

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
24000			Dept of Ag, Trade & Cons Protc -- Aid To County District Fairs						
24000	11500	10000	40200	00058546	4/29/2020	\$ 4,768.92	Green Lake County		
24000			Dept of Ag, Trade & Cons Protc -- Aid To County District Fairs Total						\$ 4,768.92
24000			Dept of Ag, Trade & Cons Protc -- Soil Water Resource Mgmt						
24000	11500	10000	70300	00063066	10/26/2020	\$ 51,132.00	Green Lake County		
24000			Dept of Ag, Trade & Cons Protc -- Soil Water Resource Mgmt Total						\$ 51,132.00
24000			Dept of Ag, Trade & Cons Protc -- Soil Water Mgmt Cnty Staffing						
24000	11500	27400	76300	00063066	10/26/2020	\$ 108,304.00	Green Lake County		
24000			Dept of Ag, Trade & Cons Protc -- Soil Water Mgmt Cnty Staffing Total						\$ 108,304.00
24000			Dept of Ag, Trade & Cons Protc -- Soil Water Mgmt Aids						
24000	11500	27400	76400	00056261	2/7/2020	\$ 1,604.00	Green Lake County		
24000	11500	27400	76400	00056262	2/7/2020	\$ 1,760.00	Green Lake County		
24000	11500	27400	76400	00056263	2/7/2020	\$ 6,696.00	Green Lake County		
24000	11500	27400	76400	00062009	9/24/2020	\$ 1,552.00	Green Lake County		
24000	11500	27400	76400	00062010	9/24/2020	\$ 3,616.00	Green Lake County		
24000			Dept of Ag, Trade & Cons Protc -- Soil Water Mgmt Aids Total						\$ 15,228.00
24000			Dept of Ag, Trade & Cons Protc -- Clean Sweep Grants						
24000	11500	27400	77800	00063511	11/12/2020	\$ 12,300.00	Green Lake County		
24000			Dept of Ag, Trade & Cons Protc -- Clean Sweep Grants Total						\$ 12,300.00
24000			Dept of Ag, Trade & Cons Protc -- Agriculture-Soil & Water						
24000	11500	36300	WE100	00056256	2/7/2020	\$ 1,648.50	Green Lake County		
24000	11500	36300	WE100	00056257	2/7/2020	\$ 35,858.30	Green Lake County		
24000	11500	36300	WE100	00056258	2/7/2020	\$ 10,000.00	Green Lake County		
24000	11500	36300	WE100	00056259	2/7/2020	\$ 162.63	Green Lake County		
24000	11500	36300	WE100	00056260	2/7/2020	\$ 500.00	Green Lake County		
24000	11500	36300	WE100	00061997	9/24/2020	\$ 485.25	Green Lake County		
24000	11500	36300	WE100	00061998	9/24/2020	\$ 4,960.30	Green Lake County		
24000	11500	36300	WE100	00061999	9/24/2020	\$ 3,955.00	Green Lake County		
24000	11500	36300	WE100	00062000	9/24/2020	\$ 249.57	Green Lake County		
24000	11500	36300	WE100	00062001	9/24/2020	\$ 10,645.88	Green Lake County		
24000	11500	36300	WE100	00062002	9/24/2020	\$ 3,959.55	Green Lake County		
24000	11500	36300	WE100	00062003	9/24/2020	\$ 1,337.00	Green Lake County		
24000	11500	36300	WE100	00062004	9/24/2020	\$ 3,846.50	Green Lake County		
24000	11500	36300	WE100	00062005	9/24/2020	\$ 457.13	Green Lake County		
24000	11500	36300	WE100	00062006	9/24/2020	\$ 13,362.82	Green Lake County		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
24000	11500	36300	WE100	00062007	9/24/2020	\$ 431.75	Green Lake County		
24000	11500	36300	WE100	00062008	9/24/2020	\$ 267.82	Green Lake County		
24000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total							\$ 92,128.00
24000		Dept of Natural Resources - - GPO - Federal Funds							
24000	37000	10000	94100	00449010	11/23/2020	\$ 77,268.17	Green Lake County		
24000		Dept of Natural Resources - - GPO - Federal Funds Total							\$ 77,268.17
24000		Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund							
24000	37000	21200	16900	00381874	1/13/2020	\$ 51.72	Green Lake County		
24000	37000	21200	16900	00381875	1/13/2020	\$ 32.26	Green Lake County		
24000	37000	21200	16900	00381876	1/13/2020	\$ 21.21	Green Lake County		
24000	37000	21200	16900	00381877	1/13/2020	\$ 20.93	Green Lake County		
24000	37000	21200	16900	00381878	1/13/2020	\$ 18.12	Green Lake County		
24000	37000	21200	16900	00381879	1/13/2020	\$ 17.27	Green Lake County		
24000	37000	21200	16900	00381880	1/13/2020	\$ 9.13	Green Lake County		
24000	37000	21200	16900	00381881	1/13/2020	\$ 8.82	Green Lake County		
24000	37000	21200	16900	00381882	1/13/2020	\$ 50.82	Green Lake County		
24000	37000	21200	16900	00381883	1/13/2020	\$ 30.73	Green Lake County		
24000	37000	21200	16900	00381884	1/13/2020	\$ 16.17	Green Lake County		
24000	37000	21200	16900	00381885	1/13/2020	\$ 10.01	Green Lake County		
24000	37000	21200	16900	00381886	1/13/2020	\$ 62.23	Green Lake County		
24000	37000	21200	16900	00381887	1/13/2020	\$ 50.37	Green Lake County		
24000	37000	21200	16900	00381888	1/13/2020	\$ 49.26	Green Lake County		
24000	37000	21200	16900	00381889	1/13/2020	\$ 40.19	Green Lake County		
24000	37000	21200	16900	00381890	1/13/2020	\$ 29.76	Green Lake County		
24000	37000	21200	16900	00381891	1/13/2020	\$ 28.17	Green Lake County		
24000	37000	21200	16900	00381892	1/13/2020	\$ 26.43	Green Lake County		
24000	37000	21200	16900	00381893	1/13/2020	\$ 23.81	Green Lake County		
24000	37000	21200	16900	00381894	1/13/2020	\$ 22.14	Green Lake County		
24000	37000	21200	16900	00381895	1/13/2020	\$ 21.17	Green Lake County		
24000	37000	21200	16900	00381896	1/13/2020	\$ 20.93	Green Lake County		
24000	37000	21200	16900	00381897	1/13/2020	\$ 20.25	Green Lake County		
24000	37000	21200	16900	00381898	1/13/2020	\$ 18.81	Green Lake County		
24000	37000	21200	16900	00381899	1/13/2020	\$ 18.49	Green Lake County		
24000	37000	21200	16900	00381900	1/13/2020	\$ 17.75	Green Lake County		
24000	37000	21200	16900	00381901	1/13/2020	\$ 16.35	Green Lake County		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
24000	37000	21200	16900	00381902	1/13/2020	\$ 15.81	Green Lake County		
24000	37000	21200	16900	00381903	1/13/2020	\$ 15.71	Green Lake County		
24000	37000	21200	16900	00381904	1/13/2020	\$ 15.25	Green Lake County		
24000	37000	21200	16900	00381905	1/13/2020	\$ 13.58	Green Lake County		
24000	37000	21200	16900	00381906	1/13/2020	\$ 13.35	Green Lake County		
24000	37000	21200	16900	00381907	1/13/2020	\$ 11.08	Green Lake County		
24000	37000	21200	16900	00381908	1/13/2020	\$ 11.00	Green Lake County		
24000	37000	21200	16900	00381909	1/13/2020	\$ 10.77	Green Lake County		
24000	37000	21200	16900	00381910	1/13/2020	\$ 8.97	Green Lake County		
24000	37000	21200	16900	00381911	1/13/2020	\$ 8.26	Green Lake County		
24000	37000	21200	16900	00381912	1/13/2020	\$ 8.08	Green Lake County		
24000	37000	21200	16900	00381913	1/13/2020	\$ 7.76	Green Lake County		
24000	37000	21200	16900	00381914	1/13/2020	\$ 7.17	Green Lake County		
24000	37000	21200	16900	00381915	1/13/2020	\$ 15.78	Green Lake County		
24000		Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total							\$ 915.87
24000		Dept of Natural Resources - - GPO -Federal Funds							
24000	37000	21200	38100	00394052	3/6/2020	\$ 1,608.78	Green Lake County		
24000		Dept of Natural Resources - - GPO -Federal Funds Total							\$ 1,608.78
24000		Dept of Natural Resources - - Enf A - Boating Enforcement							
24000	37000	21200	55000	00394052	3/6/2020	\$ 3,296.04	Green Lake County		
24000		Dept of Natural Resources - - Enf A - Boating Enforcement Total							\$ 3,296.04
24000		Dept of Natural Resources - - Wildlife Damage Claims & Abat							
24000	37000	21200	55300	00392335	3/2/2020	\$ 27,420.50	Green Lake County		
24000		Dept of Natural Resources - - Wildlife Damage Claims & Abat Total							\$ 27,420.50
24000		Dept of Natural Resources - - Ra- Suppl Snow Trail Aids							
24000	37000	21200	56900	00382075	1/16/2020	\$ 3,367.02	Green Lake County		
24000		Dept of Natural Resources - - Ra- Suppl Snow Trail Aids Total							\$ 3,367.02
24000		Dept of Natural Resources - - Ra- Snowmobile Trail Areas							
24000	37000	21200	57500	00431801	8/27/2020	\$ 39,150.00	Green Lake County		
24000		Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total							\$ 39,150.00
24000		Dept of Natural Resources - - Ea - Lake Protection							
24000	37000	21200	66300	00438965	9/30/2020	\$ 3,696.00	Green Lake County		
24000	37000	21200	66300	00438968	9/30/2020	\$ 963.25	Green Lake County		
24000		Dept of Natural Resources - - Ea - Lake Protection Total							\$ 4,659.25
24000		Dept of Natural Resources - - GPO-Environmental Fund							

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000	37000	27400	46100	00435948	9/17/2020	\$ 30.00	Green Lake County	
24000			Dept of Natural Resources - - GPO-Environmental Fund Total					\$ 30.00
24000			Dept of Natural Resources - - Land Acquisition					
24000	37000	36300	TA100	00442890	10/27/2020	\$ 54,615.91	Green Lake County	
24000			Dept of Natural Resources - - Land Acquisition Total					\$ 54,615.91
24000			Dept of Natural Resources - - Dnr-Nonpoint Source					
24000	37000	36300	TF100	00381041	1/9/2020	\$ 93,874.89	Green Lake County	
24000	37000	36300	TF100	00448120	11/20/2020	\$ 1,517.62	Green Lake County	
24000			Dept of Natural Resources - - Dnr-Nonpoint Source Total					\$ 95,392.51
24000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
24000	39500	21100	16800	00481678	1/16/2020	\$ 79,889.00	Green Lake County	
24000	39500	21100	16800	00513091	4/10/2020	\$ 351.00	Green Lake County	
24000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$ 80,240.00
24000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
24000	39500	21100	19000	00475447	1/6/2020	\$ 221,398.51	Green Lake County	
24000	39500	21100	19000	00542294	7/6/2020	\$ 442,797.02	Green Lake County	
24000	39500	21100	19000	00585120	10/5/2020	\$ 221,398.54	Green Lake County	
24000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$ 885,594.07
24000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
24000	39500	21100	27800	00555840	7/31/2020	\$ 2,096.21	Green Lake County	
24000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 2,096.21
24000			WI Dept of Transportation - - St Hwy Rehab, Sf					
24000	39500	21100	36300	00498663	3/9/2020	\$ 30.00	Green Lake County	
24000			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$ 30.00
24000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
24000	39500	21100	36500	00483993	1/22/2020	\$ 108.00	Green Lake County	
24000	39500	21100	36500	00496450	2/25/2020	\$ 216.00	Green Lake County	
24000	39500	21100	36500	00523545	5/7/2020	\$ 243.00	Green Lake County	
24000	39500	21100	36500	00523554	5/7/2020	\$ 210.00	Green Lake County	
24000	39500	21100	36500	00550728	7/13/2020	\$ 243.00	Green Lake County	
24000	39500	21100	36500	00550740	7/13/2020	\$ 243.00	Green Lake County	
24000	39500	21100	36500	00572445	8/21/2020	\$ 108.00	Green Lake County	
24000	39500	21100	36500	00583856	9/16/2020	\$ 108.00	Green Lake County	
24000	39500	21100	36500	00593711	10/2/2020	\$ 108.00	Green Lake County	
24000	39500	21100	36500	00625626	12/10/2020	\$ 324.00	Green Lake County	

2020 State Payment Register

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24000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 1,911.00
24000			WI Dept of Transportation - - Routine Maint Sf					
24000	39500	21100	36800	00483993	1/22/2020	\$ 43,995.66	Green Lake County	
24000	39500	21100	36800	00492563	2/20/2020	\$ 24,270.37	Green Lake County	
24000	39500	21100	36800	00492564	2/20/2020	\$ 5,237.11	Green Lake County	
24000	39500	21100	36800	00496450	2/25/2020	\$ 40,109.62	Green Lake County	
24000	39500	21100	36800	00500064	3/5/2020	\$ 42,306.87	Green Lake County	
24000	39500	21100	36800	00502312	3/13/2020	\$ 92.01	Green Lake County	
24000	39500	21100	36800	00509728	3/31/2020	\$ 886.64	Green Lake County	
24000	39500	21100	36800	00510276	4/1/2020	\$ 4,286.65	Green Lake County	
24000	39500	21100	36800	00511636	4/3/2020	\$ 45,628.77	Green Lake County	
24000	39500	21100	36800	00521930	5/4/2020	\$ 12,651.00	Green Lake County	
24000	39500	21100	36800	00523556	5/8/2020	\$ 626.85	Green Lake County	
24000	39500	21100	36800	00527570	5/18/2020	\$ 35,922.47	Green Lake County	
24000	39500	21100	36800	00531882	6/2/2020	\$ 28,029.26	Green Lake County	
24000	39500	21100	36800	00572445	8/21/2020	\$ 1,269.82	Green Lake County	
24000	39500	21100	36800	00572609	8/24/2020	\$ 29,024.33	Green Lake County	
24000	39500	21100	36800	00572610	8/24/2020	\$ 16,624.71	Green Lake County	
24000	39500	21100	36800	00582832	9/15/2020	\$ 35,338.43	Green Lake County	
24000	39500	21100	36800	00583856	9/16/2020	\$ 1,725.73	Green Lake County	
24000	39500	21100	36800	00591845	9/28/2020	\$ 74,348.38	Green Lake County	
24000	39500	21100	36800	00603359	10/21/2020	\$ 16,160.70	Green Lake County	
24000	39500	21100	36800	00604687	10/23/2020	\$ 972.12	Green Lake County	
24000	39500	21100	36800	00614070	11/12/2020	\$ 20,999.91	Green Lake County	
24000	39500	21100	36800	00625626	12/10/2020	\$ 94.82	Green Lake County	
24000	39500	21100	36800	00628115	12/16/2020	\$ 48,820.73	Green Lake County	
24000	39500	21100	36800	00628500	12/16/2020	\$ 44,293.11	Green Lake County	
24000	39500	21100	36800	00629985	12/21/2020	\$ 119.69	Green Lake County	
24000			WI Dept of Transportation - - Routine Maint Sf Total					\$ 573,835.76
24000			Department of Corrections - - Purchased Services For Offende					
24000	41000	10000	11100	00357556	5/4/2020	\$ 1,834.69	Green Lake County	
24000	41000	10000	11100	00360671	5/19/2020	\$ 7,143.16	Green Lake County	
24000	41000	10000	11100	00360680	5/19/2020	\$ 6,444.73	Green Lake County	
24000	41000	10000	11100	00360685	5/19/2020	\$ 6,796.79	Green Lake County	
24000	41000	10000	11100	00360688	5/19/2020	\$ 4,831.32	Green Lake County	

2020 State Payment Register

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24000	41000	10000	11100	00360692	5/19/2020	\$ 6,301.35	Green Lake County		
24000	41000	10000	11100	00370893	7/7/2020	\$ 6,434.11	Green Lake County		
24000	41000	10000	11100	00370896	7/7/2020	\$ 5,979.47	Green Lake County		
24000	41000	10000	11100	00373229	7/16/2020	\$ 5,167.56	Green Lake County		
24000		Department of Corrections - - Purchased Services For Offende Total							\$ 50,933.18
24000		Department of Corrections - - Becky Young Community Correcti							
24000	41000	10000	11200	00337917	1/27/2020	\$ 5,917.63	Green Lake County		
24000	41000	10000	11200	00337935	1/27/2020	\$ 8,028.32	Green Lake County		
24000	41000	10000	11200	00337943	1/27/2020	\$ 6,369.03	Green Lake County		
24000	41000	10000	11200	00357547	5/4/2020	\$ 5,467.27	Green Lake County		
24000	41000	10000	11200	00357556	5/4/2020	\$ 6,352.75	Green Lake County		
24000	41000	10000	11200	00392262	11/3/2020	\$ 6,826.09	Green Lake County		
24000	41000	10000	11200	00392264	11/13/2020	\$ 7,391.50	Green Lake County		
24000	41000	10000	11200	00400282	12/17/2020	\$ 4,487.05	Green Lake County		
24000		Department of Corrections - - Becky Young Community Correcti Total							\$ 50,839.64
24000		Department of Corrections - - Corrections Contracts And Agree							
24000	41000	10000	11400	00336042	1/21/2020	\$ 7,461.70	Green Lake County		
24000	41000	10000	11400	00341447	2/18/2020	\$ 566.06	Green Lake County		
24000	41000	10000	11400	00342501	2/19/2020	\$ 7,616.08	Green Lake County		
24000	41000	10000	11400	00349677	3/25/2020	\$ 8,645.28	Green Lake County		
24000	41000	10000	11400	00354333	4/17/2020	\$ 9,211.34	Green Lake County		
24000	41000	10000	11400	00354911	4/23/2020	\$ 1,080.66	Green Lake County		
24000	41000	10000	11400	00359858	5/22/2020	\$ 5,557.68	Green Lake County		
24000	41000	10000	11400	00360424	5/19/2020	\$ 2,933.22	Green Lake County		
24000	41000	10000	11400	00365602	6/23/2020	\$ 6,947.10	Green Lake County		
24000	41000	10000	11400	00366358	6/17/2020	\$ 2,367.16	Green Lake County		
24000	41000	10000	11400	00371251	7/13/2020	\$ 5,557.68	Green Lake County		
24000	41000	10000	11400	00371325	7/17/2020	\$ 6,947.10	Green Lake County		
24000	41000	10000	11400	00378398	8/18/2020	\$ 3,396.36	Green Lake County		
24000	41000	10000	11400	00379706	8/25/2020	\$ 2,367.16	Green Lake County		
24000	41000	10000	11400	00384563	9/22/2020	\$ 5,197.46	Green Lake County		
24000	41000	10000	11400	00389698	10/20/2020	\$ 7,050.02	Green Lake County		
24000	41000	10000	11400	00395537	11/20/2020	\$ 6,432.50	Green Lake County		
24000	41000	10000	11400	00397209	12/3/2020	\$ 720.44	Green Lake County		
24000	41000	10000	11400	00397211	12/3/2020	\$ 4,579.94	Green Lake County		

2020 State Payment Register

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24000	41000	10000	11400	00399967	12/17/2020	\$ 8,490.90	Green Lake County	
24000	41000	10000	11400	00400962	12/22/2020	\$ 3,550.74	Green Lake County	
24000			Department of Corrections - - Corrections Contracts And Agre Total					\$ 106,676.58
24000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds					
24000	41000	10000	11600	00392705	11/5/2020	\$ 11,040.00	Green Lake County	
24000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total					\$ 11,040.00
24000			Department of Health Services - - State/Federal Aids					
24000	43500	10000	00000	92007	1/1/2020	\$ 196.00	Green Lake County	
24000	43500	10000	00000	92008	2/1/2020	\$ 11,046.00	Green Lake County	
24000	43500	10000	00000	92009	3/1/2020	\$ 143,780.00	Green Lake County	
24000	43500	10000	00000	92010	4/1/2020	\$ 2,433.00	Green Lake County	
24000	43500	10000	00000	92011	5/1/2020	\$ 23,984.00	Green Lake County	
24000	43500	10000	00000	92012	6/1/2020	\$ 249,312.00	Green Lake County	
24000	43500	10000	00000	92100	7/1/2020	\$ 644,387.00	Green Lake County	
24000	43500	10000	00000	92101	8/1/2020	\$ 125,987.00	Green Lake County	
24000	43500	10000	00000	92102	9/1/2020	\$ 168,792.00	Green Lake County	
24000	43500	10000	00000	92103	10/1/2020	\$ 150,014.00	Green Lake County	
24000	43500	10000	00000	92104	11/1/2020	\$ 162,639.00	Green Lake County	
24000	43500	10000	00000	92105	12/1/2020	\$ 112,999.00	Green Lake County	
24000			Department of Health Services - - State/Federal Aids Total					\$ 1,795,569.00
24000			Department of Health Services - - Federal Projects Operations					
24000	43500	10000	14900	00393313	12/18/2020	\$ 1,487.00	Green Lake County	
24000			Department of Health Services - - Federal Projects Operations Total					\$ 1,487.00
24000			Department of Health Services - - General Program Operations					
24000	43500	10000	40100	00352956	4/7/2020	\$ 1.50	Green Lake County	
24000	43500	10000	40100	00370507	7/30/2020	\$ 1.50	Green Lake County	
24000	43500	10000	40100	00388198	11/3/2020	\$ 1.00	Green Lake County	
24000	43500	10000	40100	00388200	11/3/2020	\$ 15.00	Green Lake County	
24000	43500	10000	40100	00390030	11/12/2020	\$ 1.50	Green Lake County	
24000			Department of Health Services - - General Program Operations Total					\$ 20.50
24000			Department of Health Services - - Medical Assistance State Admin					
24000	43500	10000	44000	00352956	4/7/2020	\$ 1.50	Green Lake County	
24000	43500	10000	44000	00370507	7/30/2020	\$ 1.50	Green Lake County	
24000	43500	10000	44000	00388198	11/3/2020	\$ 1.00	Green Lake County	
24000	43500	10000	44000	00388200	11/3/2020	\$ 15.00	Green Lake County	

2020 State Payment Register

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24000	43500	10000	44000	00390030	11/12/2020	\$ 1.50	Green Lake County		
24000			Department of Health Services - - Medical Assistance State Admin Total					\$	20.50
24000			Department of Health Services - - Administrative And Support-Fis						
24000	43500	10000	82100	00367942	7/14/2020	\$ 5.00	Green Lake County		
24000			Department of Health Services - - Administrative And Support-Fis Total					\$	5.00
24000			Dept of Children and Families - - Fees For Administrative Servic						
24000	43700	10000	23100	00065100	1/27/2020	\$ 50.00	Green Lake County		
24000	43700	10000	23100	00069713	5/1/2020	\$ 15.00	Green Lake County		
24000	43700	10000	23100	00073003	7/23/2020	\$ 10.00	Green Lake County		
24000	43700	10000	23100	00076519	10/22/2020	\$ 5.00	Green Lake County		
24000			Dept of Children and Families - - Fees For Administrative Servic Total					\$	80.00
24000			Dept of Children and Families - - General Aids						
24000	43700	10000	99000	00064500	1/6/2020	\$ 26,718.72	Green Lake County		
24000	43700	10000	99000	00065351	1/30/2020	\$ 49,091.58	Green Lake County		
24000	43700	10000	99000	00065650	2/5/2020	\$ 13,690.19	Green Lake County		
24000	43700	10000	99000	00065798	2/11/2020	\$ 180.00	Green Lake County		
24000	43700	10000	99000	00066332	2/25/2020	\$ 11,955.83	Green Lake County		
24000	43700	10000	99000	00066333	2/26/2020	\$ 13,433.56	Green Lake County		
24000	43700	10000	99000	00066846	3/5/2020	\$ 52,014.00	Green Lake County		
24000	43700	10000	99000	00066920	3/5/2020	\$ 67.28	Green Lake County		
24000	43700	10000	99000	00067010	3/9/2020	\$ 5,655.71	Green Lake County		
24000	43700	10000	99000	00067843	3/31/2020	\$ 2,361.00	Green Lake County		
24000	43700	10000	99000	00068256	4/3/2020	\$ 84,459.55	Green Lake County		
24000	43700	10000	99000	00069364	4/30/2020	\$ 50,927.40	Green Lake County		
24000	43700	10000	99000	00069896	5/5/2020	\$ 29,036.09	Green Lake County		
24000	43700	10000	99000	00070041	5/8/2020	\$ 1,340.00	Green Lake County		
24000	43700	10000	99000	00070425	5/21/2020	\$ 11,541.96	Green Lake County		
24000	43700	10000	99000	00070860	6/5/2020	\$ 19,654.70	Green Lake County		
24000	43700	10000	99000	00072019	6/30/2020	\$ 6,098.00	Green Lake County		
24000	43700	10000	99000	00072314	7/6/2020	\$ 7,222.93	Green Lake County		
24000	43700	10000	99000	00073321	7/30/2020	\$ 53,809.15	Green Lake County		
24000	43700	10000	99000	00073557	8/5/2020	\$ 5,212.70	Green Lake County		
24000	43700	10000	99000	00073874	8/12/2020	\$ 12,481.00	Green Lake County		
24000	43700	10000	99000	00073928	8/12/2020	\$ 7,655.22	Green Lake County		
24000	43700	10000	99000	00074663	9/8/2020	\$ 7,492.40	Green Lake County		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000	43700	10000	99000	00074786	9/10/2020	\$ 324,517.00	Green Lake County	
24000	43700	10000	99000	00075091	9/17/2020	\$ 29,016.00	Green Lake County	
24000	43700	10000	99000	00075092	9/17/2020	\$ 1,504.00	Green Lake County	
24000	43700	10000	99000	00075208	9/18/2020	\$ 12,542.26	Green Lake County	
24000	43700	10000	99000	00075903	10/5/2020	\$ 7,783.23	Green Lake County	
24000	43700	10000	99000	00076796	10/30/2020	\$ 58,363.03	Green Lake County	
24000	43700	10000	99000	00076849	10/30/2020	\$ 3,709.82	Green Lake County	
24000	43700	10000	99000	00076856	10/30/2020	\$ 12,364.57	Green Lake County	
24000	43700	10000	99000	00077023	11/5/2020	\$ 8,970.58	Green Lake County	
24000	43700	10000	99000	00077251	11/10/2020	\$ 851.00	Green Lake County	
24000	43700	10000	99000	00078155	12/4/2020	\$ 1,030.00	Green Lake County	
24000	43700	10000	99000	00078242	12/7/2020	\$ 4,987.10	Green Lake County	
24000		Dept of Children and Families - - General Aids Total						\$ 937,737.56
24000		Dept of Workforce Development - - Auxiliary Services						
24000	44500	10000	13000	00304255	11/3/2020	\$ 30.00	Green Lake County	
24000	44500	10000	13000	00307386	12/2/2020	\$ 25.00	Green Lake County	
24000		Dept of Workforce Development - - Auxiliary Services Total						\$ 55.00
24000		Dept of Workforce Development - - Ui Admin Fed						
24000	44500	10000	15100	00267629	1/14/2020	\$ 25.00	Green Lake County	
24000	44500	10000	15100	00270871	2/4/2020	\$ 10.00	Green Lake County	
24000	44500	10000	15100	00275601	3/3/2020	\$ 20.00	Green Lake County	
24000	44500	10000	15100	00280585	4/2/2020	\$ 20.00	Green Lake County	
24000	44500	10000	15100	00284482	5/4/2020	\$ 25.00	Green Lake County	
24000	44500	10000	15100	00287330	6/2/2020	\$ 15.00	Green Lake County	
24000	44500	10000	15100	00290150	7/2/2020	\$ 15.00	Green Lake County	
24000	44500	10000	15100	00293589	8/4/2020	\$ 5.00	Green Lake County	
24000	44500	10000	15100	00296623	9/2/2020	\$ 5.00	Green Lake County	
24000	44500	10000	15100	00300294	10/2/2020	\$ 25.00	Green Lake County	
24000		Dept of Workforce Development - - Ui Admin Fed Total						\$ 165.00
24000		Dept of Workforce Development - - Title Ib Aids State GPR						
24000	44500	10000	50900	00264391	1/2/2020	\$ 202.35	Green Lake County	
24000	44500	10000	50900	00268139	1/31/2020	\$ 230.04	Green Lake County	
24000	44500	10000	50900	00269596	2/10/2020	\$ 100.64	Green Lake County	
24000	44500	10000	50900	00271951	2/19/2020	\$ 3.40	Green Lake County	
24000	44500	10000	50900	00283445	4/27/2020	\$ 28.75	Green Lake County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
24000	44500	10000	50900	00284415	5/14/2020	\$ 42.60	Green Lake County		
24000	44500	10000	50900	00284595	5/11/2020	\$ 319.50	Green Lake County		
24000	44500	10000	50900	00285466	5/21/2020	\$ 85.20	Green Lake County		
24000	44500	10000	50900	00285604	5/21/2020	\$ 85.20	Green Lake County		
24000	44500	10000	50900	00291251	7/17/2020	\$ 426.00	Green Lake County		
24000	44500	10000	50900	00291668	7/27/2020	\$ 244.95	Green Lake County		
24000	44500	10000	50900	00294236	8/21/2020	\$ 31.95	Green Lake County		
24000	44500	10000	50900	00295335	8/28/2020	\$ 18.72	Green Lake County		
24000	44500	10000	50900	00300602	10/5/2020	\$ 213.00	Green Lake County		
24000	44500	10000	50900	00303990	11/9/2020	\$ 58.57	Green Lake County		
24000	44500	10000	50900	00307843	12/7/2020	\$ 213.00	Green Lake County		
24000	44500	10000	50900	00309863	12/28/2020	\$ 255.60	Green Lake County		
24000		Dept of Workforce Development - - Title Ib Aids State GPR Total					\$		2,559.47
24000		Dept of Workforce Development - - Title Ib Aids Federal Prf							
24000	44500	10000	54400	00264391	1/2/2020	\$ 747.65	Green Lake County		
24000	44500	10000	54400	00265684	1/13/2020	\$ 200.00	Green Lake County		
24000	44500	10000	54400	00268139	1/31/2020	\$ 849.96	Green Lake County		
24000	44500	10000	54400	00269596	2/10/2020	\$ 371.86	Green Lake County		
24000	44500	10000	54400	00270332	2/5/2020	\$ 900.00	Green Lake County		
24000	44500	10000	54400	00270333	2/6/2020	\$ 200.00	Green Lake County		
24000	44500	10000	54400	00271951	2/19/2020	\$ 12.56	Green Lake County		
24000	44500	10000	54400	00274975	3/12/2020	\$ 200.00	Green Lake County		
24000	44500	10000	54400	00276991	3/25/2020	\$ 900.00	Green Lake County		
24000	44500	10000	54400	00278181	3/30/2020	\$ 200.00	Green Lake County		
24000	44500	10000	54400	00278479	4/2/2020	\$ 200.00	Green Lake County		
24000	44500	10000	54400	00280926	4/13/2020	\$ 500.00	Green Lake County		
24000	44500	10000	54400	00283444	4/24/2020	\$ 200.00	Green Lake County		
24000	44500	10000	54400	00283445	4/27/2020	\$ 106.25	Green Lake County		
24000	44500	10000	54400	00284415	5/14/2020	\$ 157.40	Green Lake County		
24000	44500	10000	54400	00284595	5/11/2020	\$ 1,180.50	Green Lake County		
24000	44500	10000	54400	00285340	5/22/2020	\$ 400.00	Green Lake County		
24000	44500	10000	54400	00285466	5/21/2020	\$ 314.80	Green Lake County		
24000	44500	10000	54400	00285604	5/21/2020	\$ 314.80	Green Lake County		
24000	44500	10000	54400	00285797	5/26/2020	\$ 400.00	Green Lake County		
24000	44500	10000	54400	00286207	6/1/2020	\$ 400.00	Green Lake County		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
24000	44500	10000	54400	00289219	7/1/2020	\$ 500.00	Green Lake County		
24000	44500	10000	54400	00289433	6/29/2020	\$ 625.00	Green Lake County		
24000	44500	10000	54400	00289723	6/29/2020	\$ 400.00	Green Lake County		
24000	44500	10000	54400	00289919	7/6/2020	\$ 300.00	Green Lake County		
24000	44500	10000	54400	00289920	7/8/2020	\$ 200.00	Green Lake County		
24000	44500	10000	54400	00289921	7/13/2020	\$ 400.00	Green Lake County		
24000	44500	10000	54400	00290733	7/15/2020	\$ 300.00	Green Lake County		
24000	44500	10000	54400	00291251	7/17/2020	\$ 1,574.00	Green Lake County		
24000	44500	10000	54400	00291667	7/27/2020	\$ 200.00	Green Lake County		
24000	44500	10000	54400	00291668	7/27/2020	\$ 905.05	Green Lake County		
24000	44500	10000	54400	00294236	8/21/2020	\$ 118.05	Green Lake County		
24000	44500	10000	54400	00295335	8/28/2020	\$ 69.19	Green Lake County		
24000	44500	10000	54400	00297039	9/11/2020	\$ 200.00	Green Lake County		
24000	44500	10000	54400	00300601	10/5/2020	\$ 872.48	Green Lake County		
24000	44500	10000	54400	00300602	10/5/2020	\$ 787.00	Green Lake County		
24000	44500	10000	54400	00303990	11/9/2020	\$ 2,101.43	Green Lake County		
24000	44500	10000	54400	00307843	12/7/2020	\$ 787.00	Green Lake County		
24000	44500	10000	54400	00309863	12/28/2020	\$ 944.40	Green Lake County		
24000			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$ 20,039.38
24000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin						
24000	44500	22700	17700	00281680	4/10/2020	\$ 30.00	Green Lake County		
24000	44500	22700	17700	00282022	4/14/2020	\$ 10.00	Green Lake County		
24000	44500	22700	17700	00291113	7/14/2020	\$ 15.00	Green Lake County		
24000	44500	22700	17700	00291152	7/14/2020	\$ 20.00	Green Lake County		
24000	44500	22700	17700	00296828	9/3/2020	\$ 10.00	Green Lake County		
24000	44500	22700	17700	00296831	9/3/2020	\$ 5.00	Green Lake County		
24000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total						\$ 90.00
24000			Department of Justice - - Drug Courts						
24000	45500	10000	21700	00079189	2/3/2020	\$ 17,562.66	Green Lake County		
24000	45500	10000	21700	00079982	2/25/2020	\$ 44,702.45	Green Lake County		
24000	45500	10000	21700	00081142	3/20/2020	\$ 2,038.27	Green Lake County		
24000	45500	10000	21700	00082255	4/16/2020	\$ 39,426.48	Green Lake County		
24000	45500	10000	21700	00086562	8/5/2020	\$ 18,585.81	Green Lake County		
24000	45500	10000	21700	00089623	11/4/2020	\$ 21,953.41	Green Lake County		
24000			Department of Justice - - Drug Courts Total						\$ 144,269.08

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
24000			Department of Justice - - Crime Laboratories, Dna						
24000	45500	10000	22100	00085826	7/16/2020	\$ 1,070.00	Green Lake County		
24000			Department of Justice - - Crime Laboratories, Dna Total						\$ 1,070.00
24000			Department of Justice - - Law Enforcement Train, Local						
24000	45500	10000	23100	00082944	6/19/2020	\$ 816.65	Green Lake County		
24000	45500	10000	23100	00082945	7/16/2020	\$ 793.85	Green Lake County		
24000	45500	10000	23100	00091453	12/4/2020	\$ 4,960.00	Green Lake County		
24000			Department of Justice - - Law Enforcement Train, Local Total						\$ 6,570.50
24000			Department of Justice - - Federal Aid, Local Assistance						
24000	45500	10000	25100	00078803	1/24/2020	\$ 1,858.82	Green Lake County		
24000	45500	10000	25100	00083202	5/27/2020	\$ 4,787.25	Green Lake County		
24000	45500	10000	25100	00083226	5/7/2020	\$ 5,333.91	Green Lake County		
24000	45500	10000	25100	00086885	8/6/2020	\$ 5,724.48	Green Lake County		
24000	45500	10000	25100	00090620	11/16/2020	\$ 15,699.12	Green Lake County		
24000	45500	10000	25100	00090629	11/16/2020	\$ 11,742.40	Green Lake County		
24000			Department of Justice - - Federal Aid, Local Assistance Total						\$ 45,145.98
24000			Department of Justice - - Crime Victim Witness Assist						
24000	45500	10000	53200	00080478	2/25/2020	\$ 19,133.30	Green Lake County		
24000	45500	10000	53200	00086025	7/16/2020	\$ 17,597.07	Green Lake County		
24000			Department of Justice - - Crime Victim Witness Assist Total						\$ 36,730.37
24000			Department of Military Affairs - - Emergency Response Equipment						
24000	46500	10000	30800	00086179	12/7/2020	\$ 7,335.79	Green Lake County		
24000			Department of Military Affairs - - Emergency Response Equipment Total						\$ 7,335.79
24000			Department of Military Affairs - - St Emerg Response Bd Grant Pif						
24000	46500	27200	36400	00071859	1/14/2020	\$ 8,575.10	Green Lake County		
24000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total						\$ 8,575.10
24000			Department of Veterans Affairs - - County Grants						
24000	48500	58200	26700	00077453	2/24/2020	\$ 8,500.00	Green Lake County		
24000			Department of Veterans Affairs - - County Grants Total						\$ 8,500.00
24000			Department of Veterans Affairs - - Veterans Transportation Grant						
24000	48500	58200	28000	00086981	11/18/2020	\$ 1,554.60	Green Lake County		
24000			Department of Veterans Affairs - - Veterans Transportation Grant Total						\$ 1,554.60
24000			Department of Administration - - Federal Aid						
24000	50500	10000	14200	00129885	10/2/2020	\$ 153,278.86	Green Lake County		
24000	50500	10000	14200	00134537	12/10/2020	\$ 159,256.14	Green Lake County		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000	50500	10000	14200	00136275	12/17/2020	\$ 8,413.50	Green Lake County	
24000			Department of Administration - - Federal Aid Total					\$ 320,948.50
24000			Department of Administration - - Low-Income Assistance Grants					
24000	50500	23500	37100	00115860	1/15/2020	\$ 9,591.80	Green Lake County	
24000	50500	23500	37100	00118336	3/2/2020	\$ 7,000.94	Green Lake County	
24000	50500	23500	37100	00120259	3/31/2020	\$ 4,294.27	Green Lake County	
24000	50500	23500	37100	00120971	4/15/2020	\$ 8,057.89	Green Lake County	
24000	50500	23500	37100	00121838	4/29/2020	\$ 1,218.77	Green Lake County	
24000	50500	23500	37100	00124737	6/30/2020	\$ 3,212.10	Green Lake County	
24000	50500	23500	37100	00126085	7/29/2020	\$ 3,488.39	Green Lake County	
24000	50500	23500	37100	00127873	8/31/2020	\$ 3,076.51	Green Lake County	
24000	50500	23500	37100	00136751	12/15/2020	\$ 9,172.09	Green Lake County	
24000	50500	23500	37100	00137222	12/22/2020	\$ 8,636.06	Green Lake County	
24000			Department of Administration - - Low-Income Assistance Grants Total					\$ 57,748.82
24000			Department of Administration - - Land Information Program; Loca					
24000	50500	26900	17300	00117307	2/13/2020	\$ 1,000.00	Green Lake County	
24000	50500	26900	17300	00119424	4/2/2020	\$ 70,248.00	Green Lake County	
24000	50500	26900	17300	00122438	5/14/2020	\$ 20,000.00	Green Lake County	
24000	50500	26900	17300	00131099	10/19/2020	\$ 25,000.00	Green Lake County	
24000			Department of Administration - - Land Information Program; Loca Total					\$ 116,248.00
24000			Elections Commission - - 2018 Hava Election Security					
24000	51000	22000	18200	00004222	8/18/2020	\$ 35,762.54	Green Lake County	
24000	51000	22000	18200	00004964	12/14/2020	\$ 1,968.35	Green Lake County	
24000			Elections Commission - - 2018 Hava Election Security Total					\$ 37,730.89
24000			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board					
24000	55000	10000	10600	00238126	3/13/2020	\$ 1,837.60	Green Lake County	
24000	55000	10000	10600	00260289	9/2/2020	\$ 1,800.50	Green Lake County	
24000			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$ 3,638.10
24000			Department of Revenue - - Warrants and Satisfactions					
24000	56600	10000	10100	00154738	1/16/2020	\$ 92.50	Green Lake County	
24000	56600	10000	10100	00161093	3/9/2020	\$ 380.00	Green Lake County	
24000	56600	10000	10100	00163303	3/27/2020	\$ 210.50	Green Lake County	
24000	56600	10000	10100	00171023	5/15/2020	\$ 92.50	Green Lake County	
24000	56600	10000	10100	00174558	7/15/2020	\$ 210.50	Green Lake County	
24000	56600	10000	10100	00178104	8/27/2020	\$ 260.00	Green Lake County	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
24000	56600	10000	10100	00180240	9/23/2020	\$ 92.50	Green Lake County		
24000	56600	10000	10100	00182327	10/23/2020	\$ 210.50	Green Lake County		
24000		Department of Revenue - - Warrants and Satisfactions Total							\$ 1,549.00
24000		Circuit Courts - - Circuit Court Costs							
24000	62500	10000	10500	00001952	7/17/2020	\$ 52,461.00	Green Lake County		
24000		Circuit Courts - - Circuit Court Costs Total							\$ 52,461.00
24000		Circuit Courts - - Court Interpreters							
24000	62500	10000	12100	00001758	1/17/2020	\$ 29,172.00	Green Lake County		
24000		Circuit Courts - - Court Interpreters Total							\$ 29,172.00
24000		Shared Revenue and Tax Relief - - Exempt Computer Aid							
24000	83500	10000	10900	00064596	7/27/2020	\$ 15,288.49	Green Lake County		
24000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 15,288.49
24000		Shared Revenue and Tax Relief - - Utility Aid							
24000	83500	10000	11000	00068110	7/27/2020	\$ 8,648.08	Green Lake County		
24000	83500	10000	11000	00072076	11/16/2020	\$ 50,316.39	Green Lake County		
24000		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 58,964.47
24000		Shared Revenue and Tax Relief - - Personal Property Aid							
24000	83500	10000	11100	00059959	5/4/2020	\$ 122,542.24	Green Lake County		
24000		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 122,542.24
24000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
24000	83500	10000	30200	00063935	7/27/2020	\$ 597,407.57	Green Lake County		
24000	83500	10000	30200	00067326	7/27/2020	\$ 3,273,804.82	Green Lake County		
24000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$ 3,871,212.39
24000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
24000	83500	52100	36300	00055658	3/23/2020	\$ 870,775.40	Green Lake County		
24000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 870,775.40
24000	Total							\$ 10,930,640.54	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
24002			Dept of Safety & Prof Services - - Fire Dues Distribution						
24002	16500	10000	22500	00036189	7/20/2020	\$ 4,531.11	Town Of Berlin		
24002			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,531.11
24002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
24002	37000	10000	50300	00403680	4/21/2020	\$ 13.86	Town Of Berlin		
24002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 13.86
24002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
24002	37000	21200	57900	00403681	4/21/2020	\$ 55.09	Town Of Berlin		
24002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 55.09
24002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
24002	39500	21100	19100	00476130	1/6/2020	\$ 19,828.26	Town Of Berlin		
24002	39500	21100	19100	00505985	4/6/2020	\$ 19,828.26	Town Of Berlin		
24002	39500	21100	19100	00542977	7/6/2020	\$ 19,828.26	Town Of Berlin		
24002	39500	21100	19100	00585803	10/5/2020	\$ 19,828.26	Town Of Berlin		
24002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 79,313.04
24002			Department of Administration - - Federal Aid						
24002	50500	10000	14200	00129886	10/2/2020	\$ 322.31	Town Of Berlin		
24002	50500	10000	14200	00134538	12/10/2020	\$ 9,863.56	Town Of Berlin		
24002			Department of Administration - - Federal Aid Total						\$ 10,185.87
24002			Elections Commission - - 2018 Hava Election Security						
24002	51000	22000	18200	00003393	6/26/2020	\$ 996.40	Town Of Berlin		
24002			Elections Commission - - 2018 Hava Election Security Total						\$ 996.40
24002			Shared Revenue and Tax Relief - - County And Municipal Aid						
24002	83500	10000	10500	00068094	7/27/2020	\$ 2,100.82	Town Of Berlin		
24002	83500	10000	10500	00072060	11/16/2020	\$ 11,904.65	Town Of Berlin		
24002			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 14,005.47
24002			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
24002	83500	10000	11200	00064215	7/27/2020	\$ 503.49	Town Of Berlin		
24002			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 503.49
24002	Total							\$ 109,604.33	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24004							Dept of Safety & Prof Services - - Fire Dues Distribution	
24004	16500	10000	22500	00036190	7/20/2020	\$ 11,177.14	Town Of Brooklyn	
24004							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 11,177.14
24004							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
24004	37000	10000	50300	00385430	1/24/2020	\$ 5,246.29	Town Of Brooklyn	
24004	37000	10000	50300	00385431	1/24/2020	\$ 54.12	Town Of Brooklyn	
24004							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 5,300.41
24004							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
24004	37000	21200	57100	00417144	6/18/2020	\$ 46.40	Town Of Brooklyn	
24004							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 46.40
24004							Dept of Natural Resources - - Fin Asst For Responsible Units	
24004	37000	27400	67000	00412904	5/29/2020	\$ 2,574.90	Town Of Brooklyn	
24004							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 2,574.90
24004							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
24004	39500	21100	19100	00476131	1/6/2020	\$ 31,168.08	Town Of Brooklyn	
24004	39500	21100	19100	00516370	4/17/2020	\$ 31,168.08	Town Of Brooklyn	
24004	39500	21100	19100	00542978	7/6/2020	\$ 31,168.08	Town Of Brooklyn	
24004	39500	21100	19100	00585804	10/5/2020	\$ 31,168.08	Town Of Brooklyn	
24004							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 124,672.32
24004							Department of Administration - - Federal Aid	
24004	50500	10000	14200	00126638	8/12/2020	\$ 5,562.35	Town Of Brooklyn	
24004	50500	10000	14200	00129887	10/2/2020	\$ 7,778.00	Town Of Brooklyn	
24004	50500	10000	14200	00134539	12/10/2020	\$ 5,723.82	Town Of Brooklyn	
24004							Department of Administration - - Federal Aid Total	\$ 19,064.17
24004							Elections Commission - - 2018 Hava Election Security	
24004	51000	22000	18200	00004472	9/9/2020	\$ 1,647.60	Town Of Brooklyn	
24004							Elections Commission - - 2018 Hava Election Security Total	\$ 1,647.60
24004							Shared Revenue and Tax Relief - - County And Municipal Aid	
24004	83500	10000	10500	00068095	7/27/2020	\$ 1,872.38	Town Of Brooklyn	
24004	83500	10000	10500	00072061	11/16/2020	\$ 21,943.46	Town Of Brooklyn	
24004							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 23,815.84
24004							Shared Revenue and Tax Relief - - Exempt Computer Aid	
24004	83500	10000	10900	00065247	7/27/2020	\$ 160.04	Town Of Brooklyn	
24004							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 160.04
24004							Shared Revenue and Tax Relief - - Utility Aid	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24006							Dept of Safety & Prof Services - - Fire Dues Distribution	
24006	16500	10000	22500	00036191	7/20/2020	\$ 11,162.75	Town Of Green Lake	
24006							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 11,162.75
24006							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
24006	37000	10000	50300	00385481	1/24/2020	\$ 1,747.91	Town Of Green Lake	
24006	37000	10000	50300	00405213	4/21/2020	\$ 6.31	Town Of Green Lake	
24006	37000	10000	50300	00405215	4/21/2020	\$ 94.83	Town Of Green Lake	
24006							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 1,849.05
24006							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
24006	37000	21200	57100	00417145	6/18/2020	\$ 4.00	Town Of Green Lake	
24006							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 4.00
24006							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
24006	37000	21200	57900	00405214	4/21/2020	\$ 0.10	Town Of Green Lake	
24006	37000	21200	57900	00405216	4/21/2020	\$ 0.63	Town Of Green Lake	
24006							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 0.73
24006							Dept of Natural Resources - - Fin Asst For Responsible Units	
24006	37000	27400	67000	00413454	5/29/2020	\$ 992.72	Town Of Green Lake	
24006							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 992.72
24006							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
24006	39500	21100	19100	00476132	1/6/2020	\$ 34,610.76	Town Of Green Lake	
24006	39500	21100	19100	00505987	4/6/2020	\$ 34,610.76	Town Of Green Lake	
24006	39500	21100	19100	00542979	7/6/2020	\$ 34,610.76	Town Of Green Lake	
24006	39500	21100	19100	00585805	10/5/2020	\$ 34,610.76	Town Of Green Lake	
24006							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 138,443.04
24006							Department of Administration - - Federal Aid	
24006	50500	10000	14200	00134540	12/10/2020	\$ 14,507.00	Town Of Green Lake	
24006							Department of Administration - - Federal Aid Total	\$ 14,507.00
24006							Elections Commission - - 2018 Hava Election Security	
24006	51000	22000	18200	00004827	11/4/2020	\$ 1,076.70	Town Of Green Lake	
24006							Elections Commission - - 2018 Hava Election Security Total	\$ 1,076.70
24006							Shared Revenue and Tax Relief - - County And Municipal Aid	
24006	83500	10000	10500	00068096	7/27/2020	\$ 2,667.84	Town Of Green Lake	
24006	83500	10000	10500	00072062	11/16/2020	\$ 15,117.75	Town Of Green Lake	
24006							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 17,785.59
24006							Shared Revenue and Tax Relief - - Exempt Computer Aid	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24008							Dept of Safety & Prof Services - - Fire Dues Distribution	
24008	16500	10000	22500	00036192	7/20/2020	\$ 2,167.63	Town Of Kingston	
24008							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 2,167.63
24008							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
24008	37000	10000	50300	00385497	1/24/2020	\$ 444.90	Town Of Kingston	
24008	37000	10000	50300	00405368	4/21/2020	\$ 1,824.76	Town Of Kingston	
24008							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 2,269.66
24008							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
24008	37000	21200	57100	00417146	6/18/2020	\$ 92.27	Town Of Kingston	
24008							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 92.27
24008							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
24008	37000	21200	57900	00405367	4/21/2020	\$ 720.74	Town Of Kingston	
24008							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 720.74
24008							Dept of Natural Resources - - Fin Asst For Responsible Units	
24008	37000	27400	67000	00413448	5/29/2020	\$ 2,891.81	Town Of Kingston	
24008							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 2,891.81
24008							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
24008	39500	21100	19100	00476133	1/6/2020	\$ 11,628.90	Town Of Kingston	
24008	39500	21100	19100	00505988	4/6/2020	\$ 11,628.90	Town Of Kingston	
24008	39500	21100	19100	00542980	7/6/2020	\$ 11,628.90	Town Of Kingston	
24008	39500	21100	19100	00585806	10/5/2020	\$ 11,628.90	Town Of Kingston	
24008							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 46,515.60
24008							WI Dept of Transportation - - Loc Rd Imp Prg St Fd	
24008	39500	21100	27800	00489504	2/6/2020	\$ 12,931.48	Town Of Kingston	
24008							WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$ 12,931.48
24008							Department of Military Affairs - - Federal Aid, Local Assistance	
24008	46500	10000	34200	00078308	6/8/2020	\$ 6,540.20	Town Of Kingston	
24008							Department of Military Affairs - - Federal Aid, Local Assistance Total	\$ 6,540.20
24008							Shared Revenue and Tax Relief - - County And Municipal Aid	
24008	83500	10000	10500	00068097	7/27/2020	\$ 6,071.48	Town Of Kingston	
24008	83500	10000	10500	00072063	11/16/2020	\$ 34,405.03	Town Of Kingston	
24008							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 40,476.51
24008							Shared Revenue and Tax Relief - - Exempt Computer Aid	
24008	83500	10000	10900	00065249	7/27/2020	\$ 12.47	Town Of Kingston	
24008							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 12.47

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24010			Dept of Safety & Prof Services - - Fire Dues Distribution					
24010	16500	10000	22500	00036193	7/20/2020	\$ 2,187.13	Town Of Mackford	
24010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,187.13
24010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
24010	37000	21200	57900	00403715	4/21/2020	\$ 67.32	Town Of Mackford	
24010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 67.32
24010			Dept of Natural Resources - - Fin Asst For Responsible Units					
24010	37000	27400	67000	00412567	5/29/2020	\$ 744.74	Town Of Mackford	
24010			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 744.74
24010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
24010	39500	21100	19100	00476134	1/6/2020	\$ 22,206.60	Town Of Mackford	
24010	39500	21100	19100	00505989	4/6/2020	\$ 22,206.60	Town Of Mackford	
24010	39500	21100	19100	00542981	7/6/2020	\$ 22,206.60	Town Of Mackford	
24010	39500	21100	19100	00585807	10/5/2020	\$ 22,206.60	Town Of Mackford	
24010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 88,826.40
24010			Department of Administration - - Federal Aid					
24010	50500	10000	14200	00129888	10/2/2020	\$ 7,778.00	Town Of Mackford	
24010			Department of Administration - - Federal Aid Total					\$ 7,778.00
24010			Elections Commission - - 2018 Hava Election Security					
24010	51000	22000	18200	00004527	9/9/2020	\$ 561.90	Town Of Mackford	
24010			Elections Commission - - 2018 Hava Election Security Total					\$ 561.90
24010			Shared Revenue and Tax Relief - - County And Municipal Aid					
24010	83500	10000	10500	00068098	7/27/2020	\$ 2,558.87	Town Of Mackford	
24010	83500	10000	10500	00072064	11/16/2020	\$ 14,500.28	Town Of Mackford	
24010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 17,059.15
24010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
24010	83500	10000	10900	00065250	7/27/2020	\$ 108.08	Town Of Mackford	
24010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 108.08
24010			Shared Revenue and Tax Relief - - Utility Aid					
24010	83500	10000	11000	00068098	7/27/2020	\$ 79.57	Town Of Mackford	
24010	83500	10000	11000	00072064	11/16/2020	\$ 468.77	Town Of Mackford	
24010			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 548.34
24010			Shared Revenue and Tax Relief - - Personal Property Aid					
24010	83500	10000	11100	00060629	5/4/2020	\$ 7,035.01	Town Of Mackford	
24010			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 7,035.01

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
24012			Dept of Safety & Prof Services - - Fire Dues Distribution						
24012	16500	10000	22500	00036194	7/20/2020	\$ 2,859.52	Town Of Manchester		
24012			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,859.52
24012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
24012	37000	21200	57100	00417147	6/18/2020	\$ 71.77	Town Of Manchester		
24012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 71.77
24012			Dept of Natural Resources - - Fin Asst For Responsible Units						
24012	37000	27400	67000	00412849	5/29/2020	\$ 616.39	Town Of Manchester		
24012			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 616.39
24012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
24012	39500	21100	19100	00476135	1/6/2020	\$ 24,407.55	Town Of Manchester		
24012	39500	21100	19100	00505990	4/6/2020	\$ 24,407.55	Town Of Manchester		
24012	39500	21100	19100	00542982	7/6/2020	\$ 24,407.55	Town Of Manchester		
24012	39500	21100	19100	00585808	10/5/2020	\$ 24,407.55	Town Of Manchester		
24012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 97,630.20
24012			Department of Administration - - Federal Aid						
24012	50500	10000	14200	00129889	10/2/2020	\$ 7,778.00	Town Of Manchester		
24012	50500	10000	14200	00134541	12/10/2020	\$ 9,325.00	Town Of Manchester		
24012	50500	10000	14200	00136276	12/17/2020	\$ 285.00	Town Of Manchester		
24012			Department of Administration - - Federal Aid Total						\$ 17,388.00
24012			Elections Commission - - 2018 Hava Election Security						
24012	51000	22000	18200	00004602	9/18/2020	\$ 649.90	Town Of Manchester		
24012			Elections Commission - - 2018 Hava Election Security Total						\$ 649.90
24012			Shared Revenue and Tax Relief - - County And Municipal Aid						
24012	83500	10000	10500	00068099	7/27/2020	\$ 5,034.52	Town Of Manchester		
24012	83500	10000	10500	00072065	11/16/2020	\$ 28,528.96	Town Of Manchester		
24012			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 33,563.48
24012			Shared Revenue and Tax Relief - - Exempt Computer Aid						
24012	83500	10000	10900	00065251	7/27/2020	\$ 7.27	Town Of Manchester		
24012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 7.27
24012			Shared Revenue and Tax Relief - - Personal Property Aid						
24012	83500	10000	11100	00060630	5/4/2020	\$ 383.26	Town Of Manchester		
24012			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 383.26
24012 Total								\$ 153,169.79	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
24014			Dept of Safety & Prof Services - - Fire Dues Distribution						
24014	16500	10000	22500	00036195	7/20/2020	\$ 2,377.08	Town Of Marquette		
24014			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,377.08
24014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
24014	37000	10000	50300	00404289	4/21/2020	\$ 1,382.90	Town Of Marquette		
24014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,382.90
24014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
24014	37000	21200	57100	00417148	6/18/2020	\$ 130.96	Town Of Marquette		
24014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 130.96
24014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
24014	37000	21200	57900	00404287	4/21/2020	\$ 64.97	Town Of Marquette		
24014	37000	21200	57900	00404288	4/21/2020	\$ 850.54	Town Of Marquette		
24014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 915.51
24014			Dept of Natural Resources - - Fin Asst For Responsible Units						
24014	37000	27400	67000	00413234	5/29/2020	\$ 265.41	Town Of Marquette		
24014			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 265.41
24014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
24014	39500	21100	19100	00476136	1/6/2020	\$ 16,313.31	Town Of Marquette		
24014	39500	21100	19100	00505991	4/6/2020	\$ 16,313.31	Town Of Marquette		
24014	39500	21100	19100	00542983	7/6/2020	\$ 16,313.31	Town Of Marquette		
24014	39500	21100	19100	00585809	10/5/2020	\$ 16,313.31	Town Of Marquette		
24014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 65,253.24
24014			Department of Military Affairs - - Federal Aid, Local Assistance						
24014	46500	10000	34200	00076899	4/24/2020	\$ 6,688.50	Town Of Marquette		
24014			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 6,688.50
24014			Department of Administration - - Federal Aid						
24014	50500	10000	14200	00129890	10/2/2020	\$ 7,778.00	Town Of Marquette		
24014	50500	10000	14200	00134542	12/10/2020	\$ 356.33	Town Of Marquette		
24014			Department of Administration - - Federal Aid Total						\$ 8,134.33
24014			Elections Commission - - 2018 Hava Election Security						
24014	51000	22000	18200	00003462	6/29/2020	\$ 541.00	Town Of Marquette		
24014			Elections Commission - - 2018 Hava Election Security Total						\$ 541.00
24014			Shared Revenue and Tax Relief - - County And Municipal Aid						
24014	83500	10000	10500	00068100	7/27/2020	\$ 885.41	Town Of Marquette		
24014	83500	10000	10500	00072066	11/16/2020	\$ 5,017.33	Town Of Marquette		

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24016							Dept of Safety & Prof Services - - Fire Dues Distribution	
24016	16500	10000	22500	00036196	7/20/2020	\$ 8,759.70	Town Of Princeton	
24016							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 8,759.70
24016							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
24016	37000	10000	50300	00385427	1/24/2020	\$ 2,262.72	Town Of Princeton	
24016							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 2,262.72
24016							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
24016	37000	21200	57100	00417149	6/18/2020	\$ 109.20	Town Of Princeton	
24016							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 109.20
24016							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
24016	37000	21200	57900	00404253	4/21/2020	\$ 25.52	Town Of Princeton	
24016							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 25.52
24016							Dept of Natural Resources - - Fin Asst For Responsible Units	
24016	37000	27400	67000	00413381	5/29/2020	\$ 1,578.21	Town Of Princeton	
24016							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 1,578.21
24016							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
24016	39500	21100	19100	00476137	1/6/2020	\$ 24,663.78	Town Of Princeton	
24016	39500	21100	19100	00505992	4/6/2020	\$ 24,663.78	Town Of Princeton	
24016	39500	21100	19100	00542984	7/6/2020	\$ 24,663.78	Town Of Princeton	
24016	39500	21100	19100	00585810	10/5/2020	\$ 24,663.78	Town Of Princeton	
24016							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 98,655.12
24016							Department of Military Affairs - - Federal Aid, Local Assistance	
24016	46500	10000	34200	00074343	2/19/2020	\$ 19,360.01	Town Of Princeton	
24016							Department of Military Affairs - - Federal Aid, Local Assistance Total	\$ 19,360.01
24016							Department of Administration - - Federal Aid	
24016	50500	10000	14200	00134543	12/10/2020	\$ 13,921.90	Town Of Princeton	
24016							Department of Administration - - Federal Aid Total	\$ 13,921.90
24016							Elections Commission - - 2018 Hava Election Security	
24016	51000	22000	18200	00004714	9/25/2020	\$ 1,329.70	Town Of Princeton	
24016							Elections Commission - - 2018 Hava Election Security Total	\$ 1,329.70
24016							Shared Revenue and Tax Relief - - County And Municipal Aid	
24016	83500	10000	10500	00068101	7/27/2020	\$ 2,813.04	Town Of Princeton	
24016	83500	10000	10500	00072067	11/16/2020	\$ 15,940.53	Town Of Princeton	
24016							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 18,753.57
24016							Shared Revenue and Tax Relief - - Exempt Computer Aid	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24018							Dept of Safety & Prof Services - - Fire Dues Distribution	
24018	16500	10000	22500	00036197	7/20/2020	\$ 1,224.13	Town of Saint Marie	
24018							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 1,224.13
24018							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
24018	37000	10000	50300	00385422	1/24/2020	\$ 4,510.92	Town of Saint Marie	
24018	37000	10000	50300	00385423	1/24/2020	\$ 9,266.85	Town of Saint Marie	
24018	37000	10000	50300	00385424	1/24/2020	\$ 2,391.93	Town of Saint Marie	
24018	37000	10000	50300	00404192	4/21/2020	\$ 2,022.71	Town of Saint Marie	
24018	37000	10000	50300	00404193	4/21/2020	\$ 189.36	Town of Saint Marie	
24018							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 18,381.77
24018							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
24018	37000	21200	57100	00417150	6/18/2020	\$ 39.00	Town of Saint Marie	
24018							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 39.00
24018							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
24018	37000	21200	57900	00404194	4/21/2020	\$ 703.37	Town of Saint Marie	
24018	37000	21200	57900	00404195	4/21/2020	\$ 58.22	Town of Saint Marie	
24018							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 761.59
24018							Dept of Natural Resources - - Fin Asst For Responsible Units	
24018	37000	27400	67000	00413362	5/29/2020	\$ 438.13	Town of Saint Marie	
24018							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 438.13
24018							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
24018	39500	21100	19100	00476138	1/6/2020	\$ 16,004.52	Town of Saint Marie	
24018	39500	21100	19100	00505993	4/6/2020	\$ 16,004.52	Town of Saint Marie	
24018	39500	21100	19100	00542985	7/6/2020	\$ 16,004.52	Town of Saint Marie	
24018	39500	21100	19100	00585811	10/5/2020	\$ 16,004.52	Town of Saint Marie	
24018							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 64,018.08
24018							Department of Administration - - Federal Aid	
24018	50500	10000	14200	00129892	10/2/2020	\$ 5,739.00	Town of Saint Marie	
24018	50500	10000	14200	00134545	12/10/2020	\$ 3,000.00	Town of Saint Marie	
24018	50500	10000	14200	00136277	12/17/2020	\$ 19.25	Town of Saint Marie	
24018							Department of Administration - - Federal Aid Total	\$ 8,758.25
24018							Elections Commission - - 2018 Hava Election Security	
24018	51000	22000	18200	00004354	8/28/2020	\$ 471.70	Town of Saint Marie	
24018							Elections Commission - - 2018 Hava Election Security Total	\$ 471.70
24018							Shared Revenue and Tax Relief - - County And Municipal Aid	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
24018	83500	10000	10500	00068102	7/27/2020	\$ 1,946.59	Town of Saint Marie		
24018	83500	10000	10500	00072068	11/16/2020	\$ 11,030.69	Town of Saint Marie		
24018		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 12,977.28
24018		Shared Revenue and Tax Relief - - Exempt Computer Aid							
24018	83500	10000	10900	00065254	7/27/2020	\$ 3.11	Town of Saint Marie		
24018		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 3.11
24018		Shared Revenue and Tax Relief - - Personal Property Aid							
24018	83500	10000	11100	00060633	5/4/2020	\$ 434.75	Town of Saint Marie		
24018		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 434.75
24018 Total								\$ 107,507.79	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
24020			Dept of Safety & Prof Services - - Fire Dues Distribution						
24020	16500	10000	22500	00036198	7/20/2020	\$ 1,270.06	Seneca, Town of		
24020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,270.06
24020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
24020	37000	10000	50300	00385440	1/24/2020	\$ 15,724.88	Seneca, Town of		
24020	37000	10000	50300	00404526	4/21/2020	\$ 3,858.66	Seneca, Town of		
24020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 19,583.54
24020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
24020	37000	21200	57100	00417151	6/18/2020	\$ 16.60	Seneca, Town of		
24020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 16.60
24020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
24020	37000	21200	57900	00404525	4/21/2020	\$ 1.78	Seneca, Town of		
24020	37000	21200	57900	00404527	4/21/2020	\$ 1,841.48	Seneca, Town of		
24020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1,843.26
24020			Dept of Natural Resources - - Fin Asst For Responsible Units						
24020	37000	27400	67000	00412798	5/29/2020	\$ 588.66	Seneca, Town of		
24020			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 588.66
24020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
24020	39500	21100	19100	00476139	1/6/2020	\$ 14,683.95	Seneca, Town of		
24020	39500	21100	19100	00505994	4/6/2020	\$ 14,683.95	Seneca, Town of		
24020	39500	21100	19100	00542986	7/6/2020	\$ 14,683.95	Seneca, Town of		
24020	39500	21100	19100	00585812	10/5/2020	\$ 14,683.95	Seneca, Town of		
24020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 58,735.80
24020			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
24020	39500	21100	27800	00550178	7/9/2020	\$ 12,931.49	Seneca, Town of		
24020			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 12,931.49
24020			Department of Administration - - Federal Aid						
24020	50500	10000	14200	00129891	10/2/2020	\$ 6,600.00	Seneca, Town of		
24020	50500	10000	14200	00132150	11/13/2020	\$ 17.00	Seneca, Town of		
24020	50500	10000	14200	00134544	12/10/2020	\$ 3,000.00	Seneca, Town of		
24020			Department of Administration - - Federal Aid Total						\$ 9,617.00
24020			Elections Commission - - 2018 Hava Election Security						
24020	51000	22000	18200	00004117	8/6/2020	\$ 481.60	Seneca, Town of		
24020			Elections Commission - - 2018 Hava Election Security Total						\$ 481.60
24020			Shared Revenue and Tax Relief - - County And Municipal Aid						

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24141							Dept of Safety & Prof Services - - Fire Dues Distribution	
24141	16500	10000	22500	00036199	7/20/2020	\$ 690.11	Village Of Kingston	
24141							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 690.11
24141							Dept of Natural Resources - - General Program Operations --	
24141	37000	21200	25400	00407015	5/11/2020	\$ 136.75	Village Of Kingston	
24141	37000	21200	25400	00439382	10/1/2020	\$ 124.50	Village Of Kingston	
24141	37000	21200	25400	00451864	12/18/2020	\$ 373.50	Village Of Kingston	
24141							Dept of Natural Resources - - General Program Operations -- Total	\$ 634.75
24141							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl	
24141	37000	21200	57100	00417152	6/18/2020	\$ 5.60	Village Of Kingston	
24141							Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$ 5.60
24141							Dept of Natural Resources - - Fin Asst For Responsible Units	
24141	37000	27400	67000	00412835	5/29/2020	\$ 850.90	Village Of Kingston	
24141							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 850.90
24141							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
24141	39500	21100	19100	00476140	1/6/2020	\$ 1,799.63	Village Of Kingston	
24141	39500	21100	19100	00505995	4/6/2020	\$ 1,799.63	Village Of Kingston	
24141	39500	21100	19100	00542987	7/6/2020	\$ 1,799.63	Village Of Kingston	
24141	39500	21100	19100	00585813	10/5/2020	\$ 1,799.65	Village Of Kingston	
24141							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 7,198.54
24141							Department of Administration - - Federal Aid	
24141	50500	10000	14200	00129893	10/2/2020	\$ 5,251.00	Village Of Kingston	
24141							Department of Administration - - Federal Aid Total	\$ 5,251.00
24141							Department of Administration - - Telecom Access; School Dist	
24141	50500	25500	46600	00126511	8/27/2020	\$ 500.00	Village Of Kingston	
24141							Department of Administration - - Telecom Access; School Dist Total	\$ 500.00
24141							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
24141	83500	10000	10100	00068104	7/27/2020	\$ 304.36	Village Of Kingston	
24141							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 304.36
24141							Shared Revenue and Tax Relief - - County And Municipal Aid	
24141	83500	10000	10500	00068104	7/27/2020	\$ 9,751.29	Village Of Kingston	
24141	83500	10000	10500	00072070	11/16/2020	\$ 55,257.34	Village Of Kingston	
24141							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 65,008.63
24141							Shared Revenue and Tax Relief - - Exempt Computer Aid	
24141	83500	10000	10900	00065256	7/27/2020	\$ 32.22	Village Of Kingston	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24141		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 32.22
24141		Shared Revenue and Tax Relief - - Personal Property Aid						
24141	83500	10000	11100	00060635	5/4/2020	\$ 1,389.39	Village Of Kingston	
24141		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,389.39
24141	Total							\$ 81,865.50

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
24154		Dept of Safety & Prof Services - - Fire Dues Distribution							
24154	16500	10000	22500	00036200	7/20/2020	\$ 678.31	Village Of Marquette		
24154		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 678.31
24154		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
24154	37000	10000	50300	00405387	4/21/2020	\$ 27.10	Village Of Marquette		
24154		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$ 27.10
24154		Dept of Natural Resources - - Fin Asst For Responsible Units							
24154	37000	27400	67000	00412975	5/29/2020	\$ 122.80	Village Of Marquette		
24154		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 122.80
24154		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
24154	39500	21100	19100	00476141	1/6/2020	\$ 2,503.17	Village Of Marquette		
24154	39500	21100	19100	00505996	4/6/2020	\$ 2,503.17	Village Of Marquette		
24154	39500	21100	19100	00542988	7/6/2020	\$ 2,503.17	Village Of Marquette		
24154	39500	21100	19100	00585814	10/5/2020	\$ 2,503.17	Village Of Marquette		
24154		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 10,012.68
24154		Department of Administration - - Federal Aid							
24154	50500	10000	14200	00126639	8/12/2020	\$ 197.44	Village Of Marquette		
24154	50500	10000	14200	00129894	10/2/2020	\$ 4,802.56	Village Of Marquette		
24154		Department of Administration - - Federal Aid Total							\$ 5,000.00
24154		Elections Commission - - 2018 Hava Election Security							
24154	51000	22000	18200	00003428	6/26/2020	\$ 311.10	Village Of Marquette		
24154		Elections Commission - - 2018 Hava Election Security Total							\$ 311.10
24154		Shared Revenue and Tax Relief - - County And Municipal Aid							
24154	83500	10000	10500	00068105	7/27/2020	\$ 4,277.78	Village Of Marquette		
24154	83500	10000	10500	00072071	11/16/2020	\$ 24,240.72	Village Of Marquette		
24154		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 28,518.50
24154		Shared Revenue and Tax Relief - - Exempt Computer Aid							
24154	83500	10000	10900	00065257	7/27/2020	\$ 1.03	Village Of Marquette		
24154		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 1.03
24154		Shared Revenue and Tax Relief - - Personal Property Aid							
24154	83500	10000	11100	00060636	5/4/2020	\$ 0.30	Village Of Marquette		
24154		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 0.30
24154	Total							\$ 44,671.82	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24206							Dept of Safety & Prof Services - - Fire Dues Distribution	
24206	16500	10000	22500	00036201	7/20/2020	\$ 12,493.92	City Of Berlin	
24206							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 12,493.92
24206							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
24206	37000	10000	50300	00404559	4/21/2020	\$ 26.61	City Of Berlin	
24206							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 26.61
24206							Dept of Natural Resources - - General Program Operations --	
24206	37000	21200	25400	00420111	6/30/2020	\$ 173.50	City Of Berlin	
24206							Dept of Natural Resources - - General Program Operations -- Total	\$ 173.50
24206							Dept of Natural Resources - - Resaids - Fire Suppress Grant	
24206	37000	21200	54500	00408355	5/13/2020	\$ 1,088.03	City Of Berlin	
24206							Dept of Natural Resources - - Resaids - Fire Suppress Grant Total	\$ 1,088.03
24206							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S	
24206	37000	21200	57900	00404558	4/21/2020	\$ 56.32	City Of Berlin	
24206							Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$ 56.32
24206							Dept of Natural Resources - - Fin Asst For Responsible Units	
24206	37000	27400	67000	00413096	5/29/2020	\$ 24,559.75	City Of Berlin	
24206							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 24,559.75
24206							WI Dept of Transportation - - Chem Tst Trng Srv Sf, Blood Draws for State Patrol	
24206	39500	10000	52800	00482308	1/17/2020	\$ 50.00	City Of Berlin	
24206							WI Dept of Transportation - - Chem Tst Trng Srv Sf, Blood Draws for State Patrol Total	\$ 50.00
24206							WI Dept of Transportation - - Conn Hwy Aids St Fds	
24206	39500	21100	16200	00477376	1/6/2020	\$ 9,423.97	City Of Berlin	
24206	39500	21100	16200	00507231	4/6/2020	\$ 9,423.97	City Of Berlin	
24206	39500	21100	16200	00544223	7/6/2020	\$ 9,423.97	City Of Berlin	
24206	39500	21100	16200	00587049	10/5/2020	\$ 9,423.97	City Of Berlin	
24206							WI Dept of Transportation - - Conn Hwy Aids St Fds Total	\$ 37,695.88
24206							WI Dept of Transportation - - Tc, Trns Oper Aid Sf	
24206	39500	21100	17700	00525211	5/13/2020	\$ 13,172.00	City Of Berlin	
24206	39500	21100	17700	00574222	8/28/2020	\$ 39,515.00	City Of Berlin	
24206							WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total	\$ 52,687.00
24206							WI Dept of Transportation - - Trnst/Trns-Rel Aid F	
24206	39500	21100	18200	00493962	2/18/2020	\$ 22,433.03	City Of Berlin	
24206	39500	21100	18200	00539257	6/19/2020	\$ 33,744.15	City Of Berlin	
24206	39500	21100	18200	00578301	9/4/2020	\$ 37,464.06	City Of Berlin	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24206			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$ 93,641.24
24206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
24206	39500	21100	19100	00476142	1/6/2020	\$ 85,500.12	City Of Berlin	
24206	39500	21100	19100	00505997	4/6/2020	\$ 85,500.12	City Of Berlin	
24206	39500	21100	19100	00542989	7/6/2020	\$ 85,500.12	City Of Berlin	
24206	39500	21100	19100	00585815	10/5/2020	\$ 85,500.13	City Of Berlin	
24206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 342,000.49
24206			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
24206	39500	21100	27800	00580416	9/9/2020	\$ 10,159.94	City Of Berlin	
24206			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 10,159.94
24206			Department of Health Services - - Emergency Medical Services, Ai					
24206	43500	10000	11900	00378983	9/15/2020	\$ 6,045.09	City Of Berlin	
24206			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 6,045.09
24206			Department of Health Services - - Prepaid Medical Transport Reimbursement					
24206	43500	10000	16300	AMBULANCE	11/16/2020	\$ 17,698.30	City Of Berlin	
24206			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 17,698.30
24206			Department of Justice - - Law Enforcement Train, Local					
24206	45500	10000	23100	00090805	11/27/2020	\$ 1,920.00	City Of Berlin	
24206			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,920.00
24206			Department of Administration - - Federal Aid					
24206	50500	10000	14200	00129882	10/2/2020	\$ 50,540.90	City Of Berlin	
24206	50500	10000	14200	00134533	12/10/2020	\$ 63,457.90	City Of Berlin	
24206	50500	10000	14200	00136272	12/17/2020	\$ 9,669.38	City Of Berlin	
24206			Department of Administration - - Federal Aid Total					\$ 123,668.18
24206			Elections Commission - - 2018 Hava Election Security					
24206	51000	22000	18200	00004410	9/9/2020	\$ 3,052.30	City Of Berlin	
24206			Elections Commission - - 2018 Hava Election Security Total					\$ 3,052.30
24206			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
24206	83500	10000	10100	00068106	7/27/2020	\$ 53,408.02	City Of Berlin	
24206			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 53,408.02
24206			Shared Revenue and Tax Relief - - County And Municipal Aid					
24206	83500	10000	10500	00068106	7/27/2020	\$ 252,314.35	City Of Berlin	
24206	83500	10000	10500	00072072	11/16/2020	\$ 1,412,083.02	City Of Berlin	
24206			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 1,664,397.37
24206			Shared Revenue and Tax Relief - - Exempt Computer Aid					

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24206	83500	10000	10900	00065258	7/27/2020	\$ 14,660.58	City Of Berlin	
24206	83500	10000	10900	00067035	7/27/2020	\$ 26,272.45	City Of Berlin	
24206		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 40,933.03
24206		Shared Revenue and Tax Relief - - Utility Aid						
24206	83500	10000	11000	00068106	7/27/2020	\$ 6,181.61	City Of Berlin	
24206	83500	10000	11000	00072072	11/16/2020	\$ 36,128.62	City Of Berlin	
24206		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 42,310.23
24206		Shared Revenue and Tax Relief - - Personal Property Aid						
24206	83500	10000	11100	00060637	5/4/2020	\$ 16,093.51	City Of Berlin	
24206	83500	10000	11100	00062473	5/4/2020	\$ 269.40	City Of Berlin	
24206		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 16,362.91
24206		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
24206	83500	10000	11200	00064216	7/27/2020	\$ 7,108.12	City Of Berlin	
24206		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 7,108.12
24206		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
24206	83500	10000	50100	00054748	2/3/2020	\$ 1,892.68	City Of Berlin	
24206		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 1,892.68
24206		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
24206	83500	52100	36300	00055317	3/23/2020	\$ 116.52	City Of Berlin	
24206		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 116.52
24206 Total								\$ 2,553,545.43

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24231							Dept of Safety & Prof Services - - Fire Dues Distribution	
24231	16500	10000	22500	00036202	7/20/2020	\$ 8,144.85	Green Lake, City of	
24231							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 8,144.85
24231							Dept of Natural Resources - - General Program Operations --	
24231	37000	21200	25400	00399778	4/23/2020	\$ 298.00	Green Lake, City of	
24231							Dept of Natural Resources - - General Program Operations -- Total	\$ 298.00
24231							Dept of Natural Resources - - Fin Asst For Responsible Units	
24231	37000	27400	67000	00413118	5/29/2020	\$ 6,827.83	Green Lake, City of	
24231							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 6,827.83
24231							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
24231	39500	21100	19100	00476143	1/6/2020	\$ 32,685.41	Green Lake, City of	
24231	39500	21100	19100	00505998	4/6/2020	\$ 32,685.41	Green Lake, City of	
24231	39500	21100	19100	00542990	7/6/2020	\$ 32,685.41	Green Lake, City of	
24231	39500	21100	19100	00585816	10/5/2020	\$ 32,685.42	Green Lake, City of	
24231							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 130,741.65
24231							Department of Justice - - Law Enforcement Train, Local	
24231	45500	10000	23100	00091454	12/4/2020	\$ 320.00	Green Lake, City of	
24231							Department of Justice - - Law Enforcement Train, Local Total	\$ 320.00
24231							Department of Administration - - Federal Aid	
24231	50500	10000	14200	00134534	12/10/2020	\$ 16,388.00	Green Lake, City of	
24231	50500	10000	14200	00136273	12/17/2020	\$ 1,672.26	Green Lake, City of	
24231							Department of Administration - - Federal Aid Total	\$ 18,060.26
24231							Department of Administration - - Telecom Access; School Dist	
24231	50500	25500	46600	00126263	8/26/2020	\$ 1,323.60	Green Lake, City of	
24231							Department of Administration - - Telecom Access; School Dist Total	\$ 1,323.60
24231							Shared Revenue and Tax Relief - - County And Municipal Aid	
24231	83500	10000	10500	00068107	7/27/2020	\$ 3,616.83	Green Lake, City of	
24231	83500	10000	10500	00072073	11/16/2020	\$ 20,495.37	Green Lake, City of	
24231							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 24,112.20
24231							Shared Revenue and Tax Relief - - Exempt Computer Aid	
24231	83500	10000	10900	00065259	7/27/2020	\$ 490.53	Green Lake, City of	
24231	83500	10000	10900	00067036	7/27/2020	\$ 1,456.59	Green Lake, City of	
24231							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 1,947.12
24231							Shared Revenue and Tax Relief - - Personal Property Aid	
24231	83500	10000	11100	00060638	5/4/2020	\$ 2,637.63	Green Lake, City of	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24251							Dept of Safety & Prof Services - - Fire Dues Distribution	
24251	16500	10000	22500	00036203	7/20/2020	\$ 3,214.32	City Of Markesan	
24251							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 3,214.32
24251							Dept of Natural Resources - - Fin Asst For Responsible Units	
24251	37000	27400	67000	00412759	5/29/2020	\$ 5,871.55	City Of Markesan	
24251							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 5,871.55
24251							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
24251	39500	21100	19100	00476144	1/6/2020	\$ 20,392.01	City Of Markesan	
24251	39500	21100	19100	00505999	4/6/2020	\$ 20,392.01	City Of Markesan	
24251	39500	21100	19100	00542991	7/6/2020	\$ 20,392.01	City Of Markesan	
24251	39500	21100	19100	00585817	10/5/2020	\$ 20,392.03	City Of Markesan	
24251							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 81,568.06
24251							Department of Health Services - - Prepaid Medical Transport Reimbursement	
24251	43500	10000	16300	AMBULANCE	11/16/2020	\$ 4,732.51	City Of Markesan	
24251							Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$ 4,732.51
24251							Department of Justice - - Law Enforcement Train, Local	
24251	45500	10000	23100	00091319	12/4/2020	\$ 640.00	City Of Markesan	
24251							Department of Justice - - Law Enforcement Train, Local Total	\$ 640.00
24251							Department of Administration - - Federal Aid	
24251	50500	10000	14200	00129883	10/2/2020	\$ 21,449.83	City Of Markesan	
24251	50500	10000	14200	00134535	12/10/2020	\$ 25,342.57	City Of Markesan	
24251							Department of Administration - - Federal Aid Total	\$ 46,792.40
24251							Department of Administration - - Telecom Access; School Dist	
24251	50500	25500	46600	00126510	8/26/2020	\$ 1,117.70	City Of Markesan	
24251							Department of Administration - - Telecom Access; School Dist Total	\$ 1,117.70
24251							Elections Commission - - 2018 Hava Election Security	
24251	51000	22000	18200	00003470	6/29/2020	\$ 1,058.00	City Of Markesan	
24251	51000	22000	18200	00004435	9/9/2020	\$ 1,200.00	City Of Markesan	
24251							Elections Commission - - 2018 Hava Election Security Total	\$ 2,258.00
24251							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
24251	83500	10000	10100	00068108	7/27/2020	\$ 23,375.69	City Of Markesan	
24251							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 23,375.69
24251							Shared Revenue and Tax Relief - - County And Municipal Aid	
24251	83500	10000	10500	00068108	7/27/2020	\$ 62,991.77	City Of Markesan	
24251	83500	10000	10500	00072074	11/16/2020	\$ 352,220.82	City Of Markesan	

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24271							Dept of Safety & Prof Services - - Fire Dues Distribution	
24271	16500	10000	22500	00036204	7/17/2020	\$ 2,476.98	City Of Princeton	
24271							Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$ 2,476.98
24271							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener	
24271	37000	10000	50300	00404604	4/21/2020	\$ 5.50	City Of Princeton	
24271							Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$ 5.50
24271							Dept of Natural Resources - - Fin Asst For Responsible Units	
24271	37000	27400	67000	00412539	5/29/2020	\$ 4,321.86	City Of Princeton	
24271							Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$ 4,321.86
24271							WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
24271	39500	21100	19100	00476145	1/6/2020	\$ 23,804.27	City Of Princeton	
24271	39500	21100	19100	00506000	4/6/2020	\$ 23,804.27	City Of Princeton	
24271	39500	21100	19100	00542992	7/6/2020	\$ 23,804.27	City Of Princeton	
24271	39500	21100	19100	00585818	10/5/2020	\$ 23,804.27	City Of Princeton	
24271							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 95,217.08
24271							Department of Health Services - - Emergency Medical Services, Ai	
24271	43500	10000	11900	00379113	9/15/2020	\$ 5,478.44	City Of Princeton	
24271							Department of Health Services - - Emergency Medical Services, Ai Total	\$ 5,478.44
24271							Department of Health Services - - Prepaid Medical Transport Reimbursement	
24271	43500	10000	16300	AMBULANCE	11/16/2020	\$ 2,000.00	City Of Princeton	
24271							Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$ 2,000.00
24271							Department of Justice - - Law Enforcement Train, Local	
24271	45500	10000	23100	00091832	12/9/2020	\$ 640.00	City Of Princeton	
24271							Department of Justice - - Law Enforcement Train, Local Total	\$ 640.00
24271							Department of Administration - - Federal Aid	
24271	50500	10000	14200	00129884	10/1/2020	\$ 10,212.89	City Of Princeton	
24271	50500	10000	14200	00134536	12/9/2020	\$ 8,922.11	City Of Princeton	
24271	50500	10000	14200	00136274	12/16/2020	\$ 2,030.83	City Of Princeton	
24271							Department of Administration - - Federal Aid Total	\$ 21,165.83
24271							Department of Administration - - Federal Aid, Local Assistance	
24271	50500	10000	74300	00129061	9/25/2020	\$ 252,305.19	City Of Princeton	
24271							Department of Administration - - Federal Aid, Local Assistance Total	\$ 252,305.19
24271							Department of Administration - - Telecom Access; School Dist	
24271	50500	25500	46600	00126814	8/28/2020	\$ 1,117.70	City Of Princeton	
24271							Department of Administration - - Telecom Access; School Dist Total	\$ 1,117.70

2020 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24271							Elections Commission - - 2018 Hava Election Security	
24271	51000	22000	18200	00003664	6/30/2020	\$ 964.50	City Of Princeton	
24271	51000	22000	18200	00004684	9/17/2020	\$ 1,200.00	City Of Princeton	
24271							Elections Commission - - 2018 Hava Election Security Total	\$ 2,164.50
24271							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
24271	83500	10000	10100	00068109	7/27/2020	\$ 22,837.08	City Of Princeton	
24271							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 22,837.08
24271							Shared Revenue and Tax Relief - - County And Municipal Aid	
24271	83500	10000	10500	00068109	7/27/2020	\$ 65,894.53	City Of Princeton	
24271	83500	10000	10500	00072075	11/16/2020	\$ 371,402.35	City Of Princeton	
24271							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 437,296.88
24271							Shared Revenue and Tax Relief - - Exempt Computer Aid	
24271	83500	10000	10900	00065261	7/27/2020	\$ 945.73	City Of Princeton	
24271	83500	10000	10900	00067038	7/27/2020	\$ 800.60	City Of Princeton	
24271							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 1,746.33
24271							Shared Revenue and Tax Relief - - Utility Aid	
24271	83500	10000	11000	00068109	7/27/2020	\$ 192.72	City Of Princeton	
24271	83500	10000	11000	00072075	11/16/2020	\$ 1,116.11	City Of Princeton	
24271							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 1,308.83
24271							Shared Revenue and Tax Relief - - Personal Property Aid	
24271	83500	10000	11100	00060640	5/4/2020	\$ 2,172.36	City Of Princeton	
24271	83500	10000	11100	00062476	5/4/2020	\$ 2,687.76	City Of Princeton	
24271							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 4,860.12
24271							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
24271	83500	10000	11200	00064218	7/27/2020	\$ 1,883.88	City Of Princeton	
24271							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 1,883.88
24271							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
24271	83500	52100	36300	00055319	3/23/2020	\$ 761.62	City Of Princeton	
24271							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 761.62
24271	Total							\$ 857,587.82