

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt						
11000	11500	10000	70300	00074345	10/28/2021	\$ 39,633.00	Columbia County		
11000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total						\$ 39,633.00
11000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing						
11000	11500	27400	76300	00074345	10/28/2021	\$ 83,947.00	Columbia County		
11000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total						\$ 83,947.00
11000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids						
11000	11500	27400	76400	00065816	1/22/2021	\$ 3,750.00	Columbia County		
11000	11500	27400	76400	00066873	2/18/2021	\$ 14,000.00	Columbia County		
11000	11500	27400	76400	00066874	2/18/2021	\$ 2,240.00	Columbia County		
11000	11500	27400	76400	00066875	2/18/2021	\$ 2,640.00	Columbia County		
11000	11500	27400	76400	00066876	2/18/2021	\$ 2,280.00	Columbia County		
11000	11500	27400	76400	00066877	2/18/2021	\$ 700.00	Columbia County		
11000	11500	27400	76400	00066878	2/18/2021	\$ 420.00	Columbia County		
11000	11500	27400	76400	00066879	2/18/2021	\$ 5,840.00	Columbia County		
11000	11500	27400	76400	00066880	2/18/2021	\$ 1,200.00	Columbia County		
11000	11500	27400	76400	00066881	2/18/2021	\$ 800.00	Columbia County		
11000	11500	27400	76400	00066882	2/18/2021	\$ 1,000.00	Columbia County		
11000	11500	27400	76400	00066883	2/18/2021	\$ 41,560.00	Columbia County		
11000	11500	27400	76400	00066884	2/18/2021	\$ 5,480.00	Columbia County		
11000	11500	27400	76400	00066885	2/18/2021	\$ 6,000.00	Columbia County		
11000	11500	27400	76400	00069873	6/8/2021	\$ 2,303.00	Columbia County		
11000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total						\$ 90,213.00
11000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
11000	11500	36300	WE100	00066867	2/18/2021	\$ 1,750.00	Columbia County		
11000	11500	36300	WE100	00066868	2/18/2021	\$ 16,053.43	Columbia County		
11000	11500	36300	WE100	00066869	2/18/2021	\$ 8,516.44	Columbia County		
11000	11500	36300	WE100	00066870	2/18/2021	\$ 2,844.13	Columbia County		
11000	11500	36300	WE100	00066871	2/18/2021	\$ 2,870.00	Columbia County		
11000	11500	36300	WE100	00066872	2/18/2021	\$ 7,052.17	Columbia County		
11000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						\$ 39,086.17
11000			Dept of Natural Resources - - Gen Program Ops-Priv & Pub Src						
11000	37000	10000	13600	00492791	7/16/2021	\$ 4,499.18	Columbia County		
11000			Dept of Natural Resources - - Gen Program Ops-Priv & Pub Src Total						\$ 4,499.18

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000			Dept of Natural Resources -- Gen Program Ops-State Funds					
11000	37000	21200	16100	00462773	2/12/2021	\$ 103.00	Columbia County	
11000	37000	21200	16100	00462775	2/12/2021	\$ 5.00	Columbia County	
11000	37000	21200	16100	00478255	5/14/2021	\$ 1,214.45	Columbia County	
11000	37000	21200	16100	00478260	5/7/2021	\$ 357.28	Columbia County	
11000	37000	21200	16100	00499313	7/27/2021	\$ 229.01	Columbia County	
11000	37000	21200	16100	00505207	9/17/2021	\$ 4,378.82	Columbia County	
11000			Dept of Natural Resources -- Gen Program Ops-State Funds Total					\$ 6,287.56
11000			Dept of Natural Resources -- General Program Operations --					
11000	37000	21200	25400	00512774	10/12/2021	\$ 12.00	Columbia County	
11000			Dept of Natural Resources -- General Program Operations -- Total					\$ 12.00
11000			Dept of Natural Resources -- GPO--State Funds					
11000	37000	21200	36100	00468522	3/17/2021	\$ 792.19	Columbia County	
11000	37000	21200	36100	00493475	7/14/2021	\$ 792.19	Columbia County	
11000	37000	21200	36100	00511674	10/1/2021	\$ 792.19	Columbia County	
11000	37000	21200	36100	00526256	12/29/2021	\$ 264.06	Columbia County	
11000			Dept of Natural Resources -- GPO--State Funds Total					\$ 2,640.63
11000			Dept of Natural Resources -- Venison Processing					
11000	37000	21200	54900	00463713	2/16/2021	\$ 250.00	Columbia County	
11000			Dept of Natural Resources -- Venison Processing Total					\$ 250.00
11000			Dept of Natural Resources -- Wildlife Damage Claims & Abat					
11000	37000	21200	55300	00463713	2/16/2021	\$ 45,728.87	Columbia County	
11000			Dept of Natural Resources -- Wildlife Damage Claims & Abat Total					\$ 45,728.87
11000			Dept of Natural Resources -- Resaids - County Cons Aids					
11000	37000	21200	56300	00507714	9/10/2021	\$ 1,937.50	Columbia County	
11000	37000	21200	56300	00507717	9/10/2021	\$ 2,099.00	Columbia County	
11000			Dept of Natural Resources -- Resaids - County Cons Aids Total					\$ 4,036.50
11000			Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid					
11000	37000	21200	57400	00515435	10/21/2021	\$ 40,920.00	Columbia County	
11000	37000	21200	57400	00526457	12/30/2021	\$ 70,000.00	Columbia County	
11000			Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid Total					\$ 110,920.00
11000			Dept of Natural Resources -- Ra- Snowmobile Trail Areas					
11000	37000	21200	57500	00515407	10/21/2021	\$ 42,705.00	Columbia County	
11000			Dept of Natural Resources -- Ra- Snowmobile Trail Areas Total					\$ 42,705.00

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000			Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed					
11000	37000	21200	58400	00510748	9/28/2021	\$ 534.00	Columbia County	
11000			Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed Total					\$ 534.00
11000			Dept of Natural Resources -- Fin Asst For Responsible Units					
11000	37000	27400	67000	00483193	5/21/2021	\$ 127,824.85	Columbia County	
11000			Dept of Natural Resources -- Fin Asst For Responsible Units Total					\$ 127,824.85
11000			Dept of Natural Resources -- Recycling Consolidation Grants					
11000	37000	27400	67300	00483193	5/21/2021	\$ 10,812.42	Columbia County	
11000			Dept of Natural Resources -- Recycling Consolidation Grants Total					\$ 10,812.42
11000			Dept of Natural Resources -- Land Acquisition					
11000	37000	36300	TA100	00455701	1/22/2021	\$ 6.00	Columbia County	
11000	37000	36300	TA100	00526214	12/22/2021	\$ 2.00	Columbia County	
11000			Dept of Natural Resources -- Land Acquisition Total					\$ 8.00
11000			Dept of Natural Resources -- Dnr-Nonpoint Source					
11000	37000	36300	TF100	00468665	3/16/2021	\$ 150,000.00	Columbia County	
11000			Dept of Natural Resources -- Dnr-Nonpoint Source Total					\$ 150,000.00
11000			WI Dept of Transportation -- Eldly&Disa Co/Aid Sf					
11000	39500	21100	16800	00650051	2/5/2021	\$ 152,913.00	Columbia County	
11000			WI Dept of Transportation -- Eldly&Disa Co/Aid Sf Total					\$ 152,913.00
11000			WI Dept of Transportation -- Disastr Damag Aid Sf					
11000	39500	21100	17400	00781566	12/7/2021	\$ 19,335.29	Columbia County	
11000			WI Dept of Transportation -- Disastr Damag Aid Sf Total					\$ 19,335.29
11000			WI Dept of Transportation -- Trans Aids To Co.-Sf					
11000	39500	21100	19000	00631610	1/4/2021	\$ 453,055.16	Columbia County	
11000	39500	21100	19000	00710705	7/6/2021	\$ 906,110.32	Columbia County	
11000	39500	21100	19000	00751264	10/4/2021	\$ 453,055.19	Columbia County	
11000			WI Dept of Transportation -- Trans Aids To Co.-Sf Total					\$ 1,812,220.67
11000			WI Dept of Transportation -- Transportation Improvement, St					
11000	39500	21100	22200	00642730	1/20/2021	\$ 748.09	Columbia County	
11000			WI Dept of Transportation -- Transportation Improvement, St Total					\$ 748.09
11000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd					
11000	39500	21100	27800	00701705	6/2/2021	\$ 200,345.65	Columbia County	
11000	39500	21100	27800	00776859	12/1/2021	\$ 5,841.95	Columbia County	
11000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total					\$ 206,187.60

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000			WI Dept of Transportation -- St Hwy Rehab, Sf					
11000	39500	21100	36300	00666692	3/26/2021	\$ 2.00	Columbia County	
11000			WI Dept of Transportation -- St Hwy Rehab, Sf Total					\$ 2.00
11000			WI Dept of Transportation -- Hwy Mgmt & Opers Sf					
11000	39500	21100	36500	00643568	1/22/2021	\$ 518.30	Columbia County	
11000	39500	21100	36500	00664223	3/12/2021	\$ 513.00	Columbia County	
11000	39500	21100	36500	00680342	4/15/2021	\$ 324.00	Columbia County	
11000	39500	21100	36500	00685124	4/27/2021	\$ 324.00	Columbia County	
11000	39500	21100	36500	00685125	4/27/2021	\$ 335.27	Columbia County	
11000	39500	21100	36500	00699390	5/27/2021	\$ 328.96	Columbia County	
11000	39500	21100	36500	00735268	8/16/2021	\$ 324.00	Columbia County	
11000	39500	21100	36500	00757353	10/4/2021	\$ 324.00	Columbia County	
11000	39500	21100	36500	00758926	10/7/2021	\$ 324.00	Columbia County	
11000	39500	21100	36500	00779959	12/3/2021	\$ 972.00	Columbia County	
11000	39500	21100	36500	00791419	12/27/2021	\$ 56.98	Columbia County	
11000			WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total					\$ 4,344.51
11000			WI Dept of Transportation -- Routine Maint Sf					
11000	39500	21100	36800	00634781	1/4/2021	\$ 32,945.34	Columbia County	
11000	39500	21100	36800	00636573	1/6/2021	\$ 585.60	Columbia County	
11000	39500	21100	36800	00638015	1/11/2021	\$ 157,298.48	Columbia County	
11000	39500	21100	36800	00641408	1/20/2021	\$ 145,559.12	Columbia County	
11000	39500	21100	36800	00641409	1/20/2021	\$ 18,458.54	Columbia County	
11000	39500	21100	36800	00641410	1/20/2021	\$ 7,978.22	Columbia County	
11000	39500	21100	36800	00641411	1/20/2021	\$ 31,809.33	Columbia County	
11000	39500	21100	36800	00641648	1/19/2021	\$ 295,917.04	Columbia County	
11000	39500	21100	36800	00643568	1/22/2021	\$ 15,943.90	Columbia County	
11000	39500	21100	36800	00647544	2/2/2021	\$ 31,203.00	Columbia County	
11000	39500	21100	36800	00664223	3/12/2021	\$ 26,633.71	Columbia County	
11000	39500	21100	36800	00664948	3/15/2021	\$ 403,293.65	Columbia County	
11000	39500	21100	36800	00680342	4/15/2021	\$ 21,192.85	Columbia County	
11000	39500	21100	36800	00682495	4/21/2021	\$ 774.13	Columbia County	
11000	39500	21100	36800	00682947	4/21/2021	\$ 8,841.99	Columbia County	
11000	39500	21100	36800	00682948	4/21/2021	\$ 5,291.82	Columbia County	
11000	39500	21100	36800	00682949	4/21/2021	\$ (76.12)	Columbia County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000	39500	21100	36800	00682950	4/21/2021	\$ 250.94	Columbia County	
11000	39500	21100	36800	00684477	4/27/2021	\$ 11.50	Columbia County	
11000	39500	21100	36800	00685083	4/27/2021	\$ 765.23	Columbia County	
11000	39500	21100	36800	00685124	4/27/2021	\$ 16,421.78	Columbia County	
11000	39500	21100	36800	00685125	4/27/2021	\$ 56,577.96	Columbia County	
11000	39500	21100	36800	00685739	4/29/2021	\$ 474,608.50	Columbia County	
11000	39500	21100	36800	00698196	5/24/2021	\$ 216,662.62	Columbia County	
11000	39500	21100	36800	00698357	5/26/2021	\$ 4,354.50	Columbia County	
11000	39500	21100	36800	00699390	5/27/2021	\$ 35,764.62	Columbia County	
11000	39500	21100	36800	00701837	6/3/2021	\$ (1,243.27)	Columbia County	
11000	39500	21100	36800	00701838	6/3/2021	\$ 429,650.13	Columbia County	
11000	39500	21100	36800	00701839	6/3/2021	\$ 248,025.66	Columbia County	
11000	39500	21100	36800	00712911	6/25/2021	\$ 4,199.76	Columbia County	
11000	39500	21100	36800	00719605	7/12/2021	\$ 267,817.84	Columbia County	
11000	39500	21100	36800	00723687	7/30/2021	\$ 19,105.13	Columbia County	
11000	39500	21100	36800	00727501	7/30/2021	\$ 343,545.88	Columbia County	
11000	39500	21100	36800	00730162	8/4/2021	\$ 17,782.64	Columbia County	
11000	39500	21100	36800	00735268	8/16/2021	\$ 17,902.40	Columbia County	
11000	39500	21100	36800	00735269	8/16/2021	\$ 18,396.60	Columbia County	
11000	39500	21100	36800	00738082	8/31/2021	\$ (15,247.53)	Columbia County	
11000	39500	21100	36800	00740727	8/31/2021	\$ 404,630.08	Columbia County	
11000	39500	21100	36800	00746594	9/15/2021	\$ 17,782.64	Columbia County	
11000	39500	21100	36800	00748120	9/20/2021	\$ 19,105.13	Columbia County	
11000	39500	21100	36800	00754168	9/29/2021	\$ 125,708.16	Columbia County	
11000	39500	21100	36800	00754173	9/29/2021	\$ 2,353.36	Columbia County	
11000	39500	21100	36800	00757353	10/4/2021	\$ 10,441.96	Columbia County	
11000	39500	21100	36800	00758926	10/7/2021	\$ 36,426.72	Columbia County	
11000	39500	21100	36800	00762043	10/14/2021	\$ 257,837.13	Columbia County	
11000	39500	21100	36800	00765149	10/22/2021	\$ 135,441.87	Columbia County	
11000	39500	21100	36800	00768904	11/2/2021	\$ 1,544.72	Columbia County	
11000	39500	21100	36800	00770561	11/5/2021	\$ 50,172.91	Columbia County	
11000	39500	21100	36800	00770565	11/5/2021	\$ 133,224.40	Columbia County	
11000	39500	21100	36800	00773255	11/12/2021	\$ 32,798.87	Columbia County	
11000	39500	21100	36800	00779959	12/3/2021	\$ 5,464.53	Columbia County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11000	39500	21100	36800	00780546	12/6/2021	\$ 150,407.65	Columbia County		
11000	39500	21100	36800	00783394	12/14/2021	\$ 8,485.86	Columbia County		
11000	39500	21100	36800	00784814	12/17/2021	\$ 246,197.52	Columbia County		
11000	39500	21100	36800	00791419	12/27/2021	\$ 5,513.39	Columbia County		
11000			WI Dept of Transportation - - Routine Maint Sf Total						\$ 5,002,540.39
11000			Department of Corrections - - General Program Operations						
11000	41000	10000	10100	00413797	3/19/2021	\$ 755.00	Columbia County		
11000	41000	10000	10100	00417751	3/31/2021	\$ 1,500.00	Columbia County		
11000	41000	10000	10100	00422338	5/14/2021	\$ 1,382.25	Columbia County		
11000	41000	10000	10100	00453414	9/29/2021	\$ 47.18	Columbia County		
11000			Department of Corrections - - General Program Operations Total						\$ 3,684.43
11000			Department of Corrections - - Institutional Repair And Maint						
11000	41000	10000	11000	00410897	2/19/2021	\$ 1,097.24	Columbia County		
11000	41000	10000	11000	00419788	4/9/2021	\$ 1,308.62	Columbia County		
11000	41000	10000	11000	00421479	4/16/2021	\$ 808.21	Columbia County		
11000	41000	10000	11000	00422339	4/27/2021	\$ 207.91	Columbia County		
11000			Department of Corrections - - Institutional Repair And Maint Total						\$ 3,421.98
11000			Department of Corrections - - Corrections Contracts And Agre						
11000	41000	10000	11400	00405439	1/21/2021	\$ 12,958.84	Columbia County		
11000	41000	10000	11400	00410408	2/17/2021	\$ 9,476.86	Columbia County		
11000	41000	10000	11400	00411631	2/23/2021	\$ 3,447.82	Columbia County		
11000	41000	10000	11400	00411638	2/23/2021	\$ 4,219.72	Columbia County		
11000	41000	10000	11400	00411712	2/23/2021	\$ 9,828.86	Columbia County		
11000	41000	10000	11400	00411721	2/23/2021	\$ 11,835.80	Columbia County		
11000	41000	10000	11400	00411728	2/23/2021	\$ 6,175.20	Columbia County		
11000	41000	10000	11400	00411768	2/23/2021	\$ 5,866.44	Columbia County		
11000	41000	10000	11400	00412394	2/26/2021	\$ 5,146.00	Columbia County		
11000	41000	10000	11400	00414270	3/9/2021	\$ 12,659.16	Columbia County		
11000	41000	10000	11400	00416108	3/17/2021	\$ 11,930.94	Columbia County		
11000	41000	10000	11400	00419754	4/7/2021	\$ 12,093.10	Columbia County		
11000	41000	10000	11400	00422410	4/23/2021	\$ 154.38	Columbia County		
11000	41000	10000	11400	00422420	4/23/2021	\$ 1,440.88	Columbia County		
11000	41000	10000	11400	00422427	4/23/2021	\$ 13,208.36	Columbia County		
11000	41000	10000	11400	00427101	5/19/2021	\$ 7,603.54	Columbia County		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11000	41000	10000	11400	00428221	5/21/2021	\$ 16,312.82	Columbia County		
11000	41000	10000	11400	00431098	6/8/2021	\$ 17,136.18	Columbia County		
11000	41000	10000	11400	00433002	6/17/2021	\$ 4,837.24	Columbia County		
11000	41000	10000	11400	00435053	6/28/2021	\$ 20,995.68	Columbia County		
11000	41000	10000	11400	00437399	7/9/2021	\$ 20,223.78	Columbia County		
11000	41000	10000	11400	00438440	7/15/2021	\$ 7,913.60	Columbia County		
11000	41000	10000	11400	00444960	8/16/2021	\$ 18,988.74	Columbia County		
11000	41000	10000	11400	00446965	8/27/2021	\$ 18,567.12	Columbia County		
11000	41000	10000	11400	00451767	9/22/2021	\$ 14,427.40	Columbia County		
11000	41000	10000	11400	00456247	10/14/2021	\$ 10,041.62	Columbia County		
11000	41000	10000	11400	00456610	10/15/2021	\$ 10,600.76	Columbia County		
11000	41000	10000	11400	00461295	11/9/2021	\$ 4,271.18	Columbia County		
11000	41000	10000	11400	00462579	11/16/2021	\$ 8,093.06	Columbia County		
11000	41000	10000	11400	00468242	12/17/2021	\$ 6,932.40	Columbia County		
11000		Department of Corrections - - Corrections Contracts And Agre Total							\$ 307,387.48
11000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
11000	41000	10000	11600	00459673	10/29/2021	\$ 30,360.00	Columbia County		
11000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total							\$ 30,360.00
11000		Department of Health Services - - State/Federal Aids							
11000	43500	10000	00000	92106	1/4/2021	\$ 171,274.00	Columbia County		
11000	43500	10000	00000	92107	2/1/2021	\$ 107,391.00	Columbia County		
11000	43500	10000	00000	92108	3/1/2021	\$ 93,369.00	Columbia County		
11000	43500	10000	00000	92109	4/1/2021	\$ 354,775.00	Columbia County		
11000	43500	10000	00000	92110	5/3/2021	\$ 113,351.00	Columbia County		
11000	43500	10000	00000	92111	6/1/2021	\$ 148,476.00	Columbia County		
11000	43500	10000	00000	92200	7/1/2021	\$ 143,240.00	Columbia County		
11000	43500	10000	00000	92201	8/2/2021	\$ 648,503.00	Columbia County		
11000	43500	10000	00000	92202	9/1/2021	\$ 330,000.00	Columbia County		
11000	43500	10000	00000	92204	10/1/2021	\$ 153,792.00	Columbia County		
11000	43500	10000	00000	92206	11/1/2021	\$ 163,189.00	Columbia County		
11000	43500	10000	00000	92207	12/1/2021	\$ 99,480.00	Columbia County		
11000		Department of Health Services - - State/Federal Aids Total							\$ 2,526,840.00
11000		Department of Health Services - - Emergency Dispatcher Cardiopul							
11000	43500	10000	18500	00436567	7/9/2021	\$ 1,442.00	Columbia County		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000			Department of Health Services - - Emergency Dispatcher Cardiopul Total					\$ 1,442.00
11000			Department of Health Services - - General Program Operations					
11000	43500	10000	40100	00412948	3/2/2021	\$ 1.50	Columbia County	
11000	43500	10000	40100	00414158	3/9/2021	\$ 1.50	Columbia County	
11000	43500	10000	40100	00439494	7/20/2021	\$ 1.50	Columbia County	
11000	43500	10000	40100	00445181	8/18/2021	\$ 1.50	Columbia County	
11000	43500	10000	40100	00448499	9/8/2021	\$ 1.50	Columbia County	
11000	43500	10000	40100	00459550	11/2/2021	\$ 1.50	Columbia County	
11000			Department of Health Services - - General Program Operations Total					\$ 9.00
11000			Department of Health Services - - Medical Assistance State Admin					
11000	43500	10000	44000	00412948	3/2/2021	\$ 1.50	Columbia County	
11000	43500	10000	44000	00414158	3/9/2021	\$ 1.50	Columbia County	
11000	43500	10000	44000	00439494	7/20/2021	\$ 1.50	Columbia County	
11000	43500	10000	44000	00445181	8/18/2021	\$ 1.50	Columbia County	
11000	43500	10000	44000	00448499	9/8/2021	\$ 1.50	Columbia County	
11000	43500	10000	44000	00459550	11/2/2021	\$ 1.50	Columbia County	
11000			Department of Health Services - - Medical Assistance State Admin Total					\$ 9.00
11000			Dept of Children and Families - - Fees For Administrative Servic					
11000	43700	10000	23100	00080550	2/16/2021	\$ 75.00	Columbia County	
11000	43700	10000	23100	00083407	4/20/2021	\$ 65.00	Columbia County	
11000	43700	10000	23100	00087290	7/23/2021	\$ 40.00	Columbia County	
11000	43700	10000	23100	00090907	11/2/2021	\$ 35.00	Columbia County	
11000			Dept of Children and Families - - Fees For Administrative Servic Total					\$ 215.00
11000			Dept of Children and Families - - General Aids					
11000	43700	10000	99000	00078963	1/4/2021	\$ 832.41	Columbia County	
11000	43700	10000	99000	00078985	1/5/2021	\$ 36,317.45	Columbia County	
11000	43700	10000	99000	00079727	1/29/2021	\$ 206,357.30	Columbia County	
11000	43700	10000	99000	00079925	2/1/2021	\$ 118.71	Columbia County	
11000	43700	10000	99000	00080141	2/5/2021	\$ 18,411.66	Columbia County	
11000	43700	10000	99000	00080246	2/5/2021	\$ 138.87	Columbia County	
11000	43700	10000	99000	00081296	3/5/2021	\$ 73.80	Columbia County	
11000	43700	10000	99000	00081382	3/8/2021	\$ 14,105.00	Columbia County	
11000	43700	10000	99000	00081986	3/19/2021	\$ 14,020.17	Columbia County	
11000	43700	10000	99000	00082609	4/5/2021	\$ 291,173.59	Columbia County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000	43700	10000	99000	00082610	4/5/2021	\$ 175,063.29	Columbia County	
11000	43700	10000	99000	00083872	4/30/2021	\$ 198,756.48	Columbia County	
11000	43700	10000	99000	00084085	5/5/2021	\$ 10,284.41	Columbia County	
11000	43700	10000	99000	00084917	5/18/2021	\$ 10,761.67	Columbia County	
11000	43700	10000	99000	00085436	6/1/2021	\$ 49,282.01	Columbia County	
11000	43700	10000	99000	00085599	6/7/2021	\$ 19,160.31	Columbia County	
11000	43700	10000	99000	00086533	6/30/2021	\$ 1,623.00	Columbia County	
11000	43700	10000	99000	00086661	7/7/2021	\$ 17,953.85	Columbia County	
11000	43700	10000	99000	00086919	7/9/2021	\$ 43,176.18	Columbia County	
11000	43700	10000	99000	00087536	7/30/2021	\$ 206,992.24	Columbia County	
11000	43700	10000	99000	00087669	7/30/2021	\$ 35,904.00	Columbia County	
11000	43700	10000	99000	00087906	8/5/2021	\$ 8,116.92	Columbia County	
11000	43700	10000	99000	00088164	8/13/2021	\$ 3,872.90	Columbia County	
11000	43700	10000	99000	00088867	9/2/2021	\$ 15.59	Columbia County	
11000	43700	10000	99000	00088910	9/7/2021	\$ 908,347.65	Columbia County	
11000	43700	10000	99000	00089088	9/10/2021	\$ 37,830.96	Columbia County	
11000	43700	10000	99000	00089853	10/1/2021	\$ 26,707.02	Columbia County	
11000	43700	10000	99000	00089880	10/5/2021	\$ 7,498.09	Columbia County	
11000	43700	10000	99000	00090730	10/29/2021	\$ 212,318.38	Columbia County	
11000	43700	10000	99000	00090868	11/3/2021	\$ 5,363.56	Columbia County	
11000	43700	10000	99000	00090996	11/5/2021	\$ 17,264.50	Columbia County	
11000	43700	10000	99000	00092097	12/3/2021	\$ 14,649.00	Columbia County	
11000	43700	10000	99000	00092192	12/6/2021	\$ 47,730.40	Columbia County	
11000		Dept of Children and Families - - General Aids Total						\$ 2,640,221.37
11000		Dept of Workforce Development - - Auxiliary Services						
11000	44500	10000	13000	00310326	1/4/2021	\$ 85.00	Columbia County	
11000	44500	10000	13000	00313416	2/2/2021	\$ 70.00	Columbia County	
11000	44500	10000	13000	00317045	3/2/2021	\$ 85.00	Columbia County	
11000	44500	10000	13000	00320853	4/2/2021	\$ 85.00	Columbia County	
11000	44500	10000	13000	00324398	5/4/2021	\$ 85.00	Columbia County	
11000	44500	10000	13000	00327591	6/2/2021	\$ 60.00	Columbia County	
11000	44500	10000	13000	00331376	7/2/2021	\$ 55.00	Columbia County	
11000	44500	10000	13000	00335275	8/3/2021	\$ 40.00	Columbia County	
11000	44500	10000	13000	00339068	9/2/2021	\$ 45.00	Columbia County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11000	44500	10000	13000	00343057	10/4/2021	\$ 40.00	Columbia County		
11000	44500	10000	13000	00347096	11/2/2021	\$ 55.00	Columbia County		
11000	44500	10000	13000	00350745	12/2/2021	\$ 35.00	Columbia County		
11000			Dept of Workforce Development - - Auxiliary Services Total						\$ 740.00
11000			Dept of Workforce Development - - Ui Admin Fed						
11000	44500	10000	15100	00344070	10/12/2021	\$ 58.74	Columbia County		
11000			Dept of Workforce Development - - Ui Admin Fed Total						\$ 58.74
11000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin						
11000	44500	22700	17700	00315951	2/23/2021	\$ 10.00	Columbia County		
11000	44500	22700	17700	00315959	2/23/2021	\$ 40.00	Columbia County		
11000	44500	22700	17700	00336461	8/13/2021	\$ 40.00	Columbia County		
11000	44500	22700	17700	00336462	8/13/2021	\$ 25.00	Columbia County		
11000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total						\$ 115.00
11000			Department of Justice - - Legal Expenses						
11000	45500	10000	10400	00103364	10/15/2021	\$ 63.64	Columbia County		
11000			Department of Justice - - Legal Expenses Total						\$ 63.64
11000			Department of Justice - - Officer Training Reimbursement						
11000	45500	10000	20200	00093689	1/25/2021	\$ 3,031.70	Columbia County		
11000			Department of Justice - - Officer Training Reimbursement Total						\$ 3,031.70
11000			Department of Justice - - Drug Trafficking Resp Grants						
11000	45500	10000	20800	00094400	2/19/2021	\$ 25,000.00	Columbia County		
11000	45500	10000	20800	00101345	8/30/2021	\$ 49,980.00	Columbia County		
11000			Department of Justice - - Drug Trafficking Resp Grants Total						\$ 74,980.00
11000			Department of Justice - - Officer training reimbursement						
11000	45500	10000	21400	00105235	11/18/2021	\$ 11,840.00	Columbia County		
11000			Department of Justice - - Officer training reimbursement Total						\$ 11,840.00
11000			Department of Justice - - Crime Laboratories, Dna						
11000	45500	10000	22100	00100317	7/14/2021	\$ 1,780.00	Columbia County		
11000			Department of Justice - - Crime Laboratories, Dna Total						\$ 1,780.00
11000			Department of Justice - - Law Enforcement Train, Local						
11000	45500	10000	23100	00093720	1/25/2021	\$ 2,057.20	Columbia County		
11000	45500	10000	23100	00100404	8/4/2021	\$ 2,215.80	Columbia County		
11000	45500	10000	23100	00101415	8/25/2021	\$ 3,028.85	Columbia County		
11000	45500	10000	23100	00102942	9/28/2021	\$ 1,040.63	Columbia County		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000			Department of Justice -- Law Enforcement Train, Local Total					\$ 8,342.48
11000			Department of Justice -- Federal Aid, Local Assistance					
11000	45500	10000	25100	00094230	2/8/2021	\$ 543.84	Columbia County	
11000	45500	10000	25100	00094351	2/19/2021	\$ 188.58	Columbia County	
11000	45500	10000	25100	00100905	8/4/2021	\$ 3,980.85	Columbia County	
11000	45500	10000	25100	00101185	8/11/2021	\$ 1,898.07	Columbia County	
11000	45500	10000	25100	00101211	8/24/2021	\$ 2,953.99	Columbia County	
11000	45500	10000	25100	00104302	10/29/2021	\$ 41,320.00	Columbia County	
11000	45500	10000	25100	00104349	10/28/2021	\$ 2,201.24	Columbia County	
11000	45500	10000	25100	00104840	11/26/2021	\$ 144,000.00	Columbia County	
11000			Department of Justice -- Federal Aid, Local Assistance Total					\$ 197,086.57
11000			Department of Justice -- Alt Prosecution Alcohol Drugs					
11000	45500	10000	27100	00095025	2/23/2021	\$ 61,078.20	Columbia County	
11000	45500	10000	27100	00097671	5/10/2021	\$ 25,547.69	Columbia County	
11000	45500	10000	27100	00101024	8/11/2021	\$ 35,782.98	Columbia County	
11000	45500	10000	27100	00104091	10/26/2021	\$ 41,130.40	Columbia County	
11000			Department of Justice -- Alt Prosecution Alcohol Drugs Total					\$ 163,539.27
11000			Department of Justice -- Crime Victim Witness Assist					
11000	45500	10000	53200	00100519	7/15/2021	\$ 38,252.26	Columbia County	
11000			Department of Justice -- Crime Victim Witness Assist Total					\$ 38,252.26
11000			Department of Justice -- County Reimb Victim-Witness					
11000	45500	10000	53900	00095424	3/5/2021	\$ 25,436.33	Columbia County	
11000			Department of Justice -- County Reimb Victim-Witness Total					\$ 25,436.33
11000			Department of Military Affairs -- Emergency Response Equipment					
11000	46500	10000	30800	00088064	1/19/2021	\$ 7,335.79	Columbia County	
11000			Department of Military Affairs -- Emergency Response Equipment Total					\$ 7,335.79
11000			Department of Military Affairs -- Federal Aid, Local Assistance					
11000	46500	10000	34200	00090186	2/19/2021	\$ 37,226.63	Columbia County	
11000			Department of Military Affairs -- Federal Aid, Local Assistance Total					\$ 37,226.63
11000			Department of Military Affairs -- St Emerg Response Bd Grant Pif					
11000	46500	27200	36400	00090226	2/22/2021	\$ 25,751.73	Columbia County	
11000			Department of Military Affairs -- St Emerg Response Bd Grant Pif Total					\$ 25,751.73
11000			Department of Veterans Affairs -- County Grants					
11000	48500	58200	26700	00091416	3/12/2021	\$ 11,500.00	Columbia County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000			Department of Veterans Affairs - - County Grants Total					\$ 11,500.00
11000			Department of Administration - - Federal Aid					
11000	50500	10000	14200	00143341	4/16/2021	\$ 83,182.00	Columbia County	
11000			Department of Administration - - Federal Aid Total					\$ 83,182.00
11000			Department of Administration - - Federal Aid, Local Assistance					
11000	50500	10000	74300	00137356	1/6/2021	\$ 26,132.00	Columbia County	
11000	50500	10000	74300	00139947	2/4/2021	\$ 223,459.01	Columbia County	
11000	50500	10000	74300	00140650	2/12/2021	\$ 34,083.49	Columbia County	
11000	50500	10000	74300	00141266	3/3/2021	\$ 21,536.20	Columbia County	
11000	50500	10000	74300	00142021	3/18/2021	\$ 51,862.55	Columbia County	
11000	50500	10000	74300	00143210	4/5/2021	\$ 44,745.65	Columbia County	
11000	50500	10000	74300	00144091	4/23/2021	\$ 31,204.20	Columbia County	
11000	50500	10000	74300	00144997	5/6/2021	\$ 10,310.00	Columbia County	
11000	50500	10000	74300	00145912	5/27/2021	\$ 112,967.00	Columbia County	
11000	50500	10000	74300	00148013	7/2/2021	\$ 16,317.72	Columbia County	
11000	50500	10000	74300	00154897	11/22/2021	\$ 32,261.74	Columbia County	
11000	50500	10000	74300	00155286	12/1/2021	\$ 37,882.01	Columbia County	
11000	50500	10000	74300	00156718	12/21/2021	\$ 48,707.77	Columbia County	
11000	50500	10000	74300	00156992	12/29/2021	\$ 60,547.00	Columbia County	
11000			Department of Administration - - Federal Aid, Local Assistance Total					\$ 752,016.34
11000			Department of Administration - - Low-Income Assistance Grants					
11000	50500	23500	37100	00139962	1/29/2021	\$ 5,781.02	Columbia County	
11000	50500	23500	37100	00141626	3/2/2021	\$ 8,718.71	Columbia County	
11000	50500	23500	37100	00142335	3/16/2021	\$ 3,783.86	Columbia County	
11000	50500	23500	37100	00145229	5/7/2021	\$ 5,834.93	Columbia County	
11000	50500	23500	37100	00145788	5/17/2021	\$ 3,496.36	Columbia County	
11000	50500	23500	37100	00147816	6/29/2021	\$ 12,208.23	Columbia County	
11000	50500	23500	37100	00148963	7/16/2021	\$ 6,319.72	Columbia County	
11000	50500	23500	37100	00151237	8/31/2021	\$ 3,882.61	Columbia County	
11000	50500	23500	37100	00152540	9/29/2021	\$ 3,983.10	Columbia County	
11000	50500	23500	37100	00154850	11/16/2021	\$ 12,579.11	Columbia County	
11000	50500	23500	37100	00156514	12/15/2021	\$ 10,023.08	Columbia County	
11000	50500	23500	37100	00157293	12/29/2021	\$ 15,522.40	Columbia County	
11000			Department of Administration - - Low-Income Assistance Grants Total					\$ 92,133.13

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000			Department of Administration - - Land Information Program; Loca					
11000	50500	26900	17300	00138434	1/29/2021	\$ 1,000.00	Columbia County	
11000	50500	26900	17300	00146485	6/15/2021	\$ 25,000.00	Columbia County	
11000			Department of Administration - - Land Information Program; Loca Total					\$ 26,000.00
11000			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board					
11000	55000	10000	10600	00275518	1/26/2021	\$ 25.00	Columbia County	
11000	55000	10000	10600	00275519	1/26/2021	\$ 5.00	Columbia County	
11000	55000	10000	10600	00275529	1/26/2021	\$ 5.00	Columbia County	
11000	55000	10000	10600	00275530	1/26/2021	\$ 5.00	Columbia County	
11000	55000	10000	10600	00278873	2/22/2021	\$ 1,754.40	Columbia County	
11000	55000	10000	10600	00287632	4/30/2021	\$ 5.00	Columbia County	
11000	55000	10000	10600	00291135	5/19/2021	\$ 30.00	Columbia County	
11000	55000	10000	10600	00291295	5/21/2021	\$ 5.00	Columbia County	
11000	55000	10000	10600	00291296	5/21/2021	\$ 5.00	Columbia County	
11000	55000	10000	10600	00291297	5/21/2021	\$ 10.00	Columbia County	
11000	55000	10000	10600	00292273	5/28/2021	\$ 24.80	Columbia County	
11000	55000	10000	10600	00298084	6/30/2021	\$ 5.00	Columbia County	
11000	55000	10000	10600	00298085	6/30/2021	\$ 5.00	Columbia County	
11000	55000	10000	10600	00298105	6/30/2021	\$ 3,072.20	Columbia County	
11000	55000	10000	10600	00302259	8/13/2021	\$ 0.80	Columbia County	
11000	55000	10000	10600	00303128	7/30/2021	\$ 1,915.00	Columbia County	
11000	55000	10000	10600	00303545	8/4/2021	\$ 20.00	Columbia County	
11000	55000	10000	10600	00303546	8/4/2021	\$ 6.00	Columbia County	
11000	55000	10000	10600	00303547	8/4/2021	\$ 21.00	Columbia County	
11000	55000	10000	10600	00307044	9/17/2021	\$ 5.00	Columbia County	
11000	55000	10000	10600	00307045	9/24/2021	\$ 5.00	Columbia County	
11000	55000	10000	10600	00307046	10/1/2021	\$ 5.00	Columbia County	
11000	55000	10000	10600	00307047	9/30/2021	\$ 5.00	Columbia County	
11000	55000	10000	10600	00308943	11/16/2021	\$ 45.00	Columbia County	
11000	55000	10000	10600	00310295	10/21/2021	\$ 5.00	Columbia County	
11000	55000	10000	10600	00311776	11/19/2021	\$ 2,591.10	Columbia County	
11000			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$ 9,580.30
11000			Department of Revenue - - GPR Earned					
11000	56600	10000	100GE	00189773	1/15/2021	\$ 3.00	Columbia County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000	56600	10000	100GE	00215809	9/27/2021	\$ 3.00	Columbia County	
11000	56600	10000	100GE	00222092	12/14/2021	\$ 3.00	Columbia County	
11000		Department of Revenue - - GPR Earned Total						\$ 9.00
11000		Department of Revenue - - Warrants and Satisfactions						
11000	56600	10000	10100	00191271	2/12/2021	\$ 880.00	Columbia County	
11000	56600	10000	10100	00212559	8/27/2021	\$ 895.00	Columbia County	
11000		Department of Revenue - - Warrants and Satisfactions Total						\$ 1,775.00
11000		Department of Revenue - - Misc Revenue Holding Clearing						
11000	56600	10000	99500	00189156	1/11/2021	\$ 327.00	Columbia County	
11000	56600	10000	99500	00190040	1/25/2021	\$ 30.00	Columbia County	
11000	56600	10000	99500	00190456	2/1/2021	\$ 151.42	Columbia County	
11000	56600	10000	99500	00191614	2/16/2021	\$ 181.00	Columbia County	
11000	56600	10000	99500	00191965	2/22/2021	\$ 1,475.50	Columbia County	
11000	56600	10000	99500	00192468	3/1/2021	\$ 1,875.64	Columbia County	
11000	56600	10000	99500	00192470	3/1/2021	\$ 3,978.13	Columbia County	
11000	56600	10000	99500	00192471	3/1/2021	\$ 16,688.39	Columbia County	
11000	56600	10000	99500	00192472	3/1/2021	\$ 97,067.76	Columbia County	
11000	56600	10000	99500	00193965	3/8/2021	\$ 648.06	Columbia County	
11000	56600	10000	99500	00193966	3/8/2021	\$ 1,781.10	Columbia County	
11000	56600	10000	99500	00193967	3/8/2021	\$ 20,960.08	Columbia County	
11000	56600	10000	99500	00194819	3/15/2021	\$ 734.00	Columbia County	
11000	56600	10000	99500	00194820	3/15/2021	\$ 1,742.39	Columbia County	
11000	56600	10000	99500	00194821	3/15/2021	\$ 3,932.40	Columbia County	
11000	56600	10000	99500	00194822	3/15/2021	\$ 31,552.86	Columbia County	
11000	56600	10000	99500	00195670	3/22/2021	\$ 1,878.30	Columbia County	
11000	56600	10000	99500	00195671	3/22/2021	\$ 1,695.00	Columbia County	
11000	56600	10000	99500	00195672	3/22/2021	\$ 17,301.51	Columbia County	
11000	56600	10000	99500	00196361	3/29/2021	\$ 25.89	Columbia County	
11000	56600	10000	99500	00196362	3/29/2021	\$ 758.08	Columbia County	
11000	56600	10000	99500	00196363	3/29/2021	\$ 713.13	Columbia County	
11000	56600	10000	99500	00196364	3/29/2021	\$ 18,347.66	Columbia County	
11000	56600	10000	99500	00197105	4/5/2021	\$ 204.14	Columbia County	
11000	56600	10000	99500	00197106	4/5/2021	\$ 2,190.30	Columbia County	
11000	56600	10000	99500	00197107	4/5/2021	\$ 447.00	Columbia County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000	56600	10000	99500	00197108	4/5/2021	\$ 14,008.40	Columbia County	
11000	56600	10000	99500	00198320	4/12/2021	\$ 34.05	Columbia County	
11000	56600	10000	99500	00198321	4/12/2021	\$ 2,076.23	Columbia County	
11000	56600	10000	99500	00198322	4/12/2021	\$ 607.50	Columbia County	
11000	56600	10000	99500	00198323	4/12/2021	\$ 11,443.13	Columbia County	
11000	56600	10000	99500	00199061	4/20/2021	\$ 2,638.00	Columbia County	
11000	56600	10000	99500	00199062	4/20/2021	\$ 7,706.00	Columbia County	
11000	56600	10000	99500	00199063	4/20/2021	\$ 8,021.60	Columbia County	
11000	56600	10000	99500	00199699	4/26/2021	\$ 813.86	Columbia County	
11000	56600	10000	99500	00199700	4/26/2021	\$ 5,027.00	Columbia County	
11000	56600	10000	99500	00199701	4/26/2021	\$ 13,993.72	Columbia County	
11000	56600	10000	99500	00200329	5/3/2021	\$ 103.49	Columbia County	
11000	56600	10000	99500	00200330	5/3/2021	\$ 1,068.66	Columbia County	
11000	56600	10000	99500	00200331	5/3/2021	\$ 1,554.00	Columbia County	
11000	56600	10000	99500	00200332	5/3/2021	\$ 6,334.32	Columbia County	
11000	56600	10000	99500	00201049	5/7/2021	\$ 620.00	Columbia County	
11000	56600	10000	99500	00201523	5/10/2021	\$ 134.97	Columbia County	
11000	56600	10000	99500	00201524	5/10/2021	\$ 2,390.94	Columbia County	
11000	56600	10000	99500	00201525	5/10/2021	\$ 9,462.68	Columbia County	
11000	56600	10000	99500	00202152	5/17/2021	\$ 129.77	Columbia County	
11000	56600	10000	99500	00202153	5/17/2021	\$ 2,102.88	Columbia County	
11000	56600	10000	99500	00202154	5/17/2021	\$ 6,862.70	Columbia County	
11000	56600	10000	99500	00202839	5/24/2021	\$ 132.31	Columbia County	
11000	56600	10000	99500	00202840	5/24/2021	\$ 1,696.10	Columbia County	
11000	56600	10000	99500	00202841	5/24/2021	\$ 806.00	Columbia County	
11000	56600	10000	99500	00202842	5/24/2021	\$ 11,347.72	Columbia County	
11000	56600	10000	99500	00203577	6/1/2021	\$ 297.11	Columbia County	
11000	56600	10000	99500	00203578	6/1/2021	\$ 386.65	Columbia County	
11000	56600	10000	99500	00203579	6/1/2021	\$ 17,143.49	Columbia County	
11000	56600	10000	99500	00204703	6/7/2021	\$ 1,130.88	Columbia County	
11000	56600	10000	99500	00204704	6/7/2021	\$ 2,943.35	Columbia County	
11000	56600	10000	99500	00205297	6/14/2021	\$ 567.50	Columbia County	
11000	56600	10000	99500	00205298	6/14/2021	\$ 119.32	Columbia County	
11000	56600	10000	99500	00205299	6/14/2021	\$ 7,305.88	Columbia County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11000	56600	10000	99500	00205798	6/21/2021	\$ 107.85	Columbia County	
11000	56600	10000	99500	00205799	6/21/2021	\$ 642.51	Columbia County	
11000	56600	10000	99500	00205800	6/21/2021	\$ 3,510.44	Columbia County	
11000	56600	10000	99500	00208024	6/28/2021	\$ 510.38	Columbia County	
11000	56600	10000	99500	00208025	6/28/2021	\$ 1,606.83	Columbia County	
11000	56600	10000	99500	00208472	7/6/2021	\$ 207.00	Columbia County	
11000	56600	10000	99500	00208473	7/6/2021	\$ 2,703.35	Columbia County	
11000	56600	10000	99500	00208859	7/8/2021	\$ 1,632.78	Columbia County	
11000	56600	10000	99500	00209349	7/12/2021	\$ 1,344.83	Columbia County	
11000	56600	10000	99500	00210136	7/19/2021	\$ 396.75	Columbia County	
11000	56600	10000	99500	00210137	7/19/2021	\$ 3,582.02	Columbia County	
11000	56600	10000	99500	00210755	7/26/2021	\$ 4,133.24	Columbia County	
11000	56600	10000	99500	00212075	8/9/2021	\$ 67.00	Columbia County	
11000	56600	10000	99500	00212076	8/9/2021	\$ 521.50	Columbia County	
11000	56600	10000	99500	00212077	8/9/2021	\$ 1,836.93	Columbia County	
11000	56600	10000	99500	00212608	8/16/2021	\$ 451.40	Columbia County	
11000	56600	10000	99500	00212609	8/16/2021	\$ 1,826.40	Columbia County	
11000	56600	10000	99500	00213108	8/23/2021	\$ 662.48	Columbia County	
11000	56600	10000	99500	00213985	9/7/2021	\$ 250.58	Columbia County	
11000	56600	10000	99500	00214778	9/13/2021	\$ 150.30	Columbia County	
11000	56600	10000	99500	00215303	9/20/2021	\$ 991.00	Columbia County	
11000	56600	10000	99500	00215304	9/20/2021	\$ 1,768.18	Columbia County	
11000	56600	10000	99500	00216115	10/4/2021	\$ 559.67	Columbia County	
11000	56600	10000	99500	00216116	10/4/2021	\$ 375.50	Columbia County	
11000	56600	10000	99500	00216471	10/7/2021	\$ 779.01	Columbia County	
11000	56600	10000	99500	00217028	10/12/2021	\$ 276.47	Columbia County	
11000	56600	10000	99500	00217029	10/12/2021	\$ 1,289.53	Columbia County	
11000	56600	10000	99500	00217476	10/18/2021	\$ 176.00	Columbia County	
11000	56600	10000	99500	00217477	10/18/2021	\$ 261.00	Columbia County	
11000	56600	10000	99500	00218061	10/25/2021	\$ 169.04	Columbia County	
11000	56600	10000	99500	00218062	10/25/2021	\$ 413.26	Columbia County	
11000	56600	10000	99500	00218063	10/25/2021	\$ 1,827.65	Columbia County	
11000	56600	10000	99500	00219068	11/5/2021	\$ 400.15	Columbia County	
11000	56600	10000	99500	00219535	11/8/2021	\$ 659.17	Columbia County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11000	56600	10000	99500	00219974	11/16/2021	\$ 1,120.80	Columbia County		
11000	56600	10000	99500	00220356	11/22/2021	\$ 80.08	Columbia County		
11000	56600	10000	99500	00220357	11/22/2021	\$ 140.77	Columbia County		
11000	56600	10000	99500	00221212	12/7/2021	\$ 673.99	Columbia County		
11000	56600	10000	99500	00222630	12/28/2021	\$ 884.86	Columbia County		
11000			Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 406,687.65
11000			Circuit Courts - - Circuit Court Costs						
11000	62500	10000	10500	00002087	1/29/2021	\$ 116,425.00	Columbia County		
11000	62500	10000	10500	00002220	7/26/2021	\$ 204,443.00	Columbia County		
11000			Circuit Courts - - Circuit Court Costs Total						\$ 320,868.00
11000			Shared Revenue and Tax Relief - - County And Municipal Aid						
11000	83500	10000	10500	00081017	7/26/2021	\$ 37,524.87	Columbia County		
11000	83500	10000	10500	00088115	11/15/2021	\$ 212,640.91	Columbia County		
11000			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 250,165.78
11000			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11000	83500	10000	10900	00083325	7/26/2021	\$ 32,621.20	Columbia County		
11000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 32,621.20
11000			Shared Revenue and Tax Relief - - Utility Aid						
11000	83500	10000	11000	00081017	7/26/2021	\$ 316,481.26	Columbia County		
11000	83500	10000	11000	00088115	11/15/2021	\$ 1,809,566.18	Columbia County		
11000			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 2,126,047.44
11000			Shared Revenue and Tax Relief - - Personal Property Aid						
11000	83500	10000	11100	00076512	5/3/2021	\$ 136,572.39	Columbia County		
11000			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 136,572.39
11000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
11000	83500	10000	30200	00082642	7/26/2021	\$ 10,090,872.14	Columbia County		
11000	83500	10000	30200	00086038	7/26/2021	\$ 1,669,128.51	Columbia County		
11000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 11,760,000.65
11000			Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd						
11000	83500	10000	43100	00073869	1/29/2021	\$ 485,397.74	Columbia County		
11000	83500	10000	43100	00073957	2/26/2021	\$ 459,443.58	Columbia County		
11000	83500	10000	43100	00074670	3/31/2021	\$ 376,941.44	Columbia County		
11000	83500	10000	43100	00079113	4/30/2021	\$ 447,120.87	Columbia County		
11000	83500	10000	43100	00079917	5/28/2021	\$ 495,893.91	Columbia County		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11000	83500	10000	43100	00080648	6/30/2021	\$ 588,257.86	Columbia County		
11000	83500	10000	43100	00086190	7/30/2021	\$ 592,690.93	Columbia County		
11000	83500	10000	43100	00086753	8/31/2021	\$ 555,208.65	Columbia County		
11000	83500	10000	43100	00087055	9/30/2021	\$ 605,050.78	Columbia County		
11000	83500	10000	43100	00087744	10/29/2021	\$ 565,486.66	Columbia County		
11000	83500	10000	43100	00089754	11/30/2021	\$ 490,437.41	Columbia County		
11000	83500	10000	43100	00089838	12/30/2021	\$ 542,264.47	Columbia County		
11000		Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total							\$ 6,204,194.30
11000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
11000	83500	52100	36300	00074521	3/22/2021	\$ 2,609,631.56	Columbia County		
11000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 2,609,631.56
11000	Total							\$ 38,889,584.87	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11002			Dept of Safety & Prof Services - - Fire Dues Distribution					
11002	16500	10000	22500	00040555	7/16/2021	\$ 4,030.74	Town Of Arlington	
11002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,030.74
11002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11002	37000	10000	50300	00475957	4/21/2021	\$ 17.31	Town Of Arlington	
11002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 17.31
11002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11002	37000	21200	57100	00487518	6/14/2021	\$ 69.70	Town Of Arlington	
11002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 69.70
11002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11002	39500	21100	19100	00631932	1/4/2021	\$ 29,716.11	Town Of Arlington	
11002	39500	21100	19100	00667539	4/5/2021	\$ 29,716.11	Town Of Arlington	
11002	39500	21100	19100	00711027	7/6/2021	\$ 29,716.11	Town Of Arlington	
11002	39500	21100	19100	00751586	10/4/2021	\$ 29,716.11	Town Of Arlington	
11002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 118,864.44
11002			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
11002	39500	21100	27800	00673015	3/31/2021	\$ 9,991.35	Town Of Arlington	
11002			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 9,991.35
11002			Department of Administration - - Hv Trans Ln Annual Impact Fee					
11002	50500	10000	17400	00144300	5/3/2021	\$ 17,723.00	Town Of Arlington	
11002	50500	10000	17400	00144499	5/3/2021	\$ 45,128.00	Town Of Arlington	
11002			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 62,851.00
11002			Department of Revenue - - Gifts And Grants					
11002	56600	10000	12100	00206377	6/25/2021	\$ 42,914.11	Town Of Arlington	
11002			Department of Revenue - - Gifts And Grants Total					\$ 42,914.11
11002			Shared Revenue and Tax Relief - - County And Municipal Aid					
11002	83500	10000	10500	00080983	7/26/2021	\$ 1,622.98	Town Of Arlington	
11002	83500	10000	10500	00088081	11/15/2021	\$ 9,196.89	Town Of Arlington	
11002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 10,819.87
11002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11002	83500	10000	10900	00083634	7/26/2021	\$ 90.42	Town Of Arlington	
11002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 90.42
11002			Shared Revenue and Tax Relief - - Utility Aid					
11002	83500	10000	11000	00080983	7/26/2021	\$ 539.02	Town Of Arlington	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11004			Dept of Safety & Prof Services - - Fire Dues Distribution					
11004	16500	10000	22500	00040557	7/16/2021	\$ 7,673.55	Town Of Caledonia	
11004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 7,673.55
11004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11004	37000	10000	50300	00459950	1/29/2021	\$ 769.32	Town Of Caledonia	
11004	37000	10000	50300	00459951	1/29/2021	\$ 494.69	Town Of Caledonia	
11004	37000	10000	50300	00459952	1/29/2021	\$ 5,285.92	Town Of Caledonia	
11004	37000	10000	50300	00459953	1/29/2021	\$ 1,390.59	Town Of Caledonia	
11004	37000	10000	50300	00475473	4/21/2021	\$ 119.52	Town Of Caledonia	
11004	37000	10000	50300	00475474	4/21/2021	\$ 1,079.21	Town Of Caledonia	
11004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 9,139.25
11004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11004	37000	21200	57100	00487519	6/14/2021	\$ 701.56	Town Of Caledonia	
11004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 701.56
11004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
11004	37000	21200	57900	00475472	4/21/2021	\$ 2,181.67	Town Of Caledonia	
11004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 2,181.67
11004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11004	39500	21100	19100	00631933	1/4/2021	\$ 50,470.74	Town Of Caledonia	
11004	39500	21100	19100	00667540	4/5/2021	\$ 50,470.74	Town Of Caledonia	
11004	39500	21100	19100	00711028	7/6/2021	\$ 50,470.74	Town Of Caledonia	
11004	39500	21100	19100	00751587	10/4/2021	\$ 50,470.74	Town Of Caledonia	
11004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 201,882.96
11004			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
11004	39500	21100	36500	00623573	1/4/2021	\$ 500.00	Town Of Caledonia	
11004	39500	21100	36500	00655330	3/18/2021	\$ 500.00	Town Of Caledonia	
11004	39500	21100	36500	00700613	6/25/2021	\$ 500.00	Town Of Caledonia	
11004	39500	21100	36500	00766477	11/24/2021	\$ 500.00	Town Of Caledonia	
11004	39500	21100	36500	00766496	11/24/2021	\$ 500.00	Town Of Caledonia	
11004	39500	21100	36500	00766543	11/24/2021	\$ 500.00	Town Of Caledonia	
11004			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 3,000.00
11004			Department of Administration - - Hv Trans Ln Annual Impact Fee					
11004	50500	10000	17400	00144501	5/3/2021	\$ 66,119.00	Town Of Caledonia	
11004			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 66,119.00

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11004			Department of Revenue - - Gifts And Grants					
11004	56600	10000	12100	00206378	6/25/2021	\$ 72,953.98	Town Of Caledonia	
11004			Department of Revenue - - Gifts And Grants Total					\$ 72,953.98
11004			Shared Revenue and Tax Relief - - County And Municipal Aid					
11004	83500	10000	10500	00080984	7/26/2021	\$ 3,369.52	Town Of Caledonia	
11004	83500	10000	10500	00088082	11/15/2021	\$ 19,093.94	Town Of Caledonia	
11004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 22,463.46
11004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11004	83500	10000	10900	00083635	7/26/2021	\$ 135.10	Town Of Caledonia	
11004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 135.10
11004			Shared Revenue and Tax Relief - - Utility Aid					
11004	83500	10000	11000	00080984	7/26/2021	\$ 195.70	Town Of Caledonia	
11004	83500	10000	11000	00088082	11/15/2021	\$ 1,166.31	Town Of Caledonia	
11004			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,362.01
11004			Shared Revenue and Tax Relief - - Personal Property Aid					
11004	83500	10000	11100	00076818	5/3/2021	\$ 3,486.26	Town Of Caledonia	
11004			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 3,486.26
11004			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
11004	83500	10000	50100	00073544	2/1/2021	\$ 78.60	Town Of Caledonia	
11004			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 78.60
11004	Total							\$ 391,177.40

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11006			Dept of Safety & Prof Services - - Fire Dues Distribution					
11006	16500	10000	22500	00040560	7/16/2021	\$ 3,731.95	Town Of Columbus	
11006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,731.95
11006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11006	37000	10000	50300	00459959	1/29/2021	\$ 1,266.13	Town Of Columbus	
11006	37000	10000	50300	00475612	4/21/2021	\$ 108.60	Town Of Columbus	
11006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,374.73
11006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11006	37000	21200	57100	00487520	6/14/2021	\$ 16.97	Town Of Columbus	
11006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 16.97
11006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11006	39500	21100	19100	00631934	1/4/2021	\$ 32,567.49	Town Of Columbus	
11006	39500	21100	19100	00667541	4/5/2021	\$ 32,567.49	Town Of Columbus	
11006	39500	21100	19100	00711029	7/6/2021	\$ 32,567.49	Town Of Columbus	
11006	39500	21100	19100	00751588	10/4/2021	\$ 32,567.49	Town Of Columbus	
11006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 130,269.96
11006			Department of Revenue - - Gifts And Grants					
11006	56600	10000	12100	00206379	6/25/2021	\$ 33,964.95	Town Of Columbus	
11006			Department of Revenue - - Gifts And Grants Total					\$ 33,964.95
11006			Shared Revenue and Tax Relief - - County And Municipal Aid					
11006	83500	10000	10500	00080985	7/26/2021	\$ 3,527.49	Town Of Columbus	
11006	83500	10000	10500	00088083	11/15/2021	\$ 19,989.13	Town Of Columbus	
11006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 23,516.62
11006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11006	83500	10000	10900	00083636	7/26/2021	\$ 350.23	Town Of Columbus	
11006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 350.23
11006			Shared Revenue and Tax Relief - - Utility Aid					
11006	83500	10000	11000	00080985	7/26/2021	\$ 1,126.73	Town Of Columbus	
11006	83500	10000	11000	00088083	11/15/2021	\$ 6,352.80	Town Of Columbus	
11006			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 7,479.53
11006			Shared Revenue and Tax Relief - - Personal Property Aid					
11006	83500	10000	11100	00076819	5/3/2021	\$ 31.33	Town Of Columbus	
11006			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 31.33
11006	Total							\$ 200,736.27

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11008			Dept of Safety & Prof Services - - Fire Dues Distribution					
11008	16500	10000	22500	00040561	7/16/2021	\$ 2,134.13	Town Of Courtland	
11008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,134.13
11008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11008	37000	10000	50300	00459949	1/29/2021	\$ 10,039.37	Town Of Courtland	
11008	37000	10000	50300	00475459	4/21/2021	\$ 1,344.63	Town Of Courtland	
11008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 11,384.00
11008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11008	37000	21200	57100	00487521	6/14/2021	\$ 28.66	Town Of Courtland	
11008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 28.66
11008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
11008	37000	21200	57900	00475458	4/21/2021	\$ 40.44	Town Of Courtland	
11008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 40.44
11008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11008	39500	21100	19100	00631935	1/4/2021	\$ 19,493.19	Town Of Courtland	
11008	39500	21100	19100	00667542	4/5/2021	\$ 19,493.19	Town Of Courtland	
11008	39500	21100	19100	00711030	7/6/2021	\$ 19,493.19	Town Of Courtland	
11008	39500	21100	19100	00751589	10/4/2021	\$ 19,493.19	Town Of Courtland	
11008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 77,972.76
11008			Department of Revenue - - Gifts And Grants					
11008	56600	10000	12100	00206380	6/25/2021	\$ 27,161.49	Town Of Courtland	
11008			Department of Revenue - - Gifts And Grants Total					\$ 27,161.49
11008			Shared Revenue and Tax Relief - - County And Municipal Aid					
11008	83500	10000	10500	00080986	7/26/2021	\$ 2,197.97	Town Of Courtland	
11008	83500	10000	10500	00088084	11/15/2021	\$ 12,455.18	Town Of Courtland	
11008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 14,653.15
11008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11008	83500	10000	10900	00083637	7/26/2021	\$ 17.67	Town Of Courtland	
11008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 17.67
11008			Shared Revenue and Tax Relief - - Utility Aid					
11008	83500	10000	11000	00080986	7/26/2021	\$ 321.04	Town Of Courtland	
11008	83500	10000	11000	00088084	11/15/2021	\$ 3,453.52	Town Of Courtland	
11008			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 3,774.56
11008			Shared Revenue and Tax Relief - - Personal Property Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11010			Dept of Safety & Prof Services - - Fire Dues Distribution					
11010	16500	10000	22500	00040562	7/15/2021	\$ 13,216.69	Town Of Dekorra	
11010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 13,216.69
11010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11010	37000	10000	50300	00459963	1/28/2021	\$ 11,900.19	Town Of Dekorra	
11010	37000	10000	50300	00459964	1/28/2021	\$ 4,432.82	Town Of Dekorra	
11010	37000	10000	50300	00475694	4/21/2021	\$ 670.37	Town Of Dekorra	
11010	37000	10000	50300	00475696	4/21/2021	\$ 235.39	Town Of Dekorra	
11010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 17,238.77
11010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11010	37000	21200	57100	00487522	6/14/2021	\$ 338.36	Town Of Dekorra	
11010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 338.36
11010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
11010	37000	21200	57900	00475693	4/21/2021	\$ 18.87	Town Of Dekorra	
11010	37000	21200	57900	00475695	4/21/2021	\$ 335.64	Town Of Dekorra	
11010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 354.51
11010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11010	39500	21100	19100	00631936	1/4/2021	\$ 37,619.82	Town Of Dekorra	
11010	39500	21100	19100	00667543	4/5/2021	\$ 37,619.82	Town Of Dekorra	
11010	39500	21100	19100	00711031	7/6/2021	\$ 37,619.82	Town Of Dekorra	
11010	39500	21100	19100	00751590	10/4/2021	\$ 37,619.82	Town Of Dekorra	
11010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 150,479.28
11010			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
11010	39500	21100	27800	00700590	6/1/2021	\$ 13,024.52	Town Of Dekorra	
11010			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 13,024.52
11010			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
11010	39500	21100	36500	00637102	1/7/2021	\$ 13,547.21	Town Of Dekorra	
11010			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 13,547.21
11010			Department of Administration - - Hv Trans Ln Annual Impact Fee					
11010	50500	10000	17400	00144301	5/3/2021	\$ 12,626.00	Town Of Dekorra	
11010	50500	10000	17400	00144504	5/3/2021	\$ 33,923.00	Town Of Dekorra	
11010			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 46,549.00
11010			Elections Commission - - General Program Ops, GPR					
11010	51000	10000	10100	00005097	1/7/2021	\$ 644.30	Town Of Dekorra	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11012			Dept of Safety & Prof Services - - Fire Dues Distribution					
11012	16500	10000	22500	00040565	7/15/2021	\$ 3,249.85	Town of Fort Winnebago	
11012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,249.85
11012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11012	37000	10000	50300	00459993	1/28/2021	\$ 1,788.10	Town of Fort Winnebago	
11012	37000	10000	50300	00475900	4/21/2021	\$ 20.00	Town of Fort Winnebago	
11012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,808.10
11012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11012	37000	21200	57100	00487523	6/14/2021	\$ 215.79	Town of Fort Winnebago	
11012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 215.79
11012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
11012	37000	21200	57900	00475899	4/21/2021	\$ 1,472.06	Town of Fort Winnebago	
11012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 1,472.06
11012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11012	39500	21100	19100	00631937	1/4/2021	\$ 23,868.81	Town of Fort Winnebago	
11012	39500	21100	19100	00667544	4/5/2021	\$ 23,868.81	Town of Fort Winnebago	
11012	39500	21100	19100	00711032	7/6/2021	\$ 23,868.81	Town of Fort Winnebago	
11012	39500	21100	19100	00751591	10/4/2021	\$ 23,868.81	Town of Fort Winnebago	
11012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 95,475.24
11012			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
11012	39500	21100	36500	00624438	1/4/2021	\$ 500.00	Town of Fort Winnebago	
11012	39500	21100	36500	00678931	5/12/2021	\$ 500.00	Town of Fort Winnebago	
11012			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 1,000.00
11012			Department of Revenue - - Gifts And Grants					
11012	56600	10000	12100	00206382	6/25/2021	\$ 43,699.12	Town of Fort Winnebago	
11012			Department of Revenue - - Gifts And Grants Total					\$ 43,699.12
11012			Shared Revenue and Tax Relief - - County And Municipal Aid					
11012	83500	10000	10500	00080988	7/26/2021	\$ 1,694.05	Town of Fort Winnebago	
11012	83500	10000	10500	00088086	11/15/2021	\$ 9,599.59	Town of Fort Winnebago	
11012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 11,293.64
11012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11012	83500	10000	10900	00083639	7/26/2021	\$ 4.16	Town of Fort Winnebago	
11012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 4.16
11012			Shared Revenue and Tax Relief - - Utility Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11014			Dept of Safety & Prof Services - - Fire Dues Distribution					
11014	16500	10000	22500	00040566	7/16/2021	\$ 3,988.78	Town Of Fountain Prairie	
11014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,988.78
11014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11014	37000	21200	57100	00487524	6/14/2021	\$ 59.52	Town Of Fountain Prairie	
11014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 59.52
11014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11014	39500	21100	19100	00631938	1/4/2021	\$ 28,940.85	Town Of Fountain Prairie	
11014	39500	21100	19100	00667545	4/5/2021	\$ 28,940.85	Town Of Fountain Prairie	
11014	39500	21100	19100	00711033	7/6/2021	\$ 28,940.85	Town Of Fountain Prairie	
11014	39500	21100	19100	00751592	10/4/2021	\$ 28,940.85	Town Of Fountain Prairie	
11014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 115,763.40
11014			Department of Revenue - - Gifts And Grants					
11014	56600	10000	12100	00206383	6/25/2021	\$ 46,734.51	Town Of Fountain Prairie	
11014			Department of Revenue - - Gifts And Grants Total					\$ 46,734.51
11014			Department of Revenue - - Misc Revenue Holding Clearing					
11014	56600	10000	99500	00188751	1/8/2021	\$ 200.00	Town Of Fountain Prairie	
11014	56600	10000	99500	00190821	2/5/2021	\$ 200.00	Town Of Fountain Prairie	
11014	56600	10000	99500	00193401	3/5/2021	\$ 200.00	Town Of Fountain Prairie	
11014	56600	10000	99500	00197669	4/7/2021	\$ 200.00	Town Of Fountain Prairie	
11014	56600	10000	99500	00201047	5/7/2021	\$ 200.00	Town Of Fountain Prairie	
11014	56600	10000	99500	00204276	6/7/2021	\$ 200.00	Town Of Fountain Prairie	
11014	56600	10000	99500	00208857	7/8/2021	\$ 200.00	Town Of Fountain Prairie	
11014	56600	10000	99500	00211615	8/6/2021	\$ 63.57	Town Of Fountain Prairie	
11014			Department of Revenue - - Misc Revenue Holding Clearing Total					\$ 1,463.57
11014			Shared Revenue and Tax Relief - - County And Municipal Aid					
11014	83500	10000	10500	00080989	7/26/2021	\$ 1,972.92	Town Of Fountain Prairie	
11014	83500	10000	10500	00088087	11/15/2021	\$ 11,179.86	Town Of Fountain Prairie	
11014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 13,152.78
11014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11014	83500	10000	10900	00083640	7/26/2021	\$ 208.89	Town Of Fountain Prairie	
11014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 208.89
11014			Shared Revenue and Tax Relief - - Utility Aid					
11014	83500	10000	11000	00080989	7/26/2021	\$ 1,019.98	Town Of Fountain Prairie	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11016			Dept of Safety & Prof Services - - Fire Dues Distribution					
11016	16500	10000	22500	00040568	7/15/2021	\$ 2,917.08	Town Of Hampden	
11016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,917.08
11016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11016	37000	10000	50300	00475671	4/21/2021	\$ 184.07	Town Of Hampden	
11016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 184.07
11016			Dept of Natural Resources - - Seg Earned					
11016	37000	21200	100SE	00473961	4/15/2021	\$ 1,152.73	Town Of Hampden	
11016			Dept of Natural Resources - - Seg Earned Total					\$ 1,152.73
11016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11016	37000	21200	57100	00487525	6/14/2021	\$ 23.96	Town Of Hampden	
11016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 23.96
11016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
11016	37000	21200	57900	00475670	4/21/2021	\$ 12.87	Town Of Hampden	
11016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 12.87
11016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11016	39500	21100	19100	00631939	1/4/2021	\$ 27,830.52	Town Of Hampden	
11016	39500	21100	19100	00667546	4/5/2021	\$ 27,830.52	Town Of Hampden	
11016	39500	21100	19100	00711034	7/6/2021	\$ 27,830.52	Town Of Hampden	
11016	39500	21100	19100	00751593	10/4/2021	\$ 27,830.52	Town Of Hampden	
11016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 111,322.08
11016			Department of Revenue - - Gifts And Grants					
11016	56600	10000	12100	00206384	6/25/2021	\$ 30,353.88	Town Of Hampden	
11016			Department of Revenue - - Gifts And Grants Total					\$ 30,353.88
11016			Shared Revenue and Tax Relief - - County And Municipal Aid					
11016	83500	10000	10500	00080990	7/26/2021	\$ 2,076.10	Town Of Hampden	
11016	83500	10000	10500	00088088	11/15/2021	\$ 11,764.59	Town Of Hampden	
11016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 13,840.69
11016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11016	83500	10000	10900	00083641	7/26/2021	\$ 7.27	Town Of Hampden	
11016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 7.27
11016			Shared Revenue and Tax Relief - - Utility Aid					
11016	83500	10000	11000	00080990	7/26/2021	\$ 84.26	Town Of Hampden	
11016	83500	10000	11000	00088088	11/15/2021	\$ 478.56	Town Of Hampden	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11018			Dept of Safety & Prof Services - - Fire Dues Distribution					
11018	16500	10000	22500	00040569	7/16/2021	\$ 3,357.44	Leeds, Town of	
11018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,357.44
11018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11018	37000	21200	57100	00487526	6/14/2021	\$ 16.20	Leeds, Town of	
11018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 16.20
11018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11018	39500	21100	19100	00631940	1/4/2021	\$ 31,614.84	Leeds, Town of	
11018	39500	21100	19100	00667547	4/5/2021	\$ 31,614.84	Leeds, Town of	
11018	39500	21100	19100	00711035	7/6/2021	\$ 31,614.84	Leeds, Town of	
11018	39500	21100	19100	00751594	10/4/2021	\$ 31,614.84	Leeds, Town of	
11018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 126,459.36
11018			WI Dept of Transportation - - Loc Trns FacI Implfd					
11018	39500	21100	27600	00775699	11/19/2021	\$ 257,995.00	Leeds, Town of	
11018			WI Dept of Transportation - - Loc Trns FacI Implfd Total					\$ 257,995.00
11018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
11018	39500	21100	27800	00669289	3/23/2021	\$ 20,550.47	Leeds, Town of	
11018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 20,550.47
11018			Department of Revenue - - Gifts And Grants					
11018	56600	10000	12100	00206385	6/25/2021	\$ 40,768.40	Leeds, Town of	
11018			Department of Revenue - - Gifts And Grants Total					\$ 40,768.40
11018			Shared Revenue and Tax Relief - - County And Municipal Aid					
11018	83500	10000	10500	00080991	7/26/2021	\$ 1,617.49	Leeds, Town of	
11018	83500	10000	10500	00088089	11/15/2021	\$ 9,165.76	Leeds, Town of	
11018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 10,783.25
11018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11018	83500	10000	10900	00083642	7/26/2021	\$ 41.57	Leeds, Town of	
11018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 41.57
11018			Shared Revenue and Tax Relief - - Utility Aid					
11018	83500	10000	11000	00080991	7/26/2021	\$ 20.37	Leeds, Town of	
11018	83500	10000	11000	00088089	11/15/2021	\$ 117.59	Leeds, Town of	
11018			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 137.96
11018			Shared Revenue and Tax Relief - - Personal Property Aid					
11018	83500	10000	11100	00076825	5/3/2021	\$ 2,048.35	Leeds, Town of	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11020			Dept of Safety & Prof Services - - Fire Dues Distribution					
11020	16500	10000	22500	00040570	7/16/2021	\$ 4,732.92	Town of Lewiston	
11020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,732.92
11020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11020	37000	10000	50300	00459948	1/29/2021	\$ 2,743.08	Town of Lewiston	
11020	37000	10000	50300	00475434	4/21/2021	\$ 6.42	Town of Lewiston	
11020	37000	10000	50300	00475436	4/21/2021	\$ 148.32	Town of Lewiston	
11020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2,897.82
11020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11020	37000	21200	57100	00487527	6/14/2021	\$ 888.38	Town of Lewiston	
11020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 888.38
11020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
11020	37000	21200	57900	00475435	4/21/2021	\$ 6.48	Town of Lewiston	
11020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 6.48
11020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11020	39500	21100	19100	00631941	1/4/2021	\$ 30,524.22	Town of Lewiston	
11020	39500	21100	19100	00667548	4/5/2021	\$ 30,524.22	Town of Lewiston	
11020	39500	21100	19100	00711036	7/6/2021	\$ 30,524.22	Town of Lewiston	
11020	39500	21100	19100	00751595	10/4/2021	\$ 30,524.22	Town of Lewiston	
11020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 122,096.88
11020			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
11020	39500	21100	27800	00696954	5/21/2021	\$ 13,705.86	Town of Lewiston	
11020			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 13,705.86
11020			Department of Military Affairs - - Major Disaster Assist; Pif					
11020	46500	27200	36500	00090513	3/2/2021	\$ 4,342.86	Town of Lewiston	
11020			Department of Military Affairs - - Major Disaster Assist; Pif Total					\$ 4,342.86
11020			Department of Revenue - - Gifts And Grants					
11020	56600	10000	12100	00206386	6/25/2021	\$ 64,946.84	Town of Lewiston	
11020			Department of Revenue - - Gifts And Grants Total					\$ 64,946.84
11020			Shared Revenue and Tax Relief - - County And Municipal Aid					
11020	83500	10000	10500	00080992	7/26/2021	\$ 2,597.95	Town of Lewiston	
11020	83500	10000	10500	00088090	11/15/2021	\$ 14,721.70	Town of Lewiston	
11020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 17,319.65
11020			Shared Revenue and Tax Relief - - Exempt Computer Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11022			Dept of Safety & Prof Services - - Fire Dues Distribution					
11022	16500	10000	22500	00040572	7/16/2021	\$ 18,467.99	Town Of Lodi	
11022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 18,467.99
11022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11022	37000	10000	50300	00459990	1/29/2021	\$ 2,465.94	Town Of Lodi	
11022	37000	10000	50300	00475888	4/21/2021	\$ 159.48	Town Of Lodi	
11022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2,625.42
11022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11022	37000	21200	57100	00487528	6/14/2021	\$ 439.65	Town Of Lodi	
11022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 439.65
11022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
11022	37000	21200	57900	00475889	4/21/2021	\$ 13.35	Town Of Lodi	
11022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 13.35
11022			Dept of Natural Resources - - Fin Asst For Responsible Units					
11022	37000	27400	67000	00483461	5/21/2021	\$ 9,071.02	Town Of Lodi	
11022			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 9,071.02
11022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11022	39500	21100	19100	00631942	1/4/2021	\$ 21,306.51	Town Of Lodi	
11022	39500	21100	19100	00667549	4/5/2021	\$ 21,306.51	Town Of Lodi	
11022	39500	21100	19100	00711037	7/6/2021	\$ 21,306.51	Town Of Lodi	
11022	39500	21100	19100	00751596	10/4/2021	\$ 21,306.51	Town Of Lodi	
11022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 85,226.04
11022			Department of Revenue - - Gifts And Grants					
11022	56600	10000	12100	00206387	6/25/2021	\$ 173,540.46	Town Of Lodi	
11022			Department of Revenue - - Gifts And Grants Total					\$ 173,540.46
11022			Department of Revenue - - Misc Revenue Holding Clearing					
11022	56600	10000	99500	00199695	4/26/2021	\$ 242.00	Town Of Lodi	
11022			Department of Revenue - - Misc Revenue Holding Clearing Total					\$ 242.00
11022			Shared Revenue and Tax Relief - - County And Municipal Aid					
11022	83500	10000	10500	00080993	7/26/2021	\$ 4,897.27	Town Of Lodi	
11022	83500	10000	10500	00088091	11/15/2021	\$ 27,751.21	Town Of Lodi	
11022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 32,648.48
11022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11022	83500	10000	10900	00083644	7/26/2021	\$ 96.65	Town Of Lodi	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11024			Dept of Safety & Prof Services - - Fire Dues Distribution					
11024	16500	10000	22500	00040573	7/15/2021	\$ 4,461.60	Town Of Lowville	
11024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,461.60
11024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11024	37000	10000	50300	00459954	1/28/2021	\$ 11,667.08	Town Of Lowville	
11024	37000	10000	50300	00475486	4/21/2021	\$ 131.16	Town Of Lowville	
11024	37000	10000	50300	00475487	4/21/2021	\$ 1,122.74	Town Of Lowville	
11024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 12,920.98
11024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11024	37000	21200	57100	00487529	6/14/2021	\$ 109.91	Town Of Lowville	
11024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 109.91
11024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
11024	37000	21200	57900	00475488	4/21/2021	\$ 910.20	Town Of Lowville	
11024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 910.20
11024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11024	39500	21100	19100	00631943	1/4/2021	\$ 30,222.00	Town Of Lowville	
11024	39500	21100	19100	00667550	4/5/2021	\$ 30,222.00	Town Of Lowville	
11024	39500	21100	19100	00711038	7/6/2021	\$ 30,222.00	Town Of Lowville	
11024	39500	21100	19100	00751597	10/4/2021	\$ 30,222.00	Town Of Lowville	
11024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 120,888.00
11024			Department of Revenue - - Gifts And Grants					
11024	56600	10000	12100	00206388	6/25/2021	\$ 53,694.97	Town Of Lowville	
11024			Department of Revenue - - Gifts And Grants Total					\$ 53,694.97
11024			Shared Revenue and Tax Relief - - County And Municipal Aid					
11024	83500	10000	10500	00080994	7/26/2021	\$ 2,333.33	Town Of Lowville	
11024	83500	10000	10500	00088092	11/15/2021	\$ 13,222.21	Town Of Lowville	
11024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 15,555.54
11024			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11024	83500	10000	10900	00083645	7/26/2021	\$ 1.03	Town Of Lowville	
11024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
11024			Shared Revenue and Tax Relief - - Utility Aid					
11024	83500	10000	11000	00080994	7/26/2021	\$ 13.56	Town Of Lowville	
11024	83500	10000	11000	00088092	11/15/2021	\$ 79.26	Town Of Lowville	
11024			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 92.82

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11024		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
11024	83500	10000	50100	00073547	2/1/2021	\$ 1,058.63	Town Of Lowville	
11024		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 1,058.63
11024	Total							\$ 209,693.68

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11026			Dept of Safety & Prof Services - - Fire Dues Distribution					
11026	16500	10000	22500	00040574	7/16/2021	\$ 3,674.38	Town Of Marcellon	
11026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,674.38
11026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11026	37000	10000	50300	00459994	1/29/2021	\$ 1,419.36	Town Of Marcellon	
11026	37000	10000	50300	00475919	4/21/2021	\$ 215.51	Town Of Marcellon	
11026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,634.87
11026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11026	37000	21200	57100	00487530	6/14/2021	\$ 298.20	Town Of Marcellon	
11026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 298.20
11026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11026	39500	21100	19100	00631944	1/4/2021	\$ 29,236.50	Town Of Marcellon	
11026	39500	21100	19100	00667551	4/5/2021	\$ 29,236.50	Town Of Marcellon	
11026	39500	21100	19100	00711039	7/6/2021	\$ 29,236.50	Town Of Marcellon	
11026	39500	21100	19100	00751598	10/4/2021	\$ 29,236.50	Town Of Marcellon	
11026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 116,946.00
11026			Elections Commission - - General Program Ops, GPR					
11026	51000	10000	10100	00005125	1/8/2021	\$ 259.65	Town Of Marcellon	
11026			Elections Commission - - General Program Ops, GPR Total					\$ 259.65
11026			Department of Revenue - - Gifts And Grants					
11026	56600	10000	12100	00206389	6/25/2021	\$ 58,248.05	Town Of Marcellon	
11026			Department of Revenue - - Gifts And Grants Total					\$ 58,248.05
11026			Shared Revenue and Tax Relief - - County And Municipal Aid					
11026	83500	10000	10500	00080995	7/26/2021	\$ 1,708.83	Town Of Marcellon	
11026	83500	10000	10500	00088093	11/15/2021	\$ 9,683.34	Town Of Marcellon	
11026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 11,392.17
11026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11026	83500	10000	10900	00083646	7/26/2021	\$ 8.32	Town Of Marcellon	
11026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 8.32
11026			Shared Revenue and Tax Relief - - Utility Aid					
11026	83500	10000	11000	00080995	7/26/2021	\$ 245.91	Town Of Marcellon	
11026	83500	10000	11000	00088093	11/15/2021	\$ 1,372.49	Town Of Marcellon	
11026			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,618.40
11026			Shared Revenue and Tax Relief - - Personal Property Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11028			Dept of Safety & Prof Services - - Fire Dues Distribution					
11028	16500	10000	22500	00040575	7/16/2021	\$ 2,596.95	Town of Newport	
11028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,596.95
11028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11028	37000	21200	57100	00487531	6/14/2021	\$ 201.65	Town of Newport	
11028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 201.65
11028			Dept of Natural Resources - - Fin Asst For Responsible Units					
11028	37000	27400	67000	00483575	5/21/2021	\$ 702.95	Town of Newport	
11028			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 702.95
11028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11028	39500	21100	19100	00631945	1/4/2021	\$ 19,092.42	Town of Newport	
11028	39500	21100	19100	00667552	4/5/2021	\$ 19,092.42	Town of Newport	
11028	39500	21100	19100	00711040	7/6/2021	\$ 19,092.42	Town of Newport	
11028	39500	21100	19100	00751599	10/4/2021	\$ 19,092.42	Town of Newport	
11028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 76,369.68
11028			Department of Revenue - - Gifts And Grants					
11028	56600	10000	12100	00206390	6/25/2021	\$ 31,295.90	Town of Newport	
11028			Department of Revenue - - Gifts And Grants Total					\$ 31,295.90
11028			Shared Revenue and Tax Relief - - County And Municipal Aid					
11028	83500	10000	10500	00080996	7/26/2021	\$ 1,019.36	Town of Newport	
11028	83500	10000	10500	00088094	11/15/2021	\$ 5,776.35	Town of Newport	
11028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 6,795.71
11028			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11028	83500	10000	10900	00083647	7/26/2021	\$ 3.11	Town of Newport	
11028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 3.11
11028			Shared Revenue and Tax Relief - - Utility Aid					
11028	83500	10000	11000	00080996	7/26/2021	\$ 17.40	Town of Newport	
11028	83500	10000	11000	00088094	11/15/2021	\$ 61.93	Town of Newport	
11028			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 79.33
11028			Shared Revenue and Tax Relief - - Personal Property Aid					
11028	83500	10000	11100	00076829	5/3/2021	\$ 813.79	Town of Newport	
11028			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 813.79
11028			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
11028	83500	52100	36300	00074099	3/22/2021	\$ 317.16	Town of Newport	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11030			Dept of Safety & Prof Services - - Fire Dues Distribution					
11030	16500	10000	22500	00040576	7/16/2021	\$ 2,994.21	Town Of Otsego	
11030			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,994.21
11030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11030	37000	10000	50300	00475749	4/21/2021	\$ 20.00	Town Of Otsego	
11030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 20.00
11030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11030	37000	21200	57100	00487532	6/14/2021	\$ 99.14	Town Of Otsego	
11030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 99.14
11030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
11030	37000	21200	57900	00475750	4/21/2021	\$ 520.96	Town Of Otsego	
11030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 520.96
11030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11030	39500	21100	19100	00631946	1/4/2021	\$ 30,984.12	Town Of Otsego	
11030	39500	21100	19100	00667553	4/5/2021	\$ 30,984.12	Town Of Otsego	
11030	39500	21100	19100	00711041	7/6/2021	\$ 30,984.12	Town Of Otsego	
11030	39500	21100	19100	00751600	10/4/2021	\$ 30,984.12	Town Of Otsego	
11030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 123,936.48
11030			Department of Revenue - - Gifts And Grants					
11030	56600	10000	12100	00206391	6/25/2021	\$ 37,000.33	Town Of Otsego	
11030			Department of Revenue - - Gifts And Grants Total					\$ 37,000.33
11030			Shared Revenue and Tax Relief - - County And Municipal Aid					
11030	83500	10000	10500	00080997	7/26/2021	\$ 1,746.42	Town Of Otsego	
11030	83500	10000	10500	00088095	11/15/2021	\$ 9,896.86	Town Of Otsego	
11030			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 11,643.28
11030			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11030	83500	10000	10900	00083648	7/26/2021	\$ 19.75	Town Of Otsego	
11030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 19.75
11030			Shared Revenue and Tax Relief - - Personal Property Aid					
11030	83500	10000	11100	00076830	5/3/2021	\$ 287.79	Town Of Otsego	
11030			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 287.79
11030	Total							\$ 176,521.94

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11032			Dept of Safety & Prof Services - - Fire Dues Distribution					
11032	16500	10000	22500	00040577	7/16/2021	\$ 11,148.81	Town Of Pacific	
11032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 11,148.81
11032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11032	37000	10000	50300	00459967	1/29/2021	\$ 30,359.51	Town Of Pacific	
11032	37000	10000	50300	00475730	4/21/2021	\$ 545.05	Town Of Pacific	
11032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 30,904.56
11032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11032	37000	21200	57100	00487533	6/14/2021	\$ 39.60	Town Of Pacific	
11032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 39.60
11032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
11032	37000	21200	57900	00475731	4/21/2021	\$ 783.60	Town Of Pacific	
11032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 783.60
11032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11032	39500	21100	19100	00631947	1/4/2021	\$ 16,149.06	Town Of Pacific	
11032	39500	21100	19100	00667554	4/5/2021	\$ 16,149.06	Town Of Pacific	
11032	39500	21100	19100	00711042	7/6/2021	\$ 16,149.06	Town Of Pacific	
11032	39500	21100	19100	00751601	10/4/2021	\$ 16,149.06	Town Of Pacific	
11032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 64,596.24
11032			Department of Administration - - Hv Trans Ln Annual Impact Fee					
11032	50500	10000	17400	00144302	5/3/2021	\$ 3,788.00	Town Of Pacific	
11032			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 3,788.00
11032			Department of Revenue - - Gifts And Grants					
11032	56600	10000	12100	00206392	6/25/2021	\$ 143,971.60	Town Of Pacific	
11032			Department of Revenue - - Gifts And Grants Total					\$ 143,971.60
11032			Shared Revenue and Tax Relief - - County And Municipal Aid					
11032	83500	10000	10500	00080998	7/26/2021	\$ 2,802.08	Town Of Pacific	
11032	83500	10000	10500	00088096	11/15/2021	\$ 15,878.44	Town Of Pacific	
11032			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 18,680.52
11032			Shared Revenue and Tax Relief - - Utility Aid					
11032	83500	10000	11000	00080998	7/26/2021	\$ 117,868.64	Town Of Pacific	
11032	83500	10000	11000	00088096	11/15/2021	\$ 667,922.41	Town Of Pacific	
11032			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 785,791.05
11032			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11034			Dept of Safety & Prof Services - - Fire Dues Distribution					
11034	16500	10000	22500	00040581	7/15/2021	\$ 3,478.79	Town Of Randolph	
11034			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,478.79
11034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11034	37000	21200	57100	00487534	6/14/2021	\$ 63.34	Town Of Randolph	
11034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 63.34
11034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11034	39500	21100	19100	00631948	1/4/2021	\$ 26,010.63	Town Of Randolph	
11034	39500	21100	19100	00667555	4/5/2021	\$ 26,010.63	Town Of Randolph	
11034	39500	21100	19100	00711043	7/6/2021	\$ 26,010.63	Town Of Randolph	
11034	39500	21100	19100	00751602	10/4/2021	\$ 26,010.63	Town Of Randolph	
11034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 104,042.52
11034			Department of Revenue - - Gifts And Grants					
11034	56600	10000	12100	00206393	6/25/2021	\$ 40,559.06	Town Of Randolph	
11034			Department of Revenue - - Gifts And Grants Total					\$ 40,559.06
11034			Shared Revenue and Tax Relief - - County And Municipal Aid					
11034	83500	10000	10500	00080999	7/26/2021	\$ 1,360.96	Town Of Randolph	
11034	83500	10000	10500	00088097	11/15/2021	\$ 7,712.10	Town Of Randolph	
11034			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 9,073.06
11034			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11034	83500	10000	10900	00083649	7/26/2021	\$ 217.20	Town Of Randolph	
11034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 217.20
11034			Shared Revenue and Tax Relief - - Utility Aid					
11034	83500	10000	11000	00080999	7/26/2021	\$ 24,759.11	Town Of Randolph	
11034	83500	10000	11000	00088097	11/15/2021	\$ 147,244.44	Town Of Randolph	
11034			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 172,003.55
11034			Shared Revenue and Tax Relief - - Personal Property Aid					
11034	83500	10000	11100	00076831	5/3/2021	\$ 1,657.89	Town Of Randolph	
11034			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,657.89
11034	Total							\$ 331,095.41

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11036			Dept of Safety & Prof Services - - Fire Dues Distribution					
11036	16500	10000	22500	00040583	7/15/2021	\$ 2,298.84	Town Of Scott	
11036			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,298.84
11036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11036	37000	21200	57100	00487535	6/14/2021	\$ 131.40	Town Of Scott	
11036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 131.40
11036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11036	39500	21100	19100	00631949	1/4/2021	\$ 23,310.36	Town Of Scott	
11036	39500	21100	19100	00667556	4/5/2021	\$ 23,310.36	Town Of Scott	
11036	39500	21100	19100	00711044	7/6/2021	\$ 23,310.36	Town Of Scott	
11036	39500	21100	19100	00751603	10/4/2021	\$ 23,310.36	Town Of Scott	
11036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 93,241.44
11036			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
11036	39500	21100	27800	00701703	6/2/2021	\$ 13,736.39	Town Of Scott	
11036	39500	21100	27800	00749303	9/22/2021	\$ 14,533.03	Town Of Scott	
11036			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 28,269.42
11036			Department of Revenue - - Gifts And Grants					
11036	56600	10000	12100	00206394	6/25/2021	\$ 49,037.22	Town Of Scott	
11036			Department of Revenue - - Gifts And Grants Total					\$ 49,037.22
11036			Shared Revenue and Tax Relief - - County And Municipal Aid					
11036	83500	10000	10500	00081000	7/26/2021	\$ 1,445.36	Town Of Scott	
11036	83500	10000	10500	00088098	11/15/2021	\$ 8,190.35	Town Of Scott	
11036			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 9,635.71
11036			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11036	83500	10000	10900	00083650	7/26/2021	\$ 2.08	Town Of Scott	
11036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2.08
11036			Shared Revenue and Tax Relief - - Utility Aid					
11036	83500	10000	11000	00081000	7/26/2021	\$ 16,453.17	Town Of Scott	
11036	83500	10000	11000	00088098	11/15/2021	\$ 93,150.46	Town Of Scott	
11036			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 109,603.63
11036			Shared Revenue and Tax Relief - - Personal Property Aid					
11036	83500	10000	11100	00076832	5/3/2021	\$ 113.77	Town Of Scott	
11036			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 113.77
11036	Total							\$ 292,333.51

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11038			Dept of Safety & Prof Services - - Fire Dues Distribution					
11038	16500	10000	22500	00040584	7/16/2021	\$ 2,212.72	Town Of Springvale	
11038			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,212.72
11038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11038	37000	10000	50300	00459996	1/29/2021	\$ 30,770.74	Town Of Springvale	
11038	37000	10000	50300	00475941	4/21/2021	\$ 1,645.22	Town Of Springvale	
11038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 32,415.96
11038			Dept of Natural Resources - - Res Maint & Dev - Park Fr & Rd					
11038	37000	10000	78500	00451224	1/4/2021	\$ 52,847.48	Town Of Springvale	
11038			Dept of Natural Resources - - Res Maint & Dev - Park Fr & Rd Total					\$ 52,847.48
11038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11038	37000	21200	57100	00487536	6/14/2021	\$ 211.73	Town Of Springvale	
11038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 211.73
11038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
11038	37000	21200	57900	00475942	4/21/2021	\$ 466.51	Town Of Springvale	
11038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 466.51
11038			Dept of Natural Resources - - Resource Maint Develop Sp Frst					
11038	37000	21200	77900	00522373	11/30/2021	\$ 33,378.35	Town Of Springvale	
11038			Dept of Natural Resources - - Resource Maint Develop Sp Frst Total					\$ 33,378.35
11038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11038	39500	21100	19100	00631950	1/4/2021	\$ 31,115.52	Town Of Springvale	
11038	39500	21100	19100	00667557	4/5/2021	\$ 31,115.52	Town Of Springvale	
11038	39500	21100	19100	00711045	7/6/2021	\$ 31,115.52	Town Of Springvale	
11038	39500	21100	19100	00751604	10/4/2021	\$ 31,115.52	Town Of Springvale	
11038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 124,462.08
11038			WI Dept of Transportation - - Local Rds, Grants Sf					
11038	39500	21100	27000	00681735	4/20/2021	\$ 204,488.19	Town Of Springvale	
11038			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 204,488.19
11038			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
11038	39500	21100	27800	00700591	6/1/2021	\$ 14,533.02	Town Of Springvale	
11038			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 14,533.02
11038			Department of Revenue - - Gifts And Grants					
11038	56600	10000	12100	00206395	6/25/2021	\$ 27,370.83	Town Of Springvale	
11038			Department of Revenue - - Gifts And Grants Total					\$ 27,370.83

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11040			Dept of Safety & Prof Services - - Fire Dues Distribution					
11040	16500	10000	22500	00040585	7/16/2021	\$ 13,042.47	Town Of West Point	
11040			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 13,042.47
11040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11040	37000	10000	50300	00459978	1/29/2021	\$ 50,364.98	Town Of West Point	
11040	37000	10000	50300	00459979	1/29/2021	\$ 791.89	Town Of West Point	
11040	37000	10000	50300	00475809	4/21/2021	\$ 90.93	Town Of West Point	
11040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 51,247.80
11040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11040	37000	21200	57100	00487537	6/14/2021	\$ 164.81	Town Of West Point	
11040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 164.81
11040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11040	39500	21100	19100	00631951	1/4/2021	\$ 26,812.17	Town Of West Point	
11040	39500	21100	19100	00667558	4/5/2021	\$ 26,812.17	Town Of West Point	
11040	39500	21100	19100	00711046	7/6/2021	\$ 26,812.17	Town Of West Point	
11040	39500	21100	19100	00751605	10/4/2021	\$ 26,812.17	Town Of West Point	
11040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 107,248.68
11040			Department of Revenue - - Gifts And Grants					
11040	56600	10000	12100	00206396	6/25/2021	\$ 104,145.21	Town Of West Point	
11040			Department of Revenue - - Gifts And Grants Total					\$ 104,145.21
11040			Shared Revenue and Tax Relief - - County And Municipal Aid					
11040	83500	10000	10500	00081002	7/26/2021	\$ 2,927.94	Town Of West Point	
11040	83500	10000	10500	00088100	11/15/2021	\$ 16,597.59	Town Of West Point	
11040			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 19,525.53
11040			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11040	83500	10000	10900	00083652	7/26/2021	\$ 22.86	Town Of West Point	
11040			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 22.86
11040			Shared Revenue and Tax Relief - - Personal Property Aid					
11040	83500	10000	11100	00076834	5/3/2021	\$ 1,011.11	Town Of West Point	
11040			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,011.11
11040			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
11040	83500	10000	11200	00082831	7/26/2021	\$ 4,828.05	Town Of West Point	
11040			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 4,828.05
11040			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11040	83500	10000	50100	00073548	2/1/2021	\$ 123.79	Town Of West Point		
11040		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$ 123.79
11040		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
11040	83500	52100	36300	00074101	3/22/2021	\$ 15,708.48	Town Of West Point		
11040		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 15,708.48
11040	Total								\$ 317,068.79

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11042			Dept of Safety & Prof Services - - Fire Dues Distribution					
11042	16500	10000	22500	00040587	7/15/2021	\$ 7,586.50	Town Of Wyocena	
11042			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 7,586.50
11042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11042	37000	10000	50300	00459935	1/28/2021	\$ 2,634.39	Town Of Wyocena	
11042	37000	10000	50300	00459936	1/28/2021	\$ 2,059.13	Town Of Wyocena	
11042	37000	10000	50300	00459937	1/28/2021	\$ 3,755.95	Town Of Wyocena	
11042	37000	10000	50300	00475273	4/21/2021	\$ 235.36	Town Of Wyocena	
11042	37000	10000	50300	00475274	4/21/2021	\$ 207.38	Town Of Wyocena	
11042	37000	10000	50300	00475275	4/21/2021	\$ 32.73	Town Of Wyocena	
11042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 8,924.94
11042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11042	37000	21200	57100	00487538	6/14/2021	\$ 162.48	Town Of Wyocena	
11042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 162.48
11042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11042	39500	21100	19100	00631952	1/4/2021	\$ 31,884.21	Town Of Wyocena	
11042	39500	21100	19100	00667559	4/5/2021	\$ 31,884.21	Town Of Wyocena	
11042	39500	21100	19100	00711047	7/6/2021	\$ 31,884.21	Town Of Wyocena	
11042	39500	21100	19100	00751606	10/4/2021	\$ 31,884.21	Town Of Wyocena	
11042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 127,536.84
11042			Department of Revenue - - Gifts And Grants					
11042	56600	10000	12100	00206397	6/25/2021	\$ 88,078.59	Town Of Wyocena	
11042			Department of Revenue - - Gifts And Grants Total					\$ 88,078.59
11042			Shared Revenue and Tax Relief - - County And Municipal Aid					
11042	83500	10000	10500	00081003	7/26/2021	\$ 2,709.45	Town Of Wyocena	
11042	83500	10000	10500	00088101	11/15/2021	\$ 15,353.58	Town Of Wyocena	
11042			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 18,063.03
11042			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11042	83500	10000	10900	00083653	7/26/2021	\$ 11.43	Town Of Wyocena	
11042			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 11.43
11042			Shared Revenue and Tax Relief - - Utility Aid					
11042	83500	10000	11000	00081003	7/26/2021	\$ 28.22	Town Of Wyocena	
11042	83500	10000	11000	00088101	11/15/2021	\$ 183.50	Town Of Wyocena	
11042			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 211.72

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11042		Shared Revenue and Tax Relief - - Personal Property Aid						
11042	83500	10000	11100	00076835	5/3/2021	\$ 501.39	Town Of Wyocena	
11042		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 501.39
11042	Total							\$ 251,076.92

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11111			Dept of Safety & Prof Services - - Fire Dues Distribution					
11111	16500	10000	22500	00040558	7/16/2021	\$ 2,249.30	Village Of Cambria	
11111			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,249.30
11111			Dept of Natural Resources - - GPO - Federal Funds					
11111	37000	10000	94100	00504820	8/24/2021	\$ 10,498.50	Village Of Cambria	
11111			Dept of Natural Resources - - GPO - Federal Funds Total					\$ 10,498.50
11111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11111	39500	21100	19100	00631954	1/4/2021	\$ 13,317.06	Village Of Cambria	
11111	39500	21100	19100	00667561	4/5/2021	\$ 13,317.06	Village Of Cambria	
11111	39500	21100	19100	00711049	7/6/2021	\$ 13,317.06	Village Of Cambria	
11111	39500	21100	19100	00751608	10/4/2021	\$ 13,317.07	Village Of Cambria	
11111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 53,268.25
11111			Department of Health Services - - Prepaid Medical Transport Reimbursement					
11111	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,000.00	Village Of Cambria	
11111			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 2,000.00
11111			Department of Administration - - Telecom Access; School Dist					
11111	50500	25500	46600	00142838	4/22/2021	\$ 887.00	Village Of Cambria	
11111			Department of Administration - - Telecom Access; School Dist Total					\$ 887.00
11111			Department of Revenue - - Gifts And Grants					
11111	56600	10000	12100	00206399	6/25/2021	\$ 39,146.04	Village Of Cambria	
11111			Department of Revenue - - Gifts And Grants Total					\$ 39,146.04
11111			Department of Revenue - - Misc Revenue Holding Clearing					
11111	56600	10000	99500	00192466	3/1/2021	\$ 265.00	Village Of Cambria	
11111	56600	10000	99500	00201522	5/10/2021	\$ 1,142.00	Village Of Cambria	
11111	56600	10000	99500	00212607	8/16/2021	\$ 168.00	Village Of Cambria	
11111			Department of Revenue - - Misc Revenue Holding Clearing Total					\$ 1,575.00
11111			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
11111	83500	10000	10100	00081005	7/26/2021	\$ 14,881.44	Village Of Cambria	
11111			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 14,881.44
11111			Shared Revenue and Tax Relief - - County And Municipal Aid					
11111	83500	10000	10500	00081005	7/26/2021	\$ 33,238.33	Village Of Cambria	
11111	83500	10000	10500	00088103	11/15/2021	\$ 186,350.52	Village Of Cambria	
11111			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 219,588.85
11111			Shared Revenue and Tax Relief - - Exempt Computer Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11116			Dept of Safety & Prof Services - - Fire Dues Distribution					
11116	16500	10000	22500	00040563	7/16/2021	\$ 658.81	Village Of Doylestown	
11116			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 658.81
11116			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11116	37000	10000	50300	00475447	4/21/2021	\$ 11.00	Village Of Doylestown	
11116			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 11.00
11116			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11116	37000	21200	57100	00487539	6/14/2021	\$ 7.80	Village Of Doylestown	
11116			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 7.80
11116			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
11116	37000	21200	57900	00475446	4/21/2021	\$ 36.08	Village Of Doylestown	
11116			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 36.08
11116			Dept of Natural Resources - - Rec & Resource Aids, Fed					
11116	37000	21200	58300	00480707	5/18/2021	\$ 987.89	Village Of Doylestown	
11116			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 987.89
11116			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11116	39500	21100	19100	00631955	1/4/2021	\$ 5,157.45	Village Of Doylestown	
11116	39500	21100	19100	00667562	4/5/2021	\$ 5,157.45	Village Of Doylestown	
11116	39500	21100	19100	00711050	7/6/2021	\$ 5,157.45	Village Of Doylestown	
11116	39500	21100	19100	00751609	10/4/2021	\$ 5,157.45	Village Of Doylestown	
11116			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 20,629.80
11116			Department of Revenue - - Gifts And Grants					
11116	56600	10000	12100	00206400	6/25/2021	\$ 15,543.28	Village Of Doylestown	
11116			Department of Revenue - - Gifts And Grants Total					\$ 15,543.28
11116			Shared Revenue and Tax Relief - - County And Municipal Aid					
11116	83500	10000	10500	00081006	7/26/2021	\$ 7,488.89	Village Of Doylestown	
11116	83500	10000	10500	00088104	11/15/2021	\$ 42,437.05	Village Of Doylestown	
11116			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 49,925.94
11116			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11116	83500	10000	10900	00083656	7/26/2021	\$ 4.16	Village Of Doylestown	
11116			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 4.16
11116			Shared Revenue and Tax Relief - - Personal Property Aid					
11116	83500	10000	11100	00076838	5/3/2021	\$ 36.01	Village Of Doylestown	
11116			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 36.01

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11116		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
11116	83500	52100	36300	00074102	3/22/2021	\$ 3,198.77	Village Of Doylestown	
11116		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 3,198.77
11116	Total							\$ 91,039.54

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11126			Dept of Safety & Prof Services - - General Program Operations						
11126	16500	10000	12100	00040099	6/29/2021	\$ 5.00	Village Of Fall River		
11126			Dept of Safety & Prof Services - - General Program Operations Total						\$ 5.00
11126			Dept of Safety & Prof Services - - Fire Dues Distribution						
11126	16500	10000	22500	00040564	7/15/2021	\$ 7,570.80	Village Of Fall River		
11126			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 7,570.80
11126			Environmental Improvement Prog - - Clean Water Fund Program Finan						
11126	32000	57300	16300	00000307	2/18/2021	\$ 1,955.08	Village Of Fall River		
11126			Environmental Improvement Prog - - Clean Water Fund Program Finan Total						\$ 1,955.08
11126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11126	39500	21100	19100	00631956	1/4/2021	\$ 20,461.34	Village Of Fall River		
11126	39500	21100	19100	00667563	4/5/2021	\$ 20,461.34	Village Of Fall River		
11126	39500	21100	19100	00711051	7/6/2021	\$ 20,461.34	Village Of Fall River		
11126	39500	21100	19100	00751610	10/4/2021	\$ 20,461.36	Village Of Fall River		
11126			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 81,845.38
11126			Department of Justice - - Officer training reimbursement						
11126	45500	10000	21400	00105231	11/17/2021	\$ 480.00	Village Of Fall River		
11126			Department of Justice - - Officer training reimbursement Total						\$ 480.00
11126			Department of Justice - - Law Enforcement Train, Local						
11126	45500	10000	23100	00095048	2/22/2021	\$ 2,779.60	Village Of Fall River		
11126	45500	10000	23100	00101416	8/24/2021	\$ 7,851.06	Village Of Fall River		
11126	45500	10000	23100	00101417	8/24/2021	\$ 6,755.40	Village Of Fall River		
11126			Department of Justice - - Law Enforcement Train, Local Total						\$ 17,386.06
11126			Department of Revenue - - Gifts And Grants						
11126	56600	10000	12100	00206401	6/25/2021	\$ 91,113.98	Village Of Fall River		
11126			Department of Revenue - - Gifts And Grants Total						\$ 91,113.98
11126			Shared Revenue and Tax Relief - - County And Municipal Aid						
11126	83500	10000	10500	00081007	7/26/2021	\$ 11,884.68	Village Of Fall River		
11126	83500	10000	10500	00088105	11/15/2021	\$ 67,346.55	Village Of Fall River		
11126			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 79,231.23
11126			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11126	83500	10000	10900	00083657	7/26/2021	\$ 2,564.88	Village Of Fall River		
11126			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2,564.88
11126			Shared Revenue and Tax Relief - - Utility Aid						

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11127			Dept of Safety & Prof Services - - Fire Dues Distribution					
11127	16500	10000	22500	00040567	7/16/2021	\$ 1,009.80	Village Of Friesland	
11127			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,009.80
11127			Dept of Natural Resources - - Resaids - Fire Suppress Grant					
11127	37000	21200	54500	00464348	2/26/2021	\$ 2,741.80	Village Of Friesland	
11127			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total					\$ 2,741.80
11127			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11127	39500	21100	19100	00631957	1/4/2021	\$ 2,342.71	Village Of Friesland	
11127	39500	21100	19100	00667564	4/5/2021	\$ 2,342.71	Village Of Friesland	
11127	39500	21100	19100	00711052	7/6/2021	\$ 2,342.71	Village Of Friesland	
11127	39500	21100	19100	00751611	10/4/2021	\$ 2,342.71	Village Of Friesland	
11127			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 9,370.84
11127			Department of Revenue - - Gifts And Grants					
11127	56600	10000	12100	00206402	6/25/2021	\$ 18,055.33	Village Of Friesland	
11127			Department of Revenue - - Gifts And Grants Total					\$ 18,055.33
11127			Shared Revenue and Tax Relief - - County And Municipal Aid					
11127	83500	10000	10500	00081008	7/26/2021	\$ 6,265.59	Village Of Friesland	
11127	83500	10000	10500	00088106	11/15/2021	\$ 35,505.00	Village Of Friesland	
11127			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 41,770.59
11127			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11127	83500	10000	10900	00083658	7/26/2021	\$ 285.79	Village Of Friesland	
11127	83500	10000	10900	00085699	7/26/2021	\$ 44.90	Village Of Friesland	
11127			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 330.69
11127			Shared Revenue and Tax Relief - - Personal Property Aid					
11127	83500	10000	11100	00076840	5/3/2021	\$ 1,958.26	Village Of Friesland	
11127			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,958.26
11127	Total							\$ 75,237.31

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11171			Dept of Safety & Prof Services - - Fire Dues Distribution					
11171	16500	10000	22500	00040578	7/16/2021	\$ 6,311.88	Village Of Pardeeville	
11171			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,311.88
11171			Dept of Natural Resources - - General Program Operations --					
11171	37000	21200	25400	00455303	1/7/2021	\$ 2.39	Village Of Pardeeville	
11171	37000	21200	25400	00461473	2/3/2021	\$ 16.70	Village Of Pardeeville	
11171	37000	21200	25400	00466434	3/5/2021	\$ 17.15	Village Of Pardeeville	
11171	37000	21200	25400	00472329	4/8/2021	\$ 15.73	Village Of Pardeeville	
11171	37000	21200	25400	00479406	5/7/2021	\$ 13.20	Village Of Pardeeville	
11171	37000	21200	25400	00485854	6/3/2021	\$ 12.69	Village Of Pardeeville	
11171	37000	21200	25400	00496059	7/8/2021	\$ 12.46	Village Of Pardeeville	
11171	37000	21200	25400	00501068	8/5/2021	\$ 12.36	Village Of Pardeeville	
11171	37000	21200	25400	00507553	9/8/2021	\$ 6.84	Village Of Pardeeville	
11171	37000	21200	25400	00512606	10/7/2021	\$ 12.36	Village Of Pardeeville	
11171	37000	21200	25400	00519404	11/12/2021	\$ 12.36	Village Of Pardeeville	
11171	37000	21200	25400	00523987	12/9/2021	\$ 12.82	Village Of Pardeeville	
11171			Dept of Natural Resources - - General Program Operations -- Total					\$ 147.06
11171			Dept of Natural Resources - - Resaids - Urban Forestry Grant					
11171	37000	21200	58700	00456125	1/14/2021	\$ 5,000.00	Village Of Pardeeville	
11171			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total					\$ 5,000.00
11171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11171	39500	21100	19100	00631958	1/4/2021	\$ 21,999.59	Village Of Pardeeville	
11171	39500	21100	19100	00667565	4/5/2021	\$ 21,999.59	Village Of Pardeeville	
11171	39500	21100	19100	00711053	7/6/2021	\$ 21,999.59	Village Of Pardeeville	
11171	39500	21100	19100	00751612	10/4/2021	\$ 21,999.62	Village Of Pardeeville	
11171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 87,998.39
11171			Department of Health Services - - Prepaid Medical Transport Reimbursement					
11171	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,000.00	Village Of Pardeeville	
11171			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 2,000.00
11171			Elections Commission - - General Program Ops, GPR					
11171	51000	10000	10100	00005182	1/11/2021	\$ 446.90	Village Of Pardeeville	
11171			Elections Commission - - General Program Ops, GPR Total					\$ 446.90
11171			Department of Revenue - - Gifts And Grants					
11171	56600	10000	12100	00206403	6/25/2021	\$ 107,965.61	Village Of Pardeeville	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11172			Dept of Safety & Prof Services - - Fire Dues Distribution					
11172	16500	10000	22500	00040580	7/16/2021	\$ 8,883.25	Village Of Poynette	
11172			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,883.25
11172			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11172	37000	10000	50300	00460060	1/29/2021	\$ 431.62	Village Of Poynette	
11172	37000	10000	50300	00476596	4/21/2021	\$ 244.99	Village Of Poynette	
11172			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 676.61
11172			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11172	39500	21100	19100	00631959	1/4/2021	\$ 32,812.65	Village Of Poynette	
11172	39500	21100	19100	00667566	4/5/2021	\$ 32,812.65	Village Of Poynette	
11172	39500	21100	19100	00711054	7/6/2021	\$ 32,812.65	Village Of Poynette	
11172	39500	21100	19100	00751613	10/4/2021	\$ 32,812.68	Village Of Poynette	
11172			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 131,250.63
11172			Department of Health Services - - Prepaid Medical Transport Reimbursement					
11172	43500	10000	16300	AMBULANCE	11/15/2021	\$ 4,762.49	Village Of Poynette	
11172			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 4,762.49
11172			Department of Justice - - Officer training reimbursement					
11172	45500	10000	21400	00105756	11/23/2021	\$ 800.00	Village Of Poynette	
11172			Department of Justice - - Officer training reimbursement Total					\$ 800.00
11172			Department of Administration - - Hv Trans Ln Annual Impact Fee					
11172	50500	10000	17400	00144304	5/3/2021	\$ 4,302.00	Village Of Poynette	
11172			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 4,302.00
11172			Department of Administration - - Telecom Access; School Dist					
11172	50500	25500	46600	00139389	2/11/2021	\$ 899.00	Village Of Poynette	
11172			Department of Administration - - Telecom Access; School Dist Total					\$ 899.00
11172			Department of Revenue - - Gifts And Grants					
11172	56600	10000	12100	00206404	6/25/2021	\$ 131,359.04	Village Of Poynette	
11172			Department of Revenue - - Gifts And Grants Total					\$ 131,359.04
11172			Department of Revenue - - Misc Revenue Holding Clearing					
11172	56600	10000	99500	00214223	9/8/2021	\$ 2,762.35	Village Of Poynette	
11172			Department of Revenue - - Misc Revenue Holding Clearing Total					\$ 2,762.35
11172			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
11172	83500	10000	10100	00081010	7/26/2021	\$ 43,202.90	Village Of Poynette	
11172			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 43,202.90

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11172			Shared Revenue and Tax Relief - - County And Municipal Aid						
11172	83500	10000	10500	00081010	7/26/2021	\$ 39,002.44	Village Of Poynette		
11172	83500	10000	10500	00088108	11/15/2021	\$ 216,251.33	Village Of Poynette		
11172			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 255,253.77
11172			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11172	83500	10000	10900	00083660	7/26/2021	\$ 1,485.10	Village Of Poynette		
11172			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1,485.10
11172			Shared Revenue and Tax Relief - - Utility Aid						
11172	83500	10000	11000	00081010	7/26/2021	\$ 546.69	Village Of Poynette		
11172	83500	10000	11000	00088108	11/15/2021	\$ 3,568.02	Village Of Poynette		
11172			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 4,114.71
11172			Shared Revenue and Tax Relief - - Personal Property Aid						
11172	83500	10000	11100	00076842	5/3/2021	\$ 3,145.85	Village Of Poynette		
11172			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 3,145.85
11172			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
11172	83500	10000	11200	00082832	7/26/2021	\$ 6,839.85	Village Of Poynette		
11172			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 6,839.85
11172			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
11172	83500	52100	36300	00074104	3/22/2021	\$ 8,249.81	Village Of Poynette		
11172			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 8,249.81
11172 Total								\$ 607,987.36	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11176			Department of Justice - - Officer training reimbursement						
11176	45500	10000	21400	00107155	12/27/2021	\$ 320.00	Randolph, Village of		
11176			Department of Justice - - Officer training reimbursement Total						\$ 320.00
11176			Department of Administration - - Federal Aid, Local Assistance						
11176	50500	10000	74300	00142361	3/18/2021	\$ 206,615.22	Randolph, Village of		
11176			Department of Administration - - Federal Aid, Local Assistance Total						\$ 206,615.22
11176			Department of Revenue - - Misc Revenue Holding Clearing						
11176	56600	10000	99500	00192465	3/1/2021	\$ 1,094.00	Randolph, Village of		
11176	56600	10000	99500	00194818	3/15/2021	\$ 655.84	Randolph, Village of		
11176	56600	10000	99500	00195668	3/22/2021	\$ 112.14	Randolph, Village of		
11176	56600	10000	99500	00196359	3/29/2021	\$ 499.40	Randolph, Village of		
11176	56600	10000	99500	00199696	4/26/2021	\$ 538.00	Randolph, Village of		
11176	56600	10000	99500	00204702	6/7/2021	\$ 394.00	Randolph, Village of		
11176	56600	10000	99500	00205797	6/21/2021	\$ 783.08	Randolph, Village of		
11176	56600	10000	99500	00218060	10/25/2021	\$ 65.36	Randolph, Village of		
11176			Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 4,141.82
11176			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11176	83500	10000	10900	00083661	7/26/2021	\$ 289.95	Randolph, Village of		
11176			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 289.95
11176			Shared Revenue and Tax Relief - - Personal Property Aid						
11176	83500	10000	11100	00078795	5/3/2021	\$ 19,302.25	Randolph, Village of		
11176			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 19,302.25
11176	Total							\$ 230,669.24	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11177			Dept of Safety & Prof Services - - Fire Dues Distribution					
11177	16500	10000	22500	00040582	7/15/2021	\$ 3,172.82	Village Of Rio	
11177			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,172.82
11177			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11177	37000	21200	57100	00487540	6/14/2021	\$ 7.80	Village Of Rio	
11177			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 7.80
11177			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11177	39500	21100	19100	00631960	1/4/2021	\$ 15,672.60	Village Of Rio	
11177	39500	21100	19100	00667567	4/5/2021	\$ 15,672.60	Village Of Rio	
11177	39500	21100	19100	00711055	7/6/2021	\$ 15,672.60	Village Of Rio	
11177	39500	21100	19100	00751614	10/4/2021	\$ 15,672.61	Village Of Rio	
11177			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 62,690.41
11177			Department of Health Services - - Prepaid Medical Transport Reimbursement					
11177	43500	10000	16300	AMBULANCE	11/15/2021	\$ 4,063.99	Village Of Rio	
11177			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 4,063.99
11177			Department of Justice - - Officer training reimbursement					
11177	45500	10000	21400	00105872	11/23/2021	\$ 480.00	Village Of Rio	
11177			Department of Justice - - Officer training reimbursement Total					\$ 480.00
11177			Elections Commission - - General Program Ops, GPR					
11177	51000	10000	10100	00005185	1/8/2021	\$ 269.45	Village Of Rio	
11177			Elections Commission - - General Program Ops, GPR Total					\$ 269.45
11177			Department of Revenue - - Gifts And Grants					
11177	56600	10000	12100	00206405	6/25/2021	\$ 54,375.31	Village Of Rio	
11177			Department of Revenue - - Gifts And Grants Total					\$ 54,375.31
11177			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
11177	83500	10000	10100	00081011	7/26/2021	\$ 10,190.18	Village Of Rio	
11177			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 10,190.18
11177			Shared Revenue and Tax Relief - - County And Municipal Aid					
11177	83500	10000	10500	00081011	7/26/2021	\$ 20,825.42	Village Of Rio	
11177	83500	10000	10500	00088109	11/15/2021	\$ 113,946.75	Village Of Rio	
11177			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 134,772.17
11177			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11177	83500	10000	10900	00083662	7/26/2021	\$ 195.38	Village Of Rio	
11177	83500	10000	10900	00085700	7/26/2021	\$ 232.49	Village Of Rio	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11191			Dept of Safety & Prof Services - - Fire Dues Distribution						
11191	16500	10000	22500	00040588	7/16/2021	\$ 1,861.48	Village Of Wyocena		
11191			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,861.48
11191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11191	39500	21100	19100	00631961	1/4/2021	\$ 5,809.08	Village Of Wyocena		
11191	39500	21100	19100	00667568	4/5/2021	\$ 5,809.08	Village Of Wyocena		
11191	39500	21100	19100	00711056	7/6/2021	\$ 5,809.08	Village Of Wyocena		
11191	39500	21100	19100	00751615	10/4/2021	\$ 5,809.11	Village Of Wyocena		
11191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 23,236.35
11191			Department of Administration - - Telecom Access; School Dist						
11191	50500	25500	46600	00143264	4/16/2021	\$ 880.00	Village Of Wyocena		
11191			Department of Administration - - Telecom Access; School Dist Total						\$ 880.00
11191			Department of Revenue - - Gifts And Grants						
11191	56600	10000	12100	00206406	6/25/2021	\$ 37,942.35	Village Of Wyocena		
11191			Department of Revenue - - Gifts And Grants Total						\$ 37,942.35
11191			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
11191	83500	10000	10100	00081012	7/26/2021	\$ 5,862.04	Village Of Wyocena		
11191			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 5,862.04
11191			Shared Revenue and Tax Relief - - County And Municipal Aid						
11191	83500	10000	10500	00081012	7/26/2021	\$ 13,581.46	Village Of Wyocena		
11191	83500	10000	10500	00088110	11/15/2021	\$ 76,961.60	Village Of Wyocena		
11191			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 90,543.06
11191			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11191	83500	10000	10900	00083663	7/26/2021	\$ 190.18	Village Of Wyocena		
11191			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 190.18
11191			Shared Revenue and Tax Relief - - Utility Aid						
11191	83500	10000	11000	00081012	7/26/2021	\$ 971.03	Village Of Wyocena		
11191	83500	10000	11000	00088110	11/15/2021	\$ 5,673.05	Village Of Wyocena		
11191			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 6,644.08
11191			Shared Revenue and Tax Relief - - Personal Property Aid						
11191	83500	10000	11100	00076844	5/3/2021	\$ 578.36	Village Of Wyocena		
11191			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 578.36
11191	Total							\$ 167,737.90	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11211			Dept of Safety & Prof Services - - Fire Dues Distribution						
11211	16500	10000	22500	00040559	7/16/2021	\$ 20,377.00	City of Columbus		
11211			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 20,377.00
11211			Dept of Natural Resources - - Rec & Resource Aids, Fed						
11211	37000	21200	58300	00526644	12/29/2021	\$ 25,000.00	City of Columbus		
11211			Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 25,000.00
11211			WI Dept of Transportation - - Conn Hwy Aids St Fds						
11211	39500	21100	16200	00633531	1/4/2021	\$ 10,502.14	City of Columbus		
11211	39500	21100	16200	00669138	4/5/2021	\$ 10,502.14	City of Columbus		
11211	39500	21100	16200	00712626	7/6/2021	\$ 10,502.14	City of Columbus		
11211	39500	21100	16200	00753185	10/4/2021	\$ 10,502.14	City of Columbus		
11211			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 42,008.56
11211			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11211	39500	21100	19100	00631962	1/4/2021	\$ 79,495.96	City of Columbus		
11211	39500	21100	19100	00667569	4/5/2021	\$ 79,495.96	City of Columbus		
11211	39500	21100	19100	00711057	7/6/2021	\$ 79,495.96	City of Columbus		
11211	39500	21100	19100	00751616	10/4/2021	\$ 79,495.97	City of Columbus		
11211			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 317,983.85
11211			Department of Corrections - - Probation, Parole And Extended						
11211	41000	10000	18700	00399608	1/4/2021	\$ 18.37	City of Columbus		
11211	41000	10000	18700	00405689	2/5/2021	\$ 17.44	City of Columbus		
11211	41000	10000	18700	00409031	3/4/2021	\$ 17.45	City of Columbus		
11211	41000	10000	18700	00416311	4/9/2021	\$ 17.46	City of Columbus		
11211	41000	10000	18700	00421205	5/7/2021	\$ 17.45	City of Columbus		
11211	41000	10000	18700	00426233	6/4/2021	\$ 17.46	City of Columbus		
11211	41000	10000	18700	00431257	6/30/2021	\$ 17.45	City of Columbus		
11211	41000	10000	18700	00437289	7/13/2021	\$ 17.22	City of Columbus		
11211	41000	10000	18700	00443555	9/2/2021	\$ 17.49	City of Columbus		
11211	41000	10000	18700	00449625	10/1/2021	\$ 17.50	City of Columbus		
11211	41000	10000	18700	00454586	10/29/2021	\$ 17.45	City of Columbus		
11211	41000	10000	18700	00461150	12/1/2021	\$ 17.45	City of Columbus		
11211	41000	10000	18700	00467486	12/30/2021	\$ 17.47	City of Columbus		
11211			Department of Corrections - - Probation, Parole And Extended Total						\$ 227.66
11211			Department of Justice - - Officer training reimbursement						

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11211	45500	10000	21400	00105236	11/18/2021	\$ 1,120.00	City of Columbus		
11211			Department of Justice - - Officer training reimbursement Total						\$ 1,120.00
11211			Department of Revenue - - Gifts And Grants						
11211	56600	10000	12100	00206407	6/25/2021	\$ 267,951.50	City of Columbus		
11211			Department of Revenue - - Gifts And Grants Total						\$ 267,951.50
11211			Department of Revenue - - Misc Revenue Holding Clearing						
11211	56600	10000	99500	00188752	1/8/2021	\$ 389.67	City of Columbus		
11211	56600	10000	99500	00190820	2/5/2021	\$ 550.29	City of Columbus		
11211	56600	10000	99500	00192467	3/1/2021	\$ 1,284.80	City of Columbus		
11211	56600	10000	99500	00193402	3/5/2021	\$ 3,786.03	City of Columbus		
11211	56600	10000	99500	00195669	3/22/2021	\$ 439.49	City of Columbus		
11211	56600	10000	99500	00196360	3/29/2021	\$ 93.68	City of Columbus		
11211	56600	10000	99500	00197104	4/5/2021	\$ 761.98	City of Columbus		
11211	56600	10000	99500	00197670	4/7/2021	\$ 2,720.64	City of Columbus		
11211	56600	10000	99500	00199059	4/20/2021	\$ 216.48	City of Columbus		
11211	56600	10000	99500	00199697	4/26/2021	\$ 200.00	City of Columbus		
11211	56600	10000	99500	00201048	5/7/2021	\$ 958.93	City of Columbus		
11211	56600	10000	99500	00202151	5/17/2021	\$ 917.00	City of Columbus		
11211	56600	10000	99500	00202838	5/24/2021	\$ 180.00	City of Columbus		
11211	56600	10000	99500	00204277	6/7/2021	\$ 1,101.42	City of Columbus		
11211	56600	10000	99500	00208858	7/8/2021	\$ 1,811.99	City of Columbus		
11211	56600	10000	99500	00211616	8/6/2021	\$ 1,743.40	City of Columbus		
11211	56600	10000	99500	00214224	9/8/2021	\$ 1,433.73	City of Columbus		
11211	56600	10000	99500	00216470	10/7/2021	\$ 841.09	City of Columbus		
11211	56600	10000	99500	00219067	11/5/2021	\$ 861.83	City of Columbus		
11211	56600	10000	99500	00221211	12/7/2021	\$ 2,307.54	City of Columbus		
11211			Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 22,599.99
11211			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
11211	83500	10000	10100	00081013	7/26/2021	\$ 88,989.88	City of Columbus		
11211			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 88,989.88
11211			Shared Revenue and Tax Relief - - County And Municipal Aid						
11211	83500	10000	10500	00081013	7/26/2021	\$ 86,073.44	City of Columbus		
11211	83500	10000	10500	00088111	11/15/2021	\$ 487,749.46	City of Columbus		
11211			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 573,822.90

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11246			Dept of Safety & Prof Services - - Fire Dues Distribution					
11246	16500	10000	22500	00040571	7/16/2021	\$ 12,685.35	City Of Lodi	
11246			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 12,685.35
11246			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11246	39500	21100	19100	00631963	1/4/2021	\$ 45,616.69	City Of Lodi	
11246	39500	21100	19100	00667570	4/5/2021	\$ 45,616.69	City Of Lodi	
11246	39500	21100	19100	00711058	7/6/2021	\$ 45,616.69	City Of Lodi	
11246	39500	21100	19100	00751617	10/4/2021	\$ 45,616.70	City Of Lodi	
11246			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 182,466.77
11246			Department of Health Services - - Prepaid Medical Transport Reimbursement					
11246	43500	10000	16300	AMBULANCE	11/15/2021	\$ 5,016.49	City Of Lodi	
11246			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 5,016.49
11246			Department of Justice - - Officer training reimbursement					
11246	45500	10000	21400	00105499	11/18/2021	\$ 960.00	City Of Lodi	
11246			Department of Justice - - Officer training reimbursement Total					\$ 960.00
11246			Department of Justice - - Federal Aid, Local Assistance					
11246	45500	10000	25100	00094126	2/8/2021	\$ 9,111.16	City Of Lodi	
11246			Department of Justice - - Federal Aid, Local Assistance Total					\$ 9,111.16
11246			Department of Revenue - - Gifts And Grants					
11246	56600	10000	12100	00206408	6/25/2021	\$ 161,817.59	City Of Lodi	
11246			Department of Revenue - - Gifts And Grants Total					\$ 161,817.59
11246			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
11246	83500	10000	10100	00081014	7/26/2021	\$ 40,352.11	City Of Lodi	
11246			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 40,352.11
11246			Shared Revenue and Tax Relief - - County And Municipal Aid					
11246	83500	10000	10500	00081014	7/26/2021	\$ 15,991.57	City Of Lodi	
11246	83500	10000	10500	00088112	11/15/2021	\$ 88,560.38	City Of Lodi	
11246			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 104,551.95
11246			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11246	83500	10000	10900	00083665	7/26/2021	\$ 854.26	City Of Lodi	
11246	83500	10000	10900	00085702	7/26/2021	\$ 10,560.55	City Of Lodi	
11246			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 11,414.81
11246			Shared Revenue and Tax Relief - - Personal Property Aid					
11246	83500	10000	11100	00076846	5/3/2021	\$ 3,847.00	City Of Lodi	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11271			Dept of Safety & Prof Services - - Fire Dues Distribution					
11271	16500	10000	22500	00040579	7/16/2021	\$ 31,799.31	City Of Portage	
11271			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 31,799.31
11271			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11271	37000	10000	50300	00460002	1/29/2021	\$ 959.33	City Of Portage	
11271	37000	10000	50300	00476073	4/21/2021	\$ 3.57	City Of Portage	
11271			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 962.90
11271			Dept of Natural Resources - - GPO - Federal Funds					
11271	37000	10000	94100	00463958	2/18/2021	\$ 39,621.46	City Of Portage	
11271	37000	10000	94100	00504694	8/25/2021	\$ 2,525.21	City Of Portage	
11271			Dept of Natural Resources - - GPO - Federal Funds Total					\$ 42,146.67
11271			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
11271	37000	21200	57100	00487541	6/14/2021	\$ 27.76	City Of Portage	
11271			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 27.76
11271			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
11271	37000	21200	57900	00476071	4/21/2021	\$ 29.49	City Of Portage	
11271	37000	21200	57900	00476072	4/21/2021	\$ 44.03	City Of Portage	
11271			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 73.52
11271			Dept of Natural Resources - - Ea - Urban Nonpoint Source					
11271	37000	27400	65800	00510097	9/22/2021	\$ 31,250.00	City Of Portage	
11271			Dept of Natural Resources - - Ea - Urban Nonpoint Source Total					\$ 31,250.00
11271			Dept of Natural Resources - - Fin Asst For Responsible Units					
11271	37000	27400	67000	00483006	5/21/2021	\$ 20,482.31	City Of Portage	
11271			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 20,482.31
11271			Dept of Natural Resources - - Land Acquisition					
11271	37000	36300	TA100	00463951	2/18/2021	\$ 40,937.50	City Of Portage	
11271	37000	36300	TA100	00463955	2/18/2021	\$ 13,225.35	City Of Portage	
11271	37000	36300	TA100	00503860	8/18/2021	\$ 7,606.00	City Of Portage	
11271			Dept of Natural Resources - - Land Acquisition Total					\$ 61,768.85
11271			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha					
11271	37000	36300	TH100	00484984	5/27/2021	\$ 150,000.00	City Of Portage	
11271			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total					\$ 150,000.00
11271			WI Dept of Transportation - - Conn Hwy Aids St Fds					
11271	39500	21100	16200	00633532	1/4/2021	\$ 31,663.14	City Of Portage	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11271	39500	21100	16200	00669139	4/5/2021	\$ 31,663.14	City Of Portage		
11271	39500	21100	16200	00712627	7/6/2021	\$ 31,663.14	City Of Portage		
11271	39500	21100	16200	00753186	10/4/2021	\$ 31,663.14	City Of Portage		
11271			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 126,652.56
11271			WI Dept of Transportation - - Tc, Trns Oper Aid Sf						
11271	39500	21100	17700	00709689	6/23/2021	\$ 102,343.00	City Of Portage		
11271	39500	21100	17700	00754689	9/30/2021	\$ 307,013.00	City Of Portage		
11271			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total						\$ 409,356.00
11271			WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
11271	39500	21100	18200	00675034	4/6/2021	\$ 152,467.70	City Of Portage		
11271	39500	21100	18200	00747065	9/16/2021	\$ 162,272.68	City Of Portage		
11271			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						\$ 314,740.38
11271			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
11271	39500	21100	19100	00631964	1/4/2021	\$ 143,203.79	City Of Portage		
11271	39500	21100	19100	00667571	4/5/2021	\$ 143,203.79	City Of Portage		
11271	39500	21100	19100	00711059	7/6/2021	\$ 143,203.79	City Of Portage		
11271	39500	21100	19100	00751618	10/4/2021	\$ 143,203.81	City Of Portage		
11271			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 572,815.18
11271			WI Dept of Transportation - - Local Rds, Grants Sf						
11271	39500	21100	27000	00749302	9/22/2021	\$ 399,767.46	City Of Portage		
11271			WI Dept of Transportation - - Local Rds, Grants Sf Total						\$ 399,767.46
11271			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
11271	39500	21100	27800	00701704	6/2/2021	\$ 12,945.09	City Of Portage		
11271			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 12,945.09
11271			Department of Corrections - - Institutional Repair And Maint						
11271	41000	10000	11000	00456313	11/5/2021	\$ 941.88	City Of Portage		
11271			Department of Corrections - - Institutional Repair And Maint Total						\$ 941.88
11271			Department of Justice - - Officer training reimbursement						
11271	45500	10000	21400	00105755	11/23/2021	\$ 3,360.00	City Of Portage		
11271			Department of Justice - - Officer training reimbursement Total						\$ 3,360.00
11271			Department of Justice - - Crime Laboratories, Dna						
11271	45500	10000	22100	00100368	7/14/2021	\$ 10.00	City Of Portage		
11271			Department of Justice - - Crime Laboratories, Dna Total						\$ 10.00
11271			Department of Justice - - Federal Aid, Local Assistance						

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11271	45500	10000	25100	00097327	4/27/2021	\$ 10,000.00	City Of Portage		
11271			Department of Justice - - Federal Aid, Local Assistance Total						\$ 10,000.00
11271			Department of Military Affairs - - Regional Emergency Response Tm						
11271	46500	10000	30600	00088873	1/28/2021	\$ 3,953.23	City Of Portage		
11271	46500	10000	30600	00094031	5/14/2021	\$ 3,953.23	City Of Portage		
11271	46500	10000	30600	00097555	7/15/2021	\$ 3,953.23	City Of Portage		
11271	46500	10000	30600	00101875	10/25/2021	\$ 3,953.23	City Of Portage		
11271			Department of Military Affairs - - Regional Emergency Response Tm Total						\$ 15,812.92
11271			Public Defender Board - - Trial Representation						
11271	55000	10000	10300	00288894	5/7/2021	\$ 9.10	City Of Portage		
11271	55000	10000	10300	00292858	6/9/2021	\$ 31.50	City Of Portage		
11271	55000	10000	10300	00303486	8/12/2021	\$ 15.00	City Of Portage		
11271	55000	10000	10300	00303487	8/12/2021	\$ 5.00	City Of Portage		
11271	55000	10000	10300	00309388	10/13/2021	\$ 353.75	City Of Portage		
11271	55000	10000	10300	00312628	11/26/2021	\$ 5.00	City Of Portage		
11271	55000	10000	10300	00313251	11/19/2021	\$ 346.85	City Of Portage		
11271			Public Defender Board - - Trial Representation Total						\$ 766.20
11271			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
11271	55000	10000	10600	00299213	7/1/2021	\$ 9.10	City Of Portage		
11271			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$ 9.10
11271			Department of Revenue - - Gifts And Grants						
11271	56600	10000	12100	00206409	6/25/2021	\$ 544,224.15	City Of Portage		
11271			Department of Revenue - - Gifts And Grants Total						\$ 544,224.15
11271			Department of Revenue - - Misc Revenue Holding Clearing						
11271	56600	10000	99500	00188750	1/8/2021	\$ 2,498.80	City Of Portage		
11271	56600	10000	99500	00190818	2/5/2021	\$ 3,056.37	City Of Portage		
11271	56600	10000	99500	00193399	3/5/2021	\$ 13,591.54	City Of Portage		
11271	56600	10000	99500	00193964	3/8/2021	\$ 49.00	City Of Portage		
11271	56600	10000	99500	00194817	3/15/2021	\$ 88.00	City Of Portage		
11271	56600	10000	99500	00196358	3/29/2021	\$ 27.00	City Of Portage		
11271	56600	10000	99500	00197666	4/7/2021	\$ 10,687.59	City Of Portage		
11271	56600	10000	99500	00201044	5/7/2021	\$ 6,463.25	City Of Portage		
11271	56600	10000	99500	00202837	5/24/2021	\$ 29.99	City Of Portage		
11271	56600	10000	99500	00204275	6/7/2021	\$ 5,749.78	City Of Portage		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
11271	56600	10000	99500	00205796	6/21/2021	\$ 27.00	City Of Portage		
11271	56600	10000	99500	00208856	7/8/2021	\$ 6,840.67	City Of Portage		
11271	56600	10000	99500	00211613	8/6/2021	\$ 2,644.67	City Of Portage		
11271	56600	10000	99500	00214222	9/8/2021	\$ 2,891.90	City Of Portage		
11271	56600	10000	99500	00216469	10/7/2021	\$ 1,895.38	City Of Portage		
11271	56600	10000	99500	00219065	11/5/2021	\$ 2,519.62	City Of Portage		
11271	56600	10000	99500	00221209	12/7/2021	\$ 2,290.16	City Of Portage		
11271			Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 61,350.72
11271			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
11271	83500	10000	10100	00081015	7/26/2021	\$ 171,871.27	City Of Portage		
11271			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 171,871.27
11271			Shared Revenue and Tax Relief - - County And Municipal Aid						
11271	83500	10000	10500	00081015	7/26/2021	\$ 240,080.82	City Of Portage		
11271	83500	10000	10500	00088113	11/15/2021	\$ 1,360,457.96	City Of Portage		
11271			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 1,600,538.78
11271			Shared Revenue and Tax Relief - - Exempt Computer Aid						
11271	83500	10000	10900	00083666	7/26/2021	\$ 14,236.77	City Of Portage		
11271	83500	10000	10900	00085703	7/26/2021	\$ 5,952.55	City Of Portage		
11271			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 20,189.32
11271			Shared Revenue and Tax Relief - - Utility Aid						
11271	83500	10000	11000	00081015	7/26/2021	\$ 6,857.97	City Of Portage		
11271	83500	10000	11000	00088113	11/15/2021	\$ 54,702.54	City Of Portage		
11271			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 61,560.51
11271			Shared Revenue and Tax Relief - - Personal Property Aid						
11271	83500	10000	11100	00076847	5/3/2021	\$ 35,926.05	City Of Portage		
11271	83500	10000	11100	00078799	5/3/2021	\$ 3,704.11	City Of Portage		
11271			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 39,630.16
11271			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
11271	83500	10000	11200	00082835	7/26/2021	\$ 27,153.46	City Of Portage		
11271			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 27,153.46
11271			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
11271	83500	10000	50100	00073550	2/1/2021	\$ 62,234.26	City Of Portage		
11271			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 62,234.26
11271			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11271	83500	52100	36300	00074106	3/22/2021	\$ 9,074.35	City Of Portage	
11271		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 9,074.35
11271	Total							\$ 4,803,515.07

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
11291			Dept of Safety & Prof Services - - Fire Dues Distribution					
11291	16500	10000	22500	00040586	7/16/2021	\$ 17,433.41	CITY OF WISCONSIN DELLS	
11291			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 17,433.41
11291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
11291	37000	10000	50300	00460092	1/29/2021	\$ 27,282.56	CITY OF WISCONSIN DELLS	
11291	37000	10000	50300	00476900	4/21/2021	\$ 169.42	CITY OF WISCONSIN DELLS	
11291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 27,451.98
11291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
11291	37000	21200	57900	00476899	4/21/2021	\$ 0.73	CITY OF WISCONSIN DELLS	
11291			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 0.73
11291			Dept of Natural Resources - - Fin Asst For Responsible Units					
11291	37000	27400	67000	00483672	5/21/2021	\$ 6,926.50	CITY OF WISCONSIN DELLS	
11291			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 6,926.50
11291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
11291	39500	21100	19100	00631965	1/4/2021	\$ 127,010.79	CITY OF WISCONSIN DELLS	
11291	39500	21100	19100	00667572	4/5/2021	\$ 127,010.79	CITY OF WISCONSIN DELLS	
11291	39500	21100	19100	00711060	7/6/2021	\$ 127,010.79	CITY OF WISCONSIN DELLS	
11291	39500	21100	19100	00751619	10/4/2021	\$ 127,010.82	CITY OF WISCONSIN DELLS	
11291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 508,043.19
11291			Elections Commission - - General Program Ops, GPR					
11291	51000	10000	10100	00005077	1/8/2021	\$ 486.45	CITY OF WISCONSIN DELLS	
11291			Elections Commission - - General Program Ops, GPR Total					\$ 486.45
11291			Department of Revenue - - Gifts And Grants					
11291	56600	10000	12100	00206410	6/25/2021	\$ 156,584.16	CITY OF WISCONSIN DELLS	
11291			Department of Revenue - - Gifts And Grants Total					\$ 156,584.16
11291			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
11291	83500	10000	10100	00081016	7/26/2021	\$ 132,809.03	CITY OF WISCONSIN DELLS	
11291			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 132,809.03
11291			Shared Revenue and Tax Relief - - County And Municipal Aid					
11291	83500	10000	10500	00081016	7/26/2021	\$ 13,363.18	CITY OF WISCONSIN DELLS	
11291	83500	10000	10500	00088114	11/15/2021	\$ 75,724.67	CITY OF WISCONSIN DELLS	
11291			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 89,087.85
11291			Shared Revenue and Tax Relief - - Exempt Computer Aid					
11291	83500	10000	10900	00083667	7/26/2021	\$ 8,843.02	CITY OF WISCONSIN DELLS	

