

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06000			Dept of Ag, Trade & Cons Protc - - Federal Funds					
06000	11500	10000	34100	00066484	2/5/2021	\$ 12,979.51	Buffalo County	
06000			Dept of Ag, Trade & Cons Protc - - Federal Funds Total					\$ 12,979.51
06000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt					
06000	11500	10000	70300	00067034	2/25/2021	\$ 37,143.00	Buffalo County	
06000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$ 37,143.00
06000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing					
06000	11500	27400	76300	00067034	2/25/2021	\$ 78,671.00	Buffalo County	
06000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$ 78,671.00
06000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids					
06000	11500	27400	76400	00065807	1/22/2021	\$ 3,746.00	Buffalo County	
06000	11500	27400	76400	00065942	1/20/2021	\$ 3,537.50	Buffalo County	
06000	11500	27400	76400	00067458	3/16/2021	\$ 3,702.00	Buffalo County	
06000	11500	27400	76400	00069872	6/8/2021	\$ 1,279.50	Buffalo County	
06000	11500	27400	76400	00071423	8/12/2021	\$ 9,320.00	Buffalo County	
06000	11500	27400	76400	00076142	12/29/2021	\$ 36,182.00	Buffalo County	
06000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total					\$ 57,767.00
06000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
06000	11500	36300	WE100	00066856	2/18/2021	\$ 13,377.70	Buffalo County	
06000	11500	36300	WE100	00066857	2/18/2021	\$ 9,573.86	Buffalo County	
06000	11500	36300	WE100	00066858	2/18/2021	\$ 2,582.56	Buffalo County	
06000	11500	36300	WE100	00066859	2/18/2021	\$ 19,138.64	Buffalo County	
06000	11500	36300	WE100	00066860	2/18/2021	\$ 4,685.65	Buffalo County	
06000	11500	36300	WE100	00066861	2/18/2021	\$ 1,749.55	Buffalo County	
06000	11500	36300	WE100	00066862	2/18/2021	\$ 5,793.20	Buffalo County	
06000	11500	36300	WE100	00066863	2/18/2021	\$ 9,764.54	Buffalo County	
06000	11500	36300	WE100	00066864	2/18/2021	\$ 8,418.97	Buffalo County	
06000	11500	36300	WE100	00066865	2/18/2021	\$ 17,542.60	Buffalo County	
06000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$ 92,627.27
06000			Dept of Safety & Prof Services - - Powts Replacement Rehab					
06000	16500	10000	23600	00043127	12/3/2021	\$ 2,120.00	Buffalo County	
06000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total					\$ 2,120.00
06000			Dept of Natural Resources - - Gen Program Ops-State Funds					
06000	37000	21200	16100	00453887	1/4/2021	\$ 420.71	Buffalo County	

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06000	37000	21200	16100	00472314	4/30/2021	\$ 26.12	Buffalo County		
06000	37000	21200	16100	00482415	5/20/2021	\$ 305.00	Buffalo County		
06000	37000	21200	16100	00496304	7/9/2021	\$ 207.57	Buffalo County		
06000		Dept of Natural Resources -- Gen Program Ops-State Funds Total							\$ 959.40
06000		Dept of Natural Resources -- General Program Operations --							
06000	37000	21200	25400	00510047	9/22/2021	\$ 46.00	Buffalo County		
06000		Dept of Natural Resources -- General Program Operations -- Total							\$ 46.00
06000		Dept of Natural Resources -- Venison Processing							
06000	37000	21200	54900	00465859	3/4/2021	\$ 9,436.18	Buffalo County		
06000		Dept of Natural Resources -- Venison Processing Total							\$ 9,436.18
06000		Dept of Natural Resources -- Wildlife Damage Claims & Abat							
06000	37000	21200	55300	00465859	3/4/2021	\$ 15,991.73	Buffalo County		
06000		Dept of Natural Resources -- Wildlife Damage Claims & Abat Total							\$ 15,991.73
06000		Dept of Natural Resources -- Resaids - Forest Croplnd & Mfl							
06000	37000	21200	56600	00509461	9/17/2021	\$ 36,733.67	Buffalo County		
06000		Dept of Natural Resources -- Resaids - Forest Croplnd & Mfl Total							\$ 36,733.67
06000		Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid							
06000	37000	21200	57400	00514777	10/15/2021	\$ 35,865.00	Buffalo County		
06000		Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid Total							\$ 35,865.00
06000		Dept of Natural Resources -- Ra- Snowmobile Trail Areas							
06000	37000	21200	57500	00526371	12/23/2021	\$ 35,865.00	Buffalo County		
06000		Dept of Natural Resources -- Ra- Snowmobile Trail Areas Total							\$ 35,865.00
06000		Dept of Natural Resources -- Rec & Resource Aids, Fed							
06000	37000	21200	58300	00514783	10/15/2021	\$ 400,000.00	Buffalo County		
06000		Dept of Natural Resources -- Rec & Resource Aids, Fed Total							\$ 400,000.00
06000		Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed							
06000	37000	21200	58400	00510745	9/28/2021	\$ 17,581.00	Buffalo County		
06000		Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed Total							\$ 17,581.00
06000		Dept of Natural Resources -- GPO--State Funds							
06000	37000	21200	86100	00460204	2/2/2021	\$ 2,120.58	Buffalo County		
06000	37000	21200	86100	00461368	3/4/2021	\$ 2.00	Buffalo County		
06000	37000	21200	86100	00464964	3/1/2021	\$ 2,120.58	Buffalo County		
06000	37000	21200	86100	00471250	4/2/2021	\$ 2,120.58	Buffalo County		
06000	37000	21200	86100	00478161	4/30/2021	\$ 2,120.58	Buffalo County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06000	37000	21200	86100	00484855	5/28/2021	\$ 2,120.58	Buffalo County	
06000	37000	21200	86100	00493591	7/9/2021	\$ 2,120.58	Buffalo County	
06000	37000	21200	86100	00499663	7/30/2021	\$ 2,120.58	Buffalo County	
06000	37000	21200	86100	00506020	9/1/2021	\$ 2,120.58	Buffalo County	
06000	37000	21200	86100	00511997	10/1/2021	\$ 2,120.58	Buffalo County	
06000	37000	21200	86100	00517134	10/29/2021	\$ 2,120.58	Buffalo County	
06000	37000	21200	86100	00522397	12/2/2021	\$ 2,120.58	Buffalo County	
06000	37000	21200	86100	00526239	12/29/2021	\$ 2,120.58	Buffalo County	
06000		Dept of Natural Resources - - GPO--State Funds Total						\$ 25,448.96
06000		Dept of Natural Resources - - Fin Asst For Responsible Units						
06000	37000	27400	67000	00483040	5/21/2021	\$ 96,342.80	Buffalo County	
06000		Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 96,342.80
06000		Dept of Natural Resources - - Recycling Consolidation Grants						
06000	37000	27400	67300	00483040	5/21/2021	\$ 2,975.09	Buffalo County	
06000		Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 2,975.09
06000		Dept of Natural Resources - - Dnr-Nonpoint Source						
06000	37000	36300	TF100	00498878	7/22/2021	\$ 619,058.89	Buffalo County	
06000		Dept of Natural Resources - - Dnr-Nonpoint Source Total						\$ 619,058.89
06000		Dept of Natural Resources - - Dnr-Dam Safety Projects						
06000	37000	36300	TX100	00466727	3/10/2021	\$ 176,815.23	Buffalo County	
06000		Dept of Natural Resources - - Dnr-Dam Safety Projects Total						\$ 176,815.23
06000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed						
06000	37000	57300	48200	00455553	1/13/2021	\$ 4,509.00	Buffalo County	
06000	37000	57300	48200	00468807	3/31/2021	\$ 2,867.50	Buffalo County	
06000	37000	57300	48200	00492024	7/16/2021	\$ 2,867.50	Buffalo County	
06000	37000	57300	48200	00515516	11/12/2021	\$ 2,867.50	Buffalo County	
06000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total						\$ 13,111.50
06000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf						
06000	39500	21100	16800	00650046	2/8/2021	\$ 79,889.00	Buffalo County	
06000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total						\$ 79,889.00
06000		WI Dept of Transportation - - Trans Aids To Co.-Sf						
06000	39500	21100	19000	00631605	1/4/2021	\$ 187,157.57	Buffalo County	
06000	39500	21100	19000	00710700	7/6/2021	\$ 374,315.14	Buffalo County	
06000	39500	21100	19000	00751259	10/4/2021	\$ 187,157.57	Buffalo County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06000			WI Dept of Transportation -- Trans Aids To Co.-Sf Total					\$ 748,630.28
06000			WI Dept of Transportation -- Trnsprt Alternats Ff					
06000	39500	21100	22700	00698731	5/26/2021	\$ 152.28	Buffalo County	
06000			WI Dept of Transportation -- Trnsprt Alternats Ff Total					\$ 152.28
06000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd					
06000	39500	21100	27800	00666592	3/18/2021	\$ 30,000.00	Buffalo County	
06000	39500	21100	27800	00667271	3/23/2021	\$ 40,000.00	Buffalo County	
06000	39500	21100	27800	00667275	3/23/2021	\$ 77,472.87	Buffalo County	
06000	39500	21100	27800	00670903	3/25/2021	\$ 55,175.35	Buffalo County	
06000	39500	21100	27800	00776850	12/1/2021	\$ 2,615.54	Buffalo County	
06000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total					\$ 205,263.76
06000			WI Dept of Transportation -- St Hwy Rehab, Sf					
06000	39500	21100	36300	00741256	9/2/2021	\$ 798.88	Buffalo County	
06000	39500	21100	36300	00755419	9/30/2021	\$ 564.48	Buffalo County	
06000			WI Dept of Transportation -- St Hwy Rehab, Sf Total					\$ 1,363.36
06000			WI Dept of Transportation -- Hwy Mgmt & Opers Sf					
06000	39500	21100	36500	00650708	2/8/2021	\$ 216.00	Buffalo County	
06000	39500	21100	36500	00658654	2/25/2021	\$ 515.85	Buffalo County	
06000	39500	21100	36500	00662406	3/8/2021	\$ 2,008.78	Buffalo County	
06000	39500	21100	36500	00714109	6/28/2021	\$ 216.00	Buffalo County	
06000	39500	21100	36500	00715208	6/29/2021	\$ 216.00	Buffalo County	
06000	39500	21100	36500	00737503	8/24/2021	\$ 216.00	Buffalo County	
06000	39500	21100	36500	00741028	9/1/2021	\$ 216.00	Buffalo County	
06000	39500	21100	36500	00755419	9/30/2021	\$ 216.00	Buffalo County	
06000	39500	21100	36500	00764999	10/22/2021	\$ 216.00	Buffalo County	
06000			WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total					\$ 4,036.63
06000			WI Dept of Transportation -- Routine Maint Sf					
06000	39500	21100	36800	00641388	1/20/2021	\$ 54,920.11	Buffalo County	
06000	39500	21100	36800	00641389	1/20/2021	\$ 7,078.38	Buffalo County	
06000	39500	21100	36800	00641390	1/20/2021	\$ 2,409.16	Buffalo County	
06000	39500	21100	36800	00641391	1/20/2021	\$ 6,188.85	Buffalo County	
06000	39500	21100	36800	00646811	1/29/2021	\$ 904.80	Buffalo County	
06000	39500	21100	36800	00647539	2/2/2021	\$ 19,289.00	Buffalo County	
06000	39500	21100	36800	00650708	2/8/2021	\$ 92.99	Buffalo County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06000	39500	21100	36800	00651253	2/8/2021	\$ 1,498.13	Buffalo County	
06000	39500	21100	36800	00652121	2/10/2021	\$ 66,522.71	Buffalo County	
06000	39500	21100	36800	00658654	2/25/2021	\$ 195.03	Buffalo County	
06000	39500	21100	36800	00661318	3/4/2021	\$ 23,535.97	Buffalo County	
06000	39500	21100	36800	00662406	3/8/2021	\$ 265.87	Buffalo County	
06000	39500	21100	36800	00663069	3/9/2021	\$ 99,038.60	Buffalo County	
06000	39500	21100	36800	00706247	6/24/2021	\$ 161.12	Buffalo County	
06000	39500	21100	36800	00708274	7/9/2021	\$ 857.99	Buffalo County	
06000	39500	21100	36800	00709158	6/22/2021	\$ 107,602.69	Buffalo County	
06000	39500	21100	36800	00709159	6/22/2021	\$ 106,312.20	Buffalo County	
06000	39500	21100	36800	00713658	6/28/2021	\$ 202.87	Buffalo County	
06000	39500	21100	36800	00714109	6/28/2021	\$ 6,948.21	Buffalo County	
06000	39500	21100	36800	00715208	6/29/2021	\$ 4,056.34	Buffalo County	
06000	39500	21100	36800	00715871	7/2/2021	\$ 73,499.78	Buffalo County	
06000	39500	21100	36800	00716246	7/6/2021	\$ 57,617.33	Buffalo County	
06000	39500	21100	36800	00737503	8/24/2021	\$ 1,548.02	Buffalo County	
06000	39500	21100	36800	00738489	8/24/2021	\$ 2,962.10	Buffalo County	
06000	39500	21100	36800	00739091	8/27/2021	\$ 61,817.16	Buffalo County	
06000	39500	21100	36800	00739548	8/27/2021	\$ 2,772.86	Buffalo County	
06000	39500	21100	36800	00739982	8/27/2021	\$ 92,040.46	Buffalo County	
06000	39500	21100	36800	00741028	9/1/2021	\$ 674.64	Buffalo County	
06000	39500	21100	36800	00750071	9/23/2021	\$ 1,816.78	Buffalo County	
06000	39500	21100	36800	00750524	9/27/2021	\$ 56,702.79	Buffalo County	
06000	39500	21100	36800	00755419	9/30/2021	\$ 1,013.95	Buffalo County	
06000	39500	21100	36800	00763846	10/19/2021	\$ 6,420.48	Buffalo County	
06000	39500	21100	36800	00764999	10/22/2021	\$ 3,267.72	Buffalo County	
06000	39500	21100	36800	00766475	10/26/2021	\$ 58,502.85	Buffalo County	
06000	39500	21100	36800	00770742	11/5/2021	\$ 58,792.77	Buffalo County	
06000	39500	21100	36800	00772849	11/12/2021	\$ 65,000.65	Buffalo County	
06000	39500	21100	36800	00773194	11/12/2021	\$ 4,401.88	Buffalo County	
06000	39500	21100	36800	00773638	11/15/2021	\$ 1,477.31	Buffalo County	
06000							WI Dept of Transportation - - Routine Maint Sf Total	\$ 1,058,410.55
06000							WI Dept of Transportation - - St Hwy Rehab Fed Fd	
06000	39500	21100	38300	00741256	9/2/2021	\$ 3,195.52	Buffalo County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06000			WI Dept of Transportation - - St Hwy Rehab Fed Fd Total					\$ 3,195.52
06000			WI Dept of Transportation - - Dept Mgt & Oper St Fd					
06000	39500	21100	46100	00641322	1/22/2021	\$ 1,407.67	Buffalo County	
06000	39500	21100	46100	00651891	2/24/2021	\$ 1,407.67	Buffalo County	
06000	39500	21100	46100	00665859	3/24/2021	\$ 1,407.67	Buffalo County	
06000	39500	21100	46100	00677610	4/23/2021	\$ 1,407.67	Buffalo County	
06000	39500	21100	46100	00693635	5/24/2021	\$ 1,407.67	Buffalo County	
06000	39500	21100	46100	00726725	7/29/2021	\$ 1,407.67	Buffalo County	
06000	39500	21100	46100	00726794	7/30/2021	\$ 1,407.67	Buffalo County	
06000	39500	21100	46100	00732858	8/24/2021	\$ 1,407.67	Buffalo County	
06000	39500	21100	46100	00745128	9/24/2021	\$ 1,407.67	Buffalo County	
06000	39500	21100	46100	00761365	10/22/2021	\$ 1,407.67	Buffalo County	
06000	39500	21100	46100	00774162	11/24/2021	\$ 1,435.82	Buffalo County	
06000	39500	21100	46100	00783720	12/23/2021	\$ 1,435.82	Buffalo County	
06000			WI Dept of Transportation - - Dept Mgt & Oper St Fd Total					\$ 16,948.34
06000			Department of Corrections - - Services For Community Correct					
06000	41000	10000	10200	00406568	1/27/2021	\$ 412.50	Buffalo County	
06000	41000	10000	10200	00411700	2/24/2021	\$ 412.50	Buffalo County	
06000	41000	10000	10200	00416970	3/25/2021	\$ 420.75	Buffalo County	
06000	41000	10000	10200	00422378	4/26/2021	\$ 420.75	Buffalo County	
06000	41000	10000	10200	00427984	5/25/2021	\$ 420.75	Buffalo County	
06000	41000	10000	10200	00438801	7/14/2021	\$ 420.75	Buffalo County	
06000	41000	10000	10200	00440407	7/26/2021	\$ 420.75	Buffalo County	
06000	41000	10000	10200	00445640	8/25/2021	\$ 420.75	Buffalo County	
06000	41000	10000	10200	00451795	9/27/2021	\$ 420.75	Buffalo County	
06000	41000	10000	10200	00457420	10/25/2021	\$ 420.75	Buffalo County	
06000	41000	10000	10200	00463322	11/26/2021	\$ 420.75	Buffalo County	
06000	41000	10000	10200	00469334	12/27/2021	\$ 420.75	Buffalo County	
06000			Department of Corrections - - Services For Community Correct Total					\$ 5,032.50
06000			Department of Corrections - - Corrections Contracts And Agree					
06000	41000	10000	11400	00411134	2/22/2021	\$ 1,286.50	Buffalo County	
06000	41000	10000	11400	00417869	3/29/2021	\$ 1,440.88	Buffalo County	
06000	41000	10000	11400	00422326	4/22/2021	\$ 1,955.48	Buffalo County	
06000	41000	10000	11400	00426243	5/13/2021	\$ 102.92	Buffalo County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
06000	41000	10000	11400	00429072	5/27/2021	\$ 1,235.04	Buffalo County		
06000	41000	10000	11400	00430355	6/4/2021	\$ 51.46	Buffalo County		
06000	41000	10000	11400	00432791	6/15/2021	\$ 51.46	Buffalo County		
06000	41000	10000	11400	00456596	10/15/2021	\$ 1,389.42	Buffalo County		
06000	41000	10000	11400	00461423	11/9/2021	\$ 1,389.42	Buffalo County		
06000			Department of Corrections - - Corrections Contracts And Agre Total						\$ 8,902.58
06000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
06000	41000	10000	11600	00459558	10/29/2021	\$ 5,160.00	Buffalo County		
06000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 5,160.00
06000			Department of Health Services - - State/Federal Aids						
06000	43500	10000	00000	92106	1/4/2021	\$ 95,919.00	Buffalo County		
06000	43500	10000	00000	92107	2/1/2021	\$ 155,646.00	Buffalo County		
06000	43500	10000	00000	92108	3/1/2021	\$ 75,752.00	Buffalo County		
06000	43500	10000	00000	92109	4/1/2021	\$ 332,496.00	Buffalo County		
06000	43500	10000	00000	92110	5/3/2021	\$ 45,494.00	Buffalo County		
06000	43500	10000	00000	92111	6/1/2021	\$ 164,447.00	Buffalo County		
06000	43500	10000	00000	92112	6/16/2021	\$ 30,636.00	Buffalo County		
06000	43500	10000	00000	92200	7/1/2021	\$ 152,288.00	Buffalo County		
06000	43500	10000	00000	92201	8/2/2021	\$ 8,100.00	Buffalo County		
06000	43500	10000	00000	92202	9/1/2021	\$ 104,733.00	Buffalo County		
06000	43500	10000	00000	92204	10/1/2021	\$ 145,511.00	Buffalo County		
06000	43500	10000	00000	92206	11/1/2021	\$ 36,020.00	Buffalo County		
06000	43500	10000	00000	92207	12/1/2021	\$ 94,379.00	Buffalo County		
06000			Department of Health Services - - State/Federal Aids Total						\$ 1,441,421.00
06000			Department of Health Services - - Public Health Dispensaries And						
06000	43500	10000	10700	00402626	1/29/2021	\$ 438.48	Buffalo County		
06000			Department of Health Services - - Public Health Dispensaries And Total						\$ 438.48
06000			Department of Health Services - - Federal Wic Operations						
06000	43500	10000	14800	00410401	2/18/2021	\$ 250.65	Buffalo County		
06000	43500	10000	14800	00416096	4/9/2021	\$ 32.50	Buffalo County		
06000	43500	10000	14800	00423221	5/13/2021	\$ 85.00	Buffalo County		
06000	43500	10000	14800	00429828	6/11/2021	\$ 42.00	Buffalo County		
06000			Department of Health Services - - Federal Wic Operations Total						\$ 410.15
06000			Department of Health Services - - General Program Operations						

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06000	43500	10000	40100	00427590	5/18/2021	\$ 1.50	Buffalo County	
06000	43500	10000	40100	00441664	8/2/2021	\$ 1.50	Buffalo County	
06000			Department of Health Services - - General Program Operations Total					\$ 3.00
06000			Department of Health Services - - Medical Assistance State Admin					
06000	43500	10000	44000	00427590	5/18/2021	\$ 1.50	Buffalo County	
06000	43500	10000	44000	00441664	8/2/2021	\$ 1.50	Buffalo County	
06000			Department of Health Services - - Medical Assistance State Admin Total					\$ 3.00
06000			Department of Health Services - - Interagency And Intra-Agency P					
06000	43500	10000	86700	00402112	1/8/2021	\$ 175.00	Buffalo County	
06000			Department of Health Services - - Interagency And Intra-Agency P Total					\$ 175.00
06000			Dept of Children and Families - - Fees For Administrative Servic					
06000	43700	10000	23100	00080545	2/16/2021	\$ 30.00	Buffalo County	
06000	43700	10000	23100	00083402	4/20/2021	\$ 35.00	Buffalo County	
06000	43700	10000	23100	00087285	7/23/2021	\$ 10.00	Buffalo County	
06000	43700	10000	23100	00090902	11/2/2021	\$ 25.00	Buffalo County	
06000			Dept of Children and Families - - Fees For Administrative Servic Total					\$ 100.00
06000			Dept of Children and Families - - General Aids					
06000	43700	10000	99000	00078980	1/5/2021	\$ 4,816.73	Buffalo County	
06000	43700	10000	99000	00079719	1/29/2021	\$ 17,768.97	Buffalo County	
06000	43700	10000	99000	00079720	1/29/2021	\$ 3,051.54	Buffalo County	
06000	43700	10000	99000	00079920	2/1/2021	\$ 1.02	Buffalo County	
06000	43700	10000	99000	00080136	2/5/2021	\$ 4,830.52	Buffalo County	
06000	43700	10000	99000	00080241	2/5/2021	\$ 0.51	Buffalo County	
06000	43700	10000	99000	00080398	2/10/2021	\$ 2,455.51	Buffalo County	
06000	43700	10000	99000	00081187	3/4/2021	\$ 20,714.07	Buffalo County	
06000	43700	10000	99000	00081218	3/5/2021	\$ 36,772.56	Buffalo County	
06000	43700	10000	99000	00081291	3/5/2021	\$ 226.26	Buffalo County	
06000	43700	10000	99000	00081377	3/8/2021	\$ 2,015.00	Buffalo County	
06000	43700	10000	99000	00081985	3/22/2021	\$ 242.90	Buffalo County	
06000	43700	10000	99000	00082602	4/5/2021	\$ 71,426.42	Buffalo County	
06000	43700	10000	99000	00083867	4/30/2021	\$ 23,201.77	Buffalo County	
06000	43700	10000	99000	00084046	5/3/2021	\$ 2,469.59	Buffalo County	
06000	43700	10000	99000	00084080	5/5/2021	\$ 47,538.27	Buffalo County	
06000	43700	10000	99000	00084914	5/18/2021	\$ 2,438.87	Buffalo County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06000	43700	10000	99000	00085594	6/7/2021	\$ 9,433.69	Buffalo County	
06000	43700	10000	99000	00086528	7/1/2021	\$ 757.00	Buffalo County	
06000	43700	10000	99000	00086623	7/2/2021	\$ 3,127.75	Buffalo County	
06000	43700	10000	99000	00086656	7/8/2021	\$ 5,376.49	Buffalo County	
06000	43700	10000	99000	00087531	7/30/2021	\$ 18,355.73	Buffalo County	
06000	43700	10000	99000	00087664	7/30/2021	\$ 6,910.00	Buffalo County	
06000	43700	10000	99000	00087900	8/5/2021	\$ 5,934.15	Buffalo County	
06000	43700	10000	99000	00087971	8/6/2021	\$ 3,497.08	Buffalo County	
06000	43700	10000	99000	00088905	9/7/2021	\$ 363,653.40	Buffalo County	
06000	43700	10000	99000	00089083	9/10/2021	\$ 7,279.92	Buffalo County	
06000	43700	10000	99000	00089874	10/5/2021	\$ 39,880.01	Buffalo County	
06000	43700	10000	99000	00090725	10/29/2021	\$ 19,013.47	Buffalo County	
06000	43700	10000	99000	00090991	11/5/2021	\$ 6,331.69	Buffalo County	
06000	43700	10000	99000	00091973	12/2/2021	\$ 3,304.25	Buffalo County	
06000	43700	10000	99000	00092092	12/3/2021	\$ 6,288.87	Buffalo County	
06000	43700	10000	99000	00092187	12/6/2021	\$ 12,042.78	Buffalo County	
06000		Dept of Children and Families - - General Aids Total						\$ 751,156.79
06000		Dept of Workforce Development - - Auxiliary Services						
06000	44500	10000	13000	00310321	1/4/2021	\$ 15.00	Buffalo County	
06000	44500	10000	13000	00313411	2/2/2021	\$ 5.00	Buffalo County	
06000	44500	10000	13000	00317040	3/2/2021	\$ 5.00	Buffalo County	
06000	44500	10000	13000	00324393	5/4/2021	\$ 5.00	Buffalo County	
06000	44500	10000	13000	00327586	6/2/2021	\$ 10.00	Buffalo County	
06000	44500	10000	13000	00331371	7/2/2021	\$ 15.00	Buffalo County	
06000	44500	10000	13000	00335270	8/3/2021	\$ 5.00	Buffalo County	
06000	44500	10000	13000	00347091	11/2/2021	\$ 5.00	Buffalo County	
06000		Dept of Workforce Development - - Auxiliary Services Total						\$ 65.00
06000		Department of Justice - - Officer training reimbursement						
06000	45500	10000	21400	00104903	11/12/2021	\$ 3,200.00	Buffalo County	
06000		Department of Justice - - Officer training reimbursement Total						\$ 3,200.00
06000		Department of Justice - - Crime Laboratories, Dna						
06000	45500	10000	22100	00100311	7/14/2021	\$ 90.00	Buffalo County	
06000		Department of Justice - - Crime Laboratories, Dna Total						\$ 90.00
06000		Department of Justice - - Federal Aid, Local Assistance						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
06000	45500	10000	25100	00093017	1/7/2021	\$ 35,028.00	Buffalo County		
06000	45500	10000	25100	00094546	2/19/2021	\$ 19,851.28	Buffalo County		
06000	45500	10000	25100	00098231	5/18/2021	\$ 14,832.75	Buffalo County		
06000			Department of Justice -- Federal Aid, Local Assistance Total						\$ 69,712.03
06000			Department of Justice -- Alt Prosecution Alcohol Drugs						
06000	45500	10000	27100	00095216	3/4/2021	\$ 34,315.99	Buffalo County		
06000	45500	10000	27100	00098172	5/19/2021	\$ 29,826.28	Buffalo County		
06000	45500	10000	27100	00101911	8/31/2021	\$ 30,206.40	Buffalo County		
06000	45500	10000	27100	00104999	11/29/2021	\$ 28,923.65	Buffalo County		
06000			Department of Justice -- Alt Prosecution Alcohol Drugs Total						\$ 123,272.32
06000			Department of Justice -- Crime Victim Witness Assist						
06000	45500	10000	53200	00100514	7/15/2021	\$ 12,939.87	Buffalo County		
06000			Department of Justice -- Crime Victim Witness Assist Total						\$ 12,939.87
06000			Department of Justice -- County Reimb Victim-Witness						
06000	45500	10000	53900	00095419	3/5/2021	\$ 8,071.20	Buffalo County		
06000			Department of Justice -- County Reimb Victim-Witness Total						\$ 8,071.20
06000			Department of Military Affairs -- Disaster Recovery Aid						
06000	46500	10000	30500	00091406	3/17/2021	\$ 2,233.74	Buffalo County		
06000	46500	10000	30500	00091531	3/19/2021	\$ 3,263.49	Buffalo County		
06000			Department of Military Affairs -- Disaster Recovery Aid Total						\$ 5,497.23
06000			Department of Military Affairs -- Emergency Response Equipment						
06000	46500	10000	30800	00088940	2/1/2021	\$ 1,435.00	Buffalo County		
06000			Department of Military Affairs -- Emergency Response Equipment Total						\$ 1,435.00
06000			Department of Military Affairs -- Local Emer Planning Grants						
06000	46500	10000	33700	00089327	2/5/2021	\$ 5,611.03	Buffalo County		
06000			Department of Military Affairs -- Local Emer Planning Grants Total						\$ 5,611.03
06000			Department of Military Affairs -- Federal Aid, Local Assistance						
06000	46500	10000	34200	00090187	2/19/2021	\$ 16,706.05	Buffalo County		
06000	46500	10000	34200	00091406	3/17/2021	\$ 13,402.43	Buffalo County		
06000	46500	10000	34200	00098038	7/28/2021	\$ 8,187.91	Buffalo County		
06000			Department of Military Affairs -- Federal Aid, Local Assistance Total						\$ 38,296.39
06000			Department of Military Affairs -- Federal Aid, Homeland Security						
06000	46500	10000	35000	00099581	9/1/2021	\$ 5,473.88	Buffalo County		
06000			Department of Military Affairs -- Federal Aid, Homeland Security Total						\$ 5,473.88

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06000			Department of Veterans Affairs - - County Grants					
06000	48500	58200	26700	00091411	3/12/2021	\$ 8,500.00	Buffalo County	
06000			Department of Veterans Affairs - - County Grants Total					\$ 8,500.00
06000			Department of Veterans Affairs - - Veterans Transportation Grant					
06000	48500	58200	28000	00102972	12/3/2021	\$ 811.30	Buffalo County	
06000			Department of Veterans Affairs - - Veterans Transportation Grant Total					\$ 811.30
06000			Department of Administration - - Low-Income Assistance Grants					
06000	50500	23500	37100	00138419	1/15/2021	\$ 4,078.33	Buffalo County	
06000	50500	23500	37100	00140958	2/17/2021	\$ 7,893.98	Buffalo County	
06000	50500	23500	37100	00143166	3/30/2021	\$ 4,751.17	Buffalo County	
06000	50500	23500	37100	00145207	5/7/2021	\$ 1,178.34	Buffalo County	
06000	50500	23500	37100	00146441	6/1/2021	\$ 250.93	Buffalo County	
06000	50500	23500	37100	00156518	12/15/2021	\$ 3,455.07	Buffalo County	
06000			Department of Administration - - Low-Income Assistance Grants Total					\$ 21,607.82
06000			Department of Administration - - Land Information Program; Loca					
06000	50500	26900	17300	00138429	1/29/2021	\$ 1,000.00	Buffalo County	
06000	50500	26900	17300	00139536	4/6/2021	\$ 75,944.00	Buffalo County	
06000	50500	26900	17300	00142371	3/26/2021	\$ 20,000.00	Buffalo County	
06000	50500	26900	17300	00146544	6/16/2021	\$ 25,000.00	Buffalo County	
06000			Department of Administration - - Land Information Program; Loca Total					\$ 121,944.00
06000			Commissioners of Public Lands - - Federal Aid -- Flood Control					
06000	50700	10000	13000	00003847	10/1/2021	\$ 947.72	Buffalo County	
06000			Commissioners of Public Lands - - Federal Aid -- Flood Control Total					\$ 947.72
06000			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board					
06000	55000	10000	10600	00287624	4/30/2021	\$ 314.40	Buffalo County	
06000	55000	10000	10600	00307056	10/8/2021	\$ 145.80	Buffalo County	
06000			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$ 460.20
06000			Department of Revenue - - Misc Revenue Holding Clearing					
06000	56600	10000	99500	00188738	1/8/2021	\$ 408.54	Buffalo County	
06000	56600	10000	99500	00188739	1/8/2021	\$ 2,641.24	Buffalo County	
06000	56600	10000	99500	00190804	2/5/2021	\$ 223.33	Buffalo County	
06000	56600	10000	99500	00190805	2/5/2021	\$ 1,018.86	Buffalo County	
06000	56600	10000	99500	00192430	3/1/2021	\$ 362.00	Buffalo County	
06000	56600	10000	99500	00192431	3/1/2021	\$ 45.62	Buffalo County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
06000	56600	10000	99500	00193383	3/5/2021	\$ 365.06	Buffalo County		
06000	56600	10000	99500	00193384	3/5/2021	\$ 14,454.80	Buffalo County		
06000	56600	10000	99500	00193937	3/8/2021	\$ 400.00	Buffalo County		
06000	56600	10000	99500	00196345	3/29/2021	\$ 274.20	Buffalo County		
06000	56600	10000	99500	00197648	4/7/2021	\$ 611.80	Buffalo County		
06000	56600	10000	99500	00197649	4/7/2021	\$ 405.00	Buffalo County		
06000	56600	10000	99500	00197650	4/7/2021	\$ 17,790.91	Buffalo County		
06000	56600	10000	99500	00199042	4/20/2021	\$ 181.00	Buffalo County		
06000	56600	10000	99500	00201027	5/7/2021	\$ 83.10	Buffalo County		
06000	56600	10000	99500	00201028	5/7/2021	\$ 253.71	Buffalo County		
06000	56600	10000	99500	00201029	5/7/2021	\$ 9,944.89	Buffalo County		
06000	56600	10000	99500	00203564	6/1/2021	\$ 176.65	Buffalo County		
06000	56600	10000	99500	00204257	6/7/2021	\$ 225.29	Buffalo County		
06000	56600	10000	99500	00204258	6/7/2021	\$ 12,228.99	Buffalo County		
06000	56600	10000	99500	00205289	6/14/2021	\$ 36.75	Buffalo County		
06000	56600	10000	99500	00208841	7/8/2021	\$ 375.70	Buffalo County		
06000	56600	10000	99500	00208842	7/8/2021	\$ 281.78	Buffalo County		
06000	56600	10000	99500	00208843	7/8/2021	\$ 8,042.88	Buffalo County		
06000	56600	10000	99500	00211599	8/6/2021	\$ 240.76	Buffalo County		
06000	56600	10000	99500	00211600	8/6/2021	\$ 2,971.65	Buffalo County		
06000	56600	10000	99500	00214205	9/8/2021	\$ 200.73	Buffalo County		
06000	56600	10000	99500	00214206	9/8/2021	\$ 4,210.32	Buffalo County		
06000	56600	10000	99500	00216453	10/7/2021	\$ 154.00	Buffalo County		
06000	56600	10000	99500	00216454	10/7/2021	\$ 183.46	Buffalo County		
06000	56600	10000	99500	00216455	10/7/2021	\$ 4,412.10	Buffalo County		
06000	56600	10000	99500	00219048	11/5/2021	\$ 10.00	Buffalo County		
06000	56600	10000	99500	00219049	11/5/2021	\$ 50.00	Buffalo County		
06000	56600	10000	99500	00219050	11/5/2021	\$ 3,237.48	Buffalo County		
06000	56600	10000	99500	00221193	12/7/2021	\$ 3.33	Buffalo County		
06000	56600	10000	99500	00221194	12/7/2021	\$ 50.00	Buffalo County		
06000	56600	10000	99500	00221195	12/7/2021	\$ 5,593.73	Buffalo County		
06000		Department of Revenue - - Misc Revenue Holding Clearing Total					\$		92,149.66
06000		Circuit Courts - - Circuit Court Costs							
06000	62500	10000	10500	00002082	1/29/2021	\$ 23,547.00	Buffalo County		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06000	62500	10000	10500	00002215	7/26/2021	\$ 41,905.00	Buffalo County	
06000			Circuit Courts - - Circuit Court Costs Total					\$ 65,452.00
06000			Shared Revenue and Tax Relief - - County And Municipal Aid					
06000	83500	10000	10500	00080865	7/26/2021	\$ 48,094.43	Buffalo County	
06000	83500	10000	10500	00087962	11/15/2021	\$ 272,535.12	Buffalo County	
06000			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 320,629.55
06000			Shared Revenue and Tax Relief - - Exempt Computer Aid					
06000	83500	10000	10900	00083320	7/26/2021	\$ 15,901.65	Buffalo County	
06000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 15,901.65
06000			Shared Revenue and Tax Relief - - Utility Aid					
06000	83500	10000	11000	00080865	7/26/2021	\$ 72,164.22	Buffalo County	
06000	83500	10000	11000	00087962	11/15/2021	\$ 413,849.64	Buffalo County	
06000			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 486,013.86
06000			Shared Revenue and Tax Relief - - Personal Property Aid					
06000	83500	10000	11100	00076507	5/3/2021	\$ 24,342.59	Buffalo County	
06000			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 24,342.59
06000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
06000	83500	10000	30200	00082634	7/26/2021	\$ 2,248,290.52	Buffalo County	
06000	83500	10000	30200	00086030	7/26/2021	\$ 539,932.30	Buffalo County	
06000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 2,788,222.82
06000			Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd					
06000	83500	10000	43100	00073864	1/29/2021	\$ 72,379.14	Buffalo County	
06000	83500	10000	43100	00073952	2/26/2021	\$ 73,283.80	Buffalo County	
06000	83500	10000	43100	00074665	3/31/2021	\$ 60,198.90	Buffalo County	
06000	83500	10000	43100	00079108	4/30/2021	\$ 63,905.25	Buffalo County	
06000	83500	10000	43100	00079912	5/28/2021	\$ 93,645.65	Buffalo County	
06000	83500	10000	43100	00080643	6/30/2021	\$ 105,359.51	Buffalo County	
06000	83500	10000	43100	00086185	7/30/2021	\$ 84,830.78	Buffalo County	
06000	83500	10000	43100	00086748	8/31/2021	\$ 92,476.45	Buffalo County	
06000	83500	10000	43100	00087050	9/30/2021	\$ 107,094.57	Buffalo County	
06000	83500	10000	43100	00087739	10/29/2021	\$ 91,256.73	Buffalo County	
06000	83500	10000	43100	00089749	11/30/2021	\$ 104,653.89	Buffalo County	
06000	83500	10000	43100	00089833	12/30/2021	\$ 88,827.04	Buffalo County	
06000			Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total					\$ 1,037,911.71

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
06000	83500	52100	36300	00074513	3/22/2021	\$ 748,611.73	Buffalo County	
06000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 748,611.73
06000	Total							\$ 12,105,401.01

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06002			Dept of Safety & Prof Services - - Fire Dues Distribution					
06002	16500	10000	22500	00040342	7/16/2021	\$ 1,286.89	Alma, Town of	
06002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,286.89
06002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
06002	37000	10000	50300	00458893	1/26/2021	\$ 5.07	Alma, Town of	
06002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 5.07
06002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
06002	37000	21200	57100	00487409	6/14/2021	\$ 2,006.71	Alma, Town of	
06002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 2,006.71
06002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
06002	39500	21100	19100	00631794	1/4/2021	\$ 11,957.40	Alma, Town of	
06002	39500	21100	19100	00667401	4/5/2021	\$ 11,957.40	Alma, Town of	
06002	39500	21100	19100	00710889	7/6/2021	\$ 11,957.40	Alma, Town of	
06002	39500	21100	19100	00751448	10/4/2021	\$ 11,957.40	Alma, Town of	
06002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 47,829.60
06002			Elections Commission - - General Program Ops, GPR					
06002	51000	10000	10100	00005079	1/19/2021	\$ 94.10	Alma, Town of	
06002			Elections Commission - - General Program Ops, GPR Total					\$ 94.10
06002			Department of Revenue - - Gifts And Grants					
06002	56600	10000	12100	00206242	6/25/2021	\$ 15,229.27	Alma, Town of	
06002			Department of Revenue - - Gifts And Grants Total					\$ 15,229.27
06002			Shared Revenue and Tax Relief - - County And Municipal Aid					
06002	83500	10000	10500	00080842	7/26/2021	\$ 3,256.53	Alma, Town of	
06002	83500	10000	10500	00087939	11/15/2021	\$ 18,453.68	Alma, Town of	
06002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 21,710.21
06002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
06002	83500	10000	10900	00083501	7/26/2021	\$ 2.08	Alma, Town of	
06002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2.08
06002			Shared Revenue and Tax Relief - - Utility Aid					
06002	83500	10000	11000	00080842	7/26/2021	\$ 1.75	Alma, Town of	
06002	83500	10000	11000	00087939	11/15/2021	\$ 9.73	Alma, Town of	
06002			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 11.48
06002			Shared Revenue and Tax Relief - - Personal Property Aid					
06002	83500	10000	11100	00076688	5/3/2021	\$ 57.20	Alma, Town of	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06004			Dept of Safety & Prof Services - - Fire Dues Distribution					
06004	16500	10000	22500	00040343	7/16/2021	\$ 2,047.31	Town Of Belvidere	
06004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,047.31
06004			Dept of Natural Resources - - Seg Earned					
06004	37000	21200	100SE	00473953	4/15/2021	\$ 141.41	Town Of Belvidere	
06004			Dept of Natural Resources - - Seg Earned Total					\$ 141.41
06004			Dept of Natural Resources - - Gen Program Ops-State Funds					
06004	37000	21200	16100	00479433	6/3/2021	\$ 550.00	Town Of Belvidere	
06004			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 550.00
06004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
06004	37000	21200	57100	00487410	6/14/2021	\$ 898.69	Town Of Belvidere	
06004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 898.69
06004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
06004	37000	21200	57900	00475230	4/21/2021	\$ 1.32	Town Of Belvidere	
06004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 1.32
06004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
06004	39500	21100	19100	00631795	1/4/2021	\$ 20,248.74	Town Of Belvidere	
06004	39500	21100	19100	00667402	4/5/2021	\$ 20,248.74	Town Of Belvidere	
06004	39500	21100	19100	00710890	7/6/2021	\$ 20,248.74	Town Of Belvidere	
06004	39500	21100	19100	00751449	10/4/2021	\$ 20,248.74	Town Of Belvidere	
06004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 80,994.96
06004			Department of Administration - - Hv Trans Ln Annual Impact Fee					
06004	50500	10000	17400	00144324	5/3/2021	\$ 73,698.00	Town Of Belvidere	
06004			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 73,698.00
06004			Department of Revenue - - Gifts And Grants					
06004	56600	10000	12100	00206243	6/25/2021	\$ 20,148.70	Town Of Belvidere	
06004			Department of Revenue - - Gifts And Grants Total					\$ 20,148.70
06004			Shared Revenue and Tax Relief - - County And Municipal Aid					
06004	83500	10000	10500	00080843	7/26/2021	\$ 3,670.16	Town Of Belvidere	
06004	83500	10000	10500	00087940	11/15/2021	\$ 20,797.59	Town Of Belvidere	
06004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 24,467.75
06004			Shared Revenue and Tax Relief - - Utility Aid					
06004	83500	10000	11000	00080843	7/26/2021	\$ 12,418.97	Town Of Belvidere	
06004	83500	10000	11000	00087940	11/15/2021	\$ 70,124.22	Town Of Belvidere	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06006			Dept of Safety & Prof Services - - Fire Dues Distribution					
06006	16500	10000	22500	00040345	7/16/2021	\$ 2,761.37	Town Of Buffalo	
06006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,761.37
06006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
06006	37000	10000	50300	00458828	1/26/2021	\$ 510.89	Town Of Buffalo	
06006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 510.89
06006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
06006	37000	21200	57100	00487411	6/14/2021	\$ 439.66	Town Of Buffalo	
06006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 439.66
06006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
06006	39500	21100	19100	00631796	1/4/2021	\$ 18,356.58	Town Of Buffalo	
06006	39500	21100	19100	00667403	4/5/2021	\$ 18,356.58	Town Of Buffalo	
06006	39500	21100	19100	00710891	7/6/2021	\$ 18,356.58	Town Of Buffalo	
06006	39500	21100	19100	00751450	10/4/2021	\$ 18,356.58	Town Of Buffalo	
06006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 73,426.32
06006			Department of Administration - - Hv Trans Ln Annual Impact Fee					
06006	50500	10000	17400	00144325	5/3/2021	\$ 71,788.00	Town Of Buffalo	
06006			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 71,788.00
06006			Department of Revenue - - Gifts And Grants					
06006	56600	10000	12100	00206244	6/25/2021	\$ 36,162.99	Town Of Buffalo	
06006			Department of Revenue - - Gifts And Grants Total					\$ 36,162.99
06006			Shared Revenue and Tax Relief - - County And Municipal Aid					
06006	83500	10000	10500	00080844	7/26/2021	\$ 5,400.81	Town Of Buffalo	
06006	83500	10000	10500	00087941	11/15/2021	\$ 30,604.57	Town Of Buffalo	
06006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 36,005.38
06006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
06006	83500	10000	10900	00083502	7/26/2021	\$ 202.66	Town Of Buffalo	
06006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 202.66
06006			Shared Revenue and Tax Relief - - Personal Property Aid					
06006	83500	10000	11100	00076690	5/3/2021	\$ 424.37	Town Of Buffalo	
06006			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 424.37
06006	Total							\$ 221,721.64

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06008			Dept of Safety & Prof Services - - Fire Dues Distribution					
06008	16500	10000	22500	00040346	7/16/2021	\$ 1,007.89	Town Of Canton	
06008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,007.89
06008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
06008	37000	10000	50300	00458867	1/26/2021	\$ 1,732.85	Town Of Canton	
06008	37000	10000	50300	00475581	4/21/2021	\$ 114.06	Town Of Canton	
06008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,846.91
06008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
06008	37000	21200	57100	00487412	6/14/2021	\$ 1,029.89	Town Of Canton	
06008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,029.89
06008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
06008	37000	21200	57900	00475580	4/21/2021	\$ 469.22	Town Of Canton	
06008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 469.22
06008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
06008	39500	21100	19100	00631797	1/4/2021	\$ 19,335.51	Town Of Canton	
06008	39500	21100	19100	00667404	4/5/2021	\$ 19,335.51	Town Of Canton	
06008	39500	21100	19100	00710892	7/6/2021	\$ 19,335.51	Town Of Canton	
06008	39500	21100	19100	00751451	10/4/2021	\$ 19,335.51	Town Of Canton	
06008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 77,342.04
06008			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
06008	39500	21100	27800	00660749	3/2/2021	\$ 17,349.08	Town Of Canton	
06008			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 17,349.08
06008			Department of Revenue - - Gifts And Grants					
06008	56600	10000	12100	00206245	6/25/2021	\$ 15,595.61	Town Of Canton	
06008			Department of Revenue - - Gifts And Grants Total					\$ 15,595.61
06008			Shared Revenue and Tax Relief - - County And Municipal Aid					
06008	83500	10000	10500	00080845	7/26/2021	\$ 3,123.08	Town Of Canton	
06008	83500	10000	10500	00087942	11/15/2021	\$ 17,697.44	Town Of Canton	
06008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 20,820.52
06008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
06008	83500	10000	10900	00083503	7/26/2021	\$ 1.03	Town Of Canton	
06008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
06008			Shared Revenue and Tax Relief - - Utility Aid					
06008	83500	10000	11000	00080845	7/26/2021	\$ 163.36	Town Of Canton	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06010			Dept of Safety & Prof Services - - Fire Dues Distribution					
06010	16500	10000	22500	00040348	7/16/2021	\$ 1,353.46	Town Of Cross	
06010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,353.46
06010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
06010	37000	10000	50300	00458826	1/26/2021	\$ 10,750.61	Town Of Cross	
06010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 10,750.61
06010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
06010	37000	21200	57100	00487413	6/14/2021	\$ 1,291.12	Town Of Cross	
06010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,291.12
06010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
06010	39500	21100	19100	00631798	1/4/2021	\$ 22,896.45	Town Of Cross	
06010	39500	21100	19100	00667405	4/5/2021	\$ 22,896.45	Town Of Cross	
06010	39500	21100	19100	00710893	7/6/2021	\$ 22,896.45	Town Of Cross	
06010	39500	21100	19100	00751452	10/4/2021	\$ 22,896.45	Town Of Cross	
06010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 91,585.80
06010			Department of Military Affairs - - Disaster Recovery Aid					
06010	46500	10000	30500	00100351	9/22/2021	\$ 16,780.53	Town Of Cross	
06010			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 16,780.53
06010			Department of Military Affairs - - Federal Aid, Local Assistance					
06010	46500	10000	34200	00100351	9/22/2021	\$ 100,683.19	Town Of Cross	
06010			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 100,683.19
06010			Department of Administration - - Hv Trans Ln Annual Impact Fee					
06010	50500	10000	17400	00144327	5/3/2021	\$ 33,666.00	Town Of Cross	
06010			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 33,666.00
06010			Department of Revenue - - Gifts And Grants					
06010	56600	10000	12100	00206246	6/25/2021	\$ 19,416.02	Town Of Cross	
06010			Department of Revenue - - Gifts And Grants Total					\$ 19,416.02
06010			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
06010	83500	10000	10100	00080846	7/26/2021	\$ 404.24	Town Of Cross	
06010			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 404.24
06010			Shared Revenue and Tax Relief - - County And Municipal Aid					
06010	83500	10000	10500	00080846	7/26/2021	\$ 2,611.62	Town Of Cross	
06010	83500	10000	10500	00087943	11/15/2021	\$ 14,829.08	Town Of Cross	
06010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 17,440.70

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06012			Dept of Safety & Prof Services - - Fire Dues Distribution					
06012	16500	10000	22500	00040349	7/16/2021	\$ 1,252.24	Town Of Dover	
06012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,252.24
06012			Dept of Natural Resources - - Seg Earned					
06012	37000	21200	100SE	00473954	4/15/2021	\$ 679.89	Town Of Dover	
06012			Dept of Natural Resources - - Seg Earned Total					\$ 679.89
06012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
06012	37000	21200	57100	00487414	6/14/2021	\$ 695.04	Town Of Dover	
06012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 695.04
06012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
06012	39500	21100	19100	00631799	1/4/2021	\$ 25,402.39	Town Of Dover	
06012	39500	21100	19100	00667406	4/5/2021	\$ 25,402.39	Town Of Dover	
06012	39500	21100	19100	00710894	7/6/2021	\$ 25,402.39	Town Of Dover	
06012	39500	21100	19100	00751453	10/4/2021	\$ 25,402.40	Town Of Dover	
06012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 101,609.57
06012			WI Dept of Transportation - - Supplemental Transportation Aids					
06012	39500	21100	19600	00633646	1/4/2021	\$ 17,931.10	Town Of Dover	
06012			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 17,931.10
06012			Elections Commission - - General Program Ops, GPR					
06012	51000	10000	10100	00005099	1/8/2021	\$ 104.25	Town Of Dover	
06012			Elections Commission - - General Program Ops, GPR Total					\$ 104.25
06012			Department of Revenue - - Gifts And Grants					
06012	56600	10000	12100	00206247	6/25/2021	\$ 24,911.12	Town Of Dover	
06012			Department of Revenue - - Gifts And Grants Total					\$ 24,911.12
06012			Department of Revenue - - Misc Revenue Holding Clearing					
06012	56600	10000	99500	00193381	3/5/2021	\$ 514.00	Town Of Dover	
06012	56600	10000	99500	00201025	5/7/2021	\$ 124.98	Town Of Dover	
06012	56600	10000	99500	00204255	6/7/2021	\$ 677.83	Town Of Dover	
06012	56600	10000	99500	00214203	9/8/2021	\$ 560.40	Town Of Dover	
06012	56600	10000	99500	00216451	10/7/2021	\$ 272.83	Town Of Dover	
06012	56600	10000	99500	00219046	11/5/2021	\$ 0.24	Town Of Dover	
06012			Department of Revenue - - Misc Revenue Holding Clearing Total					\$ 2,150.28
06012			Shared Revenue and Tax Relief - - County And Municipal Aid					
06012	83500	10000	10500	00080847	7/26/2021	\$ 5,421.35	Town Of Dover	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06012	83500	10000	10500	00087944	11/15/2021	\$ 30,720.97	Town Of Dover	
06012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 36,142.32
06012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
06012	83500	10000	10900	00083505	7/26/2021	\$ 5.19	Town Of Dover	
06012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 5.19
06012			Shared Revenue and Tax Relief - - Utility Aid					
06012	83500	10000	11000	00080847	7/26/2021	\$ 329.61	Town Of Dover	
06012	83500	10000	11000	00087944	11/15/2021	\$ 1,972.69	Town Of Dover	
06012			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 2,302.30
06012 Total								\$ 187,783.30

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06014			Dept of Safety & Prof Services - - Fire Dues Distribution					
06014	16500	10000	22500	00040351	7/16/2021	\$ 1,231.85	Town Of Gilmanton	
06014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,231.85
06014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
06014	37000	21200	57100	00487415	6/14/2021	\$ 659.95	Town Of Gilmanton	
06014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 659.95
06014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
06014	39500	21100	19100	00631800	1/4/2021	\$ 14,894.19	Town Of Gilmanton	
06014	39500	21100	19100	00667407	4/5/2021	\$ 14,894.19	Town Of Gilmanton	
06014	39500	21100	19100	00710895	7/6/2021	\$ 14,894.19	Town Of Gilmanton	
06014	39500	21100	19100	00751454	10/4/2021	\$ 14,894.19	Town Of Gilmanton	
06014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 59,576.76
06014			Department of Revenue - - Gifts And Grants					
06014	56600	10000	12100	00206248	6/25/2021	\$ 21,875.73	Town Of Gilmanton	
06014			Department of Revenue - - Gifts And Grants Total					\$ 21,875.73
06014			Department of Revenue - - Misc Revenue Holding Clearing					
06014	56600	10000	99500	00188737	1/8/2021	\$ 100.00	Town Of Gilmanton	
06014	56600	10000	99500	00190803	2/5/2021	\$ 100.00	Town Of Gilmanton	
06014	56600	10000	99500	00193382	3/5/2021	\$ 100.00	Town Of Gilmanton	
06014	56600	10000	99500	00197647	4/7/2021	\$ 547.50	Town Of Gilmanton	
06014	56600	10000	99500	00201026	5/7/2021	\$ 641.00	Town Of Gilmanton	
06014	56600	10000	99500	00204256	6/7/2021	\$ 100.00	Town Of Gilmanton	
06014	56600	10000	99500	00208840	7/8/2021	\$ 100.00	Town Of Gilmanton	
06014	56600	10000	99500	00211598	8/6/2021	\$ 100.00	Town Of Gilmanton	
06014	56600	10000	99500	00214204	9/8/2021	\$ 100.00	Town Of Gilmanton	
06014	56600	10000	99500	00216452	10/7/2021	\$ 100.00	Town Of Gilmanton	
06014	56600	10000	99500	00219047	11/5/2021	\$ 2.50	Town Of Gilmanton	
06014			Department of Revenue - - Misc Revenue Holding Clearing Total					\$ 1,991.00
06014			Shared Revenue and Tax Relief - - County And Municipal Aid					
06014	83500	10000	10500	00080848	7/26/2021	\$ 5,332.05	Town Of Gilmanton	
06014	83500	10000	10500	00087945	11/15/2021	\$ 30,214.97	Town Of Gilmanton	
06014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 35,547.02
06014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
06014	83500	10000	10900	00083506	7/26/2021	\$ 2.08	Town Of Gilmanton	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06018			Dept of Safety & Prof Services - - Fire Dues Distribution					
06018	16500	10000	22500	00040353	7/16/2021	\$ 707.24	Town Of Lincoln	
06018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 707.24
06018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
06018	37000	21200	57100	00487417	6/14/2021	\$ 1,361.14	Town Of Lincoln	
06018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,361.14
06018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
06018	39500	21100	19100	00631802	1/4/2021	\$ 7,916.85	Town Of Lincoln	
06018	39500	21100	19100	00667409	4/5/2021	\$ 7,916.85	Town Of Lincoln	
06018	39500	21100	19100	00710897	7/6/2021	\$ 7,916.85	Town Of Lincoln	
06018	39500	21100	19100	00751456	10/4/2021	\$ 7,916.85	Town Of Lincoln	
06018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 31,667.40
06018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
06018	39500	21100	27800	00656091	2/22/2021	\$ 6,009.15	Town Of Lincoln	
06018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 6,009.15
06018			Elections Commission - - General Program Ops, GPR					
06018	51000	10000	10100	00005120	1/8/2021	\$ 71.70	Town Of Lincoln	
06018			Elections Commission - - General Program Ops, GPR Total					\$ 71.70
06018			Department of Revenue - - Gifts And Grants					
06018	56600	10000	12100	00206250	6/25/2021	\$ 8,268.82	Town Of Lincoln	
06018			Department of Revenue - - Gifts And Grants Total					\$ 8,268.82
06018			Shared Revenue and Tax Relief - - County And Municipal Aid					
06018	83500	10000	10500	00080850	7/26/2021	\$ 1,434.83	Town Of Lincoln	
06018	83500	10000	10500	00087947	11/15/2021	\$ 8,130.70	Town Of Lincoln	
06018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 9,565.53
06018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
06018	83500	10000	10900	00083508	7/26/2021	\$ 1.03	Town Of Lincoln	
06018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
06018			Shared Revenue and Tax Relief - - Utility Aid					
06018	83500	10000	11000	00080850	7/26/2021	\$ 55.61	Town Of Lincoln	
06018	83500	10000	11000	00087947	11/15/2021	\$ 332.83	Town Of Lincoln	
06018			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 388.44
06018	Total							\$ 58,040.45

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
06020			Dept of Safety & Prof Services - - Fire Dues Distribution						
06020	16500	10000	22500	00040354	7/16/2021	\$ 1,172.73	Town Of Maxville		
06020			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,172.73
06020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
06020	37000	10000	50300	00475540	4/21/2021	\$ 283.89	Town Of Maxville		
06020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 283.89
06020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
06020	37000	21200	57100	00487418	6/14/2021	\$ 850.41	Town Of Maxville		
06020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 850.41
06020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
06020	37000	21200	57900	00475541	4/21/2021	\$ 2,135.90	Town Of Maxville		
06020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 2,135.90
06020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
06020	39500	21100	19100	00631803	1/4/2021	\$ 14,224.05	Town Of Maxville		
06020	39500	21100	19100	00667410	4/5/2021	\$ 14,224.05	Town Of Maxville		
06020	39500	21100	19100	00710898	7/6/2021	\$ 14,224.05	Town Of Maxville		
06020	39500	21100	19100	00751457	10/4/2021	\$ 14,224.05	Town Of Maxville		
06020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 56,896.20
06020			Department of Revenue - - Gifts And Grants						
06020	56600	10000	12100	00206251	6/25/2021	\$ 15,804.95	Town Of Maxville		
06020			Department of Revenue - - Gifts And Grants Total						\$ 15,804.95
06020			Shared Revenue and Tax Relief - - County And Municipal Aid						
06020	83500	10000	10500	00080851	7/26/2021	\$ 1,662.41	Town Of Maxville		
06020	83500	10000	10500	00087948	11/15/2021	\$ 9,420.30	Town Of Maxville		
06020			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 11,082.71
06020			Shared Revenue and Tax Relief - - Exempt Computer Aid						
06020	83500	10000	10900	00083509	7/26/2021	\$ 1.03	Town Of Maxville		
06020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
06020			Shared Revenue and Tax Relief - - Personal Property Aid						
06020	83500	10000	11100	00076693	5/3/2021	\$ 48.61	Town Of Maxville		
06020			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 48.61
06020	Total							\$ 88,276.43	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06022			Dept of Safety & Prof Services - - Fire Dues Distribution					
06022	16500	10000	22500	00040355	7/16/2021	\$ 2,323.41	Milton, Town of	
06022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,323.41
06022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
06022	37000	10000	50300	00459008	1/26/2021	\$ 1,543.32	Milton, Town of	
06022	37000	10000	50300	00459009	1/26/2021	\$ 8,863.95	Milton, Town of	
06022	37000	10000	50300	00476902	4/21/2021	\$ 458.04	Milton, Town of	
06022	37000	10000	50300	00476903	4/21/2021	\$ 1.77	Milton, Town of	
06022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 10,867.08
06022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
06022	37000	21200	57100	00487419	6/14/2021	\$ 674.33	Milton, Town of	
06022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 674.33
06022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
06022	37000	21200	57900	00476904	4/21/2021	\$ 1,199.59	Milton, Town of	
06022	37000	21200	57900	00476905	4/21/2021	\$ 124.44	Milton, Town of	
06022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 1,324.03
06022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
06022	39500	21100	19100	00631804	1/4/2021	\$ 17,200.26	Milton, Town of	
06022	39500	21100	19100	00667411	4/5/2021	\$ 17,200.26	Milton, Town of	
06022	39500	21100	19100	00710899	7/6/2021	\$ 17,200.26	Milton, Town of	
06022	39500	21100	19100	00751458	10/4/2021	\$ 17,200.26	Milton, Town of	
06022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 68,801.04
06022			Department of Military Affairs - - Federal Aid, Local Assistance					
06022	46500	10000	34200	00100766	9/30/2021	\$ 1,777.50	Milton, Town of	
06022			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 1,777.50
06022			Department of Administration - - Hv Trans Ln Annual Impact Fee					
06022	50500	10000	17400	00144330	5/3/2021	\$ 73,694.00	Milton, Town of	
06022			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 73,694.00
06022			Department of Revenue - - Gifts And Grants					
06022	56600	10000	12100	00206252	6/25/2021	\$ 27,423.16	Milton, Town of	
06022			Department of Revenue - - Gifts And Grants Total					\$ 27,423.16
06022			Shared Revenue and Tax Relief - - County And Municipal Aid					
06022	83500	10000	10500	00080852	7/26/2021	\$ 5,117.04	Milton, Town of	
06022	83500	10000	10500	00087949	11/15/2021	\$ 28,996.56	Milton, Town of	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06024			Dept of Safety & Prof Services - - Fire Dues Distribution					
06024	16500	10000	22500	00040356	7/16/2021	\$ 1,025.97	Town Of Modena	
06024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,025.97
06024			Dept of Natural Resources - - Seg Earned					
06024	37000	21200	100SE	00473955	4/15/2021	\$ 1,242.36	Town Of Modena	
06024			Dept of Natural Resources - - Seg Earned Total					\$ 1,242.36
06024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
06024	37000	21200	57100	00487420	6/14/2021	\$ 1,471.15	Town Of Modena	
06024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,471.15
06024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
06024	39500	21100	19100	00631805	1/4/2021	\$ 15,111.00	Town Of Modena	
06024	39500	21100	19100	00667412	4/5/2021	\$ 15,111.00	Town Of Modena	
06024	39500	21100	19100	00710900	7/6/2021	\$ 15,111.00	Town Of Modena	
06024	39500	21100	19100	00751459	10/4/2021	\$ 15,111.00	Town Of Modena	
06024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 60,444.00
06024			Department of Revenue - - Gifts And Grants					
06024	56600	10000	12100	00206253	6/25/2021	\$ 18,474.00	Town Of Modena	
06024			Department of Revenue - - Gifts And Grants Total					\$ 18,474.00
06024			Shared Revenue and Tax Relief - - County And Municipal Aid					
06024	83500	10000	10500	00080853	7/26/2021	\$ 3,724.81	Town Of Modena	
06024	83500	10000	10500	00087950	11/15/2021	\$ 21,107.25	Town Of Modena	
06024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 24,832.06
06024			Shared Revenue and Tax Relief - - Exempt Computer Aid					
06024	83500	10000	10900	00083511	7/26/2021	\$ 2.08	Town Of Modena	
06024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2.08
06024			Shared Revenue and Tax Relief - - Personal Property Aid					
06024	83500	10000	11100	00076695	5/3/2021	\$ 134.38	Town Of Modena	
06024			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 134.38
06024	Total							\$ 107,626.00

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06026			Dept of Safety & Prof Services - - Fire Dues Distribution					
06026	16500	10000	22500	00040358	7/16/2021	\$ 1,445.89	Town Of Mondovi	
06026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,445.89
06026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
06026	37000	21200	57100	00487421	6/14/2021	\$ 478.44	Town Of Mondovi	
06026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 478.44
06026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
06026	39500	21100	19100	00631806	1/4/2021	\$ 14,171.13	Town Of Mondovi	
06026	39500	21100	19100	00667413	4/5/2021	\$ 14,171.13	Town Of Mondovi	
06026	39500	21100	19100	00710901	7/6/2021	\$ 14,171.13	Town Of Mondovi	
06026	39500	21100	19100	00751460	10/4/2021	\$ 14,171.13	Town Of Mondovi	
06026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 56,684.52
06026			WI Dept of Transportation - - Supplemental Transportation Aids					
06026	39500	21100	19600	00633647	1/4/2021	\$ 10,003.15	Town Of Mondovi	
06026			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 10,003.15
06026			Department of Revenue - - Gifts And Grants					
06026	56600	10000	12100	00206254	6/25/2021	\$ 24,126.10	Town Of Mondovi	
06026			Department of Revenue - - Gifts And Grants Total					\$ 24,126.10
06026			Shared Revenue and Tax Relief - - County And Municipal Aid					
06026	83500	10000	10500	00080854	7/26/2021	\$ 5,805.04	Town Of Mondovi	
06026	83500	10000	10500	00087951	11/15/2021	\$ 32,895.21	Town Of Mondovi	
06026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 38,700.25
06026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
06026	83500	10000	10900	00083512	7/26/2021	\$ 4.16	Town Of Mondovi	
06026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 4.16
06026			Shared Revenue and Tax Relief - - Utility Aid					
06026	83500	10000	11000	00080854	7/26/2021	\$ 30.31	Town Of Mondovi	
06026	83500	10000	11000	00087951	11/15/2021	\$ 230.48	Town Of Mondovi	
06026			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 260.79
06026			Shared Revenue and Tax Relief - - Personal Property Aid					
06026	83500	10000	11100	00076696	5/3/2021	\$ 204.56	Town Of Mondovi	
06026			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 204.56
06026	Total							\$ 131,907.86

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06028			Dept of Safety & Prof Services - - Fire Dues Distribution					
06028	16500	10000	22500	00040359	7/16/2021	\$ 1,181.66	Town Of Montana	
06028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,181.66
06028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
06028	37000	21200	57100	00487422	6/14/2021	\$ 1,399.51	Town Of Montana	
06028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,399.51
06028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
06028	39500	21100	19100	00631807	1/4/2021	\$ 23,849.10	Town Of Montana	
06028	39500	21100	19100	00667414	4/5/2021	\$ 23,849.10	Town Of Montana	
06028	39500	21100	19100	00710902	7/6/2021	\$ 23,849.10	Town Of Montana	
06028	39500	21100	19100	00751461	10/4/2021	\$ 23,849.10	Town Of Montana	
06028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 95,396.40
06028			Department of Revenue - - Gifts And Grants					
06028	56600	10000	12100	00206255	6/25/2021	\$ 14,601.26	Town Of Montana	
06028			Department of Revenue - - Gifts And Grants Total					\$ 14,601.26
06028			Shared Revenue and Tax Relief - - County And Municipal Aid					
06028	83500	10000	10500	00080855	7/26/2021	\$ 1,982.02	Town Of Montana	
06028	83500	10000	10500	00087952	11/15/2021	\$ 11,231.45	Town Of Montana	
06028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 13,213.47
06028			Shared Revenue and Tax Relief - - Exempt Computer Aid					
06028	83500	10000	10900	00083513	7/26/2021	\$ 1.03	Town Of Montana	
06028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
06028	Total							\$ 125,793.33

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06030			Dept of Safety & Prof Services - - Fire Dues Distribution					
06030	16500	10000	22500	00040360	7/16/2021	\$ 2,310.74	Town Of Naples	
06030			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,310.74
06030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
06030	37000	10000	50300	00458951	1/26/2021	\$ 1,117.65	Town Of Naples	
06030	37000	10000	50300	00476352	4/21/2021	\$ 23.09	Town Of Naples	
06030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,140.74
06030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
06030	37000	21200	57100	00487423	6/14/2021	\$ 428.03	Town Of Naples	
06030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 428.03
06030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
06030	39500	21100	19100	00631808	1/4/2021	\$ 23,323.50	Town Of Naples	
06030	39500	21100	19100	00667415	4/5/2021	\$ 23,323.50	Town Of Naples	
06030	39500	21100	19100	00710903	7/6/2021	\$ 23,323.50	Town Of Naples	
06030	39500	21100	19100	00751462	10/4/2021	\$ 23,323.50	Town Of Naples	
06030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 93,294.00
06030			Department of Revenue - - Gifts And Grants					
06030	56600	10000	12100	00206256	6/25/2021	\$ 35,168.63	Town Of Naples	
06030			Department of Revenue - - Gifts And Grants Total					\$ 35,168.63
06030			Shared Revenue and Tax Relief - - County And Municipal Aid					
06030	83500	10000	10500	00080856	7/26/2021	\$ 4,637.96	Town Of Naples	
06030	83500	10000	10500	00087953	11/15/2021	\$ 26,281.78	Town Of Naples	
06030			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 30,919.74
06030			Shared Revenue and Tax Relief - - Exempt Computer Aid					
06030	83500	10000	10900	00083514	7/26/2021	\$ 3.11	Town Of Naples	
06030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 3.11
06030			Shared Revenue and Tax Relief - - Utility Aid					
06030	83500	10000	11000	00080856	7/26/2021	\$ 165.99	Town Of Naples	
06030	83500	10000	11000	00087953	11/15/2021	\$ 1,152.35	Town Of Naples	
06030			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,318.34
06030			Shared Revenue and Tax Relief - - Personal Property Aid					
06030	83500	10000	11100	00076697	5/3/2021	\$ 29.67	Town Of Naples	
06030			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 29.67
06030	Total							\$ 164,613.00

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06032			Dept of Safety & Prof Services - - Fire Dues Distribution					
06032	16500	10000	22500	00040361	7/16/2021	\$ 2,469.78	Town Of Nelson	
06032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,469.78
06032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
06032	37000	10000	50300	00458952	1/26/2021	\$ 9,376.08	Town Of Nelson	
06032	37000	10000	50300	00476354	4/21/2021	\$ 174.75	Town Of Nelson	
06032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 9,550.83
06032			Dept of Natural Resources - - Seg Earned					
06032	37000	21200	100SE	00455996	1/12/2021	\$ 895.65	Town Of Nelson	
06032			Dept of Natural Resources - - Seg Earned Total					\$ 895.65
06032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
06032	37000	21200	57100	00487424	6/14/2021	\$ 2,079.66	Town Of Nelson	
06032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 2,079.66
06032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
06032	37000	21200	57900	00476353	4/21/2021	\$ 5,569.83	Town Of Nelson	
06032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 5,569.83
06032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
06032	39500	21100	19100	00631809	1/4/2021	\$ 23,487.75	Town Of Nelson	
06032	39500	21100	19100	00667416	4/5/2021	\$ 23,487.75	Town Of Nelson	
06032	39500	21100	19100	00710904	7/6/2021	\$ 23,487.75	Town Of Nelson	
06032	39500	21100	19100	00751463	10/4/2021	\$ 23,487.75	Town Of Nelson	
06032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 93,951.00
06032			Department of Revenue - - Gifts And Grants					
06032	56600	10000	12100	00206257	6/25/2021	\$ 29,202.53	Town Of Nelson	
06032			Department of Revenue - - Gifts And Grants Total					\$ 29,202.53
06032			Shared Revenue and Tax Relief - - County And Municipal Aid					
06032	83500	10000	10500	00080857	7/26/2021	\$ 4,736.96	Town Of Nelson	
06032	83500	10000	10500	00087954	11/15/2021	\$ 26,842.74	Town Of Nelson	
06032			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 31,579.70
06032			Shared Revenue and Tax Relief - - Exempt Computer Aid					
06032	83500	10000	10900	00083515	7/26/2021	\$ 14.55	Town Of Nelson	
06032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 14.55
06032			Shared Revenue and Tax Relief - - Utility Aid					
06032	83500	10000	11000	00080857	7/26/2021	\$ 220.30	Town Of Nelson	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06034			Dept of Safety & Prof Services - - Fire Dues Distribution					
06034	16500	10000	22500	00040363	7/16/2021	\$ 1,842.46	Waumandee, Town of	
06034			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,842.46
06034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
06034	37000	21200	57100	00487425	6/14/2021	\$ 1,295.38	Waumandee, Town of	
06034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,295.38
06034			Dept of Natural Resources - - Fin Asst For Responsible Units					
06034	37000	27400	67000	00482996	5/21/2021	\$ 2,483.75	Waumandee, Town of	
06034			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,483.75
06034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
06034	39500	21100	19100	00631810	1/4/2021	\$ 27,482.31	Waumandee, Town of	
06034	39500	21100	19100	00667417	4/5/2021	\$ 27,482.31	Waumandee, Town of	
06034	39500	21100	19100	00710905	7/6/2021	\$ 27,482.31	Waumandee, Town of	
06034	39500	21100	19100	00751464	10/4/2021	\$ 27,482.31	Waumandee, Town of	
06034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 109,929.24
06034			Department of Military Affairs - - Disaster Recovery Aid					
06034	46500	10000	30500	00101054	10/7/2021	\$ 1,342.24	Waumandee, Town of	
06034			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 1,342.24
06034			Department of Military Affairs - - Federal Aid, Local Assistance					
06034	46500	10000	34200	00101054	10/7/2021	\$ 8,053.45	Waumandee, Town of	
06034			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 8,053.45
06034			Department of Revenue - - Gifts And Grants					
06034	56600	10000	12100	00206258	6/25/2021	\$ 24,597.11	Waumandee, Town of	
06034			Department of Revenue - - Gifts And Grants Total					\$ 24,597.11
06034			Shared Revenue and Tax Relief - - County And Municipal Aid					
06034	83500	10000	10500	00080858	7/26/2021	\$ 3,645.32	Waumandee, Town of	
06034	83500	10000	10500	00087955	11/15/2021	\$ 20,656.81	Waumandee, Town of	
06034			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 24,302.13
06034			Shared Revenue and Tax Relief - - Exempt Computer Aid					
06034	83500	10000	10900	00083516	7/26/2021	\$ 87.29	Waumandee, Town of	
06034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 87.29
06034			Shared Revenue and Tax Relief - - Utility Aid					
06034	83500	10000	11000	00080858	7/26/2021	\$ 268.02	Waumandee, Town of	
06034	83500	10000	11000	00087955	11/15/2021	\$ 1,425.17	Waumandee, Town of	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06154			Dept of Safety & Prof Services - - Fire Dues Distribution					
06154	16500	10000	22500	00040362	7/16/2021	\$ 904.52	Village Of Nelson	
06154			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 904.52
06154			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
06154	37000	10000	50300	00458878	1/26/2021	\$ 1,215.88	Village Of Nelson	
06154			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,215.88
06154			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
06154	37000	21200	57100	00487426	6/14/2021	\$ 17.30	Village Of Nelson	
06154			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 17.30
06154			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
06154	39500	21100	19100	00631812	1/4/2021	\$ 3,743.34	Village Of Nelson	
06154	39500	21100	19100	00667419	4/5/2021	\$ 3,743.34	Village Of Nelson	
06154	39500	21100	19100	00710907	7/6/2021	\$ 3,743.34	Village Of Nelson	
06154	39500	21100	19100	00751466	10/4/2021	\$ 3,743.35	Village Of Nelson	
06154			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 14,973.37
06154			Department of Revenue - - Gifts And Grants					
06154	56600	10000	12100	00206260	6/25/2021	\$ 18,002.99	Village Of Nelson	
06154			Department of Revenue - - Gifts And Grants Total					\$ 18,002.99
06154			Shared Revenue and Tax Relief - - County And Municipal Aid					
06154	83500	10000	10500	00080860	7/26/2021	\$ 14,481.77	Village Of Nelson	
06154	83500	10000	10500	00087957	11/15/2021	\$ 82,063.39	Village Of Nelson	
06154			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 96,545.16
06154			Shared Revenue and Tax Relief - - Utility Aid					
06154	83500	10000	11000	00080860	7/26/2021	\$ 1,966.47	Village Of Nelson	
06154	83500	10000	11000	00087957	11/15/2021	\$ 11,240.82	Village Of Nelson	
06154			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 13,207.29
06154			Shared Revenue and Tax Relief - - Personal Property Aid					
06154	83500	10000	11100	00076701	5/3/2021	\$ 202.96	Village Of Nelson	
06154			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 202.96
06154	Total							\$ 145,069.47

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06201			Dept of Safety & Prof Services - - Fire Dues Distribution					
06201	16500	10000	22500	00040341	7/16/2021	\$ 2,629.18	City Of Alma	
06201			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,629.18
06201			Dept of Natural Resources - - Resaids - Fire Suppress Grant					
06201	37000	21200	54500	00485809	6/9/2021	\$ 2,968.28	City Of Alma	
06201			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total					\$ 2,968.28
06201			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
06201	37000	21200	57100	00487427	6/14/2021	\$ 125.70	City Of Alma	
06201			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 125.70
06201			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
06201	39500	21100	19100	00631813	1/4/2021	\$ 14,563.24	City Of Alma	
06201	39500	21100	19100	00667420	4/5/2021	\$ 14,563.24	City Of Alma	
06201	39500	21100	19100	00710908	7/6/2021	\$ 14,563.24	City Of Alma	
06201	39500	21100	19100	00751467	10/4/2021	\$ 14,563.27	City Of Alma	
06201			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 58,252.99
06201			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
06201	39500	21100	27800	00660748	3/2/2021	\$ 7,220.11	City Of Alma	
06201			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 7,220.11
06201			Department of Justice - - Officer training reimbursement					
06201	45500	10000	21400	00104681	11/10/2021	\$ 160.00	City Of Alma	
06201			Department of Justice - - Officer training reimbursement Total					\$ 160.00
06201			Department of Military Affairs - - Disaster Recovery Aid					
06201	46500	10000	30500	00097264	7/13/2021	\$ 431.57	City Of Alma	
06201			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 431.57
06201			Department of Administration - - Hv Trans Ln Annual Impact Fee					
06201	50500	10000	17400	00144321	5/3/2021	\$ 20,116.00	City Of Alma	
06201			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 20,116.00
06201			Department of Revenue - - Gifts And Grants					
06201	56600	10000	12100	00206261	6/25/2021	\$ 37,628.35	City Of Alma	
06201			Department of Revenue - - Gifts And Grants Total					\$ 37,628.35
06201			Department of Revenue - - Misc Revenue Holding Clearing					
06201	56600	10000	99500	00192428	3/1/2021	\$ 831.50	City Of Alma	
06201	56600	10000	99500	00193935	3/8/2021	\$ 75.30	City Of Alma	
06201	56600	10000	99500	00195646	3/22/2021	\$ 153.03	City Of Alma	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06206			Dept of Safety & Prof Services - - Fire Dues Distribution					
06206	16500	10000	22500	00040344	7/16/2021	\$ 3,468.06	City Of Buffalo City	
06206			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,468.06
06206			Dept of Natural Resources - - Rec & Resource Aids, Fed					
06206	37000	21200	58300	00459427	1/27/2021	\$ 800.00	City Of Buffalo City	
06206			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 800.00
06206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
06206	39500	21100	19100	00631814	1/4/2021	\$ 11,957.40	City Of Buffalo City	
06206	39500	21100	19100	00667421	4/5/2021	\$ 11,957.40	City Of Buffalo City	
06206	39500	21100	19100	00710909	7/6/2021	\$ 11,957.40	City Of Buffalo City	
06206	39500	21100	19100	00751468	10/4/2021	\$ 11,957.40	City Of Buffalo City	
06206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 47,829.60
06206			Department of Administration - - Hv Trans Ln Annual Impact Fee					
06206	50500	10000	17400	00144322	5/3/2021	\$ 2,950.00	City Of Buffalo City	
06206			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 2,950.00
06206			Department of Revenue - - Gifts And Grants					
06206	56600	10000	12100	00206262	6/25/2021	\$ 49,926.90	City Of Buffalo City	
06206			Department of Revenue - - Gifts And Grants Total					\$ 49,926.90
06206			Shared Revenue and Tax Relief - - County And Municipal Aid					
06206	83500	10000	10500	00080862	7/26/2021	\$ 9,459.00	City Of Buffalo City	
06206	83500	10000	10500	00087959	11/15/2021	\$ 53,601.03	City Of Buffalo City	
06206			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 63,060.03
06206			Shared Revenue and Tax Relief - - Exempt Computer Aid					
06206	83500	10000	10900	00083519	7/26/2021	\$ 2.08	City Of Buffalo City	
06206			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2.08
06206			Shared Revenue and Tax Relief - - Utility Aid					
06206	83500	10000	11000	00080862	7/26/2021	\$ 69.69	City Of Buffalo City	
06206	83500	10000	11000	00087959	11/15/2021	\$ 693.19	City Of Buffalo City	
06206			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 762.88
06206			Shared Revenue and Tax Relief - - Personal Property Aid					
06206	83500	10000	11100	00076703	5/3/2021	\$ 155.50	City Of Buffalo City	
06206			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 155.50
06206			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
06206	83500	52100	36300	00074059	3/22/2021	\$ 3,096.25	City Of Buffalo City	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06226			Dept of Safety & Prof Services - - Fire Dues Distribution					
06226	16500	10000	22500	00040350	7/19/2021	\$ 2,213.58	City Of Fountain City	
06226			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,213.58
06226			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
06226	37000	21200	57100	00487428	6/15/2021	\$ 34.34	City Of Fountain City	
06226			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 34.34
06226			Dept of Natural Resources - - Fin Asst For Responsible Units					
06226	37000	27400	67000	00483798	5/21/2021	\$ 4,662.31	City Of Fountain City	
06226			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,662.31
06226			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
06226	39500	21100	19100	00631815	1/4/2021	\$ 7,660.17	City Of Fountain City	
06226	39500	21100	19100	00667422	4/5/2021	\$ 7,660.17	City Of Fountain City	
06226	39500	21100	19100	00710910	7/6/2021	\$ 7,660.17	City Of Fountain City	
06226	39500	21100	19100	00751469	10/4/2021	\$ 7,660.19	City Of Fountain City	
06226			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 30,640.70
06226			Department of Military Affairs - - Disaster Recovery Aid					
06226	46500	10000	30500	00089352	2/5/2021	\$ 849.08	City Of Fountain City	
06226	46500	10000	30500	00091408	3/17/2021	\$ 2,062.49	City Of Fountain City	
06226			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 2,911.57
06226			Department of Military Affairs - - Federal Aid, Local Assistance					
06226	46500	10000	34200	00089352	2/5/2021	\$ 6,184.60	City Of Fountain City	
06226			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 6,184.60
06226			Department of Revenue - - Gifts And Grants					
06226	56600	10000	12100	00206263	6/25/2021	\$ 45,059.81	City Of Fountain City	
06226			Department of Revenue - - Gifts And Grants Total					\$ 45,059.81
06226			Shared Revenue and Tax Relief - - County And Municipal Aid					
06226	83500	10000	10500	00080863	7/26/2021	\$ 30,948.22	City Of Fountain City	
06226	83500	10000	10500	00087960	11/15/2021	\$ 175,373.24	City Of Fountain City	
06226			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 206,321.46
06226			Shared Revenue and Tax Relief - - Exempt Computer Aid					
06226	83500	10000	10900	00083520	7/26/2021	\$ 496.77	City Of Fountain City	
06226			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 496.77
06226			Shared Revenue and Tax Relief - - Utility Aid					
06226	83500	10000	11000	00080863	7/26/2021	\$ 1,598.77	City Of Fountain City	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
06251			Dept of Safety & Prof Services - - Fire Dues Distribution					
06251	16500	10000	22500	00040357	7/16/2021	\$ 7,595.99	City Of Mondovi	
06251			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 7,595.99
06251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
06251	37000	10000	50300	00476058	4/21/2021	\$ 45.56	City Of Mondovi	
06251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 45.56
06251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
06251	39500	21100	19100	00631816	1/4/2021	\$ 33,039.81	City Of Mondovi	
06251	39500	21100	19100	00667423	4/5/2021	\$ 33,039.81	City Of Mondovi	
06251	39500	21100	19100	00710911	7/6/2021	\$ 33,039.81	City Of Mondovi	
06251	39500	21100	19100	00751470	10/4/2021	\$ 33,039.83	City Of Mondovi	
06251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 132,159.26
06251			Department of Health Services - - Prepaid Medical Transport Reimbursement					
06251	43500	10000	16300	AMBULANCE	11/15/2021	\$ 5,270.49	City Of Mondovi	
06251			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 5,270.49
06251			Department of Justice - - Officer training reimbursement					
06251	45500	10000	21400	00105612	11/19/2021	\$ 480.00	City Of Mondovi	
06251			Department of Justice - - Officer training reimbursement Total					\$ 480.00
06251			Department of Administration - - Federal Aid, Local Assistance					
06251	50500	10000	74300	00140388	2/9/2021	\$ 658,987.98	City Of Mondovi	
06251	50500	10000	74300	00152014	9/22/2021	\$ 217,114.01	City Of Mondovi	
06251			Department of Administration - - Federal Aid, Local Assistance Total					\$ 876,101.99
06251			Department of Revenue - - Gifts And Grants					
06251	56600	10000	12100	00206264	6/25/2021	\$ 134,185.09	City Of Mondovi	
06251			Department of Revenue - - Gifts And Grants Total					\$ 134,185.09
06251			Shared Revenue and Tax Relief - - County And Municipal Aid					
06251	83500	10000	10500	00080864	7/26/2021	\$ 90,940.46	City Of Mondovi	
06251	83500	10000	10500	00087961	11/15/2021	\$ 510,058.76	City Of Mondovi	
06251			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 600,999.22
06251			Shared Revenue and Tax Relief - - Exempt Computer Aid					
06251	83500	10000	10900	00083521	7/26/2021	\$ 16,295.53	City Of Mondovi	
06251	83500	10000	10900	00085673	7/26/2021	\$ 627.67	City Of Mondovi	
06251			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 16,923.20
06251			Shared Revenue and Tax Relief - - Personal Property Aid					

