

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt					
24000	11500	10000	70300	00073321	9/30/2021	\$ 50,331.00	Green Lake County	
24000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$ 50,331.00
24000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs					
24000	11500	24100	78300	00073416	10/12/2021	\$ 60.00	Green Lake County	
24000	11500	24100	78300	00075423	11/30/2021	\$ 30.00	Green Lake County	
24000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs Total					\$ 90.00
24000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing					
24000	11500	27400	76300	00073321	9/30/2021	\$ 106,607.00	Green Lake County	
24000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$ 106,607.00
24000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids					
24000	11500	27400	76400	00066078	1/27/2021	\$ 860.00	Green Lake County	
24000	11500	27400	76400	00066079	1/27/2021	\$ 1,692.00	Green Lake County	
24000	11500	27400	76400	00066080	1/27/2021	\$ 5,225.20	Green Lake County	
24000	11500	27400	76400	00066087	1/27/2021	\$ 2,132.00	Green Lake County	
24000	11500	27400	76400	00066088	1/27/2021	\$ 44.00	Green Lake County	
24000	11500	27400	76400	00074875	11/17/2021	\$ 9,193.20	Green Lake County	
24000	11500	27400	76400	00074882	11/17/2021	\$ 6,124.00	Green Lake County	
24000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total					\$ 25,270.40
24000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants					
24000	11500	27400	77800	00070107	6/17/2021	\$ 826.37	Green Lake County	
24000	11500	27400	77800	00074116	10/22/2021	\$ 13,697.30	Green Lake County	
24000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total					\$ 14,523.67
24000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
24000	11500	36300	WE100	00066081	1/27/2021	\$ 282.44	Green Lake County	
24000	11500	36300	WE100	00066082	1/27/2021	\$ 330.90	Green Lake County	
24000	11500	36300	WE100	00066083	1/27/2021	\$ 2,800.00	Green Lake County	
24000	11500	36300	WE100	00066084	1/27/2021	\$ 500.00	Green Lake County	
24000	11500	36300	WE100	00066085	1/27/2021	\$ 150.63	Green Lake County	
24000	11500	36300	WE100	00066086	1/27/2021	\$ 2,765.00	Green Lake County	
24000	11500	36300	WE100	00074873	11/17/2021	\$ 1,600.20	Green Lake County	
24000	11500	36300	WE100	00074874	11/17/2021	\$ 7,809.03	Green Lake County	
24000	11500	36300	WE100	00074876	11/17/2021	\$ 2,450.00	Green Lake County	
24000	11500	36300	WE100	00074877	11/17/2021	\$ 393.50	Green Lake County	

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24000	11500	36300	WE100	00074878	11/17/2021	\$ 500.00	Green Lake County		
24000	11500	36300	WE100	00074879	11/17/2021	\$ 28,709.10	Green Lake County		
24000	11500	36300	WE100	00074880	11/17/2021	\$ 19,727.47	Green Lake County		
24000	11500	36300	WE100	00074881	11/17/2021	\$ 2,130.80	Green Lake County		
24000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						\$ 70,149.07
24000			Dept of Safety & Prof Services - - General Program Operations						
24000	16500	10000	12100	00038759	2/3/2021	\$ 16.25	Green Lake County		
24000			Dept of Safety & Prof Services - - General Program Operations Total						\$ 16.25
24000			Dept of Safety & Prof Services - - Powts Replacement Rehab						
24000	16500	10000	23600	00040091	6/28/2021	\$ 6,266.00	Green Lake County		
24000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total						\$ 6,266.00
24000			Dept of Natural Resources - - GPO -Federal Funds						
24000	37000	21200	38100	00466839	3/12/2021	\$ 3,694.67	Green Lake County		
24000			Dept of Natural Resources - - GPO -Federal Funds Total						\$ 3,694.67
24000			Dept of Natural Resources - - Enf A - Boating Enforcement						
24000	37000	21200	55000	00466839	3/12/2021	\$ 7,611.22	Green Lake County		
24000			Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$ 7,611.22
24000			Dept of Natural Resources - - Wildlife Damage Claims & Abat						
24000	37000	21200	55300	00460153	2/1/2021	\$ 35,301.01	Green Lake County		
24000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total						\$ 35,301.01
24000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid						
24000	37000	21200	57400	00519936	11/17/2021	\$ 21,043.50	Green Lake County		
24000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total						\$ 21,043.50
24000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas						
24000	37000	21200	57500	00499562	7/29/2021	\$ 41,700.00	Green Lake County		
24000	37000	21200	57500	00510015	9/23/2021	\$ 6,091.65	Green Lake County		
24000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total						\$ 47,791.65
24000			Dept of Natural Resources - - GPO--State Funds						
24000	37000	21200	86100	00473183	5/7/2021	\$ 6.00	Green Lake County		
24000			Dept of Natural Resources - - GPO--State Funds Total						\$ 6.00
24000			Dept of Natural Resources - - Land Acquisition						
24000	37000	36300	TA100	00473154	4/13/2021	\$ 7.00	Green Lake County		
24000	37000	36300	TA100	00473602	4/16/2021	\$ 97,500.00	Green Lake County		
24000			Dept of Natural Resources - - Land Acquisition Total						\$ 97,507.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000			WI Dept of Transportation -- Eldly&Disa Co/Aid Sf					
24000	39500	21100	16800	00661749	3/8/2021	\$ 79,889.00	Green Lake County	
24000			WI Dept of Transportation -- Eldly&Disa Co/Aid Sf Total					\$ 79,889.00
24000			WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd					
24000	39500	21100	18500	00715277	6/29/2021	\$ 1,704.29	Green Lake County	
24000	39500	21100	18500	00761318	10/13/2021	\$ 690.62	Green Lake County	
24000	39500	21100	18500	00761319	10/13/2021	\$ 788.86	Green Lake County	
24000			WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd Total					\$ 3,183.77
24000			WI Dept of Transportation -- Trans Aids To Co.-Sf					
24000	39500	21100	19000	00631623	1/4/2021	\$ 219,904.87	Green Lake County	
24000	39500	21100	19000	00710718	7/6/2021	\$ 439,809.74	Green Lake County	
24000	39500	21100	19000	00751277	10/4/2021	\$ 219,904.88	Green Lake County	
24000			WI Dept of Transportation -- Trans Aids To Co.-Sf Total					\$ 879,619.49
24000			WI Dept of Transportation -- Local Rds, Grants Sf					
24000	39500	21100	27000	00735838	8/17/2021	\$ 256,357.28	Green Lake County	
24000			WI Dept of Transportation -- Local Rds, Grants Sf Total					\$ 256,357.28
24000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd					
24000	39500	21100	27800	00777261	12/1/2021	\$ 2,087.54	Green Lake County	
24000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total					\$ 2,087.54
24000			WI Dept of Transportation -- St Hwy Rehab, Sf					
24000	39500	21100	36300	00643585	1/22/2021	\$ 67,275.00	Green Lake County	
24000			WI Dept of Transportation -- St Hwy Rehab, Sf Total					\$ 67,275.00
24000			WI Dept of Transportation -- Hwy Mgmt & Opers Sf					
24000	39500	21100	36500	00643585	1/22/2021	\$ 216.00	Green Lake County	
24000	39500	21100	36500	00670576	3/25/2021	\$ 287.15	Green Lake County	
24000	39500	21100	36500	00686360	4/29/2021	\$ 492.34	Green Lake County	
24000	39500	21100	36500	00694728	5/17/2021	\$ 142.36	Green Lake County	
24000	39500	21100	36500	00734728	8/16/2021	\$ 108.00	Green Lake County	
24000	39500	21100	36500	00750492	9/24/2021	\$ 108.00	Green Lake County	
24000	39500	21100	36500	00775079	11/19/2021	\$ 108.00	Green Lake County	
24000	39500	21100	36500	00778247	11/26/2021	\$ 108.00	Green Lake County	
24000	39500	21100	36500	00785853	12/22/2021	\$ 165.17	Green Lake County	
24000			WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total					\$ 1,735.02
24000			WI Dept of Transportation -- Routine Maint Sf					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
24000	39500	21100	36800	00641459	1/20/2021	\$ 24,707.57	Green Lake County		
24000	39500	21100	36800	00641460	1/20/2021	\$ 5,075.08	Green Lake County		
24000	39500	21100	36800	00641461	1/20/2021	\$ 1,005.75	Green Lake County		
24000	39500	21100	36800	00641462	1/20/2021	\$ 5,386.33	Green Lake County		
24000	39500	21100	36800	00643585	1/22/2021	\$ 158.69	Green Lake County		
24000	39500	21100	36800	00645658	1/27/2021	\$ 84,423.59	Green Lake County		
24000	39500	21100	36800	00647557	2/2/2021	\$ 14,972.00	Green Lake County		
24000	39500	21100	36800	00662400	3/8/2021	\$ 100.63	Green Lake County		
24000	39500	21100	36800	00666213	3/17/2021	\$ 76,058.44	Green Lake County		
24000	39500	21100	36800	00670576	3/25/2021	\$ 125.70	Green Lake County		
24000	39500	21100	36800	00673037	3/31/2021	\$ 66,769.53	Green Lake County		
24000	39500	21100	36800	00693170	5/12/2021	\$ 42,562.10	Green Lake County		
24000	39500	21100	36800	00694728	5/17/2021	\$ 174.35	Green Lake County		
24000	39500	21100	36800	00701217	6/2/2021	\$ 39,040.10	Green Lake County		
24000	39500	21100	36800	00719016	7/12/2021	\$ 22,340.79	Green Lake County		
24000	39500	21100	36800	00735300	8/18/2021	\$ 17,782.93	Green Lake County		
24000	39500	21100	36800	00739540	8/27/2021	\$ 35,401.25	Green Lake County		
24000	39500	21100	36800	00750492	9/24/2021	\$ 1,447.93	Green Lake County		
24000	39500	21100	36800	00754701	9/29/2021	\$ 66,118.59	Green Lake County		
24000	39500	21100	36800	00755387	9/29/2021	\$ 29,314.60	Green Lake County		
24000	39500	21100	36800	00769461	11/3/2021	\$ 11,825.39	Green Lake County		
24000	39500	21100	36800	00775079	11/19/2021	\$ 3,140.79	Green Lake County		
24000	39500	21100	36800	00779870	12/2/2021	\$ 23,628.77	Green Lake County		
24000	39500	21100	36800	00786756	12/22/2021	\$ 75,203.79	Green Lake County		
24000			WI Dept of Transportation - - Routine Maint Sf Total						\$ 646,764.69
24000			WI Dept of Transportation - - Transpor Safety Ff						
24000	39500	21100	58200	00721862	8/13/2021	\$ 123.05	Green Lake County		
24000	39500	21100	58200	00734711	8/16/2021	\$ 101.04	Green Lake County		
24000			WI Dept of Transportation - - Transpor Safety Ff Total						\$ 224.09
24000			Department of Corrections - - Purchased Services For Offende						
24000	41000	10000	11100	00419403	4/6/2021	\$ 3,292.63	Green Lake County		
24000	41000	10000	11100	00419406	4/6/2021	\$ 7,825.87	Green Lake County		
24000	41000	10000	11100	00420077	4/9/2021	\$ 6,406.04	Green Lake County		
24000	41000	10000	11100	00435182	6/28/2021	\$ 6,482.34	Green Lake County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000	41000	10000	11100	00435479	6/30/2021	\$ 7,325.01	Green Lake County	
24000	41000	10000	11100	00437068	7/7/2021	\$ 5,563.58	Green Lake County	
24000	41000	10000	11100	00437223	7/9/2021	\$ 6,486.84	Green Lake County	
24000	Department of Corrections - - Purchased Services For Offende Total							\$ 43,382.31
24000	Department of Corrections - - Becky Young Community Correcti							
24000	41000	10000	11200	00408966	2/9/2021	\$ 6,747.79	Green Lake County	
24000	41000	10000	11200	00419399	4/6/2021	\$ 5,657.81	Green Lake County	
24000	41000	10000	11200	00419403	4/6/2021	\$ 1,025.27	Green Lake County	
24000	41000	10000	11200	00450412	9/14/2021	\$ 7,563.68	Green Lake County	
24000	41000	10000	11200	00458613	10/25/2021	\$ 6,288.19	Green Lake County	
24000	41000	10000	11200	00462786	11/16/2021	\$ 4,080.59	Green Lake County	
24000	41000	10000	11200	00469029	12/20/2021	\$ 7,147.96	Green Lake County	
24000	Department of Corrections - - Becky Young Community Correcti Total							\$ 38,511.29
24000	Department of Corrections - - Corrections Contracts And Agree							
24000	41000	10000	11400	00402097	1/4/2021	\$ 9,159.88	Green Lake County	
24000	41000	10000	11400	00405512	1/21/2021	\$ 7,204.40	Green Lake County	
24000	41000	10000	11400	00409297	2/12/2021	\$ 3,962.42	Green Lake County	
24000	41000	10000	11400	00410457	2/17/2021	\$ 6,432.50	Green Lake County	
24000	41000	10000	11400	00412288	2/26/2021	\$ 3,962.42	Green Lake County	
24000	41000	10000	11400	00415715	3/15/2021	\$ 10,652.22	Green Lake County	
24000	41000	10000	11400	00416522	3/18/2021	\$ 3,756.58	Green Lake County	
24000	41000	10000	11400	00421089	4/14/2021	\$ 8,027.76	Green Lake County	
24000	41000	10000	11400	00422584	4/26/2021	\$ 102.92	Green Lake County	
24000	41000	10000	11400	00422606	4/26/2021	\$ 3,344.90	Green Lake County	
24000	41000	10000	11400	00427075	5/18/2021	\$ 7,667.54	Green Lake County	
24000	41000	10000	11400	00427397	5/20/2021	\$ 5,403.30	Green Lake County	
24000	41000	10000	11400	00431127	6/8/2021	\$ 8,387.98	Green Lake County	
24000	41000	10000	11400	00433047	6/17/2021	\$ 7,513.16	Green Lake County	
24000	41000	10000	11400	00433918	6/21/2021	\$ 9,159.88	Green Lake County	
24000	41000	10000	11400	00438799	7/15/2021	\$ 5,506.22	Green Lake County	
24000	41000	10000	11400	00438999	7/14/2021	\$ 8,027.76	Green Lake County	
24000	41000	10000	11400	00445013	8/17/2021	\$ 5,969.36	Green Lake County	
24000	41000	10000	11400	00446815	8/26/2021	\$ 9,417.18	Green Lake County	
24000	41000	10000	11400	00451783	9/22/2021	\$ 8,542.36	Green Lake County	

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24000	41000	10000	11400	00456353	10/15/2021	\$ 10,189.08	Green Lake County	
24000	41000	10000	11400	00462594	11/16/2021	\$ 10,240.54	Green Lake County	
24000	41000	10000	11400	00468471	12/20/2021	\$ 6,895.64	Green Lake County	
24000	Department of Corrections - - Corrections Contracts And Agre Total							\$ 159,526.00
24000	Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
24000	41000	10000	11600	00459677	10/29/2021	\$ 8,000.00	Green Lake County	
24000	Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total							\$ 8,000.00
24000	Department of Health Services - - State/Federal Aids							
24000	43500	10000	00000	92106	1/4/2021	\$ 111,131.00	Green Lake County	
24000	43500	10000	00000	92107	2/1/2021	\$ 134,642.00	Green Lake County	
24000	43500	10000	00000	92108	3/1/2021	\$ 78,999.00	Green Lake County	
24000	43500	10000	00000	92109	4/1/2021	\$ 199,076.00	Green Lake County	
24000	43500	10000	00000	92110	5/3/2021	\$ 209,153.00	Green Lake County	
24000	43500	10000	00000	92111	6/1/2021	\$ 156,076.00	Green Lake County	
24000	43500	10000	00000	92200	7/1/2021	\$ 161,457.00	Green Lake County	
24000	43500	10000	00000	92201	8/2/2021	\$ 417,539.00	Green Lake County	
24000	43500	10000	00000	92202	9/1/2021	\$ 116,277.00	Green Lake County	
24000	43500	10000	00000	92204	10/1/2021	\$ 333,700.00	Green Lake County	
24000	43500	10000	00000	92207	12/1/2021	\$ 147,786.00	Green Lake County	
24000	Department of Health Services - - State/Federal Aids Total							\$ 2,065,836.00
24000	Department of Health Services - - General Program Operations							
24000	43500	10000	40100	00404942	1/20/2021	\$ 1.00	Green Lake County	
24000	43500	10000	40100	00404943	1/20/2021	\$ 15.00	Green Lake County	
24000	43500	10000	40100	00408747	2/9/2021	\$ 1.50	Green Lake County	
24000	43500	10000	40100	00411732	2/23/2021	\$ 1.50	Green Lake County	
24000	43500	10000	40100	00452794	9/28/2021	\$ 1.50	Green Lake County	
24000	43500	10000	40100	00469328	12/21/2021	\$ 1.50	Green Lake County	
24000	Department of Health Services - - General Program Operations Total							\$ 22.00
24000	Department of Health Services - - Medical Assistance State Admin							
24000	43500	10000	44000	00404942	1/20/2021	\$ 1.00	Green Lake County	
24000	43500	10000	44000	00404943	1/20/2021	\$ 15.00	Green Lake County	
24000	43500	10000	44000	00408747	2/9/2021	\$ 1.50	Green Lake County	
24000	43500	10000	44000	00411732	2/23/2021	\$ 1.50	Green Lake County	
24000	43500	10000	44000	00452794	9/28/2021	\$ 1.50	Green Lake County	

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24000	43500	10000	44000	00469328	12/21/2021	\$ 1.50	Green Lake County	
24000			Department of Health Services - - Medical Assistance State Admin Total					\$ 22.00
24000			Dept of Children and Families - - Fees For Administrative Servic					
24000	43700	10000	23100	00080563	2/16/2021	\$ 10.00	Green Lake County	
24000	43700	10000	23100	00083419	4/20/2021	\$ 5.00	Green Lake County	
24000	43700	10000	23100	00087302	7/23/2021	\$ 20.00	Green Lake County	
24000	43700	10000	23100	00090919	11/2/2021	\$ 5.00	Green Lake County	
24000			Dept of Children and Families - - Fees For Administrative Servic Total					\$ 40.00
24000			Dept of Children and Families - - General Aids					
24000	43700	10000	99000	00078997	1/5/2021	\$ 45,111.24	Green Lake County	
24000	43700	10000	99000	00079739	1/29/2021	\$ 57,009.04	Green Lake County	
24000	43700	10000	99000	00079740	1/29/2021	\$ 8,535.66	Green Lake County	
24000	43700	10000	99000	00079936	2/1/2021	\$ 19.59	Green Lake County	
24000	43700	10000	99000	00080153	2/5/2021	\$ 6,229.21	Green Lake County	
24000	43700	10000	99000	00080258	2/5/2021	\$ 15.77	Green Lake County	
24000	43700	10000	99000	00080259	2/5/2021	\$ 4,695.14	Green Lake County	
24000	43700	10000	99000	00080679	2/18/2021	\$ 2,658.05	Green Lake County	
24000	43700	10000	99000	00081194	3/4/2021	\$ 2,002.00	Green Lake County	
24000	43700	10000	99000	00081229	3/5/2021	\$ 51,099.00	Green Lake County	
24000	43700	10000	99000	00081308	3/5/2021	\$ 63.77	Green Lake County	
24000	43700	10000	99000	00082018	3/23/2021	\$ 241.08	Green Lake County	
24000	43700	10000	99000	00082628	4/5/2021	\$ 91,574.65	Green Lake County	
24000	43700	10000	99000	00083884	4/30/2021	\$ 57,058.58	Green Lake County	
24000	43700	10000	99000	00084048	5/3/2021	\$ 9,561.11	Green Lake County	
24000	43700	10000	99000	00084097	5/5/2021	\$ 29,568.91	Green Lake County	
24000	43700	10000	99000	00084924	5/18/2021	\$ 2,639.00	Green Lake County	
24000	43700	10000	99000	00085611	6/7/2021	\$ 18,312.54	Green Lake County	
24000	43700	10000	99000	00086545	6/30/2021	\$ 1,082.00	Green Lake County	
24000	43700	10000	99000	00086673	7/7/2021	\$ 8,906.19	Green Lake County	
24000	43700	10000	99000	00087548	7/30/2021	\$ 54,873.40	Green Lake County	
24000	43700	10000	99000	00087682	7/30/2021	\$ 12,598.00	Green Lake County	
24000	43700	10000	99000	00087918	8/5/2021	\$ 6,412.28	Green Lake County	
24000	43700	10000	99000	00087973	8/6/2021	\$ 12,518.77	Green Lake County	
24000	43700	10000	99000	00088168	8/13/2021	\$ 6,280.38	Green Lake County	

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24000	43700	10000	99000	00088922	9/7/2021	\$ 347,696.80	Green Lake County	
24000	43700	10000	99000	00089100	9/10/2021	\$ 13,273.56	Green Lake County	
24000	43700	10000	99000	00089893	10/5/2021	\$ 28,229.24	Green Lake County	
24000	43700	10000	99000	00090742	10/29/2021	\$ 33,087.99	Green Lake County	
24000	43700	10000	99000	00090874	11/3/2021	\$ 4,122.93	Green Lake County	
24000	43700	10000	99000	00091008	11/5/2021	\$ 4,506.17	Green Lake County	
24000	43700	10000	99000	00091958	12/2/2021	\$ 16,406.68	Green Lake County	
24000	43700	10000	99000	00091975	12/2/2021	\$ 11,444.99	Green Lake County	
24000	43700	10000	99000	00092106	12/3/2021	\$ 9,224.36	Green Lake County	
24000	43700	10000	99000	00092204	12/6/2021	\$ 8,209.40	Green Lake County	
24000		Dept of Children and Families - - General Aids Total						\$ 965,267.48
24000		Dept of Workforce Development - - Auxiliary Services						
24000	44500	10000	13000	00310339	1/4/2021	\$ 20.00	Green Lake County	
24000	44500	10000	13000	00313428	2/2/2021	\$ 35.00	Green Lake County	
24000	44500	10000	13000	00317058	3/2/2021	\$ 20.00	Green Lake County	
24000	44500	10000	13000	00320866	4/2/2021	\$ 15.00	Green Lake County	
24000	44500	10000	13000	00324411	5/4/2021	\$ 30.00	Green Lake County	
24000	44500	10000	13000	00327604	6/2/2021	\$ 20.00	Green Lake County	
24000	44500	10000	13000	00331388	7/2/2021	\$ 45.00	Green Lake County	
24000	44500	10000	13000	00335288	8/3/2021	\$ 20.00	Green Lake County	
24000	44500	10000	13000	00339081	9/2/2021	\$ 10.00	Green Lake County	
24000	44500	10000	13000	00343068	10/4/2021	\$ 5.00	Green Lake County	
24000	44500	10000	13000	00347107	11/2/2021	\$ 15.00	Green Lake County	
24000	44500	10000	13000	00350757	12/2/2021	\$ 25.00	Green Lake County	
24000		Dept of Workforce Development - - Auxiliary Services Total						\$ 260.00
24000		Dept of Workforce Development - - Title Ib Aids State GPR						
24000	44500	10000	50900	00312210	1/29/2021	\$ 186.37	Green Lake County	
24000	44500	10000	50900	00312339	2/1/2021	\$ 213.00	Green Lake County	
24000	44500	10000	50900	00313065	2/1/2021	\$ 202.35	Green Lake County	
24000	44500	10000	50900	00315692	2/26/2021	\$ 213.00	Green Lake County	
24000	44500	10000	50900	00317718	3/10/2021	\$ 202.35	Green Lake County	
24000	44500	10000	50900	00317719	3/15/2021	\$ 202.35	Green Lake County	
24000	44500	10000	50900	00318779	3/26/2021	\$ 255.60	Green Lake County	
24000	44500	10000	50900	00320050	3/26/2021	\$ 42.71	Green Lake County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000	44500	10000	50900	00321129	4/7/2021	\$ 53.25	Green Lake County	
24000	44500	10000	50900	00321130	4/7/2021	\$ 53.25	Green Lake County	
24000	44500	10000	50900	00321742	4/16/2021	\$ 202.35	Green Lake County	
24000	44500	10000	50900	00321743	4/19/2021	\$ 53.25	Green Lake County	
24000	44500	10000	50900	00322703	4/21/2021	\$ 106.50	Green Lake County	
24000	44500	10000	50900	00324524	5/10/2021	\$ 202.35	Green Lake County	
24000	44500	10000	50900	00324525	5/10/2021	\$ 85.20	Green Lake County	
24000	44500	10000	50900	00324660	5/14/2021	\$ 319.50	Green Lake County	
24000	44500	10000	50900	00325375	5/21/2021	\$ 58.57	Green Lake County	
24000	44500	10000	50900	00326394	5/27/2021	\$ 42.60	Green Lake County	
24000	44500	10000	50900	00327406	5/28/2021	\$ 42.60	Green Lake County	
24000	44500	10000	50900	00327407	6/2/2021	\$ 213.00	Green Lake County	
24000	44500	10000	50900	00327408	6/2/2021	\$ 42.60	Green Lake County	
24000	44500	10000	50900	00328377	6/9/2021	\$ 42.60	Green Lake County	
24000	44500	10000	50900	00330329	6/28/2021	\$ 42.60	Green Lake County	
24000	44500	10000	50900	00331506	7/15/2021	\$ 266.25	Green Lake County	
24000	44500	10000	50900	00331987	7/14/2021	\$ 58.57	Green Lake County	
24000	44500	10000	50900	00331988	7/14/2021	\$ 58.57	Green Lake County	
24000	44500	10000	50900	00331989	7/14/2021	\$ 202.35	Green Lake County	
24000	44500	10000	50900	00332346	7/14/2021	\$ 42.60	Green Lake County	
24000	44500	10000	50900	00332347	7/23/2021	\$ 58.57	Green Lake County	
24000	44500	10000	50900	00332754	7/23/2021	\$ 58.57	Green Lake County	
24000	44500	10000	50900	00333404	7/26/2021	\$ 266.25	Green Lake County	
24000	44500	10000	50900	00335918	8/11/2021	\$ 575.09	Green Lake County	
24000	44500	10000	50900	00336184	8/11/2021	\$ 182.11	Green Lake County	
24000	44500	10000	50900	00336186	8/11/2021	\$ 249.21	Green Lake County	
24000	44500	10000	50900	00336187	8/11/2021	\$ 133.12	Green Lake County	
24000	44500	10000	50900	00336188	8/13/2021	\$ 186.37	Green Lake County	
24000	44500	10000	50900	00336189	8/13/2021	\$ 186.37	Green Lake County	
24000	44500	10000	50900	00336190	8/13/2021	\$ 133.12	Green Lake County	
24000	44500	10000	50900	00336191	8/13/2021	\$ 186.37	Green Lake County	
24000	44500	10000	50900	00336192	8/19/2021	\$ 42.60	Green Lake County	
24000	44500	10000	50900	00336724	8/19/2021	\$ 53.25	Green Lake County	
24000	44500	10000	50900	00337078	8/19/2021	\$ 133.12	Green Lake County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000	44500	10000	50900	00337079	8/19/2021	\$ 277.96	Green Lake County	
24000	44500	10000	50900	00337193	8/25/2021	\$ 213.00	Green Lake County	
24000	44500	10000	50900	00337194	8/25/2021	\$ 213.00	Green Lake County	
24000	44500	10000	50900	00337195	8/25/2021	\$ 255.60	Green Lake County	
24000	44500	10000	50900	00337196	8/25/2021	\$ 213.00	Green Lake County	
24000	44500	10000	50900	00338259	9/7/2021	\$ 58.57	Green Lake County	
24000	44500	10000	50900	00339590	9/8/2021	\$ 133.12	Green Lake County	
24000	44500	10000	50900	00339591	9/8/2021	\$ 53.25	Green Lake County	
24000	44500	10000	50900	00339592	9/8/2021	\$ 670.95	Green Lake County	
24000	44500	10000	50900	00339593	9/13/2021	\$ 202.35	Green Lake County	
24000	44500	10000	50900	00339809	9/15/2021	\$ 106.50	Green Lake County	
24000	44500	10000	50900	00339810	9/16/2021	\$ 42.60	Green Lake County	
24000	44500	10000	50900	00341244	9/27/2021	\$ 213.00	Green Lake County	
24000	44500	10000	50900	00341245	9/27/2021	\$ 213.00	Green Lake County	
24000	44500	10000	50900	00342599	10/1/2021	\$ 202.35	Green Lake County	
24000	44500	10000	50900	00342600	10/1/2021	\$ 202.35	Green Lake County	
24000	44500	10000	50900	00343242	10/4/2021	\$ 31.55	Green Lake County	
24000	44500	10000	50900	00343243	10/6/2021	\$ 42.60	Green Lake County	
24000	44500	10000	50900	00343244	10/6/2021	\$ 319.50	Green Lake County	
24000	44500	10000	50900	00343245	10/7/2021	\$ 133.12	Green Lake County	
24000	44500	10000	50900	00343246	10/7/2021	\$ 186.37	Green Lake County	
24000	44500	10000	50900	00343247	10/7/2021	\$ 42.60	Green Lake County	
24000	44500	10000	50900	00343248	10/7/2021	\$ 10.06	Green Lake County	
24000	44500	10000	50900	00343249	10/12/2021	\$ 42.60	Green Lake County	
24000	44500	10000	50900	00343250	10/13/2021	\$ 106.50	Green Lake County	
24000	44500	10000	50900	00343414	10/14/2021	\$ 58.57	Green Lake County	
24000	44500	10000	50900	00344237	10/15/2021	\$ 106.50	Green Lake County	
24000	44500	10000	50900	00344238	10/20/2021	\$ 58.57	Green Lake County	
24000	44500	10000	50900	00344666	10/21/2021	\$ 202.35	Green Lake County	
24000	44500	10000	50900	00344667	10/25/2021	\$ 213.00	Green Lake County	
24000	44500	10000	50900	00344668	10/25/2021	\$ 53.25	Green Lake County	
24000	44500	10000	50900	00344669	10/25/2021	\$ 213.00	Green Lake County	
24000	44500	10000	50900	00344670	10/27/2021	\$ 213.00	Green Lake County	
24000	44500	10000	50900	00345017	10/27/2021	\$ 58.57	Green Lake County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000	44500	10000	50900	00345018	10/28/2021	\$ 53.25	Green Lake County	
24000	44500	10000	50900	00345611	11/1/2021	\$ 58.57	Green Lake County	
24000	44500	10000	50900	00345973	11/3/2021	\$ 319.50	Green Lake County	
24000	44500	10000	50900	00346867	11/10/2021	\$ 42.60	Green Lake County	
24000	44500	10000	50900	00346868	11/10/2021	\$ 53.25	Green Lake County	
24000	44500	10000	50900	00346987	11/12/2021	\$ 186.37	Green Lake County	
24000	44500	10000	50900	00346988	11/12/2021	\$ 58.57	Green Lake County	
24000	44500	10000	50900	00346989	11/15/2021	\$ 133.12	Green Lake County	
24000	44500	10000	50900	00346990	11/15/2021	\$ 143.77	Green Lake County	
24000	44500	10000	50900	00347623	11/17/2021	\$ 106.50	Green Lake County	
24000	44500	10000	50900	00347624	11/17/2021	\$ 268.38	Green Lake County	
24000	44500	10000	50900	00348489	11/18/2021	\$ 450.49	Green Lake County	
24000	44500	10000	50900	00348490	11/18/2021	\$ 133.12	Green Lake County	
24000	44500	10000	50900	00348491	11/19/2021	\$ 319.50	Green Lake County	
24000	44500	10000	50900	00348492	11/22/2021	\$ 213.00	Green Lake County	
24000	44500	10000	50900	00348493	11/22/2021	\$ 58.57	Green Lake County	
24000	44500	10000	50900	00348494	11/22/2021	\$ 58.57	Green Lake County	
24000	44500	10000	50900	00348675	11/24/2021	\$ 213.00	Green Lake County	
24000	44500	10000	50900	00349065	11/24/2021	\$ 255.60	Green Lake County	
24000	44500	10000	50900	00349066	11/24/2021	\$ 58.57	Green Lake County	
24000	44500	10000	50900	00349067	11/24/2021	\$ 213.00	Green Lake County	
24000	44500	10000	50900	00349068	11/24/2021	\$ 213.00	Green Lake County	
24000	44500	10000	50900	00349069	11/24/2021	\$ 213.00	Green Lake County	
24000	44500	10000	50900	00349070	11/24/2021	\$ 255.60	Green Lake County	
24000	44500	10000	50900	00349071	11/26/2021	\$ 213.00	Green Lake County	
24000	44500	10000	50900	00349072	11/26/2021	\$ 213.00	Green Lake County	
24000	44500	10000	50900	00349343	11/29/2021	\$ 213.00	Green Lake County	
24000	44500	10000	50900	00351059	12/13/2021	\$ 186.37	Green Lake County	
24000	44500	10000	50900	00351060	12/13/2021	\$ 133.12	Green Lake County	
24000	44500	10000	50900	00351694	12/15/2021	\$ 133.12	Green Lake County	
24000	44500	10000	50900	00351695	12/15/2021	\$ 174.93	Green Lake County	
24000	44500	10000	50900	00353417	12/27/2021	\$ 213.00	Green Lake County	
24000	44500	10000	50900	00353418	12/27/2021	\$ 213.00	Green Lake County	
24000	44500	10000	50900	00353419	12/27/2021	\$ 213.00	Green Lake County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000	44500	10000	50900	00353739	12/27/2021	\$ 213.00	Green Lake County	
24000	44500	10000	50900	00353740	12/27/2021	\$ 213.00	Green Lake County	
24000	44500	10000	50900	00353741	12/27/2021	\$ 124.60	Green Lake County	
24000	44500	10000	50900	00353742	12/27/2021	\$ 213.00	Green Lake County	
24000	44500	10000	50900	00353743	12/27/2021	\$ 11.18	Green Lake County	
24000	Dept of Workforce Development - - Title Ib Aids State GPR Total							\$ 18,271.94
24000	Dept of Workforce Development - - Title Ib Aids Federal Prf							
24000	44500	10000	54400	00312210	1/29/2021	\$ 688.63	Green Lake County	
24000	44500	10000	54400	00312339	2/1/2021	\$ 787.00	Green Lake County	
24000	44500	10000	54400	00313065	2/1/2021	\$ 747.65	Green Lake County	
24000	44500	10000	54400	00315692	2/26/2021	\$ 787.00	Green Lake County	
24000	44500	10000	54400	00317718	3/10/2021	\$ 747.65	Green Lake County	
24000	44500	10000	54400	00317719	3/15/2021	\$ 747.65	Green Lake County	
24000	44500	10000	54400	00318779	3/26/2021	\$ 944.40	Green Lake County	
24000	44500	10000	54400	00320050	3/26/2021	\$ 157.80	Green Lake County	
24000	44500	10000	54400	00321129	4/7/2021	\$ 196.75	Green Lake County	
24000	44500	10000	54400	00321130	4/7/2021	\$ 196.75	Green Lake County	
24000	44500	10000	54400	00321742	4/16/2021	\$ 747.65	Green Lake County	
24000	44500	10000	54400	00321743	4/19/2021	\$ 196.75	Green Lake County	
24000	44500	10000	54400	00322703	4/21/2021	\$ 393.50	Green Lake County	
24000	44500	10000	54400	00324524	5/10/2021	\$ 747.65	Green Lake County	
24000	44500	10000	54400	00324525	5/10/2021	\$ 314.80	Green Lake County	
24000	44500	10000	54400	00324660	5/14/2021	\$ 1,180.50	Green Lake County	
24000	44500	10000	54400	00325375	5/21/2021	\$ 216.43	Green Lake County	
24000	44500	10000	54400	00326394	5/27/2021	\$ 157.40	Green Lake County	
24000	44500	10000	54400	00327406	5/28/2021	\$ 157.40	Green Lake County	
24000	44500	10000	54400	00327407	6/2/2021	\$ 787.00	Green Lake County	
24000	44500	10000	54400	00327408	6/2/2021	\$ 157.40	Green Lake County	
24000	44500	10000	54400	00328377	6/9/2021	\$ 157.40	Green Lake County	
24000	44500	10000	54400	00330329	6/28/2021	\$ 157.40	Green Lake County	
24000	44500	10000	54400	00331506	7/15/2021	\$ 983.75	Green Lake County	
24000	44500	10000	54400	00331987	7/14/2021	\$ 216.43	Green Lake County	
24000	44500	10000	54400	00331988	7/14/2021	\$ 216.43	Green Lake County	
24000	44500	10000	54400	00331989	7/14/2021	\$ 747.65	Green Lake County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000	44500	10000	54400	00332346	7/14/2021	\$ 157.40	Green Lake County	
24000	44500	10000	54400	00332347	7/23/2021	\$ 216.43	Green Lake County	
24000	44500	10000	54400	00332754	7/23/2021	\$ 216.43	Green Lake County	
24000	44500	10000	54400	00333404	7/26/2021	\$ 983.75	Green Lake County	
24000	44500	10000	54400	00335918	8/11/2021	\$ 2,124.91	Green Lake County	
24000	44500	10000	54400	00336184	8/11/2021	\$ 672.89	Green Lake County	
24000	44500	10000	54400	00336185	8/11/2021	\$ 625.00	Green Lake County	
24000	44500	10000	54400	00336186	8/11/2021	\$ 920.79	Green Lake County	
24000	44500	10000	54400	00336187	8/11/2021	\$ 491.88	Green Lake County	
24000	44500	10000	54400	00336188	8/13/2021	\$ 688.63	Green Lake County	
24000	44500	10000	54400	00336189	8/13/2021	\$ 688.63	Green Lake County	
24000	44500	10000	54400	00336190	8/13/2021	\$ 491.88	Green Lake County	
24000	44500	10000	54400	00336191	8/13/2021	\$ 688.63	Green Lake County	
24000	44500	10000	54400	00336192	8/19/2021	\$ 157.40	Green Lake County	
24000	44500	10000	54400	00336724	8/19/2021	\$ 196.75	Green Lake County	
24000	44500	10000	54400	00337078	8/19/2021	\$ 491.88	Green Lake County	
24000	44500	10000	54400	00337079	8/19/2021	\$ 1,027.04	Green Lake County	
24000	44500	10000	54400	00337193	8/25/2021	\$ 787.00	Green Lake County	
24000	44500	10000	54400	00337194	8/25/2021	\$ 787.00	Green Lake County	
24000	44500	10000	54400	00337195	8/25/2021	\$ 944.40	Green Lake County	
24000	44500	10000	54400	00337196	8/25/2021	\$ 787.00	Green Lake County	
24000	44500	10000	54400	00338259	9/7/2021	\$ 216.43	Green Lake County	
24000	44500	10000	54400	00339590	9/8/2021	\$ 491.88	Green Lake County	
24000	44500	10000	54400	00339591	9/8/2021	\$ 196.75	Green Lake County	
24000	44500	10000	54400	00339592	9/8/2021	\$ 2,479.05	Green Lake County	
24000	44500	10000	54400	00339593	9/13/2021	\$ 747.65	Green Lake County	
24000	44500	10000	54400	00339809	9/15/2021	\$ 393.50	Green Lake County	
24000	44500	10000	54400	00339810	9/16/2021	\$ 157.40	Green Lake County	
24000	44500	10000	54400	00341244	9/27/2021	\$ 787.00	Green Lake County	
24000	44500	10000	54400	00341245	9/27/2021	\$ 787.00	Green Lake County	
24000	44500	10000	54400	00342599	10/1/2021	\$ 747.65	Green Lake County	
24000	44500	10000	54400	00342600	10/1/2021	\$ 747.65	Green Lake County	
24000	44500	10000	54400	00343242	10/4/2021	\$ 116.58	Green Lake County	
24000	44500	10000	54400	00343243	10/6/2021	\$ 157.40	Green Lake County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000	44500	10000	54400	00343244	10/6/2021	\$ 1,180.50	Green Lake County	
24000	44500	10000	54400	00343245	10/7/2021	\$ 491.88	Green Lake County	
24000	44500	10000	54400	00343246	10/7/2021	\$ 688.63	Green Lake County	
24000	44500	10000	54400	00343247	10/7/2021	\$ 157.40	Green Lake County	
24000	44500	10000	54400	00343248	10/7/2021	\$ 37.19	Green Lake County	
24000	44500	10000	54400	00343249	10/12/2021	\$ 157.40	Green Lake County	
24000	44500	10000	54400	00343250	10/13/2021	\$ 393.50	Green Lake County	
24000	44500	10000	54400	00343414	10/14/2021	\$ 216.43	Green Lake County	
24000	44500	10000	54400	00344237	10/15/2021	\$ 393.50	Green Lake County	
24000	44500	10000	54400	00344238	10/20/2021	\$ 216.43	Green Lake County	
24000	44500	10000	54400	00344666	10/21/2021	\$ 747.65	Green Lake County	
24000	44500	10000	54400	00344667	10/25/2021	\$ 787.00	Green Lake County	
24000	44500	10000	54400	00344668	10/25/2021	\$ 196.75	Green Lake County	
24000	44500	10000	54400	00344669	10/25/2021	\$ 787.00	Green Lake County	
24000	44500	10000	54400	00344670	10/27/2021	\$ 787.00	Green Lake County	
24000	44500	10000	54400	00345017	10/27/2021	\$ 216.43	Green Lake County	
24000	44500	10000	54400	00345018	10/28/2021	\$ 196.75	Green Lake County	
24000	44500	10000	54400	00345611	11/1/2021	\$ 216.43	Green Lake County	
24000	44500	10000	54400	00345973	11/3/2021	\$ 1,180.50	Green Lake County	
24000	44500	10000	54400	00346867	11/10/2021	\$ 157.40	Green Lake County	
24000	44500	10000	54400	00346868	11/10/2021	\$ 196.75	Green Lake County	
24000	44500	10000	54400	00346987	11/12/2021	\$ 688.63	Green Lake County	
24000	44500	10000	54400	00346988	11/12/2021	\$ 216.43	Green Lake County	
24000	44500	10000	54400	00346989	11/15/2021	\$ 491.88	Green Lake County	
24000	44500	10000	54400	00346990	11/15/2021	\$ 531.23	Green Lake County	
24000	44500	10000	54400	00347623	11/17/2021	\$ 393.50	Green Lake County	
24000	44500	10000	54400	00347624	11/17/2021	\$ 991.62	Green Lake County	
24000	44500	10000	54400	00348489	11/18/2021	\$ 1,664.51	Green Lake County	
24000	44500	10000	54400	00348490	11/18/2021	\$ 491.88	Green Lake County	
24000	44500	10000	54400	00348491	11/19/2021	\$ 1,180.50	Green Lake County	
24000	44500	10000	54400	00348492	11/22/2021	\$ 787.00	Green Lake County	
24000	44500	10000	54400	00348493	11/22/2021	\$ 216.43	Green Lake County	
24000	44500	10000	54400	00348494	11/22/2021	\$ 216.43	Green Lake County	
24000	44500	10000	54400	00348675	11/24/2021	\$ 787.00	Green Lake County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
24000	44500	10000	54400	00349065	11/24/2021	\$ 944.40	Green Lake County		
24000	44500	10000	54400	00349066	11/24/2021	\$ 216.43	Green Lake County		
24000	44500	10000	54400	00349067	11/24/2021	\$ 787.00	Green Lake County		
24000	44500	10000	54400	00349068	11/24/2021	\$ 787.00	Green Lake County		
24000	44500	10000	54400	00349069	11/24/2021	\$ 787.00	Green Lake County		
24000	44500	10000	54400	00349070	11/24/2021	\$ 944.40	Green Lake County		
24000	44500	10000	54400	00349071	11/26/2021	\$ 787.00	Green Lake County		
24000	44500	10000	54400	00349072	11/26/2021	\$ 787.00	Green Lake County		
24000	44500	10000	54400	00349343	11/29/2021	\$ 787.00	Green Lake County		
24000	44500	10000	54400	00351059	12/13/2021	\$ 688.63	Green Lake County		
24000	44500	10000	54400	00351060	12/13/2021	\$ 491.88	Green Lake County		
24000	44500	10000	54400	00351694	12/15/2021	\$ 491.88	Green Lake County		
24000	44500	10000	54400	00351695	12/15/2021	\$ 646.32	Green Lake County		
24000	44500	10000	54400	00353417	12/27/2021	\$ 787.00	Green Lake County		
24000	44500	10000	54400	00353418	12/27/2021	\$ 787.00	Green Lake County		
24000	44500	10000	54400	00353419	12/27/2021	\$ 787.00	Green Lake County		
24000	44500	10000	54400	00353739	12/27/2021	\$ 787.00	Green Lake County		
24000	44500	10000	54400	00353740	12/27/2021	\$ 787.00	Green Lake County		
24000	44500	10000	54400	00353741	12/27/2021	\$ 460.40	Green Lake County		
24000	44500	10000	54400	00353742	12/27/2021	\$ 787.00	Green Lake County		
24000	44500	10000	54400	00353743	12/27/2021	\$ 41.32	Green Lake County		
24000			Dept of Workforce Development - - Title Ib Aids Federal Prf Total					\$	68,137.70
24000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin						
24000	44500	22700	17700	00336444	8/13/2021	\$ 5.00	Green Lake County		
24000	44500	22700	17700	00336445	8/12/2021	\$ 10.00	Green Lake County		
24000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total					\$	15.00
24000			Department of Justice - - Officer training reimbursement						
24000	45500	10000	21400	00105310	11/15/2021	\$ 5,280.00	Green Lake County		
24000			Department of Justice - - Officer training reimbursement Total					\$	5,280.00
24000			Department of Justice - - Drug Courts						
24000	45500	10000	21700	00094802	2/19/2021	\$ 21,164.30	Green Lake County		
24000	45500	10000	21700	00097594	5/3/2021	\$ 22,369.72	Green Lake County		
24000	45500	10000	21700	00101384	8/31/2021	\$ 30,024.29	Green Lake County		
24000	45500	10000	21700	00103763	10/26/2021	\$ 28,329.82	Green Lake County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000			Department of Justice - - Drug Courts Total					\$ 101,888.13
24000			Department of Justice - - Crime Laboratories, Dna					
24000	45500	10000	22100	00100332	7/14/2021	\$ 1,100.00	Green Lake County	
24000			Department of Justice - - Crime Laboratories, Dna Total					\$ 1,100.00
24000			Department of Justice - - Law Enforcement Train, Local					
24000	45500	10000	23100	00095070	2/22/2021	\$ 1,428.66	Green Lake County	
24000			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,428.66
24000			Department of Justice - - Federal Aid, Local Assistance					
24000	45500	10000	25100	00094232	2/8/2021	\$ 7,640.74	Green Lake County	
24000	45500	10000	25100	00101184	8/11/2021	\$ 7,833.79	Green Lake County	
24000	45500	10000	25100	00101379	8/26/2021	\$ 58,000.00	Green Lake County	
24000	45500	10000	25100	00104500	11/3/2021	\$ 3,980.00	Green Lake County	
24000	45500	10000	25100	00104631	11/8/2021	\$ 9,136.49	Green Lake County	
24000	45500	10000	25100	00106194	12/8/2021	\$ 250.18	Green Lake County	
24000			Department of Justice - - Federal Aid, Local Assistance Total					\$ 86,841.20
24000			Department of Justice - - Crime Victim Witness Assist					
24000	45500	10000	53200	00100532	7/15/2021	\$ 8,950.73	Green Lake County	
24000			Department of Justice - - Crime Victim Witness Assist Total					\$ 8,950.73
24000			Department of Justice - - County Reimb Victim-Witness					
24000	45500	10000	53900	00095437	3/5/2021	\$ 11,793.23	Green Lake County	
24000			Department of Justice - - County Reimb Victim-Witness Total					\$ 11,793.23
24000			Department of Military Affairs - - Local Emer Planning Grants					
24000	46500	10000	33700	00090183	2/22/2021	\$ 8,664.30	Green Lake County	
24000			Department of Military Affairs - - Local Emer Planning Grants Total					\$ 8,664.30
24000			Department of Military Affairs - - Federal Aid, Local Assistance					
24000	46500	10000	34200	00089180	2/4/2021	\$ 25,340.36	Green Lake County	
24000	46500	10000	34200	00102628	11/10/2021	\$ 28,423.93	Green Lake County	
24000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 53,764.29
24000			Department of Military Affairs - - Interunit Billing Clearing					
24000	46500	10000	97100	00093217	4/27/2021	\$ 500.00	Green Lake County	
24000			Department of Military Affairs - - Interunit Billing Clearing Total					\$ 500.00
24000			Department of Veterans Affairs - - County Grants					
24000	48500	58200	26700	00091428	3/12/2021	\$ 8,500.00	Green Lake County	
24000			Department of Veterans Affairs - - County Grants Total					\$ 8,500.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000			Department of Veterans Affairs - - Veterans Transportation Grant					
24000	48500	58200	28000	00102976	12/3/2021	\$ 1,585.97	Green Lake County	
24000			Department of Veterans Affairs - - Veterans Transportation Grant Total					\$ 1,585.97
24000			Department of Administration - - Low-Income Assistance Grants					
24000	50500	23500	37100	00139971	1/29/2021	\$ 9,756.45	Green Lake County	
24000	50500	23500	37100	00141631	3/2/2021	\$ 3,367.40	Green Lake County	
24000	50500	23500	37100	00143169	3/30/2021	\$ 1,498.43	Green Lake County	
24000	50500	23500	37100	00145215	5/7/2021	\$ 1,046.57	Green Lake County	
24000	50500	23500	37100	00155342	11/30/2021	\$ 7,350.54	Green Lake County	
24000	50500	23500	37100	00157310	12/29/2021	\$ 7,008.07	Green Lake County	
24000			Department of Administration - - Low-Income Assistance Grants Total					\$ 30,027.46
24000			Department of Administration - - Land Information Program; Loca					
24000	50500	26900	17300	00138448	1/29/2021	\$ 1,000.00	Green Lake County	
24000	50500	26900	17300	00139557	4/6/2021	\$ 64,328.00	Green Lake County	
24000	50500	26900	17300	00144728	4/27/2021	\$ 25,000.00	Green Lake County	
24000	50500	26900	17300	00153121	10/12/2021	\$ 20,000.00	Green Lake County	
24000			Department of Administration - - Land Information Program; Loca Total					\$ 110,328.00
24000			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board					
24000	55000	10000	10600	00278545	2/22/2021	\$ 2.10	Green Lake County	
24000	55000	10000	10600	00278546	2/22/2021	\$ 0.35	Green Lake County	
24000	55000	10000	10600	00282079	3/22/2021	\$ 2,736.00	Green Lake County	
24000	55000	10000	10600	00307610	10/15/2021	\$ 3,604.60	Green Lake County	
24000			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$ 6,343.05
24000			Department of Revenue - - Warrants and Satisfactions					
24000	56600	10000	10100	00191399	2/25/2021	\$ 175.00	Green Lake County	
24000	56600	10000	10100	00211229	8/13/2021	\$ 240.00	Green Lake County	
24000			Department of Revenue - - Warrants and Satisfactions Total					\$ 415.00
24000			Department of Revenue - - Misc Revenue Holding Clearing					
24000	56600	10000	99500	00188818	1/8/2021	\$ 269.54	Green Lake County	
24000	56600	10000	99500	00188819	1/8/2021	\$ 5,570.12	Green Lake County	
24000	56600	10000	99500	00190886	2/5/2021	\$ 10.25	Green Lake County	
24000	56600	10000	99500	00190887	2/5/2021	\$ 367.75	Green Lake County	
24000	56600	10000	99500	00190888	2/5/2021	\$ 4,984.49	Green Lake County	
24000	56600	10000	99500	00192585	3/1/2021	\$ 150.00	Green Lake County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000	56600	10000	99500	00192586	3/1/2021	\$ 2,504.76	Green Lake County	
24000	56600	10000	99500	00192587	3/1/2021	\$ 1,902.32	Green Lake County	
24000	56600	10000	99500	00193480	3/5/2021	\$ 25.00	Green Lake County	
24000	56600	10000	99500	00193481	3/5/2021	\$ 1,174.63	Green Lake County	
24000	56600	10000	99500	00193482	3/5/2021	\$ 24,609.74	Green Lake County	
24000	56600	10000	99500	00194058	3/8/2021	\$ 89.05	Green Lake County	
24000	56600	10000	99500	00194059	3/8/2021	\$ 1,006.00	Green Lake County	
24000	56600	10000	99500	00194060	3/8/2021	\$ 290.65	Green Lake County	
24000	56600	10000	99500	00194910	3/15/2021	\$ 65.00	Green Lake County	
24000	56600	10000	99500	00194911	3/15/2021	\$ 536.98	Green Lake County	
24000	56600	10000	99500	00194912	3/15/2021	\$ 919.54	Green Lake County	
24000	56600	10000	99500	00195753	3/22/2021	\$ 1,910.34	Green Lake County	
24000	56600	10000	99500	00197181	4/5/2021	\$ 181.00	Green Lake County	
24000	56600	10000	99500	00197750	4/7/2021	\$ 25.00	Green Lake County	
24000	56600	10000	99500	00197751	4/7/2021	\$ 515.68	Green Lake County	
24000	56600	10000	99500	00197752	4/7/2021	\$ 19,755.91	Green Lake County	
24000	56600	10000	99500	00198396	4/12/2021	\$ 85.76	Green Lake County	
24000	56600	10000	99500	00199765	4/26/2021	\$ 989.00	Green Lake County	
24000	56600	10000	99500	00199766	4/26/2021	\$ 78.40	Green Lake County	
24000	56600	10000	99500	00201124	5/7/2021	\$ 25.00	Green Lake County	
24000	56600	10000	99500	00201125	5/7/2021	\$ 511.11	Green Lake County	
24000	56600	10000	99500	00201126	5/7/2021	\$ 15,233.02	Green Lake County	
24000	56600	10000	99500	00202211	5/17/2021	\$ 122.13	Green Lake County	
24000	56600	10000	99500	00202212	5/17/2021	\$ 75.00	Green Lake County	
24000	56600	10000	99500	00203636	6/1/2021	\$ 1,122.00	Green Lake County	
24000	56600	10000	99500	00203637	6/1/2021	\$ 199.00	Green Lake County	
24000	56600	10000	99500	00204350	6/7/2021	\$ 25.00	Green Lake County	
24000	56600	10000	99500	00204351	6/7/2021	\$ 312.69	Green Lake County	
24000	56600	10000	99500	00204352	6/7/2021	\$ 10,210.19	Green Lake County	
24000	56600	10000	99500	00208500	7/6/2021	\$ 200.50	Green Lake County	
24000	56600	10000	99500	00208934	7/8/2021	\$ 7,166.78	Green Lake County	
24000	56600	10000	99500	00209376	7/12/2021	\$ 419.03	Green Lake County	
24000	56600	10000	99500	00211686	8/6/2021	\$ 6,456.86	Green Lake County	
24000	56600	10000	99500	00212111	8/9/2021	\$ 268.33	Green Lake County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24000	56600	10000	99500	00214294	9/8/2021	\$ 525.00	Green Lake County	
24000	56600	10000	99500	00214295	9/8/2021	\$ 7,623.11	Green Lake County	
24000	56600	10000	99500	00214784	9/13/2021	\$ 150.00	Green Lake County	
24000	56600	10000	99500	00216547	10/7/2021	\$ 692.40	Green Lake County	
24000	56600	10000	99500	00216548	10/7/2021	\$ 5,626.61	Green Lake County	
24000	56600	10000	99500	00219142	11/5/2021	\$ 25.00	Green Lake County	
24000	56600	10000	99500	00219143	11/5/2021	\$ 7,515.26	Green Lake County	
24000	56600	10000	99500	00221282	12/7/2021	\$ 25.00	Green Lake County	
24000	56600	10000	99500	00221283	12/7/2021	\$ 113.96	Green Lake County	
24000	56600	10000	99500	00221284	12/7/2021	\$ 7,622.25	Green Lake County	
24000		Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 140,282.14
24000		Circuit Courts - - Circuit Court Costs						
24000	62500	10000	10500	00002100	1/29/2021	\$ 28,817.00	Green Lake County	
24000	62500	10000	10500	00002233	7/26/2021	\$ 53,131.00	Green Lake County	
24000		Circuit Courts - - Circuit Court Costs Total						\$ 81,948.00
24000		Supreme Court - - Federal Aid						
24000	68000	10000	24100	00014272	12/10/2021	\$ 1,245.17	Green Lake County	
24000		Supreme Court - - Federal Aid Total						\$ 1,245.17
24000		Shared Revenue and Tax Relief - - Exempt Computer Aid						
24000	83500	10000	10900	00083338	7/26/2021	\$ 15,288.49	Green Lake County	
24000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 15,288.49
24000		Shared Revenue and Tax Relief - - Utility Aid						
24000	83500	10000	11000	00081382	7/26/2021	\$ 8,530.57	Green Lake County	
24000	83500	10000	11000	00088482	11/15/2021	\$ 68,830.07	Green Lake County	
24000		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 77,360.64
24000		Shared Revenue and Tax Relief - - Personal Property Aid						
24000	83500	10000	11100	00076524	5/3/2021	\$ 120,437.53	Green Lake County	
24000		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 120,437.53
24000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
24000	83500	10000	30200	00082662	7/26/2021	\$ 3,132,157.62	Green Lake County	
24000	83500	10000	30200	00086058	7/26/2021	\$ 597,395.69	Green Lake County	
24000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 3,729,553.31
24000		Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd						
24000	83500	10000	43100	00073882	1/29/2021	\$ 129,049.30	Green Lake County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
24000	83500	10000	43100	00073970	2/26/2021	\$ 133,920.39	Green Lake County		
24000	83500	10000	43100	00074683	3/31/2021	\$ 100,966.39	Green Lake County		
24000	83500	10000	43100	00079126	4/30/2021	\$ 127,433.63	Green Lake County		
24000	83500	10000	43100	00079930	5/28/2021	\$ 151,450.22	Green Lake County		
24000	83500	10000	43100	00080661	6/30/2021	\$ 190,264.84	Green Lake County		
24000	83500	10000	43100	00086203	7/30/2021	\$ 191,059.31	Green Lake County		
24000	83500	10000	43100	00086766	8/31/2021	\$ 199,478.15	Green Lake County		
24000	83500	10000	43100	00087068	9/30/2021	\$ 186,737.85	Green Lake County		
24000	83500	10000	43100	00087757	10/29/2021	\$ 185,341.04	Green Lake County		
24000	83500	10000	43100	00089767	11/30/2021	\$ 163,382.51	Green Lake County		
24000	83500	10000	43100	00089851	12/30/2021	\$ 169,786.68	Green Lake County		
24000		Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total							\$ 1,928,870.31
24000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
24000	83500	52100	36300	00074541	3/22/2021	\$ 760,391.92	Green Lake County		
24000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 760,391.92
24000	Total								\$ 13,083,423.57

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24004			Dept of Safety & Prof Services - - Fire Dues Distribution					
24004	16500	10000	22500	00040865	7/16/2021	\$ 11,362.66	Town Of Brooklyn	
24004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 11,362.66
24004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
24004	37000	10000	50300	00458120	1/21/2021	\$ 5,360.17	Town Of Brooklyn	
24004	37000	10000	50300	00458121	1/21/2021	\$ 55.33	Town Of Brooklyn	
24004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 5,415.50
24004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
24004	37000	21200	57100	00487784	6/14/2021	\$ 44.40	Town Of Brooklyn	
24004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 44.40
24004			Dept of Natural Resources - - Fin Asst For Responsible Units					
24004	37000	27400	67000	00483456	5/21/2021	\$ 1,938.27	Town Of Brooklyn	
24004			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,938.27
24004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
24004	39500	21100	19100	00632305	1/4/2021	\$ 31,168.08	Town Of Brooklyn	
24004	39500	21100	19100	00667912	4/5/2021	\$ 31,168.08	Town Of Brooklyn	
24004	39500	21100	19100	00711400	7/6/2021	\$ 31,168.08	Town Of Brooklyn	
24004	39500	21100	19100	00751959	10/4/2021	\$ 31,168.08	Town Of Brooklyn	
24004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 124,672.32
24004			Department of Revenue - - Gifts And Grants					
24004	56600	10000	12100	00206744	6/25/2021	\$ 98,126.77	Town Of Brooklyn	
24004			Department of Revenue - - Gifts And Grants Total					\$ 98,126.77
24004			Shared Revenue and Tax Relief - - County And Municipal Aid					
24004	83500	10000	10500	00081368	7/26/2021	\$ 3,872.19	Town Of Brooklyn	
24004	83500	10000	10500	00088467	11/15/2021	\$ 21,942.43	Town Of Brooklyn	
24004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 25,814.62
24004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
24004	83500	10000	10900	00083989	7/26/2021	\$ 160.04	Town Of Brooklyn	
24004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 160.04
24004			Shared Revenue and Tax Relief - - Utility Aid					
24004	83500	10000	11000	00081368	7/26/2021	\$ 105.11	Town Of Brooklyn	
24004	83500	10000	11000	00088467	11/15/2021	\$ 10,416.09	Town Of Brooklyn	
24004			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 10,521.20
24004			Shared Revenue and Tax Relief - - Personal Property Aid					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24006			Dept of Safety & Prof Services - - Fire Dues Distribution					
24006	16500	10000	22500	00040867	7/16/2021	\$ 10,924.06	Town Of Green Lake	
24006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 10,924.06
24006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
24006	37000	10000	50300	00458175	1/21/2021	\$ 1,740.10	Town Of Green Lake	
24006	37000	10000	50300	00476684	4/21/2021	\$ 94.83	Town Of Green Lake	
24006	37000	10000	50300	00476685	4/21/2021	\$ 6.31	Town Of Green Lake	
24006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,841.24
24006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
24006	37000	21200	57100	00487785	6/14/2021	\$ 4.00	Town Of Green Lake	
24006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 4.00
24006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
24006	37000	21200	57900	00476682	4/21/2021	\$ 0.63	Town Of Green Lake	
24006	37000	21200	57900	00476683	4/21/2021	\$ 0.10	Town Of Green Lake	
24006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 0.73
24006			Dept of Natural Resources - - Fin Asst For Responsible Units					
24006	37000	27400	67000	00483609	5/21/2021	\$ 996.18	Town Of Green Lake	
24006			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 996.18
24006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
24006	39500	21100	19100	00632306	1/4/2021	\$ 34,610.76	Town Of Green Lake	
24006	39500	21100	19100	00667913	4/5/2021	\$ 34,610.76	Town Of Green Lake	
24006	39500	21100	19100	00711401	7/6/2021	\$ 34,610.76	Town Of Green Lake	
24006	39500	21100	19100	00751960	10/4/2021	\$ 34,610.76	Town Of Green Lake	
24006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 138,443.04
24006			Department of Revenue - - Gifts And Grants					
24006	56600	10000	12100	00206745	6/25/2021	\$ 61,283.44	Town Of Green Lake	
24006			Department of Revenue - - Gifts And Grants Total					\$ 61,283.44
24006			Shared Revenue and Tax Relief - - County And Municipal Aid					
24006	83500	10000	10500	00081369	7/26/2021	\$ 2,667.71	Town Of Green Lake	
24006	83500	10000	10500	00088468	11/15/2021	\$ 15,117.04	Town Of Green Lake	
24006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 17,784.75
24006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
24006	83500	10000	10900	00083990	7/26/2021	\$ 5.19	Town Of Green Lake	
24006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 5.19

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24008			Dept of Safety & Prof Services - - Fire Dues Distribution					
24008	16500	10000	22500	00040868	7/16/2021	\$ 2,296.68	Town Of Kingston	
24008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,296.68
24008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
24008	37000	10000	50300	00458181	1/21/2021	\$ 449.60	Town Of Kingston	
24008	37000	10000	50300	00476835	4/21/2021	\$ 1,824.76	Town Of Kingston	
24008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2,274.36
24008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
24008	37000	21200	57100	00487786	6/14/2021	\$ 92.83	Town Of Kingston	
24008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 92.83
24008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
24008	37000	21200	57900	00476834	4/21/2021	\$ 720.74	Town Of Kingston	
24008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 720.74
24008			Dept of Natural Resources - - Fin Asst For Responsible Units					
24008	37000	27400	67000	00483714	5/21/2021	\$ 2,902.16	Town Of Kingston	
24008			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,902.16
24008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
24008	39500	21100	19100	00632307	1/4/2021	\$ 11,628.90	Town Of Kingston	
24008	39500	21100	19100	00667914	4/5/2021	\$ 11,628.90	Town Of Kingston	
24008	39500	21100	19100	00711402	7/6/2021	\$ 11,628.90	Town Of Kingston	
24008	39500	21100	19100	00751961	10/4/2021	\$ 11,628.90	Town Of Kingston	
24008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 46,515.60
24008			Department of Military Affairs - - Disaster Recovery Aid					
24008	46500	10000	30500	00101596	10/20/2021	\$ 517.89	Town Of Kingston	
24008	46500	10000	30500	00101624	10/20/2021	\$ 1,090.04	Town Of Kingston	
24008			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 1,607.93
24008			Department of Military Affairs - - Federal Aid, Local Assistance					
24008	46500	10000	34200	00101596	10/20/2021	\$ 3,107.32	Town Of Kingston	
24008			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 3,107.32
24008			Department of Revenue - - Gifts And Grants					
24008	56600	10000	12100	00206746	6/25/2021	\$ 56,678.02	Town Of Kingston	
24008			Department of Revenue - - Gifts And Grants Total					\$ 56,678.02
24008			Shared Revenue and Tax Relief - - County And Municipal Aid					
24008	83500	10000	10500	00081370	7/26/2021	\$ 6,071.19	Town Of Kingston	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24010			Dept of Safety & Prof Services - - Fire Dues Distribution					
24010	16500	10000	22500	00040870	7/16/2021	\$ 2,239.17	Town Of Mackford	
24010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,239.17
24010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
24010	37000	21200	57900	00475184	4/21/2021	\$ 67.32	Town Of Mackford	
24010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 67.32
24010			Dept of Natural Resources - - Fin Asst For Responsible Units					
24010	37000	27400	67000	00483960	5/21/2021	\$ 747.33	Town Of Mackford	
24010			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 747.33
24010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
24010	39500	21100	19100	00632308	1/4/2021	\$ 22,206.60	Town Of Mackford	
24010	39500	21100	19100	00667915	4/5/2021	\$ 22,206.60	Town Of Mackford	
24010	39500	21100	19100	00711403	7/6/2021	\$ 22,206.60	Town Of Mackford	
24010	39500	21100	19100	00751962	10/4/2021	\$ 22,206.60	Town Of Mackford	
24010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 88,826.40
24010			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
24010	39500	21100	27800	00761253	10/12/2021	\$ 13,067.30	Town Of Mackford	
24010			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 13,067.30
24010			Department of Revenue - - Gifts And Grants					
24010	56600	10000	12100	00206747	6/25/2021	\$ 29,778.20	Town Of Mackford	
24010			Department of Revenue - - Gifts And Grants Total					\$ 29,778.20
24010			Shared Revenue and Tax Relief - - County And Municipal Aid					
24010	83500	10000	10500	00081371	7/26/2021	\$ 2,558.75	Town Of Mackford	
24010	83500	10000	10500	00088470	11/15/2021	\$ 14,499.60	Town Of Mackford	
24010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 17,058.35
24010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
24010	83500	10000	10900	00083992	7/26/2021	\$ 108.08	Town Of Mackford	
24010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 108.08
24010			Shared Revenue and Tax Relief - - Utility Aid					
24010	83500	10000	11000	00081371	7/26/2021	\$ 78.96	Town Of Mackford	
24010	83500	10000	11000	00088470	11/15/2021	\$ 451.48	Town Of Mackford	
24010			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 530.44
24010			Shared Revenue and Tax Relief - - Personal Property Aid					
24010	83500	10000	11100	00077170	5/3/2021	\$ 7,035.01	Town Of Mackford	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24012			Dept of Safety & Prof Services - - Fire Dues Distribution					
24012	16500	10000	22500	00040871	7/16/2021	\$ 2,962.13	Town Of Manchester	
24012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,962.13
24012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
24012	37000	21200	57100	00487787	6/14/2021	\$ 71.77	Town Of Manchester	
24012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 71.77
24012			Dept of Natural Resources - - Fin Asst For Responsible Units					
24012	37000	27400	67000	00483337	5/21/2021	\$ 618.15	Town Of Manchester	
24012			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 618.15
24012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
24012	39500	21100	19100	00632309	1/4/2021	\$ 24,407.55	Town Of Manchester	
24012	39500	21100	19100	00667916	4/5/2021	\$ 24,407.55	Town Of Manchester	
24012	39500	21100	19100	00711404	7/6/2021	\$ 24,407.55	Town Of Manchester	
24012	39500	21100	19100	00751963	10/4/2021	\$ 24,407.55	Town Of Manchester	
24012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 97,630.20
24012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
24012	39500	21100	27800	00635610	1/4/2021	\$ 13,067.30	Town Of Manchester	
24012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 13,067.30
24012			Department of Revenue - - Gifts And Grants					
24012	56600	10000	12100	00206748	6/25/2021	\$ 54,218.31	Town Of Manchester	
24012			Department of Revenue - - Gifts And Grants Total					\$ 54,218.31
24012			Shared Revenue and Tax Relief - - County And Municipal Aid					
24012	83500	10000	10500	00081372	7/26/2021	\$ 5,034.29	Town Of Manchester	
24012	83500	10000	10500	00088471	11/15/2021	\$ 28,527.61	Town Of Manchester	
24012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 33,561.90
24012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
24012	83500	10000	10900	00083993	7/26/2021	\$ 7.27	Town Of Manchester	
24012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 7.27
24012			Shared Revenue and Tax Relief - - Personal Property Aid					
24012	83500	10000	11100	00077171	5/3/2021	\$ 383.26	Town Of Manchester	
24012			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 383.26
24012	Total							\$ 202,520.29

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24014			Dept of Safety & Prof Services - - Fire Dues Distribution					
24014	16500	10000	22500	00040873	7/16/2021	\$ 2,507.97	Town Of Marquette	
24014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,507.97
24014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
24014	37000	10000	50300	00475758	4/21/2021	\$ 1,382.90	Town Of Marquette	
24014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,382.90
24014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
24014	37000	21200	57100	00487788	6/14/2021	\$ 130.96	Town Of Marquette	
24014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 130.96
24014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
24014	37000	21200	57900	00475757	4/21/2021	\$ 850.54	Town Of Marquette	
24014	37000	21200	57900	00475759	4/21/2021	\$ 64.97	Town Of Marquette	
24014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 915.51
24014			Dept of Natural Resources - - Resource Maint Develop Sp Frst					
24014	37000	21200	77900	00463920	3/12/2021	\$ 35,000.00	Town Of Marquette	
24014	37000	21200	77900	00466683	3/12/2021	\$ 7,000.00	Town Of Marquette	
24014			Dept of Natural Resources - - Resource Maint Develop Sp Frst Total					\$ 42,000.00
24014			Dept of Natural Resources - - Fin Asst For Responsible Units					
24014	37000	27400	67000	00483071	5/21/2021	\$ 266.28	Town Of Marquette	
24014			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 266.28
24014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
24014	39500	21100	19100	00632310	1/4/2021	\$ 16,313.31	Town Of Marquette	
24014	39500	21100	19100	00667917	4/5/2021	\$ 16,313.31	Town Of Marquette	
24014	39500	21100	19100	00711405	7/6/2021	\$ 16,313.31	Town Of Marquette	
24014	39500	21100	19100	00751964	10/4/2021	\$ 16,313.31	Town Of Marquette	
24014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 65,253.24
24014			Department of Military Affairs - - Disaster Recovery Aid					
24014	46500	10000	30500	00091421	3/17/2021	\$ 4,806.25	Town Of Marquette	
24014			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 4,806.25
24014			Department of Military Affairs - - Federal Aid, Local Assistance					
24014	46500	10000	34200	00091537	3/19/2021	\$ 65,661.75	Town Of Marquette	
24014			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 65,661.75
24014			Elections Commission - - General Program Ops, GPR					
24014	51000	10000	10100	00005126	1/12/2021	\$ 163.05	Town Of Marquette	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24016			Dept of Safety & Prof Services - - Fire Dues Distribution					
24016	16500	10000	22500	00040876	7/16/2021	\$ 9,285.65	Town Of Princeton	
24016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 9,285.65
24016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
24016	37000	10000	50300	00458115	1/21/2021	\$ 2,322.97	Town Of Princeton	
24016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2,322.97
24016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
24016	37000	21200	57100	00487789	6/14/2021	\$ 109.20	Town Of Princeton	
24016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 109.20
24016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
24016	37000	21200	57900	00475723	4/21/2021	\$ 25.52	Town Of Princeton	
24016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 25.52
24016			Dept of Natural Resources - - Fin Asst For Responsible Units					
24016	37000	27400	67000	00483926	5/21/2021	\$ 1,584.22	Town Of Princeton	
24016			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,584.22
24016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
24016	39500	21100	19100	00632311	1/4/2021	\$ 24,663.78	Town Of Princeton	
24016	39500	21100	19100	00667918	4/5/2021	\$ 24,663.78	Town Of Princeton	
24016	39500	21100	19100	00711406	7/6/2021	\$ 24,663.78	Town Of Princeton	
24016	39500	21100	19100	00751965	10/4/2021	\$ 24,663.78	Town Of Princeton	
24016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 98,655.12
24016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
24016	39500	21100	27800	00685774	4/28/2021	\$ 13,067.30	Town Of Princeton	
24016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 13,067.30
24016			Department of Military Affairs - - Disaster Recovery Aid					
24016	46500	10000	30500	00092097	4/1/2021	\$ 3,226.67	Town Of Princeton	
24016			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 3,226.67
24016			Department of Revenue - - Gifts And Grants					
24016	56600	10000	12100	00206750	6/25/2021	\$ 75,204.36	Town Of Princeton	
24016			Department of Revenue - - Gifts And Grants Total					\$ 75,204.36
24016			Shared Revenue and Tax Relief - - County And Municipal Aid					
24016	83500	10000	10500	00081374	7/26/2021	\$ 2,812.90	Town Of Princeton	
24016	83500	10000	10500	00088473	11/15/2021	\$ 15,939.79	Town Of Princeton	
24016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 18,752.69

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
24016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
24016	83500	10000	10900	00083995	7/26/2021	\$ 50.92	Town Of Princeton		
24016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 50.92
24016			Shared Revenue and Tax Relief - - Utility Aid						
24016	83500	10000	11000	00081374	7/26/2021	\$ 499.90	Town Of Princeton		
24016	83500	10000	11000	00088473	11/15/2021	\$ 2,954.81	Town Of Princeton		
24016			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 3,454.71
24016			Shared Revenue and Tax Relief - - Personal Property Aid						
24016	83500	10000	11100	00077173	5/3/2021	\$ 6,242.52	Town Of Princeton		
24016			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 6,242.52
24016			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
24016	83500	10000	11200	00082951	7/26/2021	\$ 3,776.26	Town Of Princeton		
24016			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 3,776.26
24016	Total							\$ 235,758.11	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24018			Dept of Safety & Prof Services - - Fire Dues Distribution					
24018	16500	10000	22500	00040877	7/16/2021	\$ 1,292.59	Town of Saint Marie	
24018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,292.59
24018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
24018	37000	10000	50300	00458110	1/21/2021	\$ 4,739.66	Town of Saint Marie	
24018	37000	10000	50300	00458111	1/21/2021	\$ 9,736.67	Town of Saint Marie	
24018	37000	10000	50300	00458112	1/21/2021	\$ 2,513.17	Town of Saint Marie	
24018	37000	10000	50300	00475662	4/21/2021	\$ 2,022.71	Town of Saint Marie	
24018	37000	10000	50300	00475665	4/21/2021	\$ 189.36	Town of Saint Marie	
24018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 19,201.57
24018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
24018	37000	21200	57100	00487790	6/14/2021	\$ 39.00	Town of Saint Marie	
24018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 39.00
24018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
24018	37000	21200	57900	00475663	4/21/2021	\$ 703.37	Town of Saint Marie	
24018	37000	21200	57900	00475664	4/21/2021	\$ 58.22	Town of Saint Marie	
24018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 761.59
24018			Dept of Natural Resources - - Fin Asst For Responsible Units					
24018	37000	27400	67000	00483708	5/21/2021	\$ 439.84	Town of Saint Marie	
24018			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 439.84
24018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
24018	39500	21100	19100	00632312	1/4/2021	\$ 16,004.52	Town of Saint Marie	
24018	39500	21100	19100	00667919	4/5/2021	\$ 16,004.52	Town of Saint Marie	
24018	39500	21100	19100	00711407	7/6/2021	\$ 16,004.52	Town of Saint Marie	
24018	39500	21100	19100	00751966	10/4/2021	\$ 16,004.52	Town of Saint Marie	
24018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 64,018.08
24018			Department of Revenue - - Gifts And Grants					
24018	56600	10000	12100	00206751	6/25/2021	\$ 18,735.67	Town of Saint Marie	
24018			Department of Revenue - - Gifts And Grants Total					\$ 18,735.67
24018			Shared Revenue and Tax Relief - - County And Municipal Aid					
24018	83500	10000	10500	00081375	7/26/2021	\$ 1,946.50	Town of Saint Marie	
24018	83500	10000	10500	00088474	11/15/2021	\$ 11,030.17	Town of Saint Marie	
24018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 12,976.67
24018			Shared Revenue and Tax Relief - - Exempt Computer Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
24018	83500	10000	10900	00083996	7/26/2021	\$ 3.11	Town of Saint Marie		
24018		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 3.11
24018		Shared Revenue and Tax Relief - - Personal Property Aid							
24018	83500	10000	11100	00077174	5/3/2021	\$ 434.75	Town of Saint Marie		
24018		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 434.75
24018	Total								\$ 117,902.87

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24020			Dept of Safety & Prof Services - - Fire Dues Distribution					
24020	16500	10000	22500	00040878	7/16/2021	\$ 1,309.61	Seneca, Town of	
24020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,309.61
24020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
24020	37000	10000	50300	00458130	1/21/2021	\$ 16,875.05	Seneca, Town of	
24020	37000	10000	50300	00475996	4/21/2021	\$ 3,858.66	Seneca, Town of	
24020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 20,733.71
24020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
24020	37000	21200	57100	00487791	6/14/2021	\$ 24.60	Seneca, Town of	
24020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 24.60
24020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
24020	37000	21200	57900	00475995	4/21/2021	\$ 1.78	Seneca, Town of	
24020	37000	21200	57900	00475997	4/21/2021	\$ 1,841.48	Seneca, Town of	
24020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 1,843.26
24020			Dept of Natural Resources - - Fin Asst For Responsible Units					
24020	37000	27400	67000	00483446	5/21/2021	\$ 591.21	Seneca, Town of	
24020			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 591.21
24020			Dept of Natural Resources - - Recycling Consolidation Grants					
24020	37000	27400	67300	00483446	5/21/2021	\$ 104.40	Seneca, Town of	
24020			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 104.40
24020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
24020	39500	21100	19100	00632313	1/4/2021	\$ 14,683.95	Seneca, Town of	
24020	39500	21100	19100	00667920	4/5/2021	\$ 14,683.95	Seneca, Town of	
24020	39500	21100	19100	00711408	7/6/2021	\$ 14,683.95	Seneca, Town of	
24020	39500	21100	19100	00751967	10/4/2021	\$ 14,683.95	Seneca, Town of	
24020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 58,735.80
24020			Department of Revenue - - Gifts And Grants					
24020	56600	10000	12100	00206752	6/25/2021	\$ 21,300.05	Seneca, Town of	
24020			Department of Revenue - - Gifts And Grants Total					\$ 21,300.05
24020			Shared Revenue and Tax Relief - - County And Municipal Aid					
24020	83500	10000	10500	00088475	11/15/2021	\$ 8,355.26	Seneca, Town of	
24020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 8,355.26
24020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
24020	83500	10000	10900	00083997	7/26/2021	\$ 4.16	Seneca, Town of	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24154			Dept of Safety & Prof Services - - Fire Dues Distribution					
24154	16500	10000	22500	00040874	7/16/2021	\$ 705.46	Village Of Marquette	
24154			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 705.46
24154			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
24154	37000	10000	50300	00476853	4/21/2021	\$ 27.10	Village Of Marquette	
24154			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 27.10
24154			Dept of Natural Resources - - Fin Asst For Responsible Units					
24154	37000	27400	67000	00483149	5/21/2021	\$ 122.84	Village Of Marquette	
24154			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 122.84
24154			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
24154	39500	21100	19100	00632315	1/4/2021	\$ 2,503.17	Village Of Marquette	
24154	39500	21100	19100	00667922	4/5/2021	\$ 2,503.17	Village Of Marquette	
24154	39500	21100	19100	00711410	7/6/2021	\$ 2,503.17	Village Of Marquette	
24154	39500	21100	19100	00751969	10/4/2021	\$ 2,503.17	Village Of Marquette	
24154			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 10,012.68
24154			Department of Revenue - - Gifts And Grants					
24154	56600	10000	12100	00206754	6/25/2021	\$ 8,111.81	Village Of Marquette	
24154			Department of Revenue - - Gifts And Grants Total					\$ 8,111.81
24154			Shared Revenue and Tax Relief - - County And Municipal Aid					
24154	83500	10000	10500	00081377	7/26/2021	\$ 4,277.57	Village Of Marquette	
24154	83500	10000	10500	00088477	11/15/2021	\$ 24,239.59	Village Of Marquette	
24154			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 28,517.16
24154			Shared Revenue and Tax Relief - - Exempt Computer Aid					
24154	83500	10000	10900	00083999	7/26/2021	\$ 1.03	Village Of Marquette	
24154			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
24154			Shared Revenue and Tax Relief - - Personal Property Aid					
24154	83500	10000	11100	00077177	5/3/2021	\$ 0.30	Village Of Marquette	
24154			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 0.30
24154	Total							\$ 47,498.38

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24206			Dept of Safety & Prof Services - - Fire Dues Distribution					
24206	16500	10000	22500	00040863	7/16/2021	\$ 13,152.52	City Of Berlin	
24206			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 13,152.52
24206			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
24206	37000	10000	50300	00476028	4/21/2021	\$ 26.61	City Of Berlin	
24206			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 26.61
24206			Dept of Natural Resources - - General Program Operations --					
24206	37000	21200	25400	00472141	4/19/2021	\$ 597.00	City Of Berlin	
24206	37000	21200	25400	00473167	4/30/2021	\$ 49.00	City Of Berlin	
24206	37000	21200	25400	00481535	6/1/2021	\$ 473.50	City Of Berlin	
24206	37000	21200	25400	00482907	6/1/2021	\$ 485.25	City Of Berlin	
24206			Dept of Natural Resources - - General Program Operations -- Total					\$ 1,604.75
24206			Dept of Natural Resources - - Resaids - Fire Suppress Grant					
24206	37000	21200	54500	00471341	4/2/2021	\$ 1,237.51	City Of Berlin	
24206			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total					\$ 1,237.51
24206			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
24206	37000	21200	57900	00476029	4/21/2021	\$ 56.32	City Of Berlin	
24206			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 56.32
24206			Dept of Natural Resources - - Fin Asst For Responsible Units					
24206	37000	27400	67000	00483234	5/21/2021	\$ 24,649.31	City Of Berlin	
24206			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 24,649.31
24206			WI Dept of Transportation - - Conn Hwy Aids St Fds					
24206	39500	21100	16200	00633550	1/4/2021	\$ 9,464.89	City Of Berlin	
24206	39500	21100	16200	00669157	4/5/2021	\$ 9,464.89	City Of Berlin	
24206	39500	21100	16200	00712645	7/6/2021	\$ 9,464.89	City Of Berlin	
24206	39500	21100	16200	00753204	10/4/2021	\$ 9,464.90	City Of Berlin	
24206			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 37,859.57
24206			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
24206	39500	21100	17700	00709666	6/23/2021	\$ 23,057.00	City Of Berlin	
24206	39500	21100	17700	00754677	9/30/2021	\$ 69,169.00	City Of Berlin	
24206			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$ 92,226.00
24206			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
24206	39500	21100	18200	00638304	1/12/2021	\$ 13,883.87	City Of Berlin	
24206	39500	21100	18200	00674000	4/2/2021	\$ 53,919.97	City Of Berlin	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
24206	39500	21100	18200	00746412	9/14/2021	\$ 60,830.89	City Of Berlin		
24206	39500	21100	18200	00765708	10/25/2021	\$ 58,279.59	City Of Berlin		
24206		WI Dept of Transportation -- Trnst/Trns-Rel Aid F Total							\$ 186,914.32
24206		WI Dept of Transportation -- Trns Aids To Mnc.-Sf							
24206	39500	21100	19100	00632316	1/4/2021	\$ 76,950.11	City Of Berlin		
24206	39500	21100	19100	00667923	4/5/2021	\$ 76,950.11	City Of Berlin		
24206	39500	21100	19100	00711411	7/6/2021	\$ 76,950.11	City Of Berlin		
24206	39500	21100	19100	00751970	10/4/2021	\$ 76,950.11	City Of Berlin		
24206		WI Dept of Transportation -- Trns Aids To Mnc.-Sf Total							\$ 307,800.44
24206		Department of Health Services -- Prepaid Medical Transport Reimbursement							
24206	43500	10000	16300	AMBULANCE	11/15/2021	\$ 20,002.46	City Of Berlin		
24206		Department of Health Services -- Prepaid Medical Transport Reimbursement Total							\$ 20,002.46
24206		Department of Justice -- Officer training reimbursement							
24206	45500	10000	21400	00104880	11/12/2021	\$ 1,120.00	City Of Berlin		
24206		Department of Justice -- Officer training reimbursement Total							\$ 1,120.00
24206		Department of Military Affairs -- Energy Costs, Energy-Related A							
24206	46500	10000	10600	00088030	1/19/2021	\$ 116.02	City Of Berlin		
24206	46500	10000	10600	00089801	2/19/2021	\$ 117.39	City Of Berlin		
24206	46500	10000	10600	00091174	3/16/2021	\$ 114.08	City Of Berlin		
24206	46500	10000	10600	00092725	4/19/2021	\$ 123.20	City Of Berlin		
24206	46500	10000	10600	00094037	5/14/2021	\$ 128.99	City Of Berlin		
24206	46500	10000	10600	00095365	6/11/2021	\$ 109.95	City Of Berlin		
24206	46500	10000	10600	00097125	7/13/2021	\$ 153.83	City Of Berlin		
24206	46500	10000	10600	00099004	8/19/2021	\$ 114.08	City Of Berlin		
24206	46500	10000	10600	00099838	9/10/2021	\$ 111.60	City Of Berlin		
24206	46500	10000	10600	00101352	10/14/2021	\$ 112.43	City Of Berlin		
24206	46500	10000	10600	00102589	11/10/2021	\$ 120.71	City Of Berlin		
24206	46500	10000	10600	00103699	12/10/2021	\$ 131.48	City Of Berlin		
24206		Department of Military Affairs -- Energy Costs, Energy-Related A Total							\$ 1,453.76
24206		Department of Military Affairs -- Interunit Billing Clearing							
24206	46500	10000	97100	00093215	4/27/2021	\$ 500.00	City Of Berlin		
24206		Department of Military Affairs -- Interunit Billing Clearing Total							\$ 500.00
24206		Department of Administration -- Federal Aid, Local Assistance							
24206	50500	10000	74300	00153334	10/22/2021	\$ 22,500.00	City Of Berlin		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24206	50500	10000	74300	00154775	11/18/2021	\$ 1,716,133.34	City Of Berlin	
24206			Department of Administration - - Federal Aid, Local Assistance Total					\$ 1,738,633.34
24206			Department of Revenue - - Gifts And Grants					
24206	56600	10000	12100	00206755	6/25/2021	\$ 281,820.08	City Of Berlin	
24206			Department of Revenue - - Gifts And Grants Total					\$ 281,820.08
24206			Department of Revenue - - Misc Revenue Holding Clearing					
24206	56600	10000	99500	00190884	2/5/2021	\$ 124.00	City Of Berlin	
24206	56600	10000	99500	00192582	3/1/2021	\$ 785.00	City Of Berlin	
24206	56600	10000	99500	00193477	3/5/2021	\$ 205.95	City Of Berlin	
24206	56600	10000	99500	00194056	3/8/2021	\$ 23.59	City Of Berlin	
24206	56600	10000	99500	00194908	3/15/2021	\$ 1,780.45	City Of Berlin	
24206	56600	10000	99500	00195752	3/22/2021	\$ 926.58	City Of Berlin	
24206	56600	10000	99500	00197179	4/5/2021	\$ 160.00	City Of Berlin	
24206	56600	10000	99500	00197748	4/7/2021	\$ 1,054.06	City Of Berlin	
24206	56600	10000	99500	00201121	5/7/2021	\$ 795.57	City Of Berlin	
24206	56600	10000	99500	00202917	5/24/2021	\$ 500.77	City Of Berlin	
24206	56600	10000	99500	00204348	6/7/2021	\$ 2,306.16	City Of Berlin	
24206	56600	10000	99500	00208059	6/28/2021	\$ 276.63	City Of Berlin	
24206	56600	10000	99500	00208932	7/8/2021	\$ 364.50	City Of Berlin	
24206	56600	10000	99500	00211684	8/6/2021	\$ 1,611.71	City Of Berlin	
24206	56600	10000	99500	00214291	9/8/2021	\$ 2,896.40	City Of Berlin	
24206	56600	10000	99500	00216544	10/7/2021	\$ 354.26	City Of Berlin	
24206	56600	10000	99500	00219139	11/5/2021	\$ 1,524.28	City Of Berlin	
24206	56600	10000	99500	00221280	12/7/2021	\$ 268.11	City Of Berlin	
24206			Department of Revenue - - Misc Revenue Holding Clearing Total					\$ 15,958.02
24206			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
24206	83500	10000	10100	00081378	7/26/2021	\$ 48,522.90	City Of Berlin	
24206			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 48,522.90
24206			Shared Revenue and Tax Relief - - County And Municipal Aid					
24206	83500	10000	10500	00081378	7/26/2021	\$ 252,302.46	City Of Berlin	
24206	83500	10000	10500	00088478	11/15/2021	\$ 1,409,711.49	City Of Berlin	
24206			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 1,662,013.95
24206			Shared Revenue and Tax Relief - - Exempt Computer Aid					
24206	83500	10000	10900	00084000	7/26/2021	\$ 14,660.58	City Of Berlin	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
24231			Dept of Safety & Prof Services - - Fire Dues Distribution						
24231	16500	10000	22500	00040866	7/16/2021	\$ 8,385.22	Green Lake, City of		
24231			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,385.22
24231			Dept of Natural Resources - - Fin Asst For Responsible Units						
24231	37000	27400	67000	00483846	5/21/2021	\$ 6,852.80	Green Lake, City of		
24231			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 6,852.80
24231			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
24231	39500	21100	19100	00632317	1/4/2021	\$ 32,111.71	Green Lake, City of		
24231	39500	21100	19100	00667924	4/5/2021	\$ 32,111.71	Green Lake, City of		
24231	39500	21100	19100	00711412	7/6/2021	\$ 32,111.71	Green Lake, City of		
24231	39500	21100	19100	00751971	10/4/2021	\$ 32,111.72	Green Lake, City of		
24231			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 128,446.85
24231			Department of Justice - - Officer training reimbursement						
24231	45500	10000	21400	00105311	11/15/2021	\$ 480.00	Green Lake, City of		
24231			Department of Justice - - Officer training reimbursement Total						\$ 480.00
24231			Department of Revenue - - Gifts And Grants						
24231	56600	10000	12100	00206756	6/25/2021	\$ 50,502.58	Green Lake, City of		
24231			Department of Revenue - - Gifts And Grants Total						\$ 50,502.58
24231			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
24231	83500	10000	10100	00081379	7/26/2021	\$ 10,535.82	Green Lake, City of		
24231			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 10,535.82
24231			Shared Revenue and Tax Relief - - County And Municipal Aid						
24231	83500	10000	10500	00081379	7/26/2021	\$ 3,616.66	Green Lake, City of		
24231	83500	10000	10500	00088479	11/15/2021	\$ 20,494.40	Green Lake, City of		
24231			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 24,111.06
24231			Shared Revenue and Tax Relief - - Exempt Computer Aid						
24231	83500	10000	10900	00084001	7/26/2021	\$ 490.53	Green Lake, City of		
24231	83500	10000	10900	00085774	7/26/2021	\$ 1,456.59	Green Lake, City of		
24231			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1,947.12
24231			Shared Revenue and Tax Relief - - Personal Property Aid						
24231	83500	10000	11100	00077179	5/3/2021	\$ 1,864.35	Green Lake, City of		
24231	83500	10000	11100	00078863	5/3/2021	\$ 5,417.31	Green Lake, City of		
24231			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 7,281.66
24231			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24251			Dept of Safety & Prof Services - - Fire Dues Distribution					
24251	16500	10000	22500	00040872	7/16/2021	\$ 3,371.67	City Of Markesan	
24251			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,371.67
24251			Dept of Natural Resources - - Fin Asst For Responsible Units					
24251	37000	27400	67000	00483349	5/21/2021	\$ 5,893.07	City Of Markesan	
24251			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 5,893.07
24251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
24251	39500	21100	19100	00632318	1/4/2021	\$ 23,450.81	City Of Markesan	
24251	39500	21100	19100	00667925	4/5/2021	\$ 23,450.81	City Of Markesan	
24251	39500	21100	19100	00711413	7/6/2021	\$ 23,450.81	City Of Markesan	
24251	39500	21100	19100	00751972	10/4/2021	\$ 23,450.84	City Of Markesan	
24251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 93,803.27
24251			Department of Health Services - - Prepaid Medical Transport Reimbursement					
24251	43500	10000	16300	AMBULANCE	11/15/2021	\$ 4,635.49	City Of Markesan	
24251			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 4,635.49
24251			Department of Justice - - Officer training reimbursement					
24251	45500	10000	21400	00105421	11/18/2021	\$ 480.00	City Of Markesan	
24251			Department of Justice - - Officer training reimbursement Total					\$ 480.00
24251			Department of Revenue - - Gifts And Grants					
24251	56600	10000	12100	00206757	6/25/2021	\$ 73,320.32	City Of Markesan	
24251			Department of Revenue - - Gifts And Grants Total					\$ 73,320.32
24251			Shared Revenue and Tax Relief - - County And Municipal Aid					
24251	83500	10000	10500	00081380	7/26/2021	\$ 62,988.80	City Of Markesan	
24251	83500	10000	10500	00088480	11/15/2021	\$ 352,301.02	City Of Markesan	
24251			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 415,289.82
24251			Shared Revenue and Tax Relief - - Exempt Computer Aid					
24251	83500	10000	10900	00084002	7/26/2021	\$ 3,515.80	City Of Markesan	
24251	83500	10000	10900	00085775	7/26/2021	\$ 372.36	City Of Markesan	
24251			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 3,888.16
24251			Shared Revenue and Tax Relief - - Utility Aid					
24251	83500	10000	11000	00081380	7/26/2021	\$ 180.64	City Of Markesan	
24251	83500	10000	11000	00088480	11/15/2021	\$ 1,048.38	City Of Markesan	
24251			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,229.02
24251			Shared Revenue and Tax Relief - - Personal Property Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
24251	83500	10000	11100	00077180	5/3/2021	\$ 3,368.21	City Of Markesan		
24251	83500	10000	11100	00078864	5/3/2021	\$ 7,655.60	City Of Markesan		
24251		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 11,023.81
24251		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
24251	83500	52100	36300	00074198	3/22/2021	\$ 966.48	City Of Markesan		
24251		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 966.48
24251	Total								\$ 613,901.11

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
24271			Dept of Safety & Prof Services - - Fire Dues Distribution					
24271	16500	10000	22500	00040875	7/15/2021	\$ 2,575.30	City Of Princeton	
24271			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,575.30
24271			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
24271	37000	10000	50300	00476074	4/21/2021	\$ 5.50	City Of Princeton	
24271			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 5.50
24271			Dept of Natural Resources - - Fin Asst For Responsible Units					
24271	37000	27400	67000	00483095	5/21/2021	\$ 4,338.18	City Of Princeton	
24271			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,338.18
24271			Dept of Natural Resources - - Land Acquisition					
24271	37000	36300	TA100	00521764	11/24/2021	\$ 4,764.66	City Of Princeton	
24271			Dept of Natural Resources - - Land Acquisition Total					\$ 4,764.66
24271			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
24271	39500	21100	19100	00632319	1/4/2021	\$ 25,654.94	City Of Princeton	
24271	39500	21100	19100	00667926	4/5/2021	\$ 25,654.94	City Of Princeton	
24271	39500	21100	19100	00711414	7/6/2021	\$ 25,654.94	City Of Princeton	
24271	39500	21100	19100	00751973	10/4/2021	\$ 25,654.96	City Of Princeton	
24271			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 102,619.78
24271			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
24271	39500	21100	27800	00644723	1/26/2021	\$ 13,042.04	City Of Princeton	
24271			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 13,042.04
24271			Department of Health Services - - Prepaid Medical Transport Reimbursement					
24271	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,000.00	City Of Princeton	
24271			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 2,000.00
24271			Department of Justice - - Officer training reimbursement					
24271	45500	10000	21400	00105855	11/24/2021	\$ 480.00	City Of Princeton	
24271			Department of Justice - - Officer training reimbursement Total					\$ 480.00
24271			Department of Justice - - Law Enforcement Train, Local					
24271	45500	10000	23100	00103380	10/8/2021	\$ 3,837.70	City Of Princeton	
24271			Department of Justice - - Law Enforcement Train, Local Total					\$ 3,837.70
24271			Department of Military Affairs - - Disaster Recovery Aid					
24271	46500	10000	30500	00088282	1/21/2021	\$ 422.36	City Of Princeton	
24271	46500	10000	30500	00089356	2/5/2021	\$ 2,432.63	City Of Princeton	
24271			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 2,854.99

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
24271			Department of Military Affairs - - Federal Aid, Local Assistance						
24271	46500	10000	34200	00103743	12/10/2021	\$ 1,142.00	City Of Princeton		
24271			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 1,142.00
24271			Department of Administration - - Federal Aid, Local Assistance						
24271	50500	10000	74300	00150053	8/16/2021	\$ 275,074.10	City Of Princeton		
24271			Department of Administration - - Federal Aid, Local Assistance Total						\$ 275,074.10
24271			Department of Revenue - - Gifts And Grants						
24271	56600	10000	12100	00206758	6/25/2021	\$ 61,178.77	City Of Princeton		
24271			Department of Revenue - - Gifts And Grants Total						\$ 61,178.77
24271			Department of Revenue - - Misc Revenue Holding Clearing						
24271	56600	10000	99500	00188817	1/8/2021	\$ 59.54	City Of Princeton		
24271	56600	10000	99500	00188994	1/8/2021	\$ 173.60	City Of Princeton		
24271	56600	10000	99500	00190885	2/5/2021	\$ 108.28	City Of Princeton		
24271	56600	10000	99500	00191062	2/5/2021	\$ 611.20	City Of Princeton		
24271	56600	10000	99500	00192583	3/1/2021	\$ 198.93	City Of Princeton		
24271	56600	10000	99500	00193478	3/5/2021	\$ 383.03	City Of Princeton		
24271	56600	10000	99500	00193687	3/5/2021	\$ 812.90	City Of Princeton		
24271	56600	10000	99500	00197749	4/7/2021	\$ 4,096.02	City Of Princeton		
24271	56600	10000	99500	00197969	4/7/2021	\$ 1,132.92	City Of Princeton		
24271	56600	10000	99500	00201122	5/7/2021	\$ 814.42	City Of Princeton		
24271	56600	10000	99500	00201323	5/7/2021	\$ 409.80	City Of Princeton		
24271	56600	10000	99500	00204349	6/7/2021	\$ 1,631.64	City Of Princeton		
24271	56600	10000	99500	00204549	6/7/2021	\$ 321.60	City Of Princeton		
24271	56600	10000	99500	00208933	7/8/2021	\$ 485.39	City Of Princeton		
24271	56600	10000	99500	00209119	7/8/2021	\$ 1,078.35	City Of Princeton		
24271	56600	10000	99500	00211685	8/6/2021	\$ 107.65	City Of Princeton		
24271	56600	10000	99500	00211861	8/6/2021	\$ 282.80	City Of Princeton		
24271	56600	10000	99500	00214292	9/8/2021	\$ 272.46	City Of Princeton		
24271	56600	10000	99500	00214481	9/8/2021	\$ 580.31	City Of Princeton		
24271	56600	10000	99500	00216545	10/7/2021	\$ 159.43	City Of Princeton		
24271	56600	10000	99500	00216729	10/7/2021	\$ 332.80	City Of Princeton		
24271	56600	10000	99500	00219140	11/5/2021	\$ 2.27	City Of Princeton		
24271	56600	10000	99500	00221473	12/7/2021	\$ 473.07	City Of Princeton		
24271			Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 14,528.41

