

**2021 State Payment Register**

| District | Dept  | Fund  | Appropriation  | Voucher  | Date       | Amount       | Payee        | Sub-Total    |
|----------|-------|-------|--|----------|------------|--------------|--------------|--------------|
| 01000    |       |       | Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt            |          |            |              |              |              |
| 01000    | 11500 | 10000 | 70300  | 00067032 | 2/25/2021  | \$ 37,542.00 | Adams County |              |
| 01000    |       |       | Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total      |          |            |              |              | \$ 37,542.00 |
| 01000    |       |       | Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing       |          |            |              |              |              |
| 01000    | 11500 | 27400 | 76300  | 00067032 | 2/25/2021  | \$ 79,519.00 | Adams County |              |
| 01000    |       |       | Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total |          |            |              |              | \$ 79,519.00 |
| 01000    |       |       | Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids                |          |            |              |              |              |
| 01000    | 11500 | 27400 | 76400  | 00065650 | 1/11/2021  | \$ 18,938.80 | Adams County |              |
| 01000    |       |       | Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total          |          |            |              |              | \$ 18,938.80 |
| 01000    |       |       | Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants                  |          |            |              |              |              |
| 01000    | 11500 | 27400 | 77800  | 00068531 | 5/3/2021   | \$ 592.00    | Adams County |              |
| 01000    | 11500 | 27400 | 77800  | 00068532 | 4/26/2021  | \$ 12,418.00 | Adams County |              |
| 01000    |       |       | Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total            |          |            |              |              | \$ 13,010.00 |
| 01000    |       |       | Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water            |          |            |              |              |              |
| 01000    | 11500 | 36300 | WE100  | 00074460 | 11/4/2021  | \$ 5,837.48  | Adams County |              |
| 01000    | 11500 | 36300 | WE100  | 00074461 | 11/4/2021  | \$ 3,474.53  | Adams County |              |
| 01000    | 11500 | 36300 | WE100  | 00076129 | 12/29/2021 | \$ 420.95    | Adams County |              |
| 01000    | 11500 | 36300 | WE100  | 00076130 | 12/29/2021 | \$ 287.65    | Adams County |              |
| 01000    |       |       | Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total      |          |            |              |              | \$ 10,020.61 |
| 01000    |       |       | Dept of Natural Resources - - Res Maint & Dev - State                  |          |            |              |              |              |
| 01000    | 37000 | 10000 | 71100  | 00496672 | 7/30/2021  | \$ 351.00    | Adams County |              |
| 01000    | 37000 | 10000 | 71100  | 00502615 | 8/12/2021  | \$ 351.00    | Adams County |              |
| 01000    |       |       | Dept of Natural Resources - - Res Maint & Dev - State Total            |          |            |              |              | \$ 702.00    |
| 01000    |       |       | Dept of Natural Resources - - Gen Program Ops-State Funds              |          |            |              |              |              |
| 01000    | 37000 | 21200 | 16100  | 00467347 | 3/12/2021  | \$ 199.80    | Adams County |              |
| 01000    | 37000 | 21200 | 16100  | 00491023 | 6/30/2021  | \$ 38.94     | Adams County |              |
| 01000    | 37000 | 21200 | 16100  | 00497314 | 7/15/2021  | \$ 162.28    | Adams County |              |
| 01000    | 37000 | 21200 | 16100  | 00512044 | 10/1/2021  | \$ 141.75    | Adams County |              |
| 01000    | 37000 | 21200 | 16100  | 00515657 | 10/22/2021 | \$ 141.75    | Adams County |              |
| 01000    | 37000 | 21200 | 16100  | 00522737 | 12/3/2021  | \$ 141.75    | Adams County |              |
| 01000    |       |       | Dept of Natural Resources - - Gen Program Ops-State Funds Total        |          |            |              |              | \$ 826.27    |
| 01000    |       |       | Dept of Natural Resources - - General Program Operations --            |          |            |              |              |              |
| 01000    | 37000 | 21200 | 25400  | 00482734 | 5/28/2021  | \$ 10.00     | Adams County |              |
| 01000    | 37000 | 21200 | 25400  | 00485241 | 5/28/2021  | \$ 650.44    | Adams County |              |

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|----------|-------|-------|--|----------|-----------|--------------|--------------|--------------|
| 01000    | 37000 | 21200 | 25400  | 00485723 | 6/24/2021 | \$ 1,169.22  | Adams County |              |
| 01000    |       |       | Dept of Natural Resources - - General Program Operations -- Total  |          |           |              |              | \$ 1,829.66  |
| 01000    |       |       | Dept of Natural Resources - - GPO -Federal Funds                   |          |           |              |              |              |
| 01000    | 37000 | 21200 | 38100  | 00466810 | 3/12/2021 | \$ 4,751.76  | Adams County |              |
| 01000    |       |       | Dept of Natural Resources - - GPO -Federal Funds Total             |          |           |              |              | \$ 4,751.76  |
| 01000    |       |       | Dept of Natural Resources - - Venison Processing                   |          |           |              |              |              |
| 01000    | 37000 | 21200 | 54900  | 00464942 | 2/26/2021 | \$ 1,320.00  | Adams County |              |
| 01000    |       |       | Dept of Natural Resources - - Venison Processing Total             |          |           |              |              | \$ 1,320.00  |
| 01000    |       |       | Dept of Natural Resources - - Enf A - Boating Enforcement          |          |           |              |              |              |
| 01000    | 37000 | 21200 | 55000  | 00466810 | 3/12/2021 | \$ 9,788.87  | Adams County |              |
| 01000    |       |       | Dept of Natural Resources - - Enf A - Boating Enforcement Total    |          |           |              |              | \$ 9,788.87  |
| 01000    |       |       | Dept of Natural Resources - - Enf A - Atv & Utv Enforcement        |          |           |              |              |              |
| 01000    | 37000 | 21200 | 55100  | 00509140 | 9/16/2021 | \$ 32,868.38 | Adams County |              |
| 01000    |       |       | Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total  |          |           |              |              | \$ 32,868.38 |
| 01000    |       |       | Dept of Natural Resources - - Enf A - Snow Enforcement             |          |           |              |              |              |
| 01000    | 37000 | 21200 | 55200  | 00509601 | 9/20/2021 | \$ 14,339.83 | Adams County |              |
| 01000    |       |       | Dept of Natural Resources - - Enf A - Snow Enforcement Total       |          |           |              |              | \$ 14,339.83 |
| 01000    |       |       | Dept of Natural Resources - - Wildlife Damage Claims & Abat        |          |           |              |              |              |
| 01000    | 37000 | 21200 | 55300  | 00464942 | 2/26/2021 | \$ 28,521.30 | Adams County |              |
| 01000    |       |       | Dept of Natural Resources - - Wildlife Damage Claims & Abat Total  |          |           |              |              | \$ 28,521.30 |
| 01000    |       |       | Dept of Natural Resources - - Resaids - County Cons Aids           |          |           |              |              |              |
| 01000    | 37000 | 21200 | 56300  | 00471408 | 4/2/2021  | \$ 1,713.00  | Adams County |              |
| 01000    | 37000 | 21200 | 56300  | 00501548 | 8/11/2021 | \$ 8,762.00  | Adams County |              |
| 01000    |       |       | Dept of Natural Resources - - Resaids - County Cons Aids Total     |          |           |              |              | \$ 10,475.00 |
| 01000    |       |       | Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl       |          |           |              |              |              |
| 01000    | 37000 | 21200 | 56600  | 00509458 | 9/17/2021 | \$ 38,756.56 | Adams County |              |
| 01000    |       |       | Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total |          |           |              |              | \$ 38,756.56 |
| 01000    |       |       | Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid       |          |           |              |              |              |
| 01000    | 37000 | 21200 | 57400  | 00458544 | 1/25/2021 | \$ 792.00    | Adams County |              |
| 01000    |       |       | Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total |          |           |              |              | \$ 792.00    |
| 01000    |       |       | Dept of Natural Resources - - Ra- Snowmobile Trail Areas           |          |           |              |              |              |
| 01000    | 37000 | 21200 | 57500  | 00458544 | 1/25/2021 | \$ 50,132.02 | Adams County |              |
| 01000    | 37000 | 21200 | 57500  | 00504932 | 8/26/2021 | \$ 49,506.33 | Adams County |              |
| 01000    |       |       | Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total     |          |           |              |              | \$ 99,638.35 |

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|----------|-------|-------|---|----------|-----------|---------------|--------------|-----------------|
| 01000    |       |       | Dept of Natural Resources -- Ra- Atv Prj Aids, Gas Tax Pymt       |          |           |               |              |                 |
| 01000    | 37000 | 21200 | 57600   | 00517160 | 11/1/2021 | \$ 27,680.00  | Adams County |                 |
| 01000    |       |       | Dept of Natural Resources -- Ra- Atv Prj Aids, Gas Tax Pymt Total |          |           |               |              | \$ 27,680.00    |
| 01000    |       |       | Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed       |          |           |               |              |                 |
| 01000    | 37000 | 21200 | 58400   | 00510742 | 9/28/2021 | \$ 779.00     | Adams County |                 |
| 01000    |       |       | Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed Total |          |           |               |              | \$ 779.00       |
| 01000    |       |       | Dept of Natural Resources -- Fin Asst For Responsible Units       |          |           |               |              |                 |
| 01000    | 37000 | 27400 | 67000   | 00483511 | 5/21/2021 | \$ 92,316.27  | Adams County |                 |
| 01000    |       |       | Dept of Natural Resources -- Fin Asst For Responsible Units Total |          |           |               |              | \$ 92,316.27    |
| 01000    |       |       | Dept of Natural Resources -- Recycling Consolidation Grants       |          |           |               |              |                 |
| 01000    | 37000 | 27400 | 67300   | 00483511 | 5/21/2021 | \$ 4,816.98   | Adams County |                 |
| 01000    |       |       | Dept of Natural Resources -- Recycling Consolidation Grants Total |          |           |               |              | \$ 4,816.98     |
| 01000    |       |       | Dept of Natural Resources -- Land Acquisition                     |          |           |               |              |                 |
| 01000    | 37000 | 36300 | TA100   | 00493273 | 7/9/2021  | \$ 5.00       | Adams County |                 |
| 01000    |       |       | Dept of Natural Resources -- Land Acquisition Total               |          |           |               |              | \$ 5.00         |
| 01000    |       |       | WI Dept of Transportation -- Eldly&Disa Co/Aid Sf                 |          |           |               |              |                 |
| 01000    | 39500 | 21100 | 16800   | 00650031 | 2/5/2021  | \$ 93,718.00  | Adams County |                 |
| 01000    |       |       | WI Dept of Transportation -- Eldly&Disa Co/Aid Sf Total           |          |           |               |              | \$ 93,718.00    |
| 01000    |       |       | WI Dept of Transportation -- Trans Aids To Co.-Sf                 |          |           |               |              |                 |
| 01000    | 39500 | 21100 | 19000   | 00631600 | 1/4/2021  | \$ 378,432.54 | Adams County |                 |
| 01000    | 39500 | 21100 | 19000   | 00710695 | 7/6/2021  | \$ 756,865.08 | Adams County |                 |
| 01000    | 39500 | 21100 | 19000   | 00751254 | 10/4/2021 | \$ 378,432.54 | Adams County |                 |
| 01000    |       |       | WI Dept of Transportation -- Trans Aids To Co.-Sf Total           |          |           |               |              | \$ 1,513,730.16 |
| 01000    |       |       | WI Dept of Transportation -- Local Rds, Grants Sf                 |          |           |               |              |                 |
| 01000    | 39500 | 21100 | 27000   | 00653738 | 2/17/2021 | \$ 256,357.28 | Adams County |                 |
| 01000    |       |       | WI Dept of Transportation -- Local Rds, Grants Sf Total           |          |           |               |              | \$ 256,357.28   |
| 01000    |       |       | WI Dept of Transportation -- Loc Rd Imp Prg St Fd                 |          |           |               |              |                 |
| 01000    | 39500 | 21100 | 27800   | 00735830 | 8/17/2021 | \$ 102,904.65 | Adams County |                 |
| 01000    | 39500 | 21100 | 27800   | 00776840 | 12/1/2021 | \$ 4,730.37   | Adams County |                 |
| 01000    |       |       | WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total           |          |           |               |              | \$ 107,635.02   |
| 01000    |       |       | WI Dept of Transportation -- Hwy Mgmt & Opers Sf                  |          |           |               |              |                 |
| 01000    | 39500 | 21100 | 36500   | 00647959 | 2/2/2021  | \$ 810.00     | Adams County |                 |
| 01000    | 39500 | 21100 | 36500   | 00654746 | 2/17/2021 | \$ 132.60     | Adams County |                 |
| 01000    | 39500 | 21100 | 36500   | 00674995 | 4/6/2021  | \$ 636.62     | Adams County |                 |

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| <b>District</b> | <b>Dept</b> | <b>Fund</b>   | <b>Appropriation</b> | <b>Voucher</b> | <b>Date</b> | <b>Amount</b> | <b>Payee</b> | <b>Sub-Total</b> |          |
|-----------------|-------------|---|----------------------|----------------|-------------|---------------|--------------|------------------|----------|
| 01000           | 39500       | 21100   | 36500                | 00704111       | 6/9/2021    | \$ 270.00     | Adams County |                  |          |
| 01000           | 39500       | 21100   | 36500                | 00720401       | 7/14/2021   | \$ 531.24     | Adams County |                  |          |
| 01000           | 39500       | 21100   | 36500                | 00733978       | 8/16/2021   | \$ 270.00     | Adams County |                  |          |
| 01000           | 39500       | 21100   | 36500                | 00735908       | 8/19/2021   | \$ 75.00      | Adams County |                  |          |
| 01000           | 39500       | 21100   | 36500                | 00747578       | 9/16/2021   | \$ 270.00     | Adams County |                  |          |
| 01000           | 39500       | 21100   | 36500                | 00761413       | 10/13/2021  | \$ 270.00     | Adams County |                  |          |
| 01000           | 39500       | 21100   | 36500                | 00775094       | 11/19/2021  | \$ 270.00     | Adams County |                  |          |
| 01000           | 39500       | 21100   | 36500                | 00784282       | 12/16/2021  | \$ 621.62     | Adams County |                  |          |
| 01000           |             | WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total |                      |                |             |               |              | \$               | 4,157.08 |
| 01000           |             | WI Dept of Transportation - - Routine Maint Sf          |                      |                |             |               |              |                  |          |
| 01000           | 39500       | 21100   | 36800                | 00641368       | 1/20/2021   | \$ 48,126.69  | Adams County |                  |          |
| 01000           | 39500       | 21100   | 36800                | 00641369       | 1/20/2021   | \$ 6,033.63   | Adams County |                  |          |
| 01000           | 39500       | 21100   | 36800                | 00641370       | 1/20/2021   | \$ 1,794.99   | Adams County |                  |          |
| 01000           | 39500       | 21100   | 36800                | 00641371       | 1/20/2021   | \$ 8,109.78   | Adams County |                  |          |
| 01000           | 39500       | 21100   | 36800                | 00647534       | 2/2/2021    | \$ 15,858.50  | Adams County |                  |          |
| 01000           | 39500       | 21100   | 36800                | 00647959       | 2/2/2021    | \$ 852.72     | Adams County |                  |          |
| 01000           | 39500       | 21100   | 36800                | 00650744       | 2/8/2021    | \$ 47,615.51  | Adams County |                  |          |
| 01000           | 39500       | 21100   | 36800                | 00654746       | 2/17/2021   | \$ 247.34     | Adams County |                  |          |
| 01000           | 39500       | 21100   | 36800                | 00660318       | 3/2/2021    | \$ 21,097.47  | Adams County |                  |          |
| 01000           | 39500       | 21100   | 36800                | 00662393       | 3/8/2021    | \$ 395.22     | Adams County |                  |          |
| 01000           | 39500       | 21100   | 36800                | 00666210       | 3/17/2021   | \$ 87,621.52  | Adams County |                  |          |
| 01000           | 39500       | 21100   | 36800                | 00674995       | 4/6/2021    | \$ 207.72     | Adams County |                  |          |
| 01000           | 39500       | 21100   | 36800                | 00678345       | 4/12/2021   | \$ 27,428.79  | Adams County |                  |          |
| 01000           | 39500       | 21100   | 36800                | 00691212       | 6/3/2021    | \$ 259.28     | Adams County |                  |          |
| 01000           | 39500       | 21100   | 36800                | 00701216       | 6/2/2021    | \$ 28,079.08  | Adams County |                  |          |
| 01000           | 39500       | 21100   | 36800                | 00704111       | 6/9/2021    | \$ 187.95     | Adams County |                  |          |
| 01000           | 39500       | 21100   | 36800                | 00705269       | 6/10/2021   | \$ 95,144.98  | Adams County |                  |          |
| 01000           | 39500       | 21100   | 36800                | 00705271       | 6/10/2021   | \$ 11,360.20  | Adams County |                  |          |
| 01000           | 39500       | 21100   | 36800                | 00720401       | 7/14/2021   | \$ 160.69     | Adams County |                  |          |
| 01000           | 39500       | 21100   | 36800                | 00720553       | 7/15/2021   | \$ 17,240.07  | Adams County |                  |          |
| 01000           | 39500       | 21100   | 36800                | 00724600       | 7/23/2021   | \$ 186,342.86 | Adams County |                  |          |
| 01000           | 39500       | 21100   | 36800                | 00726318       | 7/28/2021   | \$ 6,639.46   | Adams County |                  |          |
| 01000           | 39500       | 21100   | 36800                | 00733978       | 8/16/2021   | \$ 1,559.20   | Adams County |                  |          |
| 01000           | 39500       | 21100   | 36800                | 00739538       | 8/27/2021   | \$ 44,770.40  | Adams County |                  |          |

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|-----------------|-------------|-------------|--|----------------|-------------|---------------|--------------|------------------|-----------------|
| 01000           | 39500       | 21100       | 36800  | 00741140       | 9/1/2021    | \$ 123,716.10 | Adams County |                  |                 |
| 01000           | 39500       | 21100       | 36800  | 00747578       | 9/16/2021   | \$ 1,174.71   | Adams County |                  |                 |
| 01000           | 39500       | 21100       | 36800  | 00748279       | 9/20/2021   | \$ 151,433.09 | Adams County |                  |                 |
| 01000           | 39500       | 21100       | 36800  | 00755386       | 9/29/2021   | \$ 33,275.18  | Adams County |                  |                 |
| 01000           | 39500       | 21100       | 36800  | 00761413       | 10/13/2021  | \$ 256.12     | Adams County |                  |                 |
| 01000           | 39500       | 21100       | 36800  | 00761519       | 10/13/2021  | \$ 106,609.11 | Adams County |                  |                 |
| 01000           | 39500       | 21100       | 36800  | 00769460       | 11/3/2021   | \$ 45,340.05  | Adams County |                  |                 |
| 01000           | 39500       | 21100       | 36800  | 00775033       | 11/17/2021  | \$ 29,524.19  | Adams County |                  |                 |
| 01000           | 39500       | 21100       | 36800  | 00775094       | 11/19/2021  | \$ 475.25     | Adams County |                  |                 |
| 01000           | 39500       | 21100       | 36800  | 00777442       | 11/24/2021  | \$ 53,936.76  | Adams County |                  |                 |
| 01000           | 39500       | 21100       | 36800  | 00783840       | 12/15/2021  | \$ 12,744.76  | Adams County |                  |                 |
| 01000           | 39500       | 21100       | 36800  | 00784282       | 12/16/2021  | \$ 197.54     | Adams County |                  |                 |
| 01000           | 39500       | 21100       | 36800  | 00786757       | 12/22/2021  | \$ 14,633.57  | Adams County |                  |                 |
| 01000           |             |             | WI Dept of Transportation - - Routine Maint Sf Total         |                |             |               |              |                  | \$ 1,230,450.48 |
| 01000           |             |             | WI Dept of Transportation - - Veh Insp,Trf Enf..Sf           |                |             |               |              |                  |                 |
| 01000           | 39500       | 21100       | 56400  | 00652976       | 2/12/2021   | \$ 169.85     | Adams County |                  |                 |
| 01000           | 39500       | 21100       | 56400  | 00660741       | 3/4/2021    | \$ 79.01      | Adams County |                  |                 |
| 01000           |             |             | WI Dept of Transportation - - Veh Insp,Trf Enf..Sf Total     |                |             |               |              |                  | \$ 248.86       |
| 01000           |             |             | Department of Corrections - - Corrections Contracts And Agre |                |             |               |              |                  |                 |
| 01000           | 41000       | 10000       | 11400  | 00405432       | 1/21/2021   | \$ 7,770.46   | Adams County |                  |                 |
| 01000           | 41000       | 10000       | 11400  | 00410407       | 2/17/2021   | \$ 9,262.80   | Adams County |                  |                 |
| 01000           | 41000       | 10000       | 11400  | 00415333       | 3/12/2021   | \$ 823.36     | Adams County |                  |                 |
| 01000           | 41000       | 10000       | 11400  | 00415336       | 3/12/2021   | \$ 668.98     | Adams County |                  |                 |
| 01000           | 41000       | 10000       | 11400  | 00416104       | 3/17/2021   | \$ 9,828.86   | Adams County |                  |                 |
| 01000           | 41000       | 10000       | 11400  | 00419294       | 4/6/2021    | \$ 926.28     | Adams County |                  |                 |
| 01000           | 41000       | 10000       | 11400  | 00422423       | 4/23/2021   | \$ 12,916.46  | Adams County |                  |                 |
| 01000           | 41000       | 10000       | 11400  | 00427096       | 5/19/2021   | \$ 13,225.22  | Adams County |                  |                 |
| 01000           | 41000       | 10000       | 11400  | 00430330       | 6/4/2021    | \$ 1,080.66   | Adams County |                  |                 |
| 01000           | 41000       | 10000       | 11400  | 00430332       | 6/4/2021    | \$ 3,447.82   | Adams County |                  |                 |
| 01000           | 41000       | 10000       | 11400  | 00432832       | 6/17/2021   | \$ 6,020.82   | Adams County |                  |                 |
| 01000           | 41000       | 10000       | 11400  | 00438432       | 7/15/2021   | \$ 6,947.10   | Adams County |                  |                 |
| 01000           | 41000       | 10000       | 11400  | 00446468       | 8/26/2021   | \$ 8,954.04   | Adams County |                  |                 |
| 01000           | 41000       | 10000       | 11400  | 00451738       | 9/22/2021   | \$ 8,079.22   | Adams County |                  |                 |
| 01000           | 41000       | 10000       | 11400  | 00456245       | 10/14/2021  | \$ 12,350.40  | Adams County |                  |                 |

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| 01000    | 41000 | 10000 | 11400   | 00462547 | 11/16/2021 | \$ 8,336.52   | Adams County |           |                 |
| 01000    | 41000 | 10000 | 11400   | 00468239 | 12/17/2021 | \$ 5,248.92   | Adams County |           |                 |
| 01000    |       |       | Department of Corrections - - Corrections Contracts And Agre Total  |          |            |               |              |           | \$ 115,887.92   |
| 01000    |       |       | Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds       |          |            |               |              |           |                 |
| 01000    | 41000 | 10000 | 11600   | 00459671 | 11/1/2021  | \$ 11,040.00  | Adams County |           |                 |
| 01000    |       |       | Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total |          |            |               |              |           | \$ 11,040.00    |
| 01000    |       |       | Department of Health Services - - State/Federal Aids  |          |            |               |              |           |                 |
| 01000    | 43500 | 10000 | 00000   | 92106    | 1/4/2021   | \$ 51,654.00  | Adams County |           |                 |
| 01000    | 43500 | 10000 | 00000   | 92107    | 2/1/2021   | \$ 41,157.00  | Adams County |           |                 |
| 01000    | 43500 | 10000 | 00000   | 92108    | 3/1/2021   | \$ 67,673.00  | Adams County |           |                 |
| 01000    | 43500 | 10000 | 00000   | 92109    | 4/1/2021   | \$ 179,758.00 | Adams County |           |                 |
| 01000    | 43500 | 10000 | 00000   | 92110    | 5/3/2021   | \$ 73,755.00  | Adams County |           |                 |
| 01000    | 43500 | 10000 | 00000   | 92111    | 6/1/2021   | \$ 47,977.00  | Adams County |           |                 |
| 01000    | 43500 | 10000 | 00000   | 92112    | 6/16/2021  | \$ 68,834.00  | Adams County |           |                 |
| 01000    | 43500 | 10000 | 00000   | 92200    | 7/1/2021   | \$ 55,395.00  | Adams County |           |                 |
| 01000    | 43500 | 10000 | 00000   | 92201    | 8/2/2021   | \$ 461,964.00 | Adams County |           |                 |
| 01000    | 43500 | 10000 | 00000   | 92202    | 9/1/2021   | \$ 49,501.00  | Adams County |           |                 |
| 01000    | 43500 | 10000 | 00000   | 92204    | 10/1/2021  | \$ 29,599.00  | Adams County |           |                 |
| 01000    | 43500 | 10000 | 00000   | 92206    | 11/1/2021  | \$ 39,355.00  | Adams County |           |                 |
| 01000    | 43500 | 10000 | 00000   | 92207    | 12/1/2021  | \$ 48,850.00  | Adams County |           |                 |
| 01000    |       |       | Department of Health Services - - State/Federal Aids Total  |          |            |               |              |           | \$ 1,215,472.00 |
| 01000    |       |       | Department of Health Services - - General Program Operations  |          |            |               |              |           |                 |
| 01000    | 43500 | 10000 | 40100   | 00415866 | 3/16/2021  | \$ 1.50       | Adams County |           |                 |
| 01000    | 43500 | 10000 | 40100   | 00422421 | 4/20/2021  | \$ 1.50       | Adams County |           |                 |
| 01000    | 43500 | 10000 | 40100   | 00437381 | 7/7/2021   | \$ 1.00       | Adams County |           |                 |
| 01000    | 43500 | 10000 | 40100   | 00437382 | 7/7/2021   | \$ 15.00      | Adams County |           |                 |
| 01000    | 43500 | 10000 | 40100   | 00445173 | 8/18/2021  | \$ 1.50       | Adams County |           |                 |
| 01000    | 43500 | 10000 | 40100   | 00466516 | 12/7/2021  | \$ 1.50       | Adams County |           |                 |
| 01000    | 43500 | 10000 | 40100   | 00469323 | 12/21/2021 | \$ 15.00      | Adams County |           |                 |
| 01000    |       |       | Department of Health Services - - General Program Operations Total  |          |            |               |              |           | \$ 37.00        |
| 01000    |       |       | Department of Health Services - - Medical Assistance State Admin  |          |            |               |              |           |                 |
| 01000    | 43500 | 10000 | 44000   | 00415866 | 3/16/2021  | \$ 1.50       | Adams County |           |                 |
| 01000    | 43500 | 10000 | 44000   | 00422421 | 4/20/2021  | \$ 1.50       | Adams County |           |                 |
| 01000    | 43500 | 10000 | 44000   | 00437381 | 7/7/2021   | \$ 1.00       | Adams County |           |                 |

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| <b>District</b> | <b>Dept</b> | <b>Fund</b> | <b>Appropriation</b>   | <b>Voucher</b> | <b>Date</b> | <b>Amount</b> | <b>Payee</b> | <b>Sub-Total</b> |          |
|-----------------|-------------|-------------|--|----------------|-------------|---------------|--------------|------------------|----------|
| 01000           | 43500       | 10000       | 44000  | 00437382       | 7/7/2021    | \$ 15.00      | Adams County |                  |          |
| 01000           | 43500       | 10000       | 44000  | 00445173       | 8/18/2021   | \$ 1.50       | Adams County |                  |          |
| 01000           | 43500       | 10000       | 44000  | 00466516       | 12/7/2021   | \$ 1.50       | Adams County |                  |          |
| 01000           | 43500       | 10000       | 44000  | 00469323       | 12/21/2021  | \$ 15.00      | Adams County |                  |          |
| 01000           |             |             | Department of Health Services - - Medical Assistance State Admin Total |                |             |               |              |                  | \$ 37.00 |
| 01000           |             |             | Dept of Children and Families - - Fees For Administrative Servic       |                |             |               |              |                  |          |
| 01000           | 43700       | 10000       | 23100  | 00080540       | 2/16/2021   | \$ 10.00      | Adams County |                  |          |
| 01000           | 43700       | 10000       | 23100  | 00083397       | 4/20/2021   | \$ 30.00      | Adams County |                  |          |
| 01000           | 43700       | 10000       | 23100  | 00087280       | 7/23/2021   | \$ 25.00      | Adams County |                  |          |
| 01000           | 43700       | 10000       | 23100  | 00090897       | 11/2/2021   | \$ 30.00      | Adams County |                  |          |
| 01000           |             |             | Dept of Children and Families - - Fees For Administrative Servic Total |                |             |               |              |                  | \$ 95.00 |
| 01000           |             |             | Dept of Children and Families - - General Aids                         |                |             |               |              |                  |          |
| 01000           | 43700       | 10000       | 99000  | 00078962       | 1/4/2021    | \$ 7,115.00   | Adams County |                  |          |
| 01000           | 43700       | 10000       | 99000  | 00078975       | 1/5/2021    | \$ 54,276.88  | Adams County |                  |          |
| 01000           | 43700       | 10000       | 99000  | 00079713       | 1/29/2021   | \$ 65,742.92  | Adams County |                  |          |
| 01000           | 43700       | 10000       | 99000  | 00079917       | 2/1/2021    | \$ 7.77       | Adams County |                  |          |
| 01000           | 43700       | 10000       | 99000  | 00080131       | 2/5/2021    | \$ 50,633.34  | Adams County |                  |          |
| 01000           | 43700       | 10000       | 99000  | 00080238       | 2/5/2021    | \$ 70.64      | Adams County |                  |          |
| 01000           | 43700       | 10000       | 99000  | 00080474       | 2/12/2021   | \$ 89,372.00  | Adams County |                  |          |
| 01000           | 43700       | 10000       | 99000  | 00080678       | 2/18/2021   | \$ 144.47     | Adams County |                  |          |
| 01000           | 43700       | 10000       | 99000  | 00081213       | 3/5/2021    | \$ 96,282.80  | Adams County |                  |          |
| 01000           | 43700       | 10000       | 99000  | 00081286       | 3/5/2021    | \$ 26.25      | Adams County |                  |          |
| 01000           | 43700       | 10000       | 99000  | 00081372       | 3/8/2021    | \$ 2,015.00   | Adams County |                  |          |
| 01000           | 43700       | 10000       | 99000  | 00082126       | 3/25/2021   | \$ 53,761.00  | Adams County |                  |          |
| 01000           | 43700       | 10000       | 99000  | 00082594       | 4/5/2021    | \$ 54,990.50  | Adams County |                  |          |
| 01000           | 43700       | 10000       | 99000  | 00083532       | 4/26/2021   | \$ 106,059.00 | Adams County |                  |          |
| 01000           | 43700       | 10000       | 99000  | 00083861       | 4/30/2021   | \$ 65,923.72  | Adams County |                  |          |
| 01000           | 43700       | 10000       | 99000  | 00083862       | 4/30/2021   | \$ 62,789.00  | Adams County |                  |          |
| 01000           | 43700       | 10000       | 99000  | 00084073       | 5/5/2021    | \$ 59,670.85  | Adams County |                  |          |
| 01000           | 43700       | 10000       | 99000  | 00084910       | 5/18/2021   | \$ 2,143.00   | Adams County |                  |          |
| 01000           | 43700       | 10000       | 99000  | 00085543       | 6/4/2021    | \$ 6,086.00   | Adams County |                  |          |
| 01000           | 43700       | 10000       | 99000  | 00085588       | 6/7/2021    | \$ 49,982.80  | Adams County |                  |          |
| 01000           | 43700       | 10000       | 99000  | 00086408       | 6/28/2021   | \$ 837.00     | Adams County |                  |          |
| 01000           | 43700       | 10000       | 99000  | 00086523       | 6/30/2021   | \$ 288.00     | Adams County |                  |          |

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| <b>District</b> | <b>Dept</b> | <b>Fund</b> | <b>Appropriation</b>                                 | <b>Voucher</b> | <b>Date</b> | <b>Amount</b> | <b>Payee</b> | <b>Sub-Total</b> |
|-----------------|-------------|-------------|--|----------------|-------------|---------------|--------------|------------------|
| 01000           | 43700       | 10000       | 99000  | 00086651       | 7/7/2021    | \$ 40,957.62  | Adams County |                  |
| 01000           | 43700       | 10000       | 99000  | 00086874       | 7/9/2021    | \$ 188,978.00 | Adams County |                  |
| 01000           | 43700       | 10000       | 99000  | 00087525       | 7/30/2021   | \$ 71,687.00  | Adams County |                  |
| 01000           | 43700       | 10000       | 99000  | 00087526       | 7/30/2021   | \$ 87,021.73  | Adams County |                  |
| 01000           | 43700       | 10000       | 99000  | 00087659       | 7/30/2021   | \$ 13,300.00  | Adams County |                  |
| 01000           | 43700       | 10000       | 99000  | 00087754       | 8/4/2021    | \$ 6,950.00   | Adams County |                  |
| 01000           | 43700       | 10000       | 99000  | 00087896       | 8/5/2021    | \$ 43,853.76  | Adams County |                  |
| 01000           | 43700       | 10000       | 99000  | 00088900       | 9/7/2021    | \$ 353,409.86 | Adams County |                  |
| 01000           | 43700       | 10000       | 99000  | 00089060       | 9/9/2021    | \$ 66,608.00  | Adams County |                  |
| 01000           | 43700       | 10000       | 99000  | 00089077       | 9/10/2021   | \$ 14,013.36  | Adams County |                  |
| 01000           | 43700       | 10000       | 99000  | 00089711       | 9/30/2021   | \$ 56,391.00  | Adams County |                  |
| 01000           | 43700       | 10000       | 99000  | 00089868       | 10/5/2021   | \$ 46,644.73  | Adams County |                  |
| 01000           | 43700       | 10000       | 99000  | 00090719       | 10/29/2021  | \$ 64,167.00  | Adams County |                  |
| 01000           | 43700       | 10000       | 99000  | 00090720       | 10/29/2021  | \$ 55,562.84  | Adams County |                  |
| 01000           | 43700       | 10000       | 99000  | 00090864       | 11/3/2021   | \$ 16,192.27  | Adams County |                  |
| 01000           | 43700       | 10000       | 99000  | 00090986       | 11/5/2021   | \$ 38,239.73  | Adams County |                  |
| 01000           | 43700       | 10000       | 99000  | 00091106       | 11/8/2021   | \$ 260.00     | Adams County |                  |
| 01000           | 43700       | 10000       | 99000  | 00091600       | 11/26/2021  | \$ 4,260.00   | Adams County |                  |
| 01000           | 43700       | 10000       | 99000  | 00091972       | 12/2/2021   | \$ 62,410.00  | Adams County |                  |
| 01000           | 43700       | 10000       | 99000  | 00092088       | 12/3/2021   | \$ 113.68     | Adams County |                  |
| 01000           | 43700       | 10000       | 99000  | 00092182       | 12/6/2021   | \$ 49,834.48  | Adams County |                  |
| 01000           | 43700       | 10000       | 99000  | 00092418       | 12/7/2021   | \$ 936.00     | Adams County |                  |
| 01000           | 43700       | 10000       | 99000  | 00095625       | 12/30/2021  | \$ 63,473.00  | Adams County |                  |
| 01000           |             |             | Dept of Children and Families - - General Aids Total |                |             |               |              | \$ 2,173,482.00  |
| 01000           |             |             | Dept of Workforce Development - - Auxiliary Services |                |             |               |              |                  |
| 01000           | 44500       | 10000       | 13000  | 00310316       | 1/4/2021    | \$ 40.00      | Adams County |                  |
| 01000           | 44500       | 10000       | 13000  | 00313406       | 2/2/2021    | \$ 35.00      | Adams County |                  |
| 01000           | 44500       | 10000       | 13000  | 00317035       | 3/2/2021    | \$ 15.00      | Adams County |                  |
| 01000           | 44500       | 10000       | 13000  | 00320844       | 4/2/2021    | \$ 30.00      | Adams County |                  |
| 01000           | 44500       | 10000       | 13000  | 00324388       | 5/4/2021    | \$ 35.00      | Adams County |                  |
| 01000           | 44500       | 10000       | 13000  | 00327581       | 6/2/2021    | \$ 35.00      | Adams County |                  |
| 01000           | 44500       | 10000       | 13000  | 00331366       | 7/2/2021    | \$ 20.00      | Adams County |                  |
| 01000           | 44500       | 10000       | 13000  | 00335265       | 8/3/2021    | \$ 35.00      | Adams County |                  |
| 01000           | 44500       | 10000       | 13000  | 00339059       | 9/2/2021    | \$ 5.00       | Adams County |                  |



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| <b>District</b> | <b>Dept</b> | <b>Fund</b> | <b>Appropriation</b>  | <b>Voucher</b> | <b>Date</b> | <b>Amount</b> | <b>Payee</b> | <b>Sub-Total</b> |              |
|-----------------|-------------|-------------|---|----------------|-------------|---------------|--------------|------------------|--------------|
| 01000           | 44500       | 10000       | 13000   | 00343050       | 10/4/2021   | \$ 20.00      | Adams County |                  |              |
| 01000           | 44500       | 10000       | 13000   | 00347086       | 11/2/2021   | \$ 25.00      | Adams County |                  |              |
| 01000           | 44500       | 10000       | 13000   | 00350736       | 12/2/2021   | \$ 15.00      | Adams County |                  |              |
| 01000           |             |             | Dept of Workforce Development - - Auxiliary Services Total            |                |             |               |              |                  | \$ 310.00    |
| 01000           |             |             | Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin       |                |             |               |              |                  |              |
| 01000           | 44500       | 22700       | 17700   | 00315948       | 2/23/2021   | \$ 5.00       | Adams County |                  |              |
| 01000           |             |             | Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total |                |             |               |              |                  | \$ 5.00      |
| 01000           |             |             | Department of Justice - - Officer Training Reimbursement              |                |             |               |              |                  |              |
| 01000           | 45500       | 10000       | 20200   | 00106304       | 12/16/2021  | \$ 1,216.26   | Adams County |                  |              |
| 01000           |             |             | Department of Justice - - Officer Training Reimbursement Total        |                |             |               |              |                  | \$ 1,216.26  |
| 01000           |             |             | Department of Justice - - Officer training reimbursement              |                |             |               |              |                  |              |
| 01000           | 45500       | 10000       | 21400   | 00104656       | 11/12/2021  | \$ 6,240.00   | Adams County |                  |              |
| 01000           |             |             | Department of Justice - - Officer training reimbursement Total        |                |             |               |              |                  | \$ 6,240.00  |
| 01000           |             |             | Department of Justice - - Drug Courts                                 |                |             |               |              |                  |              |
| 01000           | 45500       | 10000       | 21700   | 00095045       | 2/23/2021   | \$ 12,237.05  | Adams County |                  |              |
| 01000           |             |             | Department of Justice - - Drug Courts Total                           |                |             |               |              |                  | \$ 12,237.05 |
| 01000           |             |             | Department of Justice - - Crime Laboratories, Dna                     |                |             |               |              |                  |              |
| 01000           | 45500       | 10000       | 22100   | 00100303       | 7/14/2021   | \$ 840.00     | Adams County |                  |              |
| 01000           |             |             | Department of Justice - - Crime Laboratories, Dna Total               |                |             |               |              |                  | \$ 840.00    |
| 01000           |             |             | Department of Justice - - Federal Aid, Local Assistance               |                |             |               |              |                  |              |
| 01000           | 45500       | 10000       | 25100   | 00104501       | 11/3/2021   | \$ 39,362.40  | Adams County |                  |              |
| 01000           |             |             | Department of Justice - - Federal Aid, Local Assistance Total         |                |             |               |              |                  | \$ 39,362.40 |
| 01000           |             |             | Department of Justice - - Alt Prosecution Alcohol Drugs               |                |             |               |              |                  |              |
| 01000           | 45500       | 10000       | 27100   | 00095045       | 2/23/2021   | \$ 17,786.61  | Adams County |                  |              |
| 01000           | 45500       | 10000       | 27100   | 00097494       | 5/5/2021    | \$ 284.74     | Adams County |                  |              |
| 01000           | 45500       | 10000       | 27100   | 00101284       | 8/25/2021   | \$ 28,731.53  | Adams County |                  |              |
| 01000           | 45500       | 10000       | 27100   | 00103522       | 10/26/2021  | \$ 19,818.10  | Adams County |                  |              |
| 01000           |             |             | Department of Justice - - Alt Prosecution Alcohol Drugs Total         |                |             |               |              |                  | \$ 66,620.98 |
| 01000           |             |             | Department of Justice - - Crime Victim Witness Assist                 |                |             |               |              |                  |              |
| 01000           | 45500       | 10000       | 53200   | 00100509       | 7/15/2021   | \$ 19,781.38  | Adams County |                  |              |
| 01000           |             |             | Department of Justice - - Crime Victim Witness Assist Total           |                |             |               |              |                  | \$ 19,781.38 |
| 01000           |             |             | Department of Justice - - County Reimb Victim-Witness                 |                |             |               |              |                  |              |
| 01000           | 45500       | 10000       | 53900   | 00095414       | 3/5/2021    | \$ 14,213.05  | Adams County |                  |              |
| 01000           |             |             | Department of Justice - - County Reimb Victim-Witness Total           |                |             |               |              |                  | \$ 14,213.05 |

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| District | Dept  | Fund  | Appropriation   | Voucher  | Date       | Amount       | Payee        | Sub-Total |              |
|----------|-------|-------|---|----------|------------|--------------|--------------|-----------|--------------|
| 01000    |       |       | Department of Justice -- Federal Aid, Victim Assistance               |          |            |              |              |           |              |
| 01000    | 45500 | 10000 | 54200   | 00097603 | 5/6/2021   | \$ 38.95     | Adams County |           |              |
| 01000    |       |       | Department of Justice -- Federal Aid, Victim Assistance Total         |          |            |              |              |           | \$ 38.95     |
| 01000    |       |       | Department of Justice -- Federal Aid, State Operations                |          |            |              |              |           |              |
| 01000    | 45500 | 10000 | 54300   | 00104707 | 11/17/2021 | \$ 38.95     | Adams County |           |              |
| 01000    |       |       | Department of Justice -- Federal Aid, State Operations Total          |          |            |              |              |           | \$ 38.95     |
| 01000    |       |       | Department of Military Affairs -- Emergency Response Equipment        |          |            |              |              |           |              |
| 01000    | 46500 | 10000 | 30800   | 00088066 | 1/19/2021  | \$ 6,325.66  | Adams County |           |              |
| 01000    |       |       | Department of Military Affairs -- Emergency Response Equipment Total  |          |            |              |              |           | \$ 6,325.66  |
| 01000    |       |       | Department of Military Affairs -- Local Emer Planning Grants          |          |            |              |              |           |              |
| 01000    | 46500 | 10000 | 33700   | 00089328 | 2/5/2021   | \$ 5,969.00  | Adams County |           |              |
| 01000    |       |       | Department of Military Affairs -- Local Emer Planning Grants Total    |          |            |              |              |           | \$ 5,969.00  |
| 01000    |       |       | Department of Military Affairs -- Federal Aid, Local Assistance       |          |            |              |              |           |              |
| 01000    | 46500 | 10000 | 34200   | 00093509 | 5/10/2021  | \$ 13,833.18 | Adams County |           |              |
| 01000    | 46500 | 10000 | 34200   | 00103357 | 12/1/2021  | \$ 2,640.69  | Adams County |           |              |
| 01000    |       |       | Department of Military Affairs -- Federal Aid, Local Assistance Total |          |            |              |              |           | \$ 16,473.87 |
| 01000    |       |       | Department of Veterans Affairs -- County Grants                       |          |            |              |              |           |              |
| 01000    | 48500 | 58200 | 26700   | 00091406 | 3/12/2021  | \$ 10,000.00 | Adams County |           |              |
| 01000    |       |       | Department of Veterans Affairs -- County Grants Total                 |          |            |              |              |           | \$ 10,000.00 |
| 01000    |       |       | Department of Veterans Affairs -- Veterans Transportation Grant       |          |            |              |              |           |              |
| 01000    | 48500 | 58200 | 28000   | 00102969 | 12/3/2021  | \$ 1,549.76  | Adams County |           |              |
| 01000    |       |       | Department of Veterans Affairs -- Veterans Transportation Grant Total |          |            |              |              |           | \$ 1,549.76  |
| 01000    |       |       | Department of Administration -- Low-Income Assistance Grants          |          |            |              |              |           |              |
| 01000    | 50500 | 23500 | 37100   | 00139957 | 1/29/2021  | \$ 6,247.28  | Adams County |           |              |
| 01000    | 50500 | 23500 | 37100   | 00141635 | 3/2/2021   | \$ 7,248.75  | Adams County |           |              |
| 01000    | 50500 | 23500 | 37100   | 00142333 | 3/16/2021  | \$ 5,754.45  | Adams County |           |              |
| 01000    | 50500 | 23500 | 37100   | 00145210 | 5/7/2021   | \$ 3,978.41  | Adams County |           |              |
| 01000    | 50500 | 23500 | 37100   | 00146436 | 6/1/2021   | \$ 2,664.43  | Adams County |           |              |
| 01000    | 50500 | 23500 | 37100   | 00147819 | 6/29/2021  | \$ 16,576.58 | Adams County |           |              |
| 01000    | 50500 | 23500 | 37100   | 00148960 | 7/16/2021  | \$ 2,325.47  | Adams County |           |              |
| 01000    |       |       | Department of Administration -- Low-Income Assistance Grants Total    |          |            |              |              |           | \$ 44,795.37 |
| 01000    |       |       | Department of Administration -- Land Information Program; Loca        |          |            |              |              |           |              |
| 01000    | 50500 | 26900 | 17300   | 00138424 | 1/29/2021  | \$ 1,000.00  | Adams County |           |              |
| 01000    | 50500 | 26900 | 17300   | 00139514 | 4/22/2021  | \$ 43,016.00 | Adams County |           |              |

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| <b>District</b> | <b>Dept</b> | <b>Fund</b>   | <b>Appropriation</b> | <b>Voucher</b> | <b>Date</b> | <b>Amount</b> | <b>Payee</b> | <b>Sub-Total</b> |              |
|-----------------|-------------|---|----------------------|----------------|-------------|---------------|--------------|------------------|--------------|
| 01000           | 50500       | 26900   | 17300                | 00145528       | 5/27/2021   | \$ 25,000.00  | Adams County |                  |              |
| 01000           | 50500       | 26900   | 17300                | 00147070       | 6/16/2021   | \$ 25,000.00  | Adams County |                  |              |
| 01000           |             | Department of Administration - - Land Information Program; Loca Total                                   |                      |                |             |               |              |                  | \$ 94,016.00 |
| 01000           |             | Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board       |                      |                |             |               |              |                  |              |
| 01000           | 55000       | 10000   | 10600                | 00275507       | 1/26/2021   | \$ 81.90      | Adams County |                  |              |
| 01000           | 55000       | 10000   | 10600                | 00278542       | 2/22/2021   | \$ 81.90      | Adams County |                  |              |
| 01000           | 55000       | 10000   | 10600                | 00282062       | 3/22/2021   | \$ 1,004.20   | Adams County |                  |              |
| 01000           | 55000       | 10000   | 10600                | 00282063       | 3/22/2021   | \$ 5.00       | Adams County |                  |              |
| 01000           | 55000       | 10000   | 10600                | 00291068       | 5/19/2021   | \$ 11.85      | Adams County |                  |              |
| 01000           | 55000       | 10000   | 10600                | 00299145       | 7/1/2021    | \$ 5.00       | Adams County |                  |              |
| 01000           | 55000       | 10000   | 10600                | 00299146       | 7/1/2021    | \$ 955.60     | Adams County |                  |              |
| 01000           | 55000       | 10000   | 10600                | 00303116       | 8/5/2021    | \$ 12.75      | Adams County |                  |              |
| 01000           | 55000       | 10000   | 10600                | 00303493       | 8/26/2021   | \$ 1,180.80   | Adams County |                  |              |
| 01000           | 55000       | 10000   | 10600                | 00312619       | 12/8/2021   | \$ 838.00     | Adams County |                  |              |
| 01000           |             | Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total |                      |                |             |               |              |                  | \$ 4,177.00  |
| 01000           |             | Department of Revenue - - Warrants and Satisfactions  |                      |                |             |               |              |                  |              |
| 01000           | 56600       | 10000   | 10100                | 00190569       | 2/24/2021   | \$ 470.00     | Adams County |                  |              |
| 01000           | 56600       | 10000   | 10100                | 00211227       | 8/25/2021   | \$ 560.00     | Adams County |                  |              |
| 01000           | 56600       | 10000   | 10100                | 00220839       | 12/15/2021  | \$ 65.00      | Adams County |                  |              |
| 01000           |             | Department of Revenue - - Warrants and Satisfactions Total  |                      |                |             |               |              |                  | \$ 1,095.00  |
| 01000           |             | Department of Revenue - - Misc Revenue Holding Clearing   |                      |                |             |               |              |                  |              |
| 01000           | 56600       | 10000   | 99500                | 00188712       | 1/8/2021    | \$ 4,995.27   | Adams County |                  |              |
| 01000           | 56600       | 10000   | 99500                | 00190455       | 2/1/2021    | \$ 652.00     | Adams County |                  |              |
| 01000           | 56600       | 10000   | 99500                | 00190777       | 2/5/2021    | \$ 4,754.77   | Adams County |                  |              |
| 01000           | 56600       | 10000   | 99500                | 00192393       | 3/1/2021    | \$ 99.55      | Adams County |                  |              |
| 01000           | 56600       | 10000   | 99500                | 00192394       | 3/1/2021    | \$ 7,456.78   | Adams County |                  |              |
| 01000           | 56600       | 10000   | 99500                | 00193351       | 3/5/2021    | \$ 21,711.91  | Adams County |                  |              |
| 01000           | 56600       | 10000   | 99500                | 00193911       | 3/8/2021    | \$ 248.00     | Adams County |                  |              |
| 01000           | 56600       | 10000   | 99500                | 00193912       | 3/8/2021    | \$ 312.69     | Adams County |                  |              |
| 01000           | 56600       | 10000   | 99500                | 00193913       | 3/8/2021    | \$ 2,646.92   | Adams County |                  |              |
| 01000           | 56600       | 10000   | 99500                | 00194768       | 3/15/2021   | \$ 5,418.72   | Adams County |                  |              |
| 01000           | 56600       | 10000   | 99500                | 00195628       | 3/22/2021   | \$ 76.31      | Adams County |                  |              |
| 01000           | 56600       | 10000   | 99500                | 00195629       | 3/22/2021   | \$ 2,936.85   | Adams County |                  |              |
| 01000           | 56600       | 10000   | 99500                | 00196323       | 3/29/2021   | \$ 1,050.34   | Adams County |                  |              |

**2021 State Payment Register**

| <b>District</b> | <b>Dept</b> | <b>Fund</b> | <b>Appropriation</b>  | <b>Voucher</b> | <b>Date</b> | <b>Amount</b> | <b>Payee</b> | <b>Sub-Total</b> |            |
|-----------------|-------------|-------------|---|----------------|-------------|---------------|--------------|------------------|------------|
| 01000           | 56600       | 10000       | 99500   | 00197069       | 4/5/2021    | \$ 2,377.02   | Adams County |                  |            |
| 01000           | 56600       | 10000       | 99500   | 00197616       | 4/7/2021    | \$ 21,226.41  | Adams County |                  |            |
| 01000           | 56600       | 10000       | 99500   | 00198286       | 4/12/2021   | \$ 2,782.52   | Adams County |                  |            |
| 01000           | 56600       | 10000       | 99500   | 00199023       | 4/20/2021   | \$ 645.84     | Adams County |                  |            |
| 01000           | 56600       | 10000       | 99500   | 00199024       | 4/20/2021   | \$ 486.44     | Adams County |                  |            |
| 01000           | 56600       | 10000       | 99500   | 00199657       | 4/26/2021   | \$ 395.00     | Adams County |                  |            |
| 01000           | 56600       | 10000       | 99500   | 00200303       | 5/3/2021    | \$ 316.00     | Adams County |                  |            |
| 01000           | 56600       | 10000       | 99500   | 00200304       | 5/3/2021    | \$ 1,736.27   | Adams County |                  |            |
| 01000           | 56600       | 10000       | 99500   | 00200994       | 5/7/2021    | \$ 554.08     | Adams County |                  |            |
| 01000           | 56600       | 10000       | 99500   | 00200995       | 5/7/2021    | \$ 17,352.33  | Adams County |                  |            |
| 01000           | 56600       | 10000       | 99500   | 00201499       | 5/10/2021   | \$ 130.62     | Adams County |                  |            |
| 01000           | 56600       | 10000       | 99500   | 00202121       | 5/17/2021   | \$ 224.95     | Adams County |                  |            |
| 01000           | 56600       | 10000       | 99500   | 00202122       | 5/17/2021   | \$ 718.69     | Adams County |                  |            |
| 01000           | 56600       | 10000       | 99500   | 00202804       | 5/24/2021   | \$ 291.19     | Adams County |                  |            |
| 01000           | 56600       | 10000       | 99500   | 00202805       | 5/24/2021   | \$ 1,208.76   | Adams County |                  |            |
| 01000           | 56600       | 10000       | 99500   | 00203551       | 6/1/2021    | \$ 764.65     | Adams County |                  |            |
| 01000           | 56600       | 10000       | 99500   | 00204226       | 6/7/2021    | \$ 12,594.12  | Adams County |                  |            |
| 01000           | 56600       | 10000       | 99500   | 00204684       | 6/7/2021    | \$ 179.24     | Adams County |                  |            |
| 01000           | 56600       | 10000       | 99500   | 00205276       | 6/14/2021   | \$ 786.50     | Adams County |                  |            |
| 01000           | 56600       | 10000       | 99500   | 00208006       | 6/28/2021   | \$ 50.00      | Adams County |                  |            |
| 01000           | 56600       | 10000       | 99500   | 00208812       | 7/8/2021    | \$ 13,887.34  | Adams County |                  |            |
| 01000           | 56600       | 10000       | 99500   | 00210122       | 7/19/2021   | \$ 210.80     | Adams County |                  |            |
| 01000           | 56600       | 10000       | 99500   | 00211572       | 8/6/2021    | \$ 7,160.93   | Adams County |                  |            |
| 01000           | 56600       | 10000       | 99500   | 00212065       | 8/9/2021    | \$ 219.00     | Adams County |                  |            |
| 01000           | 56600       | 10000       | 99500   | 00212066       | 8/9/2021    | \$ 20.11      | Adams County |                  |            |
| 01000           | 56600       | 10000       | 99500   | 00213102       | 8/23/2021   | \$ 160.80     | Adams County |                  |            |
| 01000           | 56600       | 10000       | 99500   | 00214176       | 9/8/2021    | \$ 15,348.24  | Adams County |                  |            |
| 01000           | 56600       | 10000       | 99500   | 00216424       | 10/7/2021   | \$ 7,574.96   | Adams County |                  |            |
| 01000           | 56600       | 10000       | 99500   | 00218052       | 10/25/2021  | \$ 200.50     | Adams County |                  |            |
| 01000           | 56600       | 10000       | 99500   | 00219019       | 11/5/2021   | \$ 8,443.52   | Adams County |                  |            |
| 01000           | 56600       | 10000       | 99500   | 00221166       | 12/7/2021   | \$ 4,105.88   | Adams County |                  |            |
| 01000           | 56600       | 10000       | 99500   | 00221830       | 12/13/2021  | \$ 644.37     | Adams County |                  |            |
| 01000           |             |             | Department of Revenue - - Misc Revenue Holding Clearing Total |                |             |               |              | \$               | 175,157.19 |
| 01000           |             |             | Circuit Courts - - Circuit Court Costs                        |                |             |               |              |                  |            |

**2021 State Payment Register**

| <b>District</b> | <b>Dept</b> | <b>Fund</b>   | <b>Appropriation</b> | <b>Voucher</b> | <b>Date</b> | <b>Amount</b>   | <b>Payee</b> | <b>Sub-Total</b> |                 |
|-----------------|-------------|---|----------------------|----------------|-------------|-----------------|--------------|------------------|-----------------|
| 01000           | 62500       | 10000   | 10500                | 00002077       | 1/29/2021   | \$ 28,696.00    | Adams County |                  |                 |
| 01000           | 62500       | 10000   | 10500                | 00002210       | 7/26/2021   | \$ 60,340.00    | Adams County |                  |                 |
| 01000           |             | Circuit Courts - - Circuit Court Costs Total                          |                      |                |             |                 |              |                  | \$ 89,036.00    |
| 01000           |             | Supreme Court - - Federal Aid   |                      |                |             |                 |              |                  |                 |
| 01000           | 68000       | 10000   | 24100                | 00013659       | 9/15/2021   | \$ 363.30       | Adams County |                  |                 |
| 01000           |             | Supreme Court - - Federal Aid Total                                   |                      |                |             |                 |              |                  | \$ 363.30       |
| 01000           |             | Shared Revenue and Tax Relief - - County And Municipal Aid            |                      |                |             |                 |              |                  |                 |
| 01000           | 83500       | 10000   | 10500                | 00080734       | 7/26/2021   | \$ 2,790.81     | Adams County |                  |                 |
| 01000           | 83500       | 10000   | 10500                | 00087831       | 11/15/2021  | \$ 15,814.62    | Adams County |                  |                 |
| 01000           |             | Shared Revenue and Tax Relief - - County And Municipal Aid Total      |                      |                |             |                 |              |                  | \$ 18,605.43    |
| 01000           |             | Shared Revenue and Tax Relief - - Exempt Computer Aid                 |                      |                |             |                 |              |                  |                 |
| 01000           | 83500       | 10000   | 10900                | 00083315       | 7/26/2021   | \$ 5,690.97     | Adams County |                  |                 |
| 01000           |             | Shared Revenue and Tax Relief - - Exempt Computer Aid Total           |                      |                |             |                 |              |                  | \$ 5,690.97     |
| 01000           |             | Shared Revenue and Tax Relief - - Utility Aid                         |                      |                |             |                 |              |                  |                 |
| 01000           | 83500       | 10000   | 11000                | 00080734       | 7/26/2021   | \$ 15,540.07    | Adams County |                  |                 |
| 01000           | 83500       | 10000   | 11000                | 00087831       | 11/15/2021  | \$ 88,942.53    | Adams County |                  |                 |
| 01000           |             | Shared Revenue and Tax Relief - - Utility Aid Total                   |                      |                |             |                 |              |                  | \$ 104,482.60   |
| 01000           |             | Shared Revenue and Tax Relief - - Personal Property Aid               |                      |                |             |                 |              |                  |                 |
| 01000           | 83500       | 10000   | 11100                | 00076502       | 5/3/2021    | \$ 26,588.88    | Adams County |                  |                 |
| 01000           |             | Shared Revenue and Tax Relief - - Personal Property Aid Total         |                      |                |             |                 |              |                  | \$ 26,588.88    |
| 01000           |             | Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr       |                      |                |             |                 |              |                  |                 |
| 01000           | 83500       | 10000   | 30200                | 00082624       | 7/26/2021   | \$ 4,116,406.51 | Adams County |                  |                 |
| 01000           | 83500       | 10000   | 30200                | 00086020       | 7/26/2021   | \$ 1,185,585.66 | Adams County |                  |                 |
| 01000           |             | Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total |                      |                |             |                 |              |                  | \$ 5,301,992.17 |
| 01000           |             | Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd        |                      |                |             |                 |              |                  |                 |
| 01000           | 83500       | 10000   | 43100                | 00073859       | 1/29/2021   | \$ 141,005.88   | Adams County |                  |                 |
| 01000           | 83500       | 10000   | 43100                | 00073947       | 2/26/2021   | \$ 134,540.68   | Adams County |                  |                 |
| 01000           | 83500       | 10000   | 43100                | 00074660       | 3/31/2021   | \$ 114,568.56   | Adams County |                  |                 |
| 01000           | 83500       | 10000   | 43100                | 00079103       | 4/30/2021   | \$ 134,901.56   | Adams County |                  |                 |
| 01000           | 83500       | 10000   | 43100                | 00079907       | 5/28/2021   | \$ 169,644.90   | Adams County |                  |                 |
| 01000           | 83500       | 10000   | 43100                | 00080638       | 6/30/2021   | \$ 192,003.91   | Adams County |                  |                 |
| 01000           | 83500       | 10000   | 43100                | 00086180       | 7/30/2021   | \$ 212,456.35   | Adams County |                  |                 |
| 01000           | 83500       | 10000   | 43100                | 00086743       | 8/31/2021   | \$ 220,712.83   | Adams County |                  |                 |
| 01000           | 83500       | 10000   | 43100                | 00087045       | 9/30/2021   | \$ 258,361.64   | Adams County |                  |                 |

**2021 State Payment Register**

| <b>District</b> | <b>Dept</b>  | <b>Fund</b>  | <b>Appropriation</b> | <b>Voucher</b> | <b>Date</b> | <b>Amount</b> | <b>Payee</b> | <b>Sub-Total</b> |                 |
|-----------------|--------------|--|----------------------|----------------|-------------|---------------|--------------|------------------|-----------------|
| 01000           | 83500        | 10000  | 43100                | 00087734       | 10/29/2021  | \$ 222,109.85 | Adams County |                  |                 |
| 01000           | 83500        | 10000  | 43100                | 00089744       | 11/30/2021  | \$ 196,908.96 | Adams County |                  |                 |
| 01000           | 83500        | 10000  | 43100                | 00089828       | 12/30/2021  | \$ 172,533.23 | Adams County |                  |                 |
| 01000           |              | Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total |                      |                |             |               |              |                  | \$ 2,169,748.35 |
| 01000           |              | Shared Revenue and Tax Relief - - Lottery & Gaming Credit            |                      |                |             |               |              |                  |                 |
| 01000           | 83500        | 52100  | 36300                | 00074503       | 3/22/2021   | \$ 950,465.78 | Adams County |                  |                 |
| 01000           |              | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total      |                      |                |             |               |              |                  | \$ 950,465.78   |
| <b>01000</b>    | <b>Total</b> |  |                      |                |             |               |              | \$ 16,439,021.79 |                 |

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| District | Dept  | Fund  | Appropriation  | Voucher  | Date       | Amount       | Payee         | Sub-Total     |
|----------|-------|-------|--|----------|------------|--------------|---------------|---------------|
| 01002    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |               |               |
| 01002    | 16500 | 10000 | 22500  | 00040413 | 7/16/2021  | \$ 4,720.83  | Town Of Adams |               |
| 01002    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |               | \$ 4,720.83   |
| 01002    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener        |          |            |              |               |               |
| 01002    | 37000 | 10000 | 50300  | 00461086 | 2/2/2021   | \$ 50,726.11 | Town Of Adams |               |
| 01002    | 37000 | 10000 | 50300  | 00475433 | 4/21/2021  | \$ 49.58     | Town Of Adams |               |
| 01002    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total  |          |            |              |               | \$ 50,775.69  |
| 01002    |       |       | Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund       |          |            |              |               |               |
| 01002    | 37000 | 21200 | 16900  | 00459445 | 1/28/2021  | \$ 2,098.56  | Town Of Adams |               |
| 01002    |       |       | Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total |          |            |              |               | \$ 2,098.56   |
| 01002    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |          |            |              |               |               |
| 01002    | 37000 | 21200 | 57100  | 00487305 | 6/14/2021  | \$ 1,712.59  | Town Of Adams |               |
| 01002    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |          |            |              |               | \$ 1,712.59   |
| 01002    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |               |               |
| 01002    | 39500 | 21100 | 19100  | 00631672 | 1/4/2021   | \$ 38,086.29 | Town Of Adams |               |
| 01002    | 39500 | 21100 | 19100  | 00667279 | 4/5/2021   | \$ 38,086.29 | Town Of Adams |               |
| 01002    | 39500 | 21100 | 19100  | 00710767 | 7/6/2021   | \$ 38,086.29 | Town Of Adams |               |
| 01002    | 39500 | 21100 | 19100  | 00751326 | 10/4/2021  | \$ 38,086.29 | Town Of Adams |               |
| 01002    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |               | \$ 152,345.16 |
| 01002    |       |       | Department of Revenue - - Gifts And Grants                         |          |            |              |               |               |
| 01002    | 56600 | 10000 | 12100  | 00206121 | 6/25/2021  | \$ 69,133.58 | Town Of Adams |               |
| 01002    |       |       | Department of Revenue - - Gifts And Grants Total                   |          |            |              |               | \$ 69,133.58  |
| 01002    |       |       | Department of Revenue - - Misc Revenue Holding Clearing            |          |            |              |               |               |
| 01002    | 56600 | 10000 | 99500  | 00193910 | 3/8/2021   | \$ 1,018.00  | Town Of Adams |               |
| 01002    | 56600 | 10000 | 99500  | 00194767 | 3/15/2021  | \$ 517.00    | Town Of Adams |               |
| 01002    | 56600 | 10000 | 99500  | 00202120 | 5/17/2021  | \$ 48.21     | Town Of Adams |               |
| 01002    | 56600 | 10000 | 99500  | 00203550 | 6/1/2021   | \$ 200.00    | Town Of Adams |               |
| 01002    | 56600 | 10000 | 99500  | 00218051 | 10/25/2021 | \$ 402.20    | Town Of Adams |               |
| 01002    |       |       | Department of Revenue - - Misc Revenue Holding Clearing Total      |          |            |              |               | \$ 2,185.41   |
| 01002    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |               |               |
| 01002    | 83500 | 10000 | 10500  | 00080716 | 7/26/2021  | \$ 4,195.97  | Town Of Adams |               |
| 01002    | 83500 | 10000 | 10500  | 00087812 | 11/15/2021 | \$ 23,777.15 | Town Of Adams |               |
| 01002    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |              |               | \$ 27,973.12  |
| 01002    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |              |               |               |





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| District | Dept  | Fund  | Appropriation  | Voucher  | Date       | Amount       | Payee             | Sub-Total     |
|----------|-------|-------|--|----------|------------|--------------|-------------------|---------------|
| 01004    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |                   |               |
| 01004    | 16500 | 10000 | 22500  | 00040414 | 7/19/2021  | \$ 2,877.28  | Town Of Big Flats |               |
| 01004    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |                   | \$ 2,877.28   |
| 01004    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener        |          |            |              |                   |               |
| 01004    | 37000 | 10000 | 50300  | 00461055 | 2/2/2021   | \$ 4,576.38  | Town Of Big Flats |               |
| 01004    | 37000 | 10000 | 50300  | 00461056 | 2/2/2021   | \$ 6,159.59  | Town Of Big Flats |               |
| 01004    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total  |          |            |              |                   | \$ 10,735.97  |
| 01004    |       |       | Dept of Natural Resources - - Seg Earned                           |          |            |              |                   |               |
| 01004    | 37000 | 21200 | 100SE  | 00514542 | 10/13/2021 | \$ 51,214.98 | Town Of Big Flats |               |
| 01004    |       |       | Dept of Natural Resources - - Seg Earned Total                     |          |            |              |                   | \$ 51,214.98  |
| 01004    |       |       | Dept of Natural Resources - - General Program Operations --        |          |            |              |                   |               |
| 01004    | 37000 | 21200 | 25400  | 00453764 | 1/4/2021   | \$ 7,482.00  | Town Of Big Flats |               |
| 01004    | 37000 | 21200 | 25400  | 00524705 | 12/23/2021 | \$ 7,980.00  | Town Of Big Flats |               |
| 01004    |       |       | Dept of Natural Resources - - General Program Operations -- Total  |          |            |              |                   | \$ 15,462.00  |
| 01004    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |          |            |              |                   |               |
| 01004    | 37000 | 21200 | 57100  | 00487306 | 6/15/2021  | \$ 3,152.70  | Town Of Big Flats |               |
| 01004    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |          |            |              |                   | \$ 3,152.70   |
| 01004    |       |       | Dept of Natural Resources - - Rec & Resource Aids, Fed             |          |            |              |                   |               |
| 01004    | 37000 | 21200 | 58300  | 00480700 | 5/18/2021  | \$ 1,534.14  | Town Of Big Flats |               |
| 01004    |       |       | Dept of Natural Resources - - Rec & Resource Aids, Fed Total       |          |            |              |                   | \$ 1,534.14   |
| 01004    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |                   |               |
| 01004    | 39500 | 21100 | 19100  | 00631673 | 1/4/2021   | \$ 59,156.28 | Town Of Big Flats |               |
| 01004    | 39500 | 21100 | 19100  | 00667280 | 4/5/2021   | \$ 59,156.28 | Town Of Big Flats |               |
| 01004    | 39500 | 21100 | 19100  | 00710768 | 7/6/2021   | \$ 59,156.28 | Town Of Big Flats |               |
| 01004    | 39500 | 21100 | 19100  | 00751327 | 10/4/2021  | \$ 59,156.28 | Town Of Big Flats |               |
| 01004    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |                   | \$ 236,625.12 |
| 01004    |       |       | Department of Revenue - - Gifts And Grants                         |          |            |              |                   |               |
| 01004    | 56600 | 10000 | 12100  | 00206122 | 6/25/2021  | \$ 52,595.95 | Town Of Big Flats |               |
| 01004    |       |       | Department of Revenue - - Gifts And Grants Total                   |          |            |              |                   | \$ 52,595.95  |
| 01004    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |                   |               |
| 01004    | 83500 | 10000 | 10500  | 00080717 | 7/26/2021  | \$ 1,811.30  | Town Of Big Flats |               |
| 01004    | 83500 | 10000 | 10500  | 00087813 | 11/15/2021 | \$ 10,264.06 | Town Of Big Flats |               |
| 01004    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |              |                   | \$ 12,075.36  |
| 01004    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |              |                   |               |

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| <b>District</b> | <b>Dept</b>  | <b>Fund</b>   | <b>Appropriation</b> | <b>Voucher</b> | <b>Date</b> | <b>Amount</b> | <b>Payee</b>      | <b>Sub-Total</b> |               |
|-----------------|--------------|---|----------------------|----------------|-------------|---------------|-------------------|------------------|---------------|
| 01004           | 83500        | 10000   | 10900                | 00083388       | 7/26/2021   | \$ 31.18      | Town Of Big Flats |                  |               |
| 01004           |              | Shared Revenue and Tax Relief - - Exempt Computer Aid Total   |                      |                |             |               |                   |                  | \$ 31.18      |
| 01004           |              | Shared Revenue and Tax Relief - - Personal Property Aid       |                      |                |             |               |                   |                  |               |
| 01004           | 83500        | 10000   | 11100                | 00076574       | 5/4/2021    | \$ 290.15     | Town Of Big Flats |                  |               |
| 01004           |              | Shared Revenue and Tax Relief - - Personal Property Aid Total |                      |                |             |               |                   |                  | \$ 290.15     |
| <b>01004</b>    | <b>Total</b> |   |                      |                |             |               |                   |                  | \$ 386,594.83 |

**2021 State Payment Register**

| District | Dept  | Fund  | Appropriation  | Voucher  | Date       | Amount       | Payee           | Sub-Total     |
|----------|-------|-------|--|----------|------------|--------------|-----------------|---------------|
| 01006    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |                 |               |
| 01006    | 16500 | 10000 | 22500  | 00040415 | 7/16/2021  | \$ 2,307.08  | Town Of Colburn |               |
| 01006    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |                 | \$ 2,307.08   |
| 01006    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener        |          |            |              |                 |               |
| 01006    | 37000 | 10000 | 50300  | 00461169 | 2/2/2021   | \$ 1,369.18  | Town Of Colburn |               |
| 01006    | 37000 | 10000 | 50300  | 00476152 | 4/21/2021  | \$ 70.16     | Town Of Colburn |               |
| 01006    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total  |          |            |              |                 | \$ 1,439.34   |
| 01006    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |          |            |              |                 |               |
| 01006    | 37000 | 21200 | 57100  | 00487307 | 6/14/2021  | \$ 697.96    | Town Of Colburn |               |
| 01006    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |          |            |              |                 | \$ 697.96     |
| 01006    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S        |          |            |              |                 |               |
| 01006    | 37000 | 21200 | 57900  | 00476153 | 4/21/2021  | \$ 4,267.12  | Town Of Colburn |               |
| 01006    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total  |          |            |              |                 | \$ 4,267.12   |
| 01006    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |                 |               |
| 01006    | 39500 | 21100 | 19100  | 00631674 | 1/4/2021   | \$ 26,161.74 | Town Of Colburn |               |
| 01006    | 39500 | 21100 | 19100  | 00667281 | 4/5/2021   | \$ 26,161.74 | Town Of Colburn |               |
| 01006    | 39500 | 21100 | 19100  | 00710769 | 7/6/2021   | \$ 26,161.74 | Town Of Colburn |               |
| 01006    | 39500 | 21100 | 19100  | 00751328 | 10/4/2021  | \$ 26,161.74 | Town Of Colburn |               |
| 01006    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |                 | \$ 104,646.96 |
| 01006    |       |       | Elections Commission - - General Program Ops, GPR                  |          |            |              |                 |               |
| 01006    | 51000 | 10000 | 10100  | 00005095 | 1/8/2021   | \$ 84.65     | Town Of Colburn |               |
| 01006    |       |       | Elections Commission - - General Program Ops, GPR Total            |          |            |              |                 | \$ 84.65      |
| 01006    |       |       | Department of Revenue - - Gifts And Grants                         |          |            |              |                 |               |
| 01006    | 56600 | 10000 | 12100  | 00206123 | 6/25/2021  | \$ 11,461.21 | Town Of Colburn |               |
| 01006    |       |       | Department of Revenue - - Gifts And Grants Total                   |          |            |              |                 | \$ 11,461.21  |
| 01006    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |                 |               |
| 01006    | 83500 | 10000 | 10500  | 00087814 | 11/15/2021 | \$ 2,618.54  | Town Of Colburn |               |
| 01006    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |              |                 | \$ 2,618.54   |
| 01006    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |              |                 |               |
| 01006    | 83500 | 10000 | 10900  | 00083389 | 7/26/2021  | \$ 193.30    | Town Of Colburn |               |
| 01006    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total        |          |            |              |                 | \$ 193.30     |
| 01006    |       |       | Shared Revenue and Tax Relief - - Personal Property Aid            |          |            |              |                 |               |
| 01006    | 83500 | 10000 | 11100  | 00076575 | 5/3/2021   | \$ 1.62      | Town Of Colburn |               |
| 01006    |       |       | Shared Revenue and Tax Relief - - Personal Property Aid Total      |          |            |              |                 | \$ 1.62       |



**2021 State Payment Register**

| District     | Dept         | Fund  | Appropriation  | Voucher  | Date       | Amount       | Payee                | Sub-Total            |
|--------------|--------------|-------|--|----------|------------|--------------|----------------------|----------------------|
| 01008        |              |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |                      |                      |
| 01008        | 16500        | 10000 | 22500  | 00040416 | 7/16/2021  | \$ 7,163.02  | Town Of Dell Prairie |                      |
| 01008        |              |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |                      | \$ 7,163.02          |
| 01008        |              |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener        |          |            |              |                      |                      |
| 01008        | 37000        | 10000 | 50300  | 00461126 | 2/2/2021   | \$ 60,815.19 | Town Of Dell Prairie |                      |
| 01008        |              |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total  |          |            |              |                      | \$ 60,815.19         |
| 01008        |              |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |          |            |              |                      |                      |
| 01008        | 37000        | 21200 | 57100  | 00487308 | 6/14/2021  | \$ 594.72    | Town Of Dell Prairie |                      |
| 01008        |              |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |          |            |              |                      | \$ 594.72            |
| 01008        |              |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |                      |                      |
| 01008        | 39500        | 21100 | 19100  | 00631675 | 1/4/2021   | \$ 32,974.83 | Town Of Dell Prairie |                      |
| 01008        | 39500        | 21100 | 19100  | 00667282 | 4/5/2021   | \$ 32,974.83 | Town Of Dell Prairie |                      |
| 01008        | 39500        | 21100 | 19100  | 00710770 | 7/6/2021   | \$ 32,974.83 | Town Of Dell Prairie |                      |
| 01008        | 39500        | 21100 | 19100  | 00751329 | 10/4/2021  | \$ 32,974.83 | Town Of Dell Prairie |                      |
| 01008        |              |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |                      | \$ 131,899.32        |
| 01008        |              |       | Department of Revenue - - Gifts And Grants                         |          |            |              |                      |                      |
| 01008        | 56600        | 10000 | 12100  | 00206124 | 6/25/2021  | \$ 82,269.48 | Town Of Dell Prairie |                      |
| 01008        |              |       | Department of Revenue - - Gifts And Grants Total                   |          |            |              |                      | \$ 82,269.48         |
| 01008        |              |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |                      |                      |
| 01008        | 83500        | 10000 | 10500  | 00080718 | 7/26/2021  | \$ 2,414.07  | Town Of Dell Prairie |                      |
| 01008        | 83500        | 10000 | 10500  | 00087815 | 11/15/2021 | \$ 13,679.73 | Town Of Dell Prairie |                      |
| 01008        |              |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |              |                      | \$ 16,093.80         |
| 01008        |              |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |              |                      |                      |
| 01008        | 83500        | 10000 | 10900  | 00083390 | 7/26/2021  | \$ 38.45     | Town Of Dell Prairie |                      |
| 01008        |              |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total        |          |            |              |                      | \$ 38.45             |
| 01008        |              |       | Shared Revenue and Tax Relief - - Personal Property Aid            |          |            |              |                      |                      |
| 01008        | 83500        | 10000 | 11100  | 00076576 | 5/3/2021   | \$ 833.21    | Town Of Dell Prairie |                      |
| 01008        |              |       | Shared Revenue and Tax Relief - - Personal Property Aid Total      |          |            |              |                      | \$ 833.21            |
| 01008        |              |       | Shared Revenue and Tax Relief - - Lottery & Gaming Credit          |          |            |              |                      |                      |
| 01008        | 83500        | 52100 | 36300  | 00074030 | 3/22/2021  | \$ 3,557.70  | Town Of Dell Prairie |                      |
| 01008        |              |       | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total    |          |            |              |                      | \$ 3,557.70          |
| <b>01008</b> | <b>Total</b> |       |  |          |            |              |                      | <b>\$ 303,264.89</b> |

**2021 State Payment Register**

| <b>District</b> | <b>Dept</b> | <b>Fund</b> | <b>Appropriation</b>   | <b>Voucher</b> | <b>Date</b> | <b>Amount</b> | <b>Payee</b>    | <b>Sub-Total</b> |
|-----------------|-------------|-------------|--|----------------|-------------|---------------|-----------------|------------------|
| 01010           |             |             | Dept of Safety & Prof Services - - Fire Dues Distribution              |                |             |               |                 |                  |
| 01010           | 16500       | 10000       | 22500  | 00040417       | 7/16/2021   | \$ 2,942.75   | Easton, Town of |                  |
| 01010           |             |             | Dept of Safety & Prof Services - - Fire Dues Distribution Total        |                |             |               |                 | \$ 2,942.75      |
| 01010           |             |             | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener            |                |             |               |                 |                  |
| 01010           | 37000       | 10000       | 50300  | 00461125       | 2/2/2021    | \$ 14,255.90  | Easton, Town of |                  |
| 01010           | 37000       | 10000       | 50300  | 00475794       | 4/21/2021   | \$ 14.16      | Easton, Town of |                  |
| 01010           |             |             | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total      |                |             |               |                 | \$ 14,270.06     |
| 01010           |             |             | Dept of Natural Resources - - Seg Earned                               |                |             |               |                 |                  |
| 01010           | 37000       | 21200       | 100SE  | 00473945       | 4/15/2021   | \$ 220.10     | Easton, Town of |                  |
| 01010           |             |             | Dept of Natural Resources - - Seg Earned Total                         |                |             |               |                 | \$ 220.10        |
| 01010           |             |             | Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl           |                |             |               |                 |                  |
| 01010           | 37000       | 21200       | 57100  | 00487309       | 6/14/2021   | \$ 725.99     | Easton, Town of |                  |
| 01010           |             |             | Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl Total     |                |             |               |                 | \$ 725.99        |
| 01010           |             |             | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S            |                |             |               |                 |                  |
| 01010           | 37000       | 21200       | 57900  | 00475795       | 4/21/2021   | \$ 8.94       | Easton, Town of |                  |
| 01010           |             |             | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total      |                |             |               |                 | \$ 8.94          |
| 01010           |             |             | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                     |                |             |               |                 |                  |
| 01010           | 39500       | 21100       | 19100  | 00631676       | 1/4/2021    | \$ 35,938.35  | Easton, Town of |                  |
| 01010           | 39500       | 21100       | 19100  | 00667283       | 4/5/2021    | \$ 35,938.35  | Easton, Town of |                  |
| 01010           | 39500       | 21100       | 19100  | 00710771       | 7/6/2021    | \$ 35,938.35  | Easton, Town of |                  |
| 01010           | 39500       | 21100       | 19100  | 00751330       | 10/4/2021   | \$ 35,938.37  | Easton, Town of |                  |
| 01010           |             |             | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total               |                |             |               |                 | \$ 143,753.42    |
| 01010           |             |             | WI Dept of Transportation - - Supplemental Transportation Aids         |                |             |               |                 |                  |
| 01010           | 39500       | 21100       | 19600  | 00633636       | 1/4/2021    | \$ 25,368.25  | Easton, Town of |                  |
| 01010           |             |             | WI Dept of Transportation - - Supplemental Transportation Aids Total   |                |             |               |                 | \$ 25,368.25     |
| 01010           |             |             | Department of Military Affairs - - Federal Aid, Local Assistance       |                |             |               |                 |                  |
| 01010           | 46500       | 10000       | 34200  | 00102190       | 11/3/2021   | \$ 283.47     | Easton, Town of |                  |
| 01010           |             |             | Department of Military Affairs - - Federal Aid, Local Assistance Total |                |             |               |                 | \$ 283.47        |
| 01010           |             |             | Department of Revenue - - Gifts And Grants                             |                |             |               |                 |                  |
| 01010           | 56600       | 10000       | 12100  | 00206125       | 6/25/2021   | \$ 58,405.05  | Easton, Town of |                  |
| 01010           |             |             | Department of Revenue - - Gifts And Grants Total                       |                |             |               |                 | \$ 58,405.05     |
| 01010           |             |             | Shared Revenue and Tax Relief - - County And Municipal Aid             |                |             |               |                 |                  |
| 01010           | 83500       | 10000       | 10500  | 00080719       | 7/26/2021   | \$ 2,344.92   | Easton, Town of |                  |
| 01010           | 83500       | 10000       | 10500  | 00087816       | 11/15/2021  | \$ 13,287.85  | Easton, Town of |                  |



**2021 State Payment Register**

| District | Dept  | Fund  | Appropriation  | Voucher  | Date       | Amount       | Payee           | Sub-Total     |
|----------|-------|-------|--|----------|------------|--------------|-----------------|---------------|
| 01012    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |                 |               |
| 01012    | 16500 | 10000 | 22500  | 00040419 | 7/16/2021  | \$ 6,440.77  | Town Of Jackson |               |
| 01012    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |                 | \$ 6,440.77   |
| 01012    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener        |          |            |              |                 |               |
| 01012    | 37000 | 10000 | 50300  | 00461094 | 2/2/2021   | \$ 1,426.06  | Town Of Jackson |               |
| 01012    | 37000 | 10000 | 50300  | 00475495 | 4/21/2021  | \$ 368.21    | Town Of Jackson |               |
| 01012    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total  |          |            |              |                 | \$ 1,794.27   |
| 01012    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |          |            |              |                 |               |
| 01012    | 37000 | 21200 | 57100  | 00487310 | 6/14/2021  | \$ 669.82    | Town Of Jackson |               |
| 01012    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |          |            |              |                 | \$ 669.82     |
| 01012    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S        |          |            |              |                 |               |
| 01012    | 37000 | 21200 | 57900  | 00475494 | 4/21/2021  | \$ 74.49     | Town Of Jackson |               |
| 01012    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total  |          |            |              |                 | \$ 74.49      |
| 01012    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |                 |               |
| 01012    | 39500 | 21100 | 19100  | 00631677 | 1/4/2021   | \$ 41,088.78 | Town Of Jackson |               |
| 01012    | 39500 | 21100 | 19100  | 00667284 | 4/5/2021   | \$ 41,088.78 | Town Of Jackson |               |
| 01012    | 39500 | 21100 | 19100  | 00710772 | 7/6/2021   | \$ 41,088.78 | Town Of Jackson |               |
| 01012    | 39500 | 21100 | 19100  | 00751331 | 10/4/2021  | \$ 41,088.78 | Town Of Jackson |               |
| 01012    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |                 | \$ 164,355.12 |
| 01012    |       |       | WI Dept of Transportation - - Loc Rd Imp Prg St Fd                 |          |            |              |                 |               |
| 01012    | 39500 | 21100 | 27800  | 00726708 | 7/28/2021  | \$ 33,200.00 | Town Of Jackson |               |
| 01012    |       |       | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total           |          |            |              |                 | \$ 33,200.00  |
| 01012    |       |       | Department of Revenue - - Gifts And Grants                         |          |            |              |                 |               |
| 01012    | 56600 | 10000 | 12100  | 00206126 | 6/25/2021  | \$ 51,706.27 | Town Of Jackson |               |
| 01012    |       |       | Department of Revenue - - Gifts And Grants Total                   |          |            |              |                 | \$ 51,706.27  |
| 01012    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |                 |               |
| 01012    | 83500 | 10000 | 10500  | 00080720 | 7/26/2021  | \$ 1,439.03  | Town Of Jackson |               |
| 01012    | 83500 | 10000 | 10500  | 00087817 | 11/15/2021 | \$ 8,154.53  | Town Of Jackson |               |
| 01012    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |              |                 | \$ 9,593.56   |
| 01012    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |              |                 |               |
| 01012    | 83500 | 10000 | 10900  | 00083392 | 7/26/2021  | \$ 9.35      | Town Of Jackson |               |
| 01012    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total        |          |            |              |                 | \$ 9.35       |
| 01012    |       |       | Shared Revenue and Tax Relief - - Utility Aid                      |          |            |              |                 |               |
| 01012    | 83500 | 10000 | 11000  | 00080720 | 7/26/2021  | \$ 156.71    | Town Of Jackson |               |



**2021 State Payment Register**

| <b>District</b> | <b>Dept</b>  | <b>Fund</b>   | <b>Appropriation</b> | <b>Voucher</b> | <b>Date</b> | <b>Amount</b> | <b>Payee</b>    | <b>Sub-Total</b> |
|-----------------|--------------|---|----------------------|----------------|-------------|---------------|-----------------|------------------|
| 01012           | 83500        | 10000   | 11000                | 00087817       | 11/15/2021  | \$ 1,037.24   | Town Of Jackson |                  |
| 01012           |              | Shared Revenue and Tax Relief - - Utility Aid Total           |                      |                |             |               |                 | \$ 1,193.95      |
| 01012           |              | Shared Revenue and Tax Relief - - Personal Property Aid       |                      |                |             |               |                 |                  |
| 01012           | 83500        | 10000   | 11100                | 00076578       | 5/3/2021    | \$ 110.67     | Town Of Jackson |                  |
| 01012           |              | Shared Revenue and Tax Relief - - Personal Property Aid Total |                      |                |             |               |                 | \$ 110.67        |
| <b>01012</b>    | <b>Total</b> |   |                      |                |             |               |                 | \$ 269,148.27    |

**2021 State Payment Register**

| District | Dept  | Fund  | Appropriation  | Voucher  | Date       | Amount       | Payee         | Sub-Total     |
|----------|-------|-------|--|----------|------------|--------------|---------------|---------------|
| 01014    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |               |               |
| 01014    | 16500 | 10000 | 22500  | 00040420 | 7/16/2021  | \$ 1,359.18  | Town Of Leola |               |
| 01014    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |               | \$ 1,359.18   |
| 01014    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener        |          |            |              |               |               |
| 01014    | 37000 | 10000 | 50300  | 00461120 | 2/2/2021   | \$ 4,926.57  | Town Of Leola |               |
| 01014    | 37000 | 10000 | 50300  | 00461121 | 2/2/2021   | \$ 12,708.83 | Town Of Leola |               |
| 01014    | 37000 | 10000 | 50300  | 00475740 | 4/21/2021  | \$ 514.41    | Town Of Leola |               |
| 01014    | 37000 | 10000 | 50300  | 00475743 | 4/21/2021  | \$ 255.45    | Town Of Leola |               |
| 01014    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total  |          |            |              |               | \$ 18,405.26  |
| 01014    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |          |            |              |               |               |
| 01014    | 37000 | 21200 | 57100  | 00487311 | 6/14/2021  | \$ 406.47    | Town Of Leola |               |
| 01014    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |          |            |              |               | \$ 406.47     |
| 01014    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S        |          |            |              |               |               |
| 01014    | 37000 | 21200 | 57900  | 00475741 | 4/21/2021  | \$ 492.80    | Town Of Leola |               |
| 01014    | 37000 | 21200 | 57900  | 00475742 | 4/21/2021  | \$ 36.80     | Town Of Leola |               |
| 01014    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total  |          |            |              |               | \$ 529.60     |
| 01014    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |               |               |
| 01014    | 39500 | 21100 | 19100  | 00631678 | 1/4/2021   | \$ 30,373.11 | Town Of Leola |               |
| 01014    | 39500 | 21100 | 19100  | 00667285 | 4/5/2021   | \$ 30,373.11 | Town Of Leola |               |
| 01014    | 39500 | 21100 | 19100  | 00710773 | 7/6/2021   | \$ 30,373.11 | Town Of Leola |               |
| 01014    | 39500 | 21100 | 19100  | 00751332 | 10/4/2021  | \$ 30,373.11 | Town Of Leola |               |
| 01014    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |               | \$ 121,492.44 |
| 01014    |       |       | Department of Revenue - - Gifts And Grants                         |          |            |              |               |               |
| 01014    | 56600 | 10000 | 12100  | 00206127 | 6/25/2021  | \$ 15,700.28 | Town Of Leola |               |
| 01014    |       |       | Department of Revenue - - Gifts And Grants Total                   |          |            |              |               | \$ 15,700.28  |
| 01014    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |               |               |
| 01014    | 83500 | 10000 | 10500  | 00080721 | 7/26/2021  | \$ 1,333.35  | Town Of Leola |               |
| 01014    | 83500 | 10000 | 10500  | 00087818 | 11/15/2021 | \$ 7,555.67  | Town Of Leola |               |
| 01014    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |              |               | \$ 8,889.02   |
| 01014    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |              |               |               |
| 01014    | 83500 | 10000 | 10900  | 00083393 | 7/26/2021  | \$ 2.08      | Town Of Leola |               |
| 01014    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total        |          |            |              |               | \$ 2.08       |
| 01014    |       |       | Shared Revenue and Tax Relief - - Personal Property Aid            |          |            |              |               |               |
| 01014    | 83500 | 10000 | 11100  | 00076579 | 5/3/2021   | \$ 318.09    | Town Of Leola |               |



**2021 State Payment Register**

| District     | Dept         | Fund  | Appropriation  | Voucher  | Date       | Amount       | Payee           | Sub-Total            |
|--------------|--------------|-------|--|----------|------------|--------------|-----------------|----------------------|
| 01016        |              |       | Dept of Safety & Prof Services - - Fire Dues Distribution            |          |            |              |                 |                      |
| 01016        | 16500        | 10000 | 22500  | 00040421 | 7/16/2021  | \$ 1,269.48  | Town Of Lincoln |                      |
| 01016        |              |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total      |          |            |              |                 | \$ 1,269.48          |
| 01016        |              |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener          |          |            |              |                 |                      |
| 01016        | 37000        | 10000 | 50300  | 00475715 | 4/21/2021  | \$ 40.00     | Town Of Lincoln |                      |
| 01016        |              |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total    |          |            |              |                 | \$ 40.00             |
| 01016        |              |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl         |          |            |              |                 |                      |
| 01016        | 37000        | 21200 | 57100  | 00487312 | 6/14/2021  | \$ 817.37    | Town Of Lincoln |                      |
| 01016        |              |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total   |          |            |              |                 | \$ 817.37            |
| 01016        |              |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S          |          |            |              |                 |                      |
| 01016        | 37000        | 21200 | 57900  | 00475714 | 4/21/2021  | \$ 158.40    | Town Of Lincoln |                      |
| 01016        |              |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total    |          |            |              |                 | \$ 158.40            |
| 01016        |              |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                   |          |            |              |                 |                      |
| 01016        | 39500        | 21100 | 19100  | 00631679 | 1/4/2021   | \$ 29,920.28 | Town Of Lincoln |                      |
| 01016        | 39500        | 21100 | 19100  | 00667286 | 4/5/2021   | \$ 29,920.28 | Town Of Lincoln |                      |
| 01016        | 39500        | 21100 | 19100  | 00710774 | 7/6/2021   | \$ 29,920.28 | Town Of Lincoln |                      |
| 01016        | 39500        | 21100 | 19100  | 00751333 | 10/4/2021  | \$ 29,920.29 | Town Of Lincoln |                      |
| 01016        |              |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total             |          |            |              |                 | \$ 119,681.13        |
| 01016        |              |       | WI Dept of Transportation - - Supplemental Transportation Aids       |          |            |              |                 |                      |
| 01016        | 39500        | 21100 | 19600  | 00633637 | 1/4/2021   | \$ 21,120.20 | Town Of Lincoln |                      |
| 01016        |              |       | WI Dept of Transportation - - Supplemental Transportation Aids Total |          |            |              |                 | \$ 21,120.20         |
| 01016        |              |       | Department of Revenue - - Gifts And Grants                           |          |            |              |                 |                      |
| 01016        | 56600        | 10000 | 12100  | 00206128 | 6/25/2021  | \$ 15,700.28 | Town Of Lincoln |                      |
| 01016        |              |       | Department of Revenue - - Gifts And Grants Total                     |          |            |              |                 | \$ 15,700.28         |
| 01016        |              |       | Shared Revenue and Tax Relief - - County And Municipal Aid           |          |            |              |                 |                      |
| 01016        | 83500        | 10000 | 10500  | 00080722 | 7/26/2021  | \$ 1,654.74  | Town Of Lincoln |                      |
| 01016        | 83500        | 10000 | 10500  | 00087819 | 11/15/2021 | \$ 9,376.86  | Town Of Lincoln |                      |
| 01016        |              |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total     |          |            |              |                 | \$ 11,031.60         |
| 01016        |              |       | Shared Revenue and Tax Relief - - Utility Aid                        |          |            |              |                 |                      |
| 01016        | 83500        | 10000 | 11000  | 00080722 | 7/26/2021  | \$ 383.35    | Town Of Lincoln |                      |
| 01016        | 83500        | 10000 | 11000  | 00087819 | 11/15/2021 | \$ 2,157.56  | Town Of Lincoln |                      |
| 01016        |              |       | Shared Revenue and Tax Relief - - Utility Aid Total                  |          |            |              |                 | \$ 2,540.91          |
| <b>01016</b> | <b>Total</b> |       |  |          |            |              |                 | <b>\$ 172,359.37</b> |

**2021 State Payment Register**

| <b>District</b> | <b>Dept</b>  | <b>Fund</b> | <b>Appropriation</b>   | <b>Voucher</b> | <b>Date</b> | <b>Amount</b> | <b>Payee</b>   | <b>Sub-Total</b>     |
|-----------------|--------------|-------------|--|----------------|-------------|---------------|----------------|----------------------|
| 01018           |              |             | Dept of Safety & Prof Services - - Fire Dues Distribution          |                |             |               |                |                      |
| 01018           | 16500        | 10000       | 22500  | 00040422       | 7/16/2021   | \$ 3,484.96   | Town Of Monroe |                      |
| 01018           |              |             | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |                |             |               |                | \$ 3,484.96          |
| 01018           |              |             | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |                |             |               |                |                      |
| 01018           | 37000        | 21200       | 57100  | 00487313       | 6/14/2021   | \$ 1,138.52   | Town Of Monroe |                      |
| 01018           |              |             | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |                |             |               |                | \$ 1,138.52          |
| 01018           |              |             | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |                |             |               |                |                      |
| 01018           | 39500        | 21100       | 19100  | 00631680       | 1/4/2021    | \$ 29,157.66  | Town Of Monroe |                      |
| 01018           | 39500        | 21100       | 19100  | 00667287       | 4/5/2021    | \$ 29,157.66  | Town Of Monroe |                      |
| 01018           | 39500        | 21100       | 19100  | 00710775       | 7/6/2021    | \$ 29,157.66  | Town Of Monroe |                      |
| 01018           | 39500        | 21100       | 19100  | 00751334       | 10/4/2021   | \$ 29,157.66  | Town Of Monroe |                      |
| 01018           |              |             | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |                |             |               |                | \$ 116,630.64        |
| 01018           |              |             | Department of Revenue - - Gifts And Grants                         |                |             |               |                |                      |
| 01018           | 56600        | 10000       | 12100  | 00206129       | 6/25/2021   | \$ 20,567.37  | Town Of Monroe |                      |
| 01018           |              |             | Department of Revenue - - Gifts And Grants Total                   |                |             |               |                | \$ 20,567.37         |
| 01018           |              |             | Shared Revenue and Tax Relief - - County And Municipal Aid         |                |             |               |                |                      |
| 01018           | 83500        | 10000       | 10500  | 00080723       | 7/26/2021   | \$ 748.52     | Town Of Monroe |                      |
| 01018           | 83500        | 10000       | 10500  | 00087820       | 11/15/2021  | \$ 4,241.62   | Town Of Monroe |                      |
| 01018           |              |             | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |                |             |               |                | \$ 4,990.14          |
| 01018           |              |             | Shared Revenue and Tax Relief - - Exempt Computer Aid              |                |             |               |                |                      |
| 01018           | 83500        | 10000       | 10900  | 00083394       | 7/26/2021   | \$ 24.94      | Town Of Monroe |                      |
| 01018           |              |             | Shared Revenue and Tax Relief - - Exempt Computer Aid Total        |                |             |               |                | \$ 24.94             |
| 01018           |              |             | Shared Revenue and Tax Relief - - Utility Aid                      |                |             |               |                |                      |
| 01018           | 83500        | 10000       | 11000  | 00080723       | 7/26/2021   | \$ 414.59     | Town Of Monroe |                      |
| 01018           | 83500        | 10000       | 11000  | 00087820       | 11/15/2021  | \$ 2,379.42   | Town Of Monroe |                      |
| 01018           |              |             | Shared Revenue and Tax Relief - - Utility Aid Total                |                |             |               |                | \$ 2,794.01          |
| 01018           |              |             | Shared Revenue and Tax Relief - - Personal Property Aid            |                |             |               |                |                      |
| 01018           | 83500        | 10000       | 11100  | 00076580       | 5/4/2021    | \$ 4.77       | Town Of Monroe |                      |
| 01018           |              |             | Shared Revenue and Tax Relief - - Personal Property Aid Total      |                |             |               |                | \$ 4.77              |
| <b>01018</b>    | <b>Total</b> |             |  |                |             |               |                | <b>\$ 149,635.35</b> |

**2021 State Payment Register**

| District | Dept  | Fund  | Appropriation  | Voucher  | Date       | Amount       | Payee               | Sub-Total     |
|----------|-------|-------|--|----------|------------|--------------|---------------------|---------------|
| 01020    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |                     |               |
| 01020    | 16500 | 10000 | 22500  | 00040232 | 7/16/2021  | \$ 3,638.94  | Town Of New Chester |               |
| 01020    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |                     | \$ 3,638.94   |
| 01020    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener        |          |            |              |                     |               |
| 01020    | 37000 | 10000 | 50300  | 00461119 | 2/2/2021   | \$ 2,937.10  | Town Of New Chester |               |
| 01020    | 37000 | 10000 | 50300  | 00475733 | 4/21/2021  | \$ 22.23     | Town Of New Chester |               |
| 01020    | 37000 | 10000 | 50300  | 00475735 | 4/21/2021  | \$ 52.48     | Town Of New Chester |               |
| 01020    | 37000 | 10000 | 50300  | 00475736 | 4/21/2021  | \$ 49.25     | Town Of New Chester |               |
| 01020    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total  |          |            |              |                     | \$ 3,061.06   |
| 01020    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |          |            |              |                     |               |
| 01020    | 37000 | 21200 | 57100  | 00487314 | 6/14/2021  | \$ 655.88    | Town Of New Chester |               |
| 01020    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |          |            |              |                     | \$ 655.88     |
| 01020    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S        |          |            |              |                     |               |
| 01020    | 37000 | 21200 | 57900  | 00475734 | 4/21/2021  | \$ 111.62    | Town Of New Chester |               |
| 01020    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total  |          |            |              |                     | \$ 111.62     |
| 01020    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |                     |               |
| 01020    | 39500 | 21100 | 19100  | 00631681 | 1/4/2021   | \$ 37,245.33 | Town Of New Chester |               |
| 01020    | 39500 | 21100 | 19100  | 00667288 | 4/5/2021   | \$ 37,245.33 | Town Of New Chester |               |
| 01020    | 39500 | 21100 | 19100  | 00710776 | 7/6/2021   | \$ 37,245.33 | Town Of New Chester |               |
| 01020    | 39500 | 21100 | 19100  | 00751335 | 10/4/2021  | \$ 37,245.33 | Town Of New Chester |               |
| 01020    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |                     | \$ 148,981.32 |
| 01020    |       |       | Department of Revenue - - Gifts And Grants                         |          |            |              |                     |               |
| 01020    | 56600 | 10000 | 12100  | 00206130 | 6/25/2021  | \$ 99,016.45 | Town Of New Chester |               |
| 01020    |       |       | Department of Revenue - - Gifts And Grants Total                   |          |            |              |                     | \$ 99,016.45  |
| 01020    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |                     |               |
| 01020    | 83500 | 10000 | 10500  | 00080724 | 7/26/2021  | \$ 12,336.17 | Town Of New Chester |               |
| 01020    | 83500 | 10000 | 10500  | 00087821 | 11/15/2021 | \$ 69,904.93 | Town Of New Chester |               |
| 01020    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |              |                     | \$ 82,241.10  |
| 01020    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |              |                     |               |
| 01020    | 83500 | 10000 | 10900  | 00083395 | 7/26/2021  | \$ 33.26     | Town Of New Chester |               |
| 01020    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total        |          |            |              |                     | \$ 33.26      |
| 01020    |       |       | Shared Revenue and Tax Relief - - Utility Aid                      |          |            |              |                     |               |
| 01020    | 83500 | 10000 | 11000  | 00080724 | 7/26/2021  | \$ 362.12    | Town Of New Chester |               |
| 01020    | 83500 | 10000 | 11000  | 00087821 | 11/15/2021 | \$ 2,072.57  | Town Of New Chester |               |



**2021 State Payment Register**

| <b>District</b> | <b>Dept</b>  | <b>Fund</b> | <b>Appropriation</b>   | <b>Voucher</b> | <b>Date</b> | <b>Amount</b> | <b>Payee</b>      | <b>Sub-Total</b>     |
|-----------------|--------------|-------------|--|----------------|-------------|---------------|-------------------|----------------------|
| 01022           |              |             | Dept of Safety & Prof Services - - Fire Dues Distribution          |                |             |               |                   |                      |
| 01022           | 16500        | 10000       | 22500  | 00040233       | 7/16/2021   | \$ 2,198.59   | Town Of New Haven |                      |
| 01022           |              |             | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |                |             |               |                   | \$ 2,198.59          |
| 01022           |              |             | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener        |                |             |               |                   |                      |
| 01022           | 37000        | 10000       | 50300  | 00461124       | 2/2/2021    | \$ 78.72      | Town Of New Haven |                      |
| 01022           | 37000        | 10000       | 50300  | 00475779       | 4/21/2021   | \$ 243.50     | Town Of New Haven |                      |
| 01022           |              |             | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total  |                |             |               |                   | \$ 322.22            |
| 01022           |              |             | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |                |             |               |                   |                      |
| 01022           | 37000        | 21200       | 57100  | 00487315       | 6/14/2021   | \$ 668.23     | Town Of New Haven |                      |
| 01022           |              |             | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |                |             |               |                   | \$ 668.23            |
| 01022           |              |             | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |                |             |               |                   |                      |
| 01022           | 39500        | 21100       | 19100  | 00631682       | 1/4/2021    | \$ 23,027.85  | Town Of New Haven |                      |
| 01022           | 39500        | 21100       | 19100  | 00667289       | 4/5/2021    | \$ 23,027.85  | Town Of New Haven |                      |
| 01022           | 39500        | 21100       | 19100  | 00710777       | 7/6/2021    | \$ 23,027.85  | Town Of New Haven |                      |
| 01022           | 39500        | 21100       | 19100  | 00751336       | 10/4/2021   | \$ 23,027.85  | Town Of New Haven |                      |
| 01022           |              |             | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |                |             |               |                   | \$ 92,111.40         |
| 01022           |              |             | Department of Revenue - - Gifts And Grants                         |                |             |               |                   |                      |
| 01022           | 56600        | 10000       | 12100  | 00206131       | 6/25/2021   | \$ 33,598.61  | Town Of New Haven |                      |
| 01022           |              |             | Department of Revenue - - Gifts And Grants Total                   |                |             |               |                   | \$ 33,598.61         |
| 01022           |              |             | Shared Revenue and Tax Relief - - County And Municipal Aid         |                |             |               |                   |                      |
| 01022           | 83500        | 10000       | 10500  | 00080725       | 7/26/2021   | \$ 2,104.75   | Town Of New Haven |                      |
| 01022           | 83500        | 10000       | 10500  | 00087822       | 11/15/2021  | \$ 11,926.92  | Town Of New Haven |                      |
| 01022           |              |             | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |                |             |               |                   | \$ 14,031.67         |
| 01022           |              |             | Shared Revenue and Tax Relief - - Exempt Computer Aid              |                |             |               |                   |                      |
| 01022           | 83500        | 10000       | 10900  | 00083396       | 7/26/2021   | \$ 7.27       | Town Of New Haven |                      |
| 01022           |              |             | Shared Revenue and Tax Relief - - Exempt Computer Aid Total        |                |             |               |                   | \$ 7.27              |
| 01022           |              |             | Shared Revenue and Tax Relief - - Personal Property Aid            |                |             |               |                   |                      |
| 01022           | 83500        | 10000       | 11100  | 00076582       | 5/3/2021    | \$ 556.95     | Town Of New Haven |                      |
| 01022           |              |             | Shared Revenue and Tax Relief - - Personal Property Aid Total      |                |             |               |                   | \$ 556.95            |
| 01022           |              |             | Shared Revenue and Tax Relief - - Lottery & Gaming Credit          |                |             |               |                   |                      |
| 01022           | 83500        | 52100       | 36300  | 00074032       | 3/22/2021   | \$ 2,653.40   | Town Of New Haven |                      |
| 01022           |              |             | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total    |                |             |               |                   | \$ 2,653.40          |
| <b>01022</b>    | <b>Total</b> |             |  |                |             |               |                   | <b>\$ 146,148.34</b> |



**2021 State Payment Register**

| District | Dept  | Fund  | Appropriation  | Voucher  | Date       | Amount       | Payee           | Sub-Total     |
|----------|-------|-------|--|----------|------------|--------------|-----------------|---------------|
| 01024    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |                 |               |
| 01024    | 16500 | 10000 | 22500  | 00040234 | 7/16/2021  | \$ 5,361.26  | Town Of Preston |               |
| 01024    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |                 | \$ 5,361.26   |
| 01024    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener        |          |            |              |                 |               |
| 01024    | 37000 | 10000 | 50300  | 00461042 | 2/2/2021   | \$ 11,794.55 | Town Of Preston |               |
| 01024    | 37000 | 10000 | 50300  | 00475208 | 4/21/2021  | \$ 427.36    | Town Of Preston |               |
| 01024    | 37000 | 10000 | 50300  | 00475209 | 4/21/2021  | \$ 178.79    | Town Of Preston |               |
| 01024    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total  |          |            |              |                 | \$ 12,400.70  |
| 01024    |       |       | Dept of Natural Resources - - Seg Earned                           |          |            |              |                 |               |
| 01024    | 37000 | 21200 | 100SE  | 00455988 | 1/12/2021  | \$ 2,493.77  | Town Of Preston |               |
| 01024    | 37000 | 21200 | 100SE  | 00514543 | 10/12/2021 | \$ 850.46    | Town Of Preston |               |
| 01024    |       |       | Dept of Natural Resources - - Seg Earned Total                     |          |            |              |                 | \$ 3,344.23   |
| 01024    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |          |            |              |                 |               |
| 01024    | 37000 | 21200 | 57100  | 00487316 | 6/14/2021  | \$ 1,498.30  | Town Of Preston |               |
| 01024    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |          |            |              |                 | \$ 1,498.30   |
| 01024    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S        |          |            |              |                 |               |
| 01024    | 37000 | 21200 | 57900  | 00475207 | 4/21/2021  | \$ 233.34    | Town Of Preston |               |
| 01024    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total  |          |            |              |                 | \$ 233.34     |
| 01024    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |                 |               |
| 01024    | 39500 | 21100 | 19100  | 00631683 | 1/4/2021   | \$ 47,363.13 | Town Of Preston |               |
| 01024    | 39500 | 21100 | 19100  | 00667290 | 4/5/2021   | \$ 47,363.13 | Town Of Preston |               |
| 01024    | 39500 | 21100 | 19100  | 00710778 | 7/6/2021   | \$ 47,363.13 | Town Of Preston |               |
| 01024    | 39500 | 21100 | 19100  | 00751337 | 10/4/2021  | \$ 47,363.13 | Town Of Preston |               |
| 01024    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |                 | \$ 189,452.52 |
| 01024    |       |       | Department of Revenue - - Gifts And Grants                         |          |            |              |                 |               |
| 01024    | 56600 | 10000 | 12100  | 00206132 | 6/25/2021  | \$ 72,221.30 | Town Of Preston |               |
| 01024    |       |       | Department of Revenue - - Gifts And Grants Total                   |          |            |              |                 | \$ 72,221.30  |
| 01024    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |              |                 |               |
| 01024    | 83500 | 10000 | 10900  | 00083397 | 7/26/2021  | \$ 29.10     | Town Of Preston |               |
| 01024    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total        |          |            |              |                 | \$ 29.10      |
| 01024    |       |       | Shared Revenue and Tax Relief - - Utility Aid                      |          |            |              |                 |               |
| 01024    | 83500 | 10000 | 11000  | 00080726 | 7/26/2021  | \$ 0.03      | Town Of Preston |               |
| 01024    | 83500 | 10000 | 11000  | 00087823 | 11/15/2021 | \$ 0.15      | Town Of Preston |               |
| 01024    |       |       | Shared Revenue and Tax Relief - - Utility Aid Total                |          |            |              |                 | \$ 0.18       |



**2021 State Payment Register**

| District | Dept  | Fund  | Appropriation  | Voucher  | Date       | Amount        | Payee          | Sub-Total     |
|----------|-------|-------|--|----------|------------|---------------|----------------|---------------|
| 01026    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution              |          |            |               |                |               |
| 01026    | 16500 | 10000 | 22500  | 00040235 | 7/16/2021  | \$ 6,770.11   | Town Of Quincy |               |
| 01026    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total        |          |            |               |                | \$ 6,770.11   |
| 01026    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener            |          |            |               |                |               |
| 01026    | 37000 | 10000 | 50300  | 00461045 | 2/2/2021   | \$ 550.98     | Town Of Quincy |               |
| 01026    | 37000 | 10000 | 50300  | 00461046 | 2/2/2021   | \$ 134,257.71 | Town Of Quincy |               |
| 01026    | 37000 | 10000 | 50300  | 00475222 | 4/21/2021  | \$ 90.22      | Town Of Quincy |               |
| 01026    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total      |          |            |               |                | \$ 134,898.91 |
| 01026    |       |       | Dept of Natural Resources - - General Program Operations --            |          |            |               |                |               |
| 01026    | 37000 | 21200 | 25400  | 00478270 | 5/5/2021   | \$ 136.75     | Town Of Quincy |               |
| 01026    | 37000 | 21200 | 25400  | 00490144 | 6/30/2021  | \$ 460.25     | Town Of Quincy |               |
| 01026    | 37000 | 21200 | 25400  | 00523828 | 12/29/2021 | \$ 449.00     | Town Of Quincy |               |
| 01026    |       |       | Dept of Natural Resources - - General Program Operations -- Total      |          |            |               |                | \$ 1,046.00   |
| 01026    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl           |          |            |               |                |               |
| 01026    | 37000 | 21200 | 57100  | 00487317 | 6/14/2021  | \$ 658.83     | Town Of Quincy |               |
| 01026    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total     |          |            |               |                | \$ 658.83     |
| 01026    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                     |          |            |               |                |               |
| 01026    | 39500 | 21100 | 19100  | 00631684 | 1/4/2021   | \$ 48,545.73  | Town Of Quincy |               |
| 01026    | 39500 | 21100 | 19100  | 00667291 | 4/5/2021   | \$ 48,545.73  | Town Of Quincy |               |
| 01026    | 39500 | 21100 | 19100  | 00710779 | 7/6/2021   | \$ 48,545.73  | Town Of Quincy |               |
| 01026    | 39500 | 21100 | 19100  | 00751338 | 10/4/2021  | \$ 48,545.73  | Town Of Quincy |               |
| 01026    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total               |          |            |               |                | \$ 194,182.92 |
| 01026    |       |       | Department of Military Affairs - - Federal Aid, Local Assistance       |          |            |               |                |               |
| 01026    | 46500 | 10000 | 34200  | 00104088 | 12/17/2021 | \$ 2,982.93   | Town Of Quincy |               |
| 01026    |       |       | Department of Military Affairs - - Federal Aid, Local Assistance Total |          |            |               |                | \$ 2,982.93   |
| 01026    |       |       | Department of Revenue - - Gifts And Grants                             |          |            |               |                |               |
| 01026    | 56600 | 10000 | 12100  | 00206133 | 6/25/2021  | \$ 59,818.08  | Town Of Quincy |               |
| 01026    |       |       | Department of Revenue - - Gifts And Grants Total                       |          |            |               |                | \$ 59,818.08  |
| 01026    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid             |          |            |               |                |               |
| 01026    | 83500 | 10000 | 10500  | 00080727 | 7/26/2021  | \$ 2,036.20   | Town Of Quincy |               |
| 01026    | 83500 | 10000 | 10500  | 00087824 | 11/15/2021 | \$ 11,538.47  | Town Of Quincy |               |
| 01026    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total       |          |            |               |                | \$ 13,574.67  |
| 01026    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                  |          |            |               |                |               |
| 01026    | 83500 | 10000 | 10900  | 00083398 | 7/26/2021  | \$ 42.61      | Town Of Quincy |               |



**2021 State Payment Register**

| District | Dept  | Fund  | Appropriation  | Voucher  | Date       | Amount       | Payee             | Sub-Total    |
|----------|-------|-------|--|----------|------------|--------------|-------------------|--------------|
| 01028    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution            |          |            |              |                   |              |
| 01028    | 16500 | 10000 | 22500  | 00040236 | 7/15/2021  | \$ 1,093.53  | Town Of Richfield |              |
| 01028    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total      |          |            |              |                   | \$ 1,093.53  |
| 01028    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener          |          |            |              |                   |              |
| 01028    | 37000 | 10000 | 50300  | 00475201 | 4/21/2021  | \$ 10.62     | Town Of Richfield |              |
| 01028    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total    |          |            |              |                   | \$ 10.62     |
| 01028    |       |       | Dept of Natural Resources - - Seg Earned                             |          |            |              |                   |              |
| 01028    | 37000 | 21200 | 100SE  | 00514544 | 10/12/2021 | \$ 888.55    | Town Of Richfield |              |
| 01028    |       |       | Dept of Natural Resources - - Seg Earned Total                       |          |            |              |                   | \$ 888.55    |
| 01028    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl         |          |            |              |                   |              |
| 01028    | 37000 | 21200 | 57100  | 00487318 | 6/14/2021  | \$ 1,001.73  | Town Of Richfield |              |
| 01028    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total   |          |            |              |                   | \$ 1,001.73  |
| 01028    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                   |          |            |              |                   |              |
| 01028    | 39500 | 21100 | 19100  | 00631685 | 1/4/2021   | \$ 23,425.85 | Town Of Richfield |              |
| 01028    | 39500 | 21100 | 19100  | 00667292 | 4/5/2021   | \$ 23,425.85 | Town Of Richfield |              |
| 01028    | 39500 | 21100 | 19100  | 00710780 | 7/6/2021   | \$ 23,425.85 | Town Of Richfield |              |
| 01028    | 39500 | 21100 | 19100  | 00751339 | 10/4/2021  | \$ 23,425.88 | Town Of Richfield |              |
| 01028    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total             |          |            |              |                   | \$ 93,703.43 |
| 01028    |       |       | WI Dept of Transportation - - Supplemental Transportation Aids       |          |            |              |                   |              |
| 01028    | 39500 | 21100 | 19600  | 00633638 | 1/4/2021   | \$ 16,535.90 | Town Of Richfield |              |
| 01028    |       |       | WI Dept of Transportation - - Supplemental Transportation Aids Total |          |            |              |                   | \$ 16,535.90 |
| 01028    |       |       | Department of Revenue - - Gifts And Grants                           |          |            |              |                   |              |
| 01028    | 56600 | 10000 | 12100  | 00206134 | 6/25/2021  | \$ 8,164.15  | Town Of Richfield |              |
| 01028    |       |       | Department of Revenue - - Gifts And Grants Total                     |          |            |              |                   | \$ 8,164.15  |
| 01028    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid           |          |            |              |                   |              |
| 01028    | 83500 | 10000 | 10500  | 00080728 | 7/26/2021  | \$ 977.49    | Town Of Richfield |              |
| 01028    | 83500 | 10000 | 10500  | 00087825 | 11/15/2021 | \$ 5,539.14  | Town Of Richfield |              |
| 01028    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total     |          |            |              |                   | \$ 6,516.63  |
| 01028    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                |          |            |              |                   |              |
| 01028    | 83500 | 10000 | 10900  | 00083399 | 7/26/2021  | \$ 1.03      | Town Of Richfield |              |
| 01028    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total          |          |            |              |                   | \$ 1.03      |
| 01028    |       |       | Shared Revenue and Tax Relief - - Utility Aid                        |          |            |              |                   |              |
| 01028    | 83500 | 10000 | 11000  | 00080728 | 7/26/2021  | \$ 276.85    | Town Of Richfield |              |
| 01028    | 83500 | 10000 | 11000  | 00087825 | 11/15/2021 | \$ 1,601.98  | Town Of Richfield |              |



**2021 State Payment Register**

| District | Dept  | Fund  | Appropriation  | Voucher  | Date       | Amount        | Payee        | Sub-Total     |
|----------|-------|-------|--|----------|------------|---------------|--------------|---------------|
| 01030    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |               |              |               |
| 01030    | 16500 | 10000 | 22500  | 00040237 | 7/16/2021  | \$ 27,171.48  | Town Of Rome |               |
| 01030    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |               |              | \$ 27,171.48  |
| 01030    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener        |          |            |               |              |               |
| 01030    | 37000 | 10000 | 50300  | 00475261 | 4/21/2021  | \$ 177.60     | Town Of Rome |               |
| 01030    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total  |          |            |               |              | \$ 177.60     |
| 01030    |       |       | Dept of Natural Resources - - Seg Earned                           |          |            |               |              |               |
| 01030    | 37000 | 21200 | 100SE  | 00455989 | 1/12/2021  | \$ 83,617.90  | Town Of Rome |               |
| 01030    | 37000 | 21200 | 100SE  | 00473946 | 4/15/2021  | \$ 457,055.48 | Town Of Rome |               |
| 01030    | 37000 | 21200 | 100SE  | 00514545 | 10/12/2021 | \$ 59,267.14  | Town Of Rome |               |
| 01030    |       |       | Dept of Natural Resources - - Seg Earned Total                     |          |            |               |              | \$ 599,940.52 |
| 01030    |       |       | Dept of Natural Resources - - General Program Operations --        |          |            |               |              |               |
| 01030    | 37000 | 21200 | 25400  | 00522690 | 12/9/2021  | \$ 9,646.29   | Town Of Rome |               |
| 01030    |       |       | Dept of Natural Resources - - General Program Operations -- Total  |          |            |               |              | \$ 9,646.29   |
| 01030    |       |       | Dept of Natural Resources - - GPO -Federal Funds                   |          |            |               |              |               |
| 01030    | 37000 | 21200 | 38100  | 00466882 | 3/12/2021  | \$ 1,516.09   | Town Of Rome |               |
| 01030    |       |       | Dept of Natural Resources - - GPO -Federal Funds Total             |          |            |               |              | \$ 1,516.09   |
| 01030    |       |       | Dept of Natural Resources - - Resaids - Fire Suppress Grant        |          |            |               |              |               |
| 01030    | 37000 | 21200 | 54500  | 00473827 | 4/19/2021  | \$ 7,184.43   | Town Of Rome |               |
| 01030    |       |       | Dept of Natural Resources - - Resaids - Fire Suppress Grant Total  |          |            |               |              | \$ 7,184.43   |
| 01030    |       |       | Dept of Natural Resources - - Enf A - Boating Enforcement          |          |            |               |              |               |
| 01030    | 37000 | 21200 | 55000  | 00466882 | 3/12/2021  | \$ 3,123.22   | Town Of Rome |               |
| 01030    |       |       | Dept of Natural Resources - - Enf A - Boating Enforcement Total    |          |            |               |              | \$ 3,123.22   |
| 01030    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |          |            |               |              |               |
| 01030    | 37000 | 21200 | 57100  | 00487319 | 6/14/2021  | \$ 2,848.51   | Town Of Rome |               |
| 01030    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |          |            |               |              | \$ 2,848.51   |
| 01030    |       |       | Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt       |          |            |               |              |               |
| 01030    | 37000 | 21200 | 57600  | 00526975 | 12/30/2021 | \$ 53,947.36  | Town Of Rome |               |
| 01030    |       |       | Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total |          |            |               |              | \$ 53,947.36  |
| 01030    |       |       | Dept of Natural Resources - - Ra- Atv Project Aids                 |          |            |               |              |               |
| 01030    | 37000 | 21200 | 57700  | 00517092 | 10/29/2021 | \$ 129,007.71 | Town Of Rome |               |
| 01030    | 37000 | 21200 | 57700  | 00526976 | 12/30/2021 | \$ 2,289.97   | Town Of Rome |               |
| 01030    |       |       | Dept of Natural Resources - - Ra- Atv Project Aids Total           |          |            |               |              | \$ 131,297.68 |
| 01030    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S        |          |            |               |              |               |

**2021 State Payment Register**

| District | Dept  | Fund  | Appropriation  | Voucher  | Date       | Amount        | Payee        | Sub-Total     |
|----------|-------|-------|--|----------|------------|---------------|--------------|---------------|
| 01030    | 37000 | 21200 | 57900  | 00475260 | 4/21/2021  | \$ 142.48     | Town Of Rome |               |
| 01030    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total      |          |            |               |              | \$ 142.48     |
| 01030    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                     |          |            |               |              |               |
| 01030    | 39500 | 21100 | 19100  | 00631686 | 1/4/2021   | \$ 98,142.66  | Town Of Rome |               |
| 01030    | 39500 | 21100 | 19100  | 00667293 | 4/5/2021   | \$ 98,142.66  | Town Of Rome |               |
| 01030    | 39500 | 21100 | 19100  | 00710781 | 7/6/2021   | \$ 98,142.66  | Town Of Rome |               |
| 01030    | 39500 | 21100 | 19100  | 00751340 | 10/4/2021  | \$ 98,142.66  | Town Of Rome |               |
| 01030    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total               |          |            |               |              | \$ 392,570.64 |
| 01030    |       |       | WI Dept of Transportation - - Loc Rd Imp Prg St Fd                     |          |            |               |              |               |
| 01030    | 39500 | 21100 | 27800  | 00726702 | 7/28/2021  | \$ 39,100.00  | Town Of Rome |               |
| 01030    |       |       | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total               |          |            |               |              | \$ 39,100.00  |
| 01030    |       |       | Department of Health Services - - Federal Project Aids                 |          |            |               |              |               |
| 01030    | 43500 | 10000 | 15000  | 00468275 | 12/23/2021 | \$ 2,400.00   | Town Of Rome |               |
| 01030    |       |       | Department of Health Services - - Federal Project Aids Total           |          |            |               |              | \$ 2,400.00   |
| 01030    |       |       | Department of Health Services - - Interagency And Intra-Agency P       |          |            |               |              |               |
| 01030    | 43500 | 10000 | 86700  | 00403128 | 1/13/2021  | \$ 6,965.00   | Town Of Rome |               |
| 01030    | 43500 | 10000 | 86700  | 00409940 | 2/16/2021  | \$ 1,900.00   | Town Of Rome |               |
| 01030    | 43500 | 10000 | 86700  | 00414927 | 3/31/2021  | \$ 460.00     | Town Of Rome |               |
| 01030    | 43500 | 10000 | 86700  | 00414931 | 3/31/2021  | \$ 800.00     | Town Of Rome |               |
| 01030    | 43500 | 10000 | 86700  | 00426544 | 5/11/2021  | \$ 400.00     | Town Of Rome |               |
| 01030    |       |       | Department of Health Services - - Interagency And Intra-Agency P Total |          |            |               |              | \$ 10,525.00  |
| 01030    |       |       | Department of Justice - - Officer training reimbursement               |          |            |               |              |               |
| 01030    | 45500 | 10000 | 21400  | 00105758 | 11/23/2021 | \$ 1,280.00   | Town Of Rome |               |
| 01030    |       |       | Department of Justice - - Officer training reimbursement Total         |          |            |               |              | \$ 1,280.00   |
| 01030    |       |       | Department of Justice - - Federal Aid, Local Assistance                |          |            |               |              |               |
| 01030    | 45500 | 10000 | 25100  | 00103674 | 10/25/2021 | \$ 2,400.00   | Town Of Rome |               |
| 01030    | 45500 | 10000 | 25100  | 00106589 | 12/16/2021 | \$ 7,600.00   | Town Of Rome |               |
| 01030    |       |       | Department of Justice - - Federal Aid, Local Assistance Total          |          |            |               |              | \$ 10,000.00  |
| 01030    |       |       | Department of Administration - - Telecom Access; School Dist           |          |            |               |              |               |
| 01030    | 50500 | 25500 | 46600  | 00143793 | 4/26/2021  | \$ 33.00      | Town Of Rome |               |
| 01030    | 50500 | 25500 | 46600  | 00143794 | 4/26/2021  | \$ 708.00     | Town Of Rome |               |
| 01030    |       |       | Department of Administration - - Telecom Access; School Dist Total     |          |            |               |              | \$ 741.00     |
| 01030    |       |       | Department of Revenue - - Gifts And Grants                             |          |            |               |              |               |
| 01030    | 56600 | 10000 | 12100  | 00206135 | 6/25/2021  | \$ 144,023.93 | Town Of Rome |               |



**2021 State Payment Register**

| <b>District</b> | <b>Dept</b>  | <b>Fund</b> | <b>Appropriation</b>   | <b>Voucher</b> | <b>Date</b> | <b>Amount</b> | <b>Payee</b> | <b>Sub-Total</b>       |
|-----------------|--------------|-------------|--|----------------|-------------|---------------|--------------|------------------------|
| 01030           |              |             | Department of Revenue - - Gifts And Grants Total                 |                |             |               |              | \$ 144,023.93          |
| 01030           |              |             | Department of Revenue - - Misc Revenue Holding Clearing          |                |             |               |              |                        |
| 01030           | 56600        | 10000       | 99500  | 00188711       | 1/8/2021    | \$ 66.37      | Town Of Rome |                        |
| 01030           | 56600        | 10000       | 99500  | 00190776       | 2/5/2021    | \$ 65.82      | Town Of Rome |                        |
| 01030           | 56600        | 10000       | 99500  | 00193350       | 3/5/2021    | \$ 2,129.19   | Town Of Rome |                        |
| 01030           | 56600        | 10000       | 99500  | 00193908       | 3/8/2021    | \$ 27.80      | Town Of Rome |                        |
| 01030           | 56600        | 10000       | 99500  | 00196322       | 3/29/2021   | \$ 48.20      | Town Of Rome |                        |
| 01030           | 56600        | 10000       | 99500  | 00197615       | 4/7/2021    | \$ 1,088.20   | Town Of Rome |                        |
| 01030           | 56600        | 10000       | 99500  | 00200993       | 5/7/2021    | \$ 503.71     | Town Of Rome |                        |
| 01030           | 56600        | 10000       | 99500  | 00204225       | 6/7/2021    | \$ 1,050.00   | Town Of Rome |                        |
| 01030           | 56600        | 10000       | 99500  | 00208811       | 7/8/2021    | \$ 571.60     | Town Of Rome |                        |
| 01030           | 56600        | 10000       | 99500  | 00211571       | 8/6/2021    | \$ 50.00      | Town Of Rome |                        |
| 01030           | 56600        | 10000       | 99500  | 00214175       | 9/8/2021    | \$ 1,109.82   | Town Of Rome |                        |
| 01030           | 56600        | 10000       | 99500  | 00216423       | 10/7/2021   | \$ 172.00     | Town Of Rome |                        |
| 01030           | 56600        | 10000       | 99500  | 00219018       | 11/5/2021   | \$ 124.00     | Town Of Rome |                        |
| 01030           | 56600        | 10000       | 99500  | 00221165       | 12/7/2021   | \$ 120.79     | Town Of Rome |                        |
| 01030           |              |             | Department of Revenue - - Misc Revenue Holding Clearing Total    |                |             |               |              | \$ 7,127.50            |
| 01030           |              |             | Shared Revenue and Tax Relief - - County And Municipal Aid       |                |             |               |              |                        |
| 01030           | 83500        | 10000       | 10500  | 00080729       | 7/26/2021   | \$ 5,568.82   | Town Of Rome |                        |
| 01030           | 83500        | 10000       | 10500  | 00087826       | 11/15/2021  | \$ 31,556.63  | Town Of Rome |                        |
| 01030           |              |             | Shared Revenue and Tax Relief - - County And Municipal Aid Total |                |             |               |              | \$ 37,125.45           |
| 01030           |              |             | Shared Revenue and Tax Relief - - Exempt Computer Aid            |                |             |               |              |                        |
| 01030           | 83500        | 10000       | 10900  | 00083400       | 7/26/2021   | \$ 459.35     | Town Of Rome |                        |
| 01030           |              |             | Shared Revenue and Tax Relief - - Exempt Computer Aid Total      |                |             |               |              | \$ 459.35              |
| 01030           |              |             | Shared Revenue and Tax Relief - - Utility Aid                    |                |             |               |              |                        |
| 01030           | 83500        | 10000       | 11000  | 00080729       | 7/26/2021   | \$ 459.23     | Town Of Rome |                        |
| 01030           | 83500        | 10000       | 11000  | 00087826       | 11/15/2021  | \$ 2,708.02   | Town Of Rome |                        |
| 01030           |              |             | Shared Revenue and Tax Relief - - Utility Aid Total              |                |             |               |              | \$ 3,167.25            |
| 01030           |              |             | Shared Revenue and Tax Relief - - Personal Property Aid          |                |             |               |              |                        |
| 01030           | 83500        | 10000       | 11100  | 00076586       | 5/3/2021    | \$ 5,774.92   | Town Of Rome |                        |
| 01030           |              |             | Shared Revenue and Tax Relief - - Personal Property Aid Total    |                |             |               |              | \$ 5,774.92            |
| <b>01030</b>    | <b>Total</b> |             |  |                |             |               |              | <b>\$ 1,491,290.70</b> |

**2021 State Payment Register**

| <b>District</b> | <b>Dept</b> | <b>Fund</b> | <b>Appropriation</b>   | <b>Voucher</b> | <b>Date</b> | <b>Amount</b> | <b>Payee</b>        | <b>Sub-Total</b> |
|-----------------|-------------|-------------|--|----------------|-------------|---------------|---------------------|------------------|
| 01032           |             |             | Dept of Safety & Prof Services - - Fire Dues Distribution              |                |             |               |                     |                  |
| 01032           | 16500       | 10000       | 22500  | 00040238       | 7/16/2021   | \$ 4,434.11   | Town Of Springville |                  |
| 01032           |             |             | Dept of Safety & Prof Services - - Fire Dues Distribution Total        |                |             |               |                     | \$ 4,434.11      |
| 01032           |             |             | Dept of Natural Resources - - Seg Earned                               |                |             |               |                     |                  |
| 01032           | 37000       | 21200       | 100SE  | 00455990       | 1/12/2021   | \$ 38,640.21  | Town Of Springville |                  |
| 01032           | 37000       | 21200       | 100SE  | 00514546       | 10/12/2021  | \$ 6,594.44   | Town Of Springville |                  |
| 01032           |             |             | Dept of Natural Resources - - Seg Earned Total                         |                |             |               |                     | \$ 45,234.65     |
| 01032           |             |             | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl           |                |             |               |                     |                  |
| 01032           | 37000       | 21200       | 57100  | 00487320       | 6/14/2021   | \$ 1,090.18   | Town Of Springville |                  |
| 01032           |             |             | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total     |                |             |               |                     | \$ 1,090.18      |
| 01032           |             |             | WI Dept of Transportation - - Disastr Damag Aid Sf                     |                |             |               |                     |                  |
| 01032           | 39500       | 21100       | 17400  | 00705399       | 6/11/2021   | \$ 26,576.68  | Town Of Springville |                  |
| 01032           |             |             | WI Dept of Transportation - - Disastr Damag Aid Sf Total               |                |             |               |                     | \$ 26,576.68     |
| 01032           |             |             | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                     |                |             |               |                     |                  |
| 01032           | 39500       | 21100       | 19100  | 00631687       | 1/4/2021    | \$ 44,676.42  | Town Of Springville |                  |
| 01032           | 39500       | 21100       | 19100  | 00667294       | 4/5/2021    | \$ 44,676.42  | Town Of Springville |                  |
| 01032           | 39500       | 21100       | 19100  | 00710782       | 7/6/2021    | \$ 44,676.42  | Town Of Springville |                  |
| 01032           | 39500       | 21100       | 19100  | 00751341       | 10/4/2021   | \$ 44,676.44  | Town Of Springville |                  |
| 01032           |             |             | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total               |                |             |               |                     | \$ 178,705.70    |
| 01032           |             |             | WI Dept of Transportation - - Supplemental Transportation Aids         |                |             |               |                     |                  |
| 01032           | 39500       | 21100       | 19600  | 00633639       | 1/4/2021    | \$ 31,536.30  | Town Of Springville |                  |
| 01032           |             |             | WI Dept of Transportation - - Supplemental Transportation Aids Total   |                |             |               |                     | \$ 31,536.30     |
| 01032           |             |             | Department of Military Affairs - - Disaster Recovery Aid               |                |             |               |                     |                  |
| 01032           | 46500       | 10000       | 30500  | 00091411       | 3/17/2021   | \$ 902.94     | Town Of Springville |                  |
| 01032           |             |             | Department of Military Affairs - - Disaster Recovery Aid Total         |                |             |               |                     | \$ 902.94        |
| 01032           |             |             | Department of Military Affairs - - Federal Aid, Local Assistance       |                |             |               |                     |                  |
| 01032           | 46500       | 10000       | 34200  | 00091411       | 3/17/2021   | \$ 5,417.63   | Town Of Springville |                  |
| 01032           |             |             | Department of Military Affairs - - Federal Aid, Local Assistance Total |                |             |               |                     | \$ 5,417.63      |
| 01032           |             |             | Department of Revenue - - Gifts And Grants                             |                |             |               |                     |                  |
| 01032           | 56600       | 10000       | 12100  | 00206136       | 6/25/2021   | \$ 68,191.56  | Town Of Springville |                  |
| 01032           |             |             | Department of Revenue - - Gifts And Grants Total                       |                |             |               |                     | \$ 68,191.56     |
| 01032           |             |             | Shared Revenue and Tax Relief - - County And Municipal Aid             |                |             |               |                     |                  |
| 01032           | 83500       | 10000       | 10500  | 00080730       | 7/26/2021   | \$ 1,714.83   | Town Of Springville |                  |
| 01032           | 83500       | 10000       | 10500  | 00087827       | 11/15/2021  | \$ 9,717.39   | Town Of Springville |                  |



**2021 State Payment Register**

| District     | Dept         | Fund  | Appropriation  | Voucher  | Date       | Amount       | Payee                   | Sub-Total            |
|--------------|--------------|-------|--|----------|------------|--------------|-------------------------|----------------------|
| 01034        |              |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |            |              |                         |                      |
| 01034        | 16500        | 10000 | 22500  | 00040239 | 7/15/2021  | \$ 7,717.07  | Town Of Strongs Prairie |                      |
| 01034        |              |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |            |              |                         | \$ 7,717.07          |
| 01034        |              |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |          |            |              |                         |                      |
| 01034        | 37000        | 21200 | 57100  | 00487321 | 6/14/2021  | \$ 802.33    | Town Of Strongs Prairie |                      |
| 01034        |              |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |          |            |              |                         | \$ 802.33            |
| 01034        |              |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                 |          |            |              |                         |                      |
| 01034        | 39500        | 21100 | 19100  | 00631688 | 1/4/2021   | \$ 59,589.90 | Town Of Strongs Prairie |                      |
| 01034        | 39500        | 21100 | 19100  | 00667295 | 4/5/2021   | \$ 59,589.90 | Town Of Strongs Prairie |                      |
| 01034        | 39500        | 21100 | 19100  | 00710783 | 7/6/2021   | \$ 59,589.90 | Town Of Strongs Prairie |                      |
| 01034        | 39500        | 21100 | 19100  | 00751342 | 10/4/2021  | \$ 59,589.90 | Town Of Strongs Prairie |                      |
| 01034        |              |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total           |          |            |              |                         | \$ 238,359.60        |
| 01034        |              |       | Department of Revenue - - Gifts And Grants                         |          |            |              |                         |                      |
| 01034        | 56600        | 10000 | 12100  | 00206137 | 6/25/2021  | \$ 59,556.41 | Town Of Strongs Prairie |                      |
| 01034        |              |       | Department of Revenue - - Gifts And Grants Total                   |          |            |              |                         | \$ 59,556.41         |
| 01034        |              |       | Department of Revenue - - Misc Revenue Holding Clearing            |          |            |              |                         |                      |
| 01034        | 56600        | 10000 | 99500  | 00192391 | 3/1/2021   | \$ 356.30    | Town Of Strongs Prairie |                      |
| 01034        | 56600        | 10000 | 99500  | 00194766 | 3/15/2021  | \$ 837.00    | Town Of Strongs Prairie |                      |
| 01034        |              |       | Department of Revenue - - Misc Revenue Holding Clearing Total      |          |            |              |                         | \$ 1,193.30          |
| 01034        |              |       | Shared Revenue and Tax Relief - - County And Municipal Aid         |          |            |              |                         |                      |
| 01034        | 83500        | 10000 | 10500  | 00080731 | 7/26/2021  | \$ 2,227.96  | Town Of Strongs Prairie |                      |
| 01034        | 83500        | 10000 | 10500  | 00087828 | 11/15/2021 | \$ 12,625.09 | Town Of Strongs Prairie |                      |
| 01034        |              |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total   |          |            |              |                         | \$ 14,853.05         |
| 01034        |              |       | Shared Revenue and Tax Relief - - Exempt Computer Aid              |          |            |              |                         |                      |
| 01034        | 83500        | 10000 | 10900  | 00083402 | 7/26/2021  | \$ 38.45     | Town Of Strongs Prairie |                      |
| 01034        |              |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total        |          |            |              |                         | \$ 38.45             |
| 01034        |              |       | Shared Revenue and Tax Relief - - Utility Aid                      |          |            |              |                         |                      |
| 01034        | 83500        | 10000 | 11000  | 00080731 | 7/26/2021  | \$ 1,243.31  | Town Of Strongs Prairie |                      |
| 01034        | 83500        | 10000 | 11000  | 00087828 | 11/15/2021 | \$ 7,069.76  | Town Of Strongs Prairie |                      |
| 01034        |              |       | Shared Revenue and Tax Relief - - Utility Aid Total                |          |            |              |                         | \$ 8,313.07          |
| 01034        |              |       | Shared Revenue and Tax Relief - - Personal Property Aid            |          |            |              |                         |                      |
| 01034        | 83500        | 10000 | 11100  | 00076588 | 5/3/2021   | \$ 805.26    | Town Of Strongs Prairie |                      |
| 01034        |              |       | Shared Revenue and Tax Relief - - Personal Property Aid Total      |          |            |              |                         | \$ 805.26            |
| <b>01034</b> | <b>Total</b> |       |  |          |            |              |                         | <b>\$ 331,638.54</b> |

**2021 State Payment Register**

| District | Dept  | Fund  | Appropriation   | Voucher  | Date       | Amount        | Payee                 | Sub-Total     |
|----------|-------|-------|---|----------|------------|---------------|-----------------------|---------------|
| 01126    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution             |          |            |               |                       |               |
| 01126    | 16500 | 10000 | 22500   | 00040418 | 7/16/2021  | \$ 1,314.54   | Village Of Friendship |               |
| 01126    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total       |          |            |               |                       | \$ 1,314.54   |
| 01126    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl          |          |            |               |                       |               |
| 01126    | 37000 | 21200 | 57100   | 00487322 | 6/14/2021  | \$ 4.40       | Village Of Friendship |               |
| 01126    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total    |          |            |               |                       | \$ 4.40       |
| 01126    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                    |          |            |               |                       |               |
| 01126    | 39500 | 21100 | 19100   | 00631689 | 1/4/2021   | \$ 6,077.06   | Village Of Friendship |               |
| 01126    | 39500 | 21100 | 19100   | 00667296 | 4/5/2021   | \$ 6,077.06   | Village Of Friendship |               |
| 01126    | 39500 | 21100 | 19100   | 00710784 | 7/6/2021   | \$ 6,077.06   | Village Of Friendship |               |
| 01126    | 39500 | 21100 | 19100   | 00751343 | 10/4/2021  | \$ 6,077.09   | Village Of Friendship |               |
| 01126    |       |       | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total              |          |            |               |                       | \$ 24,308.27  |
| 01126    |       |       | Department of Revenue - - Gifts And Grants                            |          |            |               |                       |               |
| 01126    | 56600 | 10000 | 12100   | 00206138 | 6/25/2021  | \$ 34,383.62  | Village Of Friendship |               |
| 01126    |       |       | Department of Revenue - - Gifts And Grants Total                      |          |            |               |                       | \$ 34,383.62  |
| 01126    |       |       | Department of Revenue - - Misc Revenue Holding Clearing               |          |            |               |                       |               |
| 01126    | 56600 | 10000 | 99500   | 00192392 | 3/1/2021   | \$ 1,783.21   | Village Of Friendship |               |
| 01126    | 56600 | 10000 | 99500   | 00193909 | 3/8/2021   | \$ 959.82     | Village Of Friendship |               |
| 01126    | 56600 | 10000 | 99500   | 00195627 | 3/22/2021  | \$ 806.80     | Village Of Friendship |               |
| 01126    | 56600 | 10000 | 99500   | 00202119 | 5/17/2021  | \$ 532.07     | Village Of Friendship |               |
| 01126    |       |       | Department of Revenue - - Misc Revenue Holding Clearing Total         |          |            |               |                       | \$ 4,081.90   |
| 01126    |       |       | Shared Revenue and Tax Relief - - Expenditure Restraint Program       |          |            |               |                       |               |
| 01126    | 83500 | 10000 | 10100   | 00080732 | 7/26/2021  | \$ 362.30     | Village Of Friendship |               |
| 01126    |       |       | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total |          |            |               |                       | \$ 362.30     |
| 01126    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid            |          |            |               |                       |               |
| 01126    | 83500 | 10000 | 10500   | 00080732 | 7/26/2021  | \$ 23,694.84  | Village Of Friendship |               |
| 01126    | 83500 | 10000 | 10500   | 00087829 | 11/15/2021 | \$ 134,270.73 | Village Of Friendship |               |
| 01126    |       |       | Shared Revenue and Tax Relief - - County And Municipal Aid Total      |          |            |               |                       | \$ 157,965.57 |
| 01126    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid                 |          |            |               |                       |               |
| 01126    | 83500 | 10000 | 10900   | 00083403 | 7/26/2021  | \$ 612.12     | Village Of Friendship |               |
| 01126    | 83500 | 10000 | 10900   | 00085651 | 7/26/2021  | \$ 9.69       | Village Of Friendship |               |
| 01126    |       |       | Shared Revenue and Tax Relief - - Exempt Computer Aid Total           |          |            |               |                       | \$ 621.81     |
| 01126    |       |       | Shared Revenue and Tax Relief - - Utility Aid                         |          |            |               |                       |               |
| 01126    | 83500 | 10000 | 11000   | 00080732 | 7/26/2021  | \$ 2,216.60   | Village Of Friendship |               |



**2021 State Payment Register**

| District | Dept  | Fund  | Appropriation  | Voucher  | Date      | Amount      | Payee         | Sub-Total   |
|----------|-------|-------|--|----------|-----------|-------------|---------------|-------------|
| 01201    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution          |          |           |             |               |             |
| 01201    | 16500 | 10000 | 22500  | 00040412 | 7/16/2021 | \$ 3,635.63 | City Of Adams |             |
| 01201    |       |       | Dept of Safety & Prof Services - - Fire Dues Distribution Total    |          |           |             |               | \$ 3,635.63 |
| 01201    |       |       | Dept of Natural Resources - - Gen Program Ops-State Funds          |          |           |             |               |             |
| 01201    | 37000 | 21200 | 16100  | 00455579 | 1/11/2021 | \$ 69.76    | City Of Adams |             |
| 01201    | 37000 | 21200 | 16100  | 00471680 | 4/6/2021  | \$ 70.91    | City Of Adams |             |
| 01201    | 37000 | 21200 | 16100  | 00496125 | 7/8/2021  | \$ 87.88    | City Of Adams |             |
| 01201    | 37000 | 21200 | 16100  | 00512603 | 10/7/2021 | \$ 108.83   | City Of Adams |             |
| 01201    |       |       | Dept of Natural Resources - - Gen Program Ops-State Funds Total    |          |           |             |               | \$ 337.38   |
| 01201    |       |       | Dept of Natural Resources - - Er--Vol Pay, Sale, Lease & Fee       |          |           |             |               |             |
| 01201    | 37000 | 21200 | 16300  | 00455579 | 1/11/2021 | \$ 69.76    | City Of Adams |             |
| 01201    | 37000 | 21200 | 16300  | 00471680 | 4/6/2021  | \$ 70.91    | City Of Adams |             |
| 01201    | 37000 | 21200 | 16300  | 00496125 | 7/8/2021  | \$ 87.88    | City Of Adams |             |
| 01201    | 37000 | 21200 | 16300  | 00512603 | 10/7/2021 | \$ 108.83   | City Of Adams |             |
| 01201    |       |       | Dept of Natural Resources - - Er--Vol Pay, Sale, Lease & Fee Total |          |           |             |               | \$ 337.38   |
| 01201    |       |       | Dept of Natural Resources - - General Program Operations --        |          |           |             |               |             |
| 01201    | 37000 | 21200 | 25400  | 00455579 | 1/11/2021 | \$ 906.83   | City Of Adams |             |
| 01201    | 37000 | 21200 | 25400  | 00471680 | 4/6/2021  | \$ 921.87   | City Of Adams |             |
| 01201    | 37000 | 21200 | 25400  | 00496125 | 7/8/2021  | \$ 1,142.45 | City Of Adams |             |
| 01201    | 37000 | 21200 | 25400  | 00512603 | 10/7/2021 | \$ 544.16   | City Of Adams |             |
| 01201    |       |       | Dept of Natural Resources - - General Program Operations -- Total  |          |           |             |               | \$ 3,515.31 |
| 01201    |       |       | Dept of Natural Resources - - GPO--State Funds                     |          |           |             |               |             |
| 01201    | 37000 | 21200 | 36100  | 00455579 | 1/11/2021 | \$ 139.51   | City Of Adams |             |
| 01201    | 37000 | 21200 | 36100  | 00471680 | 4/6/2021  | \$ 141.82   | City Of Adams |             |
| 01201    | 37000 | 21200 | 36100  | 00496125 | 7/8/2021  | \$ 175.76   | City Of Adams |             |
| 01201    | 37000 | 21200 | 36100  | 00512603 | 10/7/2021 | \$ 217.66   | City Of Adams |             |
| 01201    |       |       | Dept of Natural Resources - - GPO--State Funds Total               |          |           |             |               | \$ 674.75   |
| 01201    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl       |          |           |             |               |             |
| 01201    | 37000 | 21200 | 57100  | 00487323 | 6/14/2021 | \$ 28.12    | City Of Adams |             |
| 01201    |       |       | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total |          |           |             |               | \$ 28.12    |
| 01201    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S        |          |           |             |               |             |
| 01201    | 37000 | 21200 | 57900  | 00476024 | 4/21/2021 | \$ 7.02     | City Of Adams |             |
| 01201    |       |       | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total  |          |           |             |               | \$ 7.02     |
| 01201    |       |       | Dept of Natural Resources - - Fin Asst For Responsible Units       |          |           |             |               |             |

**2021 State Payment Register**

| <b>District</b> | <b>Dept</b> | <b>Fund</b> | <b>Appropriation</b>  | <b>Voucher</b> | <b>Date</b> | <b>Amount</b> | <b>Payee</b>  | <b>Sub-Total</b> |               |
|-----------------|-------------|-------------|---|----------------|-------------|---------------|---------------|------------------|---------------|
| 01201           | 37000       | 27400       | 67000   | 00483409       | 5/21/2021   | \$ 6,475.57   | City Of Adams |                  |               |
| 01201           |             |             | Dept of Natural Resources - - Fin Asst For Responsible Units Total    |                |             |               |               |                  | \$ 6,475.57   |
| 01201           |             |             | WI Dept of Transportation - - Trns Aids To Mnc.-Sf                    |                |             |               |               |                  |               |
| 01201           | 39500       | 21100       | 19100   | 00631690       | 1/4/2021    | \$ 22,478.95  | City Of Adams |                  |               |
| 01201           | 39500       | 21100       | 19100   | 00667297       | 4/5/2021    | \$ 22,478.95  | City Of Adams |                  |               |
| 01201           | 39500       | 21100       | 19100   | 00710785       | 7/6/2021    | \$ 22,478.95  | City Of Adams |                  |               |
| 01201           | 39500       | 21100       | 19100   | 00751344       | 10/4/2021   | \$ 22,478.97  | City Of Adams |                  |               |
| 01201           |             |             | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total              |                |             |               |               |                  | \$ 89,915.82  |
| 01201           |             |             | WI Dept of Transportation - - Loc Rd Imp Prg St Fd                    |                |             |               |               |                  |               |
| 01201           | 39500       | 21100       | 27800   | 00717914       | 7/7/2021    | \$ 8,889.32   | City Of Adams |                  |               |
| 01201           | 39500       | 21100       | 27800   | 00721133       | 7/15/2021   | \$ 9,349.64   | City Of Adams |                  |               |
| 01201           |             |             | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total              |                |             |               |               |                  | \$ 18,238.96  |
| 01201           |             |             | Department of Justice - - Officer training reimbursement              |                |             |               |               |                  |               |
| 01201           | 45500       | 10000       | 21400   | 00104678       | 11/12/2021  | \$ 640.00     | City Of Adams |                  |               |
| 01201           |             |             | Department of Justice - - Officer training reimbursement Total        |                |             |               |               |                  | \$ 640.00     |
| 01201           |             |             | Department of Revenue - - Gifts And Grants                            |                |             |               |               |                  |               |
| 01201           | 56600       | 10000       | 12100   | 00206139       | 6/25/2021   | \$ 99,068.79  | City Of Adams |                  |               |
| 01201           |             |             | Department of Revenue - - Gifts And Grants Total                      |                |             |               |               |                  | \$ 99,068.79  |
| 01201           |             |             | Department of Revenue - - Misc Revenue Holding Clearing               |                |             |               |               |                  |               |
| 01201           | 56600       | 10000       | 99500   | 00191956       | 2/22/2021   | \$ 91.62      | City Of Adams |                  |               |
| 01201           | 56600       | 10000       | 99500   | 00192390       | 3/1/2021    | \$ 487.97     | City Of Adams |                  |               |
| 01201           | 56600       | 10000       | 99500   | 00197068       | 4/5/2021    | \$ 101.00     | City Of Adams |                  |               |
| 01201           | 56600       | 10000       | 99500   | 00198285       | 4/12/2021   | \$ 785.00     | City Of Adams |                  |               |
| 01201           | 56600       | 10000       | 99500   | 00212064       | 8/9/2021    | \$ 177.35     | City Of Adams |                  |               |
| 01201           |             |             | Department of Revenue - - Misc Revenue Holding Clearing Total         |                |             |               |               |                  | \$ 1,642.94   |
| 01201           |             |             | Shared Revenue and Tax Relief - - Expenditure Restraint Program       |                |             |               |               |                  |               |
| 01201           | 83500       | 10000       | 10100   | 00080733       | 7/26/2021   | \$ 4,670.33   | City Of Adams |                  |               |
| 01201           |             |             | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total |                |             |               |               |                  | \$ 4,670.33   |
| 01201           |             |             | Shared Revenue and Tax Relief - - County And Municipal Aid            |                |             |               |               |                  |               |
| 01201           | 83500       | 10000       | 10500   | 00080733       | 7/26/2021   | \$ 91,019.99  | City Of Adams |                  |               |
| 01201           | 83500       | 10000       | 10500   | 00087830       | 11/15/2021  | \$ 515,779.94 | City Of Adams |                  |               |
| 01201           |             |             | Shared Revenue and Tax Relief - - County And Municipal Aid Total      |                |             |               |               |                  | \$ 606,799.93 |
| 01201           |             |             | Shared Revenue and Tax Relief - - Exempt Computer Aid                 |                |             |               |               |                  |               |
| 01201           | 83500       | 10000       | 10900   | 00083404       | 7/26/2021   | \$ 443.77     | City Of Adams |                  |               |





**2021 State Payment Register**

| District | Dept  | Fund  | Appropriation   | Voucher  | Date       | Amount    | Payee                    | Sub-Total   |
|----------|-------|-------|---|----------|------------|-----------|--------------------------|-------------|
| 01291    |       |       | Wisconsin Historical Society - - General Program Operations-GPR       |          |            |           |                          |             |
| 01291    | 24500 | 10000 | 10100   | 00031385 | 2/16/2021  | \$ 27.08  | Wisconsin Dells, City of |             |
| 01291    | 24500 | 10000 | 10100   | 00031587 | 3/16/2021  | \$ 27.08  | Wisconsin Dells, City of |             |
| 01291    | 24500 | 10000 | 10100   | 00031881 | 4/9/2021   | \$ 27.08  | Wisconsin Dells, City of |             |
| 01291    | 24500 | 10000 | 10100   | 00032149 | 5/11/2021  | \$ 27.08  | Wisconsin Dells, City of |             |
| 01291    | 24500 | 10000 | 10100   | 00032524 | 6/11/2021  | \$ 30.41  | Wisconsin Dells, City of |             |
| 01291    | 24500 | 10000 | 10100   | 00032911 | 7/13/2021  | \$ 30.41  | Wisconsin Dells, City of |             |
| 01291    | 24500 | 10000 | 10100   | 00033420 | 8/12/2021  | \$ 30.41  | Wisconsin Dells, City of |             |
| 01291    | 24500 | 10000 | 10100   | 00033844 | 9/13/2021  | \$ 30.41  | Wisconsin Dells, City of |             |
| 01291    | 24500 | 10000 | 10100   | 00034181 | 10/12/2021 | \$ 30.41  | Wisconsin Dells, City of |             |
| 01291    | 24500 | 10000 | 10100   | 00034330 | 10/26/2021 | \$ 130.06 | Wisconsin Dells, City of |             |
| 01291    | 24500 | 10000 | 10100   | 00034687 | 11/12/2021 | \$ 30.41  | Wisconsin Dells, City of |             |
| 01291    | 24500 | 10000 | 10100   | 00035124 | 12/9/2021  | \$ 30.41  | Wisconsin Dells, City of |             |
| 01291    |       |       | Wisconsin Historical Society - - General Program Operations-GPR Total |          |            |           |                          | \$ 451.25   |
| 01291    |       |       | Wisconsin Historical Society - - Energy Costs                         |          |            |           |                          |             |
| 01291    | 24500 | 10000 | 10500   | 00031024 | 1/8/2021   | \$ 601.73 | Wisconsin Dells, City of |             |
| 01291    | 24500 | 10000 | 10500   | 00031385 | 2/16/2021  | \$ 534.09 | Wisconsin Dells, City of |             |
| 01291    | 24500 | 10000 | 10500   | 00031587 | 3/16/2021  | \$ 489.15 | Wisconsin Dells, City of |             |
| 01291    | 24500 | 10000 | 10500   | 00031881 | 4/9/2021   | \$ 452.26 | Wisconsin Dells, City of |             |
| 01291    | 24500 | 10000 | 10500   | 00032149 | 5/11/2021  | \$ 530.81 | Wisconsin Dells, City of |             |
| 01291    | 24500 | 10000 | 10500   | 00032524 | 6/11/2021  | \$ 443.93 | Wisconsin Dells, City of |             |
| 01291    | 24500 | 10000 | 10500   | 00032911 | 7/13/2021  | \$ 677.62 | Wisconsin Dells, City of |             |
| 01291    | 24500 | 10000 | 10500   | 00033420 | 8/12/2021  | \$ 802.18 | Wisconsin Dells, City of |             |
| 01291    | 24500 | 10000 | 10500   | 00033844 | 9/13/2021  | \$ 793.79 | Wisconsin Dells, City of |             |
| 01291    | 24500 | 10000 | 10500   | 00034181 | 10/12/2021 | \$ 863.47 | Wisconsin Dells, City of |             |
| 01291    | 24500 | 10000 | 10500   | 00034687 | 11/12/2021 | \$ 605.37 | Wisconsin Dells, City of |             |
| 01291    | 24500 | 10000 | 10500   | 00035124 | 12/9/2021  | \$ 509.74 | Wisconsin Dells, City of |             |
| 01291    |       |       | Wisconsin Historical Society - - Energy Costs Total                   |          |            |           |                          | \$ 7,304.14 |
| 01291    |       |       | Dept of Natural Resources - - Air Management -- Stationary S          |          |            |           |                          |             |
| 01291    | 37000 | 10000 | 43700   | 00455266 | 1/7/2021   | \$ 60.86  | Wisconsin Dells, City of |             |
| 01291    | 37000 | 10000 | 43700   | 00462757 | 2/12/2021  | \$ 66.39  | Wisconsin Dells, City of |             |
| 01291    | 37000 | 10000 | 43700   | 00466616 | 3/10/2021  | \$ 75.61  | Wisconsin Dells, City of |             |
| 01291    | 37000 | 10000 | 43700   | 00472339 | 4/9/2021   | \$ 73.82  | Wisconsin Dells, City of |             |
| 01291    | 37000 | 10000 | 43700   | 00479266 | 5/7/2021   | \$ 68.85  | Wisconsin Dells, City of |             |

**2021 State Payment Register**

| District | Dept  | Fund  | Appropriation   | Voucher  | Date       | Amount       | Payee                    | Sub-Total |              |
|----------|-------|-------|---|----------|------------|--------------|--------------------------|-----------|--------------|
| 01291    | 37000 | 10000 | 43700   | 00487196 | 6/9/2021   | \$ 61.37     | Wisconsin Dells, City of |           |              |
| 01291    | 37000 | 10000 | 43700   | 00496361 | 7/9/2021   | \$ 70.19     | Wisconsin Dells, City of |           |              |
| 01291    | 37000 | 10000 | 43700   | 00501278 | 8/6/2021   | \$ 91.48     | Wisconsin Dells, City of |           |              |
| 01291    | 37000 | 10000 | 43700   | 00518152 | 11/8/2021  | \$ 78.45     | Wisconsin Dells, City of |           |              |
| 01291    | 37000 | 10000 | 43700   | 00524200 | 12/10/2021 | \$ 88.61     | Wisconsin Dells, City of |           |              |
| 01291    |       |       | Dept of Natural Resources -- Air Management -- Stationary S Total |          |            |              |                          |           | \$ 735.63    |
| 01291    |       |       | Dept of Natural Resources -- Aids In Lieu Of Taxes - Gener        |          |            |              |                          |           |              |
| 01291    | 37000 | 10000 | 50300   | 00461157 | 2/2/2021   | \$ 33,073.39 | Wisconsin Dells, City of |           |              |
| 01291    |       |       | Dept of Natural Resources -- Aids In Lieu Of Taxes - Gener Total  |          |            |              |                          |           | \$ 33,073.39 |
| 01291    |       |       | Dept of Natural Resources -- Gen Program Ops-State Funds          |          |            |              |                          |           |              |
| 01291    | 37000 | 21200 | 16100   | 00455266 | 1/7/2021   | \$ 60.86     | Wisconsin Dells, City of |           |              |
| 01291    | 37000 | 21200 | 16100   | 00462757 | 2/12/2021  | \$ 66.39     | Wisconsin Dells, City of |           |              |
| 01291    | 37000 | 21200 | 16100   | 00466616 | 3/10/2021  | \$ 75.61     | Wisconsin Dells, City of |           |              |
| 01291    | 37000 | 21200 | 16100   | 00472339 | 4/9/2021   | \$ 73.82     | Wisconsin Dells, City of |           |              |
| 01291    | 37000 | 21200 | 16100   | 00479266 | 5/7/2021   | \$ 68.85     | Wisconsin Dells, City of |           |              |
| 01291    | 37000 | 21200 | 16100   | 00487196 | 6/9/2021   | \$ 61.37     | Wisconsin Dells, City of |           |              |
| 01291    | 37000 | 21200 | 16100   | 00496361 | 7/9/2021   | \$ 70.19     | Wisconsin Dells, City of |           |              |
| 01291    |       |       | Dept of Natural Resources -- Gen Program Ops-State Funds Total    |          |            |              |                          |           | \$ 477.09    |
| 01291    |       |       | Dept of Natural Resources -- General Program Operations --        |          |            |              |                          |           |              |
| 01291    | 37000 | 21200 | 25400   | 00455266 | 1/7/2021   | \$ 182.56    | Wisconsin Dells, City of |           |              |
| 01291    | 37000 | 21200 | 25400   | 00462757 | 2/12/2021  | \$ 199.19    | Wisconsin Dells, City of |           |              |
| 01291    | 37000 | 21200 | 25400   | 00466616 | 3/10/2021  | \$ 226.80    | Wisconsin Dells, City of |           |              |
| 01291    | 37000 | 21200 | 25400   | 00472339 | 4/9/2021   | \$ 221.43    | Wisconsin Dells, City of |           |              |
| 01291    | 37000 | 21200 | 25400   | 00479266 | 5/7/2021   | \$ 206.51    | Wisconsin Dells, City of |           |              |
| 01291    | 37000 | 21200 | 25400   | 00487196 | 6/9/2021   | \$ 184.08    | Wisconsin Dells, City of |           |              |
| 01291    | 37000 | 21200 | 25400   | 00496361 | 7/9/2021   | \$ 210.53    | Wisconsin Dells, City of |           |              |
| 01291    | 37000 | 21200 | 25400   | 00501278 | 8/6/2021   | \$ 274.46    | Wisconsin Dells, City of |           |              |
| 01291    | 37000 | 21200 | 25400   | 00518152 | 11/8/2021  | \$ 235.38    | Wisconsin Dells, City of |           |              |
| 01291    | 37000 | 21200 | 25400   | 00524200 | 12/10/2021 | \$ 265.84    | Wisconsin Dells, City of |           |              |
| 01291    |       |       | Dept of Natural Resources -- General Program Operations -- Total  |          |            |              |                          |           | \$ 2,206.78  |
| 01291    |       |       | Dept of Natural Resources -- GPO - State Funds                    |          |            |              |                          |           |              |
| 01291    | 37000 | 21200 | 96100   | 00455266 | 1/7/2021   | \$ 60.86     | Wisconsin Dells, City of |           |              |
| 01291    | 37000 | 21200 | 96100   | 00462757 | 2/12/2021  | \$ 66.39     | Wisconsin Dells, City of |           |              |
| 01291    | 37000 | 21200 | 96100   | 00466616 | 3/10/2021  | \$ 75.61     | Wisconsin Dells, City of |           |              |

**2021 State Payment Register**

| District | Dept  | Fund  | Appropriation  | Voucher  | Date       | Amount      | Payee                    | Sub-Total |              |
|----------|-------|-------|--|----------|------------|-------------|--------------------------|-----------|--------------|
| 01291    | 37000 | 21200 | 96100  | 00472339 | 4/9/2021   | \$ 73.82    | Wisconsin Dells, City of |           |              |
| 01291    | 37000 | 21200 | 96100  | 00479266 | 5/7/2021   | \$ 68.85    | Wisconsin Dells, City of |           |              |
| 01291    | 37000 | 21200 | 96100  | 00487196 | 6/9/2021   | \$ 61.37    | Wisconsin Dells, City of |           |              |
| 01291    | 37000 | 21200 | 96100  | 00496361 | 7/9/2021   | \$ 70.19    | Wisconsin Dells, City of |           |              |
| 01291    | 37000 | 21200 | 96100  | 00501278 | 8/6/2021   | \$ 91.48    | Wisconsin Dells, City of |           |              |
| 01291    | 37000 | 21200 | 96100  | 00507669 | 9/8/2021   | \$ 448.38   | Wisconsin Dells, City of |           |              |
| 01291    | 37000 | 21200 | 96100  | 00512727 | 10/7/2021  | \$ 521.30   | Wisconsin Dells, City of |           |              |
| 01291    | 37000 | 21200 | 96100  | 00518152 | 11/8/2021  | \$ 78.45    | Wisconsin Dells, City of |           |              |
| 01291    | 37000 | 21200 | 96100  | 00524200 | 12/10/2021 | \$ 88.61    | Wisconsin Dells, City of |           |              |
| 01291    |       |       | Dept of Natural Resources - - GPO - State Funds Total    |          |            |             |                          |           | \$ 1,705.31  |
| 01291    |       |       | WI Dept of Transportation - - Rpd Slvg Veh Exm Sf        |          |            |             |                          |           |              |
| 01291    | 39500 | 10000 | 52300  | 00635165 | 1/4/2021   | \$ 60.00    | Wisconsin Dells, City of |           |              |
| 01291    | 39500 | 10000 | 52300  | 00651242 | 2/9/2021   | \$ 60.00    | Wisconsin Dells, City of |           |              |
| 01291    | 39500 | 10000 | 52300  | 00672382 | 3/29/2021  | \$ 60.00    | Wisconsin Dells, City of |           |              |
| 01291    | 39500 | 10000 | 52300  | 00685045 | 4/26/2021  | \$ 60.00    | Wisconsin Dells, City of |           |              |
| 01291    | 39500 | 10000 | 52300  | 00698153 | 5/24/2021  | \$ 60.00    | Wisconsin Dells, City of |           |              |
| 01291    | 39500 | 10000 | 52300  | 00701155 | 6/2/2021   | \$ 120.00   | Wisconsin Dells, City of |           |              |
| 01291    | 39500 | 10000 | 52300  | 00723529 | 7/21/2021  | \$ 60.00    | Wisconsin Dells, City of |           |              |
| 01291    | 39500 | 10000 | 52300  | 00760657 | 10/12/2021 | \$ 60.00    | Wisconsin Dells, City of |           |              |
| 01291    | 39500 | 10000 | 52300  | 00776768 | 11/22/2021 | \$ 60.00    | Wisconsin Dells, City of |           |              |
| 01291    |       |       | WI Dept of Transportation - - Rpd Slvg Veh Exm Sf Total  |          |            |             |                          |           | \$ 600.00    |
| 01291    |       |       | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd       |          |            |             |                          |           |              |
| 01291    | 39500 | 21100 | 18500  | 00661170 | 3/4/2021   | \$ 1,577.69 | Wisconsin Dells, City of |           |              |
| 01291    | 39500 | 21100 | 18500  | 00661171 | 3/4/2021   | \$ 2,245.95 | Wisconsin Dells, City of |           |              |
| 01291    | 39500 | 21100 | 18500  | 00667170 | 3/22/2021  | \$ 1,013.85 | Wisconsin Dells, City of |           |              |
| 01291    | 39500 | 21100 | 18500  | 00708273 | 6/18/2021  | \$ 6,604.19 | Wisconsin Dells, City of |           |              |
| 01291    | 39500 | 21100 | 18500  | 00778895 | 12/1/2021  | \$ 4,294.96 | Wisconsin Dells, City of |           |              |
| 01291    | 39500 | 21100 | 18500  | 00778896 | 12/1/2021  | \$ 5,272.21 | Wisconsin Dells, City of |           |              |
| 01291    | 39500 | 21100 | 18500  | 00778897 | 12/1/2021  | \$ 3,092.51 | Wisconsin Dells, City of |           |              |
| 01291    | 39500 | 21100 | 18500  | 00778898 | 12/1/2021  | \$ 4,149.63 | Wisconsin Dells, City of |           |              |
| 01291    | 39500 | 21100 | 18500  | 00781047 | 12/6/2021  | \$ 4,214.62 | Wisconsin Dells, City of |           |              |
| 01291    | 39500 | 21100 | 18500  | 00781048 | 12/6/2021  | \$ 3,758.62 | Wisconsin Dells, City of |           |              |
| 01291    |       |       | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total |          |            |             |                          |           | \$ 36,224.23 |
| 01291    |       |       | WI Dept of Transportation - - Hwy Mgmt & Opers Sf        |          |            |             |                          |           |              |

**2021 State Payment Register**

| <b>District</b> | <b>Dept</b> | <b>Fund</b> | <b>Appropriation</b>  | <b>Voucher</b> | <b>Date</b> | <b>Amount</b> | <b>Payee</b>             | <b>Sub-Total</b> |             |
|-----------------|-------------|-------------|---|----------------|-------------|---------------|--------------------------|------------------|-------------|
| 01291           | 39500       | 21100       | 36500   | 00637109       | 1/7/2021    | \$ 469.50     | Wisconsin Dells, City of |                  |             |
| 01291           | 39500       | 21100       | 36500   | 00639852       | 1/14/2021   | \$ 30.43      | Wisconsin Dells, City of |                  |             |
| 01291           | 39500       | 21100       | 36500   | 00651504       | 2/9/2021    | \$ 514.64     | Wisconsin Dells, City of |                  |             |
| 01291           | 39500       | 21100       | 36500   | 00663039       | 3/9/2021    | \$ 582.67     | Wisconsin Dells, City of |                  |             |
| 01291           | 39500       | 21100       | 36500   | 00664302       | 3/12/2021   | \$ 83.98      | Wisconsin Dells, City of |                  |             |
| 01291           | 39500       | 21100       | 36500   | 00676951       | 4/9/2021    | \$ 556.17     | Wisconsin Dells, City of |                  |             |
| 01291           | 39500       | 21100       | 36500   | 00689242       | 5/5/2021    | \$ 742.17     | Wisconsin Dells, City of |                  |             |
| 01291           | 39500       | 21100       | 36500   | 00703436       | 6/7/2021    | \$ 568.53     | Wisconsin Dells, City of |                  |             |
| 01291           | 39500       | 21100       | 36500   | 00719598       | 7/12/2021   | \$ 664.80     | Wisconsin Dells, City of |                  |             |
| 01291           | 39500       | 21100       | 36500   | 00731524       | 8/6/2021    | \$ 740.04     | Wisconsin Dells, City of |                  |             |
| 01291           | 39500       | 21100       | 36500   | 00744470       | 9/9/2021    | \$ 684.53     | Wisconsin Dells, City of |                  |             |
| 01291           | 39500       | 21100       | 36500   | 00758251       | 10/6/2021   | \$ 770.84     | Wisconsin Dells, City of |                  |             |
| 01291           | 39500       | 21100       | 36500   | 00771316       | 11/8/2021   | \$ 721.29     | Wisconsin Dells, City of |                  |             |
| 01291           | 39500       | 21100       | 36500   | 00781006       | 12/6/2021   | \$ 695.45     | Wisconsin Dells, City of |                  |             |
| 01291           |             |             | WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total   |                |             |               |                          |                  | \$ 7,825.04 |
| 01291           |             |             | Department of Health Services - - Emergency Dispatcher Cardiopul  |                |             |               |                          |                  |             |
| 01291           | 43500       | 10000       | 18500   | 00438165       | 7/30/2021   | \$ 869.80     | Wisconsin Dells, City of |                  |             |
| 01291           |             |             | Department of Health Services - - Emergency Dispatcher Cardiopul Total                                  |                |             |               |                          |                  | \$ 869.80   |
| 01291           |             |             | Department of Justice - - Law Enforcement Train, Local  |                |             |               |                          |                  |             |
| 01291           | 45500       | 10000       | 23100   | 00105985       | 11/26/2021  | \$ 2,080.00   | Wisconsin Dells, City of |                  |             |
| 01291           |             |             | Department of Justice - - Law Enforcement Train, Local Total  |                |             |               |                          |                  | \$ 2,080.00 |
| 01291           |             |             | Public Defender Board - - Trial Representation  |                |             |               |                          |                  |             |
| 01291           | 55000       | 10000       | 10300   | 00293684       | 6/9/2021    | \$ 1.26       | Wisconsin Dells, City of |                  |             |
| 01291           |             |             | Public Defender Board - - Trial Representation Total  |                |             |               |                          |                  | \$ 1.26     |
| 01291           |             |             | Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board       |                |             |               |                          |                  |             |
| 01291           | 55000       | 10000       | 10600   | 00282131       | 3/22/2021   | \$ 4.10       | Wisconsin Dells, City of |                  |             |
| 01291           | 55000       | 10000       | 10600   | 00299582       | 7/1/2021    | \$ 1.26       | Wisconsin Dells, City of |                  |             |
| 01291           | 55000       | 10000       | 10600   | 00304538       | 9/3/2021    | \$ 20.00      | Wisconsin Dells, City of |                  |             |
| 01291           |             |             | Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total |                |             |               |                          |                  | \$ 25.36    |
| 01291           |             |             | Department of Revenue - - Misc Revenue Holding Clearing   |                |             |               |                          |                  |             |
| 01291           | 56600       | 10000       | 99500   | 00188749       | 1/8/2021    | \$ 1,584.66   | Wisconsin Dells, City of |                  |             |
| 01291           | 56600       | 10000       | 99500   | 00189155       | 1/11/2021   | \$ 59.89      | Wisconsin Dells, City of |                  |             |
| 01291           | 56600       | 10000       | 99500   | 00190039       | 1/25/2021   | \$ 57.00      | Wisconsin Dells, City of |                  |             |
| 01291           | 56600       | 10000       | 99500   | 00190817       | 2/5/2021    | \$ 1,659.21   | Wisconsin Dells, City of |                  |             |

**2021 State Payment Register**

| <b>District</b> | <b>Dept</b> | <b>Fund</b> | <b>Appropriation</b> | <b>Voucher</b> | <b>Date</b> | <b>Amount</b> | <b>Payee</b>             | <b>Sub-Total</b> |
|-----------------|-------------|-------------|----------------------|----------------|-------------|---------------|--------------------------|------------------|
| 01291           | 56600       | 10000       | 99500                | 00191964       | 2/22/2021   | \$ 67.00      | Wisconsin Dells, City of |                  |
| 01291           | 56600       | 10000       | 99500                | 00192463       | 3/1/2021    | \$ 3,955.54   | Wisconsin Dells, City of |                  |
| 01291           | 56600       | 10000       | 99500                | 00193398       | 3/5/2021    | \$ 8,722.33   | Wisconsin Dells, City of |                  |
| 01291           | 56600       | 10000       | 99500                | 00193400       | 3/5/2021    | \$ 474.39     | Wisconsin Dells, City of |                  |
| 01291           | 56600       | 10000       | 99500                | 00193962       | 3/8/2021    | \$ 805.20     | Wisconsin Dells, City of |                  |
| 01291           | 56600       | 10000       | 99500                | 00193963       | 3/8/2021    | \$ 300.96     | Wisconsin Dells, City of |                  |
| 01291           | 56600       | 10000       | 99500                | 00194816       | 3/15/2021   | \$ 958.83     | Wisconsin Dells, City of |                  |
| 01291           | 56600       | 10000       | 99500                | 00195667       | 3/22/2021   | \$ 900.80     | Wisconsin Dells, City of |                  |
| 01291           | 56600       | 10000       | 99500                | 00196357       | 3/29/2021   | \$ 506.27     | Wisconsin Dells, City of |                  |
| 01291           | 56600       | 10000       | 99500                | 00197103       | 4/5/2021    | \$ 1,049.30   | Wisconsin Dells, City of |                  |
| 01291           | 56600       | 10000       | 99500                | 00197665       | 4/7/2021    | \$ 6,562.16   | Wisconsin Dells, City of |                  |
| 01291           | 56600       | 10000       | 99500                | 00197667       | 4/7/2021    | \$ 200.63     | Wisconsin Dells, City of |                  |
| 01291           | 56600       | 10000       | 99500                | 00198319       | 4/12/2021   | \$ 562.78     | Wisconsin Dells, City of |                  |
| 01291           | 56600       | 10000       | 99500                | 00199058       | 4/20/2021   | \$ 269.80     | Wisconsin Dells, City of |                  |
| 01291           | 56600       | 10000       | 99500                | 00199693       | 4/26/2021   | \$ 485.00     | Wisconsin Dells, City of |                  |
| 01291           | 56600       | 10000       | 99500                | 00200328       | 5/3/2021    | \$ 334.00     | Wisconsin Dells, City of |                  |
| 01291           | 56600       | 10000       | 99500                | 00201043       | 5/7/2021    | \$ 2,979.13   | Wisconsin Dells, City of |                  |
| 01291           | 56600       | 10000       | 99500                | 00201045       | 5/7/2021    | \$ 22.16      | Wisconsin Dells, City of |                  |
| 01291           | 56600       | 10000       | 99500                | 00201521       | 5/10/2021   | \$ 365.66     | Wisconsin Dells, City of |                  |
| 01291           | 56600       | 10000       | 99500                | 00202150       | 5/17/2021   | \$ 432.84     | Wisconsin Dells, City of |                  |
| 01291           | 56600       | 10000       | 99500                | 00202836       | 5/24/2021   | \$ 942.00     | Wisconsin Dells, City of |                  |
| 01291           | 56600       | 10000       | 99500                | 00203574       | 6/1/2021    | \$ 646.52     | Wisconsin Dells, City of |                  |
| 01291           | 56600       | 10000       | 99500                | 00204274       | 6/7/2021    | \$ 2,977.70   | Wisconsin Dells, City of |                  |
| 01291           | 56600       | 10000       | 99500                | 00204700       | 6/7/2021    | \$ 166.03     | Wisconsin Dells, City of |                  |
| 01291           | 56600       | 10000       | 99500                | 00205295       | 6/14/2021   | \$ 114.00     | Wisconsin Dells, City of |                  |
| 01291           | 56600       | 10000       | 99500                | 00205795       | 6/21/2021   | \$ 271.00     | Wisconsin Dells, City of |                  |
| 01291           | 56600       | 10000       | 99500                | 00208023       | 6/28/2021   | \$ 325.00     | Wisconsin Dells, City of |                  |
| 01291           | 56600       | 10000       | 99500                | 00208471       | 7/6/2021    | \$ 219.43     | Wisconsin Dells, City of |                  |
| 01291           | 56600       | 10000       | 99500                | 00208855       | 7/8/2021    | \$ 3,017.61   | Wisconsin Dells, City of |                  |
| 01291           | 56600       | 10000       | 99500                | 00209348       | 7/12/2021   | \$ 127.00     | Wisconsin Dells, City of |                  |
| 01291           | 56600       | 10000       | 99500                | 00210135       | 7/19/2021   | \$ 67.00      | Wisconsin Dells, City of |                  |
| 01291           | 56600       | 10000       | 99500                | 00211612       | 8/6/2021    | \$ 2,789.57   | Wisconsin Dells, City of |                  |
| 01291           | 56600       | 10000       | 99500                | 00212074       | 8/9/2021    | \$ 87.00      | Wisconsin Dells, City of |                  |
| 01291           | 56600       | 10000       | 99500                | 00212606       | 8/16/2021   | \$ 67.00      | Wisconsin Dells, City of |                  |

