	00135150	12/9/2020	\$ 24,939.72	Town Of Sheboygan Falls	
59026	50500	10000	14200	00136532	12/16/2020	\$ 610.19	Town Of Sheboygan Falls	
59026			Department of Administration - - Federal Aid Total					\$ 29,565.19
59026			Elections Commission - - 2018 Hava Election Security					
59026	51000	22000	18200	00003562	6/29/2020	\$ 1,440.80	Town Of Sheboygan Falls	
59026			Elections Commission - - 2018 Hava Election Security Total					\$ 1,440.80
59026			Shared Revenue and Tax Relief - - County And Municipal Aid					
59026	83500	10000	10500	00069001	7/27/2020	\$ 5,712.14	Town Of Sheboygan Falls	
59026	83500	10000	10500	00072969	11/16/2020	\$ 32,368.80	Town Of Sheboygan Falls	
59026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 38,080.94
59026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
59026	83500	10000	10900	00066056	7/27/2020	\$ 14,432.15	Town Of Sheboygan Falls	
59026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 14,432.15
59026			Shared Revenue and Tax Relief - - Utility Aid					
59026	83500	10000	11000	00069001	7/27/2020	\$ 31,459.26	Town Of Sheboygan Falls	



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
59028			Dept of Safety & Prof Services - - Fire Dues Distribution					
59028	16500	10000	22500	00037059	7/20/2020	\$ 6,064.31	Town Of Sherman	
59028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,064.31
59028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
59028	37000	10000	50300	00386481	1/30/2020	\$ 10,573.58	Town Of Sherman	
59028	37000	10000	50300	00404183	4/21/2020	\$ 207.97	Town Of Sherman	
59028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 10,781.55
59028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
59028	37000	21200	57100	00417795	6/18/2020	\$ 173.21	Town Of Sherman	
59028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 173.21
59028			Dept of Natural Resources - - Fin Asst For Responsible Units					
59028	37000	27400	67000	00412580	5/29/2020	\$ 2,596.29	Town Of Sherman	
59028			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,596.29
59028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59028	39500	21100	19100	00477006	1/6/2020	\$ 23,080.41	Town Of Sherman	
59028	39500	21100	19100	00506861	4/6/2020	\$ 23,080.41	Town Of Sherman	
59028	39500	21100	19100	00543853	7/6/2020	\$ 23,080.41	Town Of Sherman	
59028	39500	21100	19100	00586679	10/5/2020	\$ 23,080.41	Town Of Sherman	
59028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 92,321.64
59028			Department of Administration - - Federal Aid					
59028	50500	10000	14200	00132273	11/13/2020	\$ 2,895.62	Town Of Sherman	
59028	50500	10000	14200	00135151	12/10/2020	\$ 10,811.79	Town Of Sherman	
59028			Department of Administration - - Federal Aid Total					\$ 13,707.41
59028			Elections Commission - - 2018 Hava Election Security					
59028	51000	22000	18200	00004039	8/4/2020	\$ 1,329.70	Town Of Sherman	
59028			Elections Commission - - 2018 Hava Election Security Total					\$ 1,329.70
59028			Shared Revenue and Tax Relief - - County And Municipal Aid					
59028	83500	10000	10500	00069002	7/27/2020	\$ 4,075.04	Town Of Sherman	
59028	83500	10000	10500	00072970	11/16/2020	\$ 23,091.87	Town Of Sherman	
59028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 27,166.91
59028			Shared Revenue and Tax Relief - - Exempt Computer Aid					
59028	83500	10000	10900	00066057	7/27/2020	\$ 101.85	Town Of Sherman	
59028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 101.85
59028			Shared Revenue and Tax Relief - - Utility Aid					
59028	83500	10000	11000	00069002	7/27/2020	\$ 185.76	Town Of Sherman	



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59030			Dept of Safety & Prof Services - - Fire Dues Distribution					
59030	16500	10000	22500	00037060	7/20/2020	\$ 17,231.38	Town Of Wilson	
59030			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 17,231.38
59030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
59030	37000	10000	50300	00386466	1/30/2020	\$ 9,289.08	Town Of Wilson	
59030	37000	10000	50300	00403941	4/21/2020	\$ 938.65	Town Of Wilson	
59030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 10,227.73
59030			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund					
59030	37000	21200	16900	00383474	1/22/2020	\$ 25.00	Town Of Wilson	
59030	37000	21200	16900	00383475	1/22/2020	\$ 50.00	Town Of Wilson	
59030	37000	21200	16900	00383476	1/22/2020	\$ 12.50	Town Of Wilson	
59030	37000	21200	16900	00383477	1/22/2020	\$ 12.50	Town Of Wilson	
59030			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total					\$ 100.00
59030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
59030	37000	21200	57100	00417796	6/18/2020	\$ 71.81	Town Of Wilson	
59030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 71.81
59030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
59030	37000	21200	57900	00403940	4/21/2020	\$ 383.03	Town Of Wilson	
59030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 383.03
59030			Dept of Natural Resources - - Fin Asst For Responsible Units					
59030	37000	27400	67000	00412853	5/29/2020	\$ 10,992.54	Town Of Wilson	
59030			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 10,992.54
59030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59030	39500	21100	19100	00477007	1/6/2020	\$ 25,511.31	Town Of Wilson	
59030	39500	21100	19100	00506862	4/6/2020	\$ 25,511.31	Town Of Wilson	
59030	39500	21100	19100	00543854	7/6/2020	\$ 25,511.31	Town Of Wilson	
59030	39500	21100	19100	00586680	10/5/2020	\$ 25,511.31	Town Of Wilson	
59030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 102,045.24
59030			Department of Administration - - Federal Aid					
59030	50500	10000	14200	00130187	10/2/2020	\$ 7,414.15	Town Of Wilson	
59030	50500	10000	14200	00135152	12/10/2020	\$ 47,357.85	Town Of Wilson	
59030	50500	10000	14200	00136533	12/17/2020	\$ 0.41	Town Of Wilson	
59030			Department of Administration - - Federal Aid Total					\$ 54,772.41
59030			Elections Commission - - 2018 Hava Election Security					
59030	51000	22000	18200	00003389	6/26/2020	\$ 2,920.30	Town Of Wilson	



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
59101			Dept of Safety & Prof Services - - Fire Dues Distribution						
59101	16500	10000	22500	00037061	7/20/2020	\$ 1,661.03	Village Of Adell		
59101			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,661.03
59101			Dept of Natural Resources - - Fin Asst For Responsible Units						
59101	37000	27400	67000	00412753	5/29/2020	\$ 1,896.71	Village Of Adell		
59101			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,896.71
59101			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
59101	39500	21100	19100	00477008	1/6/2020	\$ 8,404.77	Village Of Adell		
59101	39500	21100	19100	00506863	4/6/2020	\$ 8,404.77	Village Of Adell		
59101	39500	21100	19100	00543855	7/6/2020	\$ 8,404.77	Village Of Adell		
59101	39500	21100	19100	00586681	10/5/2020	\$ 8,404.80	Village Of Adell		
59101			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 33,619.11
59101			Department of Administration - - Federal Aid						
59101	50500	10000	14200	00135153	12/10/2020	\$ 8,223.47	Village Of Adell		
59101			Department of Administration - - Federal Aid Total						\$ 8,223.47
59101			Elections Commission - - 2018 Hava Election Security						
59101	51000	22000	18200	00003337	6/24/2020	\$ 538.80	Village Of Adell		
59101			Elections Commission - - 2018 Hava Election Security Total						\$ 538.80
59101			Shared Revenue and Tax Relief - - County And Municipal Aid						
59101	83500	10000	10500	00069004	7/27/2020	\$ 13,205.52	Village Of Adell		
59101	83500	10000	10500	00072972	11/16/2020	\$ 74,831.25	Village Of Adell		
59101			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 88,036.77
59101			Shared Revenue and Tax Relief - - Exempt Computer Aid						
59101	83500	10000	10900	00066059	7/27/2020	\$ 162.12	Village Of Adell		
59101			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 162.12
59101			Shared Revenue and Tax Relief - - Personal Property Aid						
59101	83500	10000	11100	00061477	5/4/2020	\$ 1,965.50	Village Of Adell		
59101			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,965.50
59101			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
59101	83500	10000	11200	00064438	7/27/2020	\$ 559.49	Village Of Adell		
59101			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 559.49
<b>59101</b>	<b>Total</b>							<b>\$ 136,663.00</b>	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
59111			Dept of Safety & Prof Services - - Fire Dues Distribution						
59111	16500	10000	22500	00037062	7/20/2020	\$ 1,893.79	Village Of Cascade		
59111			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,893.79
59111			Dept of Natural Resources - - Fin Asst For Responsible Units						
59111	37000	27400	67000	00412547	5/29/2020	\$ 1,088.59	Village Of Cascade		
59111			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,088.59
59111			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
59111	39500	21100	18500	00561287	8/5/2020	\$ 4,000.00	Village Of Cascade		
59111			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 4,000.00
59111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
59111	39500	21100	19100	00477009	1/6/2020	\$ 5,168.83	Village Of Cascade		
59111	39500	21100	19100	00506864	4/6/2020	\$ 5,168.83	Village Of Cascade		
59111	39500	21100	19100	00543856	7/6/2020	\$ 5,168.83	Village Of Cascade		
59111	39500	21100	19100	00586682	10/5/2020	\$ 5,168.83	Village Of Cascade		
59111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 20,675.32
59111			Department of Administration - - Federal Aid						
59111	50500	10000	14200	00135154	12/10/2020	\$ 8,157.24	Village Of Cascade		
59111			Department of Administration - - Federal Aid Total						\$ 8,157.24
59111			Elections Commission - - 2018 Hava Election Security						
59111	51000	22000	18200	00004022	8/3/2020	\$ 679.60	Village Of Cascade		
59111			Elections Commission - - 2018 Hava Election Security Total						\$ 679.60
59111			Shared Revenue and Tax Relief - - County And Municipal Aid						
59111	83500	10000	10500	00069005	7/27/2020	\$ 10,934.70	Village Of Cascade		
59111	83500	10000	10500	00072973	11/16/2020	\$ 61,963.32	Village Of Cascade		
59111			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 72,898.02
59111			Shared Revenue and Tax Relief - - Exempt Computer Aid						
59111	83500	10000	10900	00066060	7/27/2020	\$ 49.89	Village Of Cascade		
59111	83500	10000	10900	00067202	7/27/2020	\$ 78.79	Village Of Cascade		
59111			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 128.68
59111			Shared Revenue and Tax Relief - - Personal Property Aid						
59111	83500	10000	11100	00061478	5/4/2020	\$ 818.94	Village Of Cascade		
59111			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 818.94
<b>59111</b>	<b>Total</b>							<b>\$ 110,340.18</b>	



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
59112			Dept of Safety & Prof Services - - Fire Dues Distribution						
59112	16500	10000	22500	00037063	7/20/2020	\$ 6,633.77	Village Of Cedar Grove		
59112			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,633.77
59112			Environmental Improvement Prog - - Clean Water Fund Program Finan						
59112	32000	57300	16300	00000288	2/20/2020	\$ 3,725.37	Village Of Cedar Grove		
59112			Environmental Improvement Prog - - Clean Water Fund Program Finan Total						\$ 3,725.37
59112			Dept of Natural Resources - - Fin Asst For Responsible Units						
59112	37000	27400	67000	00413447	5/29/2020	\$ 2,170.04	Village Of Cedar Grove		
59112			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,170.04
59112			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
59112	39500	21100	19100	00477010	1/6/2020	\$ 21,268.44	Village Of Cedar Grove		
59112	39500	21100	19100	00506865	4/6/2020	\$ 21,268.44	Village Of Cedar Grove		
59112	39500	21100	19100	00543857	7/6/2020	\$ 21,268.44	Village Of Cedar Grove		
59112	39500	21100	19100	00586683	10/5/2020	\$ 21,268.45	Village Of Cedar Grove		
59112			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 85,073.77
59112			Department of Administration - - Federal Aid						
59112	50500	10000	14200	00135155	12/10/2020	\$ 31,234.12	Village Of Cedar Grove		
59112			Department of Administration - - Federal Aid Total						\$ 31,234.12
59112			Department of Administration - - Telecom Access; School Dist						
59112	50500	25500	46600	00126227	8/26/2020	\$ 472.00	Village Of Cedar Grove		
59112			Department of Administration - - Telecom Access; School Dist Total						\$ 472.00
59112			Elections Commission - - 2018 Hava Election Security						
59112	51000	22000	18200	00003572	6/30/2020	\$ 1,600.30	Village Of Cedar Grove		
59112			Elections Commission - - 2018 Hava Election Security Total						\$ 1,600.30
59112			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
59112	83500	10000	10100	00069006	7/27/2020	\$ 26,086.99	Village Of Cedar Grove		
59112			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 26,086.99
59112			Shared Revenue and Tax Relief - - County And Municipal Aid						
59112	83500	10000	10500	00069006	7/27/2020	\$ 17,503.19	Village Of Cedar Grove		
59112	83500	10000	10500	00072974	11/16/2020	\$ 99,184.76	Village Of Cedar Grove		
59112			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 116,687.95
59112			Shared Revenue and Tax Relief - - Exempt Computer Aid						
59112	83500	10000	10900	00066061	7/27/2020	\$ 2,844.44	Village Of Cedar Grove		
59112	83500	10000	10900	00067203	7/27/2020	\$ 305.29	Village Of Cedar Grove		
59112			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3,149.73



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
59121			Dept of Safety & Prof Services - - Fire Dues Distribution					
59121	16500	10000	22500	00037064	7/20/2020	\$ 12,398.41	Village Of Elkhart Lake	
59121			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 12,398.41
59121			Dept of Natural Resources - - GPO -Federal Funds					
59121	37000	21200	38100	00393969	3/6/2020	\$ 2,880.89	Village Of Elkhart Lake	
59121			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 2,880.89
59121			Dept of Natural Resources - - Enf A - Boating Enforcement					
59121	37000	21200	55000	00393969	3/6/2020	\$ 5,902.30	Village Of Elkhart Lake	
59121			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 5,902.30
59121			Dept of Natural Resources - - Fin Asst For Responsible Units					
59121	37000	27400	67000	00413303	5/29/2020	\$ 3,889.28	Village Of Elkhart Lake	
59121			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,889.28
59121			Department of Tourism - - Revenue, Gifts/Grants/Proceed					
59121	38000	10000	12000	00009366	11/13/2020	\$ 133,365.41	Village Of Elkhart Lake	
59121	38000	10000	12000	00009428	12/7/2020	\$ 12,437.59	Village Of Elkhart Lake	
59121			Department of Tourism - - Revenue, Gifts/Grants/Proceed Total					\$ 145,803.00
59121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59121	39500	21100	19100	00477011	1/6/2020	\$ 34,661.96	Village Of Elkhart Lake	
59121	39500	21100	19100	00506866	4/6/2020	\$ 34,661.96	Village Of Elkhart Lake	
59121	39500	21100	19100	00543858	7/6/2020	\$ 34,661.96	Village Of Elkhart Lake	
59121	39500	21100	19100	00586684	10/5/2020	\$ 34,661.96	Village Of Elkhart Lake	
59121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 138,647.84
59121			Department of Justice - - Law Enforcement Train, Local					
59121	45500	10000	23100	00091431	12/4/2020	\$ 1,600.00	Village Of Elkhart Lake	
59121			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,600.00
59121			Department of Administration - - Federal Aid					
59121	50500	10000	14200	00130188	10/2/2020	\$ 13,113.12	Village Of Elkhart Lake	
59121	50500	10000	14200	00135156	12/10/2020	\$ 6,192.88	Village Of Elkhart Lake	
59121	50500	10000	14200	00136534	12/17/2020	\$ 1,730.59	Village Of Elkhart Lake	
59121			Department of Administration - - Federal Aid Total					\$ 21,036.59
59121			Department of Administration - - Telecom Access; School Dist					
59121	50500	25500	46600	00126203	8/26/2020	\$ 428.00	Village Of Elkhart Lake	
59121			Department of Administration - - Telecom Access; School Dist Total					\$ 428.00
59121			Elections Commission - - 2018 Hava Election Security					
59121	51000	22000	18200	00003769	7/9/2020	\$ 1,048.10	Village Of Elkhart Lake	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
59121							Elections Commission - - 2018 Hava Election Security Total	\$ 1,048.10
59121							Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board	
59121	55000	10000	10600	00241210	4/1/2020	\$ 15.00	Village Of Elkhart Lake	
59121	55000	10000	10600	00250068	6/8/2020	\$ 10.00	Village Of Elkhart Lake	
59121	55000	10000	10600	00253136	6/23/2020	\$ 10.00	Village Of Elkhart Lake	
59121	55000	10000	10600	00253284	6/26/2020	\$ 10.00	Village Of Elkhart Lake	
59121	55000	10000	10600	00255940	7/15/2020	\$ 15.00	Village Of Elkhart Lake	
59121	55000	10000	10600	00265170	10/23/2020	\$ 15.00	Village Of Elkhart Lake	
59121	55000	10000	10600	00270804	12/15/2020	\$ 5.00	Village Of Elkhart Lake	
59121							Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total	\$ 80.00
59121							Shared Revenue and Tax Relief - - County And Municipal Aid	
59121	83500	10000	10500	00069007	7/27/2020	\$ 2,832.39	Village Of Elkhart Lake	
59121	83500	10000	10500	00072975	11/16/2020	\$ 16,050.22	Village Of Elkhart Lake	
59121							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 18,882.61
59121							Shared Revenue and Tax Relief - - Exempt Computer Aid	
59121	83500	10000	10900	00066062	7/27/2020	\$ 1,129.67	Village Of Elkhart Lake	
59121	83500	10000	10900	00067204	7/27/2020	\$ 4,746.59	Village Of Elkhart Lake	
59121							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 5,876.26
59121							Shared Revenue and Tax Relief - - Utility Aid	
59121	83500	10000	11000	00069007	7/27/2020	\$ 374.50	Village Of Elkhart Lake	
59121	83500	10000	11000	00072975	11/16/2020	\$ 2,340.67	Village Of Elkhart Lake	
59121							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 2,715.17
59121							Shared Revenue and Tax Relief - - Personal Property Aid	
59121	83500	10000	11100	00061480	5/4/2020	\$ 1,723.99	Village Of Elkhart Lake	
59121	83500	10000	11100	00062644	5/4/2020	\$ 4,814.06	Village Of Elkhart Lake	
59121							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 6,538.05
59121							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
59121	83500	10000	11200	00064440	7/27/2020	\$ 2,855.32	Village Of Elkhart Lake	
59121							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 2,855.32
<b>59121</b>	<b>Total</b>							<b>\$ 370,581.82</b>

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
59131			Dept of Safety & Prof Services - - Fire Dues Distribution						
59131	16500	10000	22500	00037065	7/20/2020	\$ 1,545.43	Village Of Glenbeulah		
59131			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,545.43
59131			Dept of Natural Resources - - Fin Asst For Responsible Units						
59131	37000	27400	67000	00412605	5/29/2020	\$ 910.32	Village Of Glenbeulah		
59131			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 910.32
59131			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
59131	39500	21100	19100	00477012	1/6/2020	\$ 2,437.50	Village Of Glenbeulah		
59131	39500	21100	19100	00506867	4/6/2020	\$ 2,437.50	Village Of Glenbeulah		
59131	39500	21100	19100	00543859	7/6/2020	\$ 2,437.50	Village Of Glenbeulah		
59131	39500	21100	19100	00586685	10/5/2020	\$ 2,437.50	Village Of Glenbeulah		
59131			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 9,750.00
59131			Department of Administration - - Federal Aid						
59131	50500	10000	14200	00132274	11/13/2020	\$ 3,478.57	Village Of Glenbeulah		
59131	50500	10000	14200	00135157	12/10/2020	\$ 4,130.43	Village Of Glenbeulah		
59131	50500	10000	14200	00136535	12/17/2020	\$ 364.57	Village Of Glenbeulah		
59131			Department of Administration - - Federal Aid Total						\$ 7,973.57
59131			Elections Commission - - 2018 Hava Election Security						
59131	51000	22000	18200	00003568	6/30/2020	\$ 535.50	Village Of Glenbeulah		
59131			Elections Commission - - 2018 Hava Election Security Total						\$ 535.50
59131			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
59131	83500	10000	10100	00069008	7/27/2020	\$ 985.01	Village Of Glenbeulah		
59131			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 985.01
59131			Shared Revenue and Tax Relief - - County And Municipal Aid						
59131	83500	10000	10500	00069008	7/27/2020	\$ 11,178.00	Village Of Glenbeulah		
59131	83500	10000	10500	00072976	11/16/2020	\$ 63,341.98	Village Of Glenbeulah		
59131			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 74,519.98
59131			Shared Revenue and Tax Relief - - Exempt Computer Aid						
59131	83500	10000	10900	00066063	7/27/2020	\$ 30.14	Village Of Glenbeulah		
59131	83500	10000	10900	00067205	7/27/2020	\$ 499.70	Village Of Glenbeulah		
59131			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 529.84
59131			Shared Revenue and Tax Relief - - Personal Property Aid						
59131	83500	10000	11100	00061481	5/4/2020	\$ 87.15	Village Of Glenbeulah		
59131	83500	10000	11100	00062645	5/4/2020	\$ 1,736.55	Village Of Glenbeulah		
59131			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,823.70

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
59131		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
59131	83500	10000	11200	00064441	7/27/2020	\$ 558.17	Village Of Glenbeulah	
59131		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 558.17
<b>59131</b>	<b>Total</b>							\$ 99,131.52

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
59135			Dept of Safety & Prof Services - - Fire Dues Distribution						
59135	16500	10000	22500	00037066	7/20/2020	\$ 11,991.94	Village Of Howards Grove		
59135			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 11,991.94
59135			Environmental Improvement Prog - - Clean Water Fund Program Finan						
59135	32000	57300	16300	00000289	2/20/2020	\$ 14,556.21	Village Of Howards Grove		
59135			Environmental Improvement Prog - - Clean Water Fund Program Finan Total						\$ 14,556.21
59135			Dept of Natural Resources - - Fin Asst For Responsible Units						
59135	37000	27400	67000	00413262	5/29/2020	\$ 7,031.45	Village Of Howards Grove		
59135			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 7,031.45
59135			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
59135	39500	21100	19100	00477013	1/6/2020	\$ 30,549.88	Village Of Howards Grove		
59135	39500	21100	19100	00506868	4/6/2020	\$ 30,549.88	Village Of Howards Grove		
59135	39500	21100	19100	00543860	7/6/2020	\$ 30,549.88	Village Of Howards Grove		
59135	39500	21100	19100	00586686	10/5/2020	\$ 30,549.88	Village Of Howards Grove		
59135			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 122,199.52
59135			Elections Commission - - 2018 Hava Election Security						
59135	51000	22000	18200	00004151	8/10/2020	\$ 2,526.50	Village Of Howards Grove		
59135			Elections Commission - - 2018 Hava Election Security Total						\$ 2,526.50
59135			Shared Revenue and Tax Relief - - County And Municipal Aid						
59135	83500	10000	10500	00069009	7/27/2020	\$ 20,405.40	Village Of Howards Grove		
59135	83500	10000	10500	00072977	11/16/2020	\$ 115,630.63	Village Of Howards Grove		
59135			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 136,036.03
59135			Shared Revenue and Tax Relief - - Exempt Computer Aid						
59135	83500	10000	10900	00066064	7/27/2020	\$ 553.93	Village Of Howards Grove		
59135	83500	10000	10900	00067206	7/27/2020	\$ 110.80	Village Of Howards Grove		
59135			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 664.73
59135			Shared Revenue and Tax Relief - - Personal Property Aid						
59135	83500	10000	11100	00061482	5/4/2020	\$ 2,740.23	Village Of Howards Grove		
59135	83500	10000	11100	00062646	5/4/2020	\$ 330.41	Village Of Howards Grove		
59135			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 3,070.64
<b>59135</b>	<b>Total</b>							<b>\$ 298,077.02</b>	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
59141			Dept of Safety & Prof Services - - Fire Dues Distribution					
59141	16500	10000	22500	00037067	7/20/2020	\$ 19,023.66	Village Of Kohler	
59141			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 19,023.66
59141			Dept of Natural Resources - - Fin Asst For Responsible Units					
59141	37000	27400	67000	00412586	5/29/2020	\$ 7,422.04	Village Of Kohler	
59141			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 7,422.04
59141			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59141	39500	21100	19100	00477014	1/6/2020	\$ 66,129.45	Village Of Kohler	
59141	39500	21100	19100	00506869	4/6/2020	\$ 66,129.45	Village Of Kohler	
59141	39500	21100	19100	00543861	7/6/2020	\$ 66,129.45	Village Of Kohler	
59141	39500	21100	19100	00586687	10/5/2020	\$ 66,129.46	Village Of Kohler	
59141			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 264,517.81
59141			Department of Justice - - Law Enforcement Train, Local					
59141	45500	10000	23100	00091543	12/7/2020	\$ 960.00	Village Of Kohler	
59141			Department of Justice - - Law Enforcement Train, Local Total					\$ 960.00
59141			Department of Administration - - Federal Aid					
59141	50500	10000	14200	00135158	12/10/2020	\$ 34,043.00	Village Of Kohler	
59141	50500	10000	14200	00136536	12/17/2020	\$ 720.56	Village Of Kohler	
59141			Department of Administration - - Federal Aid Total					\$ 34,763.56
59141			Elections Commission - - 2018 Hava Election Security					
59141	51000	22000	18200	00004696	9/22/2020	\$ 1,887.40	Village Of Kohler	
59141			Elections Commission - - 2018 Hava Election Security Total					\$ 1,887.40
59141			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board					
59141	55000	10000	10600	00228581	1/3/2020	\$ 2.00	Village Of Kohler	
59141	55000	10000	10600	00228582	1/3/2020	\$ 2.00	Village Of Kohler	
59141	55000	10000	10600	00235683	2/21/2020	\$ 2.00	Village Of Kohler	
59141	55000	10000	10600	00235684	2/21/2020	\$ 2.00	Village Of Kohler	
59141	55000	10000	10600	00235685	2/21/2020	\$ 2.00	Village Of Kohler	
59141	55000	10000	10600	00238131	3/13/2020	\$ 2.00	Village Of Kohler	
59141	55000	10000	10600	00241280	4/1/2020	\$ 2.00	Village Of Kohler	
59141	55000	10000	10600	00241281	4/1/2020	\$ 2.00	Village Of Kohler	
59141	55000	10000	10600	00250096	6/8/2020	\$ 2.00	Village Of Kohler	
59141	55000	10000	10600	00253144	6/23/2020	\$ 2.00	Village Of Kohler	
59141	55000	10000	10600	00253145	6/23/2020	\$ 2.00	Village Of Kohler	
59141	55000	10000	10600	00254035	6/30/2020	\$ 2.00	Village Of Kohler	



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
59141	55000	10000	10600	00260312	9/2/2020	\$ 2.00	Village Of Kohler		
59141	55000	10000	10600	00260313	9/2/2020	\$ 2.00	Village Of Kohler		
59141	55000	10000	10600	00264727	10/19/2020	\$ 2.00	Village Of Kohler		
59141	55000	10000	10600	00264728	10/19/2020	\$ 2.00	Village Of Kohler		
59141	55000	10000	10600	00264729	10/19/2020	\$ 2.00	Village Of Kohler		
59141	55000	10000	10600	00264730	10/19/2020	\$ 4.00	Village Of Kohler		
59141	55000	10000	10600	00265192	10/23/2020	\$ 2.00	Village Of Kohler		
59141	55000	10000	10600	00265193	10/23/2020	\$ 2.00	Village Of Kohler		
59141	55000	10000	10600	00265194	10/23/2020	\$ 2.00	Village Of Kohler		
59141	55000	10000	10600	00270663	12/11/2020	\$ 2.00	Village Of Kohler		
59141	55000	10000	10600	00270664	12/11/2020	\$ 2.00	Village Of Kohler		
59141	55000	10000	10600	00270827	12/15/2020	\$ 2.00	Village Of Kohler		
59141	55000	10000	10600	00270828	12/15/2020	\$ 2.00	Village Of Kohler		
59141	55000	10000	10600	00270829	12/15/2020	\$ 2.00	Village Of Kohler		
59141	55000	10000	10600	00270830	12/15/2020	\$ 2.00	Village Of Kohler		
59141	55000	10000	10600	00270831	12/15/2020	\$ 2.00	Village Of Kohler		
59141	55000	10000	10600	00270832	12/15/2020	\$ 2.00	Village Of Kohler		
59141		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$		60.00
59141		Shared Revenue and Tax Relief - - County And Municipal Aid							
59141	83500	10000	10500	00069010	7/27/2020	\$ 3,809.64	Village Of Kohler		
59141	83500	10000	10500	00072978	11/16/2020	\$ 21,587.98	Village Of Kohler		
59141		Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$		25,397.62
59141		Shared Revenue and Tax Relief - - Exempt Computer Aid							
59141	83500	10000	10900	00066065	7/27/2020	\$ 131,452.34	Village Of Kohler		
59141		Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$		131,452.34
59141		Shared Revenue and Tax Relief - - Utility Aid							
59141	83500	10000	11000	00069010	7/27/2020	\$ 591.41	Village Of Kohler		
59141	83500	10000	11000	00072978	11/16/2020	\$ 3,522.53	Village Of Kohler		
59141		Shared Revenue and Tax Relief - - Utility Aid Total					\$		4,113.94
59141		Shared Revenue and Tax Relief - - Personal Property Aid							
59141	83500	10000	11100	00061483	5/4/2020	\$ 2,794.21	Village Of Kohler		
59141		Shared Revenue and Tax Relief - - Personal Property Aid Total					\$		2,794.21
59141		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
59141	83500	10000	11200	00064442	7/27/2020	\$ 3,413.93	Village Of Kohler		
59141		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$		3,413.93



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59165			Dept of Safety & Prof Services - - Fire Dues Distribution						
59165	16500	10000	22500	00037068	7/20/2020	\$ 10,721.02	Village of Oostburg		
59165			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 10,721.02
59165			Dept of Natural Resources - - Fin Asst For Responsible Units						
59165	37000	27400	67000	00412491	5/29/2020	\$ 5,950.78	Village of Oostburg		
59165			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 5,950.78
59165			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
59165	39500	21100	19100	00477015	1/6/2020	\$ 45,075.43	Village of Oostburg		
59165	39500	21100	19100	00506870	4/6/2020	\$ 45,075.43	Village of Oostburg		
59165	39500	21100	19100	00543862	7/6/2020	\$ 45,075.43	Village of Oostburg		
59165	39500	21100	19100	00586688	10/5/2020	\$ 45,075.44	Village of Oostburg		
59165			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 180,301.73
59165			Department of Health Services - - Emergency Medical Services, Ai						
59165	43500	10000	11900	00379096	9/15/2020	\$ 6,093.64	Village of Oostburg		
59165			Department of Health Services - - Emergency Medical Services, Ai Total						\$ 6,093.64
59165			Department of Health Services - - Federal Project Aids						
59165	43500	10000	15000	00386020	10/23/2020	\$ 1,500.00	Village of Oostburg		
59165			Department of Health Services - - Federal Project Aids Total						\$ 1,500.00
59165			Department of Health Services - - Prepaid Medical Transport Reimbursement						
59165	43500	10000	16300	AMBULANCE	11/16/2020	\$ 3,824.91	Village of Oostburg		
59165			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 3,824.91
59165			Department of Administration - - Federal Aid						
59165	50500	10000	14200	00130189	10/2/2020	\$ 38,512.15	Village of Oostburg		
59165	50500	10000	14200	00135159	12/10/2020	\$ 8,308.37	Village of Oostburg		
59165			Department of Administration - - Federal Aid Total						\$ 46,820.52
59165			Elections Commission - - 2018 Hava Election Security						
59165	51000	22000	18200	00003370	6/26/2020	\$ 2,439.60	Village of Oostburg		
59165			Elections Commission - - 2018 Hava Election Security Total						\$ 2,439.60
59165			Shared Revenue and Tax Relief - - County And Municipal Aid						
59165	83500	10000	10500	00069011	7/27/2020	\$ 21,660.83	Village of Oostburg		
59165	83500	10000	10500	00072979	11/16/2020	\$ 118,919.82	Village of Oostburg		
59165			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 140,580.65
59165			Shared Revenue and Tax Relief - - Exempt Computer Aid						
59165	83500	10000	10900	00066066	7/27/2020	\$ 878.17	Village of Oostburg		
59165	83500	10000	10900	00067207	7/27/2020	\$ 7,908.01	Village of Oostburg		



**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
59176			Dept of Safety & Prof Services - - Fire Dues Distribution					
59176	16500	10000	22500	00037069	7/20/2020	\$ 6,206.16	Village Of Random Lake	
59176			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,206.16
59176			Dept of Natural Resources - - Fin Asst For Responsible Units					
59176	37000	27400	67000	00413338	5/29/2020	\$ 3,622.28	Village Of Random Lake	
59176			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,622.28
59176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59176	39500	21100	19100	00477016	1/6/2020	\$ 14,891.52	Village Of Random Lake	
59176	39500	21100	19100	00506871	4/6/2020	\$ 14,891.52	Village Of Random Lake	
59176	39500	21100	19100	00543863	7/6/2020	\$ 14,891.52	Village Of Random Lake	
59176	39500	21100	19100	00586689	10/5/2020	\$ 14,891.54	Village Of Random Lake	
59176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 59,566.10
59176			Department of Health Services - - Prepaid Medical Transport Reimbursement					
59176	43500	10000	16300	AMBULANCE	11/16/2020	\$ 5,510.46	Village Of Random Lake	
59176			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 5,510.46
59176			Department of Administration - - Federal Aid					
59176	50500	10000	14200	00130190	10/2/2020	\$ 3,099.66	Village Of Random Lake	
59176	50500	10000	14200	00135160	12/10/2020	\$ 19,781.14	Village Of Random Lake	
59176			Department of Administration - - Federal Aid Total					\$ 22,880.80
59176			Department of Administration - - Telecom Access; School Dist					
59176	50500	25500	46600	00126255	8/26/2020	\$ 789.00	Village Of Random Lake	
59176			Department of Administration - - Telecom Access; School Dist Total					\$ 789.00
59176			Shared Revenue and Tax Relief - - County And Municipal Aid					
59176	83500	10000	10500	00069012	7/27/2020	\$ 14,147.05	Village Of Random Lake	
59176	83500	10000	10500	00072980	11/16/2020	\$ 74,656.13	Village Of Random Lake	
59176			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 88,803.18
59176			Shared Revenue and Tax Relief - - Exempt Computer Aid					
59176	83500	10000	10900	00066067	7/27/2020	\$ 2,795.59	Village Of Random Lake	
59176	83500	10000	10900	00067208	7/27/2020	\$ 195.65	Village Of Random Lake	
59176			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2,991.24
59176			Shared Revenue and Tax Relief - - Utility Aid					
59176	83500	10000	11000	00069012	7/27/2020	\$ 60.28	Village Of Random Lake	
59176	83500	10000	11000	00072980	11/16/2020	\$ 364.04	Village Of Random Lake	
59176			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 424.32
59176			Shared Revenue and Tax Relief - - Personal Property Aid					



**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59191			Dept of Safety & Prof Services - - Fire Dues Distribution						
59191	16500	10000	22500	00037070	7/20/2020	\$ 1,535.85	Village Of Waldo		
59191			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,535.85
59191			Dept of Natural Resources - - Fin Asst For Responsible Units						
59191	37000	27400	67000	00412704	5/29/2020	\$ 809.71	Village Of Waldo		
59191			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 809.71
59191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
59191	39500	21100	19100	00477017	1/6/2020	\$ 2,498.98	Village Of Waldo		
59191	39500	21100	19100	00506872	4/6/2020	\$ 2,498.98	Village Of Waldo		
59191	39500	21100	19100	00543864	7/6/2020	\$ 2,498.98	Village Of Waldo		
59191	39500	21100	19100	00586690	10/5/2020	\$ 2,499.00	Village Of Waldo		
59191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 9,995.94
59191			Department of Administration - - Federal Aid						
59191	50500	10000	14200	00126744	8/12/2020	\$ 1,588.08	Village Of Waldo		
59191	50500	10000	14200	00130191	10/2/2020	\$ 4,960.69	Village Of Waldo		
59191	50500	10000	14200	00135161	12/10/2020	\$ 10,940.46	Village Of Waldo		
59191			Department of Administration - - Federal Aid Total						\$ 17,489.23
59191			Elections Commission - - 2018 Hava Election Security						
59191	51000	22000	18200	00003447	6/29/2020	\$ 516.80	Village Of Waldo		
59191	51000	22000	18200	00004371	9/9/2020	\$ 1,100.00	Village Of Waldo		
59191			Elections Commission - - 2018 Hava Election Security Total						\$ 1,616.80
59191			Shared Revenue and Tax Relief - - County And Municipal Aid						
59191	83500	10000	10500	00069013	7/27/2020	\$ 10,217.06	Village Of Waldo		
59191	83500	10000	10500	00072981	11/16/2020	\$ 57,896.64	Village Of Waldo		
59191			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 68,113.70
59191			Shared Revenue and Tax Relief - - Exempt Computer Aid						
59191	83500	10000	10900	00066068	7/27/2020	\$ 468.70	Village Of Waldo		
59191			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 468.70
59191			Shared Revenue and Tax Relief - - Utility Aid						
59191	83500	10000	11000	00069013	7/27/2020	\$ 785.62	Village Of Waldo		
59191	83500	10000	11000	00072981	11/16/2020	\$ 6,917.73	Village Of Waldo		
59191			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 7,703.35
59191			Shared Revenue and Tax Relief - - Personal Property Aid						
59191	83500	10000	11100	00061486	5/4/2020	\$ 923.29	Village Of Waldo		
59191			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 923.29





**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
59271			Dept of Safety & Prof Services - - Fire Dues Distribution					
59271	16500	10000	22500	00037071	7/20/2020	\$ 35,654.43	City Of Plymouth	
59271			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 35,654.43
59271			Dept of Natural Resources - - Rec & Resource Aids, Fed					
59271	37000	21200	58300	00421230	7/7/2020	\$ 922.50	City Of Plymouth	
59271			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 922.50
59271			Dept of Natural Resources - - Fin Asst For Responsible Units					
59271	37000	27400	67000	00412821	5/29/2020	\$ 22,113.21	City Of Plymouth	
59271			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 22,113.21
59271			WI Dept of Transportation - - Conn Hwy Aids St Fds					
59271	39500	21100	16200	00477440	1/6/2020	\$ 4,195.60	City Of Plymouth	
59271	39500	21100	16200	00507295	4/6/2020	\$ 4,195.60	City Of Plymouth	
59271	39500	21100	16200	00544287	7/6/2020	\$ 4,195.60	City Of Plymouth	
59271	39500	21100	16200	00587113	10/5/2020	\$ 4,195.61	City Of Plymouth	
59271			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 16,782.41
59271			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
59271	39500	21100	18500	00547964	7/7/2020	\$ 4,000.00	City Of Plymouth	
59271			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 4,000.00
59271			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59271	39500	21100	19100	00477018	1/6/2020	\$ 100,969.70	City Of Plymouth	
59271	39500	21100	19100	00506873	4/6/2020	\$ 100,969.70	City Of Plymouth	
59271	39500	21100	19100	00543865	7/6/2020	\$ 100,969.70	City Of Plymouth	
59271	39500	21100	19100	00586691	10/5/2020	\$ 100,969.73	City Of Plymouth	
59271			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 403,878.83
59271			Department of Health Services - - Emergency Medical Services, Ai					
59271	43500	10000	11900	00379109	9/15/2020	\$ 5,929.79	City Of Plymouth	
59271			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 5,929.79
59271			Department of Justice - - Law Enforcement Train, Local					
59271	45500	10000	23100	00091822	12/9/2020	\$ 2,560.00	City Of Plymouth	
59271			Department of Justice - - Law Enforcement Train, Local Total					\$ 2,560.00
59271			Department of Justice - - Internet Crimes Against Childr					
59271	45500	10000	28400	00092427	12/29/2020	\$ 726.81	City Of Plymouth	
59271			Department of Justice - - Internet Crimes Against Childr Total					\$ 726.81
59271			Department of Administration - - Federal Aid					
59271	50500	10000	14200	00130179	10/2/2020	\$ 36,583.60	City Of Plymouth	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
59271	50500	10000	14200	00135135	12/10/2020	\$ 105,800.40	City Of Plymouth		
59271	50500	10000	14200	00136526	12/17/2020	\$ 15,111.51	City Of Plymouth		
59271			Department of Administration - - Federal Aid Total						\$ 157,495.51
59271			Elections Commission - - 2018 Hava Election Security						
59271	51000	22000	18200	00004119	8/6/2020	\$ 5,712.10	City Of Plymouth		
59271			Elections Commission - - 2018 Hava Election Security Total						\$ 5,712.10
59271			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
59271	55000	10000	10600	00228589	1/3/2020	\$ 6.00	City Of Plymouth		
59271	55000	10000	10600	00228590	1/3/2020	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00228591	1/3/2020	\$ 7.00	City Of Plymouth		
59271	55000	10000	10600	00228593	1/3/2020	\$ 7.00	City Of Plymouth		
59271	55000	10000	10600	00228594	1/3/2020	\$ 10.65	City Of Plymouth		
59271	55000	10000	10600	00228595	1/3/2020	\$ 12.00	City Of Plymouth		
59271	55000	10000	10600	00234882	2/14/2020	\$ 17.00	City Of Plymouth		
59271	55000	10000	10600	00234884	2/14/2020	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00234885	2/14/2020	\$ 9.40	City Of Plymouth		
59271	55000	10000	10600	00235707	2/21/2020	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00235708	2/21/2020	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00235709	2/21/2020	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00235710	2/21/2020	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00235711	2/21/2020	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00235712	2/21/2020	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00235713	2/21/2020	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00238148	3/13/2020	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00238149	3/13/2020	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00238150	3/13/2020	\$ 6.00	City Of Plymouth		
59271	55000	10000	10600	00238151	3/13/2020	\$ 7.00	City Of Plymouth		
59271	55000	10000	10600	00241293	4/1/2020	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00241294	4/1/2020	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00241295	4/1/2020	\$ 10.00	City Of Plymouth		
59271	55000	10000	10600	00241296	4/1/2020	\$ 11.00	City Of Plymouth		
59271	55000	10000	10600	00241297	4/1/2020	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00247420	5/13/2020	\$ 0.40	City Of Plymouth		
59271	55000	10000	10600	00247421	5/13/2020	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00247422	5/13/2020	\$ 1.00	City Of Plymouth		

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
59271	55000	10000	10600	00250120	6/8/2020	\$ 21.00	City Of Plymouth	
59271	55000	10000	10600	00250121	6/8/2020	\$ 10.00	City Of Plymouth	
59271	55000	10000	10600	00250122	6/8/2020	\$ 5.00	City Of Plymouth	
59271	55000	10000	10600	00250123	6/8/2020	\$ 5.00	City Of Plymouth	
59271	55000	10000	10600	00250124	6/8/2020	\$ 8.00	City Of Plymouth	
59271	55000	10000	10600	00253161	6/23/2020	\$ 5.00	City Of Plymouth	
59271	55000	10000	10600	00253162	6/23/2020	\$ 5.00	City Of Plymouth	
59271	55000	10000	10600	00253163	6/23/2020	\$ 6.00	City Of Plymouth	
59271	55000	10000	10600	00253164	6/23/2020	\$ 10.00	City Of Plymouth	
59271	55000	10000	10600	00253317	6/26/2020	\$ 5.00	City Of Plymouth	
59271	55000	10000	10600	00253318	6/26/2020	\$ 12.00	City Of Plymouth	
59271	55000	10000	10600	00253319	6/26/2020	\$ 11.00	City Of Plymouth	
59271	55000	10000	10600	00254041	6/30/2020	\$ 10.00	City Of Plymouth	
59271	55000	10000	10600	00254042	6/30/2020	\$ 5.00	City Of Plymouth	
59271	55000	10000	10600	00254077	6/30/2020	\$ 12.00	City Of Plymouth	
59271	55000	10000	10600	00254078	6/30/2020	\$ 6.00	City Of Plymouth	
59271	55000	10000	10600	00254079	6/30/2020	\$ 5.00	City Of Plymouth	
59271	55000	10000	10600	00254080	6/30/2020	\$ 5.00	City Of Plymouth	
59271	55000	10000	10600	00255961	7/15/2020	\$ 6.00	City Of Plymouth	
59271	55000	10000	10600	00255962	7/15/2020	\$ 10.00	City Of Plymouth	
59271	55000	10000	10600	00255963	7/15/2020	\$ 10.00	City Of Plymouth	
59271	55000	10000	10600	00260331	9/2/2020	\$ 5.00	City Of Plymouth	
59271	55000	10000	10600	00260332	9/2/2020	\$ 6.00	City Of Plymouth	
59271	55000	10000	10600	00264744	10/19/2020	\$ 15.00	City Of Plymouth	
59271	55000	10000	10600	00264745	10/19/2020	\$ 10.00	City Of Plymouth	
59271	55000	10000	10600	00264746	10/19/2020	\$ 6.00	City Of Plymouth	
59271	55000	10000	10600	00264747	10/19/2020	\$ 5.00	City Of Plymouth	
59271	55000	10000	10600	00264748	10/19/2020	\$ 10.00	City Of Plymouth	
59271	55000	10000	10600	00264749	10/19/2020	\$ 7.00	City Of Plymouth	
59271	55000	10000	10600	00264750	10/19/2020	\$ 5.00	City Of Plymouth	
59271	55000	10000	10600	00264751	10/19/2020	\$ 5.00	City Of Plymouth	
59271	55000	10000	10600	00265214	10/23/2020	\$ 1.40	City Of Plymouth	
59271	55000	10000	10600	00265215	10/23/2020	\$ 9.00	City Of Plymouth	
59271	55000	10000	10600	00265216	10/23/2020	\$ 6.00	City Of Plymouth	
59271	55000	10000	10600	00265217	10/23/2020	\$ 6.00	City Of Plymouth	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
59271	55000	10000	10600	00265218	10/23/2020	\$ 10.00	City Of Plymouth		
59271	55000	10000	10600	00265219	10/23/2020	\$ 20.00	City Of Plymouth		
59271	55000	10000	10600	00265220	10/23/2020	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00265221	10/23/2020	\$ 8.00	City Of Plymouth		
59271	55000	10000	10600	00265222	10/23/2020	\$ 18.00	City Of Plymouth		
59271	55000	10000	10600	00265223	10/23/2020	\$ 6.00	City Of Plymouth		
59271	55000	10000	10600	00265224	10/23/2020	\$ 26.00	City Of Plymouth		
59271	55000	10000	10600	00270677	12/11/2020	\$ 10.00	City Of Plymouth		
59271	55000	10000	10600	00270678	12/11/2020	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00270851	12/15/2020	\$ 33.00	City Of Plymouth		
59271	55000	10000	10600	00270852	12/15/2020	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00270854	12/15/2020	\$ 1.00	City Of Plymouth		
59271	55000	10000	10600	00270855	12/15/2020	\$ 0.60	City Of Plymouth		
59271	55000	10000	10600	00270856	12/15/2020	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00270857	12/15/2020	\$ 7.00	City Of Plymouth		
59271	55000	10000	10600	00270858	12/15/2020	\$ 10.00	City Of Plymouth		
59271	55000	10000	10600	00270859	12/15/2020	\$ 10.00	City Of Plymouth		
59271	55000	10000	10600	00270860	12/15/2020	\$ 7.00	City Of Plymouth		
59271	55000	10000	10600	00270861	12/15/2020	\$ 7.00	City Of Plymouth		
59271	55000	10000	10600	00270862	12/15/2020	\$ 5.00	City Of Plymouth		
59271	55000	10000	10600	00270863	12/15/2020	\$ 11.00	City Of Plymouth		
59271		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$		657.45
59271		Shared Revenue and Tax Relief - - Expenditure Restraint Program							
59271	83500	10000	10100	00069014	7/27/2020	\$ 81,212.15	City Of Plymouth		
59271		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$		81,212.15
59271		Shared Revenue and Tax Relief - - County And Municipal Aid							
59271	83500	10000	10500	00069014	7/27/2020	\$ 95,329.54	City Of Plymouth		
59271	83500	10000	10500	00072982	11/16/2020	\$ 540,200.72	City Of Plymouth		
59271		Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$		635,530.26
59271		Shared Revenue and Tax Relief - - Exempt Computer Aid							
59271	83500	10000	10900	00066069	7/27/2020	\$ 44,037.42	City Of Plymouth		
59271	83500	10000	10900	00067209	7/27/2020	\$ 44,176.37	City Of Plymouth		
59271		Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$		88,213.79
59271		Shared Revenue and Tax Relief - - Personal Property Aid							
59271	83500	10000	11100	00061487	5/4/2020	\$ 9,251.17	City Of Plymouth		



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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59281			Dept of Safety & Prof Services - - Fire Dues Distribution					
59281	16500	10000	22500	00037072	7/17/2020	\$ 124,666.99	City Of Sheboygan	
59281			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 124,666.99
59281			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund					
59281	37000	21200	16900	00385676	1/29/2020	\$ 25.00	City Of Sheboygan	
59281	37000	21200	16900	00385678	1/29/2020	\$ 12.50	City Of Sheboygan	
59281			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total					\$ 37.50
59281			Dept of Natural Resources - - Fin Asst For Responsible Units					
59281	37000	27400	67000	00412838	5/29/2020	\$ 180,668.95	City Of Sheboygan	
59281			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 180,668.95
59281			Dept of Natural Resources - - Recycling Consolidation Grants					
59281	37000	27400	67300	00412838	5/29/2020	\$ 12,291.20	City Of Sheboygan	
59281			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 12,291.20
59281			WI Dept of Transportation - - Conn Hwy Aids St Fds					
59281	39500	21100	16200	00477441	1/6/2020	\$ 54,549.00	City Of Sheboygan	
59281	39500	21100	16200	00507296	4/6/2020	\$ 54,549.00	City Of Sheboygan	
59281	39500	21100	16200	00544288	7/6/2020	\$ 54,549.00	City Of Sheboygan	
59281	39500	21100	16200	00587114	10/5/2020	\$ 54,549.02	City Of Sheboygan	
59281			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 218,196.02
59281			WI Dept of Transportation - - Paratransit Aids, Sf					
59281	39500	21100	17500	00489528	2/6/2020	\$ 46,916.00	City Of Sheboygan	
59281			WI Dept of Transportation - - Paratransit Aids, Sf Total					\$ 46,916.00
59281			WI Dept of Transportation - - Tb, Trns Oper Aid Sf					
59281	39500	21100	17600	00525191	5/12/2020	\$ 230,168.00	City Of Sheboygan	
59281	39500	21100	17600	00574196	8/27/2020	\$ 690,505.00	City Of Sheboygan	
59281			WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total					\$ 920,673.00
59281			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59281	39500	21100	19100	00477019	1/6/2020	\$ 463,267.08	City Of Sheboygan	
59281	39500	21100	19100	00506874	4/6/2020	\$ 463,267.08	City Of Sheboygan	
59281	39500	21100	19100	00543866	7/6/2020	\$ 463,267.08	City Of Sheboygan	
59281	39500	21100	19100	00586692	10/5/2020	\$ 463,267.08	City Of Sheboygan	
59281			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 1,853,068.32
59281			Department of Health Services - - Emergency Medical Services, Ai					
59281	43500	10000	11900	00379130	9/15/2020	\$ 7,771.84	City Of Sheboygan	
59281			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 7,771.84

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
59281			Department of Justice - - Drug Trafficking Resp Grants						
59281	45500	10000	20800	00084098	6/1/2020	\$ 25,000.00	City Of Sheboygan		
59281			Department of Justice - - Drug Trafficking Resp Grants Total						\$ 25,000.00
59281			Department of Justice - - Law Enforcement Officer Supplement						
59281	45500	10000	21100	00083927	6/5/2020	\$ 35,414.00	City Of Sheboygan		
59281	45500	10000	21100	00086934	8/6/2020	\$ 41,020.00	City Of Sheboygan		
59281	45500	10000	21100	00090321	11/9/2020	\$ 42,868.00	City Of Sheboygan		
59281			Department of Justice - - Law Enforcement Officer Supplement Total						\$ 119,302.00
59281			Department of Justice - - Crime Laboratories, Dna						
59281	45500	10000	22100	00085880	7/15/2020	\$ 30.00	City Of Sheboygan		
59281			Department of Justice - - Crime Laboratories, Dna Total						\$ 30.00
59281			Department of Justice - - Drug Crimes Enforcement, Local						
59281	45500	10000	22500	00078047	1/10/2020	\$ 9,861.00	City Of Sheboygan		
59281			Department of Justice - - Drug Crimes Enforcement, Local Total						\$ 9,861.00
59281			Department of Justice - - Law Enforcement Train, Local						
59281	45500	10000	23100	00086116	9/3/2020	\$ 6,893.11	City Of Sheboygan		
59281	45500	10000	23100	00088277	9/25/2020	\$ 82.00	City Of Sheboygan		
59281	45500	10000	23100	00092037	12/10/2020	\$ 12,960.00	City Of Sheboygan		
59281			Department of Justice - - Law Enforcement Train, Local Total						\$ 19,935.11
59281			Department of Justice - - Federal Aid, Local Assistance						
59281	45500	10000	25100	00075979	3/24/2020	\$ 1,799.80	City Of Sheboygan		
59281	45500	10000	25100	00080600	2/27/2020	\$ 6,649.19	City Of Sheboygan		
59281	45500	10000	25100	00082836	4/27/2020	\$ 6,273.00	City Of Sheboygan		
59281	45500	10000	25100	00083193	5/7/2020	\$ 687.63	City Of Sheboygan		
59281	45500	10000	25100	00083491	5/18/2020	\$ 4,824.76	City Of Sheboygan		
59281	45500	10000	25100	00083957	5/27/2020	\$ 1,076.81	City Of Sheboygan		
59281	45500	10000	25100	00084263	6/1/2020	\$ 1,560.41	City Of Sheboygan		
59281	45500	10000	25100	00086359	7/27/2020	\$ 7,978.00	City Of Sheboygan		
59281	45500	10000	25100	00086899	8/6/2020	\$ 2,941.87	City Of Sheboygan		
59281	45500	10000	25100	00090618	11/16/2020	\$ 2,095.99	City Of Sheboygan		
59281			Department of Justice - - Federal Aid, Local Assistance Total						\$ 35,887.46
59281			Department of Justice - - Law Enf Officer Suplmnt Grants						
59281	45500	10000	27500	00079759	2/7/2020	\$ 7,157.00	City Of Sheboygan		
59281			Department of Justice - - Law Enf Officer Suplmnt Grants Total						\$ 7,157.00
59281			Department of Justice - - Law Enforcement Overtime Grant						

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
59281	45500	10000	28600	00079769	2/7/2020	\$ 20,408.57	City Of Sheboygan		
59281	45500	10000	28600	00082413	4/17/2020	\$ 4,694.66	City Of Sheboygan		
59281	45500	10000	28600	00085697	7/8/2020	\$ 9,268.18	City Of Sheboygan		
59281			Department of Justice - - Law Enforcement Overtime Grant Total						\$ 34,371.41
59281			Department of Justice - - Awards For Victims Of Crimes						
59281	45500	10000	50200	00090472	11/13/2020	\$ 857.00	City Of Sheboygan		
59281			Department of Justice - - Awards For Victims Of Crimes Total						\$ 857.00
59281			Department of Administration - - Federal Aid						
59281	50500	10000	14200	00130180	10/1/2020	\$ 78,078.00	City Of Sheboygan		
59281	50500	10000	14200	00132269	11/12/2020	\$ 187,822.06	City Of Sheboygan		
59281	50500	10000	14200	00135136	12/9/2020	\$ 525,792.94	City Of Sheboygan		
59281	50500	10000	14200	00136527	12/16/2020	\$ 84,024.04	City Of Sheboygan		
59281			Department of Administration - - Federal Aid Total						\$ 875,717.04
59281			Elections Commission - - 2018 Hava Election Security						
59281	51000	22000	18200	00004053	8/3/2020	\$ 25,789.30	City Of Sheboygan		
59281			Elections Commission - - 2018 Hava Election Security Total						\$ 25,789.30
59281			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
59281	55000	10000	10600	00253330	6/26/2020	\$ 6.50	City Of Sheboygan		
59281	55000	10000	10600	00257609	7/31/2020	\$ 1.20	City Of Sheboygan		
59281	55000	10000	10600	00260335	9/2/2020	\$ 3.80	City Of Sheboygan		
59281	55000	10000	10600	00270867	12/15/2020	\$ 0.15	City Of Sheboygan		
59281			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$ 11.65
59281			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
59281	83500	10000	10100	00069015	7/27/2020	\$ 728,951.65	City Of Sheboygan		
59281			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 728,951.65
59281			Shared Revenue and Tax Relief - - County And Municipal Aid						
59281	83500	10000	10500	00069015	7/27/2020	\$ 1,480,293.51	City Of Sheboygan		
59281	83500	10000	10500	00072983	11/16/2020	\$ 8,388,329.86	City Of Sheboygan		
59281			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 9,868,623.37
59281			Shared Revenue and Tax Relief - - Exempt Computer Aid						
59281	83500	10000	10900	00066070	7/27/2020	\$ 265,719.43	City Of Sheboygan		
59281	83500	10000	10900	00067210	7/27/2020	\$ 54,531.98	City Of Sheboygan		
59281			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 320,251.41
59281			Shared Revenue and Tax Relief - - Utility Aid						
59281	83500	10000	11000	00069015	7/27/2020	\$ 101,069.50	City Of Sheboygan		



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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
59281	83500	10000	11000	00072983	11/16/2020	\$ 592,547.53	City Of Sheboygan		
59281			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 693,617.03
59281			Shared Revenue and Tax Relief - - Personal Property Aid						
59281	83500	10000	11100	00061488	5/4/2020	\$ 113,961.26	City Of Sheboygan		
59281	83500	10000	11100	00062650	5/4/2020	\$ 54,007.64	City Of Sheboygan		
59281			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 167,968.90
59281			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
59281	83500	10000	11200	00064446	7/27/2020	\$ 55,473.53	City Of Sheboygan		
59281			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 55,473.53
59281			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
59281	83500	10000	30200	00064020	7/27/2020	\$ 1,141,835.84	City Of Sheboygan		
59281	83500	10000	30200	00067412	7/27/2020	\$ 4,890,268.34	City Of Sheboygan		
59281			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 6,032,104.18
59281			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
59281	83500	10000	50100	00054802	2/3/2020	\$ 95,605.38	City Of Sheboygan		
59281			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 95,605.38
59281			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
59281	83500	52100	36300	00055542	3/23/2020	\$ 42,630.38	City Of Sheboygan		
59281	83500	52100	36300	00055743	3/23/2020	\$ 2,136,192.00	City Of Sheboygan		
59281			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 2,178,822.38
<b>59281</b>	<b>Total</b>							\$ 24,659,626.62	

**2020 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
59282			Dept of Safety & Prof Services - - Fire Dues Distribution					
59282	16500	10000	22500	00037073	7/17/2020	\$ 28,974.81	City Of Sheboygan Falls	
59282			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 28,974.81
59282			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
59282	37000	10000	50300	00386522	1/29/2020	\$ 3,618.30	City Of Sheboygan Falls	
59282			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 3,618.30
59282			Dept of Natural Resources - - Fin Asst For Responsible Units					
59282	37000	27400	67000	00413419	5/29/2020	\$ 15,502.46	City Of Sheboygan Falls	
59282			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 15,502.46
59282			WI Dept of Transportation - - Conn Hwy Aids St Fds					
59282	39500	21100	16200	00477442	1/6/2020	\$ 4,389.24	City Of Sheboygan Falls	
59282	39500	21100	16200	00507297	4/6/2020	\$ 4,389.24	City Of Sheboygan Falls	
59282	39500	21100	16200	00544289	7/6/2020	\$ 4,389.24	City Of Sheboygan Falls	
59282	39500	21100	16200	00587115	10/5/2020	\$ 4,389.26	City Of Sheboygan Falls	
59282			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 17,556.98
59282			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
59282	39500	21100	19100	00477020	1/6/2020	\$ 125,270.95	City Of Sheboygan Falls	
59282	39500	21100	19100	00506875	4/6/2020	\$ 125,270.95	City Of Sheboygan Falls	
59282	39500	21100	19100	00543867	7/6/2020	\$ 125,270.95	City Of Sheboygan Falls	
59282	39500	21100	19100	00586693	10/5/2020	\$ 125,270.96	City Of Sheboygan Falls	
59282			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 501,083.81
59282			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
59282	39500	21100	36500	00477633	1/3/2020	\$ 164.11	City Of Sheboygan Falls	
59282	39500	21100	36500	00486335	1/30/2020	\$ 171.78	City Of Sheboygan Falls	
59282	39500	21100	36500	00498422	3/5/2020	\$ 191.66	City Of Sheboygan Falls	
59282	39500	21100	36500	00509690	3/31/2020	\$ 136.25	City Of Sheboygan Falls	
59282	39500	21100	36500	00519800	4/28/2020	\$ 143.84	City Of Sheboygan Falls	
59282	39500	21100	36500	00530947	5/28/2020	\$ 113.07	City Of Sheboygan Falls	
59282	39500	21100	36500	00545472	6/30/2020	\$ 129.87	City Of Sheboygan Falls	
59282	39500	21100	36500	00557948	7/30/2020	\$ 136.19	City Of Sheboygan Falls	
59282	39500	21100	36500	00574352	8/27/2020	\$ 122.18	City Of Sheboygan Falls	
59282	39500	21100	36500	00591289	9/28/2020	\$ 139.31	City Of Sheboygan Falls	
59282	39500	21100	36500	00607676	10/28/2020	\$ 159.00	City Of Sheboygan Falls	
59282	39500	21100	36500	00621216	11/30/2020	\$ 188.70	City Of Sheboygan Falls	
59282	39500	21100	36500	00634284	12/28/2020	\$ 205.12	City Of Sheboygan Falls	

**2020 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
59282							WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total	\$ 2,001.08
59282							Department of Justice - - Law Enforcement Train, Local	
59282	45500	10000	23100	00092036	12/10/2020	\$ 2,080.00	City Of Sheboygan Falls	
59282							Department of Justice - - Law Enforcement Train, Local Total	\$ 2,080.00
59282							Department of Administration - - Federal Aid	
59282	50500	10000	14200	00130181	10/1/2020	\$ 4,745.15	City Of Sheboygan Falls	
59282	50500	10000	14200	00135137	12/9/2020	\$ 127,184.85	City Of Sheboygan Falls	
59282	50500	10000	14200	00136528	12/16/2020	\$ 91.12	City Of Sheboygan Falls	
59282							Department of Administration - - Federal Aid Total	\$ 132,021.12
59282							Elections Commission - - 2018 Hava Election Security	
59282	51000	22000	18200	00003876	7/15/2020	\$ 5,856.20	City Of Sheboygan Falls	
59282							Elections Commission - - 2018 Hava Election Security Total	\$ 5,856.20
59282							Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board	
59282	55000	10000	10600	00228597	1/3/2020	\$ 15.00	City Of Sheboygan Falls	
59282	55000	10000	10600	00228598	1/3/2020	\$ 5.00	City Of Sheboygan Falls	
59282	55000	10000	10600	00235720	2/21/2020	\$ 10.00	City Of Sheboygan Falls	
59282	55000	10000	10600	00254081	6/30/2020	\$ 5.00	City Of Sheboygan Falls	
59282							Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total	\$ 35.00
59282							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
59282	83500	10000	10100	00069016	7/27/2020	\$ 41,371.81	City Of Sheboygan Falls	
59282							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 41,371.81
59282							Shared Revenue and Tax Relief - - County And Municipal Aid	
59282	83500	10000	10500	00069016	7/27/2020	\$ 57,184.78	City Of Sheboygan Falls	
59282	83500	10000	10500	00072984	11/16/2020	\$ 346,638.53	City Of Sheboygan Falls	
59282							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 403,823.31
59282							Shared Revenue and Tax Relief - - Exempt Computer Aid	
59282	83500	10000	10900	00066071	7/27/2020	\$ 22,669.28	City Of Sheboygan Falls	
59282	83500	10000	10900	00067211	7/27/2020	\$ 75,186.79	City Of Sheboygan Falls	
59282							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 97,856.07
59282							Shared Revenue and Tax Relief - - Utility Aid	
59282	83500	10000	11000	00072984	11/16/2020	\$ 7,383.64	City Of Sheboygan Falls	
59282							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 7,383.64
59282							Shared Revenue and Tax Relief - - Personal Property Aid	
59282	83500	10000	11100	00061489	5/4/2020	\$ 28,152.00	City Of Sheboygan Falls	
59282							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 28,152.00

