

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt					
08000	11500	10000	70300	00074807	11/12/2021	\$ 48,770.00	Calumet County	
08000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$ 48,770.00
08000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing					
08000	11500	27400	76300	00074807	11/12/2021	\$ 103,300.00	Calumet County	
08000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$ 103,300.00
08000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids					
08000	11500	27400	76400	00065812	1/22/2021	\$ 1,562.00	Calumet County	
08000	11500	27400	76400	00071425	8/12/2021	\$ 556.00	Calumet County	
08000	11500	27400	76400	00071426	8/12/2021	\$ 3,244.00	Calumet County	
08000	11500	27400	76400	00071427	8/12/2021	\$ 932.00	Calumet County	
08000	11500	27400	76400	00071428	8/12/2021	\$ 1,944.00	Calumet County	
08000	11500	27400	76400	00071429	8/12/2021	\$ 596.00	Calumet County	
08000	11500	27400	76400	00071430	8/12/2021	\$ 148.00	Calumet County	
08000	11500	27400	76400	00073138	9/27/2021	\$ 6,312.00	Calumet County	
08000	11500	27400	76400	00073139	9/27/2021	\$ 16,352.00	Calumet County	
08000	11500	27400	76400	00073140	9/27/2021	\$ 240.00	Calumet County	
08000	11500	27400	76400	00073141	9/27/2021	\$ 3,300.00	Calumet County	
08000	11500	27400	76400	00075358	11/30/2021	\$ 458.60	Calumet County	
08000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total					\$ 35,644.60
08000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants					
08000	11500	27400	77800	00066939	2/23/2021	\$ 10,000.00	Calumet County	
08000	11500	27400	77800	00075430	11/30/2021	\$ 10,944.00	Calumet County	
08000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total					\$ 20,944.00
08000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
08000	11500	36300	WE100	00066073	1/27/2021	\$ 409.50	Calumet County	
08000	11500	36300	WE100	00066074	1/27/2021	\$ 24,396.40	Calumet County	
08000	11500	36300	WE100	00071424	8/12/2021	\$ 1,219.39	Calumet County	
08000	11500	36300	WE100	00073428	10/12/2021	\$ 1,800.00	Calumet County	
08000	11500	36300	WE100	00074463	11/4/2021	\$ 720.65	Calumet County	
08000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$ 28,545.94
08000			Dept of Safety & Prof Services - - Powts Replacement Rehab					
08000	16500	10000	23600	00040090	6/28/2021	\$ 3,335.00	Calumet County	
08000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total					\$ 3,335.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08000			Dept of Public Instruction - - Aid To County Children With Di					
08000	25500	10000	23100	00278188	6/21/2021	\$ 633,895.00	Calumet County	
08000			Dept of Public Instruction - - Aid To County Children With Di Total					\$ 633,895.00
08000			Dept of Natural Resources - - Gen Program Ops-State Funds					
08000	37000	21200	16100	00459036	2/12/2021	\$ 116.45	Calumet County	
08000	37000	21200	16100	00473628	4/30/2021	\$ 516.42	Calumet County	
08000	37000	21200	16100	00473632	4/30/2021	\$ 216.87	Calumet County	
08000	37000	21200	16100	00475104	5/7/2021	\$ 403.77	Calumet County	
08000	37000	21200	16100	00508793	9/30/2021	\$ 71.89	Calumet County	
08000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 1,325.40
08000			Dept of Natural Resources - - GPO -Federal Funds					
08000	37000	21200	38100	00466816	3/12/2021	\$ 2,563.80	Calumet County	
08000			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 2,563.80
08000			Dept of Natural Resources - - Venison Processing					
08000	37000	21200	54900	00466920	3/11/2021	\$ 720.00	Calumet County	
08000	37000	21200	54900	00482868	5/25/2021	\$ 250.00	Calumet County	
08000			Dept of Natural Resources - - Venison Processing Total					\$ 970.00
08000			Dept of Natural Resources - - Enf A - Boating Enforcement					
08000	37000	21200	55000	00466816	3/12/2021	\$ 5,281.57	Calumet County	
08000			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 5,281.57
08000			Dept of Natural Resources - - Enf A - Snow Enforcement					
08000	37000	21200	55200	00509607	9/20/2021	\$ 6,273.31	Calumet County	
08000			Dept of Natural Resources - - Enf A - Snow Enforcement Total					\$ 6,273.31
08000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
08000	37000	21200	55300	00456372	1/15/2021	\$ 2,135.68	Calumet County	
08000	37000	21200	55300	00482868	5/25/2021	\$ 467.36	Calumet County	
08000	37000	21200	55300	00504636	9/8/2021	\$ 6,297.92	Calumet County	
08000	37000	21200	55300	00521769	12/8/2021	\$ 692.66	Calumet County	
08000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$ 9,593.62
08000			Dept of Natural Resources - - Resaids - County Cons Aids					
08000	37000	21200	56300	00462231	2/12/2021	\$ 840.00	Calumet County	
08000			Dept of Natural Resources - - Resaids - County Cons Aids Total					\$ 840.00
08000			Dept of Natural Resources - - Ra- Rec Boat & Other Projects					
08000	37000	21200	57300	00526656	12/30/2021	\$ 5,350.00	Calumet County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08000	37000	21200	57300	00526659	12/29/2021	\$ 7,428.00	Calumet County		
08000			Dept of Natural Resources - - Ra- Rec Boat & Other Projects Total						\$ 12,778.00
08000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid						
08000	37000	21200	57400	00521728	11/26/2021	\$ 720.00	Calumet County		
08000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total						\$ 720.00
08000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas						
08000	37000	21200	57500	00521728	11/26/2021	\$ 40,740.00	Calumet County		
08000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total						\$ 40,740.00
08000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon						
08000	37000	21200	67800	00461577	2/3/2021	\$ 1,000.00	Calumet County		
08000	37000	21200	67800	00516812	10/26/2021	\$ 2,342.47	Calumet County		
08000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total						\$ 3,342.47
08000			Dept of Natural Resources - - Land Acquisition						
08000	37000	36300	TA100	00469157	3/24/2021	\$ 14,167.68	Calumet County		
08000			Dept of Natural Resources - - Land Acquisition Total						\$ 14,167.68
08000			Dept of Natural Resources - - Dnr-Nonpoint Source						
08000	37000	36300	TF100	00466010	3/5/2021	\$ 89,205.42	Calumet County		
08000			Dept of Natural Resources - - Dnr-Nonpoint Source Total						\$ 89,205.42
08000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf						
08000	39500	21100	16800	00650049	2/5/2021	\$ 111,276.00	Calumet County		
08000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total						\$ 111,276.00
08000			WI Dept of Transportation - - Eldly&Disa Aid Fd Fd						
08000	39500	21100	18300	00742934	9/7/2021	\$ 11,728.69	Calumet County		
08000	39500	21100	18300	00744312	9/9/2021	\$ 11,426.32	Calumet County		
08000	39500	21100	18300	00778251	11/26/2021	\$ 6,402.99	Calumet County		
08000			WI Dept of Transportation - - Eldly&Disa Aid Fd Fd Total						\$ 29,558.00
08000			WI Dept of Transportation - - Trans Aids To Co.-Sf						
08000	39500	21100	19000	00631607	1/4/2021	\$ 289,509.83	Calumet County		
08000	39500	21100	19000	00710702	7/6/2021	\$ 579,019.66	Calumet County		
08000	39500	21100	19000	00751261	10/4/2021	\$ 289,509.85	Calumet County		
08000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total						\$ 1,158,039.34
08000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
08000	39500	21100	27800	00775066	11/22/2021	\$ 121,986.98	Calumet County		
08000	39500	21100	27800	00776856	12/1/2021	\$ 3,625.79	Calumet County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 125,612.77
08000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
08000	39500	21100	36500	00640356	1/14/2021	\$ 162.00	Calumet County	
08000	39500	21100	36500	00646739	1/29/2021	\$ 162.00	Calumet County	
08000	39500	21100	36500	00676794	4/8/2021	\$ 162.00	Calumet County	
08000	39500	21100	36500	00676796	4/8/2021	\$ 162.00	Calumet County	
08000	39500	21100	36500	00689196	5/5/2021	\$ 162.00	Calumet County	
08000	39500	21100	36500	00698301	5/25/2021	\$ 162.00	Calumet County	
08000	39500	21100	36500	00716854	7/6/2021	\$ 162.00	Calumet County	
08000	39500	21100	36500	00732184	8/10/2021	\$ 162.00	Calumet County	
08000	39500	21100	36500	00758073	10/6/2021	\$ 324.00	Calumet County	
08000	39500	21100	36500	00770607	11/5/2021	\$ 162.00	Calumet County	
08000	39500	21100	36500	00779912	12/3/2021	\$ 162.00	Calumet County	
08000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 1,944.00
08000			WI Dept of Transportation - - Routine Maint Sf					
08000	39500	21100	36800	00637114	1/7/2021	\$ 26,302.38	Calumet County	
08000	39500	21100	36800	00637116	1/7/2021	\$ 4,522.99	Calumet County	
08000	39500	21100	36800	00640356	1/14/2021	\$ 248.69	Calumet County	
08000	39500	21100	36800	00641396	1/20/2021	\$ 71,788.41	Calumet County	
08000	39500	21100	36800	00641397	1/20/2021	\$ 18,232.38	Calumet County	
08000	39500	21100	36800	00641398	1/20/2021	\$ 2,384.71	Calumet County	
08000	39500	21100	36800	00641399	1/20/2021	\$ 13.97	Calumet County	
08000	39500	21100	36800	00644011	1/22/2021	\$ 80,143.43	Calumet County	
08000	39500	21100	36800	00646739	1/29/2021	\$ 1,085.59	Calumet County	
08000	39500	21100	36800	00647541	2/2/2021	\$ 20,736.22	Calumet County	
08000	39500	21100	36800	00676352	4/9/2021	\$ 73,771.59	Calumet County	
08000	39500	21100	36800	00676794	4/8/2021	\$ 372.65	Calumet County	
08000	39500	21100	36800	00676796	4/8/2021	\$ 145.88	Calumet County	
08000	39500	21100	36800	00677449	4/9/2021	\$ 104,559.43	Calumet County	
08000	39500	21100	36800	00689196	5/5/2021	\$ 687.30	Calumet County	
08000	39500	21100	36800	00689259	5/6/2021	\$ 2,283.47	Calumet County	
08000	39500	21100	36800	00689260	5/6/2021	\$ 57,203.04	Calumet County	
08000	39500	21100	36800	00690466	5/10/2021	\$ 3,057.01	Calumet County	
08000	39500	21100	36800	00697645	5/24/2021	\$ 81,624.36	Calumet County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08000	39500	21100	36800	00697646	5/24/2021	\$ 8,445.24	Calumet County		
08000	39500	21100	36800	00698301	5/25/2021	\$ 1,104.18	Calumet County		
08000	39500	21100	36800	00713659	6/28/2021	\$ 409.10	Calumet County		
08000	39500	21100	36800	00715367	7/1/2021	\$ 36,090.92	Calumet County		
08000	39500	21100	36800	00716854	7/6/2021	\$ 616.58	Calumet County		
08000	39500	21100	36800	00724687	7/26/2021	\$ 4,375.20	Calumet County		
08000	39500	21100	36800	00732184	8/10/2021	\$ 1,095.49	Calumet County		
08000	39500	21100	36800	00734535	8/13/2021	\$ 33,941.46	Calumet County		
08000	39500	21100	36800	00741328	9/2/2021	\$ 337.98	Calumet County		
08000	39500	21100	36800	00746409	9/14/2021	\$ 65,035.57	Calumet County		
08000	39500	21100	36800	00747198	9/16/2021	\$ 729.46	Calumet County		
08000	39500	21100	36800	00754822	9/29/2021	\$ 32,821.53	Calumet County		
08000	39500	21100	36800	00758043	10/5/2021	\$ 19,554.97	Calumet County		
08000	39500	21100	36800	00758045	10/5/2021	\$ 21,914.70	Calumet County		
08000	39500	21100	36800	00758073	10/6/2021	\$ 880.04	Calumet County		
08000	39500	21100	36800	00769310	11/5/2021	\$ (3,854.32)	Calumet County		
08000	39500	21100	36800	00769374	11/3/2021	\$ 87,656.85	Calumet County		
08000	39500	21100	36800	00769943	11/3/2021	\$ 35,090.44	Calumet County		
08000	39500	21100	36800	00770560	11/5/2021	\$ 30,984.44	Calumet County		
08000	39500	21100	36800	00770564	11/5/2021	\$ 10,896.72	Calumet County		
08000	39500	21100	36800	00770607	11/5/2021	\$ 119.91	Calumet County		
08000	39500	21100	36800	00779056	12/1/2021	\$ 5,609.30	Calumet County		
08000	39500	21100	36800	00779912	12/3/2021	\$ 1,939.24	Calumet County		
08000	39500	21100	36800	00780297	12/3/2021	\$ 17.28	Calumet County		
08000	39500	21100	36800	00780298	12/3/2021	\$ 5.75	Calumet County		
08000	39500	21100	36800	00780549	12/6/2021	\$ 14,464.87	Calumet County		
08000	39500	21100	36800	00781024	12/6/2021	\$ 23,792.37	Calumet County		
08000			WI Dept of Transportation -- Routine Maint Sf Total						\$ 983,238.77
08000			WI Dept of Transportation -- St Hwy Rehab, Lf						
08000	39500	21100	37300	00779912	12/3/2021	\$ 208.90	Calumet County		
08000			WI Dept of Transportation -- St Hwy Rehab, Lf Total						\$ 208.90
08000			WI Dept of Transportation -- St Hwy Rehab Fed Fd						
08000	39500	21100	38300	00779912	12/3/2021	\$ 626.71	Calumet County		
08000			WI Dept of Transportation -- St Hwy Rehab Fed Fd Total						\$ 626.71

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08000			Department of Corrections - - Corrections Contracts And Agre					
08000	41000	10000	11400	00408865	2/8/2021	\$ 3,190.52	Calumet County	
08000	41000	10000	11400	00412356	2/26/2021	\$ 4,888.70	Calumet County	
08000	41000	10000	11400	00414268	3/9/2021	\$ 7,770.46	Calumet County	
08000	41000	10000	11400	00421126	4/14/2021	\$ 8,851.12	Calumet County	
08000	41000	10000	11400	00427072	5/18/2021	\$ 15,129.24	Calumet County	
08000	41000	10000	11400	00431085	6/8/2021	\$ 16,981.80	Calumet County	
08000	41000	10000	11400	00433854	6/21/2021	\$ 15,438.00	Calumet County	
08000	41000	10000	11400	00437389	7/9/2021	\$ 16,364.28	Calumet County	
08000	41000	10000	11400	00444261	8/13/2021	\$ 17,290.56	Calumet County	
08000	41000	10000	11400	00456602	10/15/2021	\$ 5,712.06	Calumet County	
08000			Department of Corrections - - Corrections Contracts And Agre Total					\$ 111,616.74
08000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds					
08000	41000	10000	11600	00459539	10/29/2021	\$ 1,560.00	Calumet County	
08000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total					\$ 1,560.00
08000			Department of Health Services - - State/Federal Aids					
08000	43500	10000	00000	92106	1/4/2021	\$ 268,802.00	Calumet County	
08000	43500	10000	00000	92107	2/1/2021	\$ 488,668.00	Calumet County	
08000	43500	10000	00000	92108	3/1/2021	\$ 305,203.00	Calumet County	
08000	43500	10000	00000	92109	4/1/2021	\$ 657,170.00	Calumet County	
08000	43500	10000	00000	92110	5/3/2021	\$ 288,149.00	Calumet County	
08000	43500	10000	00000	92111	6/1/2021	\$ 584,683.00	Calumet County	
08000	43500	10000	00000	92112	6/16/2021	\$ 188,274.00	Calumet County	
08000	43500	10000	00000	92200	7/1/2021	\$ 485,490.00	Calumet County	
08000	43500	10000	00000	92201	8/2/2021	\$ 872,226.00	Calumet County	
08000	43500	10000	00000	92202	9/1/2021	\$ 484,417.00	Calumet County	
08000	43500	10000	00000	92204	10/1/2021	\$ 337,016.00	Calumet County	
08000	43500	10000	00000	92206	11/1/2021	\$ 266,583.00	Calumet County	
08000	43500	10000	00000	92207	12/1/2021	\$ 314,615.00	Calumet County	
08000			Department of Health Services - - State/Federal Aids Total					\$ 5,541,296.00
08000			Department of Health Services - - Federal Program Aids					
08000	43500	10000	14700	00420586	5/5/2021	\$ 1,208.00	Calumet County	
08000			Department of Health Services - - Federal Program Aids Total					\$ 1,208.00
08000			Department of Health Services - - Federal Wic Operations					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08000	43500	10000	14800	00405875	1/26/2021	\$ 805.00	Calumet County		
08000	43500	10000	14800	00409188	2/12/2021	\$ 588.00	Calumet County		
08000	43500	10000	14800	00419593	4/6/2021	\$ 538.50	Calumet County		
08000	43500	10000	14800	00422658	4/21/2021	\$ 218.00	Calumet County		
08000	43500	10000	14800	00431481	6/14/2021	\$ 211.00	Calumet County		
08000	43500	10000	14800	00441629	8/19/2021	\$ 438.50	Calumet County		
08000	43500	10000	14800	00442619	8/19/2021	\$ 176.00	Calumet County		
08000	43500	10000	14800	00465053	12/17/2021	\$ 65.00	Calumet County		
08000	43500	10000	14800	00465662	12/22/2021	\$ 129.50	Calumet County		
08000			Department of Health Services - - Federal Wic Operations Total						\$ 3,169.50
08000			Department of Health Services - - General Program Operations						
08000	43500	10000	40100	00439496	7/20/2021	\$ 1.50	Calumet County		
08000			Department of Health Services - - General Program Operations Total						\$ 1.50
08000			Department of Health Services - - Medical Assistance State Admin						
08000	43500	10000	44000	00439496	7/20/2021	\$ 1.50	Calumet County		
08000			Department of Health Services - - Medical Assistance State Admin Total						\$ 1.50
08000			Dept of Children and Families - - Fees For Administrative Servic						
08000	43700	10000	23100	00080547	2/16/2021	\$ 60.00	Calumet County		
08000	43700	10000	23100	00083404	4/20/2021	\$ 110.00	Calumet County		
08000	43700	10000	23100	00087287	7/23/2021	\$ 50.00	Calumet County		
08000	43700	10000	23100	00090904	11/2/2021	\$ 10.00	Calumet County		
08000			Dept of Children and Families - - Fees For Administrative Servic Total						\$ 230.00
08000			Dept of Children and Families - - General Aids						
08000	43700	10000	99000	00078982	1/5/2021	\$ 14,036.95	Calumet County		
08000	43700	10000	99000	00079722	1/28/2021	\$ 22,719.49	Calumet County		
08000	43700	10000	99000	00079723	1/29/2021	\$ 73,988.69	Calumet County		
08000	43700	10000	99000	00079724	1/29/2021	\$ 26,626.84	Calumet County		
08000	43700	10000	99000	00079922	2/1/2021	\$ 37,191.60	Calumet County		
08000	43700	10000	99000	00080138	2/5/2021	\$ 425.26	Calumet County		
08000	43700	10000	99000	00080243	2/5/2021	\$ 68.08	Calumet County		
08000	43700	10000	99000	00080942	2/26/2021	\$ 14,162.45	Calumet County		
08000	43700	10000	99000	00081189	3/4/2021	\$ 46,523.66	Calumet County		
08000	43700	10000	99000	00081293	3/5/2021	\$ 832.74	Calumet County		
08000	43700	10000	99000	00081379	3/8/2021	\$ 5,850.00	Calumet County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08000	43700	10000	99000	00081510	3/9/2021	\$ 165,000.12	Calumet County		
08000	43700	10000	99000	00082016	3/23/2021	\$ 19,400.89	Calumet County		
08000	43700	10000	99000	00082606	4/5/2021	\$ 84,591.67	Calumet County		
08000	43700	10000	99000	00083869	4/30/2021	\$ 132,356.59	Calumet County		
08000	43700	10000	99000	00084047	5/3/2021	\$ 22,116.95	Calumet County		
08000	43700	10000	99000	00084082	5/5/2021	\$ 83,964.38	Calumet County		
08000	43700	10000	99000	00085546	6/4/2021	\$ 5,232.23	Calumet County		
08000	43700	10000	99000	00085596	6/7/2021	\$ 49,931.71	Calumet County		
08000	43700	10000	99000	00086530	6/30/2021	\$ 2,127.00	Calumet County		
08000	43700	10000	99000	00086658	7/7/2021	\$ 18,640.17	Calumet County		
08000	43700	10000	99000	00087094	7/19/2021	\$ 558.80	Calumet County		
08000	43700	10000	99000	00087533	7/30/2021	\$ 111,535.83	Calumet County		
08000	43700	10000	99000	00087666	7/30/2021	\$ 22,955.00	Calumet County		
08000	43700	10000	99000	00087902	8/5/2021	\$ 15,590.02	Calumet County		
08000	43700	10000	99000	00087972	8/6/2021	\$ 25,309.81	Calumet County		
08000	43700	10000	99000	00088014	8/6/2021	\$ 332.78	Calumet County		
08000	43700	10000	99000	00088162	8/13/2021	\$ 571.89	Calumet County		
08000	43700	10000	99000	00088907	9/7/2021	\$ 615,594.86	Calumet County		
08000	43700	10000	99000	00089085	9/10/2021	\$ 24,187.32	Calumet County		
08000	43700	10000	99000	00089876	10/5/2021	\$ 354.71	Calumet County		
08000	43700	10000	99000	00089977	10/5/2021	\$ 12,679.97	Calumet County		
08000	43700	10000	99000	00090727	10/29/2021	\$ 101,732.41	Calumet County		
08000	43700	10000	99000	00090993	11/5/2021	\$ 13,329.76	Calumet County		
08000	43700	10000	99000	00091974	12/2/2021	\$ 24,025.22	Calumet County		
08000	43700	10000	99000	00092094	12/3/2021	\$ 17,311.00	Calumet County		
08000	43700	10000	99000	00092189	12/6/2021	\$ 17,162.18	Calumet County		
08000			Dept of Children and Families - - General Aids Total						\$ 1,829,019.03
08000			Dept of Workforce Development - - Auxiliary Services						
08000	44500	10000	13000	00310323	1/4/2021	\$ 55.00	Calumet County		
08000	44500	10000	13000	00313413	2/2/2021	\$ 65.00	Calumet County		
08000	44500	10000	13000	00317042	3/2/2021	\$ 45.00	Calumet County		
08000	44500	10000	13000	00320850	4/2/2021	\$ 70.00	Calumet County		
08000	44500	10000	13000	00324395	5/4/2021	\$ 70.00	Calumet County		
08000	44500	10000	13000	00327588	6/2/2021	\$ 35.00	Calumet County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08000	44500	10000	13000	00331373	7/2/2021	\$ 40.00	Calumet County		
08000	44500	10000	13000	00335272	8/3/2021	\$ 30.00	Calumet County		
08000	44500	10000	13000	00339065	9/2/2021	\$ 45.00	Calumet County		
08000	44500	10000	13000	00343054	10/4/2021	\$ 45.00	Calumet County		
08000	44500	10000	13000	00347093	11/2/2021	\$ 30.00	Calumet County		
08000	44500	10000	13000	00350742	12/2/2021	\$ 30.00	Calumet County		
08000			Dept of Workforce Development - - Auxiliary Services Total						\$ 560.00
08000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin						
08000	44500	22700	17700	00315892	2/23/2021	\$ 15.00	Calumet County		
08000	44500	22700	17700	00315893	2/23/2021	\$ 100.00	Calumet County		
08000	44500	22700	17700	00336467	8/13/2021	\$ 15.00	Calumet County		
08000	44500	22700	17700	00336468	8/13/2021	\$ 5.00	Calumet County		
08000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total						\$ 135.00
08000			Department of Justice - - Drug Trafficking Resp Grants						
08000	45500	10000	20800	00094797	2/19/2021	\$ 3,210.00	Calumet County		
08000	45500	10000	20800	00097633	5/12/2021	\$ 20,605.15	Calumet County		
08000			Department of Justice - - Drug Trafficking Resp Grants Total						\$ 23,815.15
08000			Department of Justice - - Officer training reimbursement						
08000	45500	10000	21400	00105035	11/12/2021	\$ 6,240.00	Calumet County		
08000			Department of Justice - - Officer training reimbursement Total						\$ 6,240.00
08000			Department of Justice - - Crime Laboratories, Dna						
08000	45500	10000	22100	00100314	7/14/2021	\$ 1,600.00	Calumet County		
08000			Department of Justice - - Crime Laboratories, Dna Total						\$ 1,600.00
08000			Department of Justice - - Federal Aid, Local Assistance						
08000	45500	10000	25100	00094063	2/18/2021	\$ 41,261.62	Calumet County		
08000	45500	10000	25100	00100903	8/4/2021	\$ 146.25	Calumet County		
08000	45500	10000	25100	00104348	10/28/2021	\$ 755.62	Calumet County		
08000	45500	10000	25100	00104489	11/3/2021	\$ 710.85	Calumet County		
08000			Department of Justice - - Federal Aid, Local Assistance Total						\$ 42,874.34
08000			Department of Justice - - Crime Victim Witness Assist						
08000	45500	10000	53200	00100516	7/15/2021	\$ 25,458.63	Calumet County		
08000			Department of Justice - - Crime Victim Witness Assist Total						\$ 25,458.63
08000			Department of Justice - - County Reimb Victim-Witness						
08000	45500	10000	53900	00095421	3/5/2021	\$ 22,574.73	Calumet County		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08000			Department of Justice -- County Reimb Victim-Witness Total					\$ 22,574.73
08000			Department of Military Affairs -- Emergency Response Equipment					
08000	46500	10000	30800	00088939	2/1/2021	\$ 6,235.42	Calumet County	
08000			Department of Military Affairs -- Emergency Response Equipment Total					\$ 6,235.42
08000			Department of Military Affairs -- Federal Aid, Local Assistance					
08000	46500	10000	34200	00091006	3/10/2021	\$ 13,418.71	Calumet County	
08000	46500	10000	34200	00093518	5/10/2021	\$ 9,563.01	Calumet County	
08000			Department of Military Affairs -- Federal Aid, Local Assistance Total					\$ 22,981.72
08000			Department of Military Affairs -- Federal Aid, Homeland Security					
08000	46500	10000	35000	00094047	5/14/2021	\$ 4,400.00	Calumet County	
08000			Department of Military Affairs -- Federal Aid, Homeland Security Total					\$ 4,400.00
08000			Department of Veterans Affairs -- County Grants					
08000	48500	58200	26700	00091413	3/12/2021	\$ 11,500.00	Calumet County	
08000			Department of Veterans Affairs -- County Grants Total					\$ 11,500.00
08000			Department of Veterans Affairs -- Veterans Transportation Grant					
08000	48500	58200	28000	00102973	12/3/2021	\$ 228.36	Calumet County	
08000			Department of Veterans Affairs -- Veterans Transportation Grant Total					\$ 228.36
08000			Department of Administration -- Federal Aid, Local Assistance					
08000	50500	10000	74300	00143205	4/5/2021	\$ 20,000.21	Calumet County	
08000	50500	10000	74300	00152017	9/22/2021	\$ 62,024.00	Calumet County	
08000	50500	10000	74300	00155197	11/29/2021	\$ 312,143.14	Calumet County	
08000			Department of Administration -- Federal Aid, Local Assistance Total					\$ 394,167.35
08000			Department of Administration -- Low-Income Assistance Grants					
08000	50500	23500	37100	00138409	1/15/2021	\$ 262.06	Calumet County	
08000	50500	23500	37100	00139968	1/29/2021	\$ 7,996.93	Calumet County	
08000	50500	23500	37100	00143184	3/30/2021	\$ 3,929.70	Calumet County	
08000	50500	23500	37100	00143916	4/15/2021	\$ 3,993.76	Calumet County	
08000	50500	23500	37100	00145211	5/7/2021	\$ 4,233.99	Calumet County	
08000	50500	23500	37100	00146453	6/1/2021	\$ 3,326.73	Calumet County	
08000	50500	23500	37100	00147112	6/15/2021	\$ 2,709.15	Calumet County	
08000	50500	23500	37100	00149855	8/5/2021	\$ 6,289.34	Calumet County	
08000	50500	23500	37100	00151224	8/31/2021	\$ 3,458.50	Calumet County	
08000			Department of Administration -- Low-Income Assistance Grants Total					\$ 36,200.16
08000			Department of Administration -- Land Information Program; Loca					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08000	50500	26900	17300	00138262	1/13/2021	\$ 20,000.00	Calumet County	
08000	50500	26900	17300	00138431	1/29/2021	\$ 1,000.00	Calumet County	
08000	50500	26900	17300	00139538	4/6/2021	\$ 21,960.00	Calumet County	
08000	50500	26900	17300	00146484	6/15/2021	\$ 25,000.00	Calumet County	
08000	Department of Administration - - Land Information Program; Loca Total							\$ 67,960.00
08000	Elections Commission - - General Program Ops, GPR							
08000	51000	10000	10100	00005183	1/11/2021	\$ 105.30	Calumet County	
08000	Elections Commission - - General Program Ops, GPR Total							\$ 105.30
08000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
08000	55000	10000	10600	00278872	2/22/2021	\$ 803.92	Calumet County	
08000	55000	10000	10600	00291293	5/21/2021	\$ 615.96	Calumet County	
08000	55000	10000	10600	00300846	7/30/2021	\$ 1,759.02	Calumet County	
08000	55000	10000	10600	00309658	11/30/2021	\$ 2,357.97	Calumet County	
08000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							\$ 5,536.87
08000	Department of Revenue - - GPR Earned							
08000	56600	10000	100GE	00191384	2/8/2021	\$ 3.00	Calumet County	
08000	Department of Revenue - - GPR Earned Total							\$ 3.00
08000	Department of Revenue - - Warrants and Satisfactions							
08000	56600	10000	10100	00189898	2/3/2021	\$ 525.00	Calumet County	
08000	56600	10000	10100	00209751	7/30/2021	\$ 355.00	Calumet County	
08000	Department of Revenue - - Warrants and Satisfactions Total							\$ 880.00
08000	Department of Revenue - - Misc Revenue Holding Clearing							
08000	56600	10000	99500	00188742	1/8/2021	\$ 746.61	Calumet County	
08000	56600	10000	99500	00188743	1/8/2021	\$ 5,907.73	Calumet County	
08000	56600	10000	99500	00190808	2/5/2021	\$ 437.02	Calumet County	
08000	56600	10000	99500	00190809	2/5/2021	\$ 7,159.16	Calumet County	
08000	56600	10000	99500	00191961	2/22/2021	\$ 208.00	Calumet County	
08000	56600	10000	99500	00192438	3/1/2021	\$ 177.99	Calumet County	
08000	56600	10000	99500	00192439	3/1/2021	\$ 935.55	Calumet County	
08000	56600	10000	99500	00192440	3/1/2021	\$ 561.00	Calumet County	
08000	56600	10000	99500	00192441	3/1/2021	\$ 20.92	Calumet County	
08000	56600	10000	99500	00192442	3/1/2021	\$ 7,170.42	Calumet County	
08000	56600	10000	99500	00193389	3/5/2021	\$ 2,161.18	Calumet County	
08000	56600	10000	99500	00193390	3/5/2021	\$ 38,382.99	Calumet County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08000	56600	10000	99500	00193944	3/8/2021	\$ 1,185.08	Calumet County	
08000	56600	10000	99500	00193945	3/8/2021	\$ 39.20	Calumet County	
08000	56600	10000	99500	00193946	3/8/2021	\$ 3,892.82	Calumet County	
08000	56600	10000	99500	00194802	3/15/2021	\$ 196.40	Calumet County	
08000	56600	10000	99500	00194803	3/15/2021	\$ 50.00	Calumet County	
08000	56600	10000	99500	00194804	3/15/2021	\$ 2,080.12	Calumet County	
08000	56600	10000	99500	00195651	3/22/2021	\$ 70.83	Calumet County	
08000	56600	10000	99500	00195652	3/22/2021	\$ 1,467.66	Calumet County	
08000	56600	10000	99500	00195653	3/22/2021	\$ 861.50	Calumet County	
08000	56600	10000	99500	00195654	3/22/2021	\$ 2,328.70	Calumet County	
08000	56600	10000	99500	00196348	3/29/2021	\$ 718.00	Calumet County	
08000	56600	10000	99500	00196349	3/29/2021	\$ 741.00	Calumet County	
08000	56600	10000	99500	00197097	4/5/2021	\$ 1,373.39	Calumet County	
08000	56600	10000	99500	00197656	4/7/2021	\$ 1,760.45	Calumet County	
08000	56600	10000	99500	00197657	4/7/2021	\$ 23,965.57	Calumet County	
08000	56600	10000	99500	00198307	4/12/2021	\$ 591.60	Calumet County	
08000	56600	10000	99500	00198308	4/12/2021	\$ 557.59	Calumet County	
08000	56600	10000	99500	00199047	4/20/2021	\$ 572.00	Calumet County	
08000	56600	10000	99500	00199048	4/20/2021	\$ 243.00	Calumet County	
08000	56600	10000	99500	00199678	4/26/2021	\$ 56.00	Calumet County	
08000	56600	10000	99500	00199679	4/26/2021	\$ 345.50	Calumet County	
08000	56600	10000	99500	00199680	4/26/2021	\$ 3,511.00	Calumet County	
08000	56600	10000	99500	00200321	5/3/2021	\$ 736.50	Calumet County	
08000	56600	10000	99500	00201034	5/7/2021	\$ 1,615.40	Calumet County	
08000	56600	10000	99500	00201035	5/7/2021	\$ 17,070.39	Calumet County	
08000	56600	10000	99500	00201514	5/10/2021	\$ 150.00	Calumet County	
08000	56600	10000	99500	00202142	5/17/2021	\$ 704.50	Calumet County	
08000	56600	10000	99500	00202143	5/17/2021	\$ 1,132.30	Calumet County	
08000	56600	10000	99500	00202826	5/24/2021	\$ 161.99	Calumet County	
08000	56600	10000	99500	00202827	5/24/2021	\$ 893.40	Calumet County	
08000	56600	10000	99500	00203568	6/1/2021	\$ 239.05	Calumet County	
08000	56600	10000	99500	00204264	6/7/2021	\$ 4,079.44	Calumet County	
08000	56600	10000	99500	00204265	6/7/2021	\$ 23,614.50	Calumet County	
08000	56600	10000	99500	00204693	6/7/2021	\$ 252.73	Calumet County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08000	56600	10000	99500	00205290	6/14/2021	\$ 36.00	Calumet County		
08000	56600	10000	99500	00205291	6/14/2021	\$ 195.00	Calumet County		
08000	56600	10000	99500	00208018	6/28/2021	\$ 1,013.80	Calumet County		
08000	56600	10000	99500	00208019	6/28/2021	\$ 668.00	Calumet County		
08000	56600	10000	99500	00208468	7/6/2021	\$ 401.52	Calumet County		
08000	56600	10000	99500	00208847	7/8/2021	\$ 5,093.14	Calumet County		
08000	56600	10000	99500	00208848	7/8/2021	\$ 15,766.09	Calumet County		
08000	56600	10000	99500	00210130	7/19/2021	\$ 94.92	Calumet County		
08000	56600	10000	99500	00210131	7/19/2021	\$ 15.00	Calumet County		
08000	56600	10000	99500	00210751	7/26/2021	\$ 109.50	Calumet County		
08000	56600	10000	99500	00211603	8/6/2021	\$ 1,277.75	Calumet County		
08000	56600	10000	99500	00211604	8/6/2021	\$ 14,125.72	Calumet County		
08000	56600	10000	99500	00212604	8/16/2021	\$ 401.00	Calumet County		
08000	56600	10000	99500	00214211	9/8/2021	\$ 1,192.02	Calumet County		
08000	56600	10000	99500	00214212	9/8/2021	\$ 13,945.24	Calumet County		
08000	56600	10000	99500	00216114	10/4/2021	\$ 176.46	Calumet County		
08000	56600	10000	99500	00216459	10/7/2021	\$ 1,744.32	Calumet County		
08000	56600	10000	99500	00216460	10/7/2021	\$ 12,447.50	Calumet County		
08000	56600	10000	99500	00217473	10/18/2021	\$ 23.76	Calumet County		
08000	56600	10000	99500	00218595	11/1/2021	\$ 238.06	Calumet County		
08000	56600	10000	99500	00219054	11/5/2021	\$ 1,382.66	Calumet County		
08000	56600	10000	99500	00219055	11/5/2021	\$ 12,591.84	Calumet County		
08000	56600	10000	99500	00221199	12/7/2021	\$ 2,146.70	Calumet County		
08000	56600	10000	99500	00221200	12/7/2021	\$ 15,283.37	Calumet County		
08000		Department of Revenue - - Misc Revenue Holding Clearing Total							\$ 261,495.55
08000		Circuit Courts - - Circuit Court Costs							
08000	62500	10000	10500	00002084	1/29/2021	\$ 31,325.00	Calumet County		
08000	62500	10000	10500	00002217	7/26/2021	\$ 102,226.00	Calumet County		
08000		Circuit Courts - - Circuit Court Costs Total							\$ 133,551.00
08000		Shared Revenue and Tax Relief - - County And Municipal Aid							
08000	83500	10000	10500	00080905	7/26/2021	\$ 104,674.66	Calumet County		
08000	83500	10000	10500	00088003	11/15/2021	\$ 593,156.40	Calumet County		
08000		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 697,831.06
08000		Shared Revenue and Tax Relief - - Exempt Computer Aid							

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08000	83500	10000	10900	00083322	7/26/2021	\$ 121,200.08	Calumet County		
08000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 121,200.08
08000			Shared Revenue and Tax Relief - - Utility Aid						
08000	83500	10000	11000	00080905	7/26/2021	\$ 38,303.42	Calumet County		
08000	83500	10000	11000	00088003	11/15/2021	\$ 209,291.84	Calumet County		
08000			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 247,595.26
08000			Shared Revenue and Tax Relief - - Personal Property Aid						
08000	83500	10000	11100	00076509	5/3/2021	\$ 62,010.23	Calumet County		
08000			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 62,010.23
08000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
08000	83500	10000	30200	00082638	7/26/2021	\$ 5,376,301.69	Calumet County		
08000	83500	10000	30200	00086034	7/26/2021	\$ 954,588.66	Calumet County		
08000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 6,330,890.35
08000			Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd						
08000	83500	10000	43100	00073866	1/29/2021	\$ 367,017.01	Calumet County		
08000	83500	10000	43100	00073954	2/26/2021	\$ 385,795.83	Calumet County		
08000	83500	10000	43100	00074667	3/31/2021	\$ 284,657.40	Calumet County		
08000	83500	10000	43100	00079110	4/30/2021	\$ 386,496.29	Calumet County		
08000	83500	10000	43100	00079914	5/28/2021	\$ 398,818.76	Calumet County		
08000	83500	10000	43100	00080645	6/30/2021	\$ 490,795.05	Calumet County		
08000	83500	10000	43100	00086187	7/30/2021	\$ 465,096.56	Calumet County		
08000	83500	10000	43100	00086750	8/31/2021	\$ 371,928.16	Calumet County		
08000	83500	10000	43100	00087052	9/30/2021	\$ 492,645.30	Calumet County		
08000	83500	10000	43100	00087741	10/29/2021	\$ 431,420.80	Calumet County		
08000	83500	10000	43100	00089751	11/30/2021	\$ 420,725.90	Calumet County		
08000	83500	10000	43100	00089835	12/30/2021	\$ 536,395.49	Calumet County		
08000			Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total						\$ 5,031,792.55
08000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
08000	83500	52100	36300	00074517	3/22/2021	\$ 1,801,886.34	Calumet County		
08000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 1,801,886.34
08000	Total							\$ 26,322,551.02	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08002			Dept of Safety & Prof Services - - Fire Dues Distribution					
08002	16500	10000	22500	00040389	7/16/2021	\$ 5,205.92	Town Of Brillion	
08002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,205.92
08002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
08002	37000	10000	50300	00460009	1/29/2021	\$ 2,776.41	Town Of Brillion	
08002	37000	10000	50300	00460010	1/29/2021	\$ 3,918.93	Town Of Brillion	
08002	37000	10000	50300	00476130	4/21/2021	\$ 1,848.34	Town Of Brillion	
08002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 8,543.68
08002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
08002	37000	21200	57100	00487450	6/14/2021	\$ 40.50	Town Of Brillion	
08002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 40.50
08002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
08002	37000	21200	57900	00476131	4/21/2021	\$ 370.18	Town Of Brillion	
08002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 370.18
08002			Dept of Natural Resources - - Fin Asst For Responsible Units					
08002	37000	27400	67000	00483751	5/21/2021	\$ 4,621.89	Town Of Brillion	
08002			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,621.89
08002			Dept of Natural Resources - - Recycling Consolidation Grants					
08002	37000	27400	67300	00483751	5/21/2021	\$ 401.65	Town Of Brillion	
08002			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 401.65
08002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
08002	39500	21100	19100	00631841	1/4/2021	\$ 35,576.55	Town Of Brillion	
08002	39500	21100	19100	00667448	4/5/2021	\$ 35,576.55	Town Of Brillion	
08002	39500	21100	19100	00710936	7/6/2021	\$ 35,576.55	Town Of Brillion	
08002	39500	21100	19100	00751495	10/4/2021	\$ 35,576.55	Town Of Brillion	
08002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 142,306.20
08002			Department of Administration - - Hv Trans Ln Annual Impact Fee					
08002	50500	10000	17400	00144305	5/3/2021	\$ 3,209.00	Town Of Brillion	
08002			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 3,209.00
08002			Department of Revenue - - Gifts And Grants					
08002	56600	10000	12100	00206287	6/25/2021	\$ 76,408.04	Town Of Brillion	
08002			Department of Revenue - - Gifts And Grants Total					\$ 76,408.04
08002			Shared Revenue and Tax Relief - - County And Municipal Aid					
08002	83500	10000	10500	00080889	7/26/2021	\$ 7,720.18	Town Of Brillion	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08004			Dept of Safety & Prof Services - - Fire Dues Distribution					
08004	16500	10000	22500	00040390	7/16/2021	\$ 6,572.59	Town Of Brothertown	
08004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,572.59
08004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
08004	37000	10000	50300	00460011	1/29/2021	\$ 4,905.27	Town Of Brothertown	
08004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 4,905.27
08004			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund					
08004	37000	21200	16900	00459237	1/28/2021	\$ 291.00	Town Of Brothertown	
08004			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total					\$ 291.00
08004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
08004	37000	21200	57100	00487451	6/14/2021	\$ 105.51	Town Of Brothertown	
08004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 105.51
08004			Dept of Natural Resources - - Fin Asst For Responsible Units					
08004	37000	27400	67000	00483491	5/21/2021	\$ 9,506.90	Town Of Brothertown	
08004			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 9,506.90
08004			Dept of Natural Resources - - Recycling Consolidation Grants					
08004	37000	27400	67300	00483491	5/21/2021	\$ 339.68	Town Of Brothertown	
08004			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 339.68
08004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
08004	39500	21100	19100	00631842	1/4/2021	\$ 35,215.20	Town Of Brothertown	
08004	39500	21100	19100	00667449	4/5/2021	\$ 35,215.20	Town Of Brothertown	
08004	39500	21100	19100	00710937	7/6/2021	\$ 35,215.20	Town Of Brothertown	
08004	39500	21100	19100	00751496	10/4/2021	\$ 35,215.20	Town Of Brothertown	
08004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 140,860.80
08004			Department of Revenue - - Gifts And Grants					
08004	56600	10000	12100	00206288	6/25/2021	\$ 67,720.55	Town Of Brothertown	
08004			Department of Revenue - - Gifts And Grants Total					\$ 67,720.55
08004			Shared Revenue and Tax Relief - - County And Municipal Aid					
08004	83500	10000	10500	00080890	7/26/2021	\$ 5,825.35	Town Of Brothertown	
08004	83500	10000	10500	00087988	11/15/2021	\$ 34,684.98	Town Of Brothertown	
08004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 40,510.33
08004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
08004	83500	10000	10900	00083546	7/26/2021	\$ 255.66	Town Of Brothertown	
08004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 255.66

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08006			Dept of Safety & Prof Services - - Fire Dues Distribution					
08006	16500	10000	22500	00040391	7/16/2021	\$ 2,831.45	Town Of Charlestown	
08006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,831.45
08006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
08006	37000	10000	50300	00460013	1/29/2021	\$ 5,698.80	Town Of Charlestown	
08006	37000	10000	50300	00460014	1/29/2021	\$ 42,810.28	Town Of Charlestown	
08006	37000	10000	50300	00476144	4/21/2021	\$ 2,721.30	Town Of Charlestown	
08006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 51,230.38
08006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
08006	37000	21200	57100	00487452	6/14/2021	\$ 292.53	Town Of Charlestown	
08006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 292.53
08006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
08006	37000	21200	57900	00476143	4/21/2021	\$ 313.72	Town Of Charlestown	
08006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 313.72
08006			Dept of Natural Resources - - Fin Asst For Responsible Units					
08006	37000	27400	67000	00483694	5/21/2021	\$ 4,634.71	Town Of Charlestown	
08006			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,634.71
08006			Dept of Natural Resources - - Recycling Consolidation Grants					
08006	37000	27400	67300	00483694	5/21/2021	\$ 201.08	Town Of Charlestown	
08006			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 201.08
08006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
08006	39500	21100	19100	00631843	1/4/2021	\$ 23,468.04	Town Of Charlestown	
08006	39500	21100	19100	00667450	4/5/2021	\$ 23,468.04	Town Of Charlestown	
08006	39500	21100	19100	00710938	7/6/2021	\$ 23,468.04	Town Of Charlestown	
08006	39500	21100	19100	00751497	10/4/2021	\$ 23,468.04	Town Of Charlestown	
08006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 93,872.16
08006			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
08006	39500	21100	27800	00785420	12/20/2021	\$ 28,433.19	Town Of Charlestown	
08006			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 28,433.19
08006			Department of Revenue - - Gifts And Grants					
08006	56600	10000	12100	00206289	6/25/2021	\$ 39,617.05	Town Of Charlestown	
08006			Department of Revenue - - Gifts And Grants Total					\$ 39,617.05
08006			Shared Revenue and Tax Relief - - County And Municipal Aid					
08006	83500	10000	10500	00080891	7/26/2021	\$ 2,504.29	Town Of Charlestown	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08012			Dept of Safety & Prof Services - - Fire Dues Distribution					
08012	16500	10000	22500	00040397	7/16/2021	\$ 5,303.34	Town Of New Holstein	
08012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,303.34
08012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
08012	37000	10000	50300	00460077	1/29/2021	\$ 228.64	Town Of New Holstein	
08012	37000	10000	50300	00476741	4/21/2021	\$ 255.19	Town Of New Holstein	
08012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 483.83
08012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
08012	37000	21200	57100	00487454	6/14/2021	\$ 77.27	Town Of New Holstein	
08012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 77.27
08012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
08012	37000	21200	57900	00476742	4/21/2021	\$ 25.52	Town Of New Holstein	
08012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 25.52
08012			Dept of Natural Resources - - Fin Asst For Responsible Units					
08012	37000	27400	67000	00483719	5/21/2021	\$ 9,203.20	Town Of New Holstein	
08012			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 9,203.20
08012			Dept of Natural Resources - - Recycling Consolidation Grants					
08012	37000	27400	67300	00483719	5/21/2021	\$ 389.82	Town Of New Holstein	
08012			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 389.82
08012			WI Dept of Transportation - - Disastr Damag Aid Sf					
08012	39500	21100	17400	00698285	5/25/2021	\$ 34,630.35	Town Of New Holstein	
08012			WI Dept of Transportation - - Disastr Damag Aid Sf Total					\$ 34,630.35
08012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
08012	39500	21100	19100	00631845	1/4/2021	\$ 32,212.71	Town Of New Holstein	
08012	39500	21100	19100	00667452	4/5/2021	\$ 32,212.71	Town Of New Holstein	
08012	39500	21100	19100	00710940	7/6/2021	\$ 32,212.71	Town Of New Holstein	
08012	39500	21100	19100	00751499	10/4/2021	\$ 32,212.71	Town Of New Holstein	
08012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 128,850.84
08012			Department of Revenue - - Gifts And Grants					
08012	56600	10000	12100	00206291	6/25/2021	\$ 77,350.06	Town Of New Holstein	
08012			Department of Revenue - - Gifts And Grants Total					\$ 77,350.06
08012			Shared Revenue and Tax Relief - - County And Municipal Aid					
08012	83500	10000	10500	00080893	7/26/2021	\$ 9,876.62	Town Of New Holstein	
08012	83500	10000	10500	00087991	11/15/2021	\$ 55,967.48	Town Of New Holstein	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08014			Dept of Safety & Prof Services - - Fire Dues Distribution					
08014	16500	10000	22500	00040399	7/16/2021	\$ 3,406.11	Town Of Rantoul	
08014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,406.11
08014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
08014	37000	10000	50300	00460040	1/29/2021	\$ 239.94	Town Of Rantoul	
08014	37000	10000	50300	00460041	1/29/2021	\$ 7,898.02	Town Of Rantoul	
08014	37000	10000	50300	00476421	4/21/2021	\$ 2,001.43	Town Of Rantoul	
08014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 10,139.39
08014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
08014	37000	21200	57100	00487455	6/14/2021	\$ 23.60	Town Of Rantoul	
08014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 23.60
08014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
08014	37000	21200	57900	00476422	4/21/2021	\$ 235.47	Town Of Rantoul	
08014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 235.47
08014			Dept of Natural Resources - - Fin Asst For Responsible Units					
08014	37000	27400	67000	00483820	5/21/2021	\$ 4,313.16	Town Of Rantoul	
08014			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,313.16
08014			Dept of Natural Resources - - Recycling Consolidation Grants					
08014	37000	27400	67300	00483820	5/21/2021	\$ 209.83	Town Of Rantoul	
08014			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 209.83
08014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
08014	39500	21100	19100	00631846	1/4/2021	\$ 29,919.78	Town Of Rantoul	
08014	39500	21100	19100	00667453	4/5/2021	\$ 29,919.78	Town Of Rantoul	
08014	39500	21100	19100	00710941	7/6/2021	\$ 29,919.78	Town Of Rantoul	
08014	39500	21100	19100	00751500	10/4/2021	\$ 29,919.78	Town Of Rantoul	
08014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 119,679.12
08014			Commissioners of Public Lands - - Balsht Common School Fund					
08014	50700	37400	57700	00003765	8/10/2021	\$ 100,950.00	Town Of Rantoul	
08014			Commissioners of Public Lands - - Balsht Common School Fund Total					\$ 100,950.00
08014			Department of Revenue - - Gifts And Grants					
08014	56600	10000	12100	00206292	6/25/2021	\$ 41,134.74	Town Of Rantoul	
08014			Department of Revenue - - Gifts And Grants Total					\$ 41,134.74
08014			Shared Revenue and Tax Relief - - County And Municipal Aid					
08014	83500	10000	10500	00080894	7/26/2021	\$ 6,842.62	Town Of Rantoul	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08016			Dept of Safety & Prof Services - - Fire Dues Distribution					
08016	16500	10000	22500	00040401	7/15/2021	\$ 7,267.34	Town Of Stockbridge	
08016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 7,267.34
08016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
08016	37000	10000	50300	00460050	1/28/2021	\$ 3,054.38	Town Of Stockbridge	
08016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 3,054.38
08016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
08016	37000	21200	57100	00487456	6/14/2021	\$ 86.57	Town Of Stockbridge	
08016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 86.57
08016			Dept of Natural Resources - - Fin Asst For Responsible Units					
08016	37000	27400	67000	00483181	5/21/2021	\$ 9,629.55	Town Of Stockbridge	
08016			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 9,629.55
08016			Dept of Natural Resources - - Recycling Consolidation Grants					
08016	37000	27400	67300	00483181	5/21/2021	\$ 389.05	Town Of Stockbridge	
08016			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 389.05
08016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
08016	39500	21100	19100	00631847	1/4/2021	\$ 38,684.16	Town Of Stockbridge	
08016	39500	21100	19100	00667454	4/5/2021	\$ 38,684.16	Town Of Stockbridge	
08016	39500	21100	19100	00710942	7/6/2021	\$ 38,684.16	Town Of Stockbridge	
08016	39500	21100	19100	00751501	10/4/2021	\$ 38,684.16	Town Of Stockbridge	
08016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 154,736.64
08016			Department of Revenue - - Gifts And Grants					
08016	56600	10000	12100	00206293	6/25/2021	\$ 74,053.00	Town Of Stockbridge	
08016			Department of Revenue - - Gifts And Grants Total					\$ 74,053.00
08016			Shared Revenue and Tax Relief - - County And Municipal Aid					
08016	83500	10000	10500	00080895	7/26/2021	\$ 3,729.03	Town Of Stockbridge	
08016	83500	10000	10500	00087993	11/15/2021	\$ 21,131.17	Town Of Stockbridge	
08016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 24,860.20
08016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
08016	83500	10000	10900	00083550	7/26/2021	\$ 40.53	Town Of Stockbridge	
08016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 40.53
08016			Shared Revenue and Tax Relief - - Personal Property Aid					
08016	83500	10000	11100	00076732	5/3/2021	\$ 1,158.39	Town Of Stockbridge	
08016			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,158.39

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08018			Dept of Safety & Prof Services - - Fire Dues Distribution					
08018	16500	10000	22500	00040403	7/16/2021	\$ 3,729.26	Town Of Woodville	
08018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,729.26
08018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
08018	37000	21200	57100	00487457	6/14/2021	\$ 40.19	Town Of Woodville	
08018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 40.19
08018			Dept of Natural Resources - - Fin Asst For Responsible Units					
08018	37000	27400	67000	00483731	5/21/2021	\$ 790.13	Town Of Woodville	
08018			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 790.13
08018			Dept of Natural Resources - - Recycling Consolidation Grants					
08018	37000	27400	67300	00483731	5/21/2021	\$ 254.05	Town Of Woodville	
08018			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 254.05
08018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
08018	39500	21100	19100	00631848	1/4/2021	\$ 30,622.77	Town Of Woodville	
08018	39500	21100	19100	00667455	4/5/2021	\$ 30,622.77	Town Of Woodville	
08018	39500	21100	19100	00710943	7/6/2021	\$ 30,622.77	Town Of Woodville	
08018	39500	21100	19100	00751502	10/4/2021	\$ 30,622.77	Town Of Woodville	
08018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 122,491.08
08018			Department of Revenue - - Gifts And Grants					
08018	56600	10000	12100	00206294	6/25/2021	\$ 50,188.57	Town Of Woodville	
08018			Department of Revenue - - Gifts And Grants Total					\$ 50,188.57
08018			Shared Revenue and Tax Relief - - County And Municipal Aid					
08018	83500	10000	10500	00080896	7/26/2021	\$ 7,155.14	Town Of Woodville	
08018	83500	10000	10500	00087994	11/15/2021	\$ 40,545.80	Town Of Woodville	
08018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 47,700.94
08018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
08018	83500	10000	10900	00083551	7/26/2021	\$ 193.30	Town Of Woodville	
08018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 193.30
08018			Shared Revenue and Tax Relief - - Utility Aid					
08018	83500	10000	11000	00080896	7/26/2021	\$ 454.29	Town Of Woodville	
08018	83500	10000	11000	00087994	11/15/2021	\$ 2,627.78	Town Of Woodville	
08018			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 3,082.07
08018			Shared Revenue and Tax Relief - - Personal Property Aid					
08018	83500	10000	11100	00076733	5/3/2021	\$ 332.25	Town Of Woodville	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08131			Dept of Safety & Prof Services - - Fire Dues Distribution					
08131	16500	10000	22500	00040394	7/16/2021	\$ 52,519.77	Village Of Harrison	
08131			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 52,519.77
08131			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
08131	37000	10000	50300	00460087	1/28/2021	\$ 14,777.06	Village Of Harrison	
08131			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 14,777.06
08131			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund					
08131	37000	21200	16900	00459272	1/28/2021	\$ 2,788.12	Village Of Harrison	
08131	37000	21200	16900	00459273	1/28/2021	\$ 361.52	Village Of Harrison	
08131	37000	21200	16900	00459274	1/28/2021	\$ 196.63	Village Of Harrison	
08131	37000	21200	16900	00459275	1/28/2021	\$ 1,402.85	Village Of Harrison	
08131	37000	21200	16900	00459276	1/28/2021	\$ 1,906.03	Village Of Harrison	
08131	37000	21200	16900	00459277	1/28/2021	\$ 125.16	Village Of Harrison	
08131	37000	21200	16900	00459278	1/28/2021	\$ 3,913.70	Village Of Harrison	
08131	37000	21200	16900	00459279	1/28/2021	\$ 415.31	Village Of Harrison	
08131	37000	21200	16900	00459280	1/28/2021	\$ 1,459.82	Village Of Harrison	
08131	37000	21200	16900	00459281	1/28/2021	\$ 434.16	Village Of Harrison	
08131			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total					\$ 13,003.30
08131			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
08131	37000	21200	57100	00487458	6/14/2021	\$ 36.93	Village Of Harrison	
08131			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 36.93
08131			Dept of Natural Resources - - Fin Asst For Responsible Units					
08131	37000	27400	67000	00483944	5/21/2021	\$ 18,163.44	Village Of Harrison	
08131			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 18,163.44
08131			Dept of Natural Resources - - Recycling Consolidation Grants					
08131	37000	27400	67300	00483944	5/21/2021	\$ 3,390.37	Village Of Harrison	
08131			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 3,390.37
08131			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
08131	39500	21100	19100	00631849	1/4/2021	\$ 98,568.75	Village Of Harrison	
08131	39500	21100	19100	00667456	4/5/2021	\$ 98,568.75	Village Of Harrison	
08131	39500	21100	19100	00710944	7/6/2021	\$ 98,568.75	Village Of Harrison	
08131	39500	21100	19100	00751503	10/4/2021	\$ 98,568.78	Village Of Harrison	
08131			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 394,275.03
08131			Department of Revenue - - Gifts And Grants					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08136			Dept of Safety & Prof Services - - Fire Dues Distribution					
08136	16500	10000	22500	00040395	7/16/2021	\$ 3,627.18	Village Of Hilbert	
08136			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,627.18
08136			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
08136	37000	10000	50300	00460058	1/29/2021	\$ 241.42	Village Of Hilbert	
08136			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 241.42
08136			Dept of Natural Resources - - Fin Asst For Responsible Units					
08136	37000	27400	67000	00483478	5/21/2021	\$ 8,099.17	Village Of Hilbert	
08136			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 8,099.17
08136			Dept of Natural Resources - - Recycling Consolidation Grants					
08136	37000	27400	67300	00483478	5/21/2021	\$ 304.19	Village Of Hilbert	
08136			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 304.19
08136			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
08136	39500	21100	19100	00631850	1/4/2021	\$ 15,048.61	Village Of Hilbert	
08136	39500	21100	19100	00667457	4/5/2021	\$ 15,048.61	Village Of Hilbert	
08136	39500	21100	19100	00710945	7/6/2021	\$ 15,048.61	Village Of Hilbert	
08136	39500	21100	19100	00751504	10/4/2021	\$ 15,048.61	Village Of Hilbert	
08136			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 60,194.44
08136			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
08136	39500	21100	27800	00637896	1/11/2021	\$ 37,974.62	Village Of Hilbert	
08136			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 37,974.62
08136			Department of Administration - - Federal Aid, Local Assistance					
08136	50500	10000	74300	00147278	6/28/2021	\$ 87,778.64	Village Of Hilbert	
08136	50500	10000	74300	00148517	7/9/2021	\$ 44,239.15	Village Of Hilbert	
08136	50500	10000	74300	00154885	11/22/2021	\$ 101,690.69	Village Of Hilbert	
08136	50500	10000	74300	00155497	12/8/2021	\$ 445,359.78	Village Of Hilbert	
08136			Department of Administration - - Federal Aid, Local Assistance Total					\$ 679,068.26
08136			Department of Revenue - - Gifts And Grants					
08136	56600	10000	12100	00206296	6/25/2021	\$ 56,573.35	Village Of Hilbert	
08136			Department of Revenue - - Gifts And Grants Total					\$ 56,573.35
08136			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
08136	83500	10000	10100	00080898	7/26/2021	\$ 11,777.86	Village Of Hilbert	
08136			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 11,777.86
08136			Shared Revenue and Tax Relief - - County And Municipal Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08160			Dept of Safety & Prof Services - - Fire Dues Distribution					
08160	16500	10000	22500	00040398	7/16/2021	\$ 694.05	Village of Potter	
08160			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 694.05
08160			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
08160	37000	10000	50300	00460093	1/29/2021	\$ 18.34	Village of Potter	
08160	37000	10000	50300	00476909	4/21/2021	\$ 7.60	Village of Potter	
08160			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 25.94
08160			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
08160	37000	21200	57900	00476910	4/21/2021	\$ 0.76	Village of Potter	
08160			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 0.76
08160			Dept of Natural Resources - - Fin Asst For Responsible Units					
08160	37000	27400	67000	00483792	5/21/2021	\$ 948.63	Village of Potter	
08160			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 948.63
08160			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
08160	39500	21100	19100	00631851	1/4/2021	\$ 1,280.01	Village of Potter	
08160	39500	21100	19100	00667458	4/5/2021	\$ 1,280.01	Village of Potter	
08160	39500	21100	19100	00710946	7/6/2021	\$ 1,280.01	Village of Potter	
08160	39500	21100	19100	00751505	10/4/2021	\$ 1,280.02	Village of Potter	
08160			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 5,120.05
08160			Department of Revenue - - Gifts And Grants					
08160	56600	10000	12100	00206297	6/25/2021	\$ 12,403.22	Village of Potter	
08160			Department of Revenue - - Gifts And Grants Total					\$ 12,403.22
08160			Shared Revenue and Tax Relief - - County And Municipal Aid					
08160	83500	10000	10500	00080899	7/26/2021	\$ 6,500.40	Village of Potter	
08160	83500	10000	10500	00087997	11/15/2021	\$ 36,835.61	Village of Potter	
08160			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 43,336.01
08160			Shared Revenue and Tax Relief - - Exempt Computer Aid					
08160	83500	10000	10900	00083554	7/26/2021	\$ 51.97	Village of Potter	
08160			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 51.97
08160			Shared Revenue and Tax Relief - - Personal Property Aid					
08160	83500	10000	11100	00076736	5/3/2021	\$ 449.32	Village of Potter	
08160			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 449.32
08160	Total							\$ 63,029.95

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08179			Dept of Safety & Prof Services - - Fire Dues Distribution					
08179	16500	10000	22500	00040400	7/16/2021	\$ 15,126.76	Village Of Sherwood	
08179			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 15,126.76
08179			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
08179	37000	10000	50300	00475369	4/21/2021	\$ 174.92	Village Of Sherwood	
08179	37000	10000	50300	00475370	4/21/2021	\$ 14.36	Village Of Sherwood	
08179			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 189.28
08179			Dept of Natural Resources - - Gen Program Ops-State Funds					
08179	37000	21200	16100	00456369	1/15/2021	\$ 685.36	Village Of Sherwood	
08179	37000	21200	16100	00456495	1/15/2021	\$ 540.94	Village Of Sherwood	
08179	37000	21200	16100	00473535	4/19/2021	\$ 688.51	Village Of Sherwood	
08179	37000	21200	16100	00473538	4/14/2021	\$ 421.12	Village Of Sherwood	
08179	37000	21200	16100	00496256	7/13/2021	\$ 1,085.66	Village Of Sherwood	
08179	37000	21200	16100	00496265	7/9/2021	\$ 1,305.37	Village Of Sherwood	
08179	37000	21200	16100	00514531	10/19/2021	\$ 2,442.22	Village Of Sherwood	
08179	37000	21200	16100	00514532	10/19/2021	\$ 1,229.31	Village Of Sherwood	
08179			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 8,398.49
08179			Dept of Natural Resources - - GPO--State Funds					
08179	37000	21200	36100	00456369	1/15/2021	\$ 62.30	Village Of Sherwood	
08179	37000	21200	36100	00456495	1/15/2021	\$ 49.18	Village Of Sherwood	
08179			Dept of Natural Resources - - GPO--State Funds Total					\$ 111.48
08179			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
08179	37000	21200	57900	00475371	4/21/2021	\$ 129.18	Village Of Sherwood	
08179			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 129.18
08179			Dept of Natural Resources - - Fin Asst For Responsible Units					
08179	37000	27400	67000	00483516	5/21/2021	\$ 7,056.79	Village Of Sherwood	
08179			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 7,056.79
08179			Dept of Natural Resources - - Recycling Consolidation Grants					
08179	37000	27400	67300	00483516	5/21/2021	\$ 810.50	Village Of Sherwood	
08179			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 810.50
08179			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
08179	39500	21100	19100	00631852	1/4/2021	\$ 48,765.18	Village Of Sherwood	
08179	39500	21100	19100	00667459	4/5/2021	\$ 48,765.18	Village Of Sherwood	
08179	39500	21100	19100	00710947	7/6/2021	\$ 48,765.18	Village Of Sherwood	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08181			Dept of Safety & Prof Services - - Fire Dues Distribution					
08181	16500	10000	22500	00040402	7/16/2021	\$ 2,671.84	Village Of Stockbridge	
08181			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,671.84
08181			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
08181	37000	10000	50300	00459976	1/29/2021	\$ 12,031.40	Village Of Stockbridge	
08181	37000	10000	50300	00475790	4/21/2021	\$ 7.40	Village Of Stockbridge	
08181			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 12,038.80
08181			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
08181	37000	21200	57900	00475791	4/21/2021	\$ 0.74	Village Of Stockbridge	
08181			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 0.74
08181			Dept of Natural Resources - - Fin Asst For Responsible Units					
08181	37000	27400	67000	00483005	5/21/2021	\$ 2,248.34	Village Of Stockbridge	
08181			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,248.34
08181			Dept of Natural Resources - - Recycling Consolidation Grants					
08181	37000	27400	67300	00483005	5/21/2021	\$ 167.40	Village Of Stockbridge	
08181			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 167.40
08181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
08181	39500	21100	19100	00631853	1/4/2021	\$ 4,546.44	Village Of Stockbridge	
08181	39500	21100	19100	00667460	4/5/2021	\$ 4,546.44	Village Of Stockbridge	
08181	39500	21100	19100	00710948	7/6/2021	\$ 4,546.44	Village Of Stockbridge	
08181	39500	21100	19100	00751507	10/4/2021	\$ 4,546.44	Village Of Stockbridge	
08181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 18,185.76
08181			Department of Revenue - - Gifts And Grants					
08181	56600	10000	12100	00206299	6/25/2021	\$ 32,133.25	Village Of Stockbridge	
08181			Department of Revenue - - Gifts And Grants Total					\$ 32,133.25
08181			Shared Revenue and Tax Relief - - County And Municipal Aid					
08181	83500	10000	10500	00080901	7/26/2021	\$ 5,345.52	Village Of Stockbridge	
08181	83500	10000	10500	00087999	11/15/2021	\$ 30,291.31	Village Of Stockbridge	
08181			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 35,636.83
08181			Shared Revenue and Tax Relief - - Exempt Computer Aid					
08181	83500	10000	10900	00083556	7/26/2021	\$ 206.82	Village Of Stockbridge	
08181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 206.82
08181			Shared Revenue and Tax Relief - - Personal Property Aid					
08181	83500	10000	11100	00076738	5/3/2021	\$ 554.64	Village Of Stockbridge	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08201			Dept of Natural Resources - - Resaids - Urban Forestry Grant					
08201	37000	21200	58700	00461399	2/3/2021	\$ 50,000.00	City Of Appleton	
08201			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total					\$ 50,000.00
08201			Dept of Natural Resources - - Solid Waste Management -- Envi					
08201	37000	27400	47200	00459503	2/19/2021	\$ 179.95	City Of Appleton	
08201	37000	27400	47200	00466712	3/17/2021	\$ 212.15	City Of Appleton	
08201	37000	27400	47200	00466714	3/17/2021	\$ 378.24	City Of Appleton	
08201	37000	27400	47200	00488843	6/11/2021	\$ 201.42	City Of Appleton	
08201	37000	27400	47200	00488848	6/11/2021	\$ 701.39	City Of Appleton	
08201	37000	27400	47200	00492324	6/25/2021	\$ 300.00	City Of Appleton	
08201	37000	27400	47200	00508840	9/15/2021	\$ 834.57	City Of Appleton	
08201	37000	27400	47200	00508842	9/15/2021	\$ 211.00	City Of Appleton	
08201	37000	27400	47200	00516848	11/12/2021	\$ 179.95	City Of Appleton	
08201	37000	27400	47200	00524248	12/13/2021	\$ 642.31	City Of Appleton	
08201	37000	27400	47200	00524249	12/13/2021	\$ 205.55	City Of Appleton	
08201			Dept of Natural Resources - - Solid Waste Management -- Envi Total					\$ 4,046.53
08201			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
08201	39500	21100	18500	00639049	1/13/2021	\$ 2,931.60	City Of Appleton	
08201	39500	21100	18500	00715743	7/1/2021	\$ 2,986.56	City Of Appleton	
08201	39500	21100	18500	00746413	9/15/2021	\$ 2,081.84	City Of Appleton	
08201			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 8,000.00
08201			Department of Health Services - - Federal Projects Operations					
08201	43500	10000	14900	00431759	6/25/2021	\$ 70.00	City Of Appleton	
08201			Department of Health Services - - Federal Projects Operations Total					\$ 70.00
08201			Dept of Workforce Development - - Title Ib Aids State GPR					
08201	44500	10000	50900	00311093	1/11/2021	\$ 157.62	City Of Appleton	
08201	44500	10000	50900	00314281	2/16/2021	\$ 144.20	City Of Appleton	
08201	44500	10000	50900	00319797	4/2/2021	\$ 131.42	City Of Appleton	
08201	44500	10000	50900	00320449	4/5/2021	\$ 161.88	City Of Appleton	
08201	44500	10000	50900	00323929	5/3/2021	\$ 123.54	City Of Appleton	
08201	44500	10000	50900	00327845	6/7/2021	\$ 242.82	City Of Appleton	
08201	44500	10000	50900	00330327	6/30/2021	\$ 140.58	City Of Appleton	
08201	44500	10000	50900	00338651	9/3/2021	\$ 242.82	City Of Appleton	
08201	44500	10000	50900	00339586	9/13/2021	\$ 80.94	City Of Appleton	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08201	44500	10000	50900	00344236	10/12/2021	\$ 200.22	City Of Appleton		
08201	44500	10000	50900	00348301	11/17/2021	\$ 127.80	City Of Appleton		
08201	44500	10000	50900	00352051	12/13/2021	\$ 230.04	City Of Appleton		
08201			Dept of Workforce Development - - Title Ib Aids State GPR Total						\$ 1,983.88
08201			Dept of Workforce Development - - Title Ib Aids Federal Prf						
08201	44500	10000	54400	00311093	1/11/2021	\$ 582.38	City Of Appleton		
08201	44500	10000	54400	00314281	2/16/2021	\$ 532.80	City Of Appleton		
08201	44500	10000	54400	00319797	4/2/2021	\$ 485.58	City Of Appleton		
08201	44500	10000	54400	00320449	4/5/2021	\$ 598.12	City Of Appleton		
08201	44500	10000	54400	00323929	5/3/2021	\$ 456.46	City Of Appleton		
08201	44500	10000	54400	00327845	6/7/2021	\$ 897.18	City Of Appleton		
08201	44500	10000	54400	00330327	6/30/2021	\$ 519.42	City Of Appleton		
08201	44500	10000	54400	00338651	9/3/2021	\$ 1,157.18	City Of Appleton		
08201	44500	10000	54400	00339586	9/13/2021	\$ 359.06	City Of Appleton		
08201	44500	10000	54400	00344236	10/12/2021	\$ 899.78	City Of Appleton		
08201	44500	10000	54400	00348301	11/17/2021	\$ 472.20	City Of Appleton		
08201	44500	10000	54400	00352051	12/13/2021	\$ 1,049.96	City Of Appleton		
08201			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$ 8,010.12
08201			Department of Justice - - Officer training reimbursement						
08201	45500	10000	21400	00104685	11/12/2021	\$ 16,000.00	City Of Appleton		
08201			Department of Justice - - Officer training reimbursement Total						\$ 16,000.00
08201			Department of Justice - - Federal Aid, Local Assistance						
08201	45500	10000	25100	00097524	5/6/2021	\$ 85.97	City Of Appleton		
08201			Department of Justice - - Federal Aid, Local Assistance Total						\$ 85.97
08201			Department of Justice - - Internet Crimes Against Childr						
08201	45500	10000	28400	00101447	8/12/2021	\$ 1,028.91	City Of Appleton		
08201			Department of Justice - - Internet Crimes Against Childr Total						\$ 1,028.91
08201			Department of Military Affairs - - Energy Costs, Energy-Related A						
08201	46500	10000	10600	00091079	3/11/2021	\$ 3,425.56	City Of Appleton		
08201	46500	10000	10600	00095311	6/10/2021	\$ 3,293.78	City Of Appleton		
08201	46500	10000	10600	00099785	9/10/2021	\$ 3,404.96	City Of Appleton		
08201	46500	10000	10600	00103582	12/10/2021	\$ 3,249.37	City Of Appleton		
08201			Department of Military Affairs - - Energy Costs, Energy-Related A Total						\$ 13,373.67
08201			Department of Military Affairs - - Disaster Recovery Aid						

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08201	46500	10000	30500	00089537	2/5/2021	\$ 4,460.94	City Of Appleton	
08201			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 4,460.94
08201			Department of Military Affairs - - Regional Emergency Response Tm					
08201	46500	10000	30600	00088699	1/28/2021	\$ 11,268.85	City Of Appleton	
08201	46500	10000	30600	00093986	5/14/2021	\$ 11,268.85	City Of Appleton	
08201	46500	10000	30600	00097508	7/15/2021	\$ 11,268.85	City Of Appleton	
08201	46500	10000	30600	00101645	10/25/2021	\$ 11,268.85	City Of Appleton	
08201			Department of Military Affairs - - Regional Emergency Response Tm Total					\$ 45,075.40
08201			Department of Military Affairs - - Program Services					
08201	46500	10000	33100	00103348	12/14/2021	\$ 24,999.00	City Of Appleton	
08201			Department of Military Affairs - - Program Services Total					\$ 24,999.00
08201			Department of Administration - - Housing Grants And Loans, GPR					
08201	50500	10000	70300	00137886	1/11/2021	\$ 8,470.00	City Of Appleton	
08201	50500	10000	70300	00139909	2/4/2021	\$ 1,275.00	City Of Appleton	
08201	50500	10000	70300	00141393	3/3/2021	\$ 4,324.00	City Of Appleton	
08201	50500	10000	70300	00143116	4/5/2021	\$ 1,065.32	City Of Appleton	
08201	50500	10000	70300	00144870	5/6/2021	\$ 13,557.51	City Of Appleton	
08201	50500	10000	70300	00146595	6/11/2021	\$ 6,356.50	City Of Appleton	
08201	50500	10000	70300	00147473	6/28/2021	\$ 5,025.32	City Of Appleton	
08201	50500	10000	70300	00149521	8/2/2021	\$ 2,650.83	City Of Appleton	
08201	50500	10000	70300	00151300	9/7/2021	\$ 1,036.52	City Of Appleton	
08201	50500	10000	70300	00152314	9/30/2021	\$ 4,280.00	City Of Appleton	
08201	50500	10000	70300	00153895	11/5/2021	\$ 993.00	City Of Appleton	
08201	50500	10000	70300	00155404	12/6/2021	\$ 854.20	City Of Appleton	
08201			Department of Administration - - Housing Grants And Loans, GPR Total					\$ 49,888.20
08201			Department of Administration - - Federal Aid; Individ And Orgs					
08201	50500	10000	74500	00138360	1/19/2021	\$ 28,590.95	City Of Appleton	
08201	50500	10000	74500	00139834	1/28/2021	\$ 35,537.42	City Of Appleton	
08201	50500	10000	74500	00141383	3/3/2021	\$ 33,599.69	City Of Appleton	
08201	50500	10000	74500	00142967	4/5/2021	\$ 24,022.55	City Of Appleton	
08201	50500	10000	74500	00144292	4/27/2021	\$ 31,530.97	City Of Appleton	
08201	50500	10000	74500	00145903	5/21/2021	\$ 108,763.65	City Of Appleton	
08201	50500	10000	74500	00146595	6/11/2021	\$ 10,103.82	City Of Appleton	
08201	50500	10000	74500	00146631	6/11/2021	\$ 26,224.00	City Of Appleton	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08201	50500	10000	74500	00147453	6/28/2021	\$ 70,268.14	City Of Appleton		
08201	50500	10000	74500	00147473	6/28/2021	\$ 1,917.88	City Of Appleton		
08201	50500	10000	74500	00149365	8/2/2021	\$ 83,776.25	City Of Appleton		
08201	50500	10000	74500	00149521	8/2/2021	\$ 3,046.00	City Of Appleton		
08201	50500	10000	74500	00151066	9/3/2021	\$ 12,695.38	City Of Appleton		
08201	50500	10000	74500	00151300	9/7/2021	\$ 2,769.00	City Of Appleton		
08201	50500	10000	74500	00152312	9/30/2021	\$ 26,167.22	City Of Appleton		
08201	50500	10000	74500	00152314	9/30/2021	\$ 15,995.65	City Of Appleton		
08201	50500	10000	74500	00154019	11/5/2021	\$ 25,589.19	City Of Appleton		
08201	50500	10000	74500	00154177	11/10/2021	\$ 66,339.92	City Of Appleton		
08201	50500	10000	74500	00155404	12/6/2021	\$ 26,755.16	City Of Appleton		
08201	50500	10000	74500	00156192	12/14/2021	\$ 107,081.97	City Of Appleton		
08201	50500	10000	74500	00156674	12/21/2021	\$ 61,539.00	City Of Appleton		
08201		Department of Administration - - Federal Aid; Individ And Orgs Total							\$ 802,313.81
08201		Commissioners of Public Lands - - Balsht Common School Fund							
08201	50700	37400	57700	00003848	9/30/2021	\$ 607.50	City Of Appleton		
08201		Commissioners of Public Lands - - Balsht Common School Fund Total							\$ 607.50
08201		Department of Revenue - - Misc Revenue Holding Clearing							
08201	56600	10000	99500	00188923	1/8/2021	\$ 223.12	City Of Appleton		
08201	56600	10000	99500	00190992	2/5/2021	\$ 68.39	City Of Appleton		
08201	56600	10000	99500	00192796	3/1/2021	\$ 1,290.03	City Of Appleton		
08201	56600	10000	99500	00192807	3/1/2021	\$ 31,629.87	City Of Appleton		
08201	56600	10000	99500	00193601	3/5/2021	\$ 3,212.04	City Of Appleton		
08201	56600	10000	99500	00194209	3/8/2021	\$ 1,210.47	City Of Appleton		
08201	56600	10000	99500	00194216	3/8/2021	\$ 7,961.29	City Of Appleton		
08201	56600	10000	99500	00195065	3/15/2021	\$ 459.97	City Of Appleton		
08201	56600	10000	99500	00195069	3/15/2021	\$ 247.00	City Of Appleton		
08201	56600	10000	99500	00195075	3/15/2021	\$ 7,783.20	City Of Appleton		
08201	56600	10000	99500	00195893	3/22/2021	\$ 1,387.08	City Of Appleton		
08201	56600	10000	99500	00195899	3/22/2021	\$ 7,147.97	City Of Appleton		
08201	56600	10000	99500	00196567	3/29/2021	\$ 177.52	City Of Appleton		
08201	56600	10000	99500	00196575	3/29/2021	\$ 2,779.17	City Of Appleton		
08201	56600	10000	99500	00197313	4/5/2021	\$ 171.00	City Of Appleton		
08201	56600	10000	99500	00197317	4/5/2021	\$ 3,502.81	City Of Appleton		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08201	56600	10000	99500	00197883	4/7/2021	\$ 222.49	City Of Appleton	
08201	56600	10000	99500	00198515	4/12/2021	\$ 127.26	City Of Appleton	
08201	56600	10000	99500	00198520	4/12/2021	\$ 3,545.26	City Of Appleton	
08201	56600	10000	99500	00199249	4/20/2021	\$ 1,283.11	City Of Appleton	
08201	56600	10000	99500	00199254	4/20/2021	\$ 2,613.65	City Of Appleton	
08201	56600	10000	99500	00199891	4/26/2021	\$ 228.83	City Of Appleton	
08201	56600	10000	99500	00199895	4/26/2021	\$ 4,833.54	City Of Appleton	
08201	56600	10000	99500	00200482	5/3/2021	\$ 860.97	City Of Appleton	
08201	56600	10000	99500	00200487	5/3/2021	\$ 1,178.11	City Of Appleton	
08201	56600	10000	99500	00201245	5/7/2021	\$ 958.43	City Of Appleton	
08201	56600	10000	99500	00201681	5/10/2021	\$ 141.19	City Of Appleton	
08201	56600	10000	99500	00201687	5/10/2021	\$ 1,956.58	City Of Appleton	
08201	56600	10000	99500	00202320	5/17/2021	\$ 1,085.02	City Of Appleton	
08201	56600	10000	99500	00202327	5/17/2021	\$ 2,842.10	City Of Appleton	
08201	56600	10000	99500	00203044	5/24/2021	\$ 245.69	City Of Appleton	
08201	56600	10000	99500	00203050	5/24/2021	\$ 1,707.44	City Of Appleton	
08201	56600	10000	99500	00203743	6/1/2021	\$ 2,444.72	City Of Appleton	
08201	56600	10000	99500	00203748	6/1/2021	\$ 2,784.35	City Of Appleton	
08201	56600	10000	99500	00204470	6/7/2021	\$ 493.09	City Of Appleton	
08201	56600	10000	99500	00204804	6/7/2021	\$ 149.96	City Of Appleton	
08201	56600	10000	99500	00204807	6/7/2021	\$ 664.50	City Of Appleton	
08201	56600	10000	99500	00205407	6/14/2021	\$ 230.00	City Of Appleton	
08201	56600	10000	99500	00205903	6/21/2021	\$ 274.48	City Of Appleton	
08201	56600	10000	99500	00208121	6/28/2021	\$ 1,561.62	City Of Appleton	
08201	56600	10000	99500	00209044	7/8/2021	\$ 919.10	City Of Appleton	
08201	56600	10000	99500	00210221	7/19/2021	\$ 378.45	City Of Appleton	
08201	56600	10000	99500	00210222	7/19/2021	\$ 124.40	City Of Appleton	
08201	56600	10000	99500	00210835	7/26/2021	\$ 273.53	City Of Appleton	
08201	56600	10000	99500	00210836	7/26/2021	\$ 111.80	City Of Appleton	
08201	56600	10000	99500	00211790	8/6/2021	\$ 417.43	City Of Appleton	
08201	56600	10000	99500	00212175	8/9/2021	\$ 1,155.84	City Of Appleton	
08201	56600	10000	99500	00212681	8/16/2021	\$ 316.81	City Of Appleton	
08201	56600	10000	99500	00213150	8/23/2021	\$ 21.00	City Of Appleton	
08201	56600	10000	99500	00213151	8/23/2021	\$ 826.00	City Of Appleton	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08206			Dept of Safety & Prof Services - - Fire Dues Distribution					
08206	16500	10000	22500	00040388	7/16/2021	\$ 10,436.23	City Of Brillion	
08206			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 10,436.23
08206			Dept of Natural Resources - - Fin Asst For Responsible Units					
08206	37000	27400	67000	00483759	5/21/2021	\$ 10,499.91	City Of Brillion	
08206			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 10,499.91
08206			Dept of Natural Resources - - Recycling Consolidation Grants					
08206	37000	27400	67300	00483759	5/21/2021	\$ 837.50	City Of Brillion	
08206			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 837.50
08206			WI Dept of Transportation - - Conn Hwy Aids St Fds					
08206	39500	21100	16200	00633525	1/4/2021	\$ 3,792.44	City Of Brillion	
08206	39500	21100	16200	00669132	4/5/2021	\$ 3,792.44	City Of Brillion	
08206	39500	21100	16200	00712620	7/6/2021	\$ 3,792.44	City Of Brillion	
08206	39500	21100	16200	00753179	10/4/2021	\$ 3,792.44	City Of Brillion	
08206			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 15,169.76
08206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
08206	39500	21100	19100	00631854	1/4/2021	\$ 50,005.30	City Of Brillion	
08206	39500	21100	19100	00667461	4/5/2021	\$ 50,005.30	City Of Brillion	
08206	39500	21100	19100	00710949	7/6/2021	\$ 50,005.30	City Of Brillion	
08206	39500	21100	19100	00751508	10/4/2021	\$ 50,005.32	City Of Brillion	
08206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 200,021.22
08206			Department of Justice - - Officer training reimbursement					
08206	45500	10000	21400	00104896	11/12/2021	\$ 1,280.00	City Of Brillion	
08206			Department of Justice - - Officer training reimbursement Total					\$ 1,280.00
08206			Commissioners of Public Lands - - (902) Rev Temp Loan Accts					
08206	50700	37500	90200	00003577	3/16/2021	\$ 184,824.89	City Of Brillion	
08206			Commissioners of Public Lands - - (902) Rev Temp Loan Accts Total					\$ 184,824.89
08206			Department of Revenue - - Gifts And Grants					
08206	56600	10000	12100	00206300	6/25/2021	\$ 161,032.57	City Of Brillion	
08206			Department of Revenue - - Gifts And Grants Total					\$ 161,032.57
08206			Department of Revenue - - Misc Revenue Holding Clearing					
08206	56600	10000	99500	00188725	1/8/2021	\$ 45.00	City Of Brillion	
08206	56600	10000	99500	00190790	2/5/2021	\$ 128.33	City Of Brillion	
08206	56600	10000	99500	00191960	2/22/2021	\$ 393.42	City Of Brillion	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08206	56600	10000	99500	00192412	3/1/2021	\$ 580.96	City Of Brillion		
08206	56600	10000	99500	00192436	3/1/2021	\$ 1,633.42	City Of Brillion		
08206	56600	10000	99500	00193367	3/5/2021	\$ 1,595.96	City Of Brillion		
08206	56600	10000	99500	00193942	3/8/2021	\$ 1,568.69	City Of Brillion		
08206	56600	10000	99500	00194800	3/15/2021	\$ 572.60	City Of Brillion		
08206	56600	10000	99500	00195649	3/22/2021	\$ 708.21	City Of Brillion		
08206	56600	10000	99500	00197632	4/7/2021	\$ 1,557.38	City Of Brillion		
08206	56600	10000	99500	00198305	4/12/2021	\$ 1,327.65	City Of Brillion		
08206	56600	10000	99500	00199031	4/20/2021	\$ 441.00	City Of Brillion		
08206	56600	10000	99500	00199676	4/26/2021	\$ 924.06	City Of Brillion		
08206	56600	10000	99500	00200320	5/3/2021	\$ 803.20	City Of Brillion		
08206	56600	10000	99500	00201011	5/7/2021	\$ 1,088.47	City Of Brillion		
08206	56600	10000	99500	00202141	5/17/2021	\$ 481.00	City Of Brillion		
08206	56600	10000	99500	00202824	5/24/2021	\$ 1,017.93	City Of Brillion		
08206	56600	10000	99500	00203566	6/1/2021	\$ 967.21	City Of Brillion		
08206	56600	10000	99500	00204242	6/7/2021	\$ 235.40	City Of Brillion		
08206	56600	10000	99500	00208017	6/28/2021	\$ 173.60	City Of Brillion		
08206	56600	10000	99500	00208826	7/8/2021	\$ 272.80	City Of Brillion		
08206	56600	10000	99500	00210749	7/26/2021	\$ 198.00	City Of Brillion		
08206	56600	10000	99500	00211587	8/6/2021	\$ 28.97	City Of Brillion		
08206	56600	10000	99500	00216438	10/7/2021	\$ 203.24	City Of Brillion		
08206	56600	10000	99500	00219033	11/5/2021	\$ 124.00	City Of Brillion		
08206			Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 17,070.50
08206			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
08206	83500	10000	10100	00080902	7/26/2021	\$ 45,052.28	City Of Brillion		
08206			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 45,052.28
08206			Shared Revenue and Tax Relief - - County And Municipal Aid						
08206	83500	10000	10500	00080902	7/26/2021	\$ 86,600.47	City Of Brillion		
08206	83500	10000	10500	00088000	11/15/2021	\$ 490,736.02	City Of Brillion		
08206			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 577,336.49
08206			Shared Revenue and Tax Relief - - Exempt Computer Aid						
08206	83500	10000	10900	00083558	7/26/2021	\$ 24,584.63	City Of Brillion		
08206	83500	10000	10900	00085681	7/26/2021	\$ 45,487.96	City Of Brillion		
08206			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 70,072.59

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08211			Dept of Safety & Prof Services - - Fire Dues Distribution					
08211	16500	10000	22500	00040392	7/15/2021	\$ 13,453.04	City Of Chilton	
08211			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 13,453.04
08211			Dept of Natural Resources - - Fin Asst For Responsible Units					
08211	37000	27400	67000	00483209	5/21/2021	\$ 23,055.45	City Of Chilton	
08211			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 23,055.45
08211			Dept of Natural Resources - - Recycling Consolidation Grants					
08211	37000	27400	67300	00483209	5/21/2021	\$ 1,017.24	City Of Chilton	
08211			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 1,017.24
08211			WI Dept of Transportation - - Conn Hwy Aids St Fds					
08211	39500	21100	16200	00633526	1/4/2021	\$ 15,145.44	City Of Chilton	
08211	39500	21100	16200	00669133	4/5/2021	\$ 15,145.44	City Of Chilton	
08211	39500	21100	16200	00712621	7/6/2021	\$ 15,145.44	City Of Chilton	
08211	39500	21100	16200	00753180	10/4/2021	\$ 15,145.47	City Of Chilton	
08211			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 60,581.79
08211			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
08211	39500	21100	19100	00631855	1/4/2021	\$ 42,879.33	City Of Chilton	
08211	39500	21100	19100	00667462	4/5/2021	\$ 42,879.33	City Of Chilton	
08211	39500	21100	19100	00710950	7/6/2021	\$ 42,879.33	City Of Chilton	
08211	39500	21100	19100	00751509	10/4/2021	\$ 42,879.33	City Of Chilton	
08211			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 171,517.32
08211			Department of Justice - - Officer training reimbursement					
08211	45500	10000	21400	00105044	11/10/2021	\$ 1,440.00	City Of Chilton	
08211			Department of Justice - - Officer training reimbursement Total					\$ 1,440.00
08211			Department of Justice - - Federal Aid, Local Assistance					
08211	45500	10000	25100	00097257	4/27/2021	\$ 7,064.86	City Of Chilton	
08211	45500	10000	25100	00100648	8/2/2021	\$ 1,192.46	City Of Chilton	
08211	45500	10000	25100	00103673	10/25/2021	\$ 127.49	City Of Chilton	
08211	45500	10000	25100	00106650	12/16/2021	\$ 621.20	City Of Chilton	
08211			Department of Justice - - Federal Aid, Local Assistance Total					\$ 9,006.01
08211			Department of Revenue - - Gifts And Grants					
08211	56600	10000	12100	00206301	6/25/2021	\$ 201,957.98	City Of Chilton	
08211			Department of Revenue - - Gifts And Grants Total					\$ 201,957.98
08211			Shared Revenue and Tax Relief - - County And Municipal Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08231			Wisconsin Historical Society - - Gifts, Grants And Membership					
08231	24500	10000	13200	00031834	4/9/2021	\$ 3,109.26	City of Kaukauna	
08231	24500	10000	13200	00032407	6/18/2021	\$ 3,261.25	City of Kaukauna	
08231	24500	10000	13200	00032630	7/9/2021	\$ 3,941.34	City of Kaukauna	
08231	24500	10000	13200	00033258	8/19/2021	\$ 3,251.96	City of Kaukauna	
08231	24500	10000	13200	00033739	9/24/2021	\$ 1,936.19	City of Kaukauna	
08231			Wisconsin Historical Society - - Gifts, Grants And Membership Total					\$ 15,500.00
08231			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
08231	39500	21100	27800	00717917	7/7/2021	\$ 50,082.99	City of Kaukauna	
08231			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 50,082.99
08231			WI Dept of Transportation - - St Hwy Rehab, Sf					
08231	39500	21100	36300	00642808	1/20/2021	\$ 217,208.92	City of Kaukauna	
08231			WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$ 217,208.92
08231			Department of Justice - - Officer training reimbursement					
08231	45500	10000	21400	00105651	11/19/2021	\$ 4,160.00	City of Kaukauna	
08231			Department of Justice - - Officer training reimbursement Total					\$ 4,160.00
08231			Department of Justice - - Federal Aid, Local Assistance					
08231	45500	10000	25100	00094687	2/17/2021	\$ 102.20	City of Kaukauna	
08231	45500	10000	25100	00097529	5/5/2021	\$ 220.40	City of Kaukauna	
08231	45500	10000	25100	00100909	8/3/2021	\$ 413.25	City of Kaukauna	
08231	45500	10000	25100	00104355	10/27/2021	\$ 413.25	City of Kaukauna	
08231			Department of Justice - - Federal Aid, Local Assistance Total					\$ 1,149.10
08231			Department of Justice - - Federal Aid, Victim Assistance					
08231	45500	10000	54200	00097600	5/12/2021	\$ 38.95	City of Kaukauna	
08231			Department of Justice - - Federal Aid, Victim Assistance Total					\$ 38.95
08231			Dept of Employee Trust Funds - - General Operations					
08231	51500	47100	17600	00023436	1/13/2021	\$ 1,000.00	City of Kaukauna	
08231			Dept of Employee Trust Funds - - General Operations Total					\$ 1,000.00
08231			Department of Revenue - - Misc Revenue Holding Clearing					
08231	56600	10000	99500	00188924	1/8/2021	\$ 60.00	City of Kaukauna	
08231	56600	10000	99500	00188930	1/8/2021	\$ 2,676.37	City of Kaukauna	
08231	56600	10000	99500	00190993	2/5/2021	\$ 294.60	City of Kaukauna	
08231	56600	10000	99500	00191001	2/5/2021	\$ 4,927.15	City of Kaukauna	
08231	56600	10000	99500	00193602	3/5/2021	\$ 1,162.74	City of Kaukauna	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08241			Dept of Natural Resources -- Rec & Resource Aids, Fed					
08241	37000	21200	58300	00467492	3/18/2021	\$ 1,500.00	City of Kiel	
08241			Dept of Natural Resources -- Rec & Resource Aids, Fed Total					\$ 1,500.00
08241			Dept of Natural Resources -- Resaids - Urban Forestry Grant					
08241	37000	21200	58700	00493405	7/2/2021	\$ 5,000.00	City of Kiel	
08241			Dept of Natural Resources -- Resaids - Urban Forestry Grant Total					\$ 5,000.00
08241			WI Dept of Transportation -- Hwy Mgmt & Opers Sf					
08241	39500	21100	36500	00637098	1/7/2021	\$ 112.88	City of Kiel	
08241	39500	21100	36500	00649579	2/4/2021	\$ 102.07	City of Kiel	
08241	39500	21100	36500	00661302	3/4/2021	\$ 104.53	City of Kiel	
08241	39500	21100	36500	00675119	4/6/2021	\$ 86.78	City of Kiel	
08241	39500	21100	36500	00689244	5/5/2021	\$ 87.64	City of Kiel	
08241	39500	21100	36500	00702382	6/3/2021	\$ 79.08	City of Kiel	
08241	39500	21100	36500	00717438	7/6/2021	\$ 76.11	City of Kiel	
08241	39500	21100	36500	00731523	8/6/2021	\$ 69.72	City of Kiel	
08241	39500	21100	36500	00743809	9/7/2021	\$ 79.93	City of Kiel	
08241	39500	21100	36500	00758241	10/6/2021	\$ 82.10	City of Kiel	
08241	39500	21100	36500	00769962	11/3/2021	\$ 89.59	City of Kiel	
08241	39500	21100	36500	00781019	12/6/2021	\$ 105.21	City of Kiel	
08241			WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total					\$ 1,075.64
08241			Department of Justice -- Officer training reimbursement					
08241	45500	10000	21400	00105399	11/18/2021	\$ 1,600.00	City of Kiel	
08241			Department of Justice -- Officer training reimbursement Total					\$ 1,600.00
08241			Public Defender Board -- Transcript, Discovery and Records Provided to the Public Defender Board					
08241	55000	10000	10600	00291306	5/21/2021	\$ 5.00	City of Kiel	
08241	55000	10000	10600	00298172	6/30/2021	\$ 10.00	City of Kiel	
08241	55000	10000	10600	00299517	7/1/2021	\$ 10.00	City of Kiel	
08241	55000	10000	10600	00303594	8/27/2021	\$ 5.00	City of Kiel	
08241	55000	10000	10600	00307619	10/21/2021	\$ 5.00	City of Kiel	
08241	55000	10000	10600	00312621	12/8/2021	\$ 10.00	City of Kiel	
08241	55000	10000	10600	00315926	12/29/2021	\$ 5.00	City of Kiel	
08241			Public Defender Board -- Transcript, Discovery and Records Provided to the Public Defender Board Total					\$ 50.00
08241			Department of Revenue -- Misc Revenue Holding Clearing					
08241	56600	10000	99500	00192680	3/1/2021	\$ 2,884.70	City of Kiel	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08251			Dept of Natural Resources -- Air Management -- Asbestos Man					
08251	37000	10000	41500	00499924	8/19/2021	\$ 5,500.00	City Menasha	
08251	37000	10000	41500	00519222	12/2/2021	\$ 2,500.00	City Menasha	
08251			Dept of Natural Resources -- Air Management -- Asbestos Man Total					\$ 8,000.00
08251			Dept of Natural Resources -- Air Management -- Stationary S					
08251	37000	10000	43700	00477124	5/5/2021	\$ 3,500.00	City Menasha	
08251			Dept of Natural Resources -- Air Management -- Stationary S Total					\$ 3,500.00
08251			WI Dept of Transportation -- Wi Lift Brdg Op/M Sf					
08251	39500	21100	36600	00653811	2/16/2021	\$ 7,948.04	City Menasha	
08251	39500	21100	36600	00671024	3/26/2021	\$ 472.07	City Menasha	
08251	39500	21100	36600	00685719	4/27/2021	\$ 3,468.51	City Menasha	
08251	39500	21100	36600	00700628	6/1/2021	\$ 3,775.10	City Menasha	
08251	39500	21100	36600	00714595	6/28/2021	\$ 7,197.48	City Menasha	
08251	39500	21100	36600	00722588	7/20/2021	\$ 10,777.54	City Menasha	
08251	39500	21100	36600	00729452	8/4/2021	\$ 9,789.39	City Menasha	
08251	39500	21100	36600	00756088	9/30/2021	\$ 15,993.00	City Menasha	
08251	39500	21100	36600	00756090	9/30/2021	\$ 10,386.98	City Menasha	
08251	39500	21100	36600	00775730	11/19/2021	\$ 10,654.36	City Menasha	
08251	39500	21100	36600	00783619	12/14/2021	\$ 10,093.26	City Menasha	
08251			WI Dept of Transportation -- Wi Lift Brdg Op/M Sf Total					\$ 90,555.73
08251			Department of Justice -- Officer training reimbursement					
08251	45500	10000	21400	00105431	11/18/2021	\$ 4,640.00	City Menasha	
08251			Department of Justice -- Officer training reimbursement Total					\$ 4,640.00
08251			Department of Justice -- Internet Crimes Against Childr					
08251	45500	10000	28400	00098832	6/2/2021	\$ 662.81	City Menasha	
08251			Department of Justice -- Internet Crimes Against Childr Total					\$ 662.81
08251			Department of Justice -- Gifts, Grants And Proceeds					
08251	45500	10000	32100	00104530	11/2/2021	\$ 150.00	City Menasha	
08251			Department of Justice -- Gifts, Grants And Proceeds Total					\$ 150.00
08251			Department of Revenue -- Misc Revenue Holding Clearing					
08251	56600	10000	99500	00193068	3/1/2021	\$ 306.18	City Menasha	
08251	56600	10000	99500	00193070	3/1/2021	\$ 8,313.98	City Menasha	
08251	56600	10000	99500	00194409	3/8/2021	\$ 1,376.98	City Menasha	
08251	56600	10000	99500	00195273	3/15/2021	\$ 1,263.36	City Menasha	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
08261			Dept of Safety & Prof Services - - Fire Dues Distribution					
08261	16500	10000	22500	00040396	7/16/2021	\$ 9,344.98	City Of New Holstein	
08261			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 9,344.98
08261			Dept of Natural Resources - - Resaids - Urban Forestry Grant					
08261	37000	21200	58700	00490561	6/17/2021	\$ 5,000.00	City Of New Holstein	
08261			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total					\$ 5,000.00
08261			Dept of Natural Resources - - Fin Asst For Responsible Units					
08261	37000	27400	67000	00483646	5/21/2021	\$ 22,396.36	City Of New Holstein	
08261			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 22,396.36
08261			Dept of Natural Resources - - Recycling Consolidation Grants					
08261	37000	27400	67300	00483646	5/21/2021	\$ 825.41	City Of New Holstein	
08261			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 825.41
08261			WI Dept of Transportation - - Conn Hwy Aids St Fds					
08261	39500	21100	16200	00633527	1/4/2021	\$ 5,737.28	City Of New Holstein	
08261	39500	21100	16200	00669134	4/5/2021	\$ 5,737.28	City Of New Holstein	
08261	39500	21100	16200	00712622	7/6/2021	\$ 5,737.28	City Of New Holstein	
08261	39500	21100	16200	00753181	10/4/2021	\$ 5,737.28	City Of New Holstein	
08261			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 22,949.12
08261			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
08261	39500	21100	19100	00631856	1/4/2021	\$ 44,716.12	City Of New Holstein	
08261	39500	21100	19100	00667463	4/5/2021	\$ 44,716.12	City Of New Holstein	
08261	39500	21100	19100	00710951	7/6/2021	\$ 44,716.12	City Of New Holstein	
08261	39500	21100	19100	00751510	10/4/2021	\$ 44,716.15	City Of New Holstein	
08261			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 178,864.51
08261			WI Dept of Transportation - - Aero Assistance Ffd					
08261	39500	21100	28400	00637450	1/8/2021	\$ 30,000.00	City Of New Holstein	
08261			WI Dept of Transportation - - Aero Assistance Ffd Total					\$ 30,000.00
08261			Dept of Workforce Development - - Workforce Invest And Assist					
08261	44500	10000	14100	00351894	12/9/2021	\$ 1,000.00	City Of New Holstein	
08261			Dept of Workforce Development - - Workforce Invest And Assist Total					\$ 1,000.00
08261			Department of Justice - - Officer training reimbursement					
08261	45500	10000	21400	00105670	11/22/2021	\$ 800.00	City Of New Holstein	
08261			Department of Justice - - Officer training reimbursement Total					\$ 800.00
08261			Commissioners of Public Lands - - Balsht Common School Fund					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
08261	50700	37400	57700	00003766	8/10/2021	\$ 910,660.00	City Of New Holstein		
08261			Commissioners of Public Lands - - Balsht Common School Fund Total						\$ 910,660.00
08261			Department of Revenue - - Gifts And Grants						
08261	56600	10000	12100	00206302	6/25/2021	\$ 162,340.93	City Of New Holstein		
08261			Department of Revenue - - Gifts And Grants Total						\$ 162,340.93
08261			Department of Revenue - - Misc Revenue Holding Clearing						
08261	56600	10000	99500	00191613	2/16/2021	\$ 601.01	City Of New Holstein		
08261	56600	10000	99500	00192435	3/1/2021	\$ 5,601.11	City Of New Holstein		
08261	56600	10000	99500	00192437	3/1/2021	\$ 899.50	City Of New Holstein		
08261	56600	10000	99500	00193388	3/5/2021	\$ 1,534.20	City Of New Holstein		
08261	56600	10000	99500	00193941	3/8/2021	\$ 938.99	City Of New Holstein		
08261	56600	10000	99500	00193943	3/8/2021	\$ 1,501.34	City Of New Holstein		
08261	56600	10000	99500	00194799	3/15/2021	\$ 960.74	City Of New Holstein		
08261	56600	10000	99500	00194801	3/15/2021	\$ 543.50	City Of New Holstein		
08261	56600	10000	99500	00195648	3/22/2021	\$ 1,456.58	City Of New Holstein		
08261	56600	10000	99500	00195650	3/22/2021	\$ 524.06	City Of New Holstein		
08261	56600	10000	99500	00196347	3/29/2021	\$ 312.82	City Of New Holstein		
08261	56600	10000	99500	00197096	4/5/2021	\$ 67.00	City Of New Holstein		
08261	56600	10000	99500	00197655	4/7/2021	\$ 1,551.30	City Of New Holstein		
08261	56600	10000	99500	00198306	4/12/2021	\$ 39.00	City Of New Holstein		
08261	56600	10000	99500	00199045	4/20/2021	\$ 79.45	City Of New Holstein		
08261	56600	10000	99500	00199046	4/20/2021	\$ 50.04	City Of New Holstein		
08261	56600	10000	99500	00199675	4/26/2021	\$ 457.94	City Of New Holstein		
08261	56600	10000	99500	00199677	4/26/2021	\$ 187.00	City Of New Holstein		
08261	56600	10000	99500	00201033	5/7/2021	\$ 482.02	City Of New Holstein		
08261	56600	10000	99500	00202823	5/24/2021	\$ 1,286.92	City Of New Holstein		
08261	56600	10000	99500	00202825	5/24/2021	\$ 313.00	City Of New Holstein		
08261	56600	10000	99500	00203567	6/1/2021	\$ 34.00	City Of New Holstein		
08261	56600	10000	99500	00204262	6/7/2021	\$ 691.20	City Of New Holstein		
08261	56600	10000	99500	00208016	6/28/2021	\$ 42.00	City Of New Holstein		
08261	56600	10000	99500	00208467	7/6/2021	\$ 79.06	City Of New Holstein		
08261	56600	10000	99500	00208846	7/8/2021	\$ 248.80	City Of New Holstein		
08261	56600	10000	99500	00210750	7/26/2021	\$ 124.00	City Of New Holstein		
08261	56600	10000	99500	00214210	9/8/2021	\$ 506.00	City Of New Holstein		

