

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt						
68000	11500	10000	70300	00056001	1/31/2020	\$ 43,230.00	Waupaca County		
68000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total						\$ 43,230.00
68000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs						
68000	11500	24100	78300	00055019	1/7/2020	\$ 120.00	Waupaca County		
68000	11500	24100	78300	00056363	2/11/2020	\$ 240.00	Waupaca County		
68000	11500	24100	78300	00057265	3/6/2020	\$ 30.00	Waupaca County		
68000	11500	24100	78300	00059179	6/11/2020	\$ 30.00	Waupaca County		
68000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs Total						\$ 420.00
68000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing						
68000	11500	27400	76300	00056001	1/31/2020	\$ 84,782.00	Waupaca County		
68000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total						\$ 84,782.00
68000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids						
68000	11500	27400	76400	00056302	2/7/2020	\$ 1,336.00	Waupaca County		
68000	11500	27400	76400	00056303	2/7/2020	\$ 676.00	Waupaca County		
68000	11500	27400	76400	00056304	2/7/2020	\$ 368.00	Waupaca County		
68000	11500	27400	76400	00056305	2/7/2020	\$ 312.00	Waupaca County		
68000	11500	27400	76400	00056306	2/7/2020	\$ 300.00	Waupaca County		
68000	11500	27400	76400	00056307	2/7/2020	\$ 180.00	Waupaca County		
68000	11500	27400	76400	00056308	2/7/2020	\$ 180.00	Waupaca County		
68000	11500	27400	76400	00056309	2/7/2020	\$ 2,908.00	Waupaca County		
68000	11500	27400	76400	00056310	2/7/2020	\$ 2,820.00	Waupaca County		
68000	11500	27400	76400	00056311	2/7/2020	\$ 5,652.00	Waupaca County		
68000	11500	27400	76400	00056312	2/7/2020	\$ 5,296.00	Waupaca County		
68000	11500	27400	76400	00056313	2/7/2020	\$ 2,888.00	Waupaca County		
68000	11500	27400	76400	00056314	2/7/2020	\$ 2,808.00	Waupaca County		
68000	11500	27400	76400	00056315	2/7/2020	\$ 1,812.00	Waupaca County		
68000	11500	27400	76400	00056316	2/7/2020	\$ 1,132.00	Waupaca County		
68000	11500	27400	76400	00056317	2/7/2020	\$ 1,132.00	Waupaca County		
68000	11500	27400	76400	00056318	2/7/2020	\$ 1,012.00	Waupaca County		
68000	11500	27400	76400	00056320	2/7/2020	\$ 560.00	Waupaca County		
68000	11500	27400	76400	00056321	2/7/2020	\$ 464.00	Waupaca County		
68000	11500	27400	76400	00056322	2/7/2020	\$ 296.00	Waupaca County		
68000	11500	27400	76400	00056323	2/7/2020	\$ 1,836.00	Waupaca County		
68000	11500	27400	76400	00057419	3/13/2020	\$ 3,306.68	Waupaca County		

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68000	11500	27400	76400	00062992	10/26/2020	\$ 16,125.00	Waupaca County		
68000	11500	27400	76400	00063394	11/2/2020	\$ 8,308.00	Waupaca County		
68000	11500	27400	76400	00063395	11/2/2020	\$ 4,680.00	Waupaca County		
68000	11500	27400	76400	00063396	11/2/2020	\$ 4,324.00	Waupaca County		
68000	11500	27400	76400	00063397	11/2/2020	\$ 2,268.00	Waupaca County		
68000	11500	27400	76400	00063398	11/2/2020	\$ 2,360.00	Waupaca County		
68000	11500	27400	76400	00063399	11/2/2020	\$ 2,028.00	Waupaca County		
68000	11500	27400	76400	00063400	11/2/2020	\$ 1,512.00	Waupaca County		
68000	11500	27400	76400	00063401	11/2/2020	\$ 496.00	Waupaca County		
68000	11500	27400	76400	00063402	11/2/2020	\$ 1,700.00	Waupaca County		
68000	11500	27400	76400	00063403	11/2/2020	\$ 1,380.00	Waupaca County		
68000	11500	27400	76400	00063404	11/2/2020	\$ 1,352.00	Waupaca County		
68000	11500	27400	76400	00063405	11/2/2020	\$ 928.00	Waupaca County		
68000	11500	27400	76400	00063406	11/2/2020	\$ 900.00	Waupaca County		
68000	11500	27400	76400	00065177	12/23/2020	\$ 27,480.00	Waupaca County		
68000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total							\$ 113,115.68
68000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water							
68000	11500	36300	WE100	00056319	2/7/2020	\$ 5,742.89	Waupaca County		
68000	11500	36300	WE100	00056324	2/7/2020	\$ 5,692.68	Waupaca County		
68000	11500	36300	WE100	00056325	2/7/2020	\$ 4,068.58	Waupaca County		
68000	11500	36300	WE100	00056326	2/7/2020	\$ 4,068.58	Waupaca County		
68000	11500	36300	WE100	00056327	2/7/2020	\$ 1,610.00	Waupaca County		
68000	11500	36300	WE100	00056328	2/7/2020	\$ 1,540.00	Waupaca County		
68000	11500	36300	WE100	00056329	2/7/2020	\$ 1,747.23	Waupaca County		
68000	11500	36300	WE100	00056330	2/7/2020	\$ 40,280.04	Waupaca County		
68000	11500	36300	WE100	00056829	2/18/2020	\$ 26,107.59	Waupaca County		
68000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total							\$ 90,857.59
68000		Dept of Safety & Prof Services - - General Program Operations							
68000	16500	10000	12100	00037628	8/20/2020	\$ 7.50	Waupaca County		
68000		Dept of Safety & Prof Services - - General Program Operations Total							\$ 7.50
68000		Dept of Natural Resources - - Gen Program Ops-State Funds							
68000	37000	21200	16100	00414003	6/8/2020	\$ 345.00	Waupaca County		
68000	37000	21200	16100	00423799	8/7/2020	\$ 20.00	Waupaca County		
68000	37000	21200	16100	00425126	8/14/2020	\$ 3.00	Waupaca County		
68000	37000	21200	16100	00426078	8/13/2020	\$ 2.25	Waupaca County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68000	37000	21200	16100	00428623	8/28/2020	\$ 50.40	Waupaca County		
68000	37000	21200	16100	00436725	9/24/2020	\$ 300.00	Waupaca County		
68000	37000	21200	16100	00444726	11/20/2020	\$ 31.50	Waupaca County		
68000			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 752.15
68000			Dept of Natural Resources - - General Program Operations --						
68000	37000	21200	25400	00412227	6/18/2020	\$ 2,470.00	Waupaca County		
68000			Dept of Natural Resources - - General Program Operations -- Total						\$ 2,470.00
68000			Dept of Natural Resources - - GPO -Federal Funds						
68000	37000	21200	38100	00395291	3/12/2020	\$ 11,554.87	Waupaca County		
68000			Dept of Natural Resources - - GPO -Federal Funds Total						\$ 11,554.87
68000			Dept of Natural Resources - - Venison Processing						
68000	37000	21200	54900	00397143	3/19/2020	\$ 1,755.00	Waupaca County		
68000			Dept of Natural Resources - - Venison Processing Total						\$ 1,755.00
68000			Dept of Natural Resources - - Enf A - Boating Enforcement						
68000	37000	21200	55000	00395291	3/12/2020	\$ 23,673.39	Waupaca County		
68000			Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$ 23,673.39
68000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement						
68000	37000	21200	55100	00436275	9/18/2020	\$ 4,661.77	Waupaca County		
68000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total						\$ 4,661.77
68000			Dept of Natural Resources - - Enf A - Snow Enforcement						
68000	37000	21200	55200	00436459	9/24/2020	\$ 5,074.56	Waupaca County		
68000			Dept of Natural Resources - - Enf A - Snow Enforcement Total						\$ 5,074.56
68000			Dept of Natural Resources - - Wildlife Damage Claims & Abat						
68000	37000	21200	55300	00397143	3/19/2020	\$ 7,593.23	Waupaca County		
68000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total						\$ 7,593.23
68000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl						
68000	37000	21200	56600	00436115	9/18/2020	\$ 33,827.45	Waupaca County		
68000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total						\$ 33,827.45
68000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids						
68000	37000	21200	56900	00382067	1/16/2020	\$ 35,353.87	Waupaca County		
68000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids Total						\$ 35,353.87
68000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid						
68000	37000	21200	57400	00443240	10/23/2020	\$ 40,500.00	Waupaca County		
68000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total						\$ 40,500.00
68000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas						

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68000	37000	21200	57500	00424301	7/15/2020	\$ 55,890.00	Waupaca County		
68000	37000	21200	57500	00438022	9/30/2020	\$ 29,690.66	Waupaca County		
68000	37000	21200	57500	00453866	12/23/2020	\$ 55,890.00	Waupaca County		
68000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total						\$ 141,470.66
68000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt						
68000	37000	21200	57600	00424565	7/16/2020	\$ 5,370.00	Waupaca County		
68000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total						\$ 5,370.00
68000			Dept of Natural Resources - - Ra- Atv Project Aids						
68000	37000	21200	57700	00434370	9/10/2020	\$ 10,670.00	Waupaca County		
68000			Dept of Natural Resources - - Ra- Atv Project Aids Total						\$ 10,670.00
68000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
68000	37000	21200	58400	00439079	10/1/2020	\$ 136.00	Waupaca County		
68000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 136.00
68000			Dept of Natural Resources - - Ea - Lake Protection						
68000	37000	21200	66300	00397478	3/23/2020	\$ 740.27	Waupaca County		
68000	37000	21200	66300	00397728	3/24/2020	\$ 1,743.11	Waupaca County		
68000			Dept of Natural Resources - - Ea - Lake Protection Total						\$ 2,483.38
68000			Dept of Natural Resources - - Ea - River Protect, Cons Fund						
68000	37000	21200	67500	00383426	1/22/2020	\$ 2,500.00	Waupaca County		
68000			Dept of Natural Resources - - Ea - River Protect, Cons Fund Total						\$ 2,500.00
68000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon						
68000	37000	21200	67800	00397886	3/27/2020	\$ 4,340.02	Waupaca County		
68000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total						\$ 4,340.02
68000			Dept of Natural Resources - - Fin Asst For Responsible Units						
68000	37000	27400	67000	00412612	5/29/2020	\$ 162,119.24	Waupaca County		
68000			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 162,119.24
68000			Dept of Natural Resources - - Recycling Consolidation Grants						
68000	37000	27400	67300	00412612	5/29/2020	\$ 10,467.60	Waupaca County		
68000			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 10,467.60
68000			Dept of Natural Resources - - Dnr-Nonpoint Source						
68000	37000	36300	TF100	00400385	4/9/2020	\$ 150,000.00	Waupaca County		
68000	37000	36300	TF100	00400386	4/9/2020	\$ 150,000.00	Waupaca County		
68000	37000	36300	TF100	00405532	4/23/2020	\$ 169,610.00	Waupaca County		
68000	37000	36300	TF100	00406899	4/29/2020	\$ 22,518.78	Waupaca County		
68000			Dept of Natural Resources - - Dnr-Nonpoint Source Total						\$ 492,128.78

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed							
68000	37000	57300	48200	00381528	1/14/2020	\$ 10,180.25	Waupaca County		
68000	37000	57300	48200	00400363	4/8/2020	\$ 7,483.00	Waupaca County		
68000	37000	57300	48200	00418818	7/16/2020	\$ 7,483.00	Waupaca County		
68000	37000	57300	48200	00436823	10/21/2020	\$ 7,483.00	Waupaca County		
68000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total							\$ 32,629.25
68000		WI Dept of Transportation - - Rpd Slvg Veh Exm Sf							
68000	39500	10000	52300	00478905	1/6/2020	\$ 240.00	Waupaca County		
68000	39500	10000	52300	00481163	1/13/2020	\$ 420.00	Waupaca County		
68000	39500	10000	52300	00483659	1/21/2020	\$ 600.00	Waupaca County		
68000	39500	10000	52300	00485619	1/27/2020	\$ 300.00	Waupaca County		
68000	39500	10000	52300	00488435	2/3/2020	\$ 540.00	Waupaca County		
68000	39500	10000	52300	00491068	2/10/2020	\$ 240.00	Waupaca County		
68000	39500	10000	52300	00493880	2/18/2020	\$ 120.00	Waupaca County		
68000	39500	10000	52300	00496267	2/24/2020	\$ 360.00	Waupaca County		
68000	39500	10000	52300	00498659	3/4/2020	\$ 120.00	Waupaca County		
68000	39500	10000	52300	00500936	3/10/2020	\$ 360.00	Waupaca County		
68000	39500	10000	52300	00503220	3/16/2020	\$ 240.00	Waupaca County		
68000	39500	10000	52300	00505350	3/23/2020	\$ 240.00	Waupaca County		
68000	39500	10000	52300	00512179	4/7/2020	\$ 300.00	Waupaca County		
68000	39500	10000	52300	00514622	4/13/2020	\$ 420.00	Waupaca County		
68000	39500	10000	52300	00517157	4/20/2020	\$ 60.00	Waupaca County		
68000	39500	10000	52300	00519650	4/29/2020	\$ 60.00	Waupaca County		
68000	39500	10000	52300	00522481	5/5/2020	\$ 120.00	Waupaca County		
68000	39500	10000	52300	00525141	5/13/2020	\$ 480.00	Waupaca County		
68000	39500	10000	52300	00527906	5/18/2020	\$ 180.00	Waupaca County		
68000	39500	10000	52300	00530338	5/29/2020	\$ 120.00	Waupaca County		
68000	39500	10000	52300	00532343	6/3/2020	\$ 240.00	Waupaca County		
68000	39500	10000	52300	00534809	6/10/2020	\$ 240.00	Waupaca County		
68000	39500	10000	52300	00537378	6/15/2020	\$ 360.00	Waupaca County		
68000	39500	10000	52300	00540719	6/25/2020	\$ 60.00	Waupaca County		
68000	39500	10000	52300	00545267	6/29/2020	\$ 60.00	Waupaca County		
68000	39500	10000	52300	00548519	7/6/2020	\$ 240.00	Waupaca County		
68000	39500	10000	52300	00551419	7/13/2020	\$ 120.00	Waupaca County		
68000	39500	10000	52300	00553792	7/21/2020	\$ 120.00	Waupaca County		

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68000	39500	10000	52300	00556414	7/28/2020	\$ 240.00	Waupaca County		
68000	39500	10000	52300	00560408	8/3/2020	\$ 180.00	Waupaca County		
68000	39500	10000	52300	00564756	8/11/2020	\$ 120.00	Waupaca County		
68000	39500	10000	52300	00568209	8/17/2020	\$ 600.00	Waupaca County		
68000	39500	10000	52300	00573131	8/25/2020	\$ 180.00	Waupaca County		
68000	39500	10000	52300	00576310	8/31/2020	\$ 480.00	Waupaca County		
68000	39500	10000	52300	00579680	9/9/2020	\$ 120.00	Waupaca County		
68000	39500	10000	52300	00588102	9/24/2020	\$ 240.00	Waupaca County		
68000	39500	10000	52300	00591830	9/29/2020	\$ 180.00	Waupaca County		
68000	39500	10000	52300	00598442	10/13/2020	\$ 360.00	Waupaca County		
68000	39500	10000	52300	00602480	10/19/2020	\$ 300.00	Waupaca County		
68000	39500	10000	52300	00606170	10/27/2020	\$ 120.00	Waupaca County		
68000	39500	10000	52300	00609714	11/3/2020	\$ 120.00	Waupaca County		
68000	39500	10000	52300	00613277	11/10/2020	\$ 120.00	Waupaca County		
68000	39500	10000	52300	00616457	11/17/2020	\$ 60.00	Waupaca County		
68000	39500	10000	52300	00619664	11/25/2020	\$ 180.00	Waupaca County		
68000	39500	10000	52300	00621728	12/4/2020	\$ 60.00	Waupaca County		
68000	39500	10000	52300	00624307	12/9/2020	\$ 60.00	Waupaca County		
68000	39500	10000	52300	00627228	12/15/2020	\$ 180.00	Waupaca County		
68000	39500	10000	52300	00630491	12/23/2020	\$ 120.00	Waupaca County		
68000		WI Dept of Transportation - - Rpd Slvg Veh Exm Sf Total							\$ 10,980.00
68000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf							
68000	39500	21100	16800	00481775	1/16/2020	\$ 168,812.00	Waupaca County		
68000	39500	21100	16800	00529713	5/26/2020	\$ 783.04	Waupaca County		
68000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total							\$ 169,595.04
68000		WI Dept of Transportation - - Eldly&Disa Aid Fd Fd							
68000	39500	21100	18300	00495426	2/24/2020	\$ 4,974.10	Waupaca County		
68000		WI Dept of Transportation - - Eldly&Disa Aid Fd Fd Total							\$ 4,974.10
68000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd							
68000	39500	21100	18500	00539261	6/19/2020	\$ 1,012.76	Waupaca County		
68000	39500	21100	18500	00555721	7/27/2020	\$ 4,000.00	Waupaca County		
68000	39500	21100	18500	00555760	7/27/2020	\$ 25,521.50	Waupaca County		
68000	39500	21100	18500	00566939	8/14/2020	\$ 5,257.75	Waupaca County		
68000	39500	21100	18500	00583986	9/17/2020	\$ 8,553.17	Waupaca County		
68000	39500	21100	18500	00602547	10/20/2020	\$ 7,943.10	Waupaca County		

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68000	39500	21100	18500	00613308	11/12/2020	\$ 1,711.48	Waupaca County	
68000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 53,999.76
68000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
68000	39500	21100	19000	00475491	1/6/2020	\$ 551,953.42	Waupaca County	
68000	39500	21100	19000	00542338	7/6/2020	\$ 1,103,906.84	Waupaca County	
68000	39500	21100	19000	00585164	10/5/2020	\$ 551,953.43	Waupaca County	
68000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$ 2,207,813.69
68000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
68000	39500	21100	27800	00556606	7/31/2020	\$ 5,777.52	Waupaca County	
68000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 5,777.52
68000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
68000	39500	21100	36500	00480723	1/13/2020	\$ 459.00	Waupaca County	
68000	39500	21100	36500	00488996	2/5/2020	\$ 486.00	Waupaca County	
68000	39500	21100	36500	00513097	4/9/2020	\$ 1,009.59	Waupaca County	
68000	39500	21100	36500	00513500	4/13/2020	\$ 486.00	Waupaca County	
68000	39500	21100	36500	00513501	4/13/2020	\$ 513.00	Waupaca County	
68000	39500	21100	36500	00525771	5/13/2020	\$ 513.00	Waupaca County	
68000	39500	21100	36500	00535301	6/11/2020	\$ 513.00	Waupaca County	
68000	39500	21100	36500	00553381	7/17/2020	\$ 513.00	Waupaca County	
68000	39500	21100	36500	00566870	8/14/2020	\$ 513.00	Waupaca County	
68000	39500	21100	36500	00584376	9/18/2020	\$ 513.00	Waupaca County	
68000	39500	21100	36500	00593712	10/2/2020	\$ 513.00	Waupaca County	
68000	39500	21100	36500	00620321	11/25/2020	\$ 3,688.76	Waupaca County	
68000	39500	21100	36500	00626607	12/14/2020	\$ 684.07	Waupaca County	
68000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 10,404.42
68000			WI Dept of Transportation - - Routine Maint Sf					
68000	39500	21100	36800	00480723	1/13/2020	\$ 123,316.61	Waupaca County	
68000	39500	21100	36800	00488996	2/5/2020	\$ 286,852.88	Waupaca County	
68000	39500	21100	36800	00492649	2/20/2020	\$ 98,769.03	Waupaca County	
68000	39500	21100	36800	00492650	2/20/2020	\$ 28,515.73	Waupaca County	
68000	39500	21100	36800	00509771	3/31/2020	\$ 2,950.16	Waupaca County	
68000	39500	21100	36800	00509776	3/31/2020	\$ 203,429.01	Waupaca County	
68000	39500	21100	36800	00509777	3/31/2020	\$ 175,913.83	Waupaca County	
68000	39500	21100	36800	00510318	4/1/2020	\$ 16,316.70	Waupaca County	
68000	39500	21100	36800	00513097	4/9/2020	\$ 22,351.17	Waupaca County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68000	39500	21100	36800	00516248	4/17/2020	\$ 818.34	Waupaca County	
68000	39500	21100	36800	00516251	4/17/2020	\$ 9,503.20	Waupaca County	
68000	39500	21100	36800	00516253	4/17/2020	\$ 8,504.57	Waupaca County	
68000	39500	21100	36800	00519808	4/28/2020	\$ 74,961.50	Waupaca County	
68000	39500	21100	36800	00521971	5/4/2020	\$ 41,932.00	Waupaca County	
68000	39500	21100	36800	00525769	5/13/2020	\$ 6,435.81	Waupaca County	
68000	39500	21100	36800	00527574	5/18/2020	\$ 156,534.30	Waupaca County	
68000	39500	21100	36800	00535303	6/11/2020	\$ 1,852.57	Waupaca County	
68000	39500	21100	36800	00545491	6/30/2020	\$ 104,399.16	Waupaca County	
68000	39500	21100	36800	00553381	7/17/2020	\$ 4,934.03	Waupaca County	
68000	39500	21100	36800	00560440	8/3/2020	\$ 60,510.48	Waupaca County	
68000	39500	21100	36800	00566870	8/14/2020	\$ 606.94	Waupaca County	
68000	39500	21100	36800	00572615	8/24/2020	\$ 100,431.13	Waupaca County	
68000	39500	21100	36800	00584376	9/18/2020	\$ 405.52	Waupaca County	
68000	39500	21100	36800	00588356	9/22/2020	\$ 45,050.77	Waupaca County	
68000	39500	21100	36800	00591301	9/28/2020	\$ 50,444.93	Waupaca County	
68000	39500	21100	36800	00593712	10/2/2020	\$ 3,964.86	Waupaca County	
68000	39500	21100	36800	00597322	10/13/2020	\$ 6,939.72	Waupaca County	
68000	39500	21100	36800	00597329	10/13/2020	\$ 176,971.22	Waupaca County	
68000	39500	21100	36800	00620321	11/25/2020	\$ 5,273.77	Waupaca County	
68000	39500	21100	36800	00625516	12/10/2020	\$ 271,087.78	Waupaca County	
68000	39500	21100	36800	00626607	12/14/2020	\$ 2,407.42	Waupaca County	
68000	39500	21100	36800	00628504	12/16/2020	\$ 129,035.63	Waupaca County	
68000			WI Dept of Transportation - - Routine Maint Sf Total					\$ 2,221,420.77
68000			WI Dept of Transportation - - Hwy Mgmt & Opers Lf					
68000	39500	21100	37500	00535304	6/11/2020	\$ 67.39	Waupaca County	
68000			WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total					\$ 67.39
68000			Department of Corrections - - Corrections Contracts And Agre					
68000	41000	10000	11400	00336575	1/22/2020	\$ 22,539.48	Waupaca County	
68000	41000	10000	11400	00343816	2/26/2020	\$ 14,769.02	Waupaca County	
68000	41000	10000	11400	00349624	3/25/2020	\$ 14,974.86	Waupaca County	
68000	41000	10000	11400	00354408	4/17/2020	\$ 12,762.08	Waupaca County	
68000	41000	10000	11400	00356564	4/28/2020	\$ 2,109.86	Waupaca County	
68000	41000	10000	11400	00360618	5/22/2020	\$ 9,211.34	Waupaca County	
68000	41000	10000	11400	00360870	5/21/2020	\$ 3,499.28	Waupaca County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68000	41000	10000	11400	00366529	6/18/2020	\$ 14,202.96	Waupaca County		
68000	41000	10000	11400	00367204	6/23/2020	\$ 9,571.56	Waupaca County		
68000	41000	10000	11400	00371249	7/16/2020	\$ 19,966.48	Waupaca County		
68000	41000	10000	11400	00373904	7/23/2020	\$ 9,262.80	Waupaca County		
68000	41000	10000	11400	00379074	8/21/2020	\$ 15,386.54	Waupaca County		
68000	41000	10000	11400	00380255	8/27/2020	\$ 1,183.58	Waupaca County		
68000	41000	10000	11400	00384869	9/23/2020	\$ 13,636.90	Waupaca County		
68000	41000	10000	11400	00390555	10/26/2020	\$ 18,474.14	Waupaca County		
68000	41000	10000	11400	00395521	11/20/2020	\$ 24,649.34	Waupaca County		
68000	41000	10000	11400	00400967	12/22/2020	\$ 14,923.40	Waupaca County		
68000		Department of Corrections - - Corrections Contracts And Agre Total							\$ 221,123.62
68000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
68000	41000	10000	11600	00392779	11/5/2020	\$ 41,280.00	Waupaca County		
68000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total							\$ 41,280.00
68000		Child Abuse & Neglect Prev Bd - - Federal Project Aids							
68000	43300	10000	19900	00002421	5/22/2020	\$ 3,500.00	Waupaca County		
68000		Child Abuse & Neglect Prev Bd - - Federal Project Aids Total							\$ 3,500.00
68000		Department of Health Services - - State/Federal Aids							
68000	43500	10000	00000	92007	1/1/2020	\$ 43,372.00	Waupaca County		
68000	43500	10000	00000	92008	2/1/2020	\$ 13,758.00	Waupaca County		
68000	43500	10000	00000	92009	3/1/2020	\$ 15,319.00	Waupaca County		
68000	43500	10000	00000	92010	4/1/2020	\$ 64,006.00	Waupaca County		
68000	43500	10000	00000	92011	5/1/2020	\$ 300,656.00	Waupaca County		
68000	43500	10000	00000	92012	6/1/2020	\$ 265,569.00	Waupaca County		
68000	43500	10000	00000	92100	7/1/2020	\$ 958,512.00	Waupaca County		
68000	43500	10000	00000	92101	8/1/2020	\$ 632,801.00	Waupaca County		
68000	43500	10000	00000	92102	9/1/2020	\$ 142,695.00	Waupaca County		
68000	43500	10000	00000	92103	10/1/2020	\$ 124,276.00	Waupaca County		
68000	43500	10000	00000	92104	11/1/2020	\$ 9,769.00	Waupaca County		
68000	43500	10000	00000	92105	12/1/2020	\$ 165,441.00	Waupaca County		
68000		Department of Health Services - - State/Federal Aids Total							\$ 2,736,174.00
68000		Department of Health Services - - Federal Wic Operations							
68000	43500	10000	14800	00337045	2/7/2020	\$ 255.42	Waupaca County		
68000	43500	10000	14800	00350270	3/30/2020	\$ 588.63	Waupaca County		
68000	43500	10000	14800	00362981	6/17/2020	\$ 426.54	Waupaca County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68000	43500	10000	14800	00363191	6/18/2020	\$ 246.60	Waupaca County		
68000	43500	10000	14800	00368791	7/20/2020	\$ 10.75	Waupaca County		
68000	43500	10000	14800	00369927	8/14/2020	\$ 96.00	Waupaca County		
68000	43500	10000	14800	00376298	9/2/2020	\$ 280.25	Waupaca County		
68000	43500	10000	14800	00383052	10/13/2020	\$ 380.20	Waupaca County		
68000	43500	10000	14800	00386715	10/27/2020	\$ 293.00	Waupaca County		
68000	43500	10000	14800	00388283	11/13/2020	\$ 53.75	Waupaca County		
68000		Department of Health Services - - Federal Wic Operations Total							\$ 2,631.14
68000		Department of Health Services - - General Program Operations							
68000	43500	10000	40100	00334420	1/8/2020	\$ 1.50	Waupaca County		
68000	43500	10000	40100	00337130	1/23/2020	\$ 1.50	Waupaca County		
68000	43500	10000	40100	00340135	2/7/2020	\$ 1.50	Waupaca County		
68000	43500	10000	40100	00352911	4/7/2020	\$ 1.50	Waupaca County		
68000	43500	10000	40100	00361059	6/3/2020	\$ 1.50	Waupaca County		
68000	43500	10000	40100	00361063	6/3/2020	\$ 1.00	Waupaca County		
68000	43500	10000	40100	00361064	6/3/2020	\$ 15.00	Waupaca County		
68000	43500	10000	40100	00373048	8/17/2020	\$ 15.00	Waupaca County		
68000	43500	10000	40100	00388181	11/3/2020	\$ 1.50	Waupaca County		
68000		Department of Health Services - - General Program Operations Total							\$ 40.00
68000		Department of Health Services - - Medical Assistance State Admin							
68000	43500	10000	44000	00334420	1/8/2020	\$ 1.50	Waupaca County		
68000	43500	10000	44000	00337130	1/23/2020	\$ 1.50	Waupaca County		
68000	43500	10000	44000	00340135	2/7/2020	\$ 1.50	Waupaca County		
68000	43500	10000	44000	00352911	4/7/2020	\$ 1.50	Waupaca County		
68000	43500	10000	44000	00361059	6/3/2020	\$ 1.50	Waupaca County		
68000	43500	10000	44000	00361063	6/3/2020	\$ 1.00	Waupaca County		
68000	43500	10000	44000	00361064	6/3/2020	\$ 15.00	Waupaca County		
68000	43500	10000	44000	00373048	8/17/2020	\$ 15.00	Waupaca County		
68000	43500	10000	44000	00388181	11/3/2020	\$ 1.50	Waupaca County		
68000		Department of Health Services - - Medical Assistance State Admin Total							\$ 40.00
68000		Department of Health Services - - Local Assistance Clearing							
68000	43500	10000	90300	00396902	12/16/2020	\$ 38,153.00	Waupaca County		
68000		Department of Health Services - - Local Assistance Clearing Total							\$ 38,153.00
68000		Dept of Children and Families - - Fees For Administrative Servic							
68000	43700	10000	23100	00065145	1/27/2020	\$ 90.00	Waupaca County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68000	43700	10000	23100	00069756	5/1/2020	\$ 170.00	Waupaca County		
68000	43700	10000	23100	00073038	7/23/2020	\$ 15.00	Waupaca County		
68000	43700	10000	23100	00076558	10/22/2020	\$ 5.00	Waupaca County		
68000			Dept of Children and Families - - Fees For Administrative Servic Total						\$ 280.00
68000			Dept of Children and Families - - Child Care Block Grant - Ops						
68000	43700	10000	24500	00065029	1/24/2020	\$ 16.25	Waupaca County		
68000			Dept of Children and Families - - Child Care Block Grant - Ops Total						\$ 16.25
68000			Dept of Children and Families - - General Aids						
68000	43700	10000	99000	00064543	1/6/2020	\$ 489.63	Waupaca County		
68000	43700	10000	99000	00065395	1/30/2020	\$ 88,095.90	Waupaca County		
68000	43700	10000	99000	00065693	2/5/2020	\$ 690.03	Waupaca County		
68000	43700	10000	99000	00065821	2/11/2020	\$ 180.00	Waupaca County		
68000	43700	10000	99000	00066645	3/2/2020	\$ 8,653.18	Waupaca County		
68000	43700	10000	99000	00066822	3/5/2020	\$ 48,445.95	Waupaca County		
68000	43700	10000	99000	00066963	3/5/2020	\$ 645.31	Waupaca County		
68000	43700	10000	99000	00067013	3/9/2020	\$ 690.54	Waupaca County		
68000	43700	10000	99000	00068317	4/6/2020	\$ 171,935.39	Waupaca County		
68000	43700	10000	99000	00068318	4/6/2020	\$ 167,226.23	Waupaca County		
68000	43700	10000	99000	00068759	4/10/2020	\$ 10,771.00	Waupaca County		
68000	43700	10000	99000	00069415	4/30/2020	\$ 107,966.42	Waupaca County		
68000	43700	10000	99000	00069944	5/5/2020	\$ 67,026.08	Waupaca County		
68000	43700	10000	99000	00070084	5/8/2020	\$ 3,300.00	Waupaca County		
68000	43700	10000	99000	00070904	6/5/2020	\$ 79,747.89	Waupaca County		
68000	43700	10000	99000	00071499	6/17/2020	\$ 22,488.00	Waupaca County		
68000	43700	10000	99000	00072040	6/30/2020	\$ 476.00	Waupaca County		
68000	43700	10000	99000	00072359	7/6/2020	\$ 60,279.41	Waupaca County		
68000	43700	10000	99000	00073366	7/30/2020	\$ 82,474.93	Waupaca County		
68000	43700	10000	99000	00073601	8/5/2020	\$ 48,633.59	Waupaca County		
68000	43700	10000	99000	00073917	8/12/2020	\$ 31,100.00	Waupaca County		
68000	43700	10000	99000	00074711	9/8/2020	\$ 16,859.44	Waupaca County		
68000	43700	10000	99000	00074816	9/10/2020	\$ 726,185.00	Waupaca County		
68000	43700	10000	99000	00075162	9/17/2020	\$ 44,963.00	Waupaca County		
68000	43700	10000	99000	00075163	9/17/2020	\$ 3,009.00	Waupaca County		
68000	43700	10000	99000	00075251	9/18/2020	\$ 31,201.46	Waupaca County		
68000	43700	10000	99000	00075947	10/5/2020	\$ 86,066.47	Waupaca County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68000	43700	10000	99000	00076839	10/30/2020	\$ 81,154.94	Waupaca County		
68000	43700	10000	99000	00077067	11/5/2020	\$ 79,080.58	Waupaca County		
68000	43700	10000	99000	00077294	11/10/2020	\$ 3,669.00	Waupaca County		
68000	43700	10000	99000	00078197	12/4/2020	\$ 4,500.00	Waupaca County		
68000	43700	10000	99000	00078287	12/7/2020	\$ 60,296.91	Waupaca County		
68000		Dept of Children and Families - - General Aids Total							\$ 2,138,301.28
68000		Dept of Workforce Development - - Auxiliary Services							
68000	44500	10000	13000	00304298	11/3/2020	\$ 25.00	Waupaca County		
68000	44500	10000	13000	00307431	12/2/2020	\$ 60.00	Waupaca County		
68000		Dept of Workforce Development - - Auxiliary Services Total							\$ 85.00
68000		Dept of Workforce Development - - Ui Admin Fed							
68000	44500	10000	15100	00267675	1/14/2020	\$ 65.00	Waupaca County		
68000	44500	10000	15100	00270915	2/4/2020	\$ 45.00	Waupaca County		
68000	44500	10000	15100	00275645	3/3/2020	\$ 15.00	Waupaca County		
68000	44500	10000	15100	00280630	4/2/2020	\$ 65.00	Waupaca County		
68000	44500	10000	15100	00284522	5/4/2020	\$ 20.00	Waupaca County		
68000	44500	10000	15100	00287372	6/2/2020	\$ 30.00	Waupaca County		
68000	44500	10000	15100	00290191	7/2/2020	\$ 30.00	Waupaca County		
68000	44500	10000	15100	00293628	8/4/2020	\$ 35.00	Waupaca County		
68000	44500	10000	15100	00296666	9/2/2020	\$ 10.00	Waupaca County		
68000	44500	10000	15100	00300338	10/2/2020	\$ 25.00	Waupaca County		
68000		Dept of Workforce Development - - Ui Admin Fed Total							\$ 340.00
68000		Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin							
68000	44500	22700	17700	00282194	4/15/2020	\$ 5.00	Waupaca County		
68000	44500	22700	17700	00288381	6/16/2020	\$ 5.00	Waupaca County		
68000	44500	22700	17700	00296485	9/1/2020	\$ 5.00	Waupaca County		
68000	44500	22700	17700	00296774	9/2/2020	\$ 5.00	Waupaca County		
68000	44500	22700	17700	00308276	12/9/2020	\$ 10.00	Waupaca County		
68000	44500	22700	17700	00309900	12/23/2020	\$ 10.00	Waupaca County		
68000		Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total							\$ 40.00
68000		Department of Justice - - Drug Trafficking Resp Grants							
68000	45500	10000	20800	00078367	1/17/2020	\$ 4,859.00	Waupaca County		
68000	45500	10000	20800	00086319	7/27/2020	\$ 11,411.00	Waupaca County		
68000	45500	10000	20800	00089666	11/6/2020	\$ 10,775.00	Waupaca County		
68000		Department of Justice - - Drug Trafficking Resp Grants Total							\$ 27,045.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68000			Department of Justice - - Crime Laboratories, Dna						
68000	45500	10000	22100	00085894	7/16/2020	\$ 700.00	Waupaca County		
68000			Department of Justice - - Crime Laboratories, Dna Total						\$ 700.00
68000			Department of Justice - - Law Enforcement Train, Local						
68000	45500	10000	23100	00092107	12/11/2020	\$ 14,560.00	Waupaca County		
68000			Department of Justice - - Law Enforcement Train, Local Total						\$ 14,560.00
68000			Department of Justice - - Federal Aid, State Operations						
68000	45500	10000	24100	00084130	6/1/2020	\$ 452.00	Waupaca County		
68000			Department of Justice - - Federal Aid, State Operations Total						\$ 452.00
68000			Department of Justice - - Crime Victim Witness Assist						
68000	45500	10000	53200	00080522	2/26/2020	\$ 27,393.10	Waupaca County		
68000	45500	10000	53200	00086068	7/17/2020	\$ 21,206.36	Waupaca County		
68000			Department of Justice - - Crime Victim Witness Assist Total						\$ 48,599.46
68000			Department of Military Affairs - - Disaster Recovery Aid						
68000	46500	10000	30500	00073974	2/14/2020	\$ 1,171.43	Waupaca County		
68000	46500	10000	30500	00076305	4/10/2020	\$ 6,141.14	Waupaca County		
68000	46500	10000	30500	00076373	4/10/2020	\$ 2,349.08	Waupaca County		
68000			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 9,661.65
68000			Department of Military Affairs - - Regional Emergency Response Tm						
68000	46500	10000	30600	00076149	4/6/2020	\$ 4,156.32	Waupaca County		
68000	46500	10000	30600	00076206	4/6/2020	\$ 4,156.32	Waupaca County		
68000	46500	10000	30600	00079023	6/16/2020	\$ 4,156.32	Waupaca County		
68000	46500	10000	30600	00085368	11/9/2020	\$ 4,156.32	Waupaca County		
68000			Department of Military Affairs - - Regional Emergency Response Tm Total						\$ 16,625.28
68000			Department of Military Affairs - - Emergency Response Equipment						
68000	46500	10000	30800	00085494	11/12/2020	\$ 7,335.79	Waupaca County		
68000			Department of Military Affairs - - Emergency Response Equipment Total						\$ 7,335.79
68000			Department of Military Affairs - - Regional Emergency Response Gr						
68000	46500	10000	31300	00079062	6/17/2020	\$ 3,578.36	Waupaca County		
68000			Department of Military Affairs - - Regional Emergency Response Gr Total						\$ 3,578.36
68000			Department of Military Affairs - - Federal Aid, Local Assistance						
68000	46500	10000	34200	00071643	1/8/2020	\$ 44,873.65	Waupaca County		
68000	46500	10000	34200	00073974	2/14/2020	\$ 7,028.54	Waupaca County		
68000	46500	10000	34200	00076305	4/10/2020	\$ 36,846.82	Waupaca County		
68000	46500	10000	34200	00076373	4/10/2020	\$ 14,094.48	Waupaca County		

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68000	46500	10000	34200	00083140	9/18/2020	\$ 1,143.24	Waupaca County	
68000	46500	10000	34200	00085061	11/3/2020	\$ 3,245.32	Waupaca County	
68000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 107,232.05
68000			Department of Military Affairs - - St Emerg Response Bd Grant Pif					
68000	46500	27200	36400	00072717	1/27/2020	\$ 16,227.60	Waupaca County	
68000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total					\$ 16,227.60
68000			Department of Veterans Affairs - - Institutional Operations, King					
68000	48500	15200	12000	00075815	1/23/2020	\$ 172.80	Waupaca County	
68000	48500	15200	12000	00076067	1/23/2020	\$ 12.21	Waupaca County	
68000	48500	15200	12000	00076160	1/28/2020	\$ 52.28	Waupaca County	
68000	48500	15200	12000	00078510	3/18/2020	\$ 91.47	Waupaca County	
68000	48500	15200	12000	00080595	5/29/2020	\$ 206.15	Waupaca County	
68000	48500	15200	12000	00085547	10/30/2020	\$ 492.12	Waupaca County	
68000	48500	15200	12000	00085548	10/9/2020	\$ 366.44	Waupaca County	
68000	48500	15200	12000	00087236	12/17/2020	\$ 44.44	Waupaca County	
68000			Department of Veterans Affairs - - Institutional Operations, King Total					\$ 1,437.91
68000			Department of Veterans Affairs - - County Grants					
68000	48500	58200	26700	00077497	2/24/2020	\$ 11,500.00	Waupaca County	
68000			Department of Veterans Affairs - - County Grants Total					\$ 11,500.00
68000			Department of Veterans Affairs - - Veterans Transportation Grant					
68000	48500	58200	28000	00087000	12/9/2020	\$ 7,212.15	Waupaca County	
68000			Department of Veterans Affairs - - Veterans Transportation Grant Total					\$ 7,212.15
68000			Department of Administration - - Federal Aid					
68000	50500	10000	14200	00126788	8/12/2020	\$ 39,874.24	Waupaca County	
68000	50500	10000	14200	00130289	10/2/2020	\$ 142,110.12	Waupaca County	
68000	50500	10000	14200	00132323	11/13/2020	\$ 267,413.74	Waupaca County	
68000	50500	10000	14200	00135374	12/10/2020	\$ 499,312.26	Waupaca County	
68000	50500	10000	14200	00136633	12/17/2020	\$ 90,358.21	Waupaca County	
68000			Department of Administration - - Federal Aid Total					\$ 1,039,068.57
68000			Department of Administration - - Federal Aid, Local Assistance					
68000	50500	10000	15500	00118335	3/2/2020	\$ 6,021.99	Waupaca County	
68000	50500	10000	15500	00119371	3/17/2020	\$ 9,697.85	Waupaca County	
68000	50500	10000	15500	00120265	3/31/2020	\$ 2,828.57	Waupaca County	
68000	50500	10000	15500	00120970	4/15/2020	\$ 6,503.44	Waupaca County	
68000	50500	10000	15500	00121829	4/29/2020	\$ 4,435.29	Waupaca County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68000	50500	10000	15500	00122618	5/15/2020	\$ 4,687.01	Waupaca County		
68000	50500	10000	15500	00123937	6/16/2020	\$ 1,887.35	Waupaca County		
68000	50500	10000	15500	00126088	7/29/2020	\$ 2,502.87	Waupaca County		
68000	50500	10000	15500	00127892	8/31/2020	\$ 3,163.40	Waupaca County		
68000	50500	10000	15500	00129586	9/29/2020	\$ 4,176.17	Waupaca County		
68000	50500	10000	15500	00132888	11/17/2020	\$ 7,957.01	Waupaca County		
68000		Department of Administration - - Federal Aid, Local Assistance Total							\$ 53,860.95
68000		Department of Administration - - Low-Income Assistance Grants							
68000	50500	23500	37100	00118335	3/2/2020	\$ 4,799.57	Waupaca County		
68000	50500	23500	37100	00119371	3/17/2020	\$ 7,922.29	Waupaca County		
68000	50500	23500	37100	00120265	3/31/2020	\$ 2,081.15	Waupaca County		
68000	50500	23500	37100	00120970	4/15/2020	\$ 6,232.02	Waupaca County		
68000	50500	23500	37100	00121829	4/29/2020	\$ 4,100.37	Waupaca County		
68000	50500	23500	37100	00122618	5/15/2020	\$ 4,743.86	Waupaca County		
68000	50500	23500	37100	00123937	6/16/2020	\$ 8,394.83	Waupaca County		
68000	50500	23500	37100	00126088	7/29/2020	\$ 2,588.96	Waupaca County		
68000	50500	23500	37100	00127892	8/31/2020	\$ 3,592.00	Waupaca County		
68000	50500	23500	37100	00129586	9/29/2020	\$ 18,168.24	Waupaca County		
68000	50500	23500	37100	00132888	11/17/2020	\$ 12,655.38	Waupaca County		
68000	50500	23500	37100	00133607	12/1/2020	\$ 6,217.96	Waupaca County		
68000	50500	23500	37100	00137477	12/29/2020	\$ 10,874.14	Waupaca County		
68000		Department of Administration - - Low-Income Assistance Grants Total							\$ 92,370.77
68000		Department of Administration - - Land Information Program; Loca							
68000	50500	26900	17300	00117505	2/13/2020	\$ 1,000.00	Waupaca County		
68000	50500	26900	17300	00119455	4/3/2020	\$ 23,688.00	Waupaca County		
68000	50500	26900	17300	00122455	5/14/2020	\$ 20,000.00	Waupaca County		
68000		Department of Administration - - Land Information Program; Loca Total							\$ 44,688.00
68000		Elections Commission - - 2018 Hava Election Security							
68000	51000	22000	18200	00003074	1/28/2020	\$ 500.00	Waupaca County		
68000	51000	22000	18200	00004296	8/27/2020	\$ 47,307.50	Waupaca County		
68000	51000	22000	18200	00004974	12/14/2020	\$ 10,000.00	Waupaca County		
68000		Elections Commission - - 2018 Hava Election Security Total							\$ 57,807.50
68000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
68000	55000	10000	10600	00228610	1/3/2020	\$ 10.00	Waupaca County		
68000	55000	10000	10600	00228611	1/3/2020	\$ 10.00	Waupaca County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68000	55000	10000	10600	00228612	1/3/2020	\$ 15.00	Waupaca County	
68000	55000	10000	10600	00228613	1/3/2020	\$ 10.00	Waupaca County	
68000	55000	10000	10600	00228614	1/3/2020	\$ 5.00	Waupaca County	
68000	55000	10000	10600	00228615	1/3/2020	\$ 10.00	Waupaca County	
68000	55000	10000	10600	00228616	1/3/2020	\$ 10.00	Waupaca County	
68000	55000	10000	10600	00228617	1/3/2020	\$ 15.00	Waupaca County	
68000	55000	10000	10600	00228618	1/3/2020	\$ 5.00	Waupaca County	
68000	55000	10000	10600	00228619	1/3/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00234899	2/14/2020	\$ 5.00	Waupaca County	
68000	55000	10000	10600	00234904	2/14/2020	\$ 73.20	Waupaca County	
68000	55000	10000	10600	00234915	2/14/2020	\$ 5.00	Waupaca County	
68000	55000	10000	10600	00234916	2/14/2020	\$ 5.00	Waupaca County	
68000	55000	10000	10600	00234917	2/14/2020	\$ 5.00	Waupaca County	
68000	55000	10000	10600	00234918	2/14/2020	\$ 10.00	Waupaca County	
68000	55000	10000	10600	00234919	2/14/2020	\$ 10.00	Waupaca County	
68000	55000	10000	10600	00235752	2/21/2020	\$ 30.00	Waupaca County	
68000	55000	10000	10600	00235753	2/21/2020	\$ 5.00	Waupaca County	
68000	55000	10000	10600	00235754	2/21/2020	\$ 10.00	Waupaca County	
68000	55000	10000	10600	00235755	2/21/2020	\$ 5.00	Waupaca County	
68000	55000	10000	10600	00235756	2/21/2020	\$ 5.00	Waupaca County	
68000	55000	10000	10600	00235757	2/21/2020	\$ 5.00	Waupaca County	
68000	55000	10000	10600	00235758	2/21/2020	\$ 10.00	Waupaca County	
68000	55000	10000	10600	00235759	2/21/2020	\$ 15.00	Waupaca County	
68000	55000	10000	10600	00235760	2/21/2020	\$ 10.00	Waupaca County	
68000	55000	10000	10600	00235761	2/21/2020	\$ 10.00	Waupaca County	
68000	55000	10000	10600	00235762	2/21/2020	\$ 30.00	Waupaca County	
68000	55000	10000	10600	00235763	2/21/2020	\$ 5.00	Waupaca County	
68000	55000	10000	10600	00238204	3/13/2020	\$ 10.00	Waupaca County	
68000	55000	10000	10600	00238205	3/13/2020	\$ 20.00	Waupaca County	
68000	55000	10000	10600	00238206	3/13/2020	\$ 5.00	Waupaca County	
68000	55000	10000	10600	00238207	3/13/2020	\$ 25.00	Waupaca County	
68000	55000	10000	10600	00238208	3/13/2020	\$ 5.00	Waupaca County	
68000	55000	10000	10600	00238209	3/13/2020	\$ 10.00	Waupaca County	
68000	55000	10000	10600	00238210	3/13/2020	\$ 15.00	Waupaca County	
68000	55000	10000	10600	00238211	3/13/2020	\$ 30.00	Waupaca County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68000	55000	10000	10600	00238212	3/13/2020	\$ 10.00	Waupaca County	
68000	55000	10000	10600	00238213	3/13/2020	\$ 15.00	Waupaca County	
68000	55000	10000	10600	00238214	3/13/2020	\$ 15.00	Waupaca County	
68000	55000	10000	10600	00238215	3/13/2020	\$ 10.00	Waupaca County	
68000	55000	10000	10600	00241316	4/1/2020	\$ 965.18	Waupaca County	
68000	55000	10000	10600	00241335	4/1/2020	\$ 15.00	Waupaca County	
68000	55000	10000	10600	00241336	4/1/2020	\$ 10.00	Waupaca County	
68000	55000	10000	10600	00241337	4/1/2020	\$ 20.00	Waupaca County	
68000	55000	10000	10600	00241338	4/1/2020	\$ 15.00	Waupaca County	
68000	55000	10000	10600	00241339	4/1/2020	\$ 10.00	Waupaca County	
68000	55000	10000	10600	00241340	4/1/2020	\$ 10.00	Waupaca County	
68000	55000	10000	10600	00241341	4/1/2020	\$ 25.00	Waupaca County	
68000	55000	10000	10600	00241342	4/1/2020	\$ 5.00	Waupaca County	
68000	55000	10000	10600	00241343	4/1/2020	\$ 10.00	Waupaca County	
68000	55000	10000	10600	00241344	4/1/2020	\$ 15.00	Waupaca County	
68000	55000	10000	10600	00241345	4/1/2020	\$ 5.00	Waupaca County	
68000	55000	10000	10600	00241346	4/1/2020	\$ 10.00	Waupaca County	
68000	55000	10000	10600	00241347	4/1/2020	\$ 20.00	Waupaca County	
68000	55000	10000	10600	00241348	4/1/2020	\$ 5.00	Waupaca County	
68000	55000	10000	10600	00241349	4/1/2020	\$ 10.00	Waupaca County	
68000	55000	10000	10600	00241350	4/1/2020	\$ 15.00	Waupaca County	
68000	55000	10000	10600	00241351	4/1/2020	\$ 20.00	Waupaca County	
68000	55000	10000	10600	00241352	4/1/2020	\$ 15.00	Waupaca County	
68000	55000	10000	10600	00241353	4/1/2020	\$ 10.00	Waupaca County	
68000	55000	10000	10600	00241354	4/1/2020	\$ 10.00	Waupaca County	
68000	55000	10000	10600	00247438	5/13/2020	\$ 20.00	Waupaca County	
68000	55000	10000	10600	00247439	5/13/2020	\$ 10.00	Waupaca County	
68000	55000	10000	10600	00247440	5/13/2020	\$ 5.00	Waupaca County	
68000	55000	10000	10600	00247441	5/13/2020	\$ 5.00	Waupaca County	
68000	55000	10000	10600	00247442	5/13/2020	\$ 10.00	Waupaca County	
68000	55000	10000	10600	00247443	5/13/2020	\$ 10.00	Waupaca County	
68000	55000	10000	10600	00247444	5/13/2020	\$ 15.00	Waupaca County	
68000	55000	10000	10600	00247445	5/13/2020	\$ 5.00	Waupaca County	
68000	55000	10000	10600	00250146	6/8/2020	\$ 876.40	Waupaca County	
68000	55000	10000	10600	00250153	6/8/2020	\$ 6.00	Waupaca County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68000	55000	10000	10600	00250154	6/8/2020	\$ 3.00	Waupaca County	
68000	55000	10000	10600	00250155	6/8/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00250156	6/8/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00250157	6/8/2020	\$ 4.00	Waupaca County	
68000	55000	10000	10600	00250158	6/8/2020	\$ 3.00	Waupaca County	
68000	55000	10000	10600	00250159	6/8/2020	\$ 3.00	Waupaca County	
68000	55000	10000	10600	00250160	6/8/2020	\$ 4.00	Waupaca County	
68000	55000	10000	10600	00253190	6/23/2020	\$ 5.00	Waupaca County	
68000	55000	10000	10600	00253191	6/23/2020	\$ 1.00	Waupaca County	
68000	55000	10000	10600	00253192	6/23/2020	\$ 4.00	Waupaca County	
68000	55000	10000	10600	00253193	6/23/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00253194	6/23/2020	\$ 4.00	Waupaca County	
68000	55000	10000	10600	00253340	6/26/2020	\$ 4.00	Waupaca County	
68000	55000	10000	10600	00253341	6/26/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00254047	6/30/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00254048	6/30/2020	\$ 5.00	Waupaca County	
68000	55000	10000	10600	00254049	6/30/2020	\$ 3.00	Waupaca County	
68000	55000	10000	10600	00254050	6/30/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00254051	6/30/2020	\$ 3.00	Waupaca County	
68000	55000	10000	10600	00254052	6/30/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00254083	6/30/2020	\$ 3.00	Waupaca County	
68000	55000	10000	10600	00254084	6/30/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00254085	6/30/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00255986	7/15/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00255987	7/15/2020	\$ 3.00	Waupaca County	
68000	55000	10000	10600	00255988	7/15/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00255989	7/15/2020	\$ 3.00	Waupaca County	
68000	55000	10000	10600	00255990	7/15/2020	\$ 4.00	Waupaca County	
68000	55000	10000	10600	00255991	7/15/2020	\$ 5.00	Waupaca County	
68000	55000	10000	10600	00255992	7/15/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00255993	7/15/2020	\$ 863.20	Waupaca County	
68000	55000	10000	10600	00260360	9/2/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00260361	9/2/2020	\$ 1.00	Waupaca County	
68000	55000	10000	10600	00260362	9/2/2020	\$ 4.00	Waupaca County	
68000	55000	10000	10600	00260363	9/2/2020	\$ 1.00	Waupaca County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68000	55000	10000	10600	00260364	9/2/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00260365	9/2/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00260366	9/2/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00260367	9/2/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00260368	9/2/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00260369	9/2/2020	\$ 4.00	Waupaca County	
68000	55000	10000	10600	00260370	9/2/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00260371	9/2/2020	\$ 3.00	Waupaca County	
68000	55000	10000	10600	00260372	9/2/2020	\$ 7.00	Waupaca County	
68000	55000	10000	10600	00260373	9/2/2020	\$ 3.00	Waupaca County	
68000	55000	10000	10600	00260374	9/2/2020	\$ 1.00	Waupaca County	
68000	55000	10000	10600	00260375	9/2/2020	\$ 1.00	Waupaca County	
68000	55000	10000	10600	00260376	9/2/2020	\$ 3.00	Waupaca County	
68000	55000	10000	10600	00260377	9/2/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00260378	9/2/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00260379	9/2/2020	\$ 1.00	Waupaca County	
68000	55000	10000	10600	00260380	9/2/2020	\$ 4.00	Waupaca County	
68000	55000	10000	10600	00260381	9/2/2020	\$ 3.00	Waupaca County	
68000	55000	10000	10600	00260382	9/2/2020	\$ 4.00	Waupaca County	
68000	55000	10000	10600	00260383	9/2/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00264789	10/19/2020	\$ 3.00	Waupaca County	
68000	55000	10000	10600	00264790	10/19/2020	\$ 7.00	Waupaca County	
68000	55000	10000	10600	00264791	10/19/2020	\$ 3.00	Waupaca County	
68000	55000	10000	10600	00264792	10/19/2020	\$ 3.00	Waupaca County	
68000	55000	10000	10600	00264793	10/19/2020	\$ 1.00	Waupaca County	
68000	55000	10000	10600	00264794	10/19/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00264795	10/19/2020	\$ 4.00	Waupaca County	
68000	55000	10000	10600	00264796	10/19/2020	\$ 4.00	Waupaca County	
68000	55000	10000	10600	00264797	10/19/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00264798	10/19/2020	\$ 4.00	Waupaca County	
68000	55000	10000	10600	00264799	10/19/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00264800	10/19/2020	\$ 3.00	Waupaca County	
68000	55000	10000	10600	00264801	10/19/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00264802	10/19/2020	\$ 4.00	Waupaca County	
68000	55000	10000	10600	00264803	10/19/2020	\$ 3.00	Waupaca County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68000	55000	10000	10600	00264812	10/19/2020	\$ 3.00	Waupaca County	
68000	55000	10000	10600	00264813	10/19/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00264814	10/19/2020	\$ 3.00	Waupaca County	
68000	55000	10000	10600	00264815	10/19/2020	\$ 3.00	Waupaca County	
68000	55000	10000	10600	00264816	10/19/2020	\$ 4.00	Waupaca County	
68000	55000	10000	10600	00264817	10/19/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00264818	10/19/2020	\$ 4.00	Waupaca County	
68000	55000	10000	10600	00265281	10/23/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00265282	10/23/2020	\$ 6.00	Waupaca County	
68000	55000	10000	10600	00265283	10/23/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00265284	10/23/2020	\$ 4.00	Waupaca County	
68000	55000	10000	10600	00265285	10/23/2020	\$ 4.00	Waupaca County	
68000	55000	10000	10600	00265286	10/23/2020	\$ 3.00	Waupaca County	
68000	55000	10000	10600	00265287	10/23/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00265288	10/23/2020	\$ 4.00	Waupaca County	
68000	55000	10000	10600	00265289	10/23/2020	\$ 4.00	Waupaca County	
68000	55000	10000	10600	00265290	10/23/2020	\$ 2.00	Waupaca County	
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68000	55000	10000	10600	00265292	10/23/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00265293	10/23/2020	\$ 5.00	Waupaca County	
68000	55000	10000	10600	00265294	10/23/2020	\$ 3.00	Waupaca County	
68000	55000	10000	10600	00265295	10/23/2020	\$ 2.00	Waupaca County	
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68000	55000	10000	10600	00265297	10/23/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00265298	10/23/2020	\$ 1.00	Waupaca County	
68000	55000	10000	10600	00265299	10/23/2020	\$ 1.00	Waupaca County	
68000	55000	10000	10600	00265300	10/23/2020	\$ 1.00	Waupaca County	
68000	55000	10000	10600	00265301	10/23/2020	\$ 1.00	Waupaca County	
68000	55000	10000	10600	00265302	10/23/2020	\$ 3.00	Waupaca County	
68000	55000	10000	10600	00265303	10/23/2020	\$ 3.00	Waupaca County	
68000	55000	10000	10600	00265304	10/23/2020	\$ 1.00	Waupaca County	
68000	55000	10000	10600	00265305	10/23/2020	\$ 3.00	Waupaca County	
68000	55000	10000	10600	00265306	10/23/2020	\$ 3.00	Waupaca County	
68000	55000	10000	10600	00265307	10/23/2020	\$ 4.00	Waupaca County	
68000	55000	10000	10600	00265308	10/23/2020	\$ 3.00	Waupaca County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68000	55000	10000	10600	00265309	10/23/2020	\$ 4.00	Waupaca County	
68000	55000	10000	10600	00270700	12/11/2020	\$ 4.00	Waupaca County	
68000	55000	10000	10600	00270701	12/11/2020	\$ 1.00	Waupaca County	
68000	55000	10000	10600	00270702	12/11/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00270703	12/11/2020	\$ 3.00	Waupaca County	
68000	55000	10000	10600	00270704	12/11/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00270705	12/11/2020	\$ 1.00	Waupaca County	
68000	55000	10000	10600	00270706	12/11/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00270707	12/11/2020	\$ 1.00	Waupaca County	
68000	55000	10000	10600	00270708	12/11/2020	\$ 4.00	Waupaca County	
68000	55000	10000	10600	00270709	12/11/2020	\$ 6.00	Waupaca County	
68000	55000	10000	10600	00270710	12/11/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00270711	12/11/2020	\$ 4.00	Waupaca County	
68000	55000	10000	10600	00270712	12/11/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00270713	12/11/2020	\$ 1.00	Waupaca County	
68000	55000	10000	10600	00270714	12/11/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00270715	12/11/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00270716	12/11/2020	\$ 3.00	Waupaca County	
68000	55000	10000	10600	00270717	12/11/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00270718	12/11/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00270853	12/15/2020	\$ 5.00	Waupaca County	
68000	55000	10000	10600	00270881	12/15/2020	\$ 5.00	Waupaca County	
68000	55000	10000	10600	00270882	12/15/2020	\$ 4.00	Waupaca County	
68000	55000	10000	10600	00270883	12/15/2020	\$ 3.00	Waupaca County	
68000	55000	10000	10600	00270884	12/15/2020	\$ 2.00	Waupaca County	
68000	55000	10000	10600	00270885	12/15/2020	\$ 4.00	Waupaca County	
68000	55000	10000	10600	00270886	12/15/2020	\$ 3.00	Waupaca County	
68000	55000	10000	10600	00270887	12/15/2020	\$ 5.00	Waupaca County	
68000	55000	10000	10600	00270888	12/15/2020	\$ 4.00	Waupaca County	
68000	55000	10000	10600	00270889	12/15/2020	\$ 5.00	Waupaca County	
68000	55000	10000	10600	00270890	12/15/2020	\$ 5.00	Waupaca County	
68000	55000	10000	10600	00270891	12/15/2020	\$ 4.00	Waupaca County	
68000	55000	10000	10600	00270892	12/15/2020	\$ 3.00	Waupaca County	
68000	55000	10000	10600	00270893	12/15/2020	\$ 4.00	Waupaca County	
68000	55000	10000	10600	00270894	12/15/2020	\$ 3.00	Waupaca County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68000	55000	10000	10600	00270895	12/15/2020	\$ 2.00	Waupaca County		
68000	55000	10000	10600	00270896	12/15/2020	\$ 2.00	Waupaca County		
68000	55000	10000	10600	00270897	12/15/2020	\$ 2.00	Waupaca County		
68000	55000	10000	10600	00270898	12/15/2020	\$ 2.00	Waupaca County		
68000	55000	10000	10600	00270899	12/15/2020	\$ 2.00	Waupaca County		
68000	55000	10000	10600	00270900	12/15/2020	\$ 3.00	Waupaca County		
68000	55000	10000	10600	00270901	12/15/2020	\$ 1.00	Waupaca County		
68000	55000	10000	10600	00270902	12/15/2020	\$ 3.00	Waupaca County		
68000	55000	10000	10600	00270903	12/15/2020	\$ 4.00	Waupaca County		
68000	55000	10000	10600	00270904	12/15/2020	\$ 4.00	Waupaca County		
68000	55000	10000	10600	00270920	12/15/2020	\$ 47.00	Waupaca County		
68000	55000	10000	10600	00270921	12/15/2020	\$ 1,139.40	Waupaca County		
68000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							\$ 5,174.38
68000		Department of Revenue - - Warrants and Satisfactions							
68000	56600	10000	10100	00154739	1/10/2020	\$ 210.50	Waupaca County		
68000	56600	10000	10100	00155928	2/6/2020	\$ 92.50	Waupaca County		
68000	56600	10000	10100	00155929	2/6/2020	\$ 92.50	Waupaca County		
68000	56600	10000	10100	00155930	2/7/2020	\$ 210.50	Waupaca County		
68000	56600	10000	10100	00158982	2/12/2020	\$ 210.50	Waupaca County		
68000	56600	10000	10100	00158983	2/11/2020	\$ 210.50	Waupaca County		
68000	56600	10000	10100	00161113	3/18/2020	\$ 92.50	Waupaca County		
68000	56600	10000	10100	00167066	4/10/2020	\$ 210.50	Waupaca County		
68000	56600	10000	10100	00171018	6/3/2020	\$ 92.50	Waupaca County		
68000	56600	10000	10100	00173389	7/1/2020	\$ 210.50	Waupaca County		
68000	56600	10000	10100	00173391	6/26/2020	\$ 92.50	Waupaca County		
68000	56600	10000	10100	00176001	7/31/2020	\$ 92.50	Waupaca County		
68000	56600	10000	10100	00179364	9/4/2020	\$ 210.50	Waupaca County		
68000	56600	10000	10100	00187648	12/18/2020	\$ 1,605.00	Waupaca County		
68000		Department of Revenue - - Warrants and Satisfactions Total							\$ 3,633.50
68000		Circuit Courts - - Circuit Court Costs							
68000	62500	10000	10500	00001803	1/17/2020	\$ 106,766.00	Waupaca County		
68000	62500	10000	10500	00001997	7/17/2020	\$ 173,149.00	Waupaca County		
68000	62500	10000	10500	00002034	10/16/2020	\$ 430.00	Waupaca County		
68000		Circuit Courts - - Circuit Court Costs Total							\$ 280,345.00
68000		Shared Revenue and Tax Relief - - County And Municipal Aid							

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68000	83500	10000	10500	00069263	7/27/2020	\$ 189,878.21	Waupaca County	
68000	83500	10000	10500	00073234	11/16/2020	\$ 1,075,976.49	Waupaca County	
68000		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 1,265,854.70
68000		Shared Revenue and Tax Relief - - Exempt Computer Aid						
68000	83500	10000	10900	00064640	7/27/2020	\$ 51,682.19	Waupaca County	
68000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 51,682.19
68000		Shared Revenue and Tax Relief - - Utility Aid						
68000	83500	10000	11000	00069263	7/27/2020	\$ 15,177.83	Waupaca County	
68000	83500	10000	11000	00073234	11/16/2020	\$ 89,222.34	Waupaca County	
68000		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 104,400.17
68000		Shared Revenue and Tax Relief - - Personal Property Aid						
68000	83500	10000	11100	00060003	5/4/2020	\$ 71,365.97	Waupaca County	
68000		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 71,365.97
68000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
68000	83500	10000	30200	00064041	7/27/2020	\$ 1,574,623.98	Waupaca County	
68000	83500	10000	30200	00067434	7/27/2020	\$ 7,543,386.88	Waupaca County	
68000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 9,118,010.86
68000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
68000	83500	52100	36300	00055763	3/23/2020	\$ 2,716,339.86	Waupaca County	
68000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 2,716,339.86
68000	Total							\$ 26,407,750.64

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68002			Dept of Safety & Prof Services - - Fire Dues Distribution						
68002	16500	10000	22500	00037284	7/20/2020	\$ 2,601.11	Town Of Bear Creek		
68002			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,601.11
68002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
68002	37000	21200	57100	00417941	6/18/2020	\$ 519.90	Town Of Bear Creek		
68002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 519.90
68002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
68002	39500	21100	19100	00477231	1/6/2020	\$ 16,967.34	Town Of Bear Creek		
68002	39500	21100	19100	00507086	4/6/2020	\$ 16,967.34	Town Of Bear Creek		
68002	39500	21100	19100	00544078	7/6/2020	\$ 16,967.34	Town Of Bear Creek		
68002	39500	21100	19100	00586904	10/5/2020	\$ 16,967.36	Town Of Bear Creek		
68002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 67,869.38
68002			WI Dept of Transportation - - Supplemental Transportation Aids						
68002	39500	21100	19600	00477590	1/6/2020	\$ 11,976.95	Town Of Bear Creek		
68002			WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 11,976.95
68002			Department of Administration - - Federal Aid						
68002	50500	10000	14200	00135356	12/10/2020	\$ 953.17	Town Of Bear Creek		
68002			Department of Administration - - Federal Aid Total						\$ 953.17
68002			Shared Revenue and Tax Relief - - County And Municipal Aid						
68002	83500	10000	10500	00069230	7/27/2020	\$ 4,711.56	Town Of Bear Creek		
68002	83500	10000	10500	00073200	11/16/2020	\$ 26,698.86	Town Of Bear Creek		
68002			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 31,410.42
68002			Shared Revenue and Tax Relief - - Exempt Computer Aid						
68002	83500	10000	10900	00066264	7/27/2020	\$ 38.45	Town Of Bear Creek		
68002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 38.45
68002			Shared Revenue and Tax Relief - - Utility Aid						
68002	83500	10000	11000	00069230	7/27/2020	\$ 29.45	Town Of Bear Creek		
68002	83500	10000	11000	00073200	11/16/2020	\$ 305.91	Town Of Bear Creek		
68002			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 335.36
68002			Shared Revenue and Tax Relief - - Personal Property Aid						
68002	83500	10000	11100	00061693	5/4/2020	\$ 417.98	Town Of Bear Creek		
68002			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 417.98
68002	Total							\$ 116,122.72	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68004			Dept of Safety & Prof Services - - Fire Dues Distribution					
68004	16500	10000	22500	00037285	7/20/2020	\$ 6,586.64	Town Of Caledonia	
68004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,586.64
68004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
68004	37000	10000	50300	00385915	1/28/2020	\$ 1,080.85	Town Of Caledonia	
68004	37000	10000	50300	00385916	1/28/2020	\$ 3,422.66	Town Of Caledonia	
68004	37000	10000	50300	00404412	4/21/2020	\$ 120.90	Town Of Caledonia	
68004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 4,624.41
68004			Dept of Natural Resources - - GPO - Federal Funds					
68004	37000	10000	94100	00445703	11/10/2020	\$ 21,100.00	Town Of Caledonia	
68004			Dept of Natural Resources - - GPO - Federal Funds Total					\$ 21,100.00
68004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
68004	37000	21200	57100	00417942	6/18/2020	\$ 360.01	Town Of Caledonia	
68004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 360.01
68004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
68004	37000	21200	57900	00404411	4/21/2020	\$ 3.76	Town Of Caledonia	
68004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 3.76
68004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
68004	39500	21100	19100	00477232	1/6/2020	\$ 25,038.27	Town Of Caledonia	
68004	39500	21100	19100	00507087	4/6/2020	\$ 25,038.27	Town Of Caledonia	
68004	39500	21100	19100	00544079	7/6/2020	\$ 25,038.27	Town Of Caledonia	
68004	39500	21100	19100	00586905	10/5/2020	\$ 25,038.27	Town Of Caledonia	
68004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 100,153.08
68004			Department of Administration - - Federal Aid					
68004	50500	10000	14200	00130285	10/2/2020	\$ 1,694.02	Town Of Caledonia	
68004	50500	10000	14200	00135357	12/10/2020	\$ 2,015.56	Town Of Caledonia	
68004			Department of Administration - - Federal Aid Total					\$ 3,709.58
68004			Elections Commission - - 2018 Hava Election Security					
68004	51000	22000	18200	00004579	9/18/2020	\$ 1,413.30	Town Of Caledonia	
68004			Elections Commission - - 2018 Hava Election Security Total					\$ 1,413.30
68004			Shared Revenue and Tax Relief - - County And Municipal Aid					
68004	83500	10000	10500	00069231	7/27/2020	\$ 3,003.31	Town Of Caledonia	
68004	83500	10000	10500	00073201	11/16/2020	\$ 17,018.75	Town Of Caledonia	
68004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 20,022.06
68004			Shared Revenue and Tax Relief - - Exempt Computer Aid					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68006			Dept of Safety & Prof Services - - Fire Dues Distribution					
68006	16500	10000	22500	00037286	7/20/2020	\$ 12,385.91	Town of Dayton	
68006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 12,385.91
68006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
68006	37000	10000	50300	00385901	1/28/2020	\$ 12,257.16	Town of Dayton	
68006	37000	10000	50300	00385902	1/28/2020	\$ 5,931.38	Town of Dayton	
68006	37000	10000	50300	00404148	4/21/2020	\$ 997.87	Town of Dayton	
68006	37000	10000	50300	00404150	4/21/2020	\$ 1,406.03	Town of Dayton	
68006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 20,592.44
68006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
68006	37000	21200	57100	00417943	6/18/2020	\$ 762.50	Town of Dayton	
68006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 762.50
68006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
68006	37000	21200	57900	00404147	4/21/2020	\$ 121.94	Town of Dayton	
68006	37000	21200	57900	00404149	4/21/2020	\$ 288.56	Town of Dayton	
68006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 410.50
68006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
68006	39500	21100	19100	00477233	1/6/2020	\$ 49,281.57	Town of Dayton	
68006	39500	21100	19100	00507088	4/6/2020	\$ 49,281.57	Town of Dayton	
68006	39500	21100	19100	00544080	7/6/2020	\$ 49,281.57	Town of Dayton	
68006	39500	21100	19100	00586906	10/5/2020	\$ 49,281.57	Town of Dayton	
68006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 197,126.28
68006			Department of Military Affairs - - Disaster Recovery Aid					
68006	46500	10000	30500	00082053	8/26/2020	\$ 4,951.43	Town of Dayton	
68006			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 4,951.43
68006			Department of Military Affairs - - Federal Aid, Local Assistance					
68006	46500	10000	34200	00082053	8/26/2020	\$ 29,708.54	Town of Dayton	
68006			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 29,708.54
68006			Department of Administration - - Federal Aid					
68006	50500	10000	14200	00135358	12/10/2020	\$ 44,714.17	Town of Dayton	
68006			Department of Administration - - Federal Aid Total					\$ 44,714.17
68006			Elections Commission - - 2018 Hava Election Security					
68006	51000	22000	18200	00004278	8/20/2020	\$ 2,131.60	Town of Dayton	
68006			Elections Commission - - 2018 Hava Election Security Total					\$ 2,131.60
68006			Shared Revenue and Tax Relief - - County And Municipal Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68006	83500	10000	10500	00069232	7/27/2020	\$ 4,457.29	Town of Dayton		
68006	83500	10000	10500	00073202	11/16/2020	\$ 25,257.97	Town of Dayton		
68006		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 29,715.26
68006		Shared Revenue and Tax Relief - - Exempt Computer Aid							
68006	83500	10000	10900	00066266	7/27/2020	\$ 51.97	Town of Dayton		
68006		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 51.97
68006		Shared Revenue and Tax Relief - - Personal Property Aid							
68006	83500	10000	11100	00061695	5/4/2020	\$ 208.06	Town of Dayton		
68006		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 208.06
68006		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
68006	83500	10000	11200	00064524	7/27/2020	\$ 2,459.06	Town of Dayton		
68006		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$ 2,459.06
68006		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
68006	83500	10000	50100	00054695	2/3/2020	\$ 168.49	Town of Dayton		
68006		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$ 168.49
68006	Total							\$ 345,386.21	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68008			Dept of Safety & Prof Services - - Fire Dues Distribution					
68008	16500	10000	22500	00037287	7/20/2020	\$ 2,027.79	Town Of Dupont	
68008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,027.79
68008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
68008	37000	10000	50300	00385897	1/28/2020	\$ 146.52	Town Of Dupont	
68008	37000	10000	50300	00404022	4/21/2020	\$ 89.74	Town Of Dupont	
68008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 236.26
68008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
68008	37000	21200	57100	00417944	6/18/2020	\$ 570.80	Town Of Dupont	
68008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 570.80
68008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
68008	39500	21100	19100	00477234	1/6/2020	\$ 16,220.40	Town Of Dupont	
68008	39500	21100	19100	00507089	4/6/2020	\$ 16,220.40	Town Of Dupont	
68008	39500	21100	19100	00544081	7/6/2020	\$ 16,220.40	Town Of Dupont	
68008	39500	21100	19100	00586907	10/5/2020	\$ 16,220.43	Town Of Dupont	
68008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 64,881.63
68008			WI Dept of Transportation - - Supplemental Transportation Aids					
68008	39500	21100	19600	00477591	1/6/2020	\$ 11,449.70	Town Of Dupont	
68008			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 11,449.70
68008			WI Dept of Transportation - - Loc Trns FacI Implfd					
68008	39500	21100	27600	00608992	10/30/2020	\$ 176,651.00	Town Of Dupont	
68008			WI Dept of Transportation - - Loc Trns FacI Implfd Total					\$ 176,651.00
68008			Shared Revenue and Tax Relief - - County And Municipal Aid					
68008	83500	10000	10500	00069233	7/27/2020	\$ 5,211.86	Town Of Dupont	
68008	83500	10000	10500	00073203	11/16/2020	\$ 29,533.88	Town Of Dupont	
68008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 34,745.74
68008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
68008	83500	10000	10900	00066267	7/27/2020	\$ 12.47	Town Of Dupont	
68008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 12.47
68008			Shared Revenue and Tax Relief - - Personal Property Aid					
68008	83500	10000	11100	00061696	5/4/2020	\$ 272.03	Town Of Dupont	
68008			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 272.03
68008	Total							\$ 290,847.42

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68010			Dept of Safety & Prof Services - - Fire Dues Distribution					
68010	16500	10000	22500	00037288	7/20/2020	\$ 18,987.08	Town Of Farmington	
68010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 18,987.08
68010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
68010	37000	10000	50300	00385904	1/28/2020	\$ 766.80	Town Of Farmington	
68010	37000	10000	50300	00385905	1/28/2020	\$ 3,049.17	Town Of Farmington	
68010	37000	10000	50300	00404208	4/21/2020	\$ 189.73	Town Of Farmington	
68010	37000	10000	50300	00404211	4/21/2020	\$ 49.74	Town Of Farmington	
68010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 4,055.44
68010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
68010	37000	21200	57100	00417945	6/18/2020	\$ 705.23	Town Of Farmington	
68010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 705.23
68010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
68010	37000	21200	57900	00404209	4/21/2020	\$ 46.64	Town Of Farmington	
68010	37000	21200	57900	00404210	4/21/2020	\$ 2.59	Town Of Farmington	
68010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 49.23
68010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
68010	39500	21100	19100	00477235	1/6/2020	\$ 50,858.37	Town Of Farmington	
68010	39500	21100	19100	00507090	4/6/2020	\$ 50,858.37	Town Of Farmington	
68010	39500	21100	19100	00544082	7/6/2020	\$ 50,858.37	Town Of Farmington	
68010	39500	21100	19100	00586908	10/5/2020	\$ 50,858.37	Town Of Farmington	
68010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 203,433.48
68010			Department of Military Affairs - - Disaster Recovery Aid					
68010	46500	10000	30500	00081028	7/30/2020	\$ 9,979.92	Town Of Farmington	
68010			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 9,979.92
68010			Department of Military Affairs - - Federal Aid, Local Assistance					
68010	46500	10000	34200	00081028	7/30/2020	\$ 63,873.36	Town Of Farmington	
68010			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 63,873.36
68010			Department of Veterans Affairs - - Gifts And Grants, King					
68010	48500	15200	13600	00086562	11/5/2020	\$ 33,120.00	Town Of Farmington	
68010			Department of Veterans Affairs - - Gifts And Grants, King Total					\$ 33,120.00
68010			Department of Administration - - Federal Aid					
68010	50500	10000	14200	00135359	12/10/2020	\$ 62,673.00	Town Of Farmington	
68010	50500	10000	14200	00136629	12/17/2020	\$ 115.09	Town Of Farmington	
68010			Department of Administration - - Federal Aid Total					\$ 62,788.09

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68010							Elections Commission - - 2018 Hava Election Security	
68010	51000	22000	18200	00003815	7/20/2020	\$ 2,738.80	Town Of Farmington	
68010							Elections Commission - - 2018 Hava Election Security Total	\$ 2,738.80
68010							Shared Revenue and Tax Relief - - County And Municipal Aid	
68010	83500	10000	10500	00069234	7/27/2020	\$ 7,907.84	Town Of Farmington	
68010	83500	10000	10500	00073204	11/16/2020	\$ 44,811.10	Town Of Farmington	
68010							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 52,718.94
68010							Shared Revenue and Tax Relief - - Exempt Computer Aid	
68010	83500	10000	10900	00066268	7/27/2020	\$ 183.95	Town Of Farmington	
68010							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 183.95
68010							Shared Revenue and Tax Relief - - Utility Aid	
68010	83500	10000	11000	00069234	7/27/2020	\$ 618.94	Town Of Farmington	
68010	83500	10000	11000	00073204	11/16/2020	\$ 3,597.84	Town Of Farmington	
68010							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 4,216.78
68010							Shared Revenue and Tax Relief - - Personal Property Aid	
68010	83500	10000	11100	00061697	5/4/2020	\$ 598.39	Town Of Farmington	
68010							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 598.39
68010							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
68010	83500	10000	11200	00064525	7/27/2020	\$ 5,809.98	Town Of Farmington	
68010							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 5,809.98
68010							Shared Revenue and Tax Relief - - Payments For Municipal Svcs	
68010	83500	10000	50100	00054704	2/3/2020	\$ 12,171.38	Town Of Farmington	
68010							Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$ 12,171.38
68010	Total							\$ 475,430.05

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68014			Dept of Safety & Prof Services - - Fire Dues Distribution						
68014	16500	10000	22500	00037290	7/20/2020	\$ 1,617.91	Town Of Harrison		
68014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,617.91
68014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
68014	37000	10000	50300	00385954	1/28/2020	\$ 25,591.38	Town Of Harrison		
68014	37000	10000	50300	00385955	1/28/2020	\$ 7,384.97	Town Of Harrison		
68014	37000	10000	50300	00405446	4/21/2020	\$ 345.44	Town Of Harrison		
68014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 33,321.79
68014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
68014	37000	21200	57100	00417947	6/18/2020	\$ 1,874.71	Town Of Harrison		
68014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,874.71
68014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
68014	37000	21200	57900	00405447	4/21/2020	\$ 2.89	Town Of Harrison		
68014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 2.89
68014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
68014	39500	21100	19100	00477237	1/6/2020	\$ 28,500.66	Town Of Harrison		
68014	39500	21100	19100	00507092	4/6/2020	\$ 28,500.66	Town Of Harrison		
68014	39500	21100	19100	00544084	7/6/2020	\$ 28,500.66	Town Of Harrison		
68014	39500	21100	19100	00586910	10/5/2020	\$ 28,500.66	Town Of Harrison		
68014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 114,002.64
68014			Shared Revenue and Tax Relief - - County And Municipal Aid						
68014	83500	10000	10500	00069236	7/27/2020	\$ 1,808.78	Town Of Harrison		
68014	83500	10000	10500	00073206	11/16/2020	\$ 10,249.74	Town Of Harrison		
68014			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 12,058.52
68014			Shared Revenue and Tax Relief - - Exempt Computer Aid						
68014	83500	10000	10900	00066270	7/27/2020	\$ 2.08	Town Of Harrison		
68014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08
68014			Shared Revenue and Tax Relief - - Personal Property Aid						
68014	83500	10000	11100	00061699	5/4/2020	\$ 1.13	Town Of Harrison		
68014			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1.13
68014	Total							\$ 162,881.67	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68016			Dept of Safety & Prof Services - - Fire Dues Distribution					
68016	16500	10000	22500	00037291	7/20/2020	\$ 2,324.07	Town Of Helvetia	
68016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,324.07
68016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
68016	37000	10000	50300	00404536	4/21/2020	\$ 841.61	Town Of Helvetia	
68016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 841.61
68016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
68016	37000	21200	57100	00417948	6/18/2020	\$ 1,719.64	Town Of Helvetia	
68016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,719.64
68016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
68016	37000	21200	57900	00404535	4/21/2020	\$ 1.60	Town Of Helvetia	
68016	37000	21200	57900	00404537	4/21/2020	\$ 186.84	Town Of Helvetia	
68016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 188.44
68016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
68016	39500	21100	19100	00477238	1/6/2020	\$ 27,659.70	Town Of Helvetia	
68016	39500	21100	19100	00507093	4/6/2020	\$ 27,659.70	Town Of Helvetia	
68016	39500	21100	19100	00544085	7/6/2020	\$ 27,659.70	Town Of Helvetia	
68016	39500	21100	19100	00586911	10/5/2020	\$ 27,659.70	Town Of Helvetia	
68016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 110,638.80
68016			Shared Revenue and Tax Relief - - County And Municipal Aid					
68016	83500	10000	10500	00069237	7/27/2020	\$ 1,948.03	Town Of Helvetia	
68016	83500	10000	10500	00073207	11/16/2020	\$ 11,038.82	Town Of Helvetia	
68016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 12,986.85
68016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
68016	83500	10000	10900	00066271	7/27/2020	\$ 11.43	Town Of Helvetia	
68016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 11.43
68016			Shared Revenue and Tax Relief - - Personal Property Aid					
68016	83500	10000	11100	00061700	5/4/2020	\$ 232.99	Town Of Helvetia	
68016			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 232.99
68016	Total							\$ 128,943.83

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68018			Dept of Safety & Prof Services - - Fire Dues Distribution					
68018	16500	10000	22500	00037292	7/20/2020	\$ 3,978.93	Town Of Iola	
68018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,978.93
68018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
68018	37000	10000	50300	00404160	4/21/2020	\$ 176.54	Town Of Iola	
68018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 176.54
68018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
68018	37000	21200	57100	00417949	6/18/2020	\$ 1,129.44	Town Of Iola	
68018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,129.44
68018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
68018	37000	21200	57900	00404161	4/21/2020	\$ 88.22	Town Of Iola	
68018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 88.22
68018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
68018	39500	21100	19100	00477239	1/6/2020	\$ 29,965.77	Town Of Iola	
68018	39500	21100	19100	00507094	4/6/2020	\$ 29,965.77	Town Of Iola	
68018	39500	21100	19100	00544086	7/6/2020	\$ 29,965.77	Town Of Iola	
68018	39500	21100	19100	00586912	10/5/2020	\$ 29,965.77	Town Of Iola	
68018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 119,863.08
68018			Department of Military Affairs - - Disaster Recovery Aid					
68018	46500	10000	30500	00082585	9/9/2020	\$ 869.99	Town Of Iola	
68018			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 869.99
68018			Department of Military Affairs - - Federal Aid, Local Assistance					
68018	46500	10000	34200	00079183	6/23/2020	\$ 5,219.90	Town Of Iola	
68018			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 5,219.90
68018			Department of Administration - - Federal Aid					
68018	50500	10000	14200	00135361	12/11/2020	\$ 11,304.69	Town Of Iola	
68018			Department of Administration - - Federal Aid Total					\$ 11,304.69
68018			Elections Commission - - 2018 Hava Election Security					
68018	51000	22000	18200	00004283	8/20/2020	\$ 882.00	Town Of Iola	
68018			Elections Commission - - 2018 Hava Election Security Total					\$ 882.00
68018			Shared Revenue and Tax Relief - - County And Municipal Aid					
68018	83500	10000	10500	00069238	7/27/2020	\$ 1,261.04	Town Of Iola	
68018	83500	10000	10500	00073208	11/16/2020	\$ 7,145.87	Town Of Iola	
68018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 8,406.91
68018			Shared Revenue and Tax Relief - - Exempt Computer Aid					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68020			Dept of Safety & Prof Services - - Fire Dues Distribution						
68020	16500	10000	22500	00037293	7/20/2020	\$ 3,863.49	Town Of Larrabee		
68020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,863.49
68020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
68020	37000	10000	50300	00385903	1/28/2020	\$ 667.99	Town Of Larrabee		
68020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 667.99
68020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
68020	37000	21200	57100	00417950	6/18/2020	\$ 363.59	Town Of Larrabee		
68020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 363.59
68020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
68020	39500	21100	19100	00477240	1/6/2020	\$ 33,585.84	Town Of Larrabee		
68020	39500	21100	19100	00507095	4/6/2020	\$ 33,585.84	Town Of Larrabee		
68020	39500	21100	19100	00544087	7/6/2020	\$ 33,585.84	Town Of Larrabee		
68020	39500	21100	19100	00586913	10/5/2020	\$ 33,585.84	Town Of Larrabee		
68020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 134,343.36
68020			Department of Administration - - Federal Aid						
68020	50500	10000	14200	00135362	12/10/2020	\$ 8,200.00	Town Of Larrabee		
68020			Department of Administration - - Federal Aid Total						\$ 8,200.00
68020			Elections Commission - - 2018 Hava Election Security						
68020	51000	22000	18200	00004832	11/9/2020	\$ 1,017.30	Town Of Larrabee		
68020			Elections Commission - - 2018 Hava Election Security Total						\$ 1,017.30
68020			Shared Revenue and Tax Relief - - County And Municipal Aid						
68020	83500	10000	10500	00069239	7/27/2020	\$ 8,157.74	Town Of Larrabee		
68020	83500	10000	10500	00073209	11/16/2020	\$ 46,227.16	Town Of Larrabee		
68020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 54,384.90
68020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
68020	83500	10000	10900	00066273	7/27/2020	\$ 32.22	Town Of Larrabee		
68020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 32.22
68020			Shared Revenue and Tax Relief - - Utility Aid						
68020	83500	10000	11000	00069239	7/27/2020	\$ 181.80	Town Of Larrabee		
68020	83500	10000	11000	00073209	11/16/2020	\$ 1,062.90	Town Of Larrabee		
68020			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,244.70
68020			Shared Revenue and Tax Relief - - Personal Property Aid						
68020	83500	10000	11100	00061702	5/4/2020	\$ 600.63	Town Of Larrabee		
68020			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 600.63

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68022			Dept of Safety & Prof Services - - Fire Dues Distribution						
68022	16500	10000	22500	00037294	7/20/2020	\$ 4,978.30	Town Of Lebanon		
68022			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,978.30
68022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
68022	37000	21200	57100	00417951	6/18/2020	\$ 624.85	Town Of Lebanon		
68022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 624.85
68022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
68022	39500	21100	19100	00477241	1/6/2020	\$ 30,412.53	Town Of Lebanon		
68022	39500	21100	19100	00507096	4/6/2020	\$ 30,412.53	Town Of Lebanon		
68022	39500	21100	19100	00544088	7/6/2020	\$ 30,412.53	Town Of Lebanon		
68022	39500	21100	19100	00586914	10/5/2020	\$ 30,412.53	Town Of Lebanon		
68022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 121,650.12
68022			WI Dept of Transportation - - Local Rds, Grants Sf						
68022	39500	21100	27000	00624326	12/7/2020	\$ 164,131.37	Town Of Lebanon		
68022			WI Dept of Transportation - - Local Rds, Grants Sf Total						\$ 164,131.37
68022			Department of Administration - - Federal Aid						
68022	50500	10000	14200	00135363	12/10/2020	\$ 13,824.90	Town Of Lebanon		
68022			Department of Administration - - Federal Aid Total						\$ 13,824.90
68022			Department of Administration - - Hv Trans Ln Annual Impact Fee						
68022	50500	10000	17400	00121321	5/1/2020	\$ 7,232.00	Town Of Lebanon		
68022			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 7,232.00
68022			Shared Revenue and Tax Relief - - County And Municipal Aid						
68022	83500	10000	10500	00069240	7/27/2020	\$ 5,862.24	Town Of Lebanon		
68022	83500	10000	10500	00073210	11/16/2020	\$ 33,219.38	Town Of Lebanon		
68022			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 39,081.62
68022			Shared Revenue and Tax Relief - - Exempt Computer Aid						
68022	83500	10000	10900	00066274	7/27/2020	\$ 11.43	Town Of Lebanon		
68022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 11.43
68022			Shared Revenue and Tax Relief - - Personal Property Aid						
68022	83500	10000	11100	00061703	5/4/2020	\$ 719.60	Town Of Lebanon		
68022			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 719.60
68022			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
68022	83500	52100	36300	00055595	3/23/2020	\$ 7,061.58	Town Of Lebanon		
68022			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 7,061.58
68022	Total							\$ 359,315.77	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68024			Dept of Safety & Prof Services - - Fire Dues Distribution						
68024	16500	10000	22500	00037295	7/20/2020	\$ 5,349.49	Town Of Lind		
68024			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,349.49
68024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
68024	37000	21200	57100	00417952	6/18/2020	\$ 278.10	Town Of Lind		
68024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 278.10
68024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
68024	39500	21100	19100	00477242	1/6/2020	\$ 38,815.56	Town Of Lind		
68024	39500	21100	19100	00507097	4/6/2020	\$ 38,815.56	Town Of Lind		
68024	39500	21100	19100	00544089	7/6/2020	\$ 38,815.56	Town Of Lind		
68024	39500	21100	19100	00586915	10/5/2020	\$ 38,815.56	Town Of Lind		
68024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 155,262.24
68024			Department of Military Affairs - - Disaster Recovery Aid						
68024	46500	10000	30500	00079336	6/23/2020	\$ 4,712.50	Town Of Lind		
68024			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 4,712.50
68024			Department of Military Affairs - - Federal Aid, Local Assistance						
68024	46500	10000	34200	00079336	6/23/2020	\$ 28,275.00	Town Of Lind		
68024			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 28,275.00
68024			Department of Administration - - Federal Aid						
68024	50500	10000	14200	00135364	12/10/2020	\$ 14,850.52	Town Of Lind		
68024			Department of Administration - - Federal Aid Total						\$ 14,850.52
68024			Elections Commission - - 2018 Hava Election Security						
68024	51000	22000	18200	00003598	6/30/2020	\$ 1,229.60	Town Of Lind		
68024			Elections Commission - - 2018 Hava Election Security Total						\$ 1,229.60
68024			Shared Revenue and Tax Relief - - County And Municipal Aid						
68024	83500	10000	10500	00069241	7/27/2020	\$ 4,348.02	Town Of Lind		
68024	83500	10000	10500	00073211	11/16/2020	\$ 24,638.81	Town Of Lind		
68024			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 28,986.83
68024			Shared Revenue and Tax Relief - - Exempt Computer Aid						
68024	83500	10000	10900	00066275	7/27/2020	\$ 81.07	Town Of Lind		
68024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 81.07
68024			Shared Revenue and Tax Relief - - Utility Aid						
68024	83500	10000	11000	00069241	7/27/2020	\$ 152.72	Town Of Lind		
68024	83500	10000	11000	00073211	11/16/2020	\$ 880.93	Town Of Lind		
68024			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,033.65

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68024		Shared Revenue and Tax Relief - - Personal Property Aid							
68024	83500	10000	11100	00061704	5/4/2020	\$ 425.09	Town Of Lind		
68024		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 425.09
68024		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
68024	83500	10000	11200	00064526	7/27/2020	\$ 915.30	Town Of Lind		
68024		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$ 915.30
68024	Total								\$ 241,399.39

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68026			Dept of Safety & Prof Services - - Fire Dues Distribution						
68026	16500	10000	22500	00037296	7/20/2020	\$ 4,893.68	Town Of Little Wolf		
68026			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,893.68
68026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
68026	37000	10000	50300	00385919	1/28/2020	\$ 1,739.02	Town Of Little Wolf		
68026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,739.02
68026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
68026	37000	21200	57100	00417953	6/18/2020	\$ 250.44	Town Of Little Wolf		
68026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 250.44
68026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
68026	39500	21100	19100	00477243	1/6/2020	\$ 30,892.14	Town Of Little Wolf		
68026	39500	21100	19100	00507098	4/6/2020	\$ 30,892.14	Town Of Little Wolf		
68026	39500	21100	19100	00544090	7/6/2020	\$ 30,892.14	Town Of Little Wolf		
68026	39500	21100	19100	00586916	10/5/2020	\$ 30,892.14	Town Of Little Wolf		
68026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 123,568.56
68026			Elections Commission - - 2018 Hava Election Security						
68026	51000	22000	18200	00004624	9/18/2020	\$ 1,111.90	Town Of Little Wolf		
68026			Elections Commission - - 2018 Hava Election Security Total						\$ 1,111.90
68026			Shared Revenue and Tax Relief - - County And Municipal Aid						
68026	83500	10000	10500	00069242	7/27/2020	\$ 7,084.76	Town Of Little Wolf		
68026	83500	10000	10500	00073212	11/16/2020	\$ 40,146.95	Town Of Little Wolf		
68026			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 47,231.71
68026			Shared Revenue and Tax Relief - - Exempt Computer Aid						
68026	83500	10000	10900	00066276	7/27/2020	\$ 39.49	Town Of Little Wolf		
68026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 39.49
68026			Shared Revenue and Tax Relief - - Utility Aid						
68026	83500	10000	11000	00069242	7/27/2020	\$ 859.39	Town Of Little Wolf		
68026	83500	10000	11000	00073212	11/16/2020	\$ 5,562.02	Town Of Little Wolf		
68026			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 6,421.41
68026			Shared Revenue and Tax Relief - - Personal Property Aid						
68026	83500	10000	11100	00061705	5/4/2020	\$ 798.49	Town Of Little Wolf		
68026			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 798.49
68026	Total							\$ 186,054.70	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68028			Dept of Safety & Prof Services - - Fire Dues Distribution						
68028	16500	10000	22500	00037297	7/20/2020	\$ 2,635.64	Town Of Matteson		
68028			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,635.64
68028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
68028	37000	10000	50300	00385950	1/28/2020	\$ 14,936.59	Town Of Matteson		
68028	37000	10000	50300	00405393	4/21/2020	\$ 634.87	Town Of Matteson		
68028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 15,571.46
68028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
68028	37000	21200	57100	00417954	6/18/2020	\$ 879.66	Town Of Matteson		
68028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 879.66
68028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
68028	37000	21200	57900	00405392	4/21/2020	\$ 304.42	Town Of Matteson		
68028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 304.42
68028			WI Dept of Transportation - - Disastr Damag Aid Sf						
68028	39500	21100	17400	00544375	7/24/2020	\$ 3,279.01	Town Of Matteson		
68028			WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$ 3,279.01
68028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
68028	39500	21100	19100	00477244	1/6/2020	\$ 27,035.55	Town Of Matteson		
68028	39500	21100	19100	00507099	4/6/2020	\$ 27,035.55	Town Of Matteson		
68028	39500	21100	19100	00544091	7/6/2020	\$ 27,035.55	Town Of Matteson		
68028	39500	21100	19100	00586917	10/5/2020	\$ 27,035.55	Town Of Matteson		
68028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 108,142.20
68028			Department of Administration - - Federal Aid						
68028	50500	10000	14200	00132322	11/13/2020	\$ 1,773.61	Town Of Matteson		
68028	50500	10000	14200	00135365	12/10/2020	\$ 13,394.39	Town Of Matteson		
68028	50500	10000	14200	00136630	12/17/2020	\$ 1,609.81	Town Of Matteson		
68028			Department of Administration - - Federal Aid Total						\$ 16,777.81
68028			Department of Administration - - Hv Trans Ln Annual Impact Fee						
68028	50500	10000	17400	00121323	5/1/2020	\$ 46,323.00	Town Of Matteson		
68028			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 46,323.00
68028			Elections Commission - - 2018 Hava Election Security						
68028	51000	22000	18200	00004167	8/11/2020	\$ 824.80	Town Of Matteson		
68028			Elections Commission - - 2018 Hava Election Security Total						\$ 824.80
68028			Shared Revenue and Tax Relief - - County And Municipal Aid						
68028	83500	10000	10500	00069243	7/27/2020	\$ 5,697.37	Town Of Matteson		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68028	83500	10000	10500	00073213	11/16/2020	\$ 32,285.11	Town Of Matteson	
68028		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 37,982.48
68028		Shared Revenue and Tax Relief - - Exempt Computer Aid						
68028	83500	10000	10900	00066277	7/27/2020	\$ 125.75	Town Of Matteson	
68028		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 125.75
68028		Shared Revenue and Tax Relief - - Utility Aid						
68028	83500	10000	11000	00069243	7/27/2020	\$ 34.82	Town Of Matteson	
68028	83500	10000	11000	00073213	11/16/2020	\$ 221.04	Town Of Matteson	
68028		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 255.86
68028		Shared Revenue and Tax Relief - - Personal Property Aid						
68028	83500	10000	11100	00061706	5/4/2020	\$ 136.91	Town Of Matteson	
68028		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 136.91
68028 Total								\$ 233,239.00

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68030			Dept of Safety & Prof Services - - Fire Dues Distribution						
68030	16500	10000	22500	00037298	7/20/2020	\$ 9,754.74	Town Of Mukwa		
68030			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 9,754.74
68030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
68030	37000	10000	50300	00385882	1/28/2020	\$ 1,374.27	Town Of Mukwa		
68030	37000	10000	50300	00385883	1/28/2020	\$ 9,252.80	Town Of Mukwa		
68030	37000	10000	50300	00403807	4/21/2020	\$ 149.50	Town Of Mukwa		
68030	37000	10000	50300	00403808	4/21/2020	\$ 626.21	Town Of Mukwa		
68030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 11,402.78
68030			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund						
68030	37000	21200	16900	00385866	1/29/2020	\$ 470.16	Town Of Mukwa		
68030	37000	21200	16900	00386004	1/29/2020	\$ 434.83	Town Of Mukwa		
68030			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						\$ 904.99
68030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
68030	37000	21200	57100	00417955	6/18/2020	\$ 568.41	Town Of Mukwa		
68030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 568.41
68030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
68030	37000	21200	57900	00403809	4/21/2020	\$ 14.95	Town Of Mukwa		
68030	37000	21200	57900	00403810	4/21/2020	\$ 505.37	Town Of Mukwa		
68030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 520.32
68030			Dept of Natural Resources - - Fin Asst For Responsible Units						
68030	37000	27400	67000	00413032	5/29/2020	\$ 4,719.59	Town Of Mukwa		
68030			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 4,719.59
68030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
68030	39500	21100	19100	00477245	1/6/2020	\$ 27,764.82	Town Of Mukwa		
68030	39500	21100	19100	00507100	4/6/2020	\$ 27,764.82	Town Of Mukwa		
68030	39500	21100	19100	00544092	7/6/2020	\$ 27,764.82	Town Of Mukwa		
68030	39500	21100	19100	00586918	10/5/2020	\$ 27,764.82	Town Of Mukwa		
68030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 111,059.28
68030			Department of Military Affairs - - Disaster Recovery Aid						
68030	46500	10000	30500	00078461	6/9/2020	\$ 1,351.25	Town Of Mukwa		
68030			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 1,351.25
68030			Department of Military Affairs - - Federal Aid, Local Assistance						
68030	46500	10000	34200	00078461	6/9/2020	\$ 8,107.50	Town Of Mukwa		
68030			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 8,107.50

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68030							Elections Commission - - 2018 Hava Election Security	
68030	51000	22000	18200	00004523	9/9/2020	\$ 2,185.50	Town Of Mukwa	
68030							Elections Commission - - 2018 Hava Election Security Total	\$ 2,185.50
68030							Shared Revenue and Tax Relief - - County And Municipal Aid	
68030	83500	10000	10500	00069244	7/27/2020	\$ 6,729.81	Town Of Mukwa	
68030	83500	10000	10500	00073214	11/16/2020	\$ 38,135.59	Town Of Mukwa	
68030							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 44,865.40
68030							Shared Revenue and Tax Relief - - Exempt Computer Aid	
68030	83500	10000	10900	00066278	7/27/2020	\$ 14.55	Town Of Mukwa	
68030							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 14.55
68030							Shared Revenue and Tax Relief - - Utility Aid	
68030	83500	10000	11000	00069244	7/27/2020	\$ 57.62	Town Of Mukwa	
68030	83500	10000	11000	00073214	11/16/2020	\$ 340.49	Town Of Mukwa	
68030							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 398.11
68030							Shared Revenue and Tax Relief - - Personal Property Aid	
68030	83500	10000	11100	00061707	5/4/2020	\$ 472.43	Town Of Mukwa	
68030							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 472.43
68030							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
68030	83500	10000	11200	00064527	7/27/2020	\$ 3,006.40	Town Of Mukwa	
68030							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 3,006.40
68030							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
68030	83500	52100	36300	00055596	3/23/2020	\$ 7,185.72	Town Of Mukwa	
68030							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 7,185.72
68030	Total							\$ 206,516.97

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68032			Dept of Safety & Prof Services - - Fire Dues Distribution						
68032	16500	10000	22500	00037299	7/20/2020	\$ 5,621.58	Town Of Royalton		
68032			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,621.58
68032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
68032	37000	21200	57100	00417956	6/18/2020	\$ 480.42	Town Of Royalton		
68032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 480.42
68032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
68032	39500	21100	19100	00477246	1/6/2020	\$ 27,699.12	Town Of Royalton		
68032	39500	21100	19100	00507101	4/6/2020	\$ 27,699.12	Town Of Royalton		
68032	39500	21100	19100	00544093	7/6/2020	\$ 27,699.12	Town Of Royalton		
68032	39500	21100	19100	00586919	10/5/2020	\$ 27,699.12	Town Of Royalton		
68032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 110,796.48
68032			Department of Military Affairs - - Federal Aid, Local Assistance						
68032	46500	10000	34200	00076935	4/27/2020	\$ 6,878.11	Town Of Royalton		
68032	46500	10000	34200	00085978	11/23/2020	\$ 343.91	Town Of Royalton		
68032			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 7,222.02
68032			Department of Administration - - Federal Aid						
68032	50500	10000	14200	00135366	12/10/2020	\$ 10,279.42	Town Of Royalton		
68032			Department of Administration - - Federal Aid Total						\$ 10,279.42
68032			Shared Revenue and Tax Relief - - County And Municipal Aid						
68032	83500	10000	10500	00069245	7/27/2020	\$ 5,040.55	Town Of Royalton		
68032	83500	10000	10500	00073215	11/16/2020	\$ 28,563.14	Town Of Royalton		
68032			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 33,603.69
68032			Shared Revenue and Tax Relief - - Exempt Computer Aid						
68032	83500	10000	10900	00066279	7/27/2020	\$ 4.16	Town Of Royalton		
68032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 4.16
68032			Shared Revenue and Tax Relief - - Utility Aid						
68032	83500	10000	11000	00069245	7/27/2020	\$ 688.03	Town Of Royalton		
68032	83500	10000	11000	00073215	11/16/2020	\$ 4,002.08	Town Of Royalton		
68032			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 4,690.11
68032			Shared Revenue and Tax Relief - - Personal Property Aid						
68032	83500	10000	11100	00061708	5/4/2020	\$ 68.92	Town Of Royalton		
68032			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 68.92
68032	Total							\$ 172,766.80	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68034			Dept of Safety & Prof Services - - Fire Dues Distribution						
68034	16500	10000	22500	00037300	7/20/2020	\$ 2,067.11	Town Of Saint Lawrence		
68034			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,067.11
68034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
68034	37000	10000	50300	00385918	1/28/2020	\$ 2,868.06	Town Of Saint Lawrence		
68034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,868.06
68034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
68034	37000	21200	57100	00417957	6/18/2020	\$ 1,056.66	Town Of Saint Lawrence		
68034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,056.66
68034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
68034	39500	21100	19100	00477247	1/6/2020	\$ 24,519.24	Town Of Saint Lawrence		
68034	39500	21100	19100	00507102	4/6/2020	\$ 24,519.24	Town Of Saint Lawrence		
68034	39500	21100	19100	00544094	7/6/2020	\$ 24,519.24	Town Of Saint Lawrence		
68034	39500	21100	19100	00586920	10/5/2020	\$ 24,519.24	Town Of Saint Lawrence		
68034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 98,076.96
68034			Department of Military Affairs - - Federal Aid, Local Assistance						
68034	46500	10000	34200	00077583	5/13/2020	\$ 32,951.82	Town Of Saint Lawrence		
68034			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 32,951.82
68034			Elections Commission - - 2018 Hava Election Security						
68034	51000	22000	18200	00003863	7/16/2020	\$ 679.60	Town Of Saint Lawrence		
68034			Elections Commission - - 2018 Hava Election Security Total						\$ 679.60
68034			Shared Revenue and Tax Relief - - County And Municipal Aid						
68034	83500	10000	10500	00069246	7/27/2020	\$ 4,844.11	Town Of Saint Lawrence		
68034	83500	10000	10500	00073216	11/16/2020	\$ 27,449.95	Town Of Saint Lawrence		
68034			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 32,294.06
68034			Shared Revenue and Tax Relief - - Personal Property Aid						
68034	83500	10000	11100	00061709	5/4/2020	\$ 12.00	Town Of Saint Lawrence		
68034			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 12.00
68034	Total							\$ 170,006.27	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68036			Dept of Safety & Prof Services - - Fire Dues Distribution					
68036	16500	10000	22500	00037301	7/20/2020	\$ 3,998.84	Town Of Scandinavia	
68036			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,998.84
68036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
68036	37000	10000	50300	00385912	1/28/2020	\$ 6,490.79	Town Of Scandinavia	
68036	37000	10000	50300	00385913	1/28/2020	\$ 69,000.70	Town Of Scandinavia	
68036	37000	10000	50300	00404357	4/21/2020	\$ 209.86	Town Of Scandinavia	
68036	37000	10000	50300	00404359	4/21/2020	\$ 133.46	Town Of Scandinavia	
68036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 75,834.81
68036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
68036	37000	21200	57100	00417958	6/18/2020	\$ 623.02	Town Of Scandinavia	
68036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 623.02
68036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
68036	37000	21200	57900	00404358	4/21/2020	\$ 9.41	Town Of Scandinavia	
68036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 9.41
68036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
68036	39500	21100	19100	00477248	1/6/2020	\$ 28,901.43	Town Of Scandinavia	
68036	39500	21100	19100	00507103	4/6/2020	\$ 28,901.43	Town Of Scandinavia	
68036	39500	21100	19100	00544095	7/6/2020	\$ 28,901.43	Town Of Scandinavia	
68036	39500	21100	19100	00586921	10/5/2020	\$ 28,901.43	Town Of Scandinavia	
68036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 115,605.72
68036			Department of Military Affairs - - Disaster Recovery Aid					
68036	46500	10000	30500	00085654	11/17/2020	\$ 562.50	Town Of Scandinavia	
68036			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 562.50
68036			Department of Military Affairs - - Federal Aid, Local Assistance					
68036	46500	10000	34200	00085654	11/17/2020	\$ 3,374.98	Town Of Scandinavia	
68036			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 3,374.98
68036			Department of Administration - - Federal Aid					
68036	50500	10000	14200	00135367	12/10/2020	\$ 1,323.04	Town Of Scandinavia	
68036			Department of Administration - - Federal Aid Total					\$ 1,323.04
68036			Elections Commission - - 2018 Hava Election Security					
68036	51000	22000	18200	00003588	6/30/2020	\$ 993.10	Town Of Scandinavia	
68036			Elections Commission - - 2018 Hava Election Security Total					\$ 993.10
68036			Shared Revenue and Tax Relief - - County And Municipal Aid					
68036	83500	10000	10500	00069247	7/27/2020	\$ 2,289.14	Town Of Scandinavia	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68036	83500	10000	10500	00073217	11/16/2020	\$ 12,971.81	Town Of Scandinavia		
68036			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	15,260.95
68036			Shared Revenue and Tax Relief - - Exempt Computer Aid						
68036	83500	10000	10900	00066280	7/27/2020	\$ 1.03	Town Of Scandinavia		
68036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	1.03
68036			Shared Revenue and Tax Relief - - Utility Aid						
68036	83500	10000	11000	00069247	7/27/2020	\$ 72.65	Town Of Scandinavia		
68036	83500	10000	11000	00073217	11/16/2020	\$ 424.08	Town Of Scandinavia		
68036			Shared Revenue and Tax Relief - - Utility Aid Total					\$	496.73
68036			Shared Revenue and Tax Relief - - Personal Property Aid						
68036	83500	10000	11100	00061710	5/4/2020	\$ 65.93	Town Of Scandinavia		
68036			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	65.93
68036 Total								\$	218,150.06

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68038			Dept of Safety & Prof Services - - Fire Dues Distribution					
68038	16500	10000	22500	00037302	7/20/2020	\$ 2,290.69	Town Of Union	
68038			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,290.69
68038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
68038	37000	10000	50300	00385909	1/28/2020	\$ 590.28	Town Of Union	
68038	37000	10000	50300	00404303	4/21/2020	\$ 1.09	Town Of Union	
68038	37000	10000	50300	00404304	4/21/2020	\$ 27.64	Town Of Union	
68038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 619.01
68038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
68038	37000	21200	57100	00417959	6/18/2020	\$ 526.27	Town Of Union	
68038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 526.27
68038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
68038	39500	21100	19100	00477249	1/6/2020	\$ 31,746.24	Town Of Union	
68038	39500	21100	19100	00507104	4/6/2020	\$ 31,746.24	Town Of Union	
68038	39500	21100	19100	00544096	7/6/2020	\$ 31,746.24	Town Of Union	
68038	39500	21100	19100	00586922	10/5/2020	\$ 31,746.24	Town Of Union	
68038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 126,984.96
68038			Department of Administration - - Federal Aid					
68038	50500	10000	14200	00130286	10/2/2020	\$ 301.90	Town Of Union	
68038	50500	10000	14200	00135368	12/10/2020	\$ 9,282.70	Town Of Union	
68038			Department of Administration - - Federal Aid Total					\$ 9,584.60
68038			Elections Commission - - 2018 Hava Election Security					
68038	51000	22000	18200	00004400	9/9/2020	\$ 684.00	Town Of Union	
68038			Elections Commission - - 2018 Hava Election Security Total					\$ 684.00
68038			Shared Revenue and Tax Relief - - County And Municipal Aid					
68038	83500	10000	10500	00069248	7/27/2020	\$ 4,444.86	Town Of Union	
68038	83500	10000	10500	00073218	11/16/2020	\$ 25,188.26	Town Of Union	
68038			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 29,633.12
68038			Shared Revenue and Tax Relief - - Exempt Computer Aid					
68038	83500	10000	10900	00066281	7/27/2020	\$ 18.70	Town Of Union	
68038			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 18.70
68038			Shared Revenue and Tax Relief - - Personal Property Aid					
68038	83500	10000	11100	00061711	5/4/2020	\$ 94.32	Town Of Union	
68038			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 94.32
68038			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68040			Dept of Safety & Prof Services - - Fire Dues Distribution						
68040	16500	10000	22500	00037303	7/20/2020	\$ 3,969.86	Town Of Waupaca		
68040			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,969.86
68040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
68040	37000	21200	57100	00417960	6/18/2020	\$ 248.58	Town Of Waupaca		
68040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 248.58
68040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
68040	39500	21100	19100	00477250	1/6/2020	\$ 28,691.19	Town Of Waupaca		
68040	39500	21100	19100	00507105	4/6/2020	\$ 28,691.19	Town Of Waupaca		
68040	39500	21100	19100	00544097	7/6/2020	\$ 28,691.19	Town Of Waupaca		
68040	39500	21100	19100	00586923	10/5/2020	\$ 28,691.19	Town Of Waupaca		
68040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 114,764.76
68040			Department of Military Affairs - - Disaster Recovery Aid						
68040	46500	10000	30500	00075279	3/13/2020	\$ 974.96	Town Of Waupaca		
68040			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 974.96
68040			Department of Military Affairs - - Federal Aid, Local Assistance						
68040	46500	10000	34200	00075279	3/13/2020	\$ 5,849.76	Town Of Waupaca		
68040			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 5,849.76
68040			Department of Administration - - Federal Aid						
68040	50500	10000	14200	00135369	12/10/2020	\$ 19,409.97	Town Of Waupaca		
68040			Department of Administration - - Federal Aid Total						\$ 19,409.97
68040			Elections Commission - - 2018 Hava Election Security						
68040	51000	22000	18200	00003424	6/26/2020	\$ 987.60	Town Of Waupaca		
68040			Elections Commission - - 2018 Hava Election Security Total						\$ 987.60
68040			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
68040	55000	10000	10600	00228603	1/3/2020	\$ 4.00	Town Of Waupaca		
68040	55000	10000	10600	00228604	1/3/2020	\$ 4.00	Town Of Waupaca		
68040	55000	10000	10600	00228605	1/3/2020	\$ 4.00	Town Of Waupaca		
68040	55000	10000	10600	00228606	1/3/2020	\$ 4.00	Town Of Waupaca		
68040	55000	10000	10600	00228607	1/3/2020	\$ 4.00	Town Of Waupaca		
68040	55000	10000	10600	00228608	1/3/2020	\$ 4.00	Town Of Waupaca		
68040	55000	10000	10600	00228609	1/3/2020	\$ 12.00	Town Of Waupaca		
68040	55000	10000	10600	00234911	2/14/2020	\$ 4.00	Town Of Waupaca		
68040	55000	10000	10600	00235743	2/21/2020	\$ 8.00	Town Of Waupaca		
68040	55000	10000	10600	00235744	2/21/2020	\$ 4.00	Town Of Waupaca		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68040	55000	10000	10600	00235745	2/21/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00235746	2/21/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00235747	2/21/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00235748	2/21/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00235749	2/21/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00235750	2/21/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00235751	2/21/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00238216	3/13/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00238217	3/13/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00238218	3/13/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00238219	3/13/2020	\$ 8.00	Town Of Waupaca	
68040	55000	10000	10600	00238220	3/13/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00238221	3/13/2020	\$ 12.00	Town Of Waupaca	
68040	55000	10000	10600	00238222	3/13/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00238223	3/13/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00238224	3/13/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00238225	3/13/2020	\$ 3.20	Town Of Waupaca	
68040	55000	10000	10600	00241318	4/1/2020	\$ 12.00	Town Of Waupaca	
68040	55000	10000	10600	00241319	4/1/2020	\$ 8.00	Town Of Waupaca	
68040	55000	10000	10600	00241320	4/1/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00241321	4/1/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00241322	4/1/2020	\$ 8.00	Town Of Waupaca	
68040	55000	10000	10600	00241323	4/1/2020	\$ 8.00	Town Of Waupaca	
68040	55000	10000	10600	00241324	4/1/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00241325	4/1/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00241326	4/1/2020	\$ 8.00	Town Of Waupaca	
68040	55000	10000	10600	00241327	4/1/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00247446	5/13/2020	\$ 16.00	Town Of Waupaca	
68040	55000	10000	10600	00247447	5/13/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00247448	5/13/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00250147	6/8/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00250148	6/8/2020	\$ 16.00	Town Of Waupaca	
68040	55000	10000	10600	00250149	6/8/2020	\$ 8.20	Town Of Waupaca	
68040	55000	10000	10600	00250150	6/8/2020	\$ 2.20	Town Of Waupaca	
68040	55000	10000	10600	00250151	6/8/2020	\$ 4.00	Town Of Waupaca	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68040	55000	10000	10600	00250152	6/8/2020	\$ 8.00	Town Of Waupaca	
68040	55000	10000	10600	00253175	6/23/2020	\$ 8.00	Town Of Waupaca	
68040	55000	10000	10600	00253176	6/23/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00253177	6/23/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00253178	6/23/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00253179	6/23/2020	\$ 8.00	Town Of Waupaca	
68040	55000	10000	10600	00253180	6/23/2020	\$ 2.20	Town Of Waupaca	
68040	55000	10000	10600	00253181	6/23/2020	\$ 8.00	Town Of Waupaca	
68040	55000	10000	10600	00253182	6/23/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00253183	6/23/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00254053	6/30/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00254054	6/30/2020	\$ 8.00	Town Of Waupaca	
68040	55000	10000	10600	00254055	6/30/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00254056	6/30/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00255977	7/15/2020	\$ 8.00	Town Of Waupaca	
68040	55000	10000	10600	00255978	7/15/2020	\$ 8.00	Town Of Waupaca	
68040	55000	10000	10600	00255979	7/15/2020	\$ 8.00	Town Of Waupaca	
68040	55000	10000	10600	00255980	7/15/2020	\$ 8.00	Town Of Waupaca	
68040	55000	10000	10600	00255981	7/15/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00255982	7/15/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00255983	7/15/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00255984	7/15/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00255985	7/15/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00260384	9/2/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00260385	9/2/2020	\$ 12.00	Town Of Waupaca	
68040	55000	10000	10600	00260386	9/2/2020	\$ 8.00	Town Of Waupaca	
68040	55000	10000	10600	00260387	9/2/2020	\$ 8.00	Town Of Waupaca	
68040	55000	10000	10600	00260388	9/2/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00260389	9/2/2020	\$ 16.00	Town Of Waupaca	
68040	55000	10000	10600	00260390	9/2/2020	\$ 16.00	Town Of Waupaca	
68040	55000	10000	10600	00260391	9/2/2020	\$ 8.00	Town Of Waupaca	
68040	55000	10000	10600	00260392	9/2/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00260393	9/2/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00260394	9/2/2020	\$ 8.00	Town Of Waupaca	
68040	55000	10000	10600	00260395	9/2/2020	\$ 8.00	Town Of Waupaca	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68040	55000	10000	10600	00260396	9/2/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00260397	9/2/2020	\$ 8.00	Town Of Waupaca	
68040	55000	10000	10600	00264768	10/19/2020	\$ 8.00	Town Of Waupaca	
68040	55000	10000	10600	00264769	10/19/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00264770	10/19/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00264771	10/19/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00264772	10/19/2020	\$ 8.00	Town Of Waupaca	
68040	55000	10000	10600	00264773	10/19/2020	\$ 8.00	Town Of Waupaca	
68040	55000	10000	10600	00264774	10/19/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00264775	10/19/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00264776	10/19/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00264777	10/19/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00264778	10/19/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00264779	10/19/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00265254	10/23/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00265255	10/23/2020	\$ 8.00	Town Of Waupaca	
68040	55000	10000	10600	00265256	10/23/2020	\$ 20.00	Town Of Waupaca	
68040	55000	10000	10600	00265257	10/23/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00265258	10/23/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00265259	10/23/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00265260	10/23/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00265261	10/23/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00265262	10/23/2020	\$ 8.00	Town Of Waupaca	
68040	55000	10000	10600	00265263	10/23/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00265264	10/23/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00265265	10/23/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00265266	10/23/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00265267	10/23/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00265268	10/23/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00270749	12/11/2020	\$ 8.00	Town Of Waupaca	
68040	55000	10000	10600	00270750	12/11/2020	\$ 8.00	Town Of Waupaca	
68040	55000	10000	10600	00270751	12/11/2020	\$ 8.00	Town Of Waupaca	
68040	55000	10000	10600	00270905	12/15/2020	\$ 8.00	Town Of Waupaca	
68040	55000	10000	10600	00270906	12/15/2020	\$ 4.00	Town Of Waupaca	
68040	55000	10000	10600	00270907	12/15/2020	\$ 4.00	Town Of Waupaca	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68040	55000	10000	10600	00270908	12/15/2020	\$ 8.00	Town Of Waupaca		
68040	55000	10000	10600	00270909	12/15/2020	\$ 4.00	Town Of Waupaca		
68040	55000	10000	10600	00270910	12/15/2020	\$ 4.00	Town Of Waupaca		
68040	55000	10000	10600	00270911	12/15/2020	\$ 4.00	Town Of Waupaca		
68040	55000	10000	10600	00270912	12/15/2020	\$ 8.00	Town Of Waupaca		
68040	55000	10000	10600	00270913	12/15/2020	\$ 4.00	Town Of Waupaca		
68040		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							\$ 707.80
68040		Shared Revenue and Tax Relief - - County And Municipal Aid							
68040	83500	10000	10500	00069249	7/27/2020	\$ 5,574.92	Town Of Waupaca		
68040	83500	10000	10500	00073219	11/16/2020	\$ 31,591.20	Town Of Waupaca		
68040		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 37,166.12
68040		Shared Revenue and Tax Relief - - Exempt Computer Aid							
68040	83500	10000	10900	00066282	7/27/2020	\$ 101.85	Town Of Waupaca		
68040		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 101.85
68040		Shared Revenue and Tax Relief - - Utility Aid							
68040	83500	10000	11000	00069249	7/27/2020	\$ 104.52	Town Of Waupaca		
68040	83500	10000	11000	00073219	11/16/2020	\$ 616.87	Town Of Waupaca		
68040		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 721.39
68040		Shared Revenue and Tax Relief - - Personal Property Aid							
68040	83500	10000	11100	00061712	5/4/2020	\$ 294.93	Town Of Waupaca		
68040		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 294.93
68040	Total								\$ 185,197.58

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68042			Dept of Safety & Prof Services - - Fire Dues Distribution					
68042	16500	10000	22500	00037304	7/20/2020	\$ 2,339.59	Town Of Weyauwega	
68042			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,339.59
68042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
68042	37000	10000	50300	00385956	1/28/2020	\$ 1,940.13	Town Of Weyauwega	
68042	37000	10000	50300	00385957	1/28/2020	\$ 6,447.94	Town Of Weyauwega	
68042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 8,388.07
68042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
68042	37000	21200	57100	00417961	6/18/2020	\$ 216.91	Town Of Weyauwega	
68042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 216.91
68042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
68042	39500	21100	19100	00477251	1/6/2020	\$ 12,522.42	Town Of Weyauwega	
68042	39500	21100	19100	00507106	4/6/2020	\$ 12,522.42	Town Of Weyauwega	
68042	39500	21100	19100	00544098	7/6/2020	\$ 12,522.42	Town Of Weyauwega	
68042	39500	21100	19100	00586924	10/5/2020	\$ 12,522.42	Town Of Weyauwega	
68042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 50,089.68
68042			Shared Revenue and Tax Relief - - County And Municipal Aid					
68042	83500	10000	10500	00069250	7/27/2020	\$ 4,743.95	Town Of Weyauwega	
68042	83500	10000	10500	00073220	11/16/2020	\$ 26,882.37	Town Of Weyauwega	
68042			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 31,626.32
68042			Shared Revenue and Tax Relief - - Exempt Computer Aid					
68042	83500	10000	10900	00066283	7/27/2020	\$ 40.53	Town Of Weyauwega	
68042			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 40.53
68042			Shared Revenue and Tax Relief - - Personal Property Aid					
68042	83500	10000	11100	00061713	5/4/2020	\$ 290.55	Town Of Weyauwega	
68042			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 290.55
68042	Total							\$ 92,991.65

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68044			Dept of Safety & Prof Services - - Fire Dues Distribution						
68044	16500	10000	22500	00037305	7/20/2020	\$ 1,092.20	Town Of Wyoming		
68044			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,092.20
68044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
68044	37000	10000	50300	00404340	4/21/2020	\$ 77.39	Town Of Wyoming		
68044	37000	10000	50300	00404341	4/21/2020	\$ 225.42	Town Of Wyoming		
68044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 302.81
68044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
68044	37000	21200	57100	00417962	6/18/2020	\$ 2,657.15	Town Of Wyoming		
68044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2,657.15
68044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
68044	37000	21200	57900	00404342	4/21/2020	\$ 46.23	Town Of Wyoming		
68044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 46.23
68044			Dept of Natural Resources - - Fin Asst For Responsible Units						
68044	37000	27400	67000	00412686	5/29/2020	\$ 1,015.70	Town Of Wyoming		
68044			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,015.70
68044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
68044	39500	21100	19100	00477252	1/6/2020	\$ 12,259.62	Town Of Wyoming		
68044	39500	21100	19100	00507107	4/6/2020	\$ 12,259.62	Town Of Wyoming		
68044	39500	21100	19100	00544099	7/6/2020	\$ 12,259.62	Town Of Wyoming		
68044	39500	21100	19100	00586925	10/5/2020	\$ 12,259.62	Town Of Wyoming		
68044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 49,038.48
68044			Department of Administration - - Federal Aid						
68044	50500	10000	14200	00135370	12/10/2020	\$ 5,267.00	Town Of Wyoming		
68044	50500	10000	14200	00136631	12/17/2020	\$ 559.00	Town Of Wyoming		
68044			Department of Administration - - Federal Aid Total						\$ 5,826.00
68044			Elections Commission - - 2018 Hava Election Security						
68044	51000	22000	18200	00003050	1/14/2020	\$ 1,200.00	Town Of Wyoming		
68044			Elections Commission - - 2018 Hava Election Security Total						\$ 1,200.00
68044			Shared Revenue and Tax Relief - - County And Municipal Aid						
68044	83500	10000	10500	00073221	11/16/2020	\$ 9,440.91	Town Of Wyoming		
68044			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 9,440.91
68044			Shared Revenue and Tax Relief - - Exempt Computer Aid						
68044	83500	10000	10900	00066284	7/27/2020	\$ 4.16	Town Of Wyoming		
68044			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 4.16

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68106			Dept of Safety & Prof Services - - Fire Dues Distribution						
68106	16500	10000	22500	00037306	7/20/2020	\$ 132.96	Village Of Big Falls		
68106			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 132.96
68106			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
68106	37000	21200	57100	00417963	6/18/2020	\$ 6.61	Village Of Big Falls		
68106			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 6.61
68106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
68106	39500	21100	19100	00477253	1/6/2020	\$ 932.94	Village Of Big Falls		
68106	39500	21100	19100	00507108	4/6/2020	\$ 932.94	Village Of Big Falls		
68106	39500	21100	19100	00544100	7/6/2020	\$ 932.94	Village Of Big Falls		
68106	39500	21100	19100	00586926	10/5/2020	\$ 932.94	Village Of Big Falls		
68106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 3,731.76
68106			Elections Commission - - 2018 Hava Election Security						
68106	51000	22000	18200	00003520	6/30/2020	\$ 246.20	Village Of Big Falls		
68106	51000	22000	18200	00004434	9/9/2020	\$ 700.00	Village Of Big Falls		
68106			Elections Commission - - 2018 Hava Election Security Total						\$ 946.20
68106			Shared Revenue and Tax Relief - - County And Municipal Aid						
68106	83500	10000	10500	00069251	7/27/2020	\$ 4,392.74	Village Of Big Falls		
68106	83500	10000	10500	00073222	11/16/2020	\$ 24,892.21	Village Of Big Falls		
68106			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 29,284.95
68106			Shared Revenue and Tax Relief - - Exempt Computer Aid						
68106	83500	10000	10900	00066285	7/27/2020	\$ 4.16	Village Of Big Falls		
68106			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 4.16
68106			Shared Revenue and Tax Relief - - Personal Property Aid						
68106	83500	10000	11100	00061715	5/4/2020	\$ 128.99	Village Of Big Falls		
68106			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 128.99
68106	Total							\$ 34,235.63	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68121			Dept of Safety & Prof Services - - Fire Dues Distribution						
68121	16500	10000	22500	00037307	7/20/2020	\$ 779.93	Village Of Embarrass		
68121			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 779.93
68121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
68121	39500	21100	19100	00477254	1/6/2020	\$ 2,304.49	Village Of Embarrass		
68121	39500	21100	19100	00507109	4/6/2020	\$ 2,304.49	Village Of Embarrass		
68121	39500	21100	19100	00544101	7/6/2020	\$ 2,304.49	Village Of Embarrass		
68121	39500	21100	19100	00586927	10/5/2020	\$ 2,304.50	Village Of Embarrass		
68121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 9,217.97
68121			Department of Administration - - Federal Aid						
68121	50500	10000	14200	00135371	12/10/2020	\$ 2,026.87	Village Of Embarrass		
68121			Department of Administration - - Federal Aid Total						\$ 2,026.87
68121			Department of Administration - - Hv Trans Ln Annual Impact Fee						
68121	50500	10000	17400	00121327	5/1/2020	\$ 8,296.00	Village Of Embarrass		
68121			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 8,296.00
68121			Shared Revenue and Tax Relief - - County And Municipal Aid						
68121	83500	10000	10500	00069252	7/27/2020	\$ 14,437.85	Village Of Embarrass		
68121	83500	10000	10500	00073223	11/16/2020	\$ 81,814.45	Village Of Embarrass		
68121			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 96,252.30
68121			Shared Revenue and Tax Relief - - Exempt Computer Aid						
68121	83500	10000	10900	00066286	7/27/2020	\$ 223.44	Village Of Embarrass		
68121			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 223.44
68121			Shared Revenue and Tax Relief - - Personal Property Aid						
68121	83500	10000	11100	00061716	5/4/2020	\$ 531.32	Village Of Embarrass		
68121			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 531.32
68121			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
68121	83500	10000	11200	00064529	7/27/2020	\$ 470.30	Village Of Embarrass		
68121			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 470.30
68121	Total							\$ 117,798.13	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68126			Dept of Safety & Prof Services - - Fire Dues Distribution					
68126	16500	10000	22500	00037308	7/20/2020	\$ 2,756.69	Village Of Fremont	
68126			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,756.69
68126			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
68126	37000	10000	50300	00385945	1/28/2020	\$ 132.77	Village Of Fremont	
68126			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 132.77
68126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
68126	39500	21100	19100	00477255	1/6/2020	\$ 6,950.76	Village Of Fremont	
68126	39500	21100	19100	00507110	4/6/2020	\$ 6,950.76	Village Of Fremont	
68126	39500	21100	19100	00544102	7/6/2020	\$ 6,950.76	Village Of Fremont	
68126	39500	21100	19100	00586928	10/5/2020	\$ 6,950.76	Village Of Fremont	
68126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 27,803.04
68126			Department of Justice - - Law Enforcement Train, Local					
68126	45500	10000	23100	00091218	12/2/2020	\$ 320.00	Village Of Fremont	
68126			Department of Justice - - Law Enforcement Train, Local Total					\$ 320.00
68126			Department of Administration - - Federal Aid					
68126	50500	10000	14200	00130287	10/2/2020	\$ 6,101.06	Village Of Fremont	
68126	50500	10000	14200	00135372	12/10/2020	\$ 3,482.05	Village Of Fremont	
68126			Department of Administration - - Federal Aid Total					\$ 9,583.11
68126			Elections Commission - - 2018 Hava Election Security					
68126	51000	22000	18200	00004396	9/9/2020	\$ 720.30	Village Of Fremont	
68126			Elections Commission - - 2018 Hava Election Security Total					\$ 720.30
68126			Shared Revenue and Tax Relief - - County And Municipal Aid					
68126	83500	10000	10500	00069253	7/27/2020	\$ 4,451.44	Village Of Fremont	
68126	83500	10000	10500	00073224	11/16/2020	\$ 25,224.85	Village Of Fremont	
68126			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 29,676.29
68126			Shared Revenue and Tax Relief - - Exempt Computer Aid					
68126	83500	10000	10900	00066287	7/27/2020	\$ 850.11	Village Of Fremont	
68126			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 850.11
68126			Shared Revenue and Tax Relief - - Utility Aid					
68126	83500	10000	11000	00069253	7/27/2020	\$ 407.16	Village Of Fremont	
68126	83500	10000	11000	00073224	11/16/2020	\$ 2,480.54	Village Of Fremont	
68126			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 2,887.70
68126			Shared Revenue and Tax Relief - - Personal Property Aid					
68126	83500	10000	11100	00061717	5/4/2020	\$ 265.82	Village Of Fremont	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68126		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 265.82
68126		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
68126	83500	10000	11200	00064530	7/27/2020	\$ 31.90	Village Of Fremont	
68126		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 31.90
68126	Total							\$ 75,027.73

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68141			Dept of Safety & Prof Services - - Fire Dues Distribution						
68141	16500	10000	22500	00037309	7/20/2020	\$ 2,933.32	Village Of Iola		
68141			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,933.32
68141			Dept of Natural Resources - - Land Acquisition						
68141	37000	36300	TA100	00410816	5/20/2020	\$ 9,342.38	Village Of Iola		
68141			Dept of Natural Resources - - Land Acquisition Total						\$ 9,342.38
68141			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
68141	39500	21100	19100	00477256	1/6/2020	\$ 19,540.26	Village Of Iola		
68141	39500	21100	19100	00507111	4/6/2020	\$ 19,540.26	Village Of Iola		
68141	39500	21100	19100	00544103	7/6/2020	\$ 19,540.26	Village Of Iola		
68141	39500	21100	19100	00586929	10/5/2020	\$ 19,540.27	Village Of Iola		
68141			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 78,161.05
68141			Department of Health Services - - Prepaid Medical Transport Reimbursement						
68141	43500	10000	16300	AMBULANCE	11/16/2020	\$ 4,991.83	Village Of Iola		
68141			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 4,991.83
68141			Department of Justice - - Law Enforcement Train, Local						
68141	45500	10000	23100	00091238	12/2/2020	\$ 640.00	Village Of Iola		
68141			Department of Justice - - Law Enforcement Train, Local Total						\$ 640.00
68141			Department of Administration - - Telecom Access; School Dist						
68141	50500	25500	46600	00117188	3/11/2020	\$ 104.00	Village Of Iola		
68141			Department of Administration - - Telecom Access; School Dist Total						\$ 104.00
68141			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
68141	83500	10000	10100	00069254	7/27/2020	\$ 21,946.24	Village Of Iola		
68141			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 21,946.24
68141			Shared Revenue and Tax Relief - - County And Municipal Aid						
68141	83500	10000	10500	00069254	7/27/2020	\$ 25,795.65	Village Of Iola		
68141	83500	10000	10500	00073225	11/16/2020	\$ 141,183.54	Village Of Iola		
68141			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 166,979.19
68141			Shared Revenue and Tax Relief - - Exempt Computer Aid						
68141	83500	10000	10900	00066288	7/27/2020	\$ 2,364.30	Village Of Iola		
68141			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2,364.30
68141			Shared Revenue and Tax Relief - - Utility Aid						
68141	83500	10000	11000	00069254	7/27/2020	\$ 2,439.71	Village Of Iola		
68141	83500	10000	11000	00073225	11/16/2020	\$ 14,672.53	Village Of Iola		
68141			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 17,112.24

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68165			Dept of Safety & Prof Services - - Fire Dues Distribution						
68165	16500	10000	22500	00037310	7/20/2020	\$ 346.66	Village Of Ogdensburg		
68165			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 346.66
68165			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
68165	37000	10000	50300	00385926	1/28/2020	\$ 713.20	Village Of Ogdensburg		
68165			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 713.20
68165			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
68165	39500	21100	19100	00477257	1/6/2020	\$ 1,675.35	Village Of Ogdensburg		
68165	39500	21100	19100	00507112	4/6/2020	\$ 1,675.35	Village Of Ogdensburg		
68165	39500	21100	19100	00544104	7/6/2020	\$ 1,675.35	Village Of Ogdensburg		
68165	39500	21100	19100	00586930	10/5/2020	\$ 1,675.35	Village Of Ogdensburg		
68165			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 6,701.40
68165			Shared Revenue and Tax Relief - - County And Municipal Aid						
68165	83500	10000	10500	00069255	7/27/2020	\$ 6,437.34	Village Of Ogdensburg		
68165	83500	10000	10500	00073226	11/16/2020	\$ 36,478.28	Village Of Ogdensburg		
68165			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 42,915.62
68165			Shared Revenue and Tax Relief - - Exempt Computer Aid						
68165	83500	10000	10900	00066289	7/27/2020	\$ 9.35	Village Of Ogdensburg		
68165			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 9.35
68165			Shared Revenue and Tax Relief - - Personal Property Aid						
68165	83500	10000	11100	00061719	5/4/2020	\$ 10.66	Village Of Ogdensburg		
68165			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 10.66
68165	Total							\$ 50,696.89	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68181			Dept of Safety & Prof Services - - Fire Dues Distribution						
68181	16500	10000	22500	00037311	7/20/2020	\$ 772.10	Village Of Scandinavia		
68181			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 772.10
68181			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
68181	37000	10000	50300	00385900	1/28/2020	\$ 223.27	Village Of Scandinavia		
68181			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 223.27
68181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
68181	39500	21100	19100	00477258	1/6/2020	\$ 2,266.65	Village Of Scandinavia		
68181	39500	21100	19100	00507113	4/6/2020	\$ 2,266.65	Village Of Scandinavia		
68181	39500	21100	19100	00544105	7/6/2020	\$ 2,266.65	Village Of Scandinavia		
68181	39500	21100	19100	00586931	10/5/2020	\$ 2,266.65	Village Of Scandinavia		
68181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 9,066.60
68181			Department of Military Affairs - - Disaster Recovery Aid						
68181	46500	10000	30500	00083225	9/18/2020	\$ 622.57	Village Of Scandinavia		
68181			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 622.57
68181			Department of Military Affairs - - Federal Aid, Local Assistance						
68181	46500	10000	34200	00083225	9/18/2020	\$ 8,061.96	Village Of Scandinavia		
68181			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 8,061.96
68181			Department of Administration - - Federal Aid						
68181	50500	10000	14200	00126787	8/12/2020	\$ 1,770.99	Village Of Scandinavia		
68181	50500	10000	14200	00130288	10/2/2020	\$ 1,800.91	Village Of Scandinavia		
68181	50500	10000	14200	00135373	12/10/2020	\$ 18,662.06	Village Of Scandinavia		
68181	50500	10000	14200	00136632	12/17/2020	\$ 624.58	Village Of Scandinavia		
68181			Department of Administration - - Federal Aid Total						\$ 22,858.54
68181			Department of Administration - - Telecom Access; School Dist						
68181	50500	25500	46600	00118826	4/3/2020	\$ 322.00	Village Of Scandinavia		
68181			Department of Administration - - Telecom Access; School Dist Total						\$ 322.00
68181			Elections Commission - - 2018 Hava Election Security						
68181	51000	22000	18200	00003808	7/9/2020	\$ 421.10	Village Of Scandinavia		
68181			Elections Commission - - 2018 Hava Election Security Total						\$ 421.10
68181			Shared Revenue and Tax Relief - - County And Municipal Aid						
68181	83500	10000	10500	00069256	7/27/2020	\$ 7,072.47	Village Of Scandinavia		
68181	83500	10000	10500	00073227	11/16/2020	\$ 40,077.33	Village Of Scandinavia		
68181			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 47,149.80
68181			Shared Revenue and Tax Relief - - Exempt Computer Aid						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68211			Dept of Safety & Prof Services - - Fire Dues Distribution					
68211	16500	10000	22500	00037312	7/17/2020	\$ 10,673.28	City Of Clintonville	
68211			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 10,673.28
68211			Dept of Natural Resources - - General Program Operations --					
68211	37000	21200	25400	00435472	9/15/2020	\$ 136.75	City Of Clintonville	
68211	37000	21200	25400	00449994	12/4/2020	\$ 482.25	City Of Clintonville	
68211	37000	21200	25400	00451862	12/18/2020	\$ 2,405.25	City Of Clintonville	
68211			Dept of Natural Resources - - General Program Operations -- Total					\$ 3,024.25
68211			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
68211	37000	21200	57100	00417964	6/18/2020	\$ 7.14	City Of Clintonville	
68211			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 7.14
68211			Dept of Natural Resources - - Dnr-Dam Safety Projects					
68211	37000	36300	TX100	00429389	8/17/2020	\$ 87,408.49	City Of Clintonville	
68211			Dept of Natural Resources - - Dnr-Dam Safety Projects Total					\$ 87,408.49
68211			WI Dept of Transportation - - Conn Hwy Aids St Fds					
68211	39500	21100	16200	00477456	1/6/2020	\$ 13,934.24	City Of Clintonville	
68211	39500	21100	16200	00507311	4/6/2020	\$ 13,934.24	City Of Clintonville	
68211	39500	21100	16200	00544303	7/6/2020	\$ 13,934.24	City Of Clintonville	
68211	39500	21100	16200	00587129	10/5/2020	\$ 13,934.25	City Of Clintonville	
68211			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 55,736.97
68211			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
68211	39500	21100	17700	00525280	5/12/2020	\$ 4,057.00	City Of Clintonville	
68211	39500	21100	17700	00537967	6/17/2020	\$ 2,281.00	City Of Clintonville	
68211	39500	21100	17700	00574314	8/27/2020	\$ 12,172.00	City Of Clintonville	
68211			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$ 18,510.00
68211			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
68211	39500	21100	18200	00512568	4/7/2020	\$ 11,730.35	City Of Clintonville	
68211	39500	21100	18200	00562844	8/6/2020	\$ 14,984.24	City Of Clintonville	
68211	39500	21100	18200	00594147	10/5/2020	\$ 17,174.00	City Of Clintonville	
68211			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$ 43,888.59
68211			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
68211	39500	21100	19100	00477259	1/6/2020	\$ 91,562.14	City Of Clintonville	
68211	39500	21100	19100	00507114	4/6/2020	\$ 91,562.14	City Of Clintonville	
68211	39500	21100	19100	00544106	7/6/2020	\$ 91,562.14	City Of Clintonville	
68211	39500	21100	19100	00586932	10/5/2020	\$ 91,562.17	City Of Clintonville	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68211			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 366,248.59
68211			Department of Health Services - - Prepaid Medical Transport Reimbursement					
68211	43500	10000	16300	AMBULANCE	11/16/2020	\$ 15,558.94	City Of Clintonville	
68211			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 15,558.94
68211			Department of Justice - - Law Enforcement Train, Local					
68211	45500	10000	23100	00091356	12/3/2020	\$ 1,760.00	City Of Clintonville	
68211			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,760.00
68211			Department of Military Affairs - - Disaster Recovery Aid					
68211	46500	10000	30500	00076377	4/10/2020	\$ 993.81	City Of Clintonville	
68211	46500	10000	30500	00077628	5/15/2020	\$ 7,196.89	City Of Clintonville	
68211			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 8,190.70
68211			Department of Military Affairs - - Federal Aid, Local Assistance					
68211	46500	10000	34200	00076309	4/10/2020	\$ 10,864.76	City Of Clintonville	
68211	46500	10000	34200	00076377	4/10/2020	\$ 5,962.85	City Of Clintonville	
68211	46500	10000	34200	00077628	5/15/2020	\$ 32,316.53	City Of Clintonville	
68211	46500	10000	34200	00085988	11/23/2020	\$ 3,276.28	City Of Clintonville	
68211			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 52,420.42
68211			Department of Administration - - Federal Aid					
68211	50500	10000	14200	00126785	8/11/2020	\$ 17,270.12	City Of Clintonville	
68211	50500	10000	14200	00130283	10/1/2020	\$ 18,088.58	City Of Clintonville	
68211	50500	10000	14200	00135351	12/9/2020	\$ 30,568.30	City Of Clintonville	
68211	50500	10000	14200	00136626	12/16/2020	\$ 3,786.30	City Of Clintonville	
68211			Department of Administration - - Federal Aid Total					\$ 69,713.30
68211			Department of Administration - - Federal Aid, Local Assistance					
68211	50500	10000	74300	00118006	3/4/2020	\$ 276,336.14	City Of Clintonville	
68211	50500	10000	74300	00137354	12/30/2020	\$ 70,235.96	City Of Clintonville	
68211			Department of Administration - - Federal Aid, Local Assistance Total					\$ 346,572.10
68211			Elections Commission - - 2018 Hava Election Security					
68211	51000	22000	18200	00004989	12/15/2020	\$ 2,589.20	City Of Clintonville	
68211			Elections Commission - - 2018 Hava Election Security Total					\$ 2,589.20
68211			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board					
68211	55000	10000	10600	00234822	2/14/2020	\$ 9.60	City Of Clintonville	
68211	55000	10000	10600	00234927	2/14/2020	\$ 15.00	City Of Clintonville	
68211	55000	10000	10600	00234928	2/14/2020	\$ 9.60	City Of Clintonville	
68211	55000	10000	10600	00235807	2/21/2020	\$ 5.00	City Of Clintonville	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68211	55000	10000	10600	00235812	2/21/2020	\$ 5.00	City Of Clintonville	
68211	55000	10000	10600	00238245	3/13/2020	\$ 10.00	City Of Clintonville	
68211	55000	10000	10600	00238246	3/13/2020	\$ 15.00	City Of Clintonville	
68211	55000	10000	10600	00238247	3/13/2020	\$ 10.00	City Of Clintonville	
68211	55000	10000	10600	00238248	3/13/2020	\$ 10.00	City Of Clintonville	
68211	55000	10000	10600	00247374	5/13/2020	\$ 5.00	City Of Clintonville	
68211	55000	10000	10600	00247375	5/13/2020	\$ 5.00	City Of Clintonville	
68211	55000	10000	10600	00253156	6/26/2020	\$ 5.00	City Of Clintonville	
68211	55000	10000	10600	00253170	6/26/2020	\$ 10.00	City Of Clintonville	
68211	55000	10000	10600	00253264	6/26/2020	\$ 5.00	City Of Clintonville	
68211	55000	10000	10600	00253265	6/26/2020	\$ 10.00	City Of Clintonville	
68211	55000	10000	10600	00253266	6/26/2020	\$ 10.00	City Of Clintonville	
68211	55000	10000	10600	00253267	6/26/2020	\$ 5.00	City Of Clintonville	
68211	55000	10000	10600	00253268	6/26/2020	\$ 10.00	City Of Clintonville	
68211	55000	10000	10600	00253269	6/26/2020	\$ 10.00	City Of Clintonville	
68211	55000	10000	10600	00253270	6/26/2020	\$ 15.00	City Of Clintonville	
68211	55000	10000	10600	00253271	6/26/2020	\$ 10.00	City Of Clintonville	
68211	55000	10000	10600	00253272	6/26/2020	\$ 5.00	City Of Clintonville	
68211	55000	10000	10600	00257587	7/31/2020	\$ 20.00	City Of Clintonville	
68211	55000	10000	10600	00264703	10/19/2020	\$ 20.00	City Of Clintonville	
68211	55000	10000	10600	00269415	12/1/2020	\$ 30.00	City Of Clintonville	
68211	55000	10000	10600	00269416	12/1/2020	\$ 10.00	City Of Clintonville	
68211	55000	10000	10600	00269417	12/1/2020	\$ 34.99	City Of Clintonville	
68211	55000	10000	10600	00269418	12/1/2020	\$ 5.00	City Of Clintonville	
68211	55000	10000	10600	00269419	12/1/2020	\$ 5.00	City Of Clintonville	
68211	55000	10000	10600	00269420	12/1/2020	\$ 5.00	City Of Clintonville	
68211	55000	10000	10600	00269421	12/1/2020	\$ 5.00	City Of Clintonville	
68211	55000	10000	10600	00269422	12/1/2020	\$ 10.00	City Of Clintonville	
68211	55000	10000	10600	00269423	12/1/2020	\$ 5.00	City Of Clintonville	
68211	55000	10000	10600	00269424	12/1/2020	\$ 5.00	City Of Clintonville	
68211	55000	10000	10600	00269425	12/1/2020	\$ 10.00	City Of Clintonville	
68211	55000	10000	10600	00269426	12/1/2020	\$ 10.00	City Of Clintonville	
68211	55000	10000	10600	00269427	12/1/2020	\$ 15.00	City Of Clintonville	
68211	55000	10000	10600	00269428	12/1/2020	\$ 5.00	City Of Clintonville	
68211	55000	10000	10600	00269429	12/1/2020	\$ 15.00	City Of Clintonville	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68211	55000	10000	10600	00269430	12/1/2020	\$ 15.00	City Of Clintonville		
68211	55000	10000	10600	00269431	12/1/2020	\$ 10.00	City Of Clintonville		
68211	55000	10000	10600	00269432	12/1/2020	\$ 15.00	City Of Clintonville		
68211	55000	10000	10600	00269433	12/1/2020	\$ 5.00	City Of Clintonville		
68211	55000	10000	10600	00269434	12/1/2020	\$ 5.00	City Of Clintonville		
68211	55000	10000	10600	00269435	12/1/2020	\$ 5.00	City Of Clintonville		
68211	55000	10000	10600	00269436	12/1/2020	\$ 20.00	City Of Clintonville		
68211	55000	10000	10600	00269511	12/1/2020	\$ 5.00	City Of Clintonville		
68211	55000	10000	10600	00269512	12/1/2020	\$ 20.00	City Of Clintonville		
68211	55000	10000	10600	00269513	12/1/2020	\$ 30.00	City Of Clintonville		
68211	55000	10000	10600	00269514	12/1/2020	\$ 30.00	City Of Clintonville		
68211	55000	10000	10600	00269515	12/1/2020	\$ 10.00	City Of Clintonville		
68211	55000	10000	10600	00269516	12/1/2020	\$ 5.00	City Of Clintonville		
68211	55000	10000	10600	00269517	12/1/2020	\$ 20.00	City Of Clintonville		
68211	55000	10000	10600	00270784	12/15/2020	\$ 15.00	City Of Clintonville		
68211	55000	10000	10600	00270793	12/15/2020	\$ 5.00	City Of Clintonville		
68211		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$		619.19
68211		Shared Revenue and Tax Relief - - Expenditure Restraint Program							
68211	83500	10000	10100	00069257	7/27/2020	\$ 73,080.01	City Of Clintonville		
68211		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$		73,080.01
68211		Shared Revenue and Tax Relief - - County And Municipal Aid							
68211	83500	10000	10500	00069257	7/27/2020	\$ 178,396.14	City Of Clintonville		
68211	83500	10000	10500	00073228	11/16/2020	\$ 995,352.52	City Of Clintonville		
68211		Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$		1,173,748.66
68211		Shared Revenue and Tax Relief - - Exempt Computer Aid							
68211	83500	10000	10900	00066291	7/27/2020	\$ 39,749.94	City Of Clintonville		
68211		Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$		39,749.94
68211		Shared Revenue and Tax Relief - - Utility Aid							
68211	83500	10000	11000	00069257	7/27/2020	\$ 3,487.96	City Of Clintonville		
68211	83500	10000	11000	00073228	11/16/2020	\$ 19,742.56	City Of Clintonville		
68211		Shared Revenue and Tax Relief - - Utility Aid Total					\$		23,230.52
68211		Shared Revenue and Tax Relief - - Personal Property Aid							
68211	83500	10000	11100	00061721	5/4/2020	\$ 14,557.70	City Of Clintonville		
68211		Shared Revenue and Tax Relief - - Personal Property Aid Total					\$		14,557.70
68211		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68251			Dept of Safety & Prof Services - - Fire Dues Distribution						
68251	16500	10000	22500	00037313	7/20/2020	\$ 3,810.09	City Of Manawa		
68251			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,810.09
68251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
68251	37000	10000	50300	00385942	1/28/2020	\$ 17.54	City Of Manawa		
68251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 17.54
68251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
68251	39500	21100	19100	00477260	1/6/2020	\$ 24,002.94	City Of Manawa		
68251	39500	21100	19100	00507115	4/6/2020	\$ 24,002.94	City Of Manawa		
68251	39500	21100	19100	00544107	7/6/2020	\$ 24,002.94	City Of Manawa		
68251	39500	21100	19100	00586933	10/5/2020	\$ 24,002.97	City Of Manawa		
68251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 96,011.79
68251			Department of Health Services - - Prepaid Medical Transport Reimbursement						
68251	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,852.47	City Of Manawa		
68251			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,852.47
68251			Department of Justice - - Law Enforcement Train, Local						
68251	45500	10000	23100	00091580	12/8/2020	\$ 640.00	City Of Manawa		
68251			Department of Justice - - Law Enforcement Train, Local Total						\$ 640.00
68251			Department of Military Affairs - - Disaster Recovery Aid						
68251	46500	10000	30500	00083489	9/28/2020	\$ 2,402.57	City Of Manawa		
68251			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 2,402.57
68251			Department of Military Affairs - - Federal Aid, Local Assistance						
68251	46500	10000	34200	00083489	9/28/2020	\$ 14,415.42	City Of Manawa		
68251			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 14,415.42
68251			Department of Administration - - Federal Aid						
68251	50500	10000	14200	00135352	12/10/2020	\$ 13,062.06	City Of Manawa		
68251			Department of Administration - - Federal Aid Total						\$ 13,062.06
68251			Department of Administration - - Telecom Access; School Dist						
68251	50500	25500	46600	00124481	7/24/2020	\$ 252.90	City Of Manawa		
68251			Department of Administration - - Telecom Access; School Dist Total						\$ 252.90
68251			Elections Commission - - 2018 Hava Election Security						
68251	51000	22000	18200	00003427	6/26/2020	\$ 854.50	City Of Manawa		
68251			Elections Commission - - 2018 Hava Election Security Total						\$ 854.50
68251			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
68251	83500	10000	10100	00069258	7/27/2020	\$ 36,358.99	City Of Manawa		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68252			Dept of Safety & Prof Services - - Fire Dues Distribution					
68252	16500	10000	22500	00037314	7/20/2020	\$ 2,955.31	City of Marion	
68252			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,955.31
68252			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
68252	39500	21100	19100	00477261	1/6/2020	\$ 18,535.17	City of Marion	
68252	39500	21100	19100	00507116	4/6/2020	\$ 18,535.17	City of Marion	
68252	39500	21100	19100	00544108	7/6/2020	\$ 18,535.17	City of Marion	
68252	39500	21100	19100	00586934	10/5/2020	\$ 18,535.17	City of Marion	
68252			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 74,140.68
68252			Department of Administration - - Federal Aid					
68252	50500	10000	14200	00132320	11/13/2020	\$ 3,588.78	City of Marion	
68252	50500	10000	14200	00135353	12/10/2020	\$ 16,457.22	City of Marion	
68252	50500	10000	14200	00136627	12/17/2020	\$ 64.39	City of Marion	
68252			Department of Administration - - Federal Aid Total					\$ 20,110.39
68252			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
68252	83500	10000	10100	00069259	7/27/2020	\$ 22,425.53	City of Marion	
68252			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 22,425.53
68252			Shared Revenue and Tax Relief - - County And Municipal Aid					
68252	83500	10000	10500	00069259	7/27/2020	\$ 53,206.01	City of Marion	
68252	83500	10000	10500	00073230	11/16/2020	\$ 301,500.73	City of Marion	
68252			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 354,706.74
68252			Shared Revenue and Tax Relief - - Exempt Computer Aid					
68252	83500	10000	10900	00066293	7/27/2020	\$ 4,419.96	City of Marion	
68252	83500	10000	10900	00067251	7/27/2020	\$ 2,824.67	City of Marion	
68252			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 7,244.63
68252			Shared Revenue and Tax Relief - - Utility Aid					
68252	83500	10000	11000	00069259	7/27/2020	\$ 1,766.29	City of Marion	
68252	83500	10000	11000	00073230	11/16/2020	\$ 10,200.79	City of Marion	
68252			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 11,967.08
68252			Shared Revenue and Tax Relief - - Personal Property Aid					
68252	83500	10000	11100	00061723	5/4/2020	\$ 1,455.21	City of Marion	
68252	83500	10000	11100	00062693	5/4/2020	\$ 1,213.10	City of Marion	
68252			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 2,668.31
68252			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
68252	83500	10000	11200	00064534	7/27/2020	\$ 1,687.93	City of Marion	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68261			Dept of Safety & Prof Services - - Fire Dues Distribution					
68261	16500	10000	22500	00037315	7/17/2020	\$ 17,782.48	City of New London	
68261			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 17,782.48
68261			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
68261	37000	10000	50300	00385953	1/27/2020	\$ 62.08	City of New London	
68261			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 62.08
68261			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
68261	39500	21100	19100	00477262	1/6/2020	\$ 131,175.71	City of New London	
68261	39500	21100	19100	00507117	4/6/2020	\$ 131,175.71	City of New London	
68261	39500	21100	19100	00544109	7/6/2020	\$ 131,175.71	City of New London	
68261	39500	21100	19100	00586935	10/5/2020	\$ 131,175.72	City of New London	
68261			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 524,702.85
68261			Department of Administration - - Federal Aid					
68261	50500	10000	14200	00126786	8/11/2020	\$ 121,054.00	City of New London	
68261			Department of Administration - - Federal Aid Total					\$ 121,054.00
68261			Elections Commission - - 2018 Hava Election Security					
68261	51000	22000	18200	00004623	9/17/2020	\$ 4,080.80	City of New London	
68261			Elections Commission - - 2018 Hava Election Security Total					\$ 4,080.80
68261			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
68261	83500	10000	10100	00069260	7/27/2020	\$ 100,767.60	City of New London	
68261			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 100,767.60
68261			Shared Revenue and Tax Relief - - County And Municipal Aid					
68261	83500	10000	10500	00069260	7/27/2020	\$ 296,068.58	City of New London	
68261	83500	10000	10500	00073231	11/16/2020	\$ 1,677,721.98	City of New London	
68261			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 1,973,790.56
68261			Shared Revenue and Tax Relief - - Exempt Computer Aid					
68261	83500	10000	10900	00066294	7/27/2020	\$ 5,497.66	City of New London	
68261			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 5,497.66
68261			Shared Revenue and Tax Relief - - Utility Aid					
68261	83500	10000	11000	00069260	7/27/2020	\$ 7,816.29	City of New London	
68261	83500	10000	11000	00073231	11/16/2020	\$ 91,592.05	City of New London	
68261			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 99,408.34
68261			Shared Revenue and Tax Relief - - Personal Property Aid					
68261	83500	10000	11100	00061724	5/4/2020	\$ 5,468.17	City of New London	
68261			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 5,468.17

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68261							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
68261	83500	10000	11200	00064535	7/27/2020	\$ 9,263.31	City of New London	
68261							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 9,263.31
68261							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
68261	83500	52100	36300	00055600	3/23/2020	\$ 9,835.68	City of New London	
68261							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 9,835.68
68261	Total							\$ 2,871,713.53

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68291			Dept of Safety & Prof Services - - Fire Dues Distribution					
68291	16500	10000	22500	00037316	7/20/2020	\$ 18,508.62	City Of Waupaca	
68291			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 18,508.62
68291			Dept of Public Instruction - - Federal Funds, Local Assistanc					
68291	25500	10000	34300	00237121	8/31/2020	\$ 7,368.05	City Of Waupaca	
68291			Dept of Public Instruction - - Federal Funds, Local Assistanc Total					\$ 7,368.05
68291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
68291	37000	10000	50300	00404614	4/21/2020	\$ 6.60	City Of Waupaca	
68291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 6.60
68291			Dept of Natural Resources - - General Program Operations --					
68291	37000	21200	25400	00424472	7/24/2020	\$ 249.00	City Of Waupaca	
68291			Dept of Natural Resources - - General Program Operations -- Total					\$ 249.00
68291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
68291	37000	21200	57900	00404613	4/21/2020	\$ 0.22	City Of Waupaca	
68291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 0.22
68291			Dept of Natural Resources - - Ea - Lake Protection					
68291	37000	21200	66300	00399223	3/30/2020	\$ 14,447.38	City Of Waupaca	
68291			Dept of Natural Resources - - Ea - Lake Protection Total					\$ 14,447.38
68291			WI Dept of Transportation - - Conn Hwy Aids St Fds					
68291	39500	21100	16200	00477457	1/6/2020	\$ 6,075.55	City Of Waupaca	
68291	39500	21100	16200	00507312	4/6/2020	\$ 6,075.55	City Of Waupaca	
68291	39500	21100	16200	00544304	7/6/2020	\$ 6,075.55	City Of Waupaca	
68291	39500	21100	16200	00587130	10/5/2020	\$ 6,075.58	City Of Waupaca	
68291			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 24,302.23
68291			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
68291	39500	21100	17700	00525272	5/13/2020	\$ 31,010.00	City Of Waupaca	
68291	39500	21100	17700	00574305	8/28/2020	\$ 93,030.00	City Of Waupaca	
68291			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$ 124,040.00
68291			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
68291	39500	21100	18200	00501567	3/11/2020	\$ 47,727.20	City Of Waupaca	
68291	39500	21100	18200	00579787	9/9/2020	\$ 35,472.81	City Of Waupaca	
68291	39500	21100	18200	00594148	10/5/2020	\$ 64,042.28	City Of Waupaca	
68291	39500	21100	18200	00595018	10/6/2020	\$ 82,830.58	City Of Waupaca	
68291			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$ 230,072.87
68291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68291	39500	21100	19100	00477263	1/6/2020	\$ 107,216.28	City Of Waupaca		
68291	39500	21100	19100	00507118	4/6/2020	\$ 107,216.28	City Of Waupaca		
68291	39500	21100	19100	00544110	7/6/2020	\$ 107,216.28	City Of Waupaca		
68291	39500	21100	19100	00586936	10/5/2020	\$ 107,216.28	City Of Waupaca		
68291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 428,865.12
68291			Department of Justice - - Law Enforcement Train, Local						
68291	45500	10000	23100	00092108	12/11/2020	\$ 2,080.00	City Of Waupaca		
68291			Department of Justice - - Law Enforcement Train, Local Total						\$ 2,080.00
68291			Department of Military Affairs - - Disaster Recovery Aid						
68291	46500	10000	30500	00079324	6/23/2020	\$ 11,194.47	City Of Waupaca		
68291			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 11,194.47
68291			Department of Military Affairs - - Federal Aid, Local Assistance						
68291	46500	10000	34200	00079324	6/23/2020	\$ 67,166.78	City Of Waupaca		
68291			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 67,166.78
68291			Department of Veterans Affairs - - Institutional Operations, King						
68291	48500	15200	12000	00076275	1/29/2020	\$ 3,051.61	City Of Waupaca		
68291	48500	15200	12000	00076276	2/19/2020	\$ 3,234.25	City Of Waupaca		
68291	48500	15200	12000	00076277	2/19/2020	\$ 294.50	City Of Waupaca		
68291	48500	15200	12000	00077691	3/18/2020	\$ 237.50	City Of Waupaca		
68291	48500	15200	12000	00077692	3/18/2020	\$ 2,937.46	City Of Waupaca		
68291	48500	15200	12000	00079268	4/10/2020	\$ 224.50	City Of Waupaca		
68291	48500	15200	12000	00079271	4/10/2020	\$ 2,518.91	City Of Waupaca		
68291	48500	15200	12000	00080421	5/22/2020	\$ 180.50	City Of Waupaca		
68291	48500	15200	12000	00080422	5/22/2020	\$ 228.00	City Of Waupaca		
68291	48500	15200	12000	00080423	5/22/2020	\$ 974.08	City Of Waupaca		
68291	48500	15200	12000	00081007	6/19/2020	\$ 123.50	City Of Waupaca		
68291	48500	15200	12000	00081008	6/19/2020	\$ 213.08	City Of Waupaca		
68291	48500	15200	12000	00081198	7/10/2020	\$ 76.00	City Of Waupaca		
68291	48500	15200	12000	00081199	7/10/2020	\$ 334.84	City Of Waupaca		
68291	48500	15200	12000	00082660	8/14/2020	\$ 608.80	City Of Waupaca		
68291	48500	15200	12000	00082668	8/14/2020	\$ 114.00	City Of Waupaca		
68291	48500	15200	12000	00084156	9/11/2020	\$ 324.75	City Of Waupaca		
68291	48500	15200	12000	00084157	9/11/2020	\$ 578.36	City Of Waupaca		
68291	48500	15200	12000	00087237	12/4/2020	\$ 517.48	City Of Waupaca		
68291	48500	15200	12000	00087238	12/4/2020	\$ 133.00	City Of Waupaca		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
68291	48500	15200	12000	00087347	12/18/2020	\$ 123.50	City Of Waupaca		
68291	48500	15200	12000	00087348	12/18/2020	\$ 471.82	City Of Waupaca		
68291	48500	15200	12000	00088096	12/11/2020	\$ 171.00	City Of Waupaca		
68291	48500	15200	12000	00088097	12/11/2020	\$ 471.82	City Of Waupaca		
68291		Department of Veterans Affairs - - Institutional Operations, King Total							\$ 18,143.26
68291		Department of Administration - - Federal Aid							
68291	50500	10000	14200	00135354	12/10/2020	\$ 98,716.00	City Of Waupaca		
68291	50500	10000	14200	00136628	12/17/2020	\$ 10,476.94	City Of Waupaca		
68291		Department of Administration - - Federal Aid Total							\$ 109,192.94
68291		Elections Commission - - 2018 Hava Election Security							
68291	51000	22000	18200	00003489	6/30/2020	\$ 3,575.90	City Of Waupaca		
68291		Elections Commission - - 2018 Hava Election Security Total							\$ 3,575.90
68291		Shared Revenue and Tax Relief - - Expenditure Restraint Program							
68291	83500	10000	10100	00069261	7/27/2020	\$ 116,214.34	City Of Waupaca		
68291		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total							\$ 116,214.34
68291		Shared Revenue and Tax Relief - - County And Municipal Aid							
68291	83500	10000	10500	00069261	7/27/2020	\$ 130,680.56	City Of Waupaca		
68291	83500	10000	10500	00073232	11/16/2020	\$ 740,523.19	City Of Waupaca		
68291		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 871,203.75
68291		Shared Revenue and Tax Relief - - Exempt Computer Aid							
68291	83500	10000	10900	00066295	7/27/2020	\$ 34,756.75	City Of Waupaca		
68291	83500	10000	10900	00067252	7/27/2020	\$ 11,458.46	City Of Waupaca		
68291		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 46,215.21
68291		Shared Revenue and Tax Relief - - Utility Aid							
68291	83500	10000	11000	00069261	7/27/2020	\$ 3,365.56	City Of Waupaca		
68291	83500	10000	11000	00073232	11/16/2020	\$ 17,045.26	City Of Waupaca		
68291		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 20,410.82
68291		Shared Revenue and Tax Relief - - Personal Property Aid							
68291	83500	10000	11100	00061725	5/4/2020	\$ 23,300.28	City Of Waupaca		
68291	83500	10000	11100	00062694	5/4/2020	\$ 15,352.16	City Of Waupaca		
68291		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 38,652.44
68291		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
68291	83500	10000	11200	00064536	7/27/2020	\$ 7,202.47	City Of Waupaca		
68291		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$ 7,202.47
68291		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68292			Dept of Safety & Prof Services - - Fire Dues Distribution					
68292	16500	10000	22500	00037317	7/20/2020	\$ 4,509.75	City Of Weyauwega	
68292			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,509.75
68292			Dept of Natural Resources - - Fin Asst For Responsible Units					
68292	37000	27400	67000	00413067	5/29/2020	\$ 3,783.12	City Of Weyauwega	
68292			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,783.12
68292			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
68292	39500	21100	19100	00477264	1/6/2020	\$ 23,829.58	City Of Weyauwega	
68292	39500	21100	19100	00507119	4/6/2020	\$ 23,829.58	City Of Weyauwega	
68292	39500	21100	19100	00544111	7/6/2020	\$ 23,829.58	City Of Weyauwega	
68292	39500	21100	19100	00586937	10/5/2020	\$ 23,829.59	City Of Weyauwega	
68292			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 95,318.33
68292			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
68292	39500	21100	27800	00616492	11/18/2020	\$ 24,446.64	City Of Weyauwega	
68292			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 24,446.64
68292			Department of Justice - - Law Enforcement Train, Local					
68292	45500	10000	23100	00091857	12/9/2020	\$ 800.00	City Of Weyauwega	
68292			Department of Justice - - Law Enforcement Train, Local Total					\$ 800.00
68292			Department of Military Affairs - - Disaster Recovery Aid					
68292	46500	10000	30500	00076922	4/24/2020	\$ 413.25	City Of Weyauwega	
68292	46500	10000	30500	00077627	5/14/2020	\$ 6,197.55	City Of Weyauwega	
68292			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 6,610.80
68292			Department of Military Affairs - - Federal Aid, Local Assistance					
68292	46500	10000	34200	00076922	4/24/2020	\$ 2,479.46	City Of Weyauwega	
68292	46500	10000	34200	00077627	5/14/2020	\$ 37,185.32	City Of Weyauwega	
68292	46500	10000	34200	00085987	11/23/2020	\$ 2,644.32	City Of Weyauwega	
68292			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 42,309.10
68292			Department of Administration - - Federal Aid					
68292	50500	10000	14200	00130284	10/2/2020	\$ 6,722.30	City Of Weyauwega	
68292	50500	10000	14200	00132321	11/13/2020	\$ 5,853.13	City Of Weyauwega	
68292	50500	10000	14200	00135355	12/10/2020	\$ 14,013.68	City Of Weyauwega	
68292			Department of Administration - - Federal Aid Total					\$ 26,589.11
68292			Department of Administration - - Federal Aid, Local Assistance					
68292	50500	10000	74300	00137181	12/30/2020	\$ 107,183.75	City Of Weyauwega	
68292			Department of Administration - - Federal Aid, Local Assistance Total					\$ 107,183.75

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
68292							Shared Revenue and Tax Relief - - County And Municipal Aid	
68292	83500	10000	10500	00069262	7/27/2020	\$ 74,482.58	City Of Weyauwega	
68292	83500	10000	10500	00073233	11/16/2020	\$ 422,067.97	City Of Weyauwega	
68292							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 496,550.55
68292							Shared Revenue and Tax Relief - - Exempt Computer Aid	
68292	83500	10000	10900	00066296	7/27/2020	\$ 2,300.92	City Of Weyauwega	
68292	83500	10000	10900	00067253	7/27/2020	\$ 637.91	City Of Weyauwega	
68292							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 2,938.83
68292							Shared Revenue and Tax Relief - - Utility Aid	
68292	83500	10000	11000	00069262	7/27/2020	\$ 6,296.04	City Of Weyauwega	
68292	83500	10000	11000	00073233	11/16/2020	\$ 38,045.14	City Of Weyauwega	
68292							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 44,341.18
68292							Shared Revenue and Tax Relief - - Personal Property Aid	
68292	83500	10000	11100	00061726	5/4/2020	\$ 2,292.75	City Of Weyauwega	
68292	83500	10000	11100	00062695	5/4/2020	\$ 12,410.64	City Of Weyauwega	
68292							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 14,703.39
68292							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
68292	83500	10000	11200	00064537	7/27/2020	\$ 1,942.57	City Of Weyauwega	
68292							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 1,942.57
68292							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
68292	83500	52100	36300	00055602	3/23/2020	\$ 3,906.60	City Of Weyauwega	
68292							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 3,906.60
68292	Total							\$ 875,933.72