

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000			Dept of Ag, Trade & Cons Protc - - Meat And Poultry Inspection					
20000	11500	10000	10200	00069473	5/17/2021	\$ 27.50	Fond du Lac County	
20000			Dept of Ag, Trade & Cons Protc - - Meat And Poultry Inspection Total					\$ 27.50
20000			Dept of Ag, Trade & Cons Protc - - Federal Funds					
20000	11500	10000	14200	00069473	5/17/2021	\$ 27.50	Fond du Lac County	
20000			Dept of Ag, Trade & Cons Protc - - Federal Funds Total					\$ 27.50
20000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt					
20000	11500	10000	70300	00066279	2/4/2021	\$ 50,924.00	Fond du Lac County	
20000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$ 50,924.00
20000			Dept of Ag, Trade & Cons Protc - - Farmland Preservation Grant					
20000	11500	10000	70800	00069495	5/17/2021	\$ 15,000.00	Fond du Lac County	
20000	11500	10000	70800	00072960	9/23/2021	\$ 15,000.00	Fond du Lac County	
20000			Dept of Ag, Trade & Cons Protc - - Farmland Preservation Grant Total					\$ 30,000.00
20000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing					
20000	11500	27400	76300	00066279	2/4/2021	\$ 107,863.00	Fond du Lac County	
20000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$ 107,863.00
20000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids					
20000	11500	27400	76400	00071158	7/28/2021	\$ 3,080.00	Fond du Lac County	
20000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total					\$ 3,080.00
20000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
20000	11500	36300	WE100	00065670	1/11/2021	\$ 3,850.00	Fond du Lac County	
20000	11500	36300	WE100	00065671	1/11/2021	\$ 455.00	Fond du Lac County	
20000	11500	36300	WE100	00066547	2/5/2021	\$ 696.50	Fond du Lac County	
20000	11500	36300	WE100	00071159	7/28/2021	\$ 1,000.00	Fond du Lac County	
20000	11500	36300	WE100	00071160	7/28/2021	\$ 525.00	Fond du Lac County	
20000	11500	36300	WE100	00072265	9/7/2021	\$ 7,646.10	Fond du Lac County	
20000	11500	36300	WE100	00072266	9/7/2021	\$ 589.05	Fond du Lac County	
20000	11500	36300	WE100	00073441	10/12/2021	\$ 814.10	Fond du Lac County	
20000	11500	36300	WE100	00074471	11/4/2021	\$ 1,000.00	Fond du Lac County	
20000	11500	36300	WE100	00074472	11/4/2021	\$ 5,348.00	Fond du Lac County	
20000	11500	36300	WE100	00074473	11/4/2021	\$ 1,000.00	Fond du Lac County	
20000	11500	36300	WE100	00074474	11/4/2021	\$ 684.68	Fond du Lac County	
20000	11500	36300	WE100	00074869	11/17/2021	\$ 11,609.48	Fond du Lac County	
20000	11500	36300	WE100	00075794	12/20/2021	\$ 1,865.84	Fond du Lac County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total							\$ 37,083.75
20000		Dept of Public Instruction - - Federal Aids, Local Aid							
20000	25500	10000	24100	00253828	1/19/2021	\$ 1,319.42	Fond du Lac County		
20000	25500	10000	24100	00259013	2/16/2021	\$ 1,234.70	Fond du Lac County		
20000	25500	10000	24100	00261917	3/15/2021	\$ 1,778.76	Fond du Lac County		
20000	25500	10000	24100	00268336	4/19/2021	\$ 1,507.86	Fond du Lac County		
20000	25500	10000	24100	00272210	5/17/2021	\$ 1,158.52	Fond du Lac County		
20000	25500	10000	24100	00276571	6/14/2021	\$ 1,559.68	Fond du Lac County		
20000	25500	10000	24100	00282365	7/19/2021	\$ 1,167.98	Fond du Lac County		
20000	25500	10000	24100	00289509	9/20/2021	\$ 1,571.70	Fond du Lac County		
20000	25500	10000	24100	00291607	9/27/2021	\$ 2,469.85	Fond du Lac County		
20000	25500	10000	24100	00293740	10/12/2021	\$ 1,477.43	Fond du Lac County		
20000	25500	10000	24100	00297633	11/15/2021	\$ 2,978.36	Fond du Lac County		
20000	25500	10000	24100	00302894	12/20/2021	\$ 2,300.88	Fond du Lac County		
20000		Dept of Public Instruction - - Federal Aids, Local Aid Total							\$ 20,525.14
20000		Dept of Natural Resources - - GPO-Federal Funds							
20000	37000	10000	44100	00501118	9/1/2021	\$ 12,635.36	Fond du Lac County		
20000		Dept of Natural Resources - - GPO-Federal Funds Total							\$ 12,635.36
20000		Dept of Natural Resources - - Gen Program Ops-State Funds							
20000	37000	21200	16100	00480798	6/3/2021	\$ 22.26	Fond du Lac County		
20000	37000	21200	16100	00482413	5/20/2021	\$ 528.00	Fond du Lac County		
20000	37000	21200	16100	00482416	5/20/2021	\$ 468.00	Fond du Lac County		
20000	37000	21200	16100	00482417	5/20/2021	\$ 244.00	Fond du Lac County		
20000	37000	21200	16100	00499811	7/30/2021	\$ 60.24	Fond du Lac County		
20000	37000	21200	16100	00505987	8/31/2021	\$ 292.04	Fond du Lac County		
20000	37000	21200	16100	00522582	12/2/2021	\$ 567.28	Fond du Lac County		
20000		Dept of Natural Resources - - Gen Program Ops-State Funds Total							\$ 2,181.82
20000		Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund							
20000	37000	21200	16900	00482419	5/27/2021	\$ 7.42	Fond du Lac County		
20000	37000	21200	16900	00484934	5/27/2021	\$ 22.26	Fond du Lac County		
20000	37000	21200	16900	00484938	5/27/2021	\$ 7.42	Fond du Lac County		
20000	37000	21200	16900	00484945	5/27/2021	\$ 89.04	Fond du Lac County		
20000		Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total							\$ 126.14
20000		Dept of Natural Resources - - GPO -Federal Funds							

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	37000	21200	38100	00466834	3/12/2021	\$ 6,918.09	Fond du Lac County	
20000			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 6,918.09
20000			Dept of Natural Resources - - Venison Processing					
20000	37000	21200	54900	00463712	2/17/2021	\$ 240.00	Fond du Lac County	
20000	37000	21200	54900	00466932	3/11/2021	\$ 2,400.00	Fond du Lac County	
20000	37000	21200	54900	00482665	5/21/2021	\$ 250.00	Fond du Lac County	
20000			Dept of Natural Resources - - Venison Processing Total					\$ 2,890.00
20000			Dept of Natural Resources - - Enf A - Boating Enforcement					
20000	37000	21200	55000	00466834	3/12/2021	\$ 14,251.61	Fond du Lac County	
20000			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 14,251.61
20000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
20000	37000	21200	55300	00462733	2/16/2021	\$ 2,405.98	Fond du Lac County	
20000	37000	21200	55300	00482665	5/21/2021	\$ 3,368.00	Fond du Lac County	
20000	37000	21200	55300	00506000	9/15/2021	\$ 8,426.82	Fond du Lac County	
20000	37000	21200	55300	00519804	12/3/2021	\$ 1,276.38	Fond du Lac County	
20000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$ 15,477.18
20000			Dept of Natural Resources - - Resaids - County Cons Aids					
20000	37000	21200	56300	00464080	2/18/2021	\$ 3,486.00	Fond du Lac County	
20000			Dept of Natural Resources - - Resaids - County Cons Aids Total					\$ 3,486.00
20000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					
20000	37000	21200	57500	00497215	7/15/2021	\$ 90,660.00	Fond du Lac County	
20000	37000	21200	57500	00510013	9/23/2021	\$ 26,083.70	Fond du Lac County	
20000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$ 116,743.70
20000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed					
20000	37000	57300	48200	00455080	1/7/2021	\$ 10,295.00	Fond du Lac County	
20000	37000	57300	48200	00468724	3/31/2021	\$ 6,797.75	Fond du Lac County	
20000	37000	57300	48200	00491972	7/16/2021	\$ 6,797.75	Fond du Lac County	
20000	37000	57300	48200	00515558	11/12/2021	\$ 6,797.75	Fond du Lac County	
20000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total					\$ 30,688.25
20000			WI Dept of Transportation - - Rpd Slvg Veh Exm Sf					
20000	39500	10000	52300	00635167	1/4/2021	\$ 120.00	Fond du Lac County	
20000	39500	10000	52300	00642103	1/20/2021	\$ 60.00	Fond du Lac County	
20000	39500	10000	52300	00647814	2/1/2021	\$ 60.00	Fond du Lac County	
20000	39500	10000	52300	00651244	2/9/2021	\$ 60.00	Fond du Lac County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	39500	10000	52300	00654287	2/16/2021	\$ 120.00	Fond du Lac County	
20000	39500	10000	52300	00678309	4/12/2021	\$ 60.00	Fond du Lac County	
20000	39500	10000	52300	00681575	4/20/2021	\$ 60.00	Fond du Lac County	
20000	39500	10000	52300	00685047	4/26/2021	\$ 60.00	Fond du Lac County	
20000	39500	10000	52300	00698155	5/24/2021	\$ 180.00	Fond du Lac County	
20000	39500	10000	52300	00714571	6/28/2021	\$ 60.00	Fond du Lac County	
20000	39500	10000	52300	00717395	7/6/2021	\$ 120.00	Fond du Lac County	
20000	39500	10000	52300	00723531	7/21/2021	\$ 60.00	Fond du Lac County	
20000	39500	10000	52300	00725552	7/27/2021	\$ 60.00	Fond du Lac County	
20000	39500	10000	52300	00728716	8/3/2021	\$ 180.00	Fond du Lac County	
20000	39500	10000	52300	00732097	8/9/2021	\$ 180.00	Fond du Lac County	
20000	39500	10000	52300	00740557	8/30/2021	\$ 120.00	Fond du Lac County	
20000	39500	10000	52300	00743720	9/8/2021	\$ 60.00	Fond du Lac County	
20000	39500	10000	52300	00753936	9/28/2021	\$ 60.00	Fond du Lac County	
20000	39500	10000	52300	00757329	10/4/2021	\$ 120.00	Fond du Lac County	
20000	39500	10000	52300	00760659	10/12/2021	\$ 60.00	Fond du Lac County	
20000	39500	10000	52300	00763382	10/18/2021	\$ 60.00	Fond du Lac County	
20000	39500	10000	52300	00766095	10/25/2021	\$ 180.00	Fond du Lac County	
20000	39500	10000	52300	00768668	11/1/2021	\$ 60.00	Fond du Lac County	
20000	39500	10000	52300	00776770	11/22/2021	\$ 60.00	Fond du Lac County	
20000	39500	10000	52300	00783094	12/13/2021	\$ 60.00	Fond du Lac County	
20000	39500	10000	52300	00785727	12/20/2021	\$ 60.00	Fond du Lac County	
20000			WI Dept of Transportation - - Rpd Slvg Veh Exm Sf Total					\$ 2,340.00
20000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
20000	39500	21100	16800	00650063	2/5/2021	\$ 273,496.00	Fond du Lac County	
20000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$ 273,496.00
20000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
20000	39500	21100	18500	00639050	1/13/2021	\$ 4,259.50	Fond du Lac County	
20000	39500	21100	18500	00651965	2/10/2021	\$ 4,033.98	Fond du Lac County	
20000	39500	21100	18500	00663481	3/10/2021	\$ 5,736.11	Fond du Lac County	
20000	39500	21100	18500	00678358	4/13/2021	\$ 8,927.16	Fond du Lac County	
20000	39500	21100	18500	00696337	5/20/2021	\$ 8,893.55	Fond du Lac County	
20000	39500	21100	18500	00712814	6/24/2021	\$ 9,524.99	Fond du Lac County	
20000	39500	21100	18500	00723577	7/21/2021	\$ 7,735.04	Fond du Lac County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20000	39500	21100	18500	00723592	7/21/2021	\$ 22,875.16	Fond du Lac County		
20000	39500	21100	18500	00736460	8/19/2021	\$ 6,941.43	Fond du Lac County		
20000	39500	21100	18500	00736462	8/19/2021	\$ 15,979.63	Fond du Lac County		
20000	39500	21100	18500	00747634	9/17/2021	\$ 7,859.95	Fond du Lac County		
20000	39500	21100	18500	00747639	9/17/2021	\$ 22,126.48	Fond du Lac County		
20000	39500	21100	18500	00756693	10/4/2021	\$ 8,620.42	Fond du Lac County		
20000	39500	21100	18500	00782357	12/10/2021	\$ 5,290.22	Fond du Lac County		
20000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total							\$ 138,803.62
20000		WI Dept of Transportation - - Trans Aids To Co.-Sf							
20000	39500	21100	19000	00631619	1/4/2021	\$ 717,217.52	Fond du Lac County		
20000	39500	21100	19000	00710714	7/6/2021	\$ 1,434,435.04	Fond du Lac County		
20000	39500	21100	19000	00751273	10/4/2021	\$ 717,217.54	Fond du Lac County		
20000		WI Dept of Transportation - - Trans Aids To Co.-Sf Total							\$ 2,868,870.10
20000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
20000	39500	21100	27800	00777257	12/1/2021	\$ 4,955.43	Fond du Lac County		
20000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							\$ 4,955.43
20000		WI Dept of Transportation - - St Hwy Rehab, Sf							
20000	39500	21100	36300	00704124	6/9/2021	\$ 442.44	Fond du Lac County		
20000		WI Dept of Transportation - - St Hwy Rehab, Sf Total							\$ 442.44
20000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf							
20000	39500	21100	36500	00637437	1/8/2021	\$ 1,026.00	Fond du Lac County		
20000	39500	21100	36500	00651341	2/9/2021	\$ 1,458.12	Fond du Lac County		
20000	39500	21100	36500	00662944	3/9/2021	\$ 2,881.74	Fond du Lac County		
20000	39500	21100	36500	00674513	4/5/2021	\$ 2,543.95	Fond du Lac County		
20000	39500	21100	36500	00688497	5/4/2021	\$ 1,409.93	Fond du Lac County		
20000	39500	21100	36500	00704124	6/9/2021	\$ 1,823.17	Fond du Lac County		
20000	39500	21100	36500	00717955	7/7/2021	\$ 945.00	Fond du Lac County		
20000	39500	21100	36500	00733372	8/12/2021	\$ 945.00	Fond du Lac County		
20000	39500	21100	36500	00742307	9/7/2021	\$ 1,080.00	Fond du Lac County		
20000	39500	21100	36500	00762404	10/15/2021	\$ 810.00	Fond du Lac County		
20000	39500	21100	36500	00773527	11/15/2021	\$ 945.00	Fond du Lac County		
20000	39500	21100	36500	00779934	12/3/2021	\$ 3,045.57	Fond du Lac County		
20000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$ 18,913.48
20000		WI Dept of Transportation - - Routine Maint Sf							

2021 State Payment Register

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20000	39500	21100	36800	00637115	1/7/2021	\$ 133,339.42	Fond du Lac County	
20000	39500	21100	36800	00637117	1/7/2021	\$ 16,971.26	Fond du Lac County	
20000	39500	21100	36800	00637437	1/8/2021	\$ 22,369.58	Fond du Lac County	
20000	39500	21100	36800	00641443	1/20/2021	\$ 108,188.08	Fond du Lac County	
20000	39500	21100	36800	00641444	1/20/2021	\$ 14,127.81	Fond du Lac County	
20000	39500	21100	36800	00641445	1/20/2021	\$ 3,443.41	Fond du Lac County	
20000	39500	21100	36800	00641446	1/20/2021	\$ 5,868.76	Fond du Lac County	
20000	39500	21100	36800	00647553	2/2/2021	\$ 57,246.50	Fond du Lac County	
20000	39500	21100	36800	00650205	2/5/2021	\$ 318,405.30	Fond du Lac County	
20000	39500	21100	36800	00651341	2/9/2021	\$ 9,100.21	Fond du Lac County	
20000	39500	21100	36800	00662475	3/8/2021	\$ 322,624.42	Fond du Lac County	
20000	39500	21100	36800	00662944	3/9/2021	\$ 11,448.95	Fond du Lac County	
20000	39500	21100	36800	00674513	4/5/2021	\$ 18,311.64	Fond du Lac County	
20000	39500	21100	36800	00676353	4/9/2021	\$ 315,907.14	Fond du Lac County	
20000	39500	21100	36800	00686417	4/30/2021	\$ 143,359.40	Fond du Lac County	
20000	39500	21100	36800	00688497	5/4/2021	\$ 6,184.57	Fond du Lac County	
20000	39500	21100	36800	00703631	6/8/2021	\$ 163,483.46	Fond du Lac County	
20000	39500	21100	36800	00704124	6/9/2021	\$ 4,853.35	Fond du Lac County	
20000	39500	21100	36800	00715872	7/2/2021	\$ 84,503.11	Fond du Lac County	
20000	39500	21100	36800	00716244	7/8/2021	\$ 11,961.83	Fond du Lac County	
20000	39500	21100	36800	00717890	7/7/2021	\$ 36,011.46	Fond du Lac County	
20000	39500	21100	36800	00717955	7/7/2021	\$ 1,850.10	Fond du Lac County	
20000	39500	21100	36800	00725574	7/26/2021	\$ 25,617.08	Fond du Lac County	
20000	39500	21100	36800	00727505	7/30/2021	\$ 16,904.74	Fond du Lac County	
20000	39500	21100	36800	00730165	8/4/2021	\$ 63,067.91	Fond du Lac County	
20000	39500	21100	36800	00732965	8/12/2021	\$ 158,757.15	Fond du Lac County	
20000	39500	21100	36800	00733372	8/12/2021	\$ 2,856.66	Fond du Lac County	
20000	39500	21100	36800	00739980	8/27/2021	\$ 55,351.50	Fond du Lac County	
20000	39500	21100	36800	00739983	8/27/2021	\$ 124,638.16	Fond du Lac County	
20000	39500	21100	36800	00740215	8/30/2021	\$ 263.27	Fond du Lac County	
20000	39500	21100	36800	00742307	9/7/2021	\$ 3,383.72	Fond du Lac County	
20000	39500	21100	36800	00758260	10/6/2021	\$ 16,012.51	Fond du Lac County	
20000	39500	21100	36800	00758953	10/7/2021	\$ 287.13	Fond du Lac County	
20000	39500	21100	36800	00758955	10/7/2021	\$ 87,529.50	Fond du Lac County	

2021 State Payment Register

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20000	39500	21100	36800	00762404	10/15/2021	\$ 8,276.28	Fond du Lac County		
20000	39500	21100	36800	00767626	10/29/2021	\$ 17,893.98	Fond du Lac County		
20000	39500	21100	36800	00769975	11/3/2021	\$ 108,383.73	Fond du Lac County		
20000	39500	21100	36800	00773527	11/15/2021	\$ 2,986.80	Fond du Lac County		
20000	39500	21100	36800	00779869	12/2/2021	\$ 52,939.34	Fond du Lac County		
20000	39500	21100	36800	00779934	12/3/2021	\$ 2,355.77	Fond du Lac County		
20000		WI Dept of Transportation - - Routine Maint Sf Total							\$ 2,557,064.99
20000		WI Dept of Transportation - - St Hwy Rehab Fed Fd							
20000	39500	21100	38300	00704124	6/9/2021	\$ 1,769.79	Fond du Lac County		
20000		WI Dept of Transportation - - St Hwy Rehab Fed Fd Total							\$ 1,769.79
20000		WI Dept of Transportation - - Transpor Safety Ff							
20000	39500	21100	58200	00658097	2/25/2021	\$ 151.29	Fond du Lac County		
20000	39500	21100	58200	00691047	5/7/2021	\$ 126.08	Fond du Lac County		
20000	39500	21100	58200	00734712	8/25/2021	\$ 145.01	Fond du Lac County		
20000		WI Dept of Transportation - - Transpor Safety Ff Total							\$ 422.38
20000		WI Dept of Transportation - - Maj Hwy Dev Bond Fnd							
20000	39500	36500	39200	00637437	1/8/2021	\$ 2,229.17	Fond du Lac County		
20000	39500	36500	39200	00651341	2/9/2021	\$ 622.60	Fond du Lac County		
20000	39500	36500	39200	00662944	3/9/2021	\$ 723.26	Fond du Lac County		
20000	39500	36500	39200	00688497	5/4/2021	\$ 776.72	Fond du Lac County		
20000		WI Dept of Transportation - - Maj Hwy Dev Bond Fnd Total							\$ 4,351.75
20000		Department of Corrections - - General Program Operations							
20000	41000	10000	10100	00426772	5/19/2021	\$ 1,929.88	Fond du Lac County		
20000	41000	10000	10100	00429150	6/3/2021	\$ 92.00	Fond du Lac County		
20000		Department of Corrections - - General Program Operations Total							\$ 2,021.88
20000		Department of Corrections - - Corrections Contracts And Agree							
20000	41000	10000	11400	00402109	1/4/2021	\$ 8,439.44	Fond du Lac County		
20000	41000	10000	11400	00403408	1/11/2021	\$ 22,076.34	Fond du Lac County		
20000	41000	10000	11400	00406475	1/27/2021	\$ 1,749.64	Fond du Lac County		
20000	41000	10000	11400	00406476	1/27/2021	\$ 31,699.36	Fond du Lac County		
20000	41000	10000	11400	00409172	2/10/2021	\$ 9,623.02	Fond du Lac County		
20000	41000	10000	11400	00410761	2/19/2021	\$ 40,293.18	Fond du Lac County		
20000	41000	10000	11400	00411355	2/22/2021	\$ 41,270.92	Fond du Lac County		
20000	41000	10000	11400	00411360	2/24/2021	\$ 3,190.52	Fond du Lac County		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	41000	10000	11400	00411363	3/2/2021	\$ 30,309.94	Fond du Lac County	
20000	41000	10000	11400	00412864	3/1/2021	\$ 10,755.14	Fond du Lac County	
20000	41000	10000	11400	00414780	3/11/2021	\$ 23,311.38	Fond du Lac County	
20000	41000	10000	11400	00415067	3/12/2021	\$ 30,670.16	Fond du Lac County	
20000	41000	10000	11400	00417143	3/24/2021	\$ 27,119.42	Fond du Lac County	
20000	41000	10000	11400	00417144	3/24/2021	\$ 2,881.76	Fond du Lac County	
20000	41000	10000	11400	00419790	4/15/2021	\$ 25,781.46	Fond du Lac County	
20000	41000	10000	11400	00420115	4/15/2021	\$ 18,937.28	Fond du Lac County	
20000	41000	10000	11400	00421662	4/23/2021	\$ 29,332.20	Fond du Lac County	
20000	41000	10000	11400	00421665	4/23/2021	\$ 3,190.52	Fond du Lac County	
20000	41000	10000	11400	00426048	5/13/2021	\$ 20,275.24	Fond du Lac County	
20000	41000	10000	11400	00427340	5/24/2021	\$ 3,087.60	Fond du Lac County	
20000	41000	10000	11400	00427343	5/24/2021	\$ 26,913.58	Fond du Lac County	
20000	41000	10000	11400	00428778	5/25/2021	\$ 40,190.26	Fond du Lac County	
20000	41000	10000	11400	00431548	6/9/2021	\$ 45,078.96	Fond du Lac County	
20000	41000	10000	11400	00432689	6/24/2021	\$ 3,190.52	Fond du Lac County	
20000	41000	10000	11400	00432692	6/24/2021	\$ 27,119.42	Fond du Lac County	
20000	41000	10000	11400	00433022	6/17/2021	\$ 21,510.28	Fond du Lac County	
20000	41000	10000	11400	00435333	6/29/2021	\$ 58,870.24	Fond du Lac County	
20000	41000	10000	11400	00437277	7/9/2021	\$ 17,187.64	Fond du Lac County	
20000	41000	10000	11400	00437470	7/9/2021	\$ 66,383.40	Fond du Lac County	
20000	41000	10000	11400	00438814	7/15/2021	\$ 27,788.40	Fond du Lac County	
20000	41000	10000	11400	00438902	7/15/2021	\$ 3,087.60	Fond du Lac County	
20000	41000	10000	11400	00443905	8/12/2021	\$ 12,196.02	Fond du Lac County	
20000	41000	10000	11400	00444349	8/24/2021	\$ 28,714.68	Fond du Lac County	
20000	41000	10000	11400	00444352	8/24/2021	\$ 3,036.14	Fond du Lac County	
20000	41000	10000	11400	00447762	8/31/2021	\$ 64,170.62	Fond du Lac County	
20000	41000	10000	11400	00449004	9/8/2021	\$ 12,144.56	Fond du Lac County	
20000	41000	10000	11400	00450252	9/24/2021	\$ 10,189.08	Fond du Lac County	
20000	41000	10000	11400	00450254	9/24/2021	\$ 2,058.40	Fond du Lac County	
20000	41000	10000	11400	00455939	10/22/2021	\$ 5,454.76	Fond du Lac County	
20000	41000	10000	11400	00456327	10/15/2021	\$ 12,453.32	Fond du Lac County	
20000	41000	10000	11400	00461297	11/9/2021	\$ 43,638.08	Fond du Lac County	
20000	41000	10000	11400	00461663	11/12/2021	\$ 20,172.32	Fond du Lac County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	41000	10000	11400	00462263	11/15/2021	\$ 1,852.56	Fond du Lac County	
20000	41000	10000	11400	00467181	12/10/2021	\$ 20,738.38	Fond du Lac County	
20000			Department of Corrections - - Corrections Contracts And Agre Total					\$ 958,133.74
20000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds					
20000	41000	10000	11600	00459663	10/29/2021	\$ 53,880.00	Fond du Lac County	
20000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total					\$ 53,880.00
20000			Department of Health Services - - State/Federal Aids					
20000	43500	10000	00000	92106	1/4/2021	\$ 924,277.00	Fond du Lac County	
20000	43500	10000	00000	92107	2/1/2021	\$ 589,865.00	Fond du Lac County	
20000	43500	10000	00000	92108	3/1/2021	\$ 1,237,518.00	Fond du Lac County	
20000	43500	10000	00000	92109	4/1/2021	\$ 1,330,400.00	Fond du Lac County	
20000	43500	10000	00000	92110	5/3/2021	\$ 979,381.00	Fond du Lac County	
20000	43500	10000	00000	92111	6/1/2021	\$ 1,312,258.00	Fond du Lac County	
20000	43500	10000	00000	92200	7/1/2021	\$ 1,565,281.00	Fond du Lac County	
20000	43500	10000	00000	92201	8/2/2021	\$ 1,252,760.00	Fond du Lac County	
20000	43500	10000	00000	92202	9/1/2021	\$ 843,533.00	Fond du Lac County	
20000	43500	10000	00000	92204	10/1/2021	\$ 2,021,007.00	Fond du Lac County	
20000	43500	10000	00000	92206	11/1/2021	\$ 649,518.00	Fond du Lac County	
20000	43500	10000	00000	92207	12/1/2021	\$ 846,148.00	Fond du Lac County	
20000			Department of Health Services - - State/Federal Aids Total					\$ 13,551,946.00
20000			Department of Health Services - - Public Health Dispensaries And					
20000	43500	10000	10700	00462518	12/1/2021	\$ 84.60	Fond du Lac County	
20000	43500	10000	10700	00462520	12/1/2021	\$ 84.60	Fond du Lac County	
20000	43500	10000	10700	00462555	12/1/2021	\$ 103.40	Fond du Lac County	
20000			Department of Health Services - - Public Health Dispensaries And Total					\$ 272.60
20000			Department of Health Services - - Federal Wic Operations					
20000	43500	10000	14800	00419078	4/22/2021	\$ 330.00	Fond du Lac County	
20000			Department of Health Services - - Federal Wic Operations Total					\$ 330.00
20000			Department of Health Services - - Federal Projects Operations					
20000	43500	10000	14900	00429205	6/4/2021	\$ 713.82	Fond du Lac County	
20000	43500	10000	14900	00446967	9/9/2021	\$ 200.00	Fond du Lac County	
20000	43500	10000	14900	00457600	11/5/2021	\$ 57.00	Fond du Lac County	
20000	43500	10000	14900	00461582	12/3/2021	\$ 110.00	Fond du Lac County	
20000			Department of Health Services - - Federal Projects Operations Total					\$ 1,080.82

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20000			Department of Health Services - - General Program Operations						
20000	43500	10000	40100	00408748	2/9/2021	\$ 15.00	Fond du Lac County		
20000	43500	10000	40100	00415862	3/16/2021	\$ 1.50	Fond du Lac County		
20000	43500	10000	40100	00417232	3/24/2021	\$ 1.50	Fond du Lac County		
20000	43500	10000	40100	00426314	5/11/2021	\$ 1.50	Fond du Lac County		
20000	43500	10000	40100	00428910	5/25/2021	\$ 1.50	Fond du Lac County		
20000	43500	10000	40100	00432780	6/15/2021	\$ 1.50	Fond du Lac County		
20000	43500	10000	40100	00442257	8/3/2021	\$ 1.50	Fond du Lac County		
20000	43500	10000	40100	00447295	8/31/2021	\$ 1.50	Fond du Lac County		
20000	43500	10000	40100	00452804	9/28/2021	\$ 1.50	Fond du Lac County		
20000	43500	10000	40100	00460902	11/9/2021	\$ 1.50	Fond du Lac County		
20000	43500	10000	40100	00462783	11/16/2021	\$ 1.50	Fond du Lac County		
20000	43500	10000	40100	00465160	11/30/2021	\$ 1.50	Fond du Lac County		
20000	43500	10000	40100	00466527	12/7/2021	\$ 1.50	Fond du Lac County		
20000	43500	10000	40100	00469329	12/21/2021	\$ 1.50	Fond du Lac County		
20000			Department of Health Services - - General Program Operations Total						\$ 34.50
20000			Department of Health Services - - Medical Assistance State Admin						
20000	43500	10000	44000	00408748	2/9/2021	\$ 15.00	Fond du Lac County		
20000	43500	10000	44000	00415862	3/16/2021	\$ 1.50	Fond du Lac County		
20000	43500	10000	44000	00417232	3/24/2021	\$ 1.50	Fond du Lac County		
20000	43500	10000	44000	00426314	5/11/2021	\$ 1.50	Fond du Lac County		
20000	43500	10000	44000	00428910	5/25/2021	\$ 1.50	Fond du Lac County		
20000	43500	10000	44000	00432780	6/15/2021	\$ 1.50	Fond du Lac County		
20000	43500	10000	44000	00442257	8/3/2021	\$ 1.50	Fond du Lac County		
20000	43500	10000	44000	00447295	8/31/2021	\$ 1.50	Fond du Lac County		
20000	43500	10000	44000	00452804	9/28/2021	\$ 1.50	Fond du Lac County		
20000	43500	10000	44000	00460902	11/9/2021	\$ 1.50	Fond du Lac County		
20000	43500	10000	44000	00462783	11/16/2021	\$ 1.50	Fond du Lac County		
20000	43500	10000	44000	00465160	11/30/2021	\$ 1.50	Fond du Lac County		
20000	43500	10000	44000	00466527	12/7/2021	\$ 1.50	Fond du Lac County		
20000	43500	10000	44000	00469329	12/21/2021	\$ 1.50	Fond du Lac County		
20000			Department of Health Services - - Medical Assistance State Admin Total						\$ 34.50
20000			Department of Health Services - - Interagency And Intra-Agency A						
20000	43500	10000	46800	00402738	1/12/2021	\$ 260,248.91	Fond du Lac County		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	43500	10000	46800	00458955	10/28/2021	\$ 902,082.00	Fond du Lac County	
20000			Department of Health Services - - Interagency And Intra-Agency A Total					\$ 1,162,330.91
20000			Department of Health Services - - Reimbursements To Local Units					
20000	43500	10000	57400	00444042	8/12/2021	\$ 4,389.15	Fond du Lac County	
20000			Department of Health Services - - Reimbursements To Local Units Total					\$ 4,389.15
20000			Dept of Children and Families - - Fees For Administrative Servic					
20000	43700	10000	23100	00080559	2/16/2021	\$ 130.00	Fond du Lac County	
20000	43700	10000	23100	00083415	4/20/2021	\$ 120.00	Fond du Lac County	
20000	43700	10000	23100	00087298	7/23/2021	\$ 80.00	Fond du Lac County	
20000	43700	10000	23100	00090915	11/2/2021	\$ 60.00	Fond du Lac County	
20000			Dept of Children and Families - - Fees For Administrative Servic Total					\$ 390.00
20000			Dept of Children and Families - - General Aids					
20000	43700	10000	99000	00078994	1/5/2021	\$ 48,849.96	Fond du Lac County	
20000	43700	10000	99000	00079736	1/29/2021	\$ 273,212.22	Fond du Lac County	
20000	43700	10000	99000	00079934	2/1/2021	\$ 185.66	Fond du Lac County	
20000	43700	10000	99000	00080150	2/5/2021	\$ 63,328.66	Fond du Lac County	
20000	43700	10000	99000	00080255	2/5/2021	\$ 204.62	Fond du Lac County	
20000	43700	10000	99000	00081226	3/5/2021	\$ 604,755.14	Fond du Lac County	
20000	43700	10000	99000	00081305	3/5/2021	\$ 743.65	Fond du Lac County	
20000	43700	10000	99000	00081391	3/8/2021	\$ 20,150.00	Fond du Lac County	
20000	43700	10000	99000	00081969	3/19/2021	\$ 12,506.44	Fond du Lac County	
20000	43700	10000	99000	00082580	4/5/2021	\$ 6,477.00	Fond du Lac County	
20000	43700	10000	99000	00082625	4/5/2021	\$ 354,112.07	Fond du Lac County	
20000	43700	10000	99000	00083881	4/30/2021	\$ 337,196.51	Fond du Lac County	
20000	43700	10000	99000	00084094	5/5/2021	\$ 3,216.15	Fond du Lac County	
20000	43700	10000	99000	00084246	5/6/2021	\$ 206,436.88	Fond du Lac County	
20000	43700	10000	99000	00084923	5/18/2021	\$ 763.00	Fond du Lac County	
20000	43700	10000	99000	00085608	6/7/2021	\$ 40,326.44	Fond du Lac County	
20000	43700	10000	99000	00086542	7/1/2021	\$ 8,149.00	Fond du Lac County	
20000	43700	10000	99000	00086670	7/8/2021	\$ 55,644.32	Fond du Lac County	
20000	43700	10000	99000	00087097	7/19/2021	\$ 3,175.11	Fond du Lac County	
20000	43700	10000	99000	00087545	7/30/2021	\$ 284,110.70	Fond du Lac County	
20000	43700	10000	99000	00087679	7/30/2021	\$ 74,060.00	Fond du Lac County	
20000	43700	10000	99000	00087756	8/4/2021	\$ 589.00	Fond du Lac County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	43700	10000	99000	00087915	8/5/2021	\$ 52,720.35	Fond du Lac County	
20000	43700	10000	99000	00088919	9/7/2021	\$ 2,228,903.35	Fond du Lac County	
20000	43700	10000	99000	00089097	9/10/2021	\$ 78,032.88	Fond du Lac County	
20000	43700	10000	99000	00089890	10/5/2021	\$ 43,392.45	Fond du Lac County	
20000	43700	10000	99000	00090739	10/29/2021	\$ 259,444.49	Fond du Lac County	
20000	43700	10000	99000	00090872	11/3/2021	\$ 11,513.20	Fond du Lac County	
20000	43700	10000	99000	00091005	11/5/2021	\$ 53,051.36	Fond du Lac County	
20000	43700	10000	99000	00092103	12/3/2021	\$ 38,886.00	Fond du Lac County	
20000	43700	10000	99000	00092201	12/6/2021	\$ 44,804.99	Fond du Lac County	
20000	Dept of Children and Families - - General Aids Total							\$ 5,208,941.60
20000	Dept of Workforce Development - - Auxiliary Services							
20000	44500	10000	13000	00310336	1/4/2021	\$ 60.00	Fond du Lac County	
20000	44500	10000	13000	00313425	2/2/2021	\$ 110.00	Fond du Lac County	
20000	44500	10000	13000	00317055	3/2/2021	\$ 100.00	Fond du Lac County	
20000	44500	10000	13000	00320863	4/2/2021	\$ 120.00	Fond du Lac County	
20000	44500	10000	13000	00324408	5/4/2021	\$ 80.00	Fond du Lac County	
20000	44500	10000	13000	00327601	6/2/2021	\$ 70.00	Fond du Lac County	
20000	44500	10000	13000	00331385	7/2/2021	\$ 85.00	Fond du Lac County	
20000	44500	10000	13000	00335285	8/3/2021	\$ 75.00	Fond du Lac County	
20000	44500	10000	13000	00339078	9/2/2021	\$ 75.00	Fond du Lac County	
20000	44500	10000	13000	00343066	10/4/2021	\$ 70.00	Fond du Lac County	
20000	44500	10000	13000	00347105	11/2/2021	\$ 65.00	Fond du Lac County	
20000	44500	10000	13000	00350754	12/2/2021	\$ 70.00	Fond du Lac County	
20000	Dept of Workforce Development - - Auxiliary Services Total							\$ 980.00
20000	Dept of Workforce Development - - Ui Admin Fed							
20000	44500	10000	15100	00322127	4/15/2021	\$ 3.00	Fond du Lac County	
20000	44500	10000	15100	00348339	11/12/2021	\$ 55.00	Fond du Lac County	
20000	44500	10000	15100	00348340	11/12/2021	\$ 55.00	Fond du Lac County	
20000	Dept of Workforce Development - - Ui Admin Fed Total							\$ 113.00
20000	Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin							
20000	44500	22700	17700	00315982	2/23/2021	\$ 25.00	Fond du Lac County	
20000	44500	22700	17700	00315986	2/23/2021	\$ 10.00	Fond du Lac County	
20000	44500	22700	17700	00336446	8/13/2021	\$ 10.00	Fond du Lac County	
20000	44500	22700	17700	00336447	8/13/2021	\$ 20.00	Fond du Lac County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total					\$ 65.00
20000			Department of Justice - - Legal Expenses					
20000	45500	10000	10400	00102497	9/24/2021	\$ 55.00	Fond du Lac County	
20000	45500	10000	10400	00103456	11/1/2021	\$ 55.00	Fond du Lac County	
20000			Department of Justice - - Legal Expenses Total					\$ 110.00
20000			Department of Justice - - Officer training reimbursement					
20000	45500	10000	21400	00105262	11/16/2021	\$ 18,400.00	Fond du Lac County	
20000			Department of Justice - - Officer training reimbursement Total					\$ 18,400.00
20000			Department of Justice - - Crime Laboratories, Dna					
20000	45500	10000	22100	00100328	7/14/2021	\$ 2,980.00	Fond du Lac County	
20000			Department of Justice - - Crime Laboratories, Dna Total					\$ 2,980.00
20000			Department of Justice - - Federal Aid, Local Assistance					
20000	45500	10000	25100	00104159	11/1/2021	\$ 79,375.56	Fond du Lac County	
20000			Department of Justice - - Federal Aid, Local Assistance Total					\$ 79,375.56
20000			Department of Justice - - Internet Crimes Against Childr					
20000	45500	10000	28400	00098677	6/3/2021	\$ 874.22	Fond du Lac County	
20000	45500	10000	28400	00100962	8/5/2021	\$ 1,402.22	Fond du Lac County	
20000	45500	10000	28400	00102599	9/24/2021	\$ 278.28	Fond du Lac County	
20000	45500	10000	28400	00104788	11/9/2021	\$ 5,105.68	Fond du Lac County	
20000			Department of Justice - - Internet Crimes Against Childr Total					\$ 7,660.40
20000			Department of Justice - - Crime Victim Witness Assist					
20000	45500	10000	53200	00100528	7/15/2021	\$ 29,375.81	Fond du Lac County	
20000			Department of Justice - - Crime Victim Witness Assist Total					\$ 29,375.81
20000			Department of Justice - - County Reimb Victim-Witness					
20000	45500	10000	53900	00095433	3/5/2021	\$ 20,425.41	Fond du Lac County	
20000			Department of Justice - - County Reimb Victim-Witness Total					\$ 20,425.41
20000			Department of Military Affairs - - Federal Aid, Local Assistance					
20000	46500	10000	34200	00089181	2/4/2021	\$ 66,754.27	Fond du Lac County	
20000	46500	10000	34200	00091631	3/25/2021	\$ 30,220.75	Fond du Lac County	
20000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 96,975.02
20000			Department of Military Affairs - - Next Generation 911					
20000	46500	23900	36800	00091119	3/12/2021	\$ 525.00	Fond du Lac County	
20000			Department of Military Affairs - - Next Generation 911 Total					\$ 525.00
20000			Department of Military Affairs - - St Emerg Response Bd Grant Pif					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	46500	27200	36400	00089208	2/4/2021	\$ 26,800.88	Fond du Lac County	
20000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total					\$ 26,800.88
20000			Department of Military Affairs - - Emerg Response Training - Env					
20000	46500	27400	36300	00096594	7/1/2021	\$ 5,004.00	Fond du Lac County	
20000			Department of Military Affairs - - Emerg Response Training - Env Total					\$ 5,004.00
20000			Department of Veterans Affairs - - County Grants					
20000	48500	58200	26700	00091424	3/12/2021	\$ 13,000.00	Fond du Lac County	
20000			Department of Veterans Affairs - - County Grants Total					\$ 13,000.00
20000			Department of Administration - - Low-Income Assistance Grants					
20000	50500	23500	37100	00138416	1/15/2021	\$ 11,799.00	Fond du Lac County	
20000	50500	23500	37100	00139965	1/29/2021	\$ 13,209.00	Fond du Lac County	
20000	50500	23500	37100	00141619	3/2/2021	\$ 15,153.00	Fond du Lac County	
20000	50500	23500	37100	00142343	3/16/2021	\$ 10,104.00	Fond du Lac County	
20000	50500	23500	37100	00143927	4/15/2021	\$ 12,860.00	Fond du Lac County	
20000	50500	23500	37100	00146440	6/1/2021	\$ 7,894.00	Fond du Lac County	
20000	50500	23500	37100	00147820	6/29/2021	\$ 23,813.00	Fond du Lac County	
20000	50500	23500	37100	00148959	7/16/2021	\$ 10,887.00	Fond du Lac County	
20000			Department of Administration - - Low-Income Assistance Grants Total					\$ 105,719.00
20000			Department of Administration - - Land Information Program; Loca					
20000	50500	26900	17300	00138444	1/29/2021	\$ 1,000.00	Fond du Lac County	
20000	50500	26900	17300	00146900	6/16/2021	\$ 25,000.00	Fond du Lac County	
20000			Department of Administration - - Land Information Program; Loca Total					\$ 26,000.00
20000			Public Defender Board - - Trial Representation					
20000	55000	10000	10300	00275475	1/26/2021	\$ 3,754.33	Fond du Lac County	
20000	55000	10000	10300	00279213	2/26/2021	\$ 3,754.33	Fond du Lac County	
20000	55000	10000	10300	00282991	3/24/2021	\$ 3,754.33	Fond du Lac County	
20000	55000	10000	10300	00284765	4/9/2021	\$ 2.80	Fond du Lac County	
20000	55000	10000	10300	00286797	4/28/2021	\$ 3,754.33	Fond du Lac County	
20000			Public Defender Board - - Trial Representation Total					\$ 15,020.12
20000			Public Defender Board - - Private Bar Reimbursement					
20000	55000	10000	10400	00316624	12/13/2021	\$ 64.33	Fond du Lac County	
20000			Public Defender Board - - Private Bar Reimbursement Total					\$ 64.33
20000			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board					
20000	55000	10000	10600	00275539	1/26/2021	\$ 1,429.60	Fond du Lac County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20000	55000	10000	10600	00275544	1/26/2021	\$ 3.25	Fond du Lac County		
20000	55000	10000	10600	00278532	2/22/2021	\$ 1,579.20	Fond du Lac County		
20000	55000	10000	10600	00278544	2/22/2021	\$ 425.00	Fond du Lac County		
20000	55000	10000	10600	00278575	2/22/2021	\$ 371.80	Fond du Lac County		
20000	55000	10000	10600	00287647	4/30/2021	\$ 1,797.00	Fond du Lac County		
20000	55000	10000	10600	00291087	5/19/2021	\$ 368.40	Fond du Lac County		
20000	55000	10000	10600	00291127	5/19/2021	\$ 733.40	Fond du Lac County		
20000	55000	10000	10600	00299164	7/1/2021	\$ 2,401.60	Fond du Lac County		
20000	55000	10000	10600	00300034	7/30/2021	\$ 190.60	Fond du Lac County		
20000	55000	10000	10600	00305221	9/17/2021	\$ 2.20	Fond du Lac County		
20000	55000	10000	10600	00305954	9/24/2021	\$ 1,581.20	Fond du Lac County		
20000	55000	10000	10600	00308286	10/1/2021	\$ 17.60	Fond du Lac County		
20000	55000	10000	10600	00308933	10/29/2021	\$ 312.60	Fond du Lac County		
20000	55000	10000	10600	00311720	11/29/2021	\$ 238.60	Fond du Lac County		
20000	55000	10000	10600	00313544	12/17/2021	\$ 5.20	Fond du Lac County		
20000	55000	10000	10600	00315894	12/30/2021	\$ 282.60	Fond du Lac County		
20000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$		11,739.85
20000		Department of Revenue - - GPR Earned							
20000	56600	10000	100GE	00189765	1/15/2021	\$ 3.00	Fond du Lac County		
20000	56600	10000	100GE	00190376	1/28/2021	\$ 3.00	Fond du Lac County		
20000	56600	10000	100GE	00194674	3/11/2021	\$ 3.00	Fond du Lac County		
20000	56600	10000	100GE	00217628	10/15/2021	\$ 3.00	Fond du Lac County		
20000	56600	10000	100GE	00222097	12/14/2021	\$ 3.00	Fond du Lac County		
20000		Department of Revenue - - GPR Earned Total							\$ 15.00
20000		Department of Revenue - - Warrants and Satisfactions							
20000	56600	10000	10100	00190564	2/12/2021	\$ 1,060.00	Fond du Lac County		
20000	56600	10000	10100	00211192	8/19/2021	\$ 1,190.00	Fond du Lac County		
20000		Department of Revenue - - Warrants and Satisfactions Total							\$ 2,250.00
20000		Department of Revenue - - Misc Revenue Holding Clearing							
20000	56600	10000	99500	00188809	1/8/2021	\$ 15,741.11	Fond du Lac County		
20000	56600	10000	99500	00190048	1/25/2021	\$ 221.55	Fond du Lac County		
20000	56600	10000	99500	00190049	1/25/2021	\$ 431.57	Fond du Lac County		
20000	56600	10000	99500	00190460	2/1/2021	\$ 1,609.26	Fond du Lac County		
20000	56600	10000	99500	00190461	2/1/2021	\$ 667.63	Fond du Lac County		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	56600	10000	99500	00190876	2/5/2021	\$ 4,894.34	Fond du Lac County	
20000	56600	10000	99500	00191981	2/22/2021	\$ 46.00	Fond du Lac County	
20000	56600	10000	99500	00191982	2/22/2021	\$ 830.39	Fond du Lac County	
20000	56600	10000	99500	00192558	3/1/2021	\$ 7,372.00	Fond du Lac County	
20000	56600	10000	99500	00192559	3/1/2021	\$ 49,472.08	Fond du Lac County	
20000	56600	10000	99500	00192560	3/1/2021	\$ 25,208.39	Fond du Lac County	
20000	56600	10000	99500	00192561	3/1/2021	\$ 15,809.51	Fond du Lac County	
20000	56600	10000	99500	00193469	3/5/2021	\$ 32,277.51	Fond du Lac County	
20000	56600	10000	99500	00194037	3/8/2021	\$ 1,029.42	Fond du Lac County	
20000	56600	10000	99500	00194038	3/8/2021	\$ 10,687.22	Fond du Lac County	
20000	56600	10000	99500	00194039	3/8/2021	\$ 6,046.68	Fond du Lac County	
20000	56600	10000	99500	00194040	3/8/2021	\$ 4,005.47	Fond du Lac County	
20000	56600	10000	99500	00194892	3/15/2021	\$ 1,860.70	Fond du Lac County	
20000	56600	10000	99500	00194893	3/15/2021	\$ 17,698.03	Fond du Lac County	
20000	56600	10000	99500	00194894	3/15/2021	\$ 6,487.77	Fond du Lac County	
20000	56600	10000	99500	00194895	3/15/2021	\$ 2,440.71	Fond du Lac County	
20000	56600	10000	99500	00195734	3/22/2021	\$ 5,525.04	Fond du Lac County	
20000	56600	10000	99500	00195735	3/22/2021	\$ 11,214.56	Fond du Lac County	
20000	56600	10000	99500	00195736	3/22/2021	\$ 4,786.94	Fond du Lac County	
20000	56600	10000	99500	00195737	3/22/2021	\$ 1,812.07	Fond du Lac County	
20000	56600	10000	99500	00196422	3/29/2021	\$ 6,935.60	Fond du Lac County	
20000	56600	10000	99500	00196423	3/29/2021	\$ 3,449.07	Fond du Lac County	
20000	56600	10000	99500	00196424	3/29/2021	\$ 4,338.33	Fond du Lac County	
20000	56600	10000	99500	00197164	4/5/2021	\$ 626.00	Fond du Lac County	
20000	56600	10000	99500	00197165	4/5/2021	\$ 6,582.95	Fond du Lac County	
20000	56600	10000	99500	00197166	4/5/2021	\$ 3,944.00	Fond du Lac County	
20000	56600	10000	99500	00197167	4/5/2021	\$ 5,057.83	Fond du Lac County	
20000	56600	10000	99500	00197740	4/7/2021	\$ 45,380.75	Fond du Lac County	
20000	56600	10000	99500	00198379	4/12/2021	\$ 2,565.00	Fond du Lac County	
20000	56600	10000	99500	00198380	4/12/2021	\$ 9,228.96	Fond du Lac County	
20000	56600	10000	99500	00198381	4/12/2021	\$ 1,315.00	Fond du Lac County	
20000	56600	10000	99500	00198382	4/12/2021	\$ 3,931.46	Fond du Lac County	
20000	56600	10000	99500	00199121	4/20/2021	\$ 3,624.00	Fond du Lac County	
20000	56600	10000	99500	00199122	4/20/2021	\$ 752.00	Fond du Lac County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	56600	10000	99500	00199123	4/20/2021	\$ 4,092.55	Fond du Lac County	
20000	56600	10000	99500	00199124	4/20/2021	\$ 3,087.36	Fond du Lac County	
20000	56600	10000	99500	00199125	4/20/2021	\$ 971.16	Fond du Lac County	
20000	56600	10000	99500	00199752	4/26/2021	\$ 7,950.34	Fond du Lac County	
20000	56600	10000	99500	00199753	4/26/2021	\$ 2,626.40	Fond du Lac County	
20000	56600	10000	99500	00199754	4/26/2021	\$ 1,808.78	Fond du Lac County	
20000	56600	10000	99500	00200375	5/3/2021	\$ 97.00	Fond du Lac County	
20000	56600	10000	99500	00200376	5/3/2021	\$ 3,073.58	Fond du Lac County	
20000	56600	10000	99500	00200377	5/3/2021	\$ 1,253.00	Fond du Lac County	
20000	56600	10000	99500	00200378	5/3/2021	\$ 560.94	Fond du Lac County	
20000	56600	10000	99500	00201113	5/7/2021	\$ 23,250.30	Fond du Lac County	
20000	56600	10000	99500	00201572	5/10/2021	\$ 2,073.00	Fond du Lac County	
20000	56600	10000	99500	00201573	5/10/2021	\$ 2,059.87	Fond du Lac County	
20000	56600	10000	99500	00201574	5/10/2021	\$ 604.00	Fond du Lac County	
20000	56600	10000	99500	00201575	5/10/2021	\$ 2,075.00	Fond du Lac County	
20000	56600	10000	99500	00202199	5/17/2021	\$ 3,039.75	Fond du Lac County	
20000	56600	10000	99500	00202200	5/17/2021	\$ 5,315.65	Fond du Lac County	
20000	56600	10000	99500	00202201	5/17/2021	\$ 1,113.59	Fond du Lac County	
20000	56600	10000	99500	00202202	5/17/2021	\$ 1,675.13	Fond du Lac County	
20000	56600	10000	99500	00202902	5/24/2021	\$ 1,203.00	Fond du Lac County	
20000	56600	10000	99500	00202903	5/24/2021	\$ 6,617.32	Fond du Lac County	
20000	56600	10000	99500	00202904	5/24/2021	\$ 901.41	Fond du Lac County	
20000	56600	10000	99500	00202905	5/24/2021	\$ 2,587.52	Fond du Lac County	
20000	56600	10000	99500	00203624	6/1/2021	\$ 309.25	Fond du Lac County	
20000	56600	10000	99500	00203625	6/1/2021	\$ 8,440.12	Fond du Lac County	
20000	56600	10000	99500	00203626	6/1/2021	\$ 1,635.11	Fond du Lac County	
20000	56600	10000	99500	00203627	6/1/2021	\$ 1,442.10	Fond du Lac County	
20000	56600	10000	99500	00204340	6/7/2021	\$ 139.09	Fond du Lac County	
20000	56600	10000	99500	00204341	6/7/2021	\$ 26,025.80	Fond du Lac County	
20000	56600	10000	99500	00204728	6/7/2021	\$ 51.00	Fond du Lac County	
20000	56600	10000	99500	00204729	6/7/2021	\$ 2,093.44	Fond du Lac County	
20000	56600	10000	99500	00204730	6/7/2021	\$ 3,007.78	Fond du Lac County	
20000	56600	10000	99500	00204731	6/7/2021	\$ 168.00	Fond du Lac County	
20000	56600	10000	99500	00205324	6/14/2021	\$ 431.81	Fond du Lac County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000	56600	10000	99500	00205325	6/14/2021	\$ 523.00	Fond du Lac County	
20000	56600	10000	99500	00205326	6/14/2021	\$ 1,225.35	Fond du Lac County	
20000	56600	10000	99500	00205826	6/21/2021	\$ 957.00	Fond du Lac County	
20000	56600	10000	99500	00205827	6/21/2021	\$ 1,521.00	Fond du Lac County	
20000	56600	10000	99500	00205828	6/21/2021	\$ 1,076.89	Fond du Lac County	
20000	56600	10000	99500	00205829	6/21/2021	\$ 468.00	Fond du Lac County	
20000	56600	10000	99500	00208050	6/28/2021	\$ 4,965.24	Fond du Lac County	
20000	56600	10000	99500	00208051	6/28/2021	\$ 2,221.46	Fond du Lac County	
20000	56600	10000	99500	00208052	6/28/2021	\$ 150.50	Fond du Lac County	
20000	56600	10000	99500	00208053	6/28/2021	\$ 480.00	Fond du Lac County	
20000	56600	10000	99500	00208493	7/6/2021	\$ 2,105.89	Fond du Lac County	
20000	56600	10000	99500	00208494	7/6/2021	\$ 2,761.56	Fond du Lac County	
20000	56600	10000	99500	00208923	7/8/2021	\$ 163.76	Fond du Lac County	
20000	56600	10000	99500	00208924	7/8/2021	\$ 22,086.84	Fond du Lac County	
20000	56600	10000	99500	00209367	7/12/2021	\$ 1,999.07	Fond du Lac County	
20000	56600	10000	99500	00209368	7/12/2021	\$ 2,081.50	Fond du Lac County	
20000	56600	10000	99500	00209369	7/12/2021	\$ 506.19	Fond du Lac County	
20000	56600	10000	99500	00210156	7/19/2021	\$ 1,040.53	Fond du Lac County	
20000	56600	10000	99500	00210157	7/19/2021	\$ 294.00	Fond du Lac County	
20000	56600	10000	99500	00210777	7/26/2021	\$ 660.75	Fond du Lac County	
20000	56600	10000	99500	00211678	8/6/2021	\$ 18,485.06	Fond du Lac County	
20000	56600	10000	99500	00212100	8/9/2021	\$ 719.00	Fond du Lac County	
20000	56600	10000	99500	00212101	8/9/2021	\$ 3,404.39	Fond du Lac County	
20000	56600	10000	99500	00212102	8/9/2021	\$ 177.00	Fond du Lac County	
20000	56600	10000	99500	00212103	8/9/2021	\$ 144.76	Fond du Lac County	
20000	56600	10000	99500	00212620	8/16/2021	\$ 55.00	Fond du Lac County	
20000	56600	10000	99500	00212621	8/16/2021	\$ 1,670.82	Fond du Lac County	
20000	56600	10000	99500	00212622	8/16/2021	\$ 422.20	Fond du Lac County	
20000	56600	10000	99500	00213116	8/23/2021	\$ 375.80	Fond du Lac County	
20000	56600	10000	99500	00213117	8/23/2021	\$ 131.08	Fond du Lac County	
20000	56600	10000	99500	00213536	8/30/2021	\$ 236.40	Fond du Lac County	
20000	56600	10000	99500	00213537	8/30/2021	\$ 100.00	Fond du Lac County	
20000	56600	10000	99500	00213538	8/30/2021	\$ 130.08	Fond du Lac County	
20000	56600	10000	99500	00213992	9/7/2021	\$ 206.75	Fond du Lac County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20000	56600	10000	99500	00214285	9/8/2021	\$ 26,865.24	Fond du Lac County		
20000	56600	10000	99500	00214780	9/13/2021	\$ 200.50	Fond du Lac County		
20000	56600	10000	99500	00214781	9/13/2021	\$ 158.87	Fond du Lac County		
20000	56600	10000	99500	00215308	9/20/2021	\$ 287.90	Fond du Lac County		
20000	56600	10000	99500	00215309	9/20/2021	\$ 251.00	Fond du Lac County		
20000	56600	10000	99500	00215676	9/27/2021	\$ 18.04	Fond du Lac County		
20000	56600	10000	99500	00216122	10/4/2021	\$ 208.88	Fond du Lac County		
20000	56600	10000	99500	00216123	10/4/2021	\$ 222.51	Fond du Lac County		
20000	56600	10000	99500	00216537	10/7/2021	\$ 136.31	Fond du Lac County		
20000	56600	10000	99500	00216538	10/7/2021	\$ 19,025.84	Fond du Lac County		
20000	56600	10000	99500	00217037	10/12/2021	\$ 115.40	Fond du Lac County		
20000	56600	10000	99500	00217486	10/18/2021	\$ 222.25	Fond du Lac County		
20000	56600	10000	99500	00218086	10/25/2021	\$ 313.00	Fond du Lac County		
20000	56600	10000	99500	00218087	10/25/2021	\$ 164.68	Fond du Lac County		
20000	56600	10000	99500	00218088	10/25/2021	\$ 998.75	Fond du Lac County		
20000	56600	10000	99500	00218601	11/1/2021	\$ 22.00	Fond du Lac County		
20000	56600	10000	99500	00218602	11/1/2021	\$ 103.00	Fond du Lac County		
20000	56600	10000	99500	00219133	11/5/2021	\$ 21,971.67	Fond du Lac County		
20000	56600	10000	99500	00219540	11/8/2021	\$ 51.24	Fond du Lac County		
20000	56600	10000	99500	00220360	11/22/2021	\$ 317.40	Fond du Lac County		
20000	56600	10000	99500	00220763	11/30/2021	\$ 1,190.00	Fond du Lac County		
20000	56600	10000	99500	00221040	12/6/2021	\$ 44.00	Fond du Lac County		
20000	56600	10000	99500	00221041	12/6/2021	\$ 22.82	Fond du Lac County		
20000	56600	10000	99500	00221274	12/7/2021	\$ 31,700.81	Fond du Lac County		
20000	56600	10000	99500	00221836	12/13/2021	\$ 735.18	Fond du Lac County		
20000	56600	10000	99500	00222233	12/20/2021	\$ 1,700.00	Fond du Lac County		
20000	56600	10000	99500	00222234	12/20/2021	\$ 77.97	Fond du Lac County		
20000	56600	10000	99500	00222235	12/20/2021	\$ 25.00	Fond du Lac County		
20000	56600	10000	99500	00222633	12/28/2021	\$ 82.47	Fond du Lac County		
20000		Department of Revenue - - Misc Revenue Holding Clearing Total					\$		628,466.65
20000		Circuit Courts - - Circuit Court Costs							
20000	62500	10000	10500	00002096	1/29/2021	\$ 198,515.00	Fond du Lac County		
20000	62500	10000	10500	00002229	7/26/2021	\$ 351,087.00	Fond du Lac County		
20000		Circuit Courts - - Circuit Court Costs Total					\$		549,602.00

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000			Supreme Court - - Federal Aid					
20000	68000	10000	24100	00013478	8/31/2021	\$ 246.00	Fond du Lac County	
20000			Supreme Court - - Federal Aid Total					\$ 246.00
20000			Shared Revenue and Tax Relief - - County And Municipal Aid					
20000	83500	10000	10500	00081273	7/26/2021	\$ 206,142.97	Fond du Lac County	
20000	83500	10000	10500	00088372	11/15/2021	\$ 1,168,143.52	Fond du Lac County	
20000			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 1,374,286.49
20000			Shared Revenue and Tax Relief - - Exempt Computer Aid					
20000	83500	10000	10900	00083334	7/26/2021	\$ 246,031.33	Fond du Lac County	
20000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 246,031.33
20000			Shared Revenue and Tax Relief - - Utility Aid					
20000	83500	10000	11000	00081273	7/26/2021	\$ 234,628.38	Fond du Lac County	
20000	83500	10000	11000	00088372	11/15/2021	\$ 1,379,998.86	Fond du Lac County	
20000			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,614,627.24
20000			Shared Revenue and Tax Relief - - Personal Property Aid					
20000	83500	10000	11100	00076520	5/3/2021	\$ 365,674.55	Fond du Lac County	
20000			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 365,674.55
20000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
20000	83500	10000	30200	00082658	7/26/2021	\$ 8,325,051.36	Fond du Lac County	
20000	83500	10000	30200	00086054	7/26/2021	\$ 1,494,276.20	Fond du Lac County	
20000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 9,819,327.56
20000			Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd					
20000	83500	10000	43100	00073878	1/29/2021	\$ 768,829.19	Fond du Lac County	
20000	83500	10000	43100	00073966	2/26/2021	\$ 826,742.52	Fond du Lac County	
20000	83500	10000	43100	00074679	3/31/2021	\$ 758,618.65	Fond du Lac County	
20000	83500	10000	43100	00079122	4/30/2021	\$ 769,838.99	Fond du Lac County	
20000	83500	10000	43100	00079926	5/28/2021	\$ 860,242.77	Fond du Lac County	
20000	83500	10000	43100	00080657	6/30/2021	\$ 974,977.00	Fond du Lac County	
20000	83500	10000	43100	00086199	7/30/2021	\$ 903,914.19	Fond du Lac County	
20000	83500	10000	43100	00086762	8/31/2021	\$ 805,785.43	Fond du Lac County	
20000	83500	10000	43100	00087064	9/30/2021	\$ 965,305.59	Fond du Lac County	
20000	83500	10000	43100	00087753	10/29/2021	\$ 877,957.47	Fond du Lac County	
20000	83500	10000	43100	00089763	11/30/2021	\$ 825,813.72	Fond du Lac County	
20000	83500	10000	43100	00089847	12/30/2021	\$ 991,472.04	Fond du Lac County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20000			Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total					\$ 10,329,497.56
20000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
20000	83500	52100	36300	00074537	3/22/2021	\$ 2,503,907.24	Fond du Lac County	
20000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 2,503,907.24
20000	Total							\$ 55,164,409.72

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20002			Dept of Safety & Prof Services - - Fire Dues Distribution					
20002	16500	10000	22500	00040740	7/16/2021	\$ 4,648.17	Town Of Alto	
20002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,648.17
20002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
20002	37000	10000	50300	00458925	1/26/2021	\$ 15,445.59	Town Of Alto	
20002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 15,445.59
20002			Dept of Natural Resources - - Fin Asst For Responsible Units					
20002	37000	27400	67000	00483642	5/21/2021	\$ 953.38	Town Of Alto	
20002			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 953.38
20002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
20002	39500	21100	19100	00632182	1/4/2021	\$ 27,153.81	Town Of Alto	
20002	39500	21100	19100	00667789	4/5/2021	\$ 27,153.81	Town Of Alto	
20002	39500	21100	19100	00711277	7/6/2021	\$ 27,153.81	Town Of Alto	
20002	39500	21100	19100	00751836	10/4/2021	\$ 27,153.81	Town Of Alto	
20002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 108,615.24
20002			Department of Revenue - - Gifts And Grants					
20002	56600	10000	12100	00206623	6/25/2021	\$ 56,050.01	Town Of Alto	
20002			Department of Revenue - - Gifts And Grants Total					\$ 56,050.01
20002			Shared Revenue and Tax Relief - - County And Municipal Aid					
20002	83500	10000	10500	00081241	7/26/2021	\$ 4,232.03	Town Of Alto	
20002	83500	10000	10500	00088340	11/15/2021	\$ 23,981.48	Town Of Alto	
20002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 28,213.51
20002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
20002	83500	10000	10900	00083875	7/26/2021	\$ 108.08	Town Of Alto	
20002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 108.08
20002			Shared Revenue and Tax Relief - - Utility Aid					
20002	83500	10000	11000	00081241	7/26/2021	\$ 1,147.38	Town Of Alto	
20002	83500	10000	11000	00088340	11/15/2021	\$ 6,595.07	Town Of Alto	
20002			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 7,742.45
20002			Shared Revenue and Tax Relief - - Personal Property Aid					
20002	83500	10000	11100	00077052	5/3/2021	\$ 649.23	Town Of Alto	
20002			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 649.23
20002	Total							\$ 222,425.66

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20004			Dept of Safety & Prof Services - - Fire Dues Distribution					
20004	16500	10000	22500	00040741	7/16/2021	\$ 7,448.14	Town Of Ashford	
20004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 7,448.14
20004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
20004	37000	10000	50300	00458848	1/26/2021	\$ 5,942.67	Town Of Ashford	
20004	37000	10000	50300	00475438	4/21/2021	\$ 5.00	Town Of Ashford	
20004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 5,947.67
20004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
20004	37000	21200	57100	00487701	6/14/2021	\$ 42.12	Town Of Ashford	
20004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 42.12
20004			Dept of Natural Resources - - Fin Asst For Responsible Units					
20004	37000	27400	67000	00483228	5/21/2021	\$ 1,317.51	Town Of Ashford	
20004			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,317.51
20004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
20004	39500	21100	19100	00632183	1/4/2021	\$ 41,594.67	Town Of Ashford	
20004	39500	21100	19100	00667790	4/5/2021	\$ 41,594.67	Town Of Ashford	
20004	39500	21100	19100	00711278	7/6/2021	\$ 41,594.67	Town Of Ashford	
20004	39500	21100	19100	00751837	10/4/2021	\$ 41,594.67	Town Of Ashford	
20004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 166,378.68
20004			Department of Revenue - - Gifts And Grants					
20004	56600	10000	12100	00206624	6/25/2021	\$ 92,108.33	Town Of Ashford	
20004			Department of Revenue - - Gifts And Grants Total					\$ 92,108.33
20004			Shared Revenue and Tax Relief - - County And Municipal Aid					
20004	83500	10000	10500	00081242	7/26/2021	\$ 5,698.51	Town Of Ashford	
20004	83500	10000	10500	00088341	11/15/2021	\$ 32,291.56	Town Of Ashford	
20004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 37,990.07
20004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
20004	83500	10000	10900	00083876	7/26/2021	\$ 89.37	Town Of Ashford	
20004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 89.37
20004			Shared Revenue and Tax Relief - - Utility Aid					
20004	83500	10000	11000	00081242	7/26/2021	\$ 217.50	Town Of Ashford	
20004	83500	10000	11000	00088341	11/15/2021	\$ 1,261.48	Town Of Ashford	
20004			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,478.98
20004			Shared Revenue and Tax Relief - - Personal Property Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20004	83500	10000	11100	00077053	5/3/2021	\$ 1,893.04	Town Of Ashford	
20004		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,893.04
20004		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
20004	83500	52100	36300	00074161	3/22/2021	\$ 6,483.02	Town Of Ashford	
20004		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 6,483.02
20004	Total							\$ 321,176.93

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20006			Dept of Safety & Prof Services - - Fire Dues Distribution					
20006	16500	10000	22500	00040742	7/16/2021	\$ 11,203.91	Town Of Auburn	
20006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 11,203.91
20006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
20006	37000	10000	50300	00458887	1/26/2021	\$ 4,585.96	Town Of Auburn	
20006	37000	10000	50300	00458888	1/26/2021	\$ 2,330.18	Town Of Auburn	
20006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 6,916.14
20006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
20006	37000	21200	57100	00487702	6/14/2021	\$ 69.65	Town Of Auburn	
20006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 69.65
20006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
20006	37000	21200	57900	00475799	4/21/2021	\$ 22.40	Town Of Auburn	
20006	37000	21200	57900	00475800	4/21/2021	\$ 6,631.66	Town Of Auburn	
20006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 6,654.06
20006			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon					
20006	37000	21200	67800	00471401	4/1/2021	\$ 12,968.52	Town Of Auburn	
20006			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total					\$ 12,968.52
20006			Dept of Natural Resources - - Fin Asst For Responsible Units					
20006	37000	27400	67000	00483555	5/21/2021	\$ 7,764.97	Town Of Auburn	
20006			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 7,764.97
20006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
20006	39500	21100	19100	00632184	1/4/2021	\$ 29,374.47	Town Of Auburn	
20006	39500	21100	19100	00667791	4/5/2021	\$ 29,374.47	Town Of Auburn	
20006	39500	21100	19100	00711279	7/6/2021	\$ 29,374.47	Town Of Auburn	
20006	39500	21100	19100	00751838	10/4/2021	\$ 29,374.47	Town Of Auburn	
20006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 117,497.88
20006			WI Dept of Transportation - - Loc Trns FacI Implfd					
20006	39500	21100	27600	00791420	12/27/2021	\$ 140,000.00	Town Of Auburn	
20006			WI Dept of Transportation - - Loc Trns FacI Implfd Total					\$ 140,000.00
20006			Department of Revenue - - Gifts And Grants					
20006	56600	10000	12100	00206625	6/25/2021	\$ 124,974.25	Town Of Auburn	
20006			Department of Revenue - - Gifts And Grants Total					\$ 124,974.25
20006			Shared Revenue and Tax Relief - - County And Municipal Aid					
20006	83500	10000	10500	00081243	7/26/2021	\$ 4,267.63	Town Of Auburn	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20008			Dept of Safety & Prof Services - - Fire Dues Distribution					
20008	16500	10000	22500	00040744	7/16/2021	\$ 7,806.36	Town Of Byron	
20008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 7,806.36
20008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
20008	37000	10000	50300	00475599	4/21/2021	\$ 12.67	Town Of Byron	
20008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 12.67
20008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
20008	37000	21200	57100	00487703	6/14/2021	\$ 29.42	Town Of Byron	
20008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 29.42
20008			Dept of Natural Resources - - Fin Asst For Responsible Units					
20008	37000	27400	67000	00483183	5/21/2021	\$ 3,605.11	Town Of Byron	
20008			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,605.11
20008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
20008	39500	21100	19100	00632185	1/4/2021	\$ 28,566.36	Town Of Byron	
20008	39500	21100	19100	00667792	4/5/2021	\$ 28,566.36	Town Of Byron	
20008	39500	21100	19100	00711280	7/6/2021	\$ 28,566.36	Town Of Byron	
20008	39500	21100	19100	00751839	10/4/2021	\$ 28,566.36	Town Of Byron	
20008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 114,265.44
20008			Department of Military Affairs - - Federal Aid, Local Assistance					
20008	46500	10000	34200	00091533	3/19/2021	\$ 347.55	Town Of Byron	
20008			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 347.55
20008			Department of Revenue - - Gifts And Grants					
20008	56600	10000	12100	00206626	6/25/2021	\$ 85,723.55	Town Of Byron	
20008			Department of Revenue - - Gifts And Grants Total					\$ 85,723.55
20008			Shared Revenue and Tax Relief - - County And Municipal Aid					
20008	83500	10000	10500	00081244	7/26/2021	\$ 4,872.53	Town Of Byron	
20008	83500	10000	10500	00088343	11/15/2021	\$ 27,611.03	Town Of Byron	
20008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 32,483.56
20008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
20008	83500	10000	10900	00083878	7/26/2021	\$ 443.77	Town Of Byron	
20008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 443.77
20008			Shared Revenue and Tax Relief - - Utility Aid					
20008	83500	10000	11000	00081244	7/26/2021	\$ 9,305.49	Town Of Byron	
20008	83500	10000	11000	00088343	11/15/2021	\$ 52,509.94	Town Of Byron	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20010			Dept of Safety & Prof Services - - Fire Dues Distribution					
20010	16500	10000	22500	00040745	7/15/2021	\$ 8,961.64	Town Of Calumet	
20010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,961.64
20010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
20010	37000	21200	57100	00487704	6/14/2021	\$ 91.30	Town Of Calumet	
20010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 91.30
20010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
20010	37000	21200	57900	00475387	4/21/2021	\$ 3.61	Town Of Calumet	
20010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 3.61
20010			Dept of Natural Resources - - Fin Asst For Responsible Units					
20010	37000	27400	67000	00499432	8/5/2021	\$ 5,631.00	Town Of Calumet	
20010			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 5,631.00
20010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
20010	39500	21100	19100	00632186	1/4/2021	\$ 19,788.84	Town Of Calumet	
20010	39500	21100	19100	00667793	4/5/2021	\$ 19,788.84	Town Of Calumet	
20010	39500	21100	19100	00711281	7/6/2021	\$ 19,788.84	Town Of Calumet	
20010	39500	21100	19100	00751840	10/4/2021	\$ 19,788.84	Town Of Calumet	
20010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 79,155.36
20010			Department of Revenue - - Gifts And Grants					
20010	56600	10000	12100	00206627	6/25/2021	\$ 77,716.40	Town Of Calumet	
20010			Department of Revenue - - Gifts And Grants Total					\$ 77,716.40
20010			Shared Revenue and Tax Relief - - County And Municipal Aid					
20010	83500	10000	10500	00081245	7/26/2021	\$ 3,572.50	Town Of Calumet	
20010	83500	10000	10500	00088344	11/15/2021	\$ 20,244.19	Town Of Calumet	
20010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 23,816.69
20010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
20010	83500	10000	10900	00083879	7/26/2021	\$ 70.67	Town Of Calumet	
20010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 70.67
20010			Shared Revenue and Tax Relief - - Utility Aid					
20010	83500	10000	11000	00081245	7/26/2021	\$ 18,178.67	Town Of Calumet	
20010	83500	10000	11000	00088344	11/15/2021	\$ 102,832.16	Town Of Calumet	
20010			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 121,010.83
20010			Shared Revenue and Tax Relief - - Personal Property Aid					
20010	83500	10000	11100	00077056	5/3/2021	\$ 914.76	Town Of Calumet	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20012			Dept of Safety & Prof Services - - Fire Dues Distribution					
20012	16500	10000	22500	00040747	7/16/2021	\$ 4,725.15	Town Of Eden	
20012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,725.15
20012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
20012	37000	10000	50300	00458886	1/26/2021	\$ 7,627.01	Town Of Eden	
20012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 7,627.01
20012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
20012	37000	21200	57100	00487705	6/14/2021	\$ 45.54	Town Of Eden	
20012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 45.54
20012			Dept of Natural Resources - - Fin Asst For Responsible Units					
20012	37000	27400	67000	00483716	5/21/2021	\$ 2,887.10	Town Of Eden	
20012			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,887.10
20012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
20012	39500	21100	19100	00632187	1/4/2021	\$ 25,734.69	Town Of Eden	
20012	39500	21100	19100	00667794	4/5/2021	\$ 25,734.69	Town Of Eden	
20012	39500	21100	19100	00711282	7/6/2021	\$ 25,734.69	Town Of Eden	
20012	39500	21100	19100	00751841	10/4/2021	\$ 25,734.69	Town Of Eden	
20012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 102,938.76
20012			Department of Revenue - - Gifts And Grants					
20012	56600	10000	12100	00206628	6/25/2021	\$ 54,636.99	Town Of Eden	
20012			Department of Revenue - - Gifts And Grants Total					\$ 54,636.99
20012			Shared Revenue and Tax Relief - - County And Municipal Aid					
20012	83500	10000	10500	00081246	7/26/2021	\$ 2,312.44	Town Of Eden	
20012	83500	10000	10500	00088345	11/15/2021	\$ 13,103.81	Town Of Eden	
20012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 15,416.25
20012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
20012	83500	10000	10900	00083880	7/26/2021	\$ 348.15	Town Of Eden	
20012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 348.15
20012			Shared Revenue and Tax Relief - - Utility Aid					
20012	83500	10000	11000	00081246	7/26/2021	\$ 11,784.19	Town Of Eden	
20012	83500	10000	11000	00088345	11/15/2021	\$ 67,485.01	Town Of Eden	
20012			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 79,269.20
20012			Shared Revenue and Tax Relief - - Personal Property Aid					
20012	83500	10000	11100	00077057	5/3/2021	\$ 7,476.62	Town Of Eden	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20014			Dept of Safety & Prof Services - - Fire Dues Distribution					
20014	16500	10000	22500	00040749	7/16/2021	\$ 5,728.20	Town Of Eldorado	
20014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,728.20
20014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
20014	37000	10000	50300	00458935	1/26/2021	\$ 288.51	Town Of Eldorado	
20014	37000	10000	50300	00458936	1/26/2021	\$ 7,524.34	Town Of Eldorado	
20014	37000	10000	50300	00476212	4/21/2021	\$ 1,970.14	Town Of Eldorado	
20014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 9,782.99
20014			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund					
20014	37000	21200	16900	00459227	1/28/2021	\$ 7.00	Town Of Eldorado	
20014			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total					\$ 7.00
20014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
20014	37000	21200	57100	00487706	6/14/2021	\$ 32.02	Town Of Eldorado	
20014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 32.02
20014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
20014	37000	21200	57900	00476211	4/21/2021	\$ 2,488.91	Town Of Eldorado	
20014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 2,488.91
20014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
20014	39500	21100	19100	00632188	1/4/2021	\$ 34,919.55	Town Of Eldorado	
20014	39500	21100	19100	00667795	4/5/2021	\$ 34,919.55	Town Of Eldorado	
20014	39500	21100	19100	00711283	7/6/2021	\$ 34,919.55	Town Of Eldorado	
20014	39500	21100	19100	00751842	10/4/2021	\$ 34,919.55	Town Of Eldorado	
20014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 139,678.20
20014			Department of Revenue - - Gifts And Grants					
20014	56600	10000	12100	00206629	6/25/2021	\$ 76,565.05	Town Of Eldorado	
20014			Department of Revenue - - Gifts And Grants Total					\$ 76,565.05
20014			Shared Revenue and Tax Relief - - County And Municipal Aid					
20014	83500	10000	10500	00081247	7/26/2021	\$ 8,153.31	Town Of Eldorado	
20014	83500	10000	10500	00088346	11/15/2021	\$ 46,202.11	Town Of Eldorado	
20014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 54,355.42
20014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
20014	83500	10000	10900	00083881	7/26/2021	\$ 56.12	Town Of Eldorado	
20014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 56.12
20014			Shared Revenue and Tax Relief - - Personal Property Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20014	83500	10000	11100	00077058	5/3/2021	\$ 1,152.16	Town Of Eldorado	
20014		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,152.16
20014		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
20014	83500	10000	11200	00082921	7/26/2021	\$ 1,002.17	Town Of Eldorado	
20014		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 1,002.17
20014	Total							\$ 290,848.24

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20016			Dept of Safety & Prof Services - - Fire Dues Distribution					
20016	16500	10000	22500	00040750	7/16/2021	\$ 14,412.05	Town Of Empire	
20016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 14,412.05
20016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
20016	37000	21200	57100	00487707	6/14/2021	\$ 27.40	Town Of Empire	
20016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 27.40
20016			Dept of Natural Resources - - Fin Asst For Responsible Units					
20016	37000	27400	67000	00483948	5/21/2021	\$ 3,611.45	Town Of Empire	
20016			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,611.45
20016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
20016	39500	21100	19100	00632189	1/4/2021	\$ 32,731.74	Town Of Empire	
20016	39500	21100	19100	00667796	4/5/2021	\$ 32,731.74	Town Of Empire	
20016	39500	21100	19100	00711284	7/6/2021	\$ 32,731.74	Town Of Empire	
20016	39500	21100	19100	00751843	10/4/2021	\$ 32,731.74	Town Of Empire	
20016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 130,926.96
20016			Department of Revenue - - Gifts And Grants					
20016	56600	10000	12100	00206630	6/25/2021	\$ 147,582.66	Town Of Empire	
20016			Department of Revenue - - Gifts And Grants Total					\$ 147,582.66
20016			Shared Revenue and Tax Relief - - County And Municipal Aid					
20016	83500	10000	10500	00081248	7/26/2021	\$ 4,878.02	Town Of Empire	
20016	83500	10000	10500	00088347	11/15/2021	\$ 27,642.08	Town Of Empire	
20016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 32,520.10
20016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
20016	83500	10000	10900	00083882	7/26/2021	\$ 59.24	Town Of Empire	
20016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 59.24
20016			Shared Revenue and Tax Relief - - Utility Aid					
20016	83500	10000	11000	00081248	7/26/2021	\$ 8,852.91	Town Of Empire	
20016	83500	10000	11000	00088347	11/15/2021	\$ 50,177.06	Town Of Empire	
20016			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 59,029.97
20016			Shared Revenue and Tax Relief - - Personal Property Aid					
20016	83500	10000	11100	00077059	5/3/2021	\$ 922.07	Town Of Empire	
20016			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 922.07
20016			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
20016	83500	10000	50100	00073604	2/1/2021	\$ 105.95	Town Of Empire	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20016		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 105.95
20016		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
20016	83500	52100	36300	00074162	3/22/2021	\$ 2,556.22	Town Of Empire	
20016		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 2,556.22
20016	Total							\$ 391,754.07

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20018			Dept of Safety & Prof Services - - Fire Dues Distribution					
20018	16500	10000	22500	00040753	7/16/2021	\$ 16,521.88	Town Of Fond Du Lac	
20018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 16,521.88
20018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
20018	37000	10000	50300	00458883	1/27/2021	\$ 195.71	Town Of Fond Du Lac	
20018	37000	10000	50300	00475724	4/22/2021	\$ 21.49	Town Of Fond Du Lac	
20018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 217.20
20018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
20018	37000	21200	57100	00487708	6/15/2021	\$ 17.46	Town Of Fond Du Lac	
20018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 17.46
20018			Dept of Natural Resources - - Fin Asst For Responsible Units					
20018	37000	27400	67000	00483722	5/24/2021	\$ 6,541.34	Town Of Fond Du Lac	
20018			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 6,541.34
20018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
20018	39500	21100	19100	00632190	1/4/2021	\$ 21,194.82	Town Of Fond Du Lac	
20018	39500	21100	19100	00667797	4/5/2021	\$ 21,194.82	Town Of Fond Du Lac	
20018	39500	21100	19100	00711285	7/6/2021	\$ 21,194.82	Town Of Fond Du Lac	
20018	39500	21100	19100	00751844	10/4/2021	\$ 21,194.82	Town Of Fond Du Lac	
20018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 84,779.28
20018			Department of Revenue - - Gifts And Grants					
20018	56600	10000	12100	00206631	6/25/2021	\$ 217,344.25	Town Of Fond Du Lac	
20018			Department of Revenue - - Gifts And Grants Total					\$ 217,344.25
20018			Shared Revenue and Tax Relief - - County And Municipal Aid					
20018	83500	10000	10500	00081249	7/26/2021	\$ 7,418.47	Town Of Fond Du Lac	
20018	83500	10000	10500	00088348	11/15/2021	\$ 42,038.00	Town Of Fond Du Lac	
20018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 49,456.47
20018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
20018	83500	10000	10900	00083883	7/26/2021	\$ 1,412.35	Town Of Fond Du Lac	
20018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1,412.35
20018			Shared Revenue and Tax Relief - - Utility Aid					
20018	83500	10000	11000	00081249	7/26/2021	\$ 48,982.32	Town Of Fond Du Lac	
20018	83500	10000	11000	00088348	11/15/2021	\$ 296,186.28	Town Of Fond Du Lac	
20018			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 345,168.60
20018			Shared Revenue and Tax Relief - - Personal Property Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20020			Dept of Safety & Prof Services - - Fire Dues Distribution					
20020	16500	10000	22500	00040754	7/16/2021	\$ 5,105.81	Forest, Town of	
20020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,105.81
20020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
20020	37000	10000	50300	00458907	1/26/2021	\$ 719.17	Forest, Town of	
20020	37000	10000	50300	00476003	4/21/2021	\$ 1,499.85	Forest, Town of	
20020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2,219.02
20020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
20020	37000	21200	57100	00487709	6/14/2021	\$ 65.16	Forest, Town of	
20020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 65.16
20020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
20020	37000	21200	57900	00476002	4/21/2021	\$ 340.53	Forest, Town of	
20020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 340.53
20020			Dept of Natural Resources - - Fin Asst For Responsible Units					
20020	37000	27400	67000	00483113	5/21/2021	\$ 1,450.29	Forest, Town of	
20020			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,450.29
20020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
20020	39500	21100	19100	00632191	1/4/2021	\$ 32,390.10	Forest, Town of	
20020	39500	21100	19100	00667798	4/5/2021	\$ 32,390.10	Forest, Town of	
20020	39500	21100	19100	00711286	7/6/2021	\$ 32,390.10	Forest, Town of	
20020	39500	21100	19100	00751845	10/4/2021	\$ 32,390.10	Forest, Town of	
20020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 129,560.40
20020			Department of Revenue - - Gifts And Grants					
20020	56600	10000	12100	00206632	6/25/2021	\$ 56,521.02	Forest, Town of	
20020			Department of Revenue - - Gifts And Grants Total					\$ 56,521.02
20020			Shared Revenue and Tax Relief - - County And Municipal Aid					
20020	83500	10000	10500	00081250	7/26/2021	\$ 3,465.05	Forest, Town of	
20020	83500	10000	10500	00088349	11/15/2021	\$ 19,635.28	Forest, Town of	
20020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 23,100.33
20020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
20020	83500	10000	10900	00083884	7/26/2021	\$ 78.99	Forest, Town of	
20020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 78.99
20020			Shared Revenue and Tax Relief - - Utility Aid					
20020	83500	10000	11000	00081250	7/26/2021	\$ 70.52	Forest, Town of	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20020	83500	10000	11000	00088349	11/15/2021	\$ 570.35	Forest, Town of	
20020		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 640.87
20020		Shared Revenue and Tax Relief - - Personal Property Aid						
20020	83500	10000	11100	00077061	5/3/2021	\$ 873.88	Forest, Town of	
20020		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 873.88
20020 Total								\$ 219,956.30

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20022			Dept of Safety & Prof Services - - Fire Dues Distribution					
20022	16500	10000	22500	00040755	7/15/2021	\$ 7,212.82	Town Of Friendship	
20022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 7,212.82
20022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
20022	37000	21200	57100	00487710	6/14/2021	\$ 15.55	Town Of Friendship	
20022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 15.55
20022			Dept of Natural Resources - - Fin Asst For Responsible Units					
20022	37000	27400	67000	00483652	5/21/2021	\$ 8,013.82	Town Of Friendship	
20022			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 8,013.82
20022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
20022	39500	21100	19100	00632192	1/4/2021	\$ 15,045.30	Town Of Friendship	
20022	39500	21100	19100	00667799	4/5/2021	\$ 15,045.30	Town Of Friendship	
20022	39500	21100	19100	00711287	7/6/2021	\$ 15,045.30	Town Of Friendship	
20022	39500	21100	19100	00751846	10/4/2021	\$ 15,045.30	Town Of Friendship	
20022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 60,181.20
20022			Department of Revenue - - Gifts And Grants					
20022	56600	10000	12100	00206633	6/25/2021	\$ 138,476.50	Town Of Friendship	
20022			Department of Revenue - - Gifts And Grants Total					\$ 138,476.50
20022			Shared Revenue and Tax Relief - - County And Municipal Aid					
20022	83500	10000	10500	00081251	7/26/2021	\$ 17,086.58	Town Of Friendship	
20022	83500	10000	10500	00088350	11/15/2021	\$ 96,823.93	Town Of Friendship	
20022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 113,910.51
20022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
20022	83500	10000	10900	00083885	7/26/2021	\$ 137.18	Town Of Friendship	
20022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 137.18
20022			Shared Revenue and Tax Relief - - Utility Aid					
20022	83500	10000	11000	00081251	7/26/2021	\$ 1.62	Town Of Friendship	
20022			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1.62
20022			Shared Revenue and Tax Relief - - Personal Property Aid					
20022	83500	10000	11100	00077062	5/3/2021	\$ 737.52	Town Of Friendship	
20022			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 737.52
20022			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
20022	83500	10000	11200	00082923	7/26/2021	\$ 6,486.74	Town Of Friendship	
20022			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 6,486.74

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20022		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
20022	83500	52100	36300	00074164	3/22/2021	\$ 60,442.92	Town Of Friendship	
20022		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 60,442.92
20022	Total							\$ 395,616.38

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20024			Dept of Safety & Prof Services - - Fire Dues Distribution					
20024	16500	10000	22500	00040756	7/16/2021	\$ 6,665.54	Town Of Lamartine	
20024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,665.54
20024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
20024	37000	10000	50300	00458994	1/26/2021	\$ 100.80	Town Of Lamartine	
20024	37000	10000	50300	00458995	1/26/2021	\$ 19,714.57	Town Of Lamartine	
20024	37000	10000	50300	00476737	4/21/2021	\$ 762.14	Town Of Lamartine	
20024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 20,577.51
20024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
20024	37000	21200	57100	00487711	6/14/2021	\$ 5.80	Town Of Lamartine	
20024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 5.80
20024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
20024	37000	21200	57900	00476736	4/21/2021	\$ 591.92	Town Of Lamartine	
20024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 591.92
20024			Dept of Natural Resources - - Fin Asst For Responsible Units					
20024	37000	27400	67000	00483659	5/21/2021	\$ 2,410.01	Town Of Lamartine	
20024			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,410.01
20024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
20024	39500	21100	19100	00632193	1/4/2021	\$ 28,480.95	Town Of Lamartine	
20024	39500	21100	19100	00667800	4/5/2021	\$ 28,480.95	Town Of Lamartine	
20024	39500	21100	19100	00711288	7/6/2021	\$ 28,480.95	Town Of Lamartine	
20024	39500	21100	19100	00751847	10/4/2021	\$ 28,480.95	Town Of Lamartine	
20024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 113,923.80
20024			Department of Revenue - - Gifts And Grants					
20024	56600	10000	12100	00206634	6/25/2021	\$ 92,160.66	Town Of Lamartine	
20024			Department of Revenue - - Gifts And Grants Total					\$ 92,160.66
20024			Shared Revenue and Tax Relief - - County And Municipal Aid					
20024	83500	10000	10500	00081252	7/26/2021	\$ 5,006.46	Town Of Lamartine	
20024	83500	10000	10500	00088351	11/15/2021	\$ 28,369.96	Town Of Lamartine	
20024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 33,376.42
20024			Shared Revenue and Tax Relief - - Exempt Computer Aid					
20024	83500	10000	10900	00083886	7/26/2021	\$ 200.58	Town Of Lamartine	
20024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 200.58
20024			Shared Revenue and Tax Relief - - Utility Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20026			Dept of Safety & Prof Services - - Fire Dues Distribution					
20026	16500	10000	22500	00040757	7/16/2021	\$ 5,250.57	Town Of Marshfield	
20026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,250.57
20026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
20026	37000	21200	57100	00487712	6/14/2021	\$ 79.47	Town Of Marshfield	
20026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 79.47
20026			Dept of Natural Resources - - Fin Asst For Responsible Units					
20026	37000	27400	67000	00483093	5/21/2021	\$ 1,480.40	Town Of Marshfield	
20026			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,480.40
20026			WI Dept of Transportation - - Disastr Damag Aid Sf					
20026	39500	21100	17400	00736357	8/19/2021	\$ 55,074.44	Town Of Marshfield	
20026			WI Dept of Transportation - - Disastr Damag Aid Sf Total					\$ 55,074.44
20026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
20026	39500	21100	19100	00632194	1/4/2021	\$ 26,667.63	Town Of Marshfield	
20026	39500	21100	19100	00667801	4/5/2021	\$ 26,667.63	Town Of Marshfield	
20026	39500	21100	19100	00711289	7/6/2021	\$ 26,667.63	Town Of Marshfield	
20026	39500	21100	19100	00751848	10/4/2021	\$ 26,667.63	Town Of Marshfield	
20026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 106,670.52
20026			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
20026	39500	21100	27800	00778576	11/29/2021	\$ 30,836.87	Town Of Marshfield	
20026			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 30,836.87
20026			Elections Commission - - General Program Ops, GPR					
20026	51000	10000	10100	00005128	1/8/2021	\$ 304.80	Town Of Marshfield	
20026			Elections Commission - - General Program Ops, GPR Total					\$ 304.80
20026			Department of Revenue - - Gifts And Grants					
20026	56600	10000	12100	00206635	6/25/2021	\$ 60,079.75	Town Of Marshfield	
20026			Department of Revenue - - Gifts And Grants Total					\$ 60,079.75
20026			Shared Revenue and Tax Relief - - County And Municipal Aid					
20026	83500	10000	10500	00081253	7/26/2021	\$ 2,602.14	Town Of Marshfield	
20026	83500	10000	10500	00088352	11/15/2021	\$ 14,745.47	Town Of Marshfield	
20026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 17,347.61
20026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
20026	83500	10000	10900	00083887	7/26/2021	\$ 22.86	Town Of Marshfield	
20026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 22.86

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20028			Dept of Safety & Prof Services - - Fire Dues Distribution					
20028	16500	10000	22500	00040758	7/16/2021	\$ 2,871.12	Town Of Metomen	
20028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,871.12
20028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
20028	37000	10000	50300	00458879	1/26/2021	\$ 4,623.36	Town Of Metomen	
20028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 4,623.36
20028			Dept of Natural Resources - - Fin Asst For Responsible Units					
20028	37000	27400	67000	00483671	5/21/2021	\$ 682.35	Town Of Metomen	
20028			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 682.35
20028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
20028	39500	21100	19100	00632195	1/4/2021	\$ 31,056.39	Town Of Metomen	
20028	39500	21100	19100	00667802	4/5/2021	\$ 31,056.39	Town Of Metomen	
20028	39500	21100	19100	00711290	7/6/2021	\$ 31,056.39	Town Of Metomen	
20028	39500	21100	19100	00751849	10/4/2021	\$ 31,056.39	Town Of Metomen	
20028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 124,225.56
20028			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
20028	39500	21100	27800	00776853	11/23/2021	\$ 68,619.96	Town Of Metomen	
20028			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 68,619.96
20028			Department of Military Affairs - - Major Disaster Assist; Pif					
20028	46500	27200	36500	00104102	12/21/2021	\$ 8,062.91	Town Of Metomen	
20028			Department of Military Affairs - - Major Disaster Assist; Pif Total					\$ 8,062.91
20028			Department of Revenue - - Gifts And Grants					
20028	56600	10000	12100	00206636	6/25/2021	\$ 38,413.36	Town Of Metomen	
20028			Department of Revenue - - Gifts And Grants Total					\$ 38,413.36
20028			Shared Revenue and Tax Relief - - County And Municipal Aid					
20028	83500	10000	10500	00081254	7/26/2021	\$ 1,333.57	Town Of Metomen	
20028	83500	10000	10500	00088353	11/15/2021	\$ 7,556.90	Town Of Metomen	
20028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 8,890.47
20028			Shared Revenue and Tax Relief - - Exempt Computer Aid					
20028	83500	10000	10900	00083888	7/26/2021	\$ 56.12	Town Of Metomen	
20028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 56.12
20028			Shared Revenue and Tax Relief - - Utility Aid					
20028	83500	10000	11000	00081254	7/26/2021	\$ 1,594.75	Town Of Metomen	
20028	83500	10000	11000	00088353	11/15/2021	\$ 8,958.89	Town Of Metomen	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20030			Dept of Safety & Prof Services - - Fire Dues Distribution					
20030	16500	10000	22500	00040761	7/16/2021	\$ 2,648.34	Town Of Oakfield	
20030			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,648.34
20030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
20030	37000	10000	50300	00458953	1/26/2021	\$ 1,512.38	Town Of Oakfield	
20030	37000	10000	50300	00458954	1/26/2021	\$ 50,577.22	Town Of Oakfield	
20030	37000	10000	50300	00476370	4/21/2021	\$ 183.41	Town Of Oakfield	
20030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 52,273.01
20030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
20030	37000	21200	57100	00487713	6/14/2021	\$ 59.20	Town Of Oakfield	
20030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 59.20
20030			Dept of Natural Resources - - Fin Asst For Responsible Units					
20030	37000	27400	67000	00483498	5/21/2021	\$ 2,442.40	Town Of Oakfield	
20030			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,442.40
20030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
20030	39500	21100	19100	00632196	1/4/2021	\$ 23,592.87	Town Of Oakfield	
20030	39500	21100	19100	00667803	4/5/2021	\$ 23,592.87	Town Of Oakfield	
20030	39500	21100	19100	00711291	7/6/2021	\$ 23,592.87	Town Of Oakfield	
20030	39500	21100	19100	00751850	10/4/2021	\$ 23,592.87	Town Of Oakfield	
20030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 94,371.48
20030			Department of Justice - - Officer training reimbursement					
20030	45500	10000	21400	00105682	11/22/2021	\$ 320.00	Town Of Oakfield	
20030			Department of Justice - - Officer training reimbursement Total					\$ 320.00
20030			Department of Revenue - - Gifts And Grants					
20030	56600	10000	12100	00206637	6/25/2021	\$ 37,733.01	Town Of Oakfield	
20030			Department of Revenue - - Gifts And Grants Total					\$ 37,733.01
20030			Shared Revenue and Tax Relief - - County And Municipal Aid					
20030	83500	10000	10500	00081255	7/26/2021	\$ 4,096.81	Town Of Oakfield	
20030	83500	10000	10500	00088354	11/15/2021	\$ 23,215.24	Town Of Oakfield	
20030			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 27,312.05
20030			Shared Revenue and Tax Relief - - Exempt Computer Aid					
20030	83500	10000	10900	00083889	7/26/2021	\$ 47.81	Town Of Oakfield	
20030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 47.81
20030			Shared Revenue and Tax Relief - - Utility Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20032			Dept of Safety & Prof Services - - Fire Dues Distribution					
20032	16500	10000	22500	00040763	7/16/2021	\$ 8,710.34	Town Of Osceola	
20032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,710.34
20032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
20032	37000	10000	50300	00458890	1/26/2021	\$ 903.66	Town Of Osceola	
20032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 903.66
20032			Dept of Natural Resources - - GPO -Federal Funds					
20032	37000	21200	38100	00466871	3/12/2021	\$ 2,726.76	Town Of Osceola	
20032			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 2,726.76
20032			Dept of Natural Resources - - Enf A - Boating Enforcement					
20032	37000	21200	55000	00466871	3/12/2021	\$ 5,617.26	Town Of Osceola	
20032			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 5,617.26
20032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
20032	37000	21200	57100	00487714	6/14/2021	\$ 94.40	Town Of Osceola	
20032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 94.40
20032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
20032	37000	21200	57900	00475818	4/21/2021	\$ 3,103.56	Town Of Osceola	
20032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 3,103.56
20032			Dept of Natural Resources - - Fin Asst For Responsible Units					
20032	37000	27400	67000	00483487	5/21/2021	\$ 1,695.96	Town Of Osceola	
20032			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,695.96
20032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
20032	39500	21100	19100	00632197	1/4/2021	\$ 27,889.65	Town Of Osceola	
20032	39500	21100	19100	00667804	4/5/2021	\$ 27,889.65	Town Of Osceola	
20032	39500	21100	19100	00711292	7/6/2021	\$ 27,889.65	Town Of Osceola	
20032	39500	21100	19100	00751851	10/4/2021	\$ 27,889.65	Town Of Osceola	
20032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 111,558.60
20032			Department of Justice - - Officer training reimbursement					
20032	45500	10000	21400	00105891	11/24/2021	\$ 640.00	Town Of Osceola	
20032			Department of Justice - - Officer training reimbursement Total					\$ 640.00
20032			Department of Revenue - - Gifts And Grants					
20032	56600	10000	12100	00206638	6/25/2021	\$ 96,399.74	Town Of Osceola	
20032			Department of Revenue - - Gifts And Grants Total					\$ 96,399.74
20032			Shared Revenue and Tax Relief - - County And Municipal Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20034			Dept of Safety & Prof Services - - Fire Dues Distribution					
20034	16500	10000	22500	00040765	7/16/2021	\$ 4,856.90	Town of Ripon	
20034			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,856.90
20034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
20034	37000	10000	50300	00458960	1/26/2021	\$ 1,927.80	Town of Ripon	
20034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,927.80
20034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
20034	37000	21200	57900	00476429	4/21/2021	\$ 14.87	Town of Ripon	
20034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 14.87
20034			Dept of Natural Resources - - Fin Asst For Responsible Units					
20034	37000	27400	67000	00483969	5/21/2021	\$ 3,116.93	Town of Ripon	
20034			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,116.93
20034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
20034	39500	21100	19100	00632198	1/4/2021	\$ 27,961.92	Town of Ripon	
20034	39500	21100	19100	00667805	4/5/2021	\$ 27,961.92	Town of Ripon	
20034	39500	21100	19100	00711293	7/6/2021	\$ 27,961.92	Town of Ripon	
20034	39500	21100	19100	00751852	10/4/2021	\$ 27,961.92	Town of Ripon	
20034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 111,847.68
20034			Department of Justice - - Officer training reimbursement					
20034	45500	10000	21400	00105874	11/24/2021	\$ 480.00	Town of Ripon	
20034			Department of Justice - - Officer training reimbursement Total					\$ 480.00
20034			Department of Revenue - - Gifts And Grants					
20034	56600	10000	12100	00206639	6/25/2021	\$ 72,273.64	Town of Ripon	
20034			Department of Revenue - - Gifts And Grants Total					\$ 72,273.64
20034			Shared Revenue and Tax Relief - - County And Municipal Aid					
20034	83500	10000	10500	00081257	7/26/2021	\$ 4,875.25	Town of Ripon	
20034	83500	10000	10500	00088356	11/15/2021	\$ 27,626.44	Town of Ripon	
20034			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 32,501.69
20034			Shared Revenue and Tax Relief - - Exempt Computer Aid					
20034	83500	10000	10900	00083891	7/26/2021	\$ 697.34	Town of Ripon	
20034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 697.34
20034			Shared Revenue and Tax Relief - - Personal Property Aid					
20034	83500	10000	11100	00077068	5/3/2021	\$ 1,231.22	Town of Ripon	
20034			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,231.22

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20034		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
20034	83500	10000	11200	00082925	7/26/2021	\$ 1,846.27	Town of Ripon	
20034		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 1,846.27
20034	Total							\$ 230,794.34

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20036			Dept of Safety & Prof Services - - Fire Dues Distribution					
20036	16500	10000	22500	00040766	7/16/2021	\$ 3,254.60	Town Of Rosendale	
20036			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,254.60
20036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
20036	37000	10000	50300	00458857	1/26/2021	\$ 109.70	Town Of Rosendale	
20036	37000	10000	50300	00458858	1/26/2021	\$ 14,941.71	Town Of Rosendale	
20036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 15,051.41
20036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
20036	37000	21200	57100	00487715	6/14/2021	\$ 25.64	Town Of Rosendale	
20036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 25.64
20036			Dept of Natural Resources - - Fin Asst For Responsible Units					
20036	37000	27400	67000	00483033	5/21/2021	\$ 2,542.36	Town Of Rosendale	
20036			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,542.36
20036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
20036	39500	21100	19100	00632199	1/4/2021	\$ 27,889.65	Town Of Rosendale	
20036	39500	21100	19100	00667806	4/5/2021	\$ 27,889.65	Town Of Rosendale	
20036	39500	21100	19100	00711294	7/6/2021	\$ 27,889.65	Town Of Rosendale	
20036	39500	21100	19100	00751853	10/4/2021	\$ 27,889.65	Town Of Rosendale	
20036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 111,558.60
20036			Department of Revenue - - Gifts And Grants					
20036	56600	10000	12100	00206640	6/25/2021	\$ 36,476.99	Town Of Rosendale	
20036			Department of Revenue - - Gifts And Grants Total					\$ 36,476.99
20036			Shared Revenue and Tax Relief - - County And Municipal Aid					
20036	83500	10000	10500	00081258	7/26/2021	\$ 1,662.77	Town Of Rosendale	
20036	83500	10000	10500	00088357	11/15/2021	\$ 9,422.39	Town Of Rosendale	
20036			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 11,085.16
20036			Shared Revenue and Tax Relief - - Exempt Computer Aid					
20036	83500	10000	10900	00083892	7/26/2021	\$ 3.11	Town Of Rosendale	
20036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 3.11
20036			Shared Revenue and Tax Relief - - Personal Property Aid					
20036	83500	10000	11100	00077069	5/3/2021	\$ 1,218.94	Town Of Rosendale	
20036			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,218.94
20036	Total							\$ 181,216.81

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20038			Dept of Safety & Prof Services - - Fire Dues Distribution					
20038	16500	10000	22500	00040769	7/16/2021	\$ 2,547.56	Town Of Springvale	
20038			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,547.56
20038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
20038	37000	10000	50300	00458865	1/26/2021	\$ 5,446.42	Town Of Springvale	
20038	37000	10000	50300	00475572	4/21/2021	\$ 2.50	Town Of Springvale	
20038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 5,448.92
20038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
20038	37000	21200	57100	00487716	6/14/2021	\$ 5.80	Town Of Springvale	
20038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 5.80
20038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
20038	37000	21200	57900	00475571	4/21/2021	\$ 59.40	Town Of Springvale	
20038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 59.40
20038			Dept of Natural Resources - - Fin Asst For Responsible Units					
20038	37000	27400	67000	00483274	5/21/2021	\$ 498.49	Town Of Springvale	
20038			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 498.49
20038			WI Dept of Transportation - - Disastr Damag Aid Sf					
20038	39500	21100	17400	00639060	1/13/2021	\$ 14,117.86	Town Of Springvale	
20038			WI Dept of Transportation - - Disastr Damag Aid Sf Total					\$ 14,117.86
20038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
20038	39500	21100	19100	00632200	1/4/2021	\$ 24,624.36	Town Of Springvale	
20038	39500	21100	19100	00667807	4/5/2021	\$ 24,624.36	Town Of Springvale	
20038	39500	21100	19100	00711295	7/6/2021	\$ 24,624.36	Town Of Springvale	
20038	39500	21100	19100	00751854	10/4/2021	\$ 24,624.36	Town Of Springvale	
20038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 98,497.44
20038			Department of Revenue - - Gifts And Grants					
20038	56600	10000	12100	00206641	6/25/2021	\$ 36,633.99	Town Of Springvale	
20038			Department of Revenue - - Gifts And Grants Total					\$ 36,633.99
20038			Shared Revenue and Tax Relief - - County And Municipal Aid					
20038	83500	10000	10500	00081259	7/26/2021	\$ 2,953.88	Town Of Springvale	
20038	83500	10000	10500	00088358	11/15/2021	\$ 16,738.68	Town Of Springvale	
20038			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 19,692.56
20038			Shared Revenue and Tax Relief - - Exempt Computer Aid					
20038	83500	10000	10900	00083893	7/26/2021	\$ 2.08	Town Of Springvale	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20040			Dept of Safety & Prof Services - - Fire Dues Distribution					
20040	16500	10000	22500	00040770	7/16/2021	\$ 23,224.19	Town Of Taycheedah	
20040			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 23,224.19
20040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
20040	37000	21200	57100	00487717	6/14/2021	\$ 19.00	Town Of Taycheedah	
20040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 19.00
20040			Dept of Natural Resources - - Fin Asst For Responsible Units					
20040	37000	27400	67000	00483282	5/21/2021	\$ 6,989.11	Town Of Taycheedah	
20040			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 6,989.11
20040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
20040	39500	21100	19100	00632201	1/4/2021	\$ 43,368.57	Town Of Taycheedah	
20040	39500	21100	19100	00667808	4/5/2021	\$ 43,368.57	Town Of Taycheedah	
20040	39500	21100	19100	00711296	7/6/2021	\$ 43,368.57	Town Of Taycheedah	
20040	39500	21100	19100	00751855	10/4/2021	\$ 43,368.57	Town Of Taycheedah	
20040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 173,474.28
20040			Department of Revenue - - Gifts And Grants					
20040	56600	10000	12100	00206642	6/25/2021	\$ 238,801.31	Town Of Taycheedah	
20040			Department of Revenue - - Gifts And Grants Total					\$ 238,801.31
20040			Shared Revenue and Tax Relief - - County And Municipal Aid					
20040	83500	10000	10500	00081260	7/26/2021	\$ 6,385.50	Town Of Taycheedah	
20040	83500	10000	10500	00088359	11/15/2021	\$ 38,670.49	Town Of Taycheedah	
20040			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 45,055.99
20040			Shared Revenue and Tax Relief - - Exempt Computer Aid					
20040	83500	10000	10900	00083894	7/26/2021	\$ 205.77	Town Of Taycheedah	
20040			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 205.77
20040			Shared Revenue and Tax Relief - - Personal Property Aid					
20040	83500	10000	11100	00077071	5/3/2021	\$ 2,609.98	Town Of Taycheedah	
20040			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 2,609.98
20040			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
20040	83500	10000	11200	00082926	7/26/2021	\$ 12,065.55	Town Of Taycheedah	
20040			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 12,065.55
20040	Total							\$ 502,445.18

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20042			Dept of Safety & Prof Services - - Fire Dues Distribution					
20042	16500	10000	22500	00040771	7/16/2021	\$ 5,909.88	Town Of Waupun	
20042			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,909.88
20042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
20042	37000	10000	50300	00458863	1/26/2021	\$ 127.93	Town Of Waupun	
20042	37000	10000	50300	00458864	1/26/2021	\$ 17,520.48	Town Of Waupun	
20042	37000	10000	50300	00475566	4/21/2021	\$ 19.11	Town Of Waupun	
20042	37000	10000	50300	00475567	4/21/2021	\$ 47.58	Town Of Waupun	
20042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 17,715.10
20042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
20042	37000	21200	57100	00487718	6/14/2021	\$ 4.60	Town Of Waupun	
20042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 4.60
20042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
20042	37000	21200	57900	00475565	4/21/2021	\$ 120.14	Town Of Waupun	
20042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 120.14
20042			Dept of Natural Resources - - Fin Asst For Responsible Units					
20042	37000	27400	67000	00483635	5/21/2021	\$ 968.44	Town Of Waupun	
20042			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 968.44
20042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
20042	39500	21100	19100	00632202	1/4/2021	\$ 31,601.70	Town Of Waupun	
20042	39500	21100	19100	00667809	4/5/2021	\$ 31,601.70	Town Of Waupun	
20042	39500	21100	19100	00711297	7/6/2021	\$ 31,601.70	Town Of Waupun	
20042	39500	21100	19100	00751856	10/4/2021	\$ 31,601.70	Town Of Waupun	
20042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 126,406.80
20042			Department of Revenue - - Gifts And Grants					
20042	56600	10000	12100	00206643	6/25/2021	\$ 70,912.95	Town Of Waupun	
20042			Department of Revenue - - Gifts And Grants Total					\$ 70,912.95
20042			Shared Revenue and Tax Relief - - County And Municipal Aid					
20042	83500	10000	10500	00081261	7/26/2021	\$ 2,657.91	Town Of Waupun	
20042	83500	10000	10500	00088360	11/15/2021	\$ 15,061.48	Town Of Waupun	
20042			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 17,719.39
20042			Shared Revenue and Tax Relief - - Exempt Computer Aid					
20042	83500	10000	10900	00083895	7/26/2021	\$ 15.59	Town Of Waupun	
20042			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 15.59

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20106			Dept of Safety & Prof Services - - Fire Dues Distribution					
20106	16500	10000	22500	00040743	7/16/2021	\$ 2,205.50	Village Of Brandon	
20106			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,205.50
20106			Dept of Natural Resources - - Resaids - Urban Forestry Grant					
20106	37000	21200	58700	00523591	12/7/2021	\$ 5,000.00	Village Of Brandon	
20106			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total					\$ 5,000.00
20106			Dept of Natural Resources - - Fin Asst For Responsible Units					
20106	37000	27400	67000	00483172	5/21/2021	\$ 3,161.31	Village Of Brandon	
20106			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,161.31
20106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
20106	39500	21100	19100	00632203	1/4/2021	\$ 9,473.60	Village Of Brandon	
20106	39500	21100	19100	00667810	4/5/2021	\$ 9,473.60	Village Of Brandon	
20106	39500	21100	19100	00711298	7/6/2021	\$ 9,473.60	Village Of Brandon	
20106	39500	21100	19100	00751857	10/4/2021	\$ 9,473.62	Village Of Brandon	
20106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 37,894.42
20106			Department of Justice - - Officer training reimbursement					
20106	45500	10000	21400	00104895	11/12/2021	\$ 160.00	Village Of Brandon	
20106			Department of Justice - - Officer training reimbursement Total					\$ 160.00
20106			Department of Military Affairs - - Federal Aid, Local Assistance					
20106	46500	10000	34200	00092975	4/23/2021	\$ 515.67	Village Of Brandon	
20106			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 515.67
20106			Commissioners of Public Lands - - Balsht Common School Fund					
20106	50700	37400	57700	00003553	3/2/2021	\$ 26,450.00	Village Of Brandon	
20106	50700	37400	57700	00003621	4/20/2021	\$ 25,000.00	Village Of Brandon	
20106			Commissioners of Public Lands - - Balsht Common School Fund Total					\$ 51,450.00
20106			Department of Revenue - - Gifts And Grants					
20106	56600	10000	12100	00206644	6/25/2021	\$ 44,641.14	Village Of Brandon	
20106			Department of Revenue - - Gifts And Grants Total					\$ 44,641.14
20106			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
20106	83500	10000	10100	00081262	7/26/2021	\$ 7,873.36	Village Of Brandon	
20106			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 7,873.36
20106			Shared Revenue and Tax Relief - - County And Municipal Aid					
20106	83500	10000	10500	00081262	7/26/2021	\$ 28,679.98	Village Of Brandon	
20106	83500	10000	10500	00088361	11/15/2021	\$ 162,519.86	Village Of Brandon	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20111			Dept of Safety & Prof Services - - Fire Dues Distribution					
20111	16500	10000	22500	00040746	7/16/2021	\$ 5,586.41	Campbellsport, Village of	
20111			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,586.41
20111			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
20111	37000	10000	50300	00458972	1/26/2021	\$ 1,241.38	Campbellsport, Village of	
20111			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,241.38
20111			Dept of Natural Resources - - Rec & Resource Aids, Fed					
20111	37000	21200	58300	00459419	1/27/2021	\$ 3,477.94	Campbellsport, Village of	
20111			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 3,477.94
20111			Dept of Natural Resources - - Fin Asst For Responsible Units					
20111	37000	27400	67000	00483644	5/21/2021	\$ 7,261.08	Campbellsport, Village of	
20111			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 7,261.08
20111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
20111	39500	21100	19100	00632204	1/4/2021	\$ 20,034.55	Campbellsport, Village of	
20111	39500	21100	19100	00667811	4/5/2021	\$ 20,034.55	Campbellsport, Village of	
20111	39500	21100	19100	00711299	7/6/2021	\$ 20,034.55	Campbellsport, Village of	
20111	39500	21100	19100	00751858	10/4/2021	\$ 20,034.58	Campbellsport, Village of	
20111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 80,138.23
20111			Department of Health Services - - Prepaid Medical Transport Reimbursement					
20111	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,857.49	Campbellsport, Village of	
20111			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 2,857.49
20111			Department of Justice - - Officer training reimbursement					
20111	45500	10000	21400	00105038	11/12/2021	\$ 320.00	Campbellsport, Village of	
20111			Department of Justice - - Officer training reimbursement Total					\$ 320.00
20111			Department of Justice - - Crim Hist Srch, Fingenprt Id					
20111	45500	10000	23600	00102009	8/24/2021	\$ 483.00	Campbellsport, Village of	
20111			Department of Justice - - Crim Hist Srch, Fingenprt Id Total					\$ 483.00
20111			Department of Revenue - - Gifts And Grants					
20111	56600	10000	12100	00206645	6/25/2021	\$ 95,614.72	Campbellsport, Village of	
20111			Department of Revenue - - Gifts And Grants Total					\$ 95,614.72
20111			Department of Revenue - - Misc Revenue Holding Clearing					
20111	56600	10000	99500	00192553	3/1/2021	\$ 5,457.00	Campbellsport, Village of	
20111	56600	10000	99500	00194036	3/8/2021	\$ 145.00	Campbellsport, Village of	
20111	56600	10000	99500	00194890	3/15/2021	\$ 862.62	Campbellsport, Village of	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20111	56600	10000	99500	00195732	3/22/2021	\$ 1,532.77	Campbellsport, Village of		
20111	56600	10000	99500	00196421	3/29/2021	\$ 723.00	Campbellsport, Village of		
20111	56600	10000	99500	00198378	4/12/2021	\$ 119.00	Campbellsport, Village of		
20111	56600	10000	99500	00199120	4/20/2021	\$ 1,520.58	Campbellsport, Village of		
20111	56600	10000	99500	00199751	4/26/2021	\$ 1,304.60	Campbellsport, Village of		
20111	56600	10000	99500	00200374	5/3/2021	\$ 2,691.83	Campbellsport, Village of		
20111	56600	10000	99500	00201570	5/10/2021	\$ 35.00	Campbellsport, Village of		
20111	56600	10000	99500	00202198	5/17/2021	\$ 679.28	Campbellsport, Village of		
20111	56600	10000	99500	00202899	5/24/2021	\$ 1,058.55	Campbellsport, Village of		
20111	56600	10000	99500	00203622	6/1/2021	\$ 707.25	Campbellsport, Village of		
20111	56600	10000	99500	00208049	6/28/2021	\$ 127.00	Campbellsport, Village of		
20111	56600	10000	99500	00208491	7/6/2021	\$ 201.00	Campbellsport, Village of		
20111	56600	10000	99500	00218085	10/25/2021	\$ 483.00	Campbellsport, Village of		
20111			Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 17,647.48
20111			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
20111	83500	10000	10100	00081263	7/26/2021	\$ 34,058.37	Campbellsport, Village of		
20111			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 34,058.37
20111			Shared Revenue and Tax Relief - - County And Municipal Aid						
20111	83500	10000	10500	00081263	7/26/2021	\$ 41,840.33	Campbellsport, Village of		
20111	83500	10000	10500	00088362	11/15/2021	\$ 234,237.74	Campbellsport, Village of		
20111			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 276,078.07
20111			Shared Revenue and Tax Relief - - Exempt Computer Aid						
20111	83500	10000	10900	00083897	7/26/2021	\$ 2,847.56	Campbellsport, Village of		
20111	83500	10000	10900	00085754	7/26/2021	\$ 297.89	Campbellsport, Village of		
20111			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3,145.45
20111			Shared Revenue and Tax Relief - - Personal Property Aid						
20111	83500	10000	11100	00077073	5/3/2021	\$ 9,210.50	Campbellsport, Village of		
20111			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 9,210.50
20111			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
20111	83500	10000	11200	00082928	7/26/2021	\$ 4,845.12	Campbellsport, Village of		
20111			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 4,845.12
20111			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
20111	83500	52100	36300	00074165	3/22/2021	\$ 326.42	Campbellsport, Village of		
20111			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 326.42

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20121			Dept of Safety & Prof Services - - Fire Dues Distribution					
20121	16500	10000	22500	00040748	7/16/2021	\$ 2,226.32	Village Of Eden	
20121			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,226.32
20121			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
20121	37000	10000	50300	00459000	1/26/2021	\$ 321.34	Village Of Eden	
20121			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 321.34
20121			Dept of Natural Resources - - Fin Asst For Responsible Units					
20121	37000	27400	67000	00483196	5/21/2021	\$ 1,984.43	Village Of Eden	
20121			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,984.43
20121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
20121	39500	21100	19100	00632205	1/4/2021	\$ 3,380.07	Village Of Eden	
20121	39500	21100	19100	00667812	4/5/2021	\$ 3,380.07	Village Of Eden	
20121	39500	21100	19100	00711300	7/6/2021	\$ 3,380.07	Village Of Eden	
20121	39500	21100	19100	00751859	10/4/2021	\$ 3,380.08	Village Of Eden	
20121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 13,520.29
20121			Department of Revenue - - Gifts And Grants					
20121	56600	10000	12100	00206646	6/25/2021	\$ 48,775.55	Village Of Eden	
20121			Department of Revenue - - Gifts And Grants Total					\$ 48,775.55
20121			Shared Revenue and Tax Relief - - County And Municipal Aid					
20121	83500	10000	10500	00081264	7/26/2021	\$ 16,027.17	Village Of Eden	
20121	83500	10000	10500	00088363	11/15/2021	\$ 90,820.65	Village Of Eden	
20121			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 106,847.82
20121			Shared Revenue and Tax Relief - - Exempt Computer Aid					
20121	83500	10000	10900	00083898	7/26/2021	\$ 86.26	Village Of Eden	
20121			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 86.26
20121			Shared Revenue and Tax Relief - - Personal Property Aid					
20121	83500	10000	11100	00077074	5/3/2021	\$ 1,549.47	Village Of Eden	
20121			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,549.47
20121			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
20121	83500	10000	11200	00082929	7/26/2021	\$ 2,198.79	Village Of Eden	
20121			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 2,198.79
20121			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
20121	83500	52100	36300	00074166	3/22/2021	\$ 2,891.70	Village Of Eden	
20121			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 2,891.70

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20126			Dept of Safety & Prof Services - - Fire Dues Distribution					
20126	16500	10000	22500	00040751	7/16/2021	\$ 1,024.33	Village Of Fairwater	
20126			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,024.33
20126			Dept of Natural Resources - - Fin Asst For Responsible Units					
20126	37000	27400	67000	00483242	5/21/2021	\$ 1,016.79	Village Of Fairwater	
20126			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,016.79
20126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
20126	39500	21100	19100	00632206	1/4/2021	\$ 1,215.45	Village Of Fairwater	
20126	39500	21100	19100	00667813	4/5/2021	\$ 1,215.45	Village Of Fairwater	
20126	39500	21100	19100	00711301	7/6/2021	\$ 1,215.45	Village Of Fairwater	
20126	39500	21100	19100	00751860	10/4/2021	\$ 1,215.45	Village Of Fairwater	
20126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 4,861.80
20126			Elections Commission - - General Program Ops, GPR					
20126	51000	10000	10100	00005172	1/11/2021	\$ 114.40	Village Of Fairwater	
20126			Elections Commission - - General Program Ops, GPR Total					\$ 114.40
20126			Department of Revenue - - Gifts And Grants					
20126	56600	10000	12100	00206647	6/25/2021	\$ 18,683.34	Village Of Fairwater	
20126			Department of Revenue - - Gifts And Grants Total					\$ 18,683.34
20126			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
20126	83500	10000	10100	00081265	7/26/2021	\$ 542.42	Village Of Fairwater	
20126			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 542.42
20126			Shared Revenue and Tax Relief - - County And Municipal Aid					
20126	83500	10000	10500	00081265	7/26/2021	\$ 10,916.81	Village Of Fairwater	
20126	83500	10000	10500	00088364	11/15/2021	\$ 61,861.95	Village Of Fairwater	
20126			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 72,778.76
20126			Shared Revenue and Tax Relief - - Exempt Computer Aid					
20126	83500	10000	10900	00083899	7/26/2021	\$ 71.70	Village Of Fairwater	
20126			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 71.70
20126			Shared Revenue and Tax Relief - - Utility Aid					
20126	83500	10000	11000	00081265	7/26/2021	\$ 2,657.79	Village Of Fairwater	
20126	83500	10000	11000	00088364	11/15/2021	\$ 15,419.33	Village Of Fairwater	
20126			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 18,077.12
20126			Shared Revenue and Tax Relief - - Personal Property Aid					
20126	83500	10000	11100	00077075	5/3/2021	\$ 2,499.70	Village Of Fairwater	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20126		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 2,499.70
20126		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
20126	83500	52100	36300	00074167	3/22/2021	\$ 86.66	Village Of Fairwater	
20126		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 86.66
20126	Total							\$ 119,757.02

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20142			Dept of Natural Resources - - General Program Operations --						
20142	37000	21200	25400	00482923	5/26/2021	\$ 767.50	Village of Kewaskum		
20142			Dept of Natural Resources - - General Program Operations -- Total						\$ 767.50
20142			Dept of Natural Resources - - Resaids - Urban Forestry Grant						
20142	37000	21200	58700	00517928	11/8/2021	\$ 4,058.07	Village of Kewaskum		
20142			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						\$ 4,058.07
20142			Department of Justice - - Officer training reimbursement						
20142	45500	10000	21400	00105396	11/17/2021	\$ 1,280.00	Village of Kewaskum		
20142			Department of Justice - - Officer training reimbursement Total						\$ 1,280.00
20142			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
20142	55000	10000	10600	00275575	1/26/2021	\$ 10.00	Village of Kewaskum		
20142	55000	10000	10600	00278895	2/22/2021	\$ 10.00	Village of Kewaskum		
20142	55000	10000	10600	00287709	4/30/2021	\$ 5.00	Village of Kewaskum		
20142	55000	10000	10600	00299187	7/1/2021	\$ 5.00	Village of Kewaskum		
20142	55000	10000	10600	00303131	7/30/2021	\$ 5.00	Village of Kewaskum		
20142	55000	10000	10600	00303132	7/30/2021	\$ 15.00	Village of Kewaskum		
20142			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$ 50.00
20142			Department of Revenue - - Misc Revenue Holding Clearing						
20142	56600	10000	99500	00193003	3/1/2021	\$ 110.00	Village of Kewaskum		
20142	56600	10000	99500	00193006	3/1/2021	\$ 1,706.97	Village of Kewaskum		
20142	56600	10000	99500	00194361	3/8/2021	\$ 36.00	Village of Kewaskum		
20142	56600	10000	99500	00195225	3/15/2021	\$ 1,549.80	Village of Kewaskum		
20142	56600	10000	99500	00196016	3/22/2021	\$ 1,044.17	Village of Kewaskum		
20142	56600	10000	99500	00196693	3/29/2021	\$ 35.00	Village of Kewaskum		
20142	56600	10000	99500	00196695	3/29/2021	\$ 967.74	Village of Kewaskum		
20142	56600	10000	99500	00197439	4/5/2021	\$ 993.63	Village of Kewaskum		
20142	56600	10000	99500	00199364	4/20/2021	\$ 278.39	Village of Kewaskum		
20142	56600	10000	99500	00200005	4/26/2021	\$ 197.40	Village of Kewaskum		
20142	56600	10000	99500	00201767	5/10/2021	\$ 340.00	Village of Kewaskum		
20142	56600	10000	99500	00203171	5/24/2021	\$ 701.74	Village of Kewaskum		
20142	56600	10000	99500	00208599	7/6/2021	\$ 662.00	Village of Kewaskum		
20142	56600	10000	99500	00210260	7/19/2021	\$ 819.00	Village of Kewaskum		
20142	56600	10000	99500	00218168	10/25/2021	\$ 170.03	Village of Kewaskum		
20142			Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 9,611.87

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20151			Dept of Safety & Prof Services - - Fire Dues Distribution					
20151	16500	10000	22500	00040759	7/16/2021	\$ 1,714.18	Village Of Mount Calvary	
20151			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,714.18
20151			Dept of Natural Resources - - Fin Asst For Responsible Units					
20151	37000	27400	67000	00483828	5/21/2021	\$ 1,406.70	Village Of Mount Calvary	
20151			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,406.70
20151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
20151	39500	21100	19100	00632207	1/4/2021	\$ 2,496.60	Village Of Mount Calvary	
20151	39500	21100	19100	00667814	4/5/2021	\$ 2,496.60	Village Of Mount Calvary	
20151	39500	21100	19100	00711302	7/6/2021	\$ 2,496.60	Village Of Mount Calvary	
20151	39500	21100	19100	00751861	10/4/2021	\$ 2,496.60	Village Of Mount Calvary	
20151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 9,986.40
20151			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
20151	39500	21100	27800	00769285	11/2/2021	\$ 48,905.60	Village Of Mount Calvary	
20151			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 48,905.60
20151			Department of Revenue - - Gifts And Grants					
20151	56600	10000	12100	00206648	6/25/2021	\$ 39,407.71	Village Of Mount Calvary	
20151			Department of Revenue - - Gifts And Grants Total					\$ 39,407.71
20151			Department of Revenue - - Misc Revenue Holding Clearing					
20151	56600	10000	99500	00192551	3/1/2021	\$ 1,511.24	Village Of Mount Calvary	
20151	56600	10000	99500	00194034	3/8/2021	\$ 801.00	Village Of Mount Calvary	
20151	56600	10000	99500	00194888	3/15/2021	\$ 11.00	Village Of Mount Calvary	
20151	56600	10000	99500	00195730	3/22/2021	\$ 518.74	Village Of Mount Calvary	
20151	56600	10000	99500	00199118	4/20/2021	\$ 27.10	Village Of Mount Calvary	
20151	56600	10000	99500	00199749	4/26/2021	\$ 275.00	Village Of Mount Calvary	
20151	56600	10000	99500	00202897	5/24/2021	\$ 572.54	Village Of Mount Calvary	
20151	56600	10000	99500	00216121	10/4/2021	\$ 893.00	Village Of Mount Calvary	
20151			Department of Revenue - - Misc Revenue Holding Clearing Total					\$ 4,609.62
20151			Shared Revenue and Tax Relief - - County And Municipal Aid					
20151	83500	10000	10500	00081266	7/26/2021	\$ 12,287.05	Village Of Mount Calvary	
20151	83500	10000	10500	00088365	11/15/2021	\$ 69,626.60	Village Of Mount Calvary	
20151			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 81,913.65
20151			Shared Revenue and Tax Relief - - Exempt Computer Aid					
20151	83500	10000	10900	00083900	7/26/2021	\$ 165.24	Village Of Mount Calvary	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20161			Dept of Safety & Prof Services - - Fire Dues Distribution					
20161	16500	10000	22500	00040760	7/15/2021	\$ 9,912.96	Village Of North Fond Du Lac	
20161			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 9,912.96
20161			Dept of Natural Resources - - Fin Asst For Responsible Units					
20161	37000	27400	67000	00483795	5/21/2021	\$ 16,431.02	Village Of North Fond Du Lac	
20161			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 16,431.02
20161			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha					
20161	37000	36300	TH100	00467183	3/11/2021	\$ 77,105.00	Village Of North Fond Du Lac	
20161			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total					\$ 77,105.00
20161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
20161	39500	21100	19100	00632208	1/4/2021	\$ 69,010.32	Village Of North Fond Du Lac	
20161	39500	21100	19100	00667815	4/5/2021	\$ 69,010.32	Village Of North Fond Du Lac	
20161	39500	21100	19100	00711303	7/6/2021	\$ 69,010.32	Village Of North Fond Du Lac	
20161	39500	21100	19100	00751862	10/4/2021	\$ 69,010.33	Village Of North Fond Du Lac	
20161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 276,041.29
20161			Department of Health Services - - State/Federal Aids					
20161	43500	10000	00000	92204	10/1/2021	\$ 4,300.00	Village Of North Fond Du Lac	
20161			Department of Health Services - - State/Federal Aids Total					\$ 4,300.00
20161			Department of Health Services - - Prepaid Medical Transport Reimbursement					
20161	43500	10000	16300	AMBULANCE	11/15/2021	\$ 15,684.47	Village Of North Fond Du Lac	
20161			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 15,684.47
20161			Department of Justice - - Officer training reimbursement					
20161	45500	10000	21400	00105675	11/19/2021	\$ 1,440.00	Village Of North Fond Du Lac	
20161			Department of Justice - - Officer training reimbursement Total					\$ 1,440.00
20161			Department of Revenue - - Gifts And Grants					
20161	56600	10000	12100	00206649	6/25/2021	\$ 265,910.46	Village Of North Fond Du Lac	
20161			Department of Revenue - - Gifts And Grants Total					\$ 265,910.46
20161			Department of Revenue - - Misc Revenue Holding Clearing					
20161	56600	10000	99500	00188806	1/8/2021	\$ 23,409.77	Village Of North Fond Du Lac	
20161	56600	10000	99500	00190459	2/1/2021	\$ 40.65	Village Of North Fond Du Lac	
20161	56600	10000	99500	00190873	2/5/2021	\$ 20,865.15	Village Of North Fond Du Lac	
20161	56600	10000	99500	00191621	2/16/2021	\$ 52.31	Village Of North Fond Du Lac	
20161	56600	10000	99500	00191980	2/22/2021	\$ 23.00	Village Of North Fond Du Lac	
20161	56600	10000	99500	00192549	3/1/2021	\$ 2,778.06	Village Of North Fond Du Lac	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20161	56600	10000	99500	00192550	3/1/2021	\$ 4,243.61	Village Of North Fond Du Lac	
20161	56600	10000	99500	00192552	3/1/2021	\$ 3,612.27	Village Of North Fond Du Lac	
20161	56600	10000	99500	00193466	3/5/2021	\$ 59,118.27	Village Of North Fond Du Lac	
20161	56600	10000	99500	00194033	3/8/2021	\$ 433.06	Village Of North Fond Du Lac	
20161	56600	10000	99500	00194035	3/8/2021	\$ 953.62	Village Of North Fond Du Lac	
20161	56600	10000	99500	00194886	3/15/2021	\$ 601.00	Village Of North Fond Du Lac	
20161	56600	10000	99500	00194887	3/15/2021	\$ 1,354.12	Village Of North Fond Du Lac	
20161	56600	10000	99500	00194889	3/15/2021	\$ 499.68	Village Of North Fond Du Lac	
20161	56600	10000	99500	00195728	3/22/2021	\$ 130.00	Village Of North Fond Du Lac	
20161	56600	10000	99500	00195729	3/22/2021	\$ 605.00	Village Of North Fond Du Lac	
20161	56600	10000	99500	00195731	3/22/2021	\$ 270.75	Village Of North Fond Du Lac	
20161	56600	10000	99500	00196418	3/29/2021	\$ 67.70	Village Of North Fond Du Lac	
20161	56600	10000	99500	00196419	3/29/2021	\$ 268.06	Village Of North Fond Du Lac	
20161	56600	10000	99500	00196420	3/29/2021	\$ 404.18	Village Of North Fond Du Lac	
20161	56600	10000	99500	00197159	4/5/2021	\$ 435.00	Village Of North Fond Du Lac	
20161	56600	10000	99500	00197160	4/5/2021	\$ 1,639.50	Village Of North Fond Du Lac	
20161	56600	10000	99500	00197161	4/5/2021	\$ 1,800.51	Village Of North Fond Du Lac	
20161	56600	10000	99500	00197737	4/7/2021	\$ 69,598.70	Village Of North Fond Du Lac	
20161	56600	10000	99500	00198375	4/12/2021	\$ 234.00	Village Of North Fond Du Lac	
20161	56600	10000	99500	00198376	4/12/2021	\$ 2,914.41	Village Of North Fond Du Lac	
20161	56600	10000	99500	00198377	4/12/2021	\$ 586.27	Village Of North Fond Du Lac	
20161	56600	10000	99500	00199116	4/20/2021	\$ 510.64	Village Of North Fond Du Lac	
20161	56600	10000	99500	00199117	4/20/2021	\$ 2,501.31	Village Of North Fond Du Lac	
20161	56600	10000	99500	00199119	4/20/2021	\$ 139.37	Village Of North Fond Du Lac	
20161	56600	10000	99500	00199748	4/26/2021	\$ 114.00	Village Of North Fond Du Lac	
20161	56600	10000	99500	00199750	4/26/2021	\$ 1,847.68	Village Of North Fond Du Lac	
20161	56600	10000	99500	00200372	5/3/2021	\$ 416.06	Village Of North Fond Du Lac	
20161	56600	10000	99500	00200373	5/3/2021	\$ 361.00	Village Of North Fond Du Lac	
20161	56600	10000	99500	00201110	5/7/2021	\$ 45,904.69	Village Of North Fond Du Lac	
20161	56600	10000	99500	00201568	5/10/2021	\$ 301.12	Village Of North Fond Du Lac	
20161	56600	10000	99500	00201569	5/10/2021	\$ 268.17	Village Of North Fond Du Lac	
20161	56600	10000	99500	00202197	5/17/2021	\$ 144.24	Village Of North Fond Du Lac	
20161	56600	10000	99500	00202896	5/24/2021	\$ 1,595.15	Village Of North Fond Du Lac	
20161	56600	10000	99500	00202898	5/24/2021	\$ 1,268.47	Village Of North Fond Du Lac	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20161	56600	10000	99500	00203620	6/1/2021	\$ 954.98	Village Of North Fond Du Lac	
20161	56600	10000	99500	00203621	6/1/2021	\$ 1,061.83	Village Of North Fond Du Lac	
20161	56600	10000	99500	00204337	6/7/2021	\$ 27,577.51	Village Of North Fond Du Lac	
20161	56600	10000	99500	00204727	6/7/2021	\$ 39.88	Village Of North Fond Du Lac	
20161	56600	10000	99500	00205825	6/21/2021	\$ 327.00	Village Of North Fond Du Lac	
20161	56600	10000	99500	00208047	6/28/2021	\$ 112.53	Village Of North Fond Du Lac	
20161	56600	10000	99500	00208048	6/28/2021	\$ 463.37	Village Of North Fond Du Lac	
20161	56600	10000	99500	00208489	7/6/2021	\$ 257.58	Village Of North Fond Du Lac	
20161	56600	10000	99500	00208490	7/6/2021	\$ 846.00	Village Of North Fond Du Lac	
20161	56600	10000	99500	00208920	7/8/2021	\$ 19,953.38	Village Of North Fond Du Lac	
20161	56600	10000	99500	00210776	7/26/2021	\$ 43.91	Village Of North Fond Du Lac	
20161	56600	10000	99500	00211675	8/6/2021	\$ 26,399.07	Village Of North Fond Du Lac	
20161	56600	10000	99500	00212619	8/16/2021	\$ 147.35	Village Of North Fond Du Lac	
20161	56600	10000	99500	00213535	8/30/2021	\$ 406.81	Village Of North Fond Du Lac	
20161	56600	10000	99500	00214282	9/8/2021	\$ 24,342.10	Village Of North Fond Du Lac	
20161	56600	10000	99500	00216534	10/7/2021	\$ 18,698.42	Village Of North Fond Du Lac	
20161	56600	10000	99500	00217485	10/18/2021	\$ 755.00	Village Of North Fond Du Lac	
20161	56600	10000	99500	00218084	10/25/2021	\$ 160.75	Village Of North Fond Du Lac	
20161	56600	10000	99500	00219130	11/5/2021	\$ 18,415.61	Village Of North Fond Du Lac	
20161	56600	10000	99500	00221271	12/7/2021	\$ 24,547.13	Village Of North Fond Du Lac	
20161	56600	10000	99500	00221834	12/13/2021	\$ 1,101.21	Village Of North Fond Du Lac	
20161		Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 418,921.97
20161		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
20161	83500	10000	10100	00081267	7/26/2021	\$ 44,004.33	Village Of North Fond Du Lac	
20161		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 44,004.33
20161		Shared Revenue and Tax Relief - - County And Municipal Aid						
20161	83500	10000	10500	00081267	7/26/2021	\$ 206,432.00	Village Of North Fond Du Lac	
20161	83500	10000	10500	00088366	11/15/2021	\$ 1,154,096.87	Village Of North Fond Du Lac	
20161		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 1,360,528.87
20161		Shared Revenue and Tax Relief - - Exempt Computer Aid						
20161	83500	10000	10900	00083901	7/26/2021	\$ 956.11	Village Of North Fond Du Lac	
20161	83500	10000	10900	00085755	7/26/2021	\$ 2,820.98	Village Of North Fond Du Lac	
20161		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3,777.09
20161		Shared Revenue and Tax Relief - - Utility Aid						

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20165			Dept of Safety & Prof Services - - Fire Dues Distribution					
20165	16500	10000	22500	00040762	7/16/2021	\$ 3,345.11	Village Of Oakfield	
20165			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,345.11
20165			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
20165	37000	10000	50300	00476595	4/21/2021	\$ 49.47	Village Of Oakfield	
20165			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 49.47
20165			Dept of Natural Resources - - GPO - Federal Funds					
20165	37000	10000	94100	00480545	5/12/2021	\$ 18,250.00	Village Of Oakfield	
20165			Dept of Natural Resources - - GPO - Federal Funds Total					\$ 18,250.00
20165			Dept of Natural Resources - - Fin Asst For Responsible Units					
20165	37000	27400	67000	00483513	5/21/2021	\$ 3,498.91	Village Of Oakfield	
20165			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,498.91
20165			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
20165	39500	21100	19100	00632209	1/4/2021	\$ 10,802.00	Village Of Oakfield	
20165	39500	21100	19100	00667816	4/5/2021	\$ 10,802.00	Village Of Oakfield	
20165	39500	21100	19100	00711304	7/6/2021	\$ 10,802.00	Village Of Oakfield	
20165	39500	21100	19100	00751863	10/4/2021	\$ 10,802.01	Village Of Oakfield	
20165			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 43,208.01
20165			Department of Administration - - Federal Aid, Local Assistance					
20165	50500	10000	74300	00139650	1/26/2021	\$ 25,000.00	Village Of Oakfield	
20165			Department of Administration - - Federal Aid, Local Assistance Total					\$ 25,000.00
20165			Department of Revenue - - Gifts And Grants					
20165	56600	10000	12100	00206650	6/25/2021	\$ 56,939.69	Village Of Oakfield	
20165			Department of Revenue - - Gifts And Grants Total					\$ 56,939.69
20165			Shared Revenue and Tax Relief - - County And Municipal Aid					
20165	83500	10000	10500	00081268	7/26/2021	\$ 19,900.79	Village Of Oakfield	
20165	83500	10000	10500	00088367	11/15/2021	\$ 112,771.15	Village Of Oakfield	
20165			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 132,671.94
20165			Shared Revenue and Tax Relief - - Exempt Computer Aid					
20165	83500	10000	10900	00083902	7/26/2021	\$ 497.80	Village Of Oakfield	
20165	83500	10000	10900	00085756	7/26/2021	\$ 76.48	Village Of Oakfield	
20165			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 574.28
20165			Shared Revenue and Tax Relief - - Personal Property Aid					
20165	83500	10000	11100	00077078	5/3/2021	\$ 1,080.47	Village Of Oakfield	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20176			Dept of Safety & Prof Services - - Fire Dues Distribution					
20176	16500	10000	22500	00040767	7/16/2021	\$ 3,228.03	Village Of Rosendale	
20176			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,228.03
20176			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
20176	37000	10000	50300	00458842	1/26/2021	\$ 136.54	Village Of Rosendale	
20176			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 136.54
20176			Dept of Natural Resources - - Fin Asst For Responsible Units					
20176	37000	27400	67000	00483620	5/21/2021	\$ 5,917.45	Village Of Rosendale	
20176			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 5,917.45
20176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
20176	39500	21100	19100	00632210	1/4/2021	\$ 10,162.98	Village Of Rosendale	
20176	39500	21100	19100	00667817	4/5/2021	\$ 10,162.98	Village Of Rosendale	
20176	39500	21100	19100	00711305	7/6/2021	\$ 10,162.98	Village Of Rosendale	
20176	39500	21100	19100	00751864	10/4/2021	\$ 10,163.00	Village Of Rosendale	
20176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 40,651.94
20176			Department of Justice - - Officer training reimbursement					
20176	45500	10000	21400	00105759	11/23/2021	\$ 640.00	Village Of Rosendale	
20176			Department of Justice - - Officer training reimbursement Total					\$ 640.00
20176			Department of Revenue - - Gifts And Grants					
20176	56600	10000	12100	00206651	6/25/2021	\$ 53,956.64	Village Of Rosendale	
20176			Department of Revenue - - Gifts And Grants Total					\$ 53,956.64
20176			Department of Revenue - - Misc Revenue Holding Clearing					
20176	56600	10000	99500	00188808	1/8/2021	\$ 928.31	Village Of Rosendale	
20176	56600	10000	99500	00190875	2/5/2021	\$ 860.51	Village Of Rosendale	
20176	56600	10000	99500	00193468	3/5/2021	\$ 2,558.00	Village Of Rosendale	
20176	56600	10000	99500	00197739	4/7/2021	\$ 1,979.36	Village Of Rosendale	
20176	56600	10000	99500	00201112	5/7/2021	\$ 1,228.56	Village Of Rosendale	
20176	56600	10000	99500	00204339	6/7/2021	\$ 355.64	Village Of Rosendale	
20176	56600	10000	99500	00208922	7/8/2021	\$ 767.20	Village Of Rosendale	
20176	56600	10000	99500	00211677	8/6/2021	\$ 908.88	Village Of Rosendale	
20176	56600	10000	99500	00214284	9/8/2021	\$ 511.46	Village Of Rosendale	
20176	56600	10000	99500	00216536	10/7/2021	\$ 953.38	Village Of Rosendale	
20176	56600	10000	99500	00219132	11/5/2021	\$ 781.76	Village Of Rosendale	
20176	56600	10000	99500	00221273	12/7/2021	\$ 248.00	Village Of Rosendale	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20181			Dept of Safety & Prof Services - - Fire Dues Distribution					
20181	16500	10000	22500	00040768	7/16/2021	\$ 1,427.94	Village Of Saint Cloud	
20181			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,427.94
20181			Dept of Natural Resources - - Fin Asst For Responsible Units					
20181	37000	27400	67000	00483505	5/21/2021	\$ 815.49	Village Of Saint Cloud	
20181			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 815.49
20181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
20181	39500	21100	19100	00632211	1/4/2021	\$ 2,266.65	Village Of Saint Cloud	
20181	39500	21100	19100	00667818	4/5/2021	\$ 2,266.65	Village Of Saint Cloud	
20181	39500	21100	19100	00711306	7/6/2021	\$ 2,266.65	Village Of Saint Cloud	
20181	39500	21100	19100	00751865	10/4/2021	\$ 2,266.65	Village Of Saint Cloud	
20181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 9,066.60
20181			Department of Revenue - - Gifts And Grants					
20181	56600	10000	12100	00206652	6/25/2021	\$ 24,387.77	Village Of Saint Cloud	
20181			Department of Revenue - - Gifts And Grants Total					\$ 24,387.77
20181			Shared Revenue and Tax Relief - - County And Municipal Aid					
20181	83500	10000	10500	00081270	7/26/2021	\$ 10,525.52	Village Of Saint Cloud	
20181	83500	10000	10500	00088369	11/15/2021	\$ 59,644.63	Village Of Saint Cloud	
20181			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 70,170.15
20181			Shared Revenue and Tax Relief - - Exempt Computer Aid					
20181	83500	10000	10900	00083904	7/26/2021	\$ 126.79	Village Of Saint Cloud	
20181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 126.79
20181			Shared Revenue and Tax Relief - - Personal Property Aid					
20181	83500	10000	11100	00077080	5/3/2021	\$ 915.46	Village Of Saint Cloud	
20181			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 915.46
20181	Total							\$ 106,910.20

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20226			Dept of Ag, Trade & Cons Protc - - Retail Petroleum					
20226	11500	27200	16100	00070033	6/16/2021	\$ 384.00	Fond du Lac, City of	
20226	11500	27200	16100	00070748	7/13/2021	\$ 3,072.00	Fond du Lac, City of	
20226	11500	27200	16100	00070853	7/13/2021	\$ 259.20	Fond du Lac, City of	
20226			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total					\$ 3,715.20
20226			Dept of Safety & Prof Services - - Fire Dues Distribution					
20226	16500	10000	22500	00040752	7/15/2021	\$ 132,026.64	Fond du Lac, City of	
20226			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 132,026.64
20226			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
20226	37000	10000	50300	00458915	1/25/2021	\$ 851.71	Fond du Lac, City of	
20226	37000	10000	50300	00476041	4/21/2021	\$ 6.30	Fond du Lac, City of	
20226	37000	10000	50300	00476042	4/21/2021	\$ 87.71	Fond du Lac, City of	
20226			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 945.72
20226			Dept of Natural Resources - - Fin Asst For Responsible Units					
20226	37000	27400	67000	00483876	5/21/2021	\$ 146,003.35	Fond du Lac, City of	
20226			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 146,003.35
20226			Dept of Natural Resources - - Recycling Consolidation Grants					
20226	37000	27400	67300	00483876	5/21/2021	\$ 11,385.84	Fond du Lac, City of	
20226			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 11,385.84
20226			Dept of Natural Resources - - Land Acquisition					
20226	37000	36300	TA100	00474758	4/20/2021	\$ 25,250.00	Fond du Lac, City of	
20226	37000	36300	TA100	00497168	7/14/2021	\$ 19,527.95	Fond du Lac, City of	
20226	37000	36300	TA100	00497198	7/14/2021	\$ 16,403.05	Fond du Lac, City of	
20226			Dept of Natural Resources - - Land Acquisition Total					\$ 61,181.00
20226			WI Dept of Transportation - - Conn Hwy Aids St Fds					
20226	39500	21100	16200	00633543	1/4/2021	\$ 36,175.12	Fond du Lac, City of	
20226	39500	21100	16200	00669150	4/5/2021	\$ 36,175.12	Fond du Lac, City of	
20226	39500	21100	16200	00712638	7/6/2021	\$ 36,175.12	Fond du Lac, City of	
20226	39500	21100	16200	00753197	10/4/2021	\$ 36,175.13	Fond du Lac, City of	
20226			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 144,700.49
20226			WI Dept of Transportation - - Paratransit Aids, Sf					
20226	39500	21100	17500	00707813	6/18/2021	\$ 25,708.00	Fond du Lac, City of	
20226			WI Dept of Transportation - - Paratransit Aids, Sf Total					\$ 25,708.00
20226			WI Dept of Transportation - - Tb, Trns Oper Aid Sf					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20226	39500	21100	17600	00709632	6/22/2021	\$ 110,268.00	Fond du Lac, City of	
20226	39500	21100	17600	00754655	9/29/2021	\$ 330,805.00	Fond du Lac, City of	
20226		WI Dept of Transportation -- Tb, Trns Oper Aid Sf Total						\$ 441,073.00
20226		WI Dept of Transportation -- Trns Aids To Mnc.-Sf						
20226	39500	21100	19100	00632212	1/4/2021	\$ 500,122.54	Fond du Lac, City of	
20226	39500	21100	19100	00667819	4/5/2021	\$ 500,122.54	Fond du Lac, City of	
20226	39500	21100	19100	00711307	7/6/2021	\$ 500,122.54	Fond du Lac, City of	
20226	39500	21100	19100	00751866	10/4/2021	\$ 500,122.55	Fond du Lac, City of	
20226		WI Dept of Transportation -- Trns Aids To Mnc.-Sf Total						\$ 2,000,490.17
20226		WI Dept of Transportation -- Loc Rd Imp Prg St Fd						
20226	39500	21100	27800	00673009	3/31/2021	\$ 97,844.87	Fond du Lac, City of	
20226		WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total						\$ 97,844.87
20226		WI Dept of Transportation -- Maj Hwy Dev St Fd						
20226	39500	21100	36200	00664853	3/16/2021	\$ 15,316.36	Fond du Lac, City of	
20226		WI Dept of Transportation -- Maj Hwy Dev St Fd Total						\$ 15,316.36
20226		WI Dept of Transportation -- St Hwy Rehab, Sf						
20226	39500	21100	36300	00766128	10/26/2021	\$ 4,900,000.00	Fond du Lac, City of	
20226		WI Dept of Transportation -- St Hwy Rehab, Sf Total						\$ 4,900,000.00
20226		WI Dept of Transportation -- Dept Mgt & Oper St Fd						
20226	39500	21100	46100	00663044	3/9/2021	\$ 910.05	Fond du Lac, City of	
20226	39500	21100	46100	00703439	6/7/2021	\$ 944.65	Fond du Lac, City of	
20226	39500	21100	46100	00744471	9/9/2021	\$ 953.30	Fond du Lac, City of	
20226	39500	21100	46100	00782007	12/8/2021	\$ 944.65	Fond du Lac, City of	
20226		WI Dept of Transportation -- Dept Mgt & Oper St Fd Total						\$ 3,752.65
20226		Department of Corrections -- Energy Costs, Energy-Related A						
20226	41000	10000	10600	00404638	1/15/2021	\$ 432.00	Fond du Lac, City of	
20226	41000	10000	10600	00404639	1/15/2021	\$ 12,304.93	Fond du Lac, City of	
20226	41000	10000	10600	00404641	1/15/2021	\$ 1,634.01	Fond du Lac, City of	
20226	41000	10000	10600	00404644	1/15/2021	\$ 351.09	Fond du Lac, City of	
20226	41000	10000	10600	00404645	1/15/2021	\$ 1,864.60	Fond du Lac, City of	
20226	41000	10000	10600	00404649	1/15/2021	\$ 2,887.64	Fond du Lac, City of	
20226	41000	10000	10600	00404651	1/15/2021	\$ 5,207.93	Fond du Lac, City of	
20226	41000	10000	10600	00404653	1/15/2021	\$ 6,343.26	Fond du Lac, City of	
20226	41000	10000	10600	00404654	1/15/2021	\$ 3,806.73	Fond du Lac, City of	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20226	41000	10000	10600	00404655	1/15/2021	\$ 2,924.02	Fond du Lac, City of	
20226	41000	10000	10600	00404657	1/15/2021	\$ 354.18	Fond du Lac, City of	
20226	41000	10000	10600	00404658	1/15/2021	\$ 278.62	Fond du Lac, City of	
20226	41000	10000	10600	00406739	1/27/2021	\$ 41,938.43	Fond du Lac, City of	
20226	41000	10000	10600	00420091	4/9/2021	\$ 432.00	Fond du Lac, City of	
20226	41000	10000	10600	00420093	4/9/2021	\$ 12,433.80	Fond du Lac, City of	
20226	41000	10000	10600	00420094	4/9/2021	\$ 4,500.40	Fond du Lac, City of	
20226	41000	10000	10600	00420095	4/9/2021	\$ 349.22	Fond du Lac, City of	
20226	41000	10000	10600	00420097	4/9/2021	\$ 1,869.20	Fond du Lac, City of	
20226	41000	10000	10600	00420099	4/9/2021	\$ 1,574.80	Fond du Lac, City of	
20226	41000	10000	10600	00420101	4/9/2021	\$ 3,014.60	Fond du Lac, City of	
20226	41000	10000	10600	00420102	4/9/2021	\$ 338.24	Fond du Lac, City of	
20226	41000	10000	10600	00420103	4/9/2021	\$ 6,585.13	Fond du Lac, City of	
20226	41000	10000	10600	00420104	4/9/2021	\$ 2,750.40	Fond du Lac, City of	
20226	41000	10000	10600	00420106	4/9/2021	\$ 271.88	Fond du Lac, City of	
20226	41000	10000	10600	00420107	4/9/2021	\$ 4,213.20	Fond du Lac, City of	
20226	41000	10000	10600	00423137	4/26/2021	\$ 37,293.97	Fond du Lac, City of	
20226	41000	10000	10600	00440702	7/23/2021	\$ 34,669.34	Fond du Lac, City of	
20226	41000	10000	10600	00446878	8/26/2021	\$ 9,701.26	Fond du Lac, City of	
20226	41000	10000	10600	00446879	8/26/2021	\$ 1,344.80	Fond du Lac, City of	
20226	41000	10000	10600	00446882	8/26/2021	\$ 4,008.20	Fond du Lac, City of	
20226	41000	10000	10600	00446883	8/26/2021	\$ 3,249.20	Fond du Lac, City of	
20226	41000	10000	10600	00446886	8/26/2021	\$ 3,065.20	Fond du Lac, City of	
20226	41000	10000	10600	00446887	8/26/2021	\$ 6,554.96	Fond du Lac, City of	
20226	41000	10000	10600	00446888	8/26/2021	\$ 4,576.60	Fond du Lac, City of	
20226	41000	10000	10600	00446889	8/26/2021	\$ 2,695.20	Fond du Lac, City of	
20226	41000	10000	10600	00446890	8/26/2021	\$ 395.12	Fond du Lac, City of	
20226	41000	10000	10600	00446892	8/26/2021	\$ 281.36	Fond du Lac, City of	
20226	41000	10000	10600	00454551	10/6/2021	\$ 295.58	Fond du Lac, City of	
20226	41000	10000	10600	00454569	10/6/2021	\$ 6,744.60	Fond du Lac, City of	
20226	41000	10000	10600	00454570	10/6/2021	\$ 8,188.45	Fond du Lac, City of	
20226	41000	10000	10600	00454571	10/6/2021	\$ 1,386.20	Fond du Lac, City of	
20226	41000	10000	10600	00454572	10/6/2021	\$ 5,110.09	Fond du Lac, City of	
20226	41000	10000	10600	00454573	10/6/2021	\$ 3,088.20	Fond du Lac, City of	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20226	41000	10000	10600	00454574	10/6/2021	\$ 2,421.20	Fond du Lac, City of	
20226	41000	10000	10600	00454575	10/6/2021	\$ 4,733.00	Fond du Lac, City of	
20226	41000	10000	10600	00454576	10/6/2021	\$ 2,506.60	Fond du Lac, City of	
20226	41000	10000	10600	00454577	10/6/2021	\$ 418.82	Fond du Lac, City of	
20226	41000	10000	10600	00454578	10/6/2021	\$ 432.00	Fond du Lac, City of	
20226	41000	10000	10600	00457519	10/20/2021	\$ 33,705.57	Fond du Lac, City of	
20226		Department of Corrections - - Energy Costs, Energy-Related A Total						\$ 295,525.83
20226		Department of Health Services - - Prepaid Medical Transport Reimbursement						
20226	43500	10000	16300	AMBULANCE	11/15/2021	\$ 84,327.82	Fond du Lac, City of	
20226		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 84,327.82
20226		Dept of Workforce Development - - General Program Operations						
20226	44500	10000	10100	00339358	9/3/2021	\$ 100.00	Fond du Lac, City of	
20226		Dept of Workforce Development - - General Program Operations Total						\$ 100.00
20226		Dept of Workforce Development - - Local Agreements						
20226	44500	10000	12700	00312245	1/21/2021	\$ 59.45	Fond du Lac, City of	
20226	44500	10000	12700	00321456	4/9/2021	\$ 58.77	Fond du Lac, City of	
20226	44500	10000	12700	00333619	7/21/2021	\$ 60.56	Fond du Lac, City of	
20226	44500	10000	12700	00345302	10/20/2021	\$ 65.37	Fond du Lac, City of	
20226		Dept of Workforce Development - - Local Agreements Total						\$ 244.15
20226		Dept of Workforce Development - - Workforce Invest And Assist						
20226	44500	10000	14100	00312245	1/21/2021	\$ 251.46	Fond du Lac, City of	
20226	44500	10000	14100	00321456	4/9/2021	\$ 248.51	Fond du Lac, City of	
20226	44500	10000	14100	00333619	7/21/2021	\$ 256.10	Fond du Lac, City of	
20226	44500	10000	14100	00345302	10/20/2021	\$ 276.42	Fond du Lac, City of	
20226		Dept of Workforce Development - - Workforce Invest And Assist Total						\$ 1,032.49
20226		Dept of Workforce Development - - Title Ib Operations State GPR						
20226	44500	10000	50200	00312245	1/21/2021	\$ 33.53	Fond du Lac, City of	
20226	44500	10000	50200	00321456	4/9/2021	\$ 33.13	Fond du Lac, City of	
20226	44500	10000	50200	00333619	7/21/2021	\$ 34.15	Fond du Lac, City of	
20226	44500	10000	50200	00345302	10/20/2021	\$ 36.85	Fond du Lac, City of	
20226		Dept of Workforce Development - - Title Ib Operations State GPR Total						\$ 137.66
20226		Dept of Workforce Development - - Title Ib Aids State GPR						
20226	44500	10000	50900	00311256	1/12/2021	\$ 2.77	Fond du Lac, City of	
20226	44500	10000	50900	00343241	10/8/2021	\$ 24.27	Fond du Lac, City of	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
20226	44500	10000	50900	00349342	11/29/2021	\$ 43.22	Fond du Lac, City of		
20226			Dept of Workforce Development - - Title Ib Aids State GPR Total						\$ 70.26
20226			Dept of Workforce Development - - Title Ib Operations Federal						
20226	44500	10000	54100	00312245	1/21/2021	\$ 123.81	Fond du Lac, City of		
20226	44500	10000	54100	00321456	4/9/2021	\$ 122.35	Fond du Lac, City of		
20226	44500	10000	54100	00333619	7/21/2021	\$ 126.09	Fond du Lac, City of		
20226	44500	10000	54100	00345302	10/20/2021	\$ 136.09	Fond du Lac, City of		
20226			Dept of Workforce Development - - Title Ib Operations Federal Total						\$ 508.34
20226			Dept of Workforce Development - - Title Ib Aids Federal Prf						
20226	44500	10000	54400	00311256	1/12/2021	\$ 10.23	Fond du Lac, City of		
20226	44500	10000	54400	00343241	10/8/2021	\$ 89.73	Fond du Lac, City of		
20226	44500	10000	54400	00349342	11/29/2021	\$ 159.78	Fond du Lac, City of		
20226			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$ 259.74
20226			Department of Justice - - Officer training reimbursement						
20226	45500	10000	21400	00105263	11/15/2021	\$ 8,800.00	Fond du Lac, City of		
20226			Department of Justice - - Officer training reimbursement Total						\$ 8,800.00
20226			Department of Justice - - Federal Aid, Local Assistance						
20226	45500	10000	25100	00100906	8/3/2021	\$ 267.30	Fond du Lac, City of		
20226	45500	10000	25100	00104350	10/27/2021	\$ 253.80	Fond du Lac, City of		
20226			Department of Justice - - Federal Aid, Local Assistance Total						\$ 521.10
20226			Department of Justice - - Internet Crimes Against Childr						
20226	45500	10000	28400	00098830	6/1/2021	\$ 535.24	Fond du Lac, City of		
20226			Department of Justice - - Internet Crimes Against Childr Total						\$ 535.24
20226			Department of Justice - - Federal Aid; Victim Comp						
20226	45500	10000	54100	00099120	6/8/2021	\$ 900.00	Fond du Lac, City of		
20226			Department of Justice - - Federal Aid; Victim Comp Total						\$ 900.00
20226			Department of Military Affairs - - Energy Costs, Energy-Related A						
20226	46500	10000	10600	00090964	3/11/2021	\$ 494.20	Fond du Lac, City of		
20226	46500	10000	10600	00095639	6/16/2021	\$ 511.50	Fond du Lac, City of		
20226	46500	10000	10600	00099812	9/9/2021	\$ 523.73	Fond du Lac, City of		
20226	46500	10000	10600	00103677	12/8/2021	\$ 502.85	Fond du Lac, City of		
20226			Department of Military Affairs - - Energy Costs, Energy-Related A Total						\$ 2,032.28
20226			Department of Military Affairs - - Federal Aid-Service Contracts						
20226	46500	10000	14100	00091790	3/26/2021	\$ 100.00	Fond du Lac, City of		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20226							Department of Military Affairs - - Federal Aid-Service Contracts Total	\$ 100.00
20226							Department of Military Affairs - - Regional Emergency Response Tm	
20226	46500	10000	30600	00088717	1/28/2021	\$ 4,128.61	Fond du Lac, City of	
20226	46500	10000	30600	00093993	5/14/2021	\$ 4,128.61	Fond du Lac, City of	
20226	46500	10000	30600	00097518	7/15/2021	\$ 4,128.61	Fond du Lac, City of	
20226	46500	10000	30600	00101726	10/25/2021	\$ 4,128.61	Fond du Lac, City of	
20226							Department of Military Affairs - - Regional Emergency Response Tm Total	\$ 16,514.44
20226							Department of Military Affairs - - Federal Aid, Local Assistance	
20226	46500	10000	34200	00092973	4/23/2021	\$ 2,345.16	Fond du Lac, City of	
20226							Department of Military Affairs - - Federal Aid, Local Assistance Total	\$ 2,345.16
20226							Department of Revenue - - Misc Revenue Holding Clearing	
20226	56600	10000	99500	00188807	1/8/2021	\$ 6,255.59	Fond du Lac, City of	
20226	56600	10000	99500	00190874	2/5/2021	\$ 6,427.35	Fond du Lac, City of	
20226	56600	10000	99500	00192554	3/1/2021	\$ 25.00	Fond du Lac, City of	
20226	56600	10000	99500	00193467	3/5/2021	\$ 28,747.09	Fond du Lac, City of	
20226	56600	10000	99500	00197738	4/7/2021	\$ 31,170.61	Fond du Lac, City of	
20226	56600	10000	99500	00201111	5/7/2021	\$ 17,735.20	Fond du Lac, City of	
20226	56600	10000	99500	00204338	6/7/2021	\$ 16,147.47	Fond du Lac, City of	
20226	56600	10000	99500	00208921	7/8/2021	\$ 9,005.86	Fond du Lac, City of	
20226	56600	10000	99500	00211676	8/6/2021	\$ 6,831.31	Fond du Lac, City of	
20226	56600	10000	99500	00214283	9/8/2021	\$ 12,934.07	Fond du Lac, City of	
20226	56600	10000	99500	00216535	10/7/2021	\$ 9,862.13	Fond du Lac, City of	
20226	56600	10000	99500	00219131	11/5/2021	\$ 12,082.21	Fond du Lac, City of	
20226	56600	10000	99500	00221272	12/7/2021	\$ 6,711.93	Fond du Lac, City of	
20226							Department of Revenue - - Misc Revenue Holding Clearing Total	\$ 163,935.82
20226							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
20226	83500	10000	10100	00081271	7/26/2021	\$ 892,277.69	Fond du Lac, City of	
20226							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 892,277.69
20226							Shared Revenue and Tax Relief - - County And Municipal Aid	
20226	83500	10000	10500	00081271	7/26/2021	\$ 809,680.36	Fond du Lac, City of	
20226	83500	10000	10500	00088370	11/15/2021	\$ 4,503,860.91	Fond du Lac, City of	
20226							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 5,313,541.27
20226							Shared Revenue and Tax Relief - - Exempt Computer Aid	
20226	83500	10000	10900	00083905	7/26/2021	\$ 325,884.06	Fond du Lac, City of	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20226	83500	10000	10900	00085758	7/26/2021	\$ 61,100.15	Fond du Lac, City of	
20226			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 386,984.21
20226			Shared Revenue and Tax Relief - - Utility Aid					
20226	83500	10000	11000	00081271	7/26/2021	\$ 15,876.54	Fond du Lac, City of	
20226	83500	10000	11000	00088370	11/15/2021	\$ 104,407.09	Fond du Lac, City of	
20226			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 120,283.63
20226			Shared Revenue and Tax Relief - - Personal Property Aid					
20226	83500	10000	11100	00077081	5/3/2021	\$ 259,702.66	Fond du Lac, City of	
20226	83500	10000	11100	00078848	5/3/2021	\$ 100,636.76	Fond du Lac, City of	
20226			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 360,339.42
20226			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
20226	83500	10000	11200	00082932	7/26/2021	\$ 115,412.26	Fond du Lac, City of	
20226			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 115,412.26
20226			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
20226	83500	10000	30200	00082657	7/26/2021	\$ 4,498,487.90	Fond du Lac, City of	
20226	83500	10000	30200	00086053	7/26/2021	\$ 842,318.71	Fond du Lac, City of	
20226			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 5,340,806.61
20226			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
20226	83500	10000	50100	00073606	2/1/2021	\$ 167,950.74	Fond du Lac, City of	
20226			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 167,950.74
20226			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
20226	83500	52100	36300	00074169	3/22/2021	\$ 11,910.19	Fond du Lac, City of	
20226	83500	52100	36300	00074536	3/22/2021	\$ 1,316,160.52	Fond du Lac, City of	
20226			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 1,328,070.71
20226 Total								\$ 22,587,700.16

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20276			Dept of Safety & Prof Services - - Fire Dues Distribution					
20276	16500	10000	22500	00040764	7/15/2021	\$ 22,040.29	City Of Ripon	
20276			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 22,040.29
20276			Dept of Natural Resources - - Fin Asst For Responsible Units					
20276	37000	27400	67000	00483050	5/21/2021	\$ 26,888.14	City Of Ripon	
20276			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 26,888.14
20276			WI Dept of Transportation - - Conn Hwy Aids St Fds					
20276	39500	21100	16200	00633544	1/4/2021	\$ 19,877.89	City Of Ripon	
20276	39500	21100	16200	00669151	4/5/2021	\$ 19,877.89	City Of Ripon	
20276	39500	21100	16200	00712639	7/6/2021	\$ 19,877.89	City Of Ripon	
20276	39500	21100	16200	00753198	10/4/2021	\$ 19,877.90	City Of Ripon	
20276			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 79,511.57
20276			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
20276	39500	21100	17700	00710157	6/22/2021	\$ 26,187.00	City Of Ripon	
20276	39500	21100	17700	00754734	9/29/2021	\$ 78,558.00	City Of Ripon	
20276			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$ 104,745.00
20276			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
20276	39500	21100	18200	00747069	9/16/2021	\$ 51,741.11	City Of Ripon	
20276			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$ 51,741.11
20276			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
20276	39500	21100	19100	00632213	1/4/2021	\$ 107,526.19	City Of Ripon	
20276	39500	21100	19100	00667820	4/5/2021	\$ 107,526.19	City Of Ripon	
20276	39500	21100	19100	00711308	7/6/2021	\$ 107,526.19	City Of Ripon	
20276	39500	21100	19100	00751867	10/4/2021	\$ 107,526.20	City Of Ripon	
20276			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 430,104.77
20276			Department of Health Services - - Prepaid Medical Transport Reimbursement					
20276	43500	10000	16300	AMBULANCE	11/15/2021	\$ 42,036.91	City Of Ripon	
20276			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 42,036.91
20276			Department of Justice - - Officer training reimbursement					
20276	45500	10000	21400	00105873	11/24/2021	\$ 2,560.00	City Of Ripon	
20276			Department of Justice - - Officer training reimbursement Total					\$ 2,560.00
20276			Department of Military Affairs - - Army Repair And Maintenance					
20276	46500	10000	10200	00102108	11/10/2021	\$ 85.00	City Of Ripon	
20276			Department of Military Affairs - - Army Repair And Maintenance Total					\$ 85.00

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20276			Department of Military Affairs - - Energy Costs, Energy-Related A					
20276	46500	10000	10600	00090970	3/11/2021	\$ 184.95	City Of Ripon	
20276	46500	10000	10600	00094933	6/3/2021	\$ 189.75	City Of Ripon	
20276	46500	10000	10600	00099728	9/9/2021	\$ 184.95	City Of Ripon	
20276	46500	10000	10600	00103585	12/10/2021	\$ 223.35	City Of Ripon	
20276			Department of Military Affairs - - Energy Costs, Energy-Related A Total					\$ 783.00
20276			Department of Military Affairs - - Federal Aid-Service Contracts					
20276	46500	10000	14100	00102108	11/10/2021	\$ 85.00	City Of Ripon	
20276			Department of Military Affairs - - Federal Aid-Service Contracts Total					\$ 85.00
20276			Department of Administration - - Federal Aid, Local Assistance					
20276	50500	10000	74300	00153563	10/27/2021	\$ 278,628.59	City Of Ripon	
20276			Department of Administration - - Federal Aid, Local Assistance Total					\$ 278,628.59
20276			Department of Revenue - - Gifts And Grants					
20276	56600	10000	12100	00206653	6/25/2021	\$ 410,353.07	City Of Ripon	
20276			Department of Revenue - - Gifts And Grants Total					\$ 410,353.07
20276			Department of Revenue - - Misc Revenue Holding Clearing					
20276	56600	10000	99500	00192548	3/1/2021	\$ 3,770.49	City Of Ripon	
20276	56600	10000	99500	00192555	3/1/2021	\$ 200.00	City Of Ripon	
20276	56600	10000	99500	00194032	3/8/2021	\$ 3,175.54	City Of Ripon	
20276	56600	10000	99500	00194885	3/15/2021	\$ 3,470.99	City Of Ripon	
20276	56600	10000	99500	00195727	3/22/2021	\$ 160.00	City Of Ripon	
20276	56600	10000	99500	00196417	3/29/2021	\$ 165.88	City Of Ripon	
20276	56600	10000	99500	00197158	4/5/2021	\$ 2,455.48	City Of Ripon	
20276	56600	10000	99500	00198374	4/12/2021	\$ 880.00	City Of Ripon	
20276	56600	10000	99500	00199115	4/20/2021	\$ 392.00	City Of Ripon	
20276	56600	10000	99500	00199747	4/26/2021	\$ 1,227.24	City Of Ripon	
20276	56600	10000	99500	00200371	5/3/2021	\$ 683.00	City Of Ripon	
20276	56600	10000	99500	00201567	5/10/2021	\$ 424.00	City Of Ripon	
20276	56600	10000	99500	00202196	5/17/2021	\$ 1,765.90	City Of Ripon	
20276	56600	10000	99500	00202900	5/24/2021	\$ 50.00	City Of Ripon	
20276	56600	10000	99500	00203619	6/1/2021	\$ 1,431.78	City Of Ripon	
20276	56600	10000	99500	00205322	6/14/2021	\$ 695.00	City Of Ripon	
20276	56600	10000	99500	00208492	7/6/2021	\$ 50.00	City Of Ripon	
20276	56600	10000	99500	00209366	7/12/2021	\$ 89.73	City Of Ripon	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
20276							Department of Revenue - - Misc Revenue Holding Clearing Total	\$ 21,087.03
20276							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
20276	83500	10000	10100	00081272	7/26/2021	\$ 113,949.12	City Of Ripon	
20276							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 113,949.12
20276							Shared Revenue and Tax Relief - - County And Municipal Aid	
20276	83500	10000	10500	00081272	7/26/2021	\$ 222,350.00	City Of Ripon	
20276	83500	10000	10500	00088371	11/15/2021	\$ 1,217,946.44	City Of Ripon	
20276							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 1,440,296.44
20276							Shared Revenue and Tax Relief - - Exempt Computer Aid	
20276	83500	10000	10900	00083906	7/26/2021	\$ 26,206.91	City Of Ripon	
20276	83500	10000	10900	00085759	7/26/2021	\$ 18,613.04	City Of Ripon	
20276							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 44,819.95
20276							Shared Revenue and Tax Relief - - Utility Aid	
20276	83500	10000	11000	00081272	7/26/2021	\$ 4,302.60	City Of Ripon	
20276	83500	10000	11000	00088371	11/15/2021	\$ 24,259.85	City Of Ripon	
20276							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 28,562.45
20276							Shared Revenue and Tax Relief - - Personal Property Aid	
20276	83500	10000	11100	00077082	5/3/2021	\$ 10,399.39	City Of Ripon	
20276	83500	10000	11100	00078849	5/3/2021	\$ 60,478.82	City Of Ripon	
20276							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 70,878.21
20276							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
20276	83500	10000	11200	00082933	7/26/2021	\$ 20,421.52	City Of Ripon	
20276							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 20,421.52
20276							Shared Revenue and Tax Relief - - Payments For Municipal Svcs	
20276	83500	10000	50100	00073607	2/1/2021	\$ 1,826.09	City Of Ripon	
20276							Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$ 1,826.09
20276							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
20276	83500	52100	36300	00074170	3/22/2021	\$ 4,468.68	City Of Ripon	
20276							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 4,468.68
20276	Total							\$ 3,195,871.94

