2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000		Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt						
14000	11500	10000	70300	00071919	8/25/2021	$ 48,745.00	Dodge County	
14000		Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total						$ 48,745.00
14000		Dept of Ag, Trade & Cons Protc - - Farmland Preservation Grant						
14000	11500	10000	70800	00075355	11/30/2021	$ 3,974.34	Dodge County	
14000		Dept of Ag, Trade & Cons Protc - - Farmland Preservation Grant Total						$ 3,974.34
14000		Dept of Ag, Trade & Cons Protc - - Working Lands Programs						
14000	11500	24100	78300	00070928	7/15/2021	$ 30.00	Dodge County	
14000	11500	24100	78300	00071588	8/18/2021	$ 150.00	Dodge County	
14000		Dept of Ag, Trade & Cons Protc - - Working Lands Programs Total						$ 180.00
14000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing						
14000	11500	27400	76300	00071919	8/25/2021	$ 103,247.00	Dodge County	
14000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total						$ 103,247.00
14000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids						
14000	11500	27400	76400	00065814	1/22/2021	$ 5,000.00	Dodge County	
14000	11500	27400	76400	00065947	1/19/2021	$ 13,393.05	Dodge County	
14000	11500	27400	76400	00070480	6/28/2021	$ 17,488.44	Dodge County	
14000	11500	27400	76400	00071607	8/18/2021	$ 4,000.00	Dodge County	
14000	11500	27400	76400	00073438	10/12/2021	$ 8,720.00	Dodge County	
14000	11500	27400	76400	00075708	12/14/2021	$ 2,000.00	Dodge County	
14000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total						$ 50,601.49
14000		Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants						
14000	11500	27400	77800	00066672	2/19/2021	$ 12,325.00	Dodge County	
14000	11500	27400	77800	00070104	6/17/2021	$ 901.00	Dodge County	
14000	11500	27400	77800	00076003	12/27/2021	$ 7,133.20	Dodge County	
14000		Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						$ 20,359.20
14000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
14000	11500	36300	WE100	00065666	1/11/2021	$ 6,842.50	Dodge County	
14000	11500	36300	WE100	00065667	1/11/2021	$ 2,415.00	Dodge County	
14000	11500	36300	WE100	00065668	1/11/2021	$ 500.00	Dodge County	
14000	11500	36300	WE100	00072264	9/7/2021	$ 10,000.00	Dodge County	
14000	11500	36300	WE100	00073439	10/12/2021	$ 273.70	Dodge County	
14000	11500	36300	WE100	00075791	12/20/2021	$ 2,591.69	Dodge County	
14000	11500	36300	WE100	00075792	12/20/2021	$ 2,855.50	Dodge County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	11500	36300	WE100	00075793	12/20/2021	$ 500.00	Dodge County	
14000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						$ 25,978.39
14000		Public Service Commission - - Federal Funds						
14000	15500	10000	14100	00005160	1/8/2021	$ 601,637.09	Dodge County	
14000	15500	10000	14100	00005330	3/26/2021	$ 621,404.91	Dodge County	
14000		Public Service Commission - - Federal Funds Total						$ 1,223,042.00
14000		Dept of Natural Resources - - GPO -Federal Funds						
14000	37000	21200	38100	00466826	3/12/2021	$ 4,733.63	Dodge County	
14000		Dept of Natural Resources - - GPO -Federal Funds Total						$ 4,733.63
14000		Dept of Natural Resources - - Venison Processing						
14000	37000	21200	54900	00473856	4/16/2021	$ 3,210.00	Dodge County	
14000	37000	21200	54900	00504272	8/19/2021	$ 250.00	Dodge County	
14000		Dept of Natural Resources - - Venison Processing Total						$ 3,460.00
14000		Dept of Natural Resources - - Enf A - Boating Enforcement						
14000	37000	21200	55000	00466826	3/12/2021	$ 9,751.53	Dodge County	
14000		Dept of Natural Resources - - Enf A - Boating Enforcement Total						$ 9,751.53
14000		Dept of Natural Resources - - Enf A - Atv & Utv Enforcement						
14000	37000	21200	55100	00509149	9/16/2021	$ 21,633.96	Dodge County	
14000		Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total						$ 21,633.96
14000		Dept of Natural Resources - - Enf A - Snow Enforcement						
14000	37000	21200	55200	00509611	9/20/2021	$ 8,547.46	Dodge County	
14000		Dept of Natural Resources - - Enf A - Snow Enforcement Total						$ 8,547.46
14000		Dept of Natural Resources - - Wildlife Damage Claims & Abat						
14000	37000	21200	55300	00464606	2/22/2021	$ 9,342.13	Dodge County	
14000	37000	21200	55300	00504272	8/19/2021	$ 7,726.58	Dodge County	
14000	37000	21200	55300	00504273	8/26/2021	$ 10,472.40	Dodge County	
14000	37000	21200	55300	00519803	12/2/2021	$ 4,134.49	Dodge County	
14000		Dept of Natural Resources - - Wildlife Damage Claims & Abat Total						$ 31,675.60
14000		Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid						
14000	37000	21200	57400	00516918	11/1/2021	$ 52,335.00	Dodge County	
14000		Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total						$ 52,335.00
14000		Dept of Natural Resources - - Ra- Snowmobile Trail Areas						
14000	37000	21200	57500	00509935	9/23/2021	$ 51,525.00	Dodge County	
14000	37000	21200	57500	00510055	9/27/2021	$ 34,796.69	Dodge County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000		Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total						$ 86,321.69
14000		Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt						
14000	37000	21200	57600	00499032	7/27/2021	$ 2,000.00	Dodge County	
14000	37000	21200	57600	00511491	9/28/2021	$ 1,000.00	Dodge County	
14000	37000	21200	57600	00516931	11/1/2021	$ 1,000.00	Dodge County	
14000		Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total						$ 4,000.00
14000		Dept of Natural Resources - - GPO--State Funds						
14000	37000	21200	86100	00499428	8/19/2021	$ 6.00	Dodge County	
14000		Dept of Natural Resources - - GPO--State Funds Total						$ 6.00
14000		Dept of Natural Resources - - GPO-Environmental Fund						
14000	37000	27400	46100	00493269	7/2/2021	$ 8.00	Dodge County	
14000	37000	27400	46100	00493272	7/2/2021	$ 4.00	Dodge County	
14000		Dept of Natural Resources - - GPO-Environmental Fund Total						$ 12.00
14000		Dept of Natural Resources - - Land Acquisition						
14000	37000	36300	TA100	00459449	1/27/2021	$ 89,403.00	Dodge County	
14000	37000	36300	TA100	00459453	1/27/2021	$ 71,000.00	Dodge County	
14000		Dept of Natural Resources - - Land Acquisition Total						$ 160,403.00
14000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf						
14000	39500	21100	16800	00661748	3/5/2021	$ 228,777.00	Dodge County	
14000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total						$ 228,777.00
14000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
14000	39500	21100	18500	00635256	1/4/2021	$ 537.72	Dodge County	
14000	39500	21100	18500	00646142	1/28/2021	$ 3,399.88	Dodge County	
14000	39500	21100	18500	00654783	2/17/2021	$ 2,775.32	Dodge County	
14000	39500	21100	18500	00663607	3/11/2021	$ 834.76	Dodge County	
14000	39500	21100	18500	00682958	4/23/2021	$ 2,766.92	Dodge County	
14000	39500	21100	18500	00723584	7/21/2021	$ 2,422.32	Dodge County	
14000	39500	21100	18500	00723585	7/21/2021	$ 1,964.64	Dodge County	
14000	39500	21100	18500	00762365	10/15/2021	$ 3,191.36	Dodge County	
14000	39500	21100	18500	00762369	10/15/2021	$ 1,024.76	Dodge County	
14000	39500	21100	18500	00762370	10/15/2021	$ 390.32	Dodge County	
14000	39500	21100	18500	00762371	10/15/2021	$ 3,453.76	Dodge County	
14000	39500	21100	18500	00774117	11/16/2021	$ 1,117.24	Dodge County	
14000	39500	21100	18500	00774118	11/16/2021	$ 6,030.04	Dodge County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	39500	21100	18500	00774120	11/16/2021	$ 2,064.84	Dodge County	
14000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						$ 31,973.88
14000		WI Dept of Transportation - - Trans Aids To Co.-Sf						
14000	39500	21100	19000	00631613	1/4/2021	$ 737,688.39	Dodge County	
14000	39500	21100	19000	00710708	7/6/2021	$ 1,475,376.78	Dodge County	
14000	39500	21100	19000	00751267	10/4/2021	$ 737,688.42	Dodge County	
14000		WI Dept of Transportation - - Trans Aids To Co.-Sf Total						$ 2,950,753.59
14000		WI Dept of Transportation - - Local Rds, Grants Sf						
14000	39500	21100	27000	00781564	12/7/2021	$ 400,000.00	Dodge County	
14000		WI Dept of Transportation - - Local Rds, Grants Sf Total						$ 400,000.00
14000		WI Dept of Transportation - - Loc Trns Facl Implfd						
14000	39500	21100	27600	00731505	8/9/2021	$ 373,694.00	Dodge County	
14000		WI Dept of Transportation - - Loc Trns Facl Implfd Total						$ 373,694.00
14000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
14000	39500	21100	27800	00717905	7/7/2021	$ 168,525.04	Dodge County	
14000	39500	21100	27800	00719809	7/13/2021	$ 202,577.66	Dodge County	
14000	39500	21100	27800	00777237	12/1/2021	$ 7,265.38	Dodge County	
14000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 378,368.08
14000		WI Dept of Transportation - - St Hwy Rehab, Sf						
14000	39500	21100	36300	00643541	1/22/2021	$ 2,297.12	Dodge County	
14000	39500	21100	36300	00647834	2/1/2021	$ 16,674.43	Dodge County	
14000	39500	21100	36300	00647931	2/2/2021	$ 177,744.47	Dodge County	
14000	39500	21100	36300	00654719	2/17/2021	$ 147,944.20	Dodge County	
14000	39500	21100	36300	00699864	5/27/2021	$ 10,466.85	Dodge County	
14000	39500	21100	36300	00735265	8/16/2021	$ 31,139.20	Dodge County	
14000	39500	21100	36300	00747669	9/20/2021	$ 93,221.96	Dodge County	
14000	39500	21100	36300	00773257	11/12/2021	$ 30,135.88	Dodge County	
14000	39500	21100	36300	00773258	11/12/2021	$ 162.25	Dodge County	
14000		WI Dept of Transportation - - St Hwy Rehab, Sf Total						$ 509,786.36
14000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
14000	39500	21100	36500	00643541	1/22/2021	$ 254.08	Dodge County	
14000	39500	21100	36500	00643557	1/22/2021	$ 254.08	Dodge County	
14000	39500	21100	36500	00654719	2/17/2021	$ 254.08	Dodge County	
14000	39500	21100	36500	00661633	3/4/2021	$ 254.08	Dodge County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	39500	21100	36500	00664658	3/12/2021	$ 253.23	Dodge County	
14000	39500	21100	36500	00680336	4/15/2021	$ 253.23	Dodge County	
14000	39500	21100	36500	00693225	5/14/2021	$ 253.23	Dodge County	
14000	39500	21100	36500	00699864	5/27/2021	$ 253.23	Dodge County	
14000	39500	21100	36500	00720283	7/13/2021	$ 253.23	Dodge County	
14000	39500	21100	36500	00735265	8/16/2021	$ 253.23	Dodge County	
14000	39500	21100	36500	00747669	9/20/2021	$ 253.23	Dodge County	
14000	39500	21100	36500	00773257	11/12/2021	$ 281.37	Dodge County	
14000	39500	21100	36500	00773258	11/12/2021	$ 253.23	Dodge County	
14000	39500	21100	36500	00779972	12/3/2021	$ 253.23	Dodge County	
14000	39500	21100	36500	00791423	12/27/2021	$ 253.23	Dodge County	
14000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						$ 3,829.99
14000		WI Dept of Transportation - - Routine Maint Sf						
14000	39500	21100	36800	00640398	1/15/2021	$ 190,759.79	Dodge County	
14000	39500	21100	36800	00641420	1/20/2021	$ 251,085.85	Dodge County	
14000	39500	21100	36800	00641421	1/20/2021	$ 15,337.86	Dodge County	
14000	39500	21100	36800	00641422	1/20/2021	$ 5,525.23	Dodge County	
14000	39500	21100	36800	00641423	1/20/2021	$ 6,965.90	Dodge County	
14000	39500	21100	36800	00642971	1/21/2021	$ 19,290.49	Dodge County	
14000	39500	21100	36800	00642972	1/21/2021	$ 107,643.94	Dodge County	
14000	39500	21100	36800	00642973	1/21/2021	$ 284,433.08	Dodge County	
14000	39500	21100	36800	00643541	1/22/2021	$ 426.69	Dodge County	
14000	39500	21100	36800	00643557	1/22/2021	$ 14,585.05	Dodge County	
14000	39500	21100	36800	00647547	2/2/2021	$ 33,573.00	Dodge County	
14000	39500	21100	36800	00653577	2/16/2021	$ 19,202.98	Dodge County	
14000	39500	21100	36800	00654719	2/17/2021	$ 8,020.29	Dodge County	
14000	39500	21100	36800	00661633	3/4/2021	$ 1,162.17	Dodge County	
14000	39500	21100	36800	00664658	3/12/2021	$ 6,619.17	Dodge County	
14000	39500	21100	36800	00680336	4/15/2021	$ 4,811.32	Dodge County	
14000	39500	21100	36800	00683069	4/23/2021	$ (4,732.18)	Dodge County	
14000	39500	21100	36800	00683070	4/23/2021	$ 591.78	Dodge County	
14000	39500	21100	36800	00683071	4/23/2021	$ 45,210.98	Dodge County	
14000	39500	21100	36800	00683072	4/23/2021	$ 45,014.44	Dodge County	
14000	39500	21100	36800	00683075	4/23/2021	$ 426,081.45	Dodge County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	39500	21100	36800	00683076	4/23/2021	$ 362,226.57	Dodge County	
14000	39500	21100	36800	00689727	5/7/2021	$ 206,808.72	Dodge County	
14000	39500	21100	36800	00693225	5/14/2021	$ 12,964.77	Dodge County	
14000	39500	21100	36800	00699864	5/27/2021	$ 19,299.93	Dodge County	
14000	39500	21100	36800	00707365	6/18/2021	$ 106,144.54	Dodge County	
14000	39500	21100	36800	00715374	7/1/2021	$ 68.30	Dodge County	
14000	39500	21100	36800	00719014	7/12/2021	$ 134,515.34	Dodge County	
14000	39500	21100	36800	00720283	7/13/2021	$ 367.66	Dodge County	
14000	39500	21100	36800	00735265	8/16/2021	$ 5,478.07	Dodge County	
14000	39500	21100	36800	00738083	8/24/2021	$ 112,982.80	Dodge County	
14000	39500	21100	36800	00738084	8/24/2021	$ 98,968.16	Dodge County	
14000	39500	21100	36800	00746596	9/15/2021	$ 57,899.72	Dodge County	
14000	39500	21100	36800	00746604	9/15/2021	$ 91,834.13	Dodge County	
14000	39500	21100	36800	00746605	9/15/2021	$ 96,225.95	Dodge County	
14000	39500	21100	36800	00747669	9/20/2021	$ 7,443.60	Dodge County	
14000	39500	21100	36800	00759395	10/7/2021	$ 107,237.23	Dodge County	
14000	39500	21100	36800	00765151	10/22/2021	$ 11,074.97	Dodge County	
14000	39500	21100	36800	00765154	10/22/2021	$ 95,273.66	Dodge County	
14000	39500	21100	36800	00768905	11/2/2021	$ 42,515.93	Dodge County	
14000	39500	21100	36800	00771326	11/8/2021	$ 23,427.22	Dodge County	
14000	39500	21100	36800	00771332	11/8/2021	$ 58,051.27	Dodge County	
14000	39500	21100	36800	00773257	11/12/2021	$ 4,871.65	Dodge County	
14000	39500	21100	36800	00773258	11/12/2021	$ 16,285.36	Dodge County	
14000	39500	21100	36800	00776462	11/22/2021	$ 24,387.95	Dodge County	
14000	39500	21100	36800	00779972	12/3/2021	$ 4,035.28	Dodge County	
14000	39500	21100	36800	00780547	12/6/2021	$ 102,775.27	Dodge County	
14000	39500	21100	36800	00780551	12/6/2021	$ 51,446.12	Dodge County	
14000	39500	21100	36800	00791423	12/27/2021	$ 4,935.42	Dodge County	
14000		WI Dept of Transportation - - Routine Maint Sf Total						$ 3,341,154.87
14000		WI Dept of Transportation - - St Hwy Rehab Fed Fd						
14000	39500	21100	38300	00773258	11/12/2021	$ 649.01	Dodge County	
14000		WI Dept of Transportation - - St Hwy Rehab Fed Fd Total						$ 649.01
14000		WI Dept of Transportation - - Dept Mgt &Oper St Fd						
14000	39500	21100	46100	00653869	2/16/2021	$ 172.90	Dodge County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	39500	21100	46100	00663639	3/11/2021	$ 233.00	Dodge County	
14000	39500	21100	46100	00681743	4/21/2021	$ 165.39	Dodge County	
14000	39500	21100	46100	00686322	4/30/2021	$ 107.66	Dodge County	
14000		WI Dept of Transportation - - Dept Mgt &Oper St Fd Total						$ 678.95
14000		WI Dept of Transportation - - Veh Reg/Ins/Dl&Air S						
14000	39500	21100	56300	00758074	10/27/2021	$ 25.00	Dodge County	
14000		WI Dept of Transportation - - Veh Reg/Ins/Dl&Air S Total						$ 25.00
14000		WI Dept of Transportation - - Veh Insp,Trf Enf..Sf						
14000	39500	21100	56400	00653549	2/16/2021	$ 59.55	Dodge County	
14000	39500	21100	56400	00653579	2/16/2021	$ 308.53	Dodge County	
14000	39500	21100	56400	00653581	2/16/2021	$ 53.76	Dodge County	
14000	39500	21100	56400	00653585	2/16/2021	$ 231.52	Dodge County	
14000	39500	21100	56400	00704224	6/9/2021	$ 165.36	Dodge County	
14000		WI Dept of Transportation - - Veh Insp,Trf Enf..Sf Total						$ 818.72
14000		Department of Corrections - - General Program Operations						
14000	41000	10000	10100	00399632	1/14/2021	$ 23.00	Dodge County	
14000	41000	10000	10100	00404133	1/15/2021	$ 3,049.20	Dodge County	
14000	41000	10000	10100	00404314	2/5/2021	$ 8,444.20	Dodge County	
14000	41000	10000	10100	00404325	1/15/2021	$ 23.00	Dodge County	
14000	41000	10000	10100	00404328	1/15/2021	$ 23.00	Dodge County	
14000	41000	10000	10100	00404410	2/5/2021	$ 2,385.00	Dodge County	
14000	41000	10000	10100	00405032	2/5/2021	$ 2,092.10	Dodge County	
14000	41000	10000	10100	00407712	2/5/2021	$ 8,590.29	Dodge County	
14000	41000	10000	10100	00413108	3/8/2021	$ 3,342.70	Dodge County	
14000	41000	10000	10100	00414152	3/26/2021	$ 2,152.10	Dodge County	
14000	41000	10000	10100	00414391	3/26/2021	$ 57.10	Dodge County	
14000	41000	10000	10100	00418363	3/29/2021	$ 23.00	Dodge County	
14000	41000	10000	10100	00422036	5/6/2021	$ 7,263.46	Dodge County	
14000	41000	10000	10100	00422651	5/14/2021	$ 57.10	Dodge County	
14000	41000	10000	10100	00423274	5/14/2021	$ 23.00	Dodge County	
14000	41000	10000	10100	00427088	5/19/2021	$ 23.00	Dodge County	
14000	41000	10000	10100	00437629	7/12/2021	$ 1,835.00	Dodge County	
14000	41000	10000	10100	00439389	7/16/2021	$ 30.00	Dodge County	
14000	41000	10000	10100	00439951	7/22/2021	$ 23.00	Dodge County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	41000	10000	10100	00442961	8/6/2021	$ 23.00	Dodge County	
14000	41000	10000	10100	00442968	8/18/2021	$ 57.10	Dodge County	
14000	41000	10000	10100	00443320	8/11/2021	$ 23.00	Dodge County	
14000	41000	10000	10100	00443970	8/12/2021	$ 7,770.83	Dodge County	
14000	41000	10000	10100	00445749	8/20/2021	$ 23.00	Dodge County	
14000	41000	10000	10100	00445946	8/23/2021	$ 23.00	Dodge County	
14000	41000	10000	10100	00448123	9/17/2021	$ 2,066.28	Dodge County	
14000	41000	10000	10100	00450848	9/16/2021	$ 23.00	Dodge County	
14000	41000	10000	10100	00451618	10/15/2021	$ 225.00	Dodge County	
14000	41000	10000	10100	00452603	9/24/2021	$ 1,885.00	Dodge County	
14000	41000	10000	10100	00453070	10/20/2021	$ 9,697.10	Dodge County	
14000	41000	10000	10100	00454419	10/7/2021	$ 23.00	Dodge County	
14000	41000	10000	10100	00454599	10/12/2021	$ 23.00	Dodge County	
14000	41000	10000	10100	00458060	10/25/2021	$ 23.00	Dodge County	
14000	41000	10000	10100	00459336	11/1/2021	$ 6,282.10	Dodge County	
14000	41000	10000	10100	00461174	11/9/2021	$ 23.00	Dodge County	
14000	41000	10000	10100	00464812	12/1/2021	$ 6,617.50	Dodge County	
14000	41000	10000	10100	00464903	11/26/2021	$ 23.00	Dodge County	
14000	41000	10000	10100	00468156	12/20/2021	$ 23.00	Dodge County	
14000	41000	10000	10100	00469944	12/27/2021	$ 2,473.40	Dodge County	
14000	41000	10000	10100	H0217386	12/16/2021	$ 11.54	Dodge County	
14000	41000	10000	10100	H0218499	12/30/2021	$ 11.54	Dodge County	
14000		Department of Corrections - - General Program Operations Total						$ 76,809.64
14000		Department of Corrections - - Services For Drunken Driving O						
14000	41000	10000	10300	00406681	1/28/2021	$ 250.00	Dodge County	
14000		Department of Corrections - - Services For Drunken Driving O Total						$ 250.00
14000		Department of Corrections - - Reimbursement Claims Of Counti						
14000	41000	10000	10400	00408031	2/12/2021	$ 4,940.67	Dodge County	
14000	41000	10000	10400	00424412	5/4/2021	$ 2,524.27	Dodge County	
14000	41000	10000	10400	00442223	8/18/2021	$ 1,460.70	Dodge County	
14000		Department of Corrections - - Reimbursement Claims Of Counti Total						$ 8,925.64
14000		Department of Corrections - - Institutional Repair And Maint						
14000	41000	10000	11000	00403641	1/12/2021	$ 664.38	Dodge County	
14000	41000	10000	11000	00404027	2/5/2021	$ 1,425.41	Dodge County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	41000	10000	11000	00406668	2/12/2021	$ 2,560.91	Dodge County	
14000	41000	10000	11000	00407597	2/1/2021	$ 1,319.31	Dodge County	
14000	41000	10000	11000	00412453	3/2/2021	$ 3,470.93	Dodge County	
14000	41000	10000	11000	00414148	3/15/2021	$ 1,317.09	Dodge County	
14000	41000	10000	11000	00419392	4/6/2021	$ 2,126.96	Dodge County	
14000	41000	10000	11000	00421526	4/16/2021	$ 1,311.53	Dodge County	
14000	41000	10000	11000	00429805	6/18/2021	$ 254.44	Dodge County	
14000	41000	10000	11000	00450759	9/16/2021	$ 193.67	Dodge County	
14000	41000	10000	11000	00463047	11/26/2021	$ 654.62	Dodge County	
14000		Department of Corrections - - Institutional Repair And Maint Total						$ 15,299.25
14000		Department of Corrections - - Corrections Contracts And Agre						
14000	41000	10000	11400	00404770	1/19/2021	$ 20,841.30	Dodge County	
14000	41000	10000	11400	00409156	2/10/2021	$ 14,357.34	Dodge County	
14000	41000	10000	11400	00409750	2/16/2021	$ 17,290.56	Dodge County	
14000	41000	10000	11400	00412416	2/26/2021	$ 12,041.64	Dodge County	
14000	41000	10000	11400	00414534	3/9/2021	$ 22,899.70	Dodge County	
14000	41000	10000	11400	00414971	3/12/2021	$ 11,218.28	Dodge County	
14000	41000	10000	11400	00419925	4/9/2021	$ 11,938.72	Dodge County	
14000	41000	10000	11400	00421086	4/14/2021	$ 21,561.74	Dodge County	
14000	41000	10000	11400	00425891	5/13/2021	$ 11,732.88	Dodge County	
14000	41000	10000	11400	00428776	5/25/2021	$ 22,076.34	Dodge County	
14000	41000	10000	11400	00431101	6/8/2021	$ 5,557.68	Dodge County	
14000	41000	10000	11400	00431933	6/11/2021	$ 10,189.08	Dodge County	
14000	41000	10000	11400	00433899	6/21/2021	$ 5,506.22	Dodge County	
14000	41000	10000	11400	00438407	7/15/2021	$ 11,527.04	Dodge County	
14000	41000	10000	11400	00439129	7/14/2021	$ 2,521.54	Dodge County	
14000	41000	10000	11400	00444935	8/17/2021	$ 11,990.18	Dodge County	
14000	41000	10000	11400	00447975	9/1/2021	$ 6,638.34	Dodge County	
14000	41000	10000	11400	00451130	9/17/2021	$ 17,136.18	Dodge County	
14000	41000	10000	11400	00455664	11/5/2021	$ 18,577.06	Dodge County	
14000	41000	10000	11400	00462246	11/15/2021	$ 18,011.00	Dodge County	
14000	41000	10000	11400	00466923	12/9/2021	$ 16,673.04	Dodge County	
14000		Department of Corrections - - Corrections Contracts And Agre Total						$ 290,285.86
14000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	41000	10000	11600	00459491	10/29/2021	$ 33,400.00	Dodge County	
14000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						$ 33,400.00
14000		Department of Health Services - - State/Federal Aids						
14000	43500	10000	00000	92106	1/4/2021	$ 321,169.00	Dodge County	
14000	43500	10000	00000	92107	2/1/2021	$ 310,314.00	Dodge County	
14000	43500	10000	00000	92108	3/1/2021	$ 190,180.00	Dodge County	
14000	43500	10000	00000	92109	4/1/2021	$ 727,871.00	Dodge County	
14000	43500	10000	00000	92110	5/3/2021	$ 72,635.00	Dodge County	
14000	43500	10000	00000	92111	6/1/2021	$ 357,877.00	Dodge County	
14000	43500	10000	00000	92112	6/16/2021	$ 6,915.00	Dodge County	
14000	43500	10000	00000	92200	7/1/2021	$ 255,543.00	Dodge County	
14000	43500	10000	00000	92201	8/2/2021	$ 1,388,295.00	Dodge County	
14000	43500	10000	00000	92202	9/1/2021	$ 636,318.00	Dodge County	
14000	43500	10000	00000	92204	10/1/2021	$ 329,290.00	Dodge County	
14000	43500	10000	00000	92206	11/1/2021	$ 339,999.00	Dodge County	
14000	43500	10000	00000	92207	12/1/2021	$ 170,418.00	Dodge County	
14000		Department of Health Services - - State/Federal Aids Total						$ 5,106,824.00
14000		Department of Health Services - - Federal Projects Operations						
14000	43500	10000	14900	00431764	6/25/2021	$ 50.00	Dodge County	
14000		Department of Health Services - - Federal Projects Operations Total						$ 50.00
14000		Department of Health Services - - Emergency Dispatcher Cardiopul						
14000	43500	10000	18500	00438113	7/30/2021	$ 1,348.00	Dodge County	
14000		Department of Health Services - - Emergency Dispatcher Cardiopul Total						$ 1,348.00
14000		Department of Health Services - - General Program Operations						
14000	43500	10000	40100	00404946	1/20/2021	$ 1.50	Dodge County	
14000	43500	10000	40100	00411742	2/23/2021	$ 1.50	Dodge County	
14000	43500	10000	40100	00417239	3/24/2021	$ 1.50	Dodge County	
14000	43500	10000	40100	00421244	4/13/2021	$ 1.50	Dodge County	
14000	43500	10000	40100	00423919	4/27/2021	$ 1.50	Dodge County	
14000	43500	10000	40100	00435984	6/29/2021	$ 1.50	Dodge County	
14000	43500	10000	40100	00441669	8/2/2021	$ 1.50	Dodge County	
14000	43500	10000	40100	00458618	10/26/2021	$ 1.50	Dodge County	
14000	43500	10000	40100	00459546	11/2/2021	$ 1.50	Dodge County	
14000	43500	10000	40100	00470159	12/28/2021	$ 1.50	Dodge County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	43500	10000	40100	00470165	12/28/2021	$ 1.50	Dodge County	
14000		Department of Health Services - - General Program Operations Total						$ 16.50
14000		Department of Health Services - - Medical Assistance State Admin						
14000	43500	10000	44000	00404946	1/20/2021	$ 1.50	Dodge County	
14000	43500	10000	44000	00411742	2/23/2021	$ 1.50	Dodge County	
14000	43500	10000	44000	00417239	3/24/2021	$ 1.50	Dodge County	
14000	43500	10000	44000	00421244	4/13/2021	$ 1.50	Dodge County	
14000	43500	10000	44000	00423919	4/27/2021	$ 1.50	Dodge County	
14000	43500	10000	44000	00435984	6/29/2021	$ 1.50	Dodge County	
14000	43500	10000	44000	00441669	8/2/2021	$ 1.50	Dodge County	
14000	43500	10000	44000	00458618	10/26/2021	$ 1.50	Dodge County	
14000	43500	10000	44000	00459546	11/2/2021	$ 1.50	Dodge County	
14000	43500	10000	44000	00470159	12/28/2021	$ 1.50	Dodge County	
14000	43500	10000	44000	00470165	12/28/2021	$ 1.50	Dodge County	
14000		Department of Health Services - - Medical Assistance State Admin Total						$ 16.50
14000		Department of Health Services - - Administrative And Support-Fis						
14000	43500	10000	82100	00456154	10/15/2021	$ 5.00	Dodge County	
14000		Department of Health Services - - Administrative And Support-Fis Total						$ 5.00
14000		Dept of Children and Families - - Fees For Administrative Servic						
14000	43700	10000	23100	00080553	2/16/2021	$ 60.00	Dodge County	
14000	43700	10000	23100	00083410	4/20/2021	$ 120.00	Dodge County	
14000	43700	10000	23100	00087293	7/23/2021	$ 75.00	Dodge County	
14000	43700	10000	23100	00090910	11/2/2021	$ 55.00	Dodge County	
14000		Dept of Children and Families - - Fees For Administrative Servic Total						$ 310.00
14000		Dept of Children and Families - - General Aids						
14000	43700	10000	99000	00078988	1/5/2021	$ 34,942.43	Dodge County	
14000	43700	10000	99000	00079730	1/29/2021	$ 116,830.40	Dodge County	
14000	43700	10000	99000	00079928	2/1/2021	$ 393.73	Dodge County	
14000	43700	10000	99000	00080144	2/5/2021	$ 31,514.26	Dodge County	
14000	43700	10000	99000	00080232	2/8/2021	$ 62,717.78	Dodge County	
14000	43700	10000	99000	00080249	2/5/2021	$ 126.73	Dodge County	
14000	43700	10000	99000	00081191	3/4/2021	$ 274.00	Dodge County	
14000	43700	10000	99000	00081299	3/5/2021	$ 1,424.63	Dodge County	
14000	43700	10000	99000	00081385	3/8/2021	$ 18,525.00	Dodge County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	43700	10000	99000	00082613	4/5/2021	$ 472,227.00	Dodge County	
14000	43700	10000	99000	00082614	4/5/2021	$ 83,989.30	Dodge County	
14000	43700	10000	99000	00082615	4/5/2021	$ 13,074.04	Dodge County	
14000	43700	10000	99000	00083875	4/30/2021	$ 232,878.58	Dodge County	
14000	43700	10000	99000	00084088	5/5/2021	$ 91,207.35	Dodge County	
14000	43700	10000	99000	00084918	5/18/2021	$ 1,175.00	Dodge County	
14000	43700	10000	99000	00085602	6/7/2021	$ 86,323.56	Dodge County	
14000	43700	10000	99000	00086536	6/30/2021	$ 5,048.00	Dodge County	
14000	43700	10000	99000	00086664	7/7/2021	$ 59,023.26	Dodge County	
14000	43700	10000	99000	00087539	7/30/2021	$ 184,694.77	Dodge County	
14000	43700	10000	99000	00087672	7/30/2021	$ 52,893.00	Dodge County	
14000	43700	10000	99000	00087909	8/5/2021	$ 48,263.56	Dodge County	
14000	43700	10000	99000	00088812	9/1/2021	$ 2,391.00	Dodge County	
14000	43700	10000	99000	00088913	9/7/2021	$ 1,295,026.17	Dodge County	
14000	43700	10000	99000	00089091	9/10/2021	$ 55,730.52	Dodge County	
14000	43700	10000	99000	00089884	10/5/2021	$ 76,546.22	Dodge County	
14000	43700	10000	99000	00090733	10/29/2021	$ 172,119.23	Dodge County	
14000	43700	10000	99000	00090870	11/3/2021	$ 17,513.11	Dodge County	
14000	43700	10000	99000	00090999	11/5/2021	$ 81,739.99	Dodge County	
14000	43700	10000	99000	00092099	12/3/2021	$ 4,168.00	Dodge County	
14000	43700	10000	99000	00092195	12/6/2021	$ 85,809.33	Dodge County	
14000		Dept of Children and Families - - General Aids Total						$ 3,388,589.95
14000		Dept of Workforce Development - - Auxiliary Services						
14000	44500	10000	13000	00310332	1/4/2021	$ 75.00	Dodge County	
14000	44500	10000	13000	00313421	2/2/2021	$ 95.00	Dodge County	
14000	44500	10000	13000	00317051	3/2/2021	$ 65.00	Dodge County	
14000	44500	10000	13000	00320859	4/2/2021	$ 105.00	Dodge County	
14000	44500	10000	13000	00324404	5/4/2021	$ 85.00	Dodge County	
14000	44500	10000	13000	00327597	6/2/2021	$ 60.00	Dodge County	
14000	44500	10000	13000	00331381	7/2/2021	$ 100.00	Dodge County	
14000	44500	10000	13000	00335281	8/3/2021	$ 30.00	Dodge County	
14000	44500	10000	13000	00339074	9/2/2021	$ 80.00	Dodge County	
14000	44500	10000	13000	00343062	10/4/2021	$ 65.00	Dodge County	
14000	44500	10000	13000	00347101	11/2/2021	$ 75.00	Dodge County	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	44500	10000	13000	00350750	12/2/2021	$ 55.00	Dodge County	
14000		Dept of Workforce Development - - Auxiliary Services Total						$ 890.00
14000		Dept of Workforce Development - - Ui Admin Fed						
14000	44500	10000	15100	00339040	9/2/2021	$ 3.00	Dodge County	
14000		Dept of Workforce Development - - Ui Admin Fed Total						$ 3.00
14000		Dept of Workforce Development - - Wc Ops Uninsured Emplyr Admin						
14000	44500	22700	17700	00315980	2/23/2021	$ 55.00	Dodge County	
14000	44500	22700	17700	00315983	2/23/2021	$ 10.00	Dodge County	
14000	44500	22700	17700	00336456	8/13/2021	$ 20.00	Dodge County	
14000	44500	22700	17700	00336457	8/13/2021	$ 10.00	Dodge County	
14000		Dept of Workforce Development - - Wc Ops Uninsured Emplyr Admin Total						$ 95.00
14000		Department of Justice - - Inter And Intra-Agency Assist						
14000	45500	10000	13300	00107341	12/27/2021	$ 14.00	Dodge County	
14000		Department of Justice - - Inter And Intra-Agency Assist Total						$ 14.00
14000		Department of Justice - - Officer training reimbursement						
14000	45500	10000	21400	00105256	11/16/2021	$ 19,360.00	Dodge County	
14000		Department of Justice - - Officer training reimbursement Total						$ 19,360.00
14000		Department of Justice - - Crime Laboratories, Dna						
14000	45500	10000	22100	00100321	7/14/2021	$ 3,570.00	Dodge County	
14000		Department of Justice - - Crime Laboratories, Dna Total						$ 3,570.00
14000		Department of Justice - - Law Enforcement Train, Local						
14000	45500	10000	23100	00101092	8/9/2021	$ 10,171.04	Dodge County	
14000	45500	10000	23100	00103373	10/8/2021	$ 3,614.91	Dodge County	
14000		Department of Justice - - Law Enforcement Train, Local Total						$ 13,785.95
14000		Department of Justice - - Federal Aid, Local Assistance						
14000	45500	10000	25100	00099007	6/9/2021	$ 57,945.37	Dodge County	
14000	45500	10000	25100	00104521	11/4/2021	$ 16,018.99	Dodge County	
14000		Department of Justice - - Federal Aid, Local Assistance Total						$ 73,964.36
14000		Department of Justice - - Alt Prosecution Alcohol Drugs						
14000	45500	10000	27100	00094966	2/22/2021	$ 82,221.22	Dodge County	
14000	45500	10000	27100	00097731	5/7/2021	$ 38,754.67	Dodge County	
14000	45500	10000	27100	00101948	8/30/2021	$ 55,829.92	Dodge County	
14000	45500	10000	27100	00103975	10/25/2021	$ 21,565.05	Dodge County	
14000		Department of Justice - - Alt Prosecution Alcohol Drugs Total						$ 198,370.86

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000		Department of Justice - - Crime Victim Witness Assist						
14000	45500	10000	53200	00100522	7/15/2021	$ 30,088.07	Dodge County	
14000		Department of Justice - - Crime Victim Witness Assist Total						$ 30,088.07
14000		Department of Justice - - Crime Victim Restitution						
14000	45500	10000	53400	00094413	2/11/2021	$ 211.52	Dodge County	
14000		Department of Justice - - Crime Victim Restitution Total						$ 211.52
14000		Department of Justice - - County Reimb Victim-Witness						
14000	45500	10000	53900	00095427	3/5/2021	$ 29,980.92	Dodge County	
14000		Department of Justice - - County Reimb Victim-Witness Total						$ 29,980.92
14000		Department of Military Affairs - - Emergency Response Equipment						
14000	46500	10000	30800	00088205	1/25/2021	$ 7,143.84	Dodge County	
14000		Department of Military Affairs - - Emergency Response Equipment Total						$ 7,143.84
14000		Department of Military Affairs - - Federal Aid, Local Assistance						
14000	46500	10000	34200	00089142	2/4/2021	$ 63,043.66	Dodge County	
14000	46500	10000	34200	00091003	3/10/2021	$ 9,778.35	Dodge County	
14000	46500	10000	34200	00093533	5/10/2021	$ 28,378.35	Dodge County	
14000	46500	10000	34200	00096134	6/24/2021	$ 20,461.16	Dodge County	
14000	46500	10000	34200	00099602	9/2/2021	$ 109,753.73	Dodge County	
14000		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 231,415.25
14000		Department of Military Affairs - - Federal Aid, Homeland Security						
14000	46500	10000	35000	00100722	9/29/2021	$ 6,387.59	Dodge County	
14000		Department of Military Affairs - - Federal Aid, Homeland Security Total						$ 6,387.59
14000		Department of Military Affairs - - St Emerg Response Bd Grant Pif						
14000	46500	27200	36400	00089212	2/4/2021	$ 29,748.01	Dodge County	
14000		Department of Military Affairs - - St Emerg Response Bd Grant Pif Total						$ 29,748.01
14000		Department of Military Affairs - - Emerg Response Training - Env						
14000	46500	27400	36300	00094697	5/28/2021	$ 1,665.00	Dodge County	
14000		Department of Military Affairs - - Emerg Response Training - Env Total						$ 1,665.00
14000		Department of Veterans Affairs - - County Grants						
14000	48500	58200	26700	00091419	3/12/2021	$ 13,000.00	Dodge County	
14000		Department of Veterans Affairs - - County Grants Total						$ 13,000.00
14000		Department of Administration - - Low-Income Assistance Grants						
14000	50500	23500	37100	00139963	1/29/2021	$ 9,903.91	Dodge County	
14000	50500	23500	37100	00141630	3/2/2021	$ 10,969.11	Dodge County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	50500	23500	37100	00143151	3/30/2021	$ 9,667.96	Dodge County	
14000	50500	23500	37100	00145214	5/7/2021	$ 8,127.56	Dodge County	
14000	50500	23500	37100	00145783	5/17/2021	$ 6,960.37	Dodge County	
14000	50500	23500	37100	00147120	6/15/2021	$ 21,237.34	Dodge County	
14000	50500	23500	37100	00149862	8/5/2021	$ 9,879.64	Dodge County	
14000	50500	23500	37100	00151214	8/31/2021	$ 6,519.73	Dodge County	
14000	50500	23500	37100	00152528	9/29/2021	$ 6,505.83	Dodge County	
14000	50500	23500	37100	00154837	11/16/2021	$ 19,797.94	Dodge County	
14000	50500	23500	37100	00157289	12/29/2021	$ 17,072.97	Dodge County	
14000		Department of Administration - - Low-Income Assistance Grants Total						$ 126,642.36
14000		Department of Administration - - Land Information Program; Loca						
14000	50500	26900	17300	00133506	1/11/2021	$ 20,000.00	Dodge County	
14000	50500	26900	17300	00138438	1/29/2021	$ 1,000.00	Dodge County	
14000	50500	26900	17300	00144719	4/27/2021	$ 25,000.00	Dodge County	
14000		Department of Administration - - Land Information Program; Loca Total						$ 46,000.00
14000		Public Defender Board - - Trial Representation						
14000	55000	10000	10300	00277708	2/12/2021	$ 2.75	Dodge County	
14000		Public Defender Board - - Trial Representation Total						$ 2.75
14000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
14000	55000	10000	10600	00275531	1/26/2021	$ 345.20	Dodge County	
14000	55000	10000	10600	00275536	1/26/2021	$ 10.00	Dodge County	
14000	55000	10000	10600	00278533	2/22/2021	$ 499.60	Dodge County	
14000	55000	10000	10600	00278534	2/22/2021	$ 612.80	Dodge County	
14000	55000	10000	10600	00278535	2/22/2021	$ 382.40	Dodge County	
14000	55000	10000	10600	00278536	2/22/2021	$ 38.20	Dodge County	
14000	55000	10000	10600	00278540	2/22/2021	$ 22.40	Dodge County	
14000	55000	10000	10600	00278541	2/22/2021	$ 103.00	Dodge County	
14000	55000	10000	10600	00278557	2/22/2021	$ 115.40	Dodge County	
14000	55000	10000	10600	00278558	2/22/2021	$ 391.80	Dodge County	
14000	55000	10000	10600	00278876	2/22/2021	$ 5.00	Dodge County	
14000	55000	10000	10600	00299478	7/1/2021	$ 8.25	Dodge County	
14000	55000	10000	10600	00303597	8/4/2021	$ 233.40	Dodge County	
14000	55000	10000	10600	00303598	8/4/2021	$ 533.20	Dodge County	
14000	55000	10000	10600	00303599	8/4/2021	$ 191.00	Dodge County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	55000	10000	10600	00303600	8/4/2021	$ 46.40	Dodge County	
14000	55000	10000	10600	00303601	8/4/2021	$ 769.80	Dodge County	
14000	55000	10000	10600	00303602	8/4/2021	$ 1,012.60	Dodge County	
14000	55000	10000	10600	00303603	8/4/2021	$ 842.80	Dodge County	
14000	55000	10000	10600	00303604	8/4/2021	$ 712.80	Dodge County	
14000	55000	10000	10600	00303605	8/4/2021	$ 664.00	Dodge County	
14000	55000	10000	10600	00303606	8/4/2021	$ 473.60	Dodge County	
14000	55000	10000	10600	00303607	8/4/2021	$ 234.20	Dodge County	
14000	55000	10000	10600	00303608	8/4/2021	$ 2,015.80	Dodge County	
14000	55000	10000	10600	00303609	8/4/2021	$ 964.00	Dodge County	
14000	55000	10000	10600	00303610	8/4/2021	$ 350.60	Dodge County	
14000	55000	10000	10600	00304565	9/1/2021	$ 1,072.80	Dodge County	
14000	55000	10000	10600	00304566	9/1/2021	$ 136.00	Dodge County	
14000	55000	10000	10600	00306354	10/1/2021	$ 185.40	Dodge County	
14000	55000	10000	10600	00306355	10/1/2021	$ 1,162.40	Dodge County	
14000	55000	10000	10600	00310312	11/10/2021	$ 135.20	Dodge County	
14000	55000	10000	10600	00310313	11/10/2021	$ 1,244.60	Dodge County	
14000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						$ 15,514.65
14000		Department of Revenue - - GPR Earned						
14000	56600	10000	100GE	00205498	6/10/2021	$ 3.00	Dodge County	
14000	56600	10000	100GE	00215280	9/16/2021	$ 3.00	Dodge County	
14000		Department of Revenue - - GPR Earned Total						$ 6.00
14000		Department of Revenue - - Warrants and Satisfactions						
14000	56600	10000	10100	00191272	2/17/2021	$ 545.00	Dodge County	
14000	56600	10000	10100	00200114	5/12/2021	$ 560.00	Dodge County	
14000	56600	10000	10100	00211377	8/20/2021	$ 505.00	Dodge County	
14000	56600	10000	10100	00217556	11/5/2021	$ 590.00	Dodge County	
14000		Department of Revenue - - Warrants and Satisfactions Total						$ 2,200.00
14000		Department of Revenue - - General Program Operations						
14000	56600	10000	20100	00220624	11/30/2021	$ 33.50	Dodge County	
14000		Department of Revenue - - General Program Operations Total						$ 33.50
14000		Department of Revenue - - Misc Revenue Holding Clearing						
14000	56600	10000	99500	00188793	1/8/2021	$ 104.81	Dodge County	
14000	56600	10000	99500	00188794	1/8/2021	$ 17,527.69	Dodge County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	56600	10000	99500	00190044	1/25/2021	$ 275.00	Dodge County	
14000	56600	10000	99500	00190045	1/25/2021	$ 282.37	Dodge County	
14000	56600	10000	99500	00190860	2/5/2021	$ 392.66	Dodge County	
14000	56600	10000	99500	00190861	2/5/2021	$ 26,521.41	Dodge County	
14000	56600	10000	99500	00191976	2/22/2021	$ 445.79	Dodge County	
14000	56600	10000	99500	00192526	3/1/2021	$ 6,049.10	Dodge County	
14000	56600	10000	99500	00192527	3/1/2021	$ 639.34	Dodge County	
14000	56600	10000	99500	00192528	3/1/2021	$ 18,424.08	Dodge County	
14000	56600	10000	99500	00193449	3/5/2021	$ 1,921.75	Dodge County	
14000	56600	10000	99500	00193450	3/5/2021	$ 270.00	Dodge County	
14000	56600	10000	99500	00193451	3/5/2021	$ 77,027.10	Dodge County	
14000	56600	10000	99500	00194015	3/8/2021	$ 228.31	Dodge County	
14000	56600	10000	99500	00194016	3/8/2021	$ 297.40	Dodge County	
14000	56600	10000	99500	00194017	3/8/2021	$ 1,517.69	Dodge County	
14000	56600	10000	99500	00194866	3/15/2021	$ 2,675.50	Dodge County	
14000	56600	10000	99500	00194867	3/15/2021	$ 201.67	Dodge County	
14000	56600	10000	99500	00194868	3/15/2021	$ 3,433.96	Dodge County	
14000	56600	10000	99500	00195711	3/22/2021	$ 1,839.97	Dodge County	
14000	56600	10000	99500	00195712	3/22/2021	$ 50.00	Dodge County	
14000	56600	10000	99500	00195713	3/22/2021	$ 3,668.26	Dodge County	
14000	56600	10000	99500	00196400	3/29/2021	$ 1,127.23	Dodge County	
14000	56600	10000	99500	00196401	3/29/2021	$ 493.35	Dodge County	
14000	56600	10000	99500	00197142	4/5/2021	$ 22.00	Dodge County	
14000	56600	10000	99500	00197143	4/5/2021	$ 2,464.09	Dodge County	
14000	56600	10000	99500	00197718	4/7/2021	$ 4,904.14	Dodge County	
14000	56600	10000	99500	00197719	4/7/2021	$ 264.11	Dodge County	
14000	56600	10000	99500	00197720	4/7/2021	$ 78,237.80	Dodge County	
14000	56600	10000	99500	00198361	4/12/2021	$ 938.58	Dodge County	
14000	56600	10000	99500	00198362	4/12/2021	$ 1,104.14	Dodge County	
14000	56600	10000	99500	00199100	4/20/2021	$ 245.00	Dodge County	
14000	56600	10000	99500	00199101	4/20/2021	$ 3,826.08	Dodge County	
14000	56600	10000	99500	00199731	4/26/2021	$ 537.00	Dodge County	
14000	56600	10000	99500	00199732	4/26/2021	$ 778.50	Dodge County	
14000	56600	10000	99500	00200358	5/3/2021	$ 1,653.48	Dodge County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	56600	10000	99500	00200359	5/3/2021	$ 996.55	Dodge County	
14000	56600	10000	99500	00201093	5/7/2021	$ 283.41	Dodge County	
14000	56600	10000	99500	00201094	5/7/2021	$ 245.89	Dodge County	
14000	56600	10000	99500	00201095	5/7/2021	$ 51,351.74	Dodge County	
14000	56600	10000	99500	00201554	5/10/2021	$ 177.94	Dodge County	
14000	56600	10000	99500	00201555	5/10/2021	$ 347.95	Dodge County	
14000	56600	10000	99500	00202184	5/17/2021	$ 510.67	Dodge County	
14000	56600	10000	99500	00202185	5/17/2021	$ 916.00	Dodge County	
14000	56600	10000	99500	00202880	5/24/2021	$ 3,473.94	Dodge County	
14000	56600	10000	99500	00202881	5/24/2021	$ 1,581.05	Dodge County	
14000	56600	10000	99500	00203610	6/1/2021	$ 864.96	Dodge County	
14000	56600	10000	99500	00203611	6/1/2021	$ 3,605.33	Dodge County	
14000	56600	10000	99500	00204320	6/7/2021	$ 795.99	Dodge County	
14000	56600	10000	99500	00204321	6/7/2021	$ 109.45	Dodge County	
14000	56600	10000	99500	00204322	6/7/2021	$ 47,432.86	Dodge County	
14000	56600	10000	99500	00204722	6/7/2021	$ 1,403.00	Dodge County	
14000	56600	10000	99500	00205820	6/21/2021	$ 25.00	Dodge County	
14000	56600	10000	99500	00205821	6/21/2021	$ 339.50	Dodge County	
14000	56600	10000	99500	00208039	6/28/2021	$ 1,226.17	Dodge County	
14000	56600	10000	99500	00208484	7/6/2021	$ 17.00	Dodge County	
14000	56600	10000	99500	00208902	7/8/2021	$ 1,711.72	Dodge County	
14000	56600	10000	99500	00208903	7/8/2021	$ 90.55	Dodge County	
14000	56600	10000	99500	00208904	7/8/2021	$ 33,665.00	Dodge County	
14000	56600	10000	99500	00209361	7/12/2021	$ 135.99	Dodge County	
14000	56600	10000	99500	00210150	7/19/2021	$ 75.00	Dodge County	
14000	56600	10000	99500	00210151	7/19/2021	$ 308.42	Dodge County	
14000	56600	10000	99500	00210772	7/26/2021	$ 145.00	Dodge County	
14000	56600	10000	99500	00210773	7/26/2021	$ 1,242.80	Dodge County	
14000	56600	10000	99500	00211661	8/6/2021	$ 1,802.48	Dodge County	
14000	56600	10000	99500	00211662	8/6/2021	$ 111.25	Dodge County	
14000	56600	10000	99500	00211663	8/6/2021	$ 27,813.33	Dodge County	
14000	56600	10000	99500	00212093	8/9/2021	$ 1,035.74	Dodge County	
14000	56600	10000	99500	00212616	8/16/2021	$ 66.00	Dodge County	
14000	56600	10000	99500	00213115	8/23/2021	$ 52.20	Dodge County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000	56600	10000	99500	00213987	9/7/2021	$ 97.00	Dodge County	
14000	56600	10000	99500	00214268	9/8/2021	$ 493.07	Dodge County	
14000	56600	10000	99500	00214269	9/8/2021	$ 30,534.50	Dodge County	
14000	56600	10000	99500	00215307	9/20/2021	$ 1,104.19	Dodge County	
14000	56600	10000	99500	00216517	10/7/2021	$ 924.03	Dodge County	
14000	56600	10000	99500	00216518	10/7/2021	$ 8.75	Dodge County	
14000	56600	10000	99500	00216519	10/7/2021	$ 23,715.14	Dodge County	
14000	56600	10000	99500	00217035	10/12/2021	$ 678.41	Dodge County	
14000	56600	10000	99500	00217482	10/18/2021	$ 802.50	Dodge County	
14000	56600	10000	99500	00218078	10/25/2021	$ 406.17	Dodge County	
14000	56600	10000	99500	00218599	11/1/2021	$ 777.00	Dodge County	
14000	56600	10000	99500	00219114	11/5/2021	$ 348.90	Dodge County	
14000	56600	10000	99500	00219115	11/5/2021	$ 22,659.33	Dodge County	
14000	56600	10000	99500	00220359	11/22/2021	$ 320.00	Dodge County	
14000	56600	10000	99500	00221256	12/7/2021	$ 1,279.65	Dodge County	
14000	56600	10000	99500	00221257	12/7/2021	$ 21,325.55	Dodge County	
14000		Department of Revenue - - Misc Revenue Holding Clearing Total						$ 549,823.43
14000		Circuit Courts - - Circuit Court Costs						
14000	62500	10000	10500	00002090	1/29/2021	$ 163,537.00	Dodge County	
14000	62500	10000	10500	00002223	7/26/2021	$ 286,196.00	Dodge County	
14000		Circuit Courts - - Circuit Court Costs Total						$ 449,733.00
14000		Shared Revenue and Tax Relief - - County And Municipal Aid						
14000	83500	10000	10500	00081138	7/26/2021	$ 356,789.13	Dodge County	
14000	83500	10000	10500	00088237	11/15/2021	$ 2,021,805.08	Dodge County	
14000		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 2,378,594.21
14000		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14000	83500	10000	10900	00083328	7/26/2021	$ 89,239.85	Dodge County	
14000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 89,239.85
14000		Shared Revenue and Tax Relief - - Utility Aid						
14000	83500	10000	11000	00081138	7/26/2021	$ 69,768.51	Dodge County	
14000	83500	10000	11000	00088237	11/15/2021	$ 406,235.03	Dodge County	
14000		Shared Revenue and Tax Relief - - Utility Aid Total						$ 476,003.54
14000		Shared Revenue and Tax Relief - - Personal Property Aid						
14000	83500	10000	11100	00076514	5/3/2021	$ 335,061.48	Dodge County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14000		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 335,061.48
14000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
14000	83500	10000	30200	00082650	7/26/2021	$ 10,715,525.13	Dodge County	
14000	83500	10000	30200	00086046	7/26/2021	$ 1,968,621.17	Dodge County	
14000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						$ 12,684,146.30
14000		Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd						
14000	83500	10000	43100	00073872	1/29/2021	$ 629,877.63	Dodge County	
14000	83500	10000	43100	00073960	2/26/2021	$ 645,531.88	Dodge County	
14000	83500	10000	43100	00074673	3/31/2021	$ 543,848.24	Dodge County	
14000	83500	10000	43100	00079116	4/30/2021	$ 614,411.61	Dodge County	
14000	83500	10000	43100	00079920	5/28/2021	$ 697,175.83	Dodge County	
14000	83500	10000	43100	00080651	6/30/2021	$ 805,070.19	Dodge County	
14000	83500	10000	43100	00086193	7/30/2021	$ 731,666.45	Dodge County	
14000	83500	10000	43100	00086756	8/31/2021	$ 655,183.98	Dodge County	
14000	83500	10000	43100	00087058	9/30/2021	$ 794,771.39	Dodge County	
14000	83500	10000	43100	00087747	10/29/2021	$ 707,301.47	Dodge County	
14000	83500	10000	43100	00089757	11/30/2021	$ 671,928.61	Dodge County	
14000	83500	10000	43100	00089841	12/30/2021	$ 823,724.41	Dodge County	
14000		Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total						$ 8,320,491.69
14000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
14000	83500	52100	36300	00074529	3/22/2021	$ 3,546,688.02	Dodge County	
14000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 3,546,688.02
14000 Total								$ 48,681,521.23

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14002		Dept of Safety & Prof Services - - Fire Dues Distribution						
14002	16500	10000	22500	00040474	7/16/2021	$ 10,800.13	Town Of Ashippun	
14002		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 10,800.13
14002		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14002	37000	21200	57100	00487595	6/14/2021	$ 116.36	Town Of Ashippun	
14002		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 116.36
14002		Dept of Natural Resources - - Fin Asst For Responsible Units						
14002	37000	27400	67000	00483141	5/21/2021	$ 11,841.01	Town Of Ashippun	
14002		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 11,841.01
14002		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14002	39500	21100	19100	00632045	1/4/2021	$ 38,204.55	Town Of Ashippun	
14002	39500	21100	19100	00667652	4/5/2021	$ 38,204.55	Town Of Ashippun	
14002	39500	21100	19100	00711140	7/6/2021	$ 38,204.55	Town Of Ashippun	
14002	39500	21100	19100	00751699	10/4/2021	$ 38,204.55	Town Of Ashippun	
14002		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 152,818.20
14002		Department of Revenue - - Gifts And Grants						
14002	56600	10000	12100	00206490	6/25/2021	$ 135,074.77	Town Of Ashippun	
14002		Department of Revenue - - Gifts And Grants Total						$ 135,074.77
14002		Shared Revenue and Tax Relief - - County And Municipal Aid						
14002	83500	10000	10500	00081099	7/26/2021	$ 5,652.26	Town Of Ashippun	
14002	83500	10000	10500	00088197	11/15/2021	$ 32,029.47	Town Of Ashippun	
14002		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 37,681.73
14002		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14002	83500	10000	10900	00083746	7/26/2021	$ 124.71	Town Of Ashippun	
14002		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 124.71
14002		Shared Revenue and Tax Relief - - Utility Aid						
14002	83500	10000	11000	00081099	7/26/2021	$ 153.51	Town Of Ashippun	
14002	83500	10000	11000	00088197	11/15/2021	$ 882.92	Town Of Ashippun	
14002		Shared Revenue and Tax Relief - - Utility Aid Total						$ 1,036.43
14002		Shared Revenue and Tax Relief - - Personal Property Aid						
14002	83500	10000	11100	00076923	5/3/2021	$ 1,929.22	Town Of Ashippun	
14002		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1,929.22
14002		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14002	83500	10000	11200	00082879	7/26/2021	$ 4,158.22	Town Of Ashippun	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14002		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 4,158.22
14002 Total								$ 355,580.78

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14004		Dept of Safety & Prof Services - - Fire Dues Distribution						
14004	16500	10000	22500	00040475	7/16/2021	$ 15,682.87	Town Of Beaver Dam	
14004		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 15,682.87
14004		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
14004	37000	10000	50300	00456948	1/15/2021	$ 4,019.22	Town Of Beaver Dam	
14004	37000	10000	50300	00475636	4/21/2021	$ 513.96	Town Of Beaver Dam	
14004		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 4,533.18
14004		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14004	37000	21200	57100	00487596	6/14/2021	$ 8.80	Town Of Beaver Dam	
14004		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 8.80
14004		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
14004	37000	21200	57900	00475635	4/21/2021	$ 218.60	Town Of Beaver Dam	
14004		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 218.60
14004		Dept of Natural Resources - - Fin Asst For Responsible Units						
14004	37000	27400	67000	00483941	5/21/2021	$ 4,965.05	Town Of Beaver Dam	
14004		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 4,965.05
14004		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14004	39500	21100	19100	00632046	1/4/2021	$ 37,895.76	Town Of Beaver Dam	
14004	39500	21100	19100	00667653	4/5/2021	$ 37,895.76	Town Of Beaver Dam	
14004	39500	21100	19100	00711141	7/6/2021	$ 37,895.76	Town Of Beaver Dam	
14004	39500	21100	19100	00751700	10/4/2021	$ 37,895.76	Town Of Beaver Dam	
14004		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 151,583.04
14004		Department of Revenue - - Gifts And Grants						
14004	56600	10000	12100	00206491	6/25/2021	$ 206,301.72	Town Of Beaver Dam	
14004		Department of Revenue - - Gifts And Grants Total						$ 206,301.72
14004		Shared Revenue and Tax Relief - - County And Municipal Aid						
14004	83500	10000	10500	00088198	11/15/2021	$ 23,076.58	Town Of Beaver Dam	
14004		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 23,076.58
14004		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14004	83500	10000	10900	00083747	7/26/2021	$ 392.84	Town Of Beaver Dam	
14004		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 392.84
14004		Shared Revenue and Tax Relief - - Utility Aid						
14004	83500	10000	11000	00081100	7/26/2021	$ 2,824.76	Town Of Beaver Dam	
14004	83500	10000	11000	00088198	11/15/2021	$ 16,492.46	Town Of Beaver Dam	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14004		Shared Revenue and Tax Relief - - Utility Aid Total						$ 19,317.22
14004		Shared Revenue and Tax Relief - - Personal Property Aid						
14004	83500	10000	11100	00076924	5/3/2021	$ 3,812.82	Town Of Beaver Dam	
14004		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 3,812.82
14004		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14004	83500	10000	11200	00082880	7/26/2021	$ 9,977.04	Town Of Beaver Dam	
14004		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 9,977.04
14004		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
14004	83500	10000	50100	00073570	2/1/2021	$ 249.79	Town Of Beaver Dam	
14004		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 249.79
14004		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
14004	83500	52100	36300	00074123	3/22/2021	$ 22,099.20	Town Of Beaver Dam	
14004		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 22,099.20
14004 Total								$ 462,218.75

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14006		Dept of Safety & Prof Services - - Fire Dues Distribution						
14006	16500	10000	22500	00040477	7/16/2021	$ 3,152.59	Town Of Burnett	
14006		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 3,152.59
14006		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
14006	37000	10000	50300	00457003	1/15/2021	$ 1,246.68	Town Of Burnett	
14006	37000	10000	50300	00457004	1/15/2021	$ 8,373.95	Town Of Burnett	
14006	37000	10000	50300	00476779	4/21/2021	$ 46.66	Town Of Burnett	
14006		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 9,667.29
14006		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14006	37000	21200	57100	00487597	6/14/2021	$ 18.80	Town Of Burnett	
14006		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 18.80
14006		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
14006	37000	21200	57900	00476780	4/21/2021	$ 3,604.89	Town Of Burnett	
14006		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 3,604.89
14006		Dept of Natural Resources - - Fin Asst For Responsible Units						
14006	37000	27400	67000	00483623	5/21/2021	$ 4,309.31	Town Of Burnett	
14006		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 4,309.31
14006		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14006	39500	21100	19100	00632047	1/4/2021	$ 18,783.63	Town Of Burnett	
14006	39500	21100	19100	00667654	4/5/2021	$ 18,783.63	Town Of Burnett	
14006	39500	21100	19100	00711142	7/6/2021	$ 18,783.63	Town Of Burnett	
14006	39500	21100	19100	00751701	10/4/2021	$ 18,783.63	Town Of Burnett	
14006		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 75,134.52
14006		Department of Revenue - - Gifts And Grants						
14006	56600	10000	12100	00206492	6/25/2021	$ 44,955.14	Town Of Burnett	
14006		Department of Revenue - - Gifts And Grants Total						$ 44,955.14
14006		Shared Revenue and Tax Relief - - County And Municipal Aid						
14006	83500	10000	10500	00081101	7/26/2021	$ 3,695.84	Town Of Burnett	
14006	83500	10000	10500	00088199	11/15/2021	$ 20,943.08	Town Of Burnett	
14006		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 24,638.92
14006		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14006	83500	10000	10900	00083748	7/26/2021	$ 163.17	Town Of Burnett	
14006		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 163.17
14006		Shared Revenue and Tax Relief - - Personal Property Aid						

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14006	83500	10000	11100	00076925	5/3/2021	$ 60.29	Town Of Burnett	
14006		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 60.29
14006		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14006	83500	10000	11200	00082881	7/26/2021	$ 998.36	Town Of Burnett	
14006		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 998.36
14006		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
14006	83500	10000	50100	00073571	2/1/2021	$ 91.41	Town Of Burnett	
14006		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 91.41
14006 Total								$ 166,794.69

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14008		Dept of Safety & Prof Services - - Fire Dues Distribution						
14008	16500	10000	22500	00040478	7/16/2021	$ 4,204.45	Town Of Calamus	
14008		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 4,204.45
14008		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
14008	37000	10000	50300	00456966	1/15/2021	$ 3,424.07	Town Of Calamus	
14008	37000	10000	50300	00475830	4/21/2021	$ 66.12	Town Of Calamus	
14008		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 3,490.19
14008		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14008	37000	21200	57100	00487598	6/14/2021	$ 30.40	Town Of Calamus	
14008		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 30.40
14008		Dept of Natural Resources - - Fin Asst For Responsible Units						
14008	37000	27400	67000	00483879	5/21/2021	$ 572.52	Town Of Calamus	
14008		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 572.52
14008		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14008	39500	21100	19100	00632048	1/4/2021	$ 26,339.13	Town Of Calamus	
14008	39500	21100	19100	00667655	4/5/2021	$ 26,339.13	Town Of Calamus	
14008	39500	21100	19100	00711143	7/6/2021	$ 26,339.13	Town Of Calamus	
14008	39500	21100	19100	00751702	10/4/2021	$ 26,339.13	Town Of Calamus	
14008		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 105,356.52
14008		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
14008	39500	21100	27800	00689202	5/5/2021	$ 45,000.00	Town Of Calamus	
14008		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 45,000.00
14008		Department of Revenue - - Gifts And Grants						
14008	56600	10000	12100	00206493	6/25/2021	$ 55,265.00	Town Of Calamus	
14008		Department of Revenue - - Gifts And Grants Total						$ 55,265.00
14008		Shared Revenue and Tax Relief - - County And Municipal Aid						
14008	83500	10000	10500	00081102	7/26/2021	$ 4,557.47	Town Of Calamus	
14008	83500	10000	10500	00088200	11/15/2021	$ 25,825.68	Town Of Calamus	
14008		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 30,383.15
14008		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14008	83500	10000	10900	00083749	7/26/2021	$ 11.43	Town Of Calamus	
14008		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 11.43
14008		Shared Revenue and Tax Relief - - Utility Aid						
14008	83500	10000	11000	00081102	7/26/2021	$ 309.73	Town Of Calamus	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14008	83500	10000	11000	00088200	11/15/2021	$ 1,839.94	Town Of Calamus	
14008		Shared Revenue and Tax Relief - - Utility Aid Total						$ 2,149.67
14008		Shared Revenue and Tax Relief - - Personal Property Aid						
14008	83500	10000	11100	00076926	5/3/2021	$ 2,962.71	Town Of Calamus	
14008		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 2,962.71
14008		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
14008	83500	52100	36300	00074124	3/22/2021	$ 2,511.24	Town Of Calamus	
14008		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 2,511.24
14008 Total								$ 251,937.28

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14010		Dept of Safety & Prof Services - - Fire Dues Distribution						
14010	16500	10000	22500	00040479	7/16/2021	$ 2,506.40	Town of Chester	
14010		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 2,506.40
14010		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
14010	37000	10000	50300	00457010	1/15/2021	$ 643.87	Town of Chester	
14010	37000	10000	50300	00476873	4/21/2021	$ 61.64	Town of Chester	
14010		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 705.51
14010		Dept of Natural Resources - - Fin Asst For Responsible Units						
14010	37000	27400	67000	00483018	5/21/2021	$ 528.60	Town of Chester	
14010		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 528.60
14010		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14010	39500	21100	19100	00632049	1/4/2021	$ 11,431.80	Town of Chester	
14010	39500	21100	19100	00667656	4/5/2021	$ 11,431.80	Town of Chester	
14010	39500	21100	19100	00711144	7/6/2021	$ 11,431.80	Town of Chester	
14010	39500	21100	19100	00751703	10/4/2021	$ 11,431.80	Town of Chester	
14010		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 45,727.20
14010		Department of Revenue - - Gifts And Grants						
14010	56600	10000	12100	00206494	6/25/2021	$ 34,802.29	Town of Chester	
14010		Department of Revenue - - Gifts And Grants Total						$ 34,802.29
14010		Shared Revenue and Tax Relief - - County And Municipal Aid						
14010	83500	10000	10500	00081103	7/26/2021	$ 2,117.17	Town of Chester	
14010	83500	10000	10500	00088201	11/15/2021	$ 11,997.27	Town of Chester	
14010		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 14,114.44
14010		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14010	83500	10000	10900	00083750	7/26/2021	$ 95.61	Town of Chester	
14010		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 95.61
14010		Shared Revenue and Tax Relief - - Personal Property Aid						
14010	83500	10000	11100	00076927	5/3/2021	$ 369.58	Town of Chester	
14010		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 369.58
14010		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14010	83500	10000	11200	00082882	7/26/2021	$ 168.69	Town of Chester	
14010		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 168.69
14010		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
14010	83500	10000	50100	00073572	2/1/2021	$ 2,072.57	Town of Chester	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14010		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 2,072.57
14010		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
14010	83500	52100	36300	00074125	3/22/2021	$ 1,972.20	Town of Chester	
14010		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 1,972.20
14010 Total								$ 103,063.09

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14012		Dept of Safety & Prof Services - - Fire Dues Distribution						
14012	16500	10000	22500	00040480	7/16/2021	$ 3,058.43	Town Of Clyman	
14012		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 3,058.43
14012		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
14012	37000	10000	50300	00456951	1/15/2021	$ 329.89	Town Of Clyman	
14012	37000	10000	50300	00475675	4/21/2021	$ 19.75	Town Of Clyman	
14012		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 349.64
14012		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14012	37000	21200	57100	00487599	6/14/2021	$ 15.91	Town Of Clyman	
14012		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 15.91
14012		Dept of Natural Resources - - Fin Asst For Responsible Units						
14012	37000	27400	67000	00483295	5/21/2021	$ 726.73	Town Of Clyman	
14012		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 726.73
14012		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14012	39500	21100	19100	00632050	1/4/2021	$ 27,626.85	Town Of Clyman	
14012	39500	21100	19100	00667657	4/5/2021	$ 27,626.85	Town Of Clyman	
14012	39500	21100	19100	00711145	7/6/2021	$ 27,626.85	Town Of Clyman	
14012	39500	21100	19100	00751704	10/4/2021	$ 27,626.85	Town Of Clyman	
14012		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 110,507.40
14012		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
14012	39500	21100	27800	00651992	2/10/2021	$ 24,381.08	Town Of Clyman	
14012		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 24,381.08
14012		Department of Revenue - - Gifts And Grants						
14012	56600	10000	12100	00206495	6/25/2021	$ 40,245.06	Town Of Clyman	
14012		Department of Revenue - - Gifts And Grants Total						$ 40,245.06
14012		Shared Revenue and Tax Relief - - County And Municipal Aid						
14012	83500	10000	10500	00081104	7/26/2021	$ 2,408.70	Town Of Clyman	
14012	83500	10000	10500	00088202	11/15/2021	$ 13,649.32	Town Of Clyman	
14012		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 16,058.02
14012		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14012	83500	10000	10900	00083751	7/26/2021	$ 8.32	Town Of Clyman	
14012		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 8.32
14012		Shared Revenue and Tax Relief - - Utility Aid						
14012	83500	10000	11000	00081104	7/26/2021	$ 2.27	Town Of Clyman	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14012		Shared Revenue and Tax Relief - - Utility Aid Total						$ 2.27
14012		Shared Revenue and Tax Relief - - Personal Property Aid						
14012	83500	10000	11100	00076928	5/3/2021	$ 624.39	Town Of Clyman	
14012		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 624.39
14012		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14012	83500	10000	11200	00082883	7/26/2021	$ 29.94	Town Of Clyman	
14012		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 29.94
14012 Total								$ 196,007.19

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14014		Dept of Safety & Prof Services - - Fire Dues Distribution						
14014	16500	10000	22500	00040482	7/16/2021	$ 4,803.75	Town Of Elba	
14014		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 4,803.75
14014		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14014	37000	21200	57100	00487600	6/14/2021	$ 29.60	Town Of Elba	
14014		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 29.60
14014		Dept of Natural Resources - - Fin Asst For Responsible Units						
14014	37000	27400	67000	00483010	5/21/2021	$ 2,683.42	Town Of Elba	
14014		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 2,683.42
14014		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14014	39500	21100	19100	00632051	1/4/2021	$ 30,182.58	Town Of Elba	
14014	39500	21100	19100	00667658	4/5/2021	$ 30,182.58	Town Of Elba	
14014	39500	21100	19100	00711146	7/6/2021	$ 30,182.58	Town Of Elba	
14014	39500	21100	19100	00751705	10/4/2021	$ 30,182.58	Town Of Elba	
14014		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 120,730.32
14014		Department of Revenue - - Gifts And Grants						
14014	56600	10000	12100	00206496	6/25/2021	$ 50,764.25	Town Of Elba	
14014		Department of Revenue - - Gifts And Grants Total						$ 50,764.25
14014		Shared Revenue and Tax Relief - - County And Municipal Aid						
14014	83500	10000	10500	00081105	7/26/2021	$ 1,957.61	Town Of Elba	
14014	83500	10000	10500	00088203	11/15/2021	$ 11,093.12	Town Of Elba	
14014		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 13,050.73
14014		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14014	83500	10000	10900	00083752	7/26/2021	$ 1,019.92	Town Of Elba	
14014		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 1,019.92
14014		Shared Revenue and Tax Relief - - Personal Property Aid						
14014	83500	10000	11100	00076929	5/3/2021	$ 286.77	Town Of Elba	
14014	83500	10000	11100	00078827	5/3/2021	$ 3,224.57	Town Of Elba	
14014		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 3,511.34
14014		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14014	83500	10000	11200	00082884	7/26/2021	$ 598.29	Town Of Elba	
14014		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 598.29
14014 Total								$ 197,191.62

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14016		Dept of Safety & Prof Services - - Fire Dues Distribution						
14016	16500	10000	22500	00040483	7/16/2021	$ 6,000.82	Emmet, Town of	
14016		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 6,000.82
14016		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14016	37000	21200	57100	00487601	6/14/2021	$ 35.80	Emmet, Town of	
14016		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 35.80
14016		Dept of Natural Resources - - Fin Asst For Responsible Units						
14016	37000	27400	67000	00483192	5/21/2021	$ 4,673.64	Emmet, Town of	
14016		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 4,673.64
14016		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14016	39500	21100	19100	00632052	1/4/2021	$ 25,833.24	Emmet, Town of	
14016	39500	21100	19100	00667659	4/5/2021	$ 25,833.24	Emmet, Town of	
14016	39500	21100	19100	00711147	7/6/2021	$ 25,833.24	Emmet, Town of	
14016	39500	21100	19100	00751706	10/4/2021	$ 25,833.24	Emmet, Town of	
14016		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 103,332.96
14016		Department of Revenue - - Gifts And Grants						
14016	56600	10000	12100	00206497	6/25/2021	$ 67,458.88	Emmet, Town of	
14016		Department of Revenue - - Gifts And Grants Total						$ 67,458.88
14016		Shared Revenue and Tax Relief - - County And Municipal Aid						
14016	83500	10000	10500	00081106	7/26/2021	$ 2,715.20	Emmet, Town of	
14016	83500	10000	10500	00088204	11/15/2021	$ 15,386.10	Emmet, Town of	
14016		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 18,101.30
14016		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14016	83500	10000	10900	00083753	7/26/2021	$ 258.77	Emmet, Town of	
14016		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 258.77
14016		Shared Revenue and Tax Relief - - Utility Aid						
14016	83500	10000	11000	00081106	7/26/2021	$ 17.90	Emmet, Town of	
14016	83500	10000	11000	00088204	11/15/2021	$ 99.27	Emmet, Town of	
14016		Shared Revenue and Tax Relief - - Utility Aid Total						$ 117.17
14016		Shared Revenue and Tax Relief - - Personal Property Aid						
14016	83500	10000	11100	00076930	5/3/2021	$ 6,855.04	Emmet, Town of	
14016		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 6,855.04
14016		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14016	83500	10000	11200	00082885	7/26/2021	$ 587.41	Emmet, Town of	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14016		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 587.41
14016 Total								$ 207,421.79

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14018		Dept of Safety & Prof Services - - Fire Dues Distribution						
14018	16500	10000	22500	00040484	7/16/2021	$ 7,846.42	Town Of Fox Lake	
14018		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 7,846.42
14018		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
14018	37000	10000	50300	00456949	1/15/2021	$ 7,344.37	Town Of Fox Lake	
14018	37000	10000	50300	00475657	4/21/2021	$ 16.24	Town Of Fox Lake	
14018	37000	10000	50300	00475660	4/21/2021	$ 332.71	Town Of Fox Lake	
14018		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 7,693.32
14018		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14018	37000	21200	57100	00487602	6/14/2021	$ 17.60	Town Of Fox Lake	
14018		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 17.60
14018		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
14018	37000	21200	57900	00475658	4/21/2021	$ 4.71	Town Of Fox Lake	
14018	37000	21200	57900	00475659	4/21/2021	$ 17.60	Town Of Fox Lake	
14018		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 22.31
14018		Dept of Natural Resources - - Fin Asst For Responsible Units						
14018	37000	27400	67000	00483604	5/21/2021	$ 6,111.81	Town Of Fox Lake	
14018		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 6,111.81
14018		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14018	39500	21100	19100	00632053	1/4/2021	$ 24,006.78	Town Of Fox Lake	
14018	39500	21100	19100	00667660	4/5/2021	$ 24,006.78	Town Of Fox Lake	
14018	39500	21100	19100	00711148	7/6/2021	$ 24,006.78	Town Of Fox Lake	
14018	39500	21100	19100	00751707	10/4/2021	$ 24,006.78	Town Of Fox Lake	
14018		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 96,027.12
14018		Department of Revenue - - Gifts And Grants						
14018	56600	10000	12100	00206498	6/25/2021	$ 143,395.92	Town Of Fox Lake	
14018		Department of Revenue - - Gifts And Grants Total						$ 143,395.92
14018		Department of Revenue - - Misc Revenue Holding Clearing						
14018	56600	10000	99500	00197709	4/7/2021	$ 164.40	Town Of Fox Lake	
14018	56600	10000	99500	00208895	7/8/2021	$ 51.87	Town Of Fox Lake	
14018		Department of Revenue - - Misc Revenue Holding Clearing Total						$ 216.27
14018		Shared Revenue and Tax Relief - - County And Municipal Aid						
14018	83500	10000	10500	00081107	7/26/2021	$ 5,470.57	Town Of Fox Lake	
14018	83500	10000	10500	00088205	11/15/2021	$ 30,999.92	Town Of Fox Lake	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14018		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 36,470.49
14018		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14018	83500	10000	10900	00083754	7/26/2021	$ 21.83	Town Of Fox Lake	
14018		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 21.83
14018		Shared Revenue and Tax Relief - - Utility Aid						
14018	83500	10000	11000	00081107	7/26/2021	$ 48.85	Town Of Fox Lake	
14018	83500	10000	11000	00088205	11/15/2021	$ 274.34	Town Of Fox Lake	
14018		Shared Revenue and Tax Relief - - Utility Aid Total						$ 323.19
14018		Shared Revenue and Tax Relief - - Personal Property Aid						
14018	83500	10000	11100	00076931	5/3/2021	$ 1,547.83	Town Of Fox Lake	
14018		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1,547.83
14018		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
14018	83500	10000	50100	00073573	2/1/2021	$ 14,172.02	Town Of Fox Lake	
14018		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 14,172.02
14018 Total								$ 313,866.13

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14020		Dept of Safety & Prof Services - - Fire Dues Distribution						
14020	16500	10000	22500	00040485	7/16/2021	$ 4,442.21	Herman, Town of	
14020		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 4,442.21
14020		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14020	37000	21200	57100	00487603	6/14/2021	$ 40.63	Herman, Town of	
14020		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 40.63
14020		Dept of Natural Resources - - Fin Asst For Responsible Units						
14020	37000	27400	67000	00483144	5/21/2021	$ 5,016.51	Herman, Town of	
14020		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 5,016.51
14020		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14020	39500	21100	19100	00632054	1/4/2021	$ 32,344.11	Herman, Town of	
14020	39500	21100	19100	00667661	4/5/2021	$ 32,344.11	Herman, Town of	
14020	39500	21100	19100	00711149	7/6/2021	$ 32,344.11	Herman, Town of	
14020	39500	21100	19100	00751708	10/4/2021	$ 32,344.11	Herman, Town of	
14020		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 129,376.44
14020		Department of Revenue - - Gifts And Grants						
14020	56600	10000	12100	00206499	6/25/2021	$ 58,405.05	Herman, Town of	
14020		Department of Revenue - - Gifts And Grants Total						$ 58,405.05
14020		Shared Revenue and Tax Relief - - County And Municipal Aid						
14020	83500	10000	10500	00081108	7/26/2021	$ 3,585.95	Herman, Town of	
14020	83500	10000	10500	00088206	11/15/2021	$ 20,320.38	Herman, Town of	
14020		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 23,906.33
14020		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14020	83500	10000	10900	00083755	7/26/2021	$ 73.78	Herman, Town of	
14020		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 73.78
14020		Shared Revenue and Tax Relief - - Utility Aid						
14020	83500	10000	11000	00081108	7/26/2021	$ 13,500.00	Herman, Town of	
14020	83500	10000	11000	00088206	11/15/2021	$ 76,500.00	Herman, Town of	
14020		Shared Revenue and Tax Relief - - Utility Aid Total						$ 90,000.00
14020		Shared Revenue and Tax Relief - - Personal Property Aid						
14020	83500	10000	11100	00076932	5/3/2021	$ 58.84	Herman, Town of	
14020		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 58.84
14020 Total								$ 311,319.79

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14022		Dept of Safety & Prof Services - - Fire Dues Distribution						
14022	16500	10000	22500	00040486	7/16/2021	$ 8,546.43	Town Of Hubbard	
14022		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 8,546.43
14022		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
14022	37000	10000	50300	00475760	4/21/2021	$ 202.79	Town Of Hubbard	
14022		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 202.79
14022		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14022	37000	21200	57100	00487604	6/14/2021	$ 30.80	Town Of Hubbard	
14022		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 30.80
14022		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
14022	37000	21200	57900	00475761	4/21/2021	$ 1.24	Town Of Hubbard	
14022		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 1.24
14022		Dept of Natural Resources - - Fin Asst For Responsible Units						
14022	37000	27400	67000	00483109	5/21/2021	$ 5,478.01	Town Of Hubbard	
14022		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 5,478.01
14022		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14022	39500	21100	19100	00632055	1/4/2021	$ 29,282.49	Town Of Hubbard	
14022	39500	21100	19100	00667662	4/5/2021	$ 29,282.49	Town Of Hubbard	
14022	39500	21100	19100	00711150	7/6/2021	$ 29,282.49	Town Of Hubbard	
14022	39500	21100	19100	00751709	10/4/2021	$ 29,282.49	Town Of Hubbard	
14022		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 117,129.96
14022		Department of Revenue - - Gifts And Grants						
14022	56600	10000	12100	00206500	6/25/2021	$ 91,323.31	Town Of Hubbard	
14022		Department of Revenue - - Gifts And Grants Total						$ 91,323.31
14022		Shared Revenue and Tax Relief - - County And Municipal Aid						
14022	83500	10000	10500	00081109	7/26/2021	$ 3,067.45	Town Of Hubbard	
14022	83500	10000	10500	00088207	11/15/2021	$ 17,382.23	Town Of Hubbard	
14022		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 20,449.68
14022		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14022	83500	10000	10900	00083756	7/26/2021	$ 693.18	Town Of Hubbard	
14022		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 693.18
14022		Shared Revenue and Tax Relief - - Utility Aid						
14022	83500	10000	11000	00081109	7/26/2021	$ 1,603.73	Town Of Hubbard	
14022	83500	10000	11000	00088207	11/15/2021	$ 9,109.36	Town Of Hubbard	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14022		Shared Revenue and Tax Relief - - Utility Aid Total						$ 10,713.09
14022		Shared Revenue and Tax Relief - - Personal Property Aid						
14022	83500	10000	11100	00076933	5/3/2021	$ 3,036.93	Town Of Hubbard	
14022		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 3,036.93
14022		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
14022	83500	52100	36300	00074126	3/22/2021	$ 8,701.47	Town Of Hubbard	
14022		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 8,701.47
14022 Total								$ 266,306.89

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14024		Dept of Safety & Prof Services - - Fire Dues Distribution						
14024	16500	10000	22500	00040487	7/16/2021	$ 5,719.43	Town Of Hustisford	
14024		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 5,719.43
14024		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14024	37000	21200	57100	00487605	6/14/2021	$ 5.80	Town Of Hustisford	
14024		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 5.80
14024		Dept of Natural Resources - - Fin Asst For Responsible Units						
14024	37000	27400	67000	00483564	5/21/2021	$ 456.48	Town Of Hustisford	
14024		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 456.48
14024		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14024	39500	21100	19100	00632056	1/4/2021	$ 29,275.92	Town Of Hustisford	
14024	39500	21100	19100	00667663	4/5/2021	$ 29,275.92	Town Of Hustisford	
14024	39500	21100	19100	00711151	7/6/2021	$ 29,275.92	Town Of Hustisford	
14024	39500	21100	19100	00751710	10/4/2021	$ 29,275.92	Town Of Hustisford	
14024		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 117,103.68
14024		Department of Revenue - - Gifts And Grants						
14024	56600	10000	12100	00206501	6/25/2021	$ 69,761.59	Town Of Hustisford	
14024		Department of Revenue - - Gifts And Grants Total						$ 69,761.59
14024		Shared Revenue and Tax Relief - - County And Municipal Aid						
14024	83500	10000	10500	00081110	7/26/2021	$ 2,887.86	Town Of Hustisford	
14024	83500	10000	10500	00088208	11/15/2021	$ 16,364.52	Town Of Hustisford	
14024		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 19,252.38
14024		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14024	83500	10000	10900	00083757	7/26/2021	$ 481.18	Town Of Hustisford	
14024		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 481.18
14024		Shared Revenue and Tax Relief - - Utility Aid						
14024	83500	10000	11000	00081110	7/26/2021	$ 284.17	Town Of Hustisford	
14024	83500	10000	11000	00088208	11/15/2021	$ 1,625.42	Town Of Hustisford	
14024		Shared Revenue and Tax Relief - - Utility Aid Total						$ 1,909.59
14024		Shared Revenue and Tax Relief - - Personal Property Aid						
14024	83500	10000	11100	00076934	5/3/2021	$ 3,177.42	Town Of Hustisford	
14024		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 3,177.42
14024		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14024	83500	10000	11200	00082886	7/26/2021	$ 3,051.55	Town Of Hustisford	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14024		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 3,051.55
14024 Total								$ 220,919.10

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14026		Dept of Safety & Prof Services - - Fire Dues Distribution						
14026	16500	10000	22500	00040488	7/16/2021	$ 5,489.74	Town Of Lebanon	
14026		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 5,489.74
14026		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
14026	37000	10000	50300	00456996	1/15/2021	$ 2,108.57	Town Of Lebanon	
14026		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 2,108.57
14026		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14026	37000	21200	57100	00487606	6/14/2021	$ 18.62	Town Of Lebanon	
14026		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 18.62
14026		Dept of Natural Resources - - Fin Asst For Responsible Units						
14026	37000	27400	67000	00483843	5/21/2021	$ 4,988.10	Town Of Lebanon	
14026		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 4,988.10
14026		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14026	39500	21100	19100	00632057	1/4/2021	$ 31,306.05	Town Of Lebanon	
14026	39500	21100	19100	00667664	4/5/2021	$ 31,306.05	Town Of Lebanon	
14026	39500	21100	19100	00711152	7/6/2021	$ 31,306.05	Town Of Lebanon	
14026	39500	21100	19100	00751711	10/4/2021	$ 31,306.05	Town Of Lebanon	
14026		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 125,224.20
14026		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
14026	39500	21100	27800	00765014	10/22/2021	$ 30,000.00	Town Of Lebanon	
14026		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 30,000.00
14026		Department of Health Services - - Prepaid Medical Transport Reimbursement						
14026	43500	10000	16300	AMBULANCE	11/15/2021	$ 2,000.00	Town Of Lebanon	
14026		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 2,000.00
14026		Department of Revenue - - Gifts And Grants						
14026	56600	10000	12100	00206502	6/25/2021	$ 87,293.57	Town Of Lebanon	
14026		Department of Revenue - - Gifts And Grants Total						$ 87,293.57
14026		Shared Revenue and Tax Relief - - County And Municipal Aid						
14026	83500	10000	10500	00081111	7/26/2021	$ 9,916.36	Town Of Lebanon	
14026	83500	10000	10500	00088209	11/15/2021	$ 54,192.72	Town Of Lebanon	
14026		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 64,109.08
14026		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14026	83500	10000	10900	00083758	7/26/2021	$ 6.24	Town Of Lebanon	
14026		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 6.24

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14026		Shared Revenue and Tax Relief - - Utility Aid						
14026	83500	10000	11000	00081111	7/26/2021	$ 2.27	Town Of Lebanon	
14026		Shared Revenue and Tax Relief - - Utility Aid Total						$ 2.27
14026		Shared Revenue and Tax Relief - - Personal Property Aid						
14026	83500	10000	11100	00076935	5/3/2021	$ 2,005.04	Town Of Lebanon	
14026		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 2,005.04
14026 Total								$ 323,245.43

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14028		Dept of Safety & Prof Services - - Fire Dues Distribution						
14028	16500	10000	22500	00040489	7/16/2021	$ 4,051.32	Town Of Leroy	
14028		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 4,051.32
14028		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14028	37000	21200	57100	00487607	6/14/2021	$ 11.20	Town Of Leroy	
14028		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 11.20
14028		Dept of Natural Resources - - Fin Asst For Responsible Units						
14028	37000	27400	67000	00483571	5/21/2021	$ 2,214.17	Town Of Leroy	
14028		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 2,214.17
14028		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14028	39500	21100	19100	00632058	1/4/2021	$ 24,814.89	Town Of Leroy	
14028	39500	21100	19100	00667665	4/5/2021	$ 24,814.89	Town Of Leroy	
14028	39500	21100	19100	00711153	7/6/2021	$ 24,814.89	Town Of Leroy	
14028	39500	21100	19100	00751712	10/4/2021	$ 24,814.89	Town Of Leroy	
14028		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 99,259.56
14028		Department of Revenue - - Gifts And Grants						
14028	56600	10000	12100	00206503	6/25/2021	$ 52,438.95	Town Of Leroy	
14028		Department of Revenue - - Gifts And Grants Total						$ 52,438.95
14028		Shared Revenue and Tax Relief - - County And Municipal Aid						
14028	83500	10000	10500	00081112	7/26/2021	$ 3,508.88	Town Of Leroy	
14028	83500	10000	10500	00088210	11/15/2021	$ 19,883.62	Town Of Leroy	
14028		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 23,392.50
14028		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14028	83500	10000	10900	00083759	7/26/2021	$ 570.55	Town Of Leroy	
14028		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 570.55
14028		Shared Revenue and Tax Relief - - Utility Aid						
14028	83500	10000	11000	00081112	7/26/2021	$ 14,825.00	Town Of Leroy	
14028	83500	10000	11000	00088210	11/15/2021	$ 84,008.34	Town Of Leroy	
14028		Shared Revenue and Tax Relief - - Utility Aid Total						$ 98,833.34
14028		Shared Revenue and Tax Relief - - Personal Property Aid						
14028	83500	10000	11100	00076936	5/3/2021	$ 573.23	Town Of Leroy	
14028		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 573.23
14028 Total								$ 281,344.82

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14030		Dept of Safety & Prof Services - - Fire Dues Distribution						
14030	16500	10000	22500	00040490	7/16/2021	$ 5,990.12	Town Of Lomira	
14030		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 5,990.12
14030		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
14030	37000	10000	50300	00456994	1/15/2021	$ 28.63	Town Of Lomira	
14030	37000	10000	50300	00476670	4/21/2021	$ 224.62	Town Of Lomira	
14030		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 253.25
14030		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14030	37000	21200	57100	00487608	6/14/2021	$ 18.58	Town Of Lomira	
14030		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 18.58
14030		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
14030	37000	21200	57900	00476669	4/21/2021	$ 22.06	Town Of Lomira	
14030		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 22.06
14030		Dept of Natural Resources - - Fin Asst For Responsible Units						
14030	37000	27400	67000	00483531	5/21/2021	$ 6,433.57	Town Of Lomira	
14030		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 6,433.57
14030		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14030	39500	21100	19100	00632059	1/4/2021	$ 24,052.77	Town Of Lomira	
14030	39500	21100	19100	00667666	4/5/2021	$ 24,052.77	Town Of Lomira	
14030	39500	21100	19100	00711154	7/6/2021	$ 24,052.77	Town Of Lomira	
14030	39500	21100	19100	00751713	10/4/2021	$ 24,052.77	Town Of Lomira	
14030		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 96,211.08
14030		Department of Revenue - - Gifts And Grants						
14030	56600	10000	12100	00206504	6/25/2021	$ 59,451.74	Town Of Lomira	
14030		Department of Revenue - - Gifts And Grants Total						$ 59,451.74
14030		Shared Revenue and Tax Relief - - County And Municipal Aid						
14030	83500	10000	10500	00081113	7/26/2021	$ 3,979.62	Town Of Lomira	
14030	83500	10000	10500	00088211	11/15/2021	$ 22,551.18	Town Of Lomira	
14030		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 26,530.80
14030		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14030	83500	10000	10900	00083760	7/26/2021	$ 306.58	Town Of Lomira	
14030		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 306.58
14030		Shared Revenue and Tax Relief - - Utility Aid						
14030	83500	10000	11000	00081113	7/26/2021	$ 5,745.95	Town Of Lomira	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14030	83500	10000	11000	00088211	11/15/2021	$ 32,831.77	Town Of Lomira	
14030		Shared Revenue and Tax Relief - - Utility Aid Total						$ 38,577.72
14030		Shared Revenue and Tax Relief - - Personal Property Aid						
14030	83500	10000	11100	00076937	5/3/2021	$ 4,842.55	Town Of Lomira	
14030		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 4,842.55
14030		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
14030	83500	10000	50100	00073574	2/1/2021	$ 126.47	Town Of Lomira	
14030		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 126.47
14030 Total								$ 238,764.52

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14032		Dept of Safety & Prof Services - - Fire Dues Distribution						
14032	16500	10000	22500	00040491	7/16/2021	$ 4,666.75	Town Of Lowell	
14032		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 4,666.75
14032		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
14032	37000	10000	50300	00456991	1/15/2021	$ 7,873.88	Town Of Lowell	
14032	37000	10000	50300	00476312	4/21/2021	$ 462.69	Town Of Lowell	
14032		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 8,336.57
14032		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14032	37000	21200	57100	00487609	6/14/2021	$ 11.60	Town Of Lowell	
14032		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 11.60
14032		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
14032	37000	21200	57900	00476313	4/21/2021	$ 1,070.74	Town Of Lowell	
14032		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 1,070.74
14032		Dept of Natural Resources - - Fin Asst For Responsible Units						
14032	37000	27400	67000	00483923	5/21/2021	$ 2,498.81	Town Of Lowell	
14032		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 2,498.81
14032		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14032	39500	21100	19100	00632060	1/4/2021	$ 32,639.76	Town Of Lowell	
14032	39500	21100	19100	00667667	4/5/2021	$ 32,639.76	Town Of Lowell	
14032	39500	21100	19100	00711155	7/6/2021	$ 32,639.76	Town Of Lowell	
14032	39500	21100	19100	00751714	10/4/2021	$ 32,639.76	Town Of Lowell	
14032		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 130,559.04
14032		Department of Revenue - - Gifts And Grants						
14032	56600	10000	12100	00206505	6/25/2021	$ 61,021.77	Town Of Lowell	
14032		Department of Revenue - - Gifts And Grants Total						$ 61,021.77
14032		Shared Revenue and Tax Relief - - County And Municipal Aid						
14032	83500	10000	10500	00081114	7/26/2021	$ 3,912.63	Town Of Lowell	
14032	83500	10000	10500	00088212	11/15/2021	$ 22,171.60	Town Of Lowell	
14032		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 26,084.23
14032		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14032	83500	10000	10900	00083761	7/26/2021	$ 22.86	Town Of Lowell	
14032		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 22.86
14032		Shared Revenue and Tax Relief - - Utility Aid						
14032	83500	10000	11000	00081114	7/26/2021	$ 1.30	Town Of Lowell	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14032		Shared Revenue and Tax Relief - - Utility Aid Total						$ 1.30
14032		Shared Revenue and Tax Relief - - Personal Property Aid						
14032	83500	10000	11100	00076938	5/3/2021	$ 1,456.31	Town Of Lowell	
14032		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1,456.31
14032 Total								$ 235,729.98

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14034		Dept of Safety & Prof Services - - Fire Dues Distribution						
14034	16500	10000	22500	00040492	7/16/2021	$ 4,062.15	Oak Grove, Town of	
14034		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 4,062.15
14034		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
14034	37000	10000	50300	00457009	1/15/2021	$ 1,816.41	Oak Grove, Town of	
14034	37000	10000	50300	00476857	4/21/2021	$ 34.44	Oak Grove, Town of	
14034		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 1,850.85
14034		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14034	37000	21200	57100	00487610	6/14/2021	$ 11.99	Oak Grove, Town of	
14034		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 11.99
14034		Dept of Natural Resources - - Fin Asst For Responsible Units						
14034	37000	27400	67000	00483451	5/21/2021	$ 508.00	Oak Grove, Town of	
14034		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 508.00
14034		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14034	39500	21100	19100	00632061	1/4/2021	$ 20,839.38	Oak Grove, Town of	
14034	39500	21100	19100	00667668	4/5/2021	$ 20,839.38	Oak Grove, Town of	
14034	39500	21100	19100	00711156	7/6/2021	$ 20,839.38	Oak Grove, Town of	
14034	39500	21100	19100	00751715	10/4/2021	$ 20,839.38	Oak Grove, Town of	
14034		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 83,357.52
14034		WI Dept of Transportation - - Supplemental Transportation Aids						
14034	39500	21100	19600	00633658	1/4/2021	$ 14,710.15	Oak Grove, Town of	
14034		WI Dept of Transportation - - Supplemental Transportation Aids Total						$ 14,710.15
14034		Department of Revenue - - Gifts And Grants						
14034	56600	10000	12100	00211978	8/9/2021	$ 56,521.02	Oak Grove, Town of	
14034		Department of Revenue - - Gifts And Grants Total						$ 56,521.02
14034		Shared Revenue and Tax Relief - - County And Municipal Aid						
14034	83500	10000	10500	00081115	7/26/2021	$ 3,550.21	Oak Grove, Town of	
14034	83500	10000	10500	00088213	11/15/2021	$ 20,117.86	Oak Grove, Town of	
14034		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 23,668.07
14034		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14034	83500	10000	10900	00083762	7/26/2021	$ 160.04	Oak Grove, Town of	
14034		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 160.04
14034		Shared Revenue and Tax Relief - - Personal Property Aid						
14034	83500	10000	11100	00076939	5/3/2021	$ 1,560.73	Oak Grove, Town of	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14034		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1,560.73
14034 Total								$ 186,410.52

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14036		Dept of Safety & Prof Services - - Fire Dues Distribution						
14036	16500	10000	22500	00040493	7/16/2021	$ 4,559.79	Town Of Portland	
14036		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 4,559.79
14036		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
14036	37000	10000	50300	00456942	1/15/2021	$ 8,666.75	Town Of Portland	
14036	37000	10000	50300	00475538	4/21/2021	$ 828.76	Town Of Portland	
14036		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 9,495.51
14036		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14036	37000	21200	57100	00487611	6/14/2021	$ 35.31	Town Of Portland	
14036		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 35.31
14036		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
14036	37000	21200	57900	00475539	4/21/2021	$ 480.24	Town Of Portland	
14036		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 480.24
14036		Dept of Natural Resources - - Fin Asst For Responsible Units						
14036	37000	27400	67000	00483994	5/21/2021	$ 2,551.87	Town Of Portland	
14036		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 2,551.87
14036		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14036	39500	21100	19100	00632062	1/4/2021	$ 28,277.28	Town Of Portland	
14036	39500	21100	19100	00667669	4/5/2021	$ 28,277.28	Town Of Portland	
14036	39500	21100	19100	00711157	7/6/2021	$ 28,277.28	Town Of Portland	
14036	39500	21100	19100	00751716	10/4/2021	$ 28,277.28	Town Of Portland	
14036		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 113,109.12
14036		Department of Revenue - - Gifts And Grants						
14036	56600	10000	12100	00206506	6/25/2021	$ 55,212.66	Town Of Portland	
14036		Department of Revenue - - Gifts And Grants Total						$ 55,212.66
14036		Shared Revenue and Tax Relief - - County And Municipal Aid						
14036	83500	10000	10500	00081116	7/26/2021	$ 3,478.28	Town Of Portland	
14036	83500	10000	10500	00088214	11/15/2021	$ 19,710.25	Town Of Portland	
14036		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 23,188.53
14036		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14036	83500	10000	10900	00083763	7/26/2021	$ 36.37	Town Of Portland	
14036		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 36.37
14036		Shared Revenue and Tax Relief - - Personal Property Aid						
14036	83500	10000	11100	00076940	5/3/2021	$ 539.37	Town Of Portland	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14036		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 539.37
14036 Total								$ 209,208.77

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14038		Dept of Safety & Prof Services - - Fire Dues Distribution						
14038	16500	10000	22500	00040494	7/16/2021	$ 9,104.67	Town Of Rubicon	
14038		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 9,104.67
14038		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14038	37000	21200	57100	00487612	6/14/2021	$ 39.23	Town Of Rubicon	
14038		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 39.23
14038		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
14038	37000	21200	57900	00476441	4/21/2021	$ 135.35	Town Of Rubicon	
14038		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 135.35
14038		Dept of Natural Resources - - Fin Asst For Responsible Units						
14038	37000	27400	67000	00483087	5/21/2021	$ 9,127.73	Town Of Rubicon	
14038		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 9,127.73
14038		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14038	39500	21100	19100	00632063	1/4/2021	$ 34,039.17	Town Of Rubicon	
14038	39500	21100	19100	00667670	4/5/2021	$ 34,039.17	Town Of Rubicon	
14038	39500	21100	19100	00711158	7/6/2021	$ 34,039.17	Town Of Rubicon	
14038	39500	21100	19100	00751717	10/4/2021	$ 34,039.17	Town Of Rubicon	
14038		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 136,156.68
14038		Elections Commission - - General Program Ops, GPR						
14038	51000	10000	10100	00005149	1/8/2021	$ 569.05	Town Of Rubicon	
14038		Elections Commission - - General Program Ops, GPR Total						$ 569.05
14038		Department of Revenue - - Gifts And Grants						
14038	56600	10000	12100	00206507	6/25/2021	$ 116,025.09	Town Of Rubicon	
14038		Department of Revenue - - Gifts And Grants Total						$ 116,025.09
14038		Shared Revenue and Tax Relief - - County And Municipal Aid						
14038	83500	10000	10500	00081117	7/26/2021	$ 3,826.23	Town Of Rubicon	
14038	83500	10000	10500	00088215	11/15/2021	$ 21,681.99	Town Of Rubicon	
14038		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 25,508.22
14038		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14038	83500	10000	10900	00083764	7/26/2021	$ 32.22	Town Of Rubicon	
14038		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 32.22
14038		Shared Revenue and Tax Relief - - Utility Aid						
14038	83500	10000	11000	00081117	7/26/2021	$ 2,795.53	Town Of Rubicon	
14038	83500	10000	11000	00088215	11/15/2021	$ 15,918.77	Town Of Rubicon	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14038		Shared Revenue and Tax Relief - - Utility Aid Total						$ 18,714.30
14038		Shared Revenue and Tax Relief - - Personal Property Aid						
14038	83500	10000	11100	00076941	5/3/2021	$ 797.38	Town Of Rubicon	
14038		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 797.38
14038		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
14038	83500	10000	50100	00073575	2/1/2021	$ 94.19	Town Of Rubicon	
14038		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 94.19
14038 Total								$ 316,304.11

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total	
14040		Dept of Safety & Prof Services - - Fire Dues Distribution								
14040	16500	10000	22500	00040495	7/16/2021	$	2,134.25	Town Of Shields		
14040		Dept of Safety & Prof Services - - Fire Dues Distribution Total							$	2,134.25
14040		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
14040	37000	10000	50300	00456969	1/15/2021	$	112.59	Town Of Shields		
14040	37000	10000	50300	00475903	4/21/2021	$	944.48	Town Of Shields		
14040		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							$	1,057.07
14040		Dept of Natural Resources - - Res Maint & Dev - Park Fr & Rd								
14040	37000	10000	78500	00517925	11/8/2021	$	5,000.00	Town Of Shields		
14040		Dept of Natural Resources - - Res Maint & Dev - Park Fr & Rd Total							$	5,000.00
14040		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
14040	37000	21200	57100	00487613	6/14/2021	$	27.60	Town Of Shields		
14040		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							$	27.60
14040		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S								
14040	37000	21200	57900	00475904	4/21/2021	$	1,344.30	Town Of Shields		
14040		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total							$	1,344.30
14040		Dept of Natural Resources - - Fin Asst For Responsible Units								
14040	37000	27400	67000	00483699	5/21/2021	$	1,310.01	Town Of Shields		
14040		Dept of Natural Resources - - Fin Asst For Responsible Units Total							$	1,310.01
14040		WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
14040	39500	21100	19100	00632064	1/4/2021	$	18,823.05	Town Of Shields		
14040	39500	21100	19100	00667671	4/5/2021	$	18,823.05	Town Of Shields		
14040	39500	21100	19100	00711159	7/6/2021	$	18,823.05	Town Of Shields		
14040	39500	21100	19100	00751718	10/4/2021	$	18,823.05	Town Of Shields		
14040		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							$	75,292.20
14040		Department of Revenue - - Gifts And Grants								
14040	56600	10000	12100	00206508	6/25/2021	$	29,097.86	Town Of Shields		
14040		Department of Revenue - - Gifts And Grants Total							$	29,097.86
14040		Shared Revenue and Tax Relief - - County And Municipal Aid								
14040	83500	10000	10500	00088216	11/15/2021	$	6,906.03	Town Of Shields		
14040		Shared Revenue and Tax Relief - - County And Municipal Aid Total							$	6,906.03
14040		Shared Revenue and Tax Relief - - Exempt Computer Aid								
14040	83500	10000	10900	00083765	7/26/2021	$	8.32	Town Of Shields		
14040		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							$	8.32

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14040		Shared Revenue and Tax Relief - - Personal Property Aid						
14040	83500	10000	11100	00076942	5/3/2021	$ 447.62	Town Of Shields	
14040		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 447.62
14040 Total								$ 122,625.26

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14042		Dept of Safety & Prof Services - - Fire Dues Distribution						
14042	16500	10000	22500	00040496	7/16/2021	$ 3,904.92	Town Of Theresa	
14042		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 3,904.92
14042		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
14042	37000	10000	50300	00476731	4/21/2021	$ 577.77	Town Of Theresa	
14042		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 577.77
14042		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14042	37000	21200	57100	00487614	6/14/2021	$ 33.47	Town Of Theresa	
14042		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 33.47
14042		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
14042	37000	21200	57900	00476732	4/21/2021	$ 1,157.56	Town Of Theresa	
14042		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 1,157.56
14042		Dept of Natural Resources - - Fin Asst For Responsible Units						
14042	37000	27400	67000	00483685	5/21/2021	$ 3,009.64	Town Of Theresa	
14042		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 3,009.64
14042		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14042	39500	21100	19100	00632065	1/4/2021	$ 30,688.47	Town Of Theresa	
14042	39500	21100	19100	00667672	4/5/2021	$ 30,688.47	Town Of Theresa	
14042	39500	21100	19100	00711160	7/6/2021	$ 30,688.47	Town Of Theresa	
14042	39500	21100	19100	00751719	10/4/2021	$ 30,688.47	Town Of Theresa	
14042		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 122,753.88
14042		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
14042	39500	21100	27800	00792358	12/30/2021	$ 9,750.00	Town Of Theresa	
14042		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 9,750.00
14042		Department of Revenue - - Gifts And Grants						
14042	56600	10000	12100	00206509	6/25/2021	$ 55,003.33	Town Of Theresa	
14042		Department of Revenue - - Gifts And Grants Total						$ 55,003.33
14042		Shared Revenue and Tax Relief - - County And Municipal Aid						
14042	83500	10000	10500	00081118	7/26/2021	$ 4,463.04	Town Of Theresa	
14042	83500	10000	10500	00088217	11/15/2021	$ 25,290.59	Town Of Theresa	
14042		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 29,753.63
14042		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14042	83500	10000	10900	00083766	7/26/2021	$ 7.27	Town Of Theresa	
14042		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 7.27

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14042		Shared Revenue and Tax Relief - - Utility Aid						
14042	83500	10000	11000	00081118	7/26/2021	$ 1.30	Town Of Theresa	
14042		Shared Revenue and Tax Relief - - Utility Aid Total						$ 1.30
14042		Shared Revenue and Tax Relief - - Personal Property Aid						
14042	83500	10000	11100	00076943	5/3/2021	$ 884.51	Town Of Theresa	
14042		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 884.51
14042		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
14042	83500	10000	50100	00073576	2/1/2021	$ 249.46	Town Of Theresa	
14042		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 249.46
14042 Total								$ 227,086.74

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14044		Dept of Safety & Prof Services - - Fire Dues Distribution						
14044	16500	10000	22500	00040497	7/16/2021	$ 5,102.70	Town Of Trenton	
14044		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 5,102.70
14044		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
14044	37000	10000	50300	00456950	1/15/2021	$ 9,533.96	Town Of Trenton	
14044	37000	10000	50300	00475667	4/21/2021	$ 14.48	Town Of Trenton	
14044	37000	10000	50300	00475668	4/21/2021	$ 81.35	Town Of Trenton	
14044		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 9,629.79
14044		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14044	37000	21200	57100	00487615	6/14/2021	$ 10.85	Town Of Trenton	
14044		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 10.85
14044		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
14044	37000	21200	57900	00475669	4/21/2021	$ 2.88	Town Of Trenton	
14044		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 2.88
14044		Dept of Natural Resources - - Fin Asst For Responsible Units						
14044	37000	27400	67000	00483310	5/21/2021	$ 1,298.12	Town Of Trenton	
14044		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,298.12
14044		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14044	39500	21100	19100	00632066	1/4/2021	$ 47,987.28	Town Of Trenton	
14044	39500	21100	19100	00667673	4/5/2021	$ 47,987.28	Town Of Trenton	
14044	39500	21100	19100	00711161	7/6/2021	$ 47,987.28	Town Of Trenton	
14044	39500	21100	19100	00751720	10/4/2021	$ 47,987.28	Town Of Trenton	
14044		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 191,949.12
14044		Department of Revenue - - Gifts And Grants						
14044	56600	10000	12100	00206510	6/25/2021	$ 67,458.88	Town Of Trenton	
14044		Department of Revenue - - Gifts And Grants Total						$ 67,458.88
14044		Shared Revenue and Tax Relief - - County And Municipal Aid						
14044	83500	10000	10500	00081119	7/26/2021	$ 2,517.67	Town Of Trenton	
14044	83500	10000	10500	00088218	11/15/2021	$ 14,266.79	Town Of Trenton	
14044		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 16,784.46
14044		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14044	83500	10000	10900	00083767	7/26/2021	$ 48.84	Town Of Trenton	
14044		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 48.84
14044		Shared Revenue and Tax Relief - - Personal Property Aid						

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14044	83500	10000	11100	00076944	5/3/2021	$ 7,201.88	Town Of Trenton	
14044		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 7,201.88
14044		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
14044	83500	10000	50100	00073577	2/1/2021	$ 146.34	Town Of Trenton	
14044		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 146.34
14044 Total								$ 299,633.86

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14046		Dept of Safety & Prof Services - - Fire Dues Distribution						
14046	16500	10000	22500	00040498	7/16/2021	$ 5,815.73	Town Of Westford	
14046		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 5,815.73
14046		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
14046	37000	10000	50300	00456961	1/15/2021	$ 12,371.49	Town Of Westford	
14046	37000	10000	50300	00475753	4/21/2021	$ 27.36	Town Of Westford	
14046	37000	10000	50300	00475755	4/21/2021	$ 133.64	Town Of Westford	
14046		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 12,532.49
14046		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
14046	37000	21200	57900	00475754	4/21/2021	$ 0.47	Town Of Westford	
14046	37000	21200	57900	00475756	4/21/2021	$ 406.60	Town Of Westford	
14046		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 407.07
14046		Dept of Natural Resources - - Fin Asst For Responsible Units						
14046	37000	27400	67000	00483448	5/21/2021	$ 542.07	Town Of Westford	
14046		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 542.07
14046		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14046	39500	21100	19100	00632067	1/4/2021	$ 21,102.84	Town Of Westford	
14046	39500	21100	19100	00667674	4/5/2021	$ 21,102.84	Town Of Westford	
14046	39500	21100	19100	00711162	7/6/2021	$ 21,102.84	Town Of Westford	
14046	39500	21100	19100	00751721	10/4/2021	$ 21,102.84	Town Of Westford	
14046		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 84,411.36
14046		Department of Revenue - - Gifts And Grants						
14046	56600	10000	12100	00206511	6/25/2021	$ 62,905.80	Town Of Westford	
14046		Department of Revenue - - Gifts And Grants Total						$ 62,905.80
14046		Shared Revenue and Tax Relief - - County And Municipal Aid						
14046	83500	10000	10500	00081120	7/26/2021	$ 2,479.66	Town Of Westford	
14046	83500	10000	10500	00088219	11/15/2021	$ 14,051.41	Town Of Westford	
14046		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 16,531.07
14046		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14046	83500	10000	10900	00083768	7/26/2021	$ 18.70	Town Of Westford	
14046		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 18.70
14046		Shared Revenue and Tax Relief - - Utility Aid						
14046	83500	10000	11000	00081120	7/26/2021	$ 1.94	Town Of Westford	
14046		Shared Revenue and Tax Relief - - Utility Aid Total						$ 1.94

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14046		Shared Revenue and Tax Relief - - Personal Property Aid						
14046	83500	10000	11100	00076945	5/3/2021	$ 36.14	Town Of Westford	
14046		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 36.14
14046		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14046	83500	10000	11200	00082887	7/26/2021	$ 751.62	Town Of Westford	
14046		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 751.62
14046 Total								$ 183,953.99

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14106		Dept of Safety & Prof Services - - Fire Dues Distribution						
14106	16500	10000	22500	00040476	7/16/2021	$ 3,217.59	Village Of Brownsville	
14106		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 3,217.59
14106		Dept of Natural Resources - - Fin Asst For Responsible Units						
14106	37000	27400	67000	00483047	5/21/2021	$ 1,733.21	Village Of Brownsville	
14106		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,733.21
14106		Dept of Natural Resources - - Recycling Consolidation Grants						
14106	37000	27400	67300	00483047	5/21/2021	$ 156.08	Village Of Brownsville	
14106		Dept of Natural Resources - - Recycling Consolidation Grants Total						$ 156.08
14106		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14106	39500	21100	19100	00632068	1/4/2021	$ 9,963.80	Village Of Brownsville	
14106	39500	21100	19100	00667675	4/5/2021	$ 9,963.80	Village Of Brownsville	
14106	39500	21100	19100	00711163	7/6/2021	$ 9,963.80	Village Of Brownsville	
14106	39500	21100	19100	00751722	10/4/2021	$ 9,963.83	Village Of Brownsville	
14106		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 39,855.23
14106		Department of Justice - - Officer training reimbursement						
14106	45500	10000	21400	00104902	11/12/2021	$ 160.00	Village Of Brownsville	
14106		Department of Justice - - Officer training reimbursement Total						$ 160.00
14106		Department of Revenue - - Gifts And Grants						
14106	56600	10000	12100	00206512	6/25/2021	$ 30,563.22	Village Of Brownsville	
14106		Department of Revenue - - Gifts And Grants Total						$ 30,563.22
14106		Shared Revenue and Tax Relief - - County And Municipal Aid						
14106	83500	10000	10500	00081121	7/26/2021	$ 3,405.83	Village Of Brownsville	
14106	83500	10000	10500	00088220	11/15/2021	$ 19,299.72	Village Of Brownsville	
14106		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 22,705.55
14106		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14106	83500	10000	10900	00083769	7/26/2021	$ 2,776.89	Village Of Brownsville	
14106		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 2,776.89
14106		Shared Revenue and Tax Relief - - Utility Aid						
14106	83500	10000	11000	00088220	11/15/2021	$ 9,910.20	Village Of Brownsville	
14106		Shared Revenue and Tax Relief - - Utility Aid Total						$ 9,910.20
14106		Shared Revenue and Tax Relief - - Personal Property Aid						
14106	83500	10000	11100	00076946	5/3/2021	$ 42,025.61	Village Of Brownsville	
14106		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 42,025.61

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14106 Total								$ 153,103.58

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14111		Dept of Safety & Prof Services - - Fire Dues Distribution						
14111	16500	10000	22500	00040481	7/16/2021	$ 929.18	Village Of Clyman	
14111		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 929.18
14111		Dept of Natural Resources - - Fin Asst For Responsible Units						
14111	37000	27400	67000	00483159	5/21/2021	$ 687.90	Village Of Clyman	
14111		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 687.90
14111		Dept of Natural Resources - - Recycling Consolidation Grants						
14111	37000	27400	67300	00483159	5/21/2021	$ 105.68	Village Of Clyman	
14111		Dept of Natural Resources - - Recycling Consolidation Grants Total						$ 105.68
14111		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14111	39500	21100	19100	00632069	1/4/2021	$ 4,626.50	Village Of Clyman	
14111	39500	21100	19100	00667676	4/5/2021	$ 4,626.50	Village Of Clyman	
14111	39500	21100	19100	00711164	7/6/2021	$ 4,626.50	Village Of Clyman	
14111	39500	21100	19100	00751723	10/4/2021	$ 4,626.52	Village Of Clyman	
14111		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 18,506.02
14111		Department of Revenue - - Gifts And Grants						
14111	56600	10000	12100	00206513	6/25/2021	$ 20,986.05	Village Of Clyman	
14111		Department of Revenue - - Gifts And Grants Total						$ 20,986.05
14111		Shared Revenue and Tax Relief - - County And Municipal Aid						
14111	83500	10000	10500	00081122	7/26/2021	$ 15,588.79	Village Of Clyman	
14111	83500	10000	10500	00088221	11/15/2021	$ 88,336.48	Village Of Clyman	
14111		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 103,925.27
14111		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14111	83500	10000	10900	00083770	7/26/2021	$ 107.04	Village Of Clyman	
14111		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 107.04
14111		Shared Revenue and Tax Relief - - Personal Property Aid						
14111	83500	10000	11100	00076947	5/3/2021	$ 828.17	Village Of Clyman	
14111		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 828.17
14111		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14111	83500	10000	11200	00082888	7/26/2021	$ 982.59	Village Of Clyman	
14111		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 982.59
14111 Total								$ 147,057.90

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14136		Dept of Safety & Prof Services - - Fire Dues Distribution						
14136	16500	10000	22500	00040632	7/16/2021	$ 3,239.02	Village Of Hustisford	
14136		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 3,239.02
14136		Dept of Natural Resources - - Fin Asst For Responsible Units						
14136	37000	27400	67000	00483632	5/21/2021	$ 7,157.34	Village Of Hustisford	
14136		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 7,157.34
14136		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14136	39500	21100	19100	00632070	1/4/2021	$ 12,165.32	Village Of Hustisford	
14136	39500	21100	19100	00667677	4/5/2021	$ 12,165.32	Village Of Hustisford	
14136	39500	21100	19100	00711165	7/6/2021	$ 12,165.32	Village Of Hustisford	
14136	39500	21100	19100	00751724	10/4/2021	$ 12,165.32	Village Of Hustisford	
14136		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 48,661.28
14136		Department of Justice - - Officer training reimbursement						
14136	45500	10000	21400	00105636	11/22/2021	$ 160.00	Village Of Hustisford	
14136		Department of Justice - - Officer training reimbursement Total						$ 160.00
14136		Department of Revenue - - Gifts And Grants						
14136	56600	10000	12100	00206514	6/25/2021	$ 56,259.35	Village Of Hustisford	
14136		Department of Revenue - - Gifts And Grants Total						$ 56,259.35
14136		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
14136	83500	10000	10100	00081123	7/26/2021	$ 20,847.08	Village Of Hustisford	
14136		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 20,847.08
14136		Shared Revenue and Tax Relief - - County And Municipal Aid						
14136	83500	10000	10500	00081123	7/26/2021	$ 19,847.36	Village Of Hustisford	
14136	83500	10000	10500	00088222	11/15/2021	$ 112,468.35	Village Of Hustisford	
14136		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 132,315.71
14136		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14136	83500	10000	10900	00083771	7/26/2021	$ 2,339.36	Village Of Hustisford	
14136		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 2,339.36
14136		Shared Revenue and Tax Relief - - Personal Property Aid						
14136	83500	10000	11100	00076948	5/3/2021	$ 4,672.96	Village Of Hustisford	
14136		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 4,672.96
14136		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14136	83500	10000	11200	00082889	7/26/2021	$ 2,798.14	Village Of Hustisford	
14136		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 2,798.14

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14136 Total								$ 278,450.24

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14141		Dept of Safety & Prof Services - - Fire Dues Distribution						
14141	16500	10000	22500	00040633	7/16/2021	$ 2,530.01	Village Of Iron Ridge	
14141		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 2,530.01
14141		Dept of Natural Resources - - Fin Asst For Responsible Units						
14141	37000	27400	67000	00483106	5/21/2021	$ 6,089.83	Village Of Iron Ridge	
14141		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 6,089.83
14141		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14141	39500	21100	19100	00632071	1/4/2021	$ 13,440.19	Village Of Iron Ridge	
14141	39500	21100	19100	00667678	4/5/2021	$ 13,440.19	Village Of Iron Ridge	
14141	39500	21100	19100	00711166	7/6/2021	$ 13,440.19	Village Of Iron Ridge	
14141	39500	21100	19100	00751725	10/4/2021	$ 13,440.21	Village Of Iron Ridge	
14141		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 53,760.78
14141		Department of Justice - - Officer training reimbursement						
14141	45500	10000	21400	00105641	11/22/2021	$ 320.00	Village Of Iron Ridge	
14141		Department of Justice - - Officer training reimbursement Total						$ 320.00
14141		Department of Justice - - Federal Aid, Local Assistance						
14141	45500	10000	25100	00098418	5/26/2021	$ 6,525.41	Village Of Iron Ridge	
14141	45500	10000	25100	00101920	8/31/2021	$ 124.80	Village Of Iron Ridge	
14141		Department of Justice - - Federal Aid, Local Assistance Total						$ 6,650.21
14141		Department of Revenue - - Gifts And Grants						
14141	56600	10000	12100	00206515	6/25/2021	$ 46,629.84	Village Of Iron Ridge	
14141		Department of Revenue - - Gifts And Grants Total						$ 46,629.84
14141		Department of Revenue - - Misc Revenue Holding Clearing						
14141	56600	10000	99500	00188791	1/8/2021	$ 30.00	Village Of Iron Ridge	
14141	56600	10000	99500	00190858	2/5/2021	$ 30.00	Village Of Iron Ridge	
14141	56600	10000	99500	00193447	3/5/2021	$ 30.00	Village Of Iron Ridge	
14141	56600	10000	99500	00197715	4/7/2021	$ 30.00	Village Of Iron Ridge	
14141	56600	10000	99500	00201091	5/7/2021	$ 30.00	Village Of Iron Ridge	
14141	56600	10000	99500	00204318	6/7/2021	$ 30.00	Village Of Iron Ridge	
14141	56600	10000	99500	00208900	7/8/2021	$ 30.00	Village Of Iron Ridge	
14141	56600	10000	99500	00211659	8/6/2021	$ 30.00	Village Of Iron Ridge	
14141	56600	10000	99500	00214266	9/8/2021	$ 30.00	Village Of Iron Ridge	
14141	56600	10000	99500	00216515	10/7/2021	$ 30.00	Village Of Iron Ridge	
14141	56600	10000	99500	00219112	11/5/2021	$ 30.00	Village Of Iron Ridge	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14141	56600	10000	99500	00221254	12/7/2021	$ 30.00	Village Of Iron Ridge	
14141		Department of Revenue - - Misc Revenue Holding Clearing Total						$ 360.00
14141		Shared Revenue and Tax Relief - - County And Municipal Aid						
14141	83500	10000	10500	00081124	7/26/2021	$ 25,642.68	Village Of Iron Ridge	
14141	83500	10000	10500	00088223	11/15/2021	$ 145,308.55	Village Of Iron Ridge	
14141		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 170,951.23
14141		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14141	83500	10000	10900	00083772	7/26/2021	$ 912.47	Village Of Iron Ridge	
14141		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 912.47
14141		Shared Revenue and Tax Relief - - Personal Property Aid						
14141	83500	10000	11100	00076949	5/3/2021	$ 1,028.19	Village Of Iron Ridge	
14141		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1,028.19
14141		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14141	83500	10000	11200	00082890	7/26/2021	$ 2,546.08	Village Of Iron Ridge	
14141		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 2,546.08
14141		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
14141	83500	52100	36300	00074127	3/22/2021	$ 7,795.29	Village Of Iron Ridge	
14141		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 7,795.29
14141 Total								$ 299,573.93

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14143		Dept of Safety & Prof Services - - Fire Dues Distribution						
14143	16500	10000	22500	00040635	7/16/2021	$ 3,862.89	Village Of Kekoskee	
14143		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 3,862.89
14143		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
14143	37000	10000	50300	00462638	2/11/2021	$ 7,750.21	Village Of Kekoskee	
14143		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 7,750.21
14143		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
14143	37000	21200	57100	00487616	6/14/2021	$ 7.20	Village Of Kekoskee	
14143		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 7.20
14143		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
14143	37000	21200	57900	00475475	4/21/2021	$ 5,908.34	Village Of Kekoskee	
14143		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 5,908.34
14143		Dept of Natural Resources - - Fin Asst For Responsible Units						
14143	37000	27400	67000	00483584	5/21/2021	$ 860.71	Village Of Kekoskee	
14143		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 860.71
14143		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14143	39500	21100	19100	00632072	1/4/2021	$ 18,198.90	Village Of Kekoskee	
14143	39500	21100	19100	00667679	4/5/2021	$ 18,198.90	Village Of Kekoskee	
14143	39500	21100	19100	00711167	7/6/2021	$ 18,198.90	Village Of Kekoskee	
14143	39500	21100	19100	00751726	10/4/2021	$ 18,198.90	Village Of Kekoskee	
14143		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 72,795.60
14143		Department of Revenue - - Gifts And Grants						
14143	56600	10000	12100	00206516	6/25/2021	$ 46,943.85	Village Of Kekoskee	
14143		Department of Revenue - - Gifts And Grants Total						$ 46,943.85
14143		Shared Revenue and Tax Relief - - County And Municipal Aid						
14143	83500	10000	10500	00081125	7/26/2021	$ 5,839.38	Village Of Kekoskee	
14143	83500	10000	10500	00088224	11/15/2021	$ 33,089.84	Village Of Kekoskee	
14143		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 38,929.22
14143		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14143	83500	10000	10900	00083773	7/26/2021	$ 1.03	Village Of Kekoskee	
14143		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 1.03
14143		Shared Revenue and Tax Relief - - Utility Aid						
14143	83500	10000	11000	00081125	7/26/2021	$ 1,144.41	Village Of Kekoskee	
14143	83500	10000	11000	00088224	11/15/2021	$ 6,477.95	Village Of Kekoskee	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14143		Shared Revenue and Tax Relief - - Utility Aid Total						$ 7,622.36
14143		Shared Revenue and Tax Relief - - Personal Property Aid						
14143	83500	10000	11100	00076950	5/3/2021	$ 2.18	Village Of Kekoskee	
14143		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 2.18
14143 Total								$ 184,683.59

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14146		Dept of Safety & Prof Services - - Fire Dues Distribution						
14146	16500	10000	22500	00040636	7/16/2021	$ 8,515.97	Village Of Lomira	
14146		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 8,515.97
14146		Dept of Natural Resources - - Fin Asst For Responsible Units						
14146	37000	27400	67000	00483363	5/21/2021	$ 9,936.01	Village Of Lomira	
14146		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 9,936.01
14146		Dept of Natural Resources - - Recycling Consolidation Grants						
14146	37000	27400	67300	00483363	5/21/2021	$ 650.05	Village Of Lomira	
14146		Dept of Natural Resources - - Recycling Consolidation Grants Total						$ 650.05
14146		WI Dept of Transportation - - Rpd Slvg Veh Exm Sf						
14146	39500	10000	52300	00635166	1/4/2021	$ 180.00	Village Of Lomira	
14146	39500	10000	52300	00638249	1/12/2021	$ 180.00	Village Of Lomira	
14146	39500	10000	52300	00642102	1/20/2021	$ 720.00	Village Of Lomira	
14146	39500	10000	52300	00644661	1/26/2021	$ 600.00	Village Of Lomira	
14146	39500	10000	52300	00647813	2/1/2021	$ 540.00	Village Of Lomira	
14146	39500	10000	52300	00651243	2/9/2021	$ 540.00	Village Of Lomira	
14146	39500	10000	52300	00654286	2/16/2021	$ 360.00	Village Of Lomira	
14146	39500	10000	52300	00657206	2/23/2021	$ 300.00	Village Of Lomira	
14146	39500	10000	52300	00660121	3/2/2021	$ 240.00	Village Of Lomira	
14146	39500	10000	52300	00662835	3/8/2021	$ 300.00	Village Of Lomira	
14146	39500	10000	52300	00665328	3/18/2021	$ 600.00	Village Of Lomira	
14146	39500	10000	52300	00670024	3/24/2021	$ 480.00	Village Of Lomira	
14146	39500	10000	52300	00672383	3/29/2021	$ 300.00	Village Of Lomira	
14146	39500	10000	52300	00674979	4/6/2021	$ 420.00	Village Of Lomira	
14146	39500	10000	52300	00678308	4/12/2021	$ 480.00	Village Of Lomira	
14146	39500	10000	52300	00681574	4/20/2021	$ 360.00	Village Of Lomira	
14146	39500	10000	52300	00685046	4/26/2021	$ 360.00	Village Of Lomira	
14146	39500	10000	52300	00688352	5/4/2021	$ 360.00	Village Of Lomira	
14146	39500	10000	52300	00691818	5/11/2021	$ 480.00	Village Of Lomira	
14146	39500	10000	52300	00694676	5/18/2021	$ 660.00	Village Of Lomira	
14146	39500	10000	52300	00698154	5/24/2021	$ 720.00	Village Of Lomira	
14146	39500	10000	52300	00701156	6/2/2021	$ 840.00	Village Of Lomira	
14146	39500	10000	52300	00703369	6/7/2021	$ 240.00	Village Of Lomira	
14146	39500	10000	52300	00706625	6/14/2021	$ 600.00	Village Of Lomira	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14146	39500	10000	52300	00709549	6/22/2021	$ 480.00	Village Of Lomira	
14146	39500	10000	52300	00714570	6/28/2021	$ 780.00	Village Of Lomira	
14146	39500	10000	52300	00717394	7/6/2021	$ 660.00	Village Of Lomira	
14146	39500	10000	52300	00719524	7/12/2021	$ 360.00	Village Of Lomira	
14146	39500	10000	52300	00723530	7/21/2021	$ 540.00	Village Of Lomira	
14146	39500	10000	52300	00725551	7/27/2021	$ 420.00	Village Of Lomira	
14146	39500	10000	52300	00728715	8/3/2021	$ 780.00	Village Of Lomira	
14146	39500	10000	52300	00732096	8/9/2021	$ 420.00	Village Of Lomira	
14146	39500	10000	52300	00735237	8/16/2021	$ 480.00	Village Of Lomira	
14146	39500	10000	52300	00737860	8/24/2021	$ 360.00	Village Of Lomira	
14146	39500	10000	52300	00740556	8/30/2021	$ 660.00	Village Of Lomira	
14146	39500	10000	52300	00743719	9/8/2021	$ 540.00	Village Of Lomira	
14146	39500	10000	52300	00745842	9/13/2021	$ 300.00	Village Of Lomira	
14146	39500	10000	52300	00748701	9/21/2021	$ 660.00	Village Of Lomira	
14146	39500	10000	52300	00753935	9/28/2021	$ 720.00	Village Of Lomira	
14146	39500	10000	52300	00757328	10/4/2021	$ 540.00	Village Of Lomira	
14146	39500	10000	52300	00760658	10/12/2021	$ 600.00	Village Of Lomira	
14146	39500	10000	52300	00763381	10/18/2021	$ 300.00	Village Of Lomira	
14146	39500	10000	52300	00766094	10/25/2021	$ 1,080.00	Village Of Lomira	
14146	39500	10000	52300	00768667	11/1/2021	$ 840.00	Village Of Lomira	
14146	39500	10000	52300	00771638	11/8/2021	$ 360.00	Village Of Lomira	
14146	39500	10000	52300	00774046	11/16/2021	$ 720.00	Village Of Lomira	
14146	39500	10000	52300	00776769	11/22/2021	$ 600.00	Village Of Lomira	
14146	39500	10000	52300	00778774	11/30/2021	$ 420.00	Village Of Lomira	
14146	39500	10000	52300	00780878	12/6/2021	$ 480.00	Village Of Lomira	
14146	39500	10000	52300	00783093	12/13/2021	$ 840.00	Village Of Lomira	
14146	39500	10000	52300	00785726	12/20/2021	$ 180.00	Village Of Lomira	
14146		WI Dept of Transportation - - Rpd Slvg Veh Exm Sf Total						$ 25,980.00
14146		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14146	39500	21100	19100	00632073	1/4/2021	$ 31,357.29	Village Of Lomira	
14146	39500	21100	19100	00667680	4/5/2021	$ 31,357.29	Village Of Lomira	
14146	39500	21100	19100	00711168	7/6/2021	$ 31,357.29	Village Of Lomira	
14146	39500	21100	19100	00751727	10/4/2021	$ 31,357.29	Village Of Lomira	
14146		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 125,429.16

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14146		WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
14146	39500	21100	36500	00656377	2/22/2021	$ 651.48	Village Of Lomira	
14146		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						$ 651.48
14146		WI Dept of Transportation - - Routine Maint Sf						
14146	39500	21100	36800	00635321	1/4/2021	$ 7,431.37	Village Of Lomira	
14146	39500	21100	36800	00670157	3/24/2021	$ 6,798.74	Village Of Lomira	
14146	39500	21100	36800	00715866	7/1/2021	$ 9,535.21	Village Of Lomira	
14146	39500	21100	36800	00754636	9/28/2021	$ 7,315.36	Village Of Lomira	
14146		WI Dept of Transportation - - Routine Maint Sf Total						$ 31,080.68
14146		Department of Justice - - Officer training reimbursement						
14146	45500	10000	21400	00105500	11/18/2021	$ 800.00	Village Of Lomira	
14146		Department of Justice - - Officer training reimbursement Total						$ 800.00
14146		Department of Revenue - - Gifts And Grants						
14146	56600	10000	12100	00206517	6/25/2021	$ 128,218.98	Village Of Lomira	
14146		Department of Revenue - - Gifts And Grants Total						$ 128,218.98
14146		Department of Revenue - - Misc Revenue Holding Clearing						
14146	56600	10000	99500	00220026	11/15/2021	$ 331.35	Village Of Lomira	
14146		Department of Revenue - - Misc Revenue Holding Clearing Total						$ 331.35
14146		Shared Revenue and Tax Relief - - County And Municipal Aid						
14146	83500	10000	10500	00081126	7/26/2021	$ 30,339.32	Village Of Lomira	
14146	83500	10000	10500	00088225	11/15/2021	$ 171,922.81	Village Of Lomira	
14146		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 202,262.13
14146		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14146	83500	10000	10900	00083774	7/26/2021	$ 19,028.78	Village Of Lomira	
14146	83500	10000	10900	00085732	7/26/2021	$ 6,614.93	Village Of Lomira	
14146		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 25,643.71
14146		Shared Revenue and Tax Relief - - Utility Aid						
14146	83500	10000	11000	00081126	7/26/2021	$ 122.14	Village Of Lomira	
14146	83500	10000	11000	00088225	11/15/2021	$ 830.79	Village Of Lomira	
14146		Shared Revenue and Tax Relief - - Utility Aid Total						$ 952.93
14146		Shared Revenue and Tax Relief - - Personal Property Aid						
14146	83500	10000	11100	00076951	5/3/2021	$ 18,562.02	Village Of Lomira	
14146	83500	10000	11100	00078828	5/3/2021	$ 14,527.53	Village Of Lomira	
14146		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 33,089.55

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14146		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14146	83500	10000	11200	00082891	7/26/2021	$ 6,228.53	Village Of Lomira	
14146		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 6,228.53
14146		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
14146	83500	52100	36300	00074128	3/22/2021	$ 12,962.66	Village Of Lomira	
14146		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 12,962.66
14146 Total								$ 612,733.19

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14147		Dept of Safety & Prof Services - - Fire Dues Distribution						
14147	16500	10000	22500	00040637	7/16/2021	$ 618.34	Village Of Lowell	
14147		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 618.34
14147		Dept of Natural Resources - - Fin Asst For Responsible Units						
14147	37000	27400	67000	00483495	5/21/2021	$ 492.15	Village Of Lowell	
14147		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 492.15
14147		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14147	39500	21100	19100	00632074	1/4/2021	$ 2,836.00	Village Of Lowell	
14147	39500	21100	19100	00667681	4/5/2021	$ 2,836.00	Village Of Lowell	
14147	39500	21100	19100	00711169	7/6/2021	$ 2,836.00	Village Of Lowell	
14147	39500	21100	19100	00751728	10/4/2021	$ 2,836.00	Village Of Lowell	
14147		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 11,344.00
14147		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
14147	39500	21100	27800	00716142	7/1/2021	$ 25,798.00	Village Of Lowell	
14147		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 25,798.00
14147		Department of Justice - - Officer training reimbursement						
14147	45500	10000	21400	00105501	11/18/2021	$ 160.00	Village Of Lowell	
14147		Department of Justice - - Officer training reimbursement Total						$ 160.00
14147		Department of Administration - - Federal Aid, Local Assistance						
14147	50500	10000	74300	00138381	1/20/2021	$ 28,543.54	Village Of Lowell	
14147		Department of Administration - - Federal Aid, Local Assistance Total						$ 28,543.54
14147		Department of Revenue - - Gifts And Grants						
14147	56600	10000	12100	00206518	6/25/2021	$ 17,008.64	Village Of Lowell	
14147		Department of Revenue - - Gifts And Grants Total						$ 17,008.64
14147		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
14147	83500	10000	10100	00081127	7/26/2021	$ 2,893.05	Village Of Lowell	
14147		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 2,893.05
14147		Shared Revenue and Tax Relief - - County And Municipal Aid						
14147	83500	10000	10500	00081127	7/26/2021	$ 13,959.12	Village Of Lowell	
14147	83500	10000	10500	00088226	11/15/2021	$ 79,101.66	Village Of Lowell	
14147		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 93,060.78
14147		Shared Revenue and Tax Relief - - Personal Property Aid						
14147	83500	10000	11100	00076952	5/3/2021	$ 117.90	Village Of Lowell	
14147		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 117.90

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14147 Total								$ 180,036.40

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14161		Dept of Safety & Prof Services - - Fire Dues Distribution						
14161	16500	10000	22500	00040639	7/16/2021	$ 1,777.62	Village Of Neosho	
14161		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,777.62
14161		Dept of Natural Resources - - Fin Asst For Responsible Units						
14161	37000	27400	67000	00483936	5/21/2021	$ 1,191.93	Village Of Neosho	
14161		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,191.93
14161		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14161	39500	21100	19100	00632075	1/4/2021	$ 4,952.44	Village Of Neosho	
14161	39500	21100	19100	00667682	4/5/2021	$ 4,952.44	Village Of Neosho	
14161	39500	21100	19100	00711170	7/6/2021	$ 4,952.44	Village Of Neosho	
14161	39500	21100	19100	00751729	10/4/2021	$ 4,952.45	Village Of Neosho	
14161		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 19,809.77
14161		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
14161	39500	21100	27800	00721154	7/15/2021	$ 24,593.00	Village Of Neosho	
14161		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 24,593.00
14161		Department of Justice - - Officer training reimbursement						
14161	45500	10000	21400	00105666	11/23/2021	$ 480.00	Village Of Neosho	
14161		Department of Justice - - Officer training reimbursement Total						$ 480.00
14161		Department of Revenue - - Gifts And Grants						
14161	56600	10000	12100	00206519	6/25/2021	$ 28,836.19	Village Of Neosho	
14161		Department of Revenue - - Gifts And Grants Total						$ 28,836.19
14161		Shared Revenue and Tax Relief - - County And Municipal Aid						
14161	83500	10000	10500	00081128	7/26/2021	$ 10,748.99	Village Of Neosho	
14161	83500	10000	10500	00088227	11/15/2021	$ 60,910.94	Village Of Neosho	
14161		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 71,659.93
14161		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14161	83500	10000	10900	00083775	7/26/2021	$ 56.12	Village Of Neosho	
14161		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 56.12
14161		Shared Revenue and Tax Relief - - Utility Aid						
14161	83500	10000	11000	00081128	7/26/2021	$ 9.57	Village Of Neosho	
14161	83500	10000	11000	00088227	11/15/2021	$ 57.91	Village Of Neosho	
14161		Shared Revenue and Tax Relief - - Utility Aid Total						$ 67.48
14161		Shared Revenue and Tax Relief - - Personal Property Aid						
14161	83500	10000	11100	00076953	5/3/2021	$ 1,317.42	Village Of Neosho	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14161		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1,317.42
14161 Total								$ 149,789.46

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14176		Dept of Safety & Prof Services - - Fire Dues Distribution						
14176	16500	10000	22500	00040640	7/16/2021	$ 4,574.81	VILLAGE OF RANDOLPH	
14176		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 4,574.81
14176		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14176	39500	21100	19100	00632076	1/4/2021	$ 19,333.73	VILLAGE OF RANDOLPH	
14176	39500	21100	19100	00667683	4/5/2021	$ 19,333.73	VILLAGE OF RANDOLPH	
14176	39500	21100	19100	00711171	7/6/2021	$ 19,333.73	VILLAGE OF RANDOLPH	
14176	39500	21100	19100	00751730	10/4/2021	$ 19,333.76	VILLAGE OF RANDOLPH	
14176		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 77,334.95
14176		Department of Health Services - - Prepaid Medical Transport Reimbursement						
14176	43500	10000	16300	AMBULANCE	11/15/2021	$ 7,937.48	VILLAGE OF RANDOLPH	
14176		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 7,937.48
14176		Department of Revenue - - Gifts And Grants						
14176	56600	10000	12100	00206520	6/25/2021	$ 91,427.98	VILLAGE OF RANDOLPH	
14176		Department of Revenue - - Gifts And Grants Total						$ 91,427.98
14176		Shared Revenue and Tax Relief - - County And Municipal Aid						
14176	83500	10000	10500	00081129	7/26/2021	$ 38,879.85	VILLAGE OF RANDOLPH	
14176	83500	10000	10500	00088228	11/15/2021	$ 212,381.64	VILLAGE OF RANDOLPH	
14176		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 251,261.49
14176		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14176	83500	10000	10900	00083776	7/26/2021	$ 23,071.86	VILLAGE OF RANDOLPH	
14176		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 23,071.86
14176		Shared Revenue and Tax Relief - - Utility Aid						
14176	83500	10000	11000	00081129	7/26/2021	$ 2,129.30	VILLAGE OF RANDOLPH	
14176	83500	10000	11000	00088228	11/15/2021	$ 12,190.23	VILLAGE OF RANDOLPH	
14176		Shared Revenue and Tax Relief - - Utility Aid Total						$ 14,319.53
14176		Shared Revenue and Tax Relief - - Personal Property Aid						
14176	83500	10000	11100	00078829	5/3/2021	$ 1,140.10	VILLAGE OF RANDOLPH	
14176		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1,140.10
14176		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
14176	83500	52100	36300	00074129	3/22/2021	$ 1,516.44	VILLAGE OF RANDOLPH	
14176		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 1,516.44
14176 Total								$ 472,584.64

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14177		Dept of Safety & Prof Services - - Fire Dues Distribution						
14177	16500	10000	22500	00040641	7/16/2021	$ 1,830.68	Village Of Reeseville	
14177		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,830.68
14177		Dept of Natural Resources - - Fin Asst For Responsible Units						
14177	37000	27400	67000	00483539	5/21/2021	$ 2,486.09	Village Of Reeseville	
14177		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 2,486.09
14177		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14177	39500	21100	19100	00632077	1/4/2021	$ 3,644.06	Village Of Reeseville	
14177	39500	21100	19100	00667684	4/5/2021	$ 3,644.06	Village Of Reeseville	
14177	39500	21100	19100	00711172	7/6/2021	$ 3,644.06	Village Of Reeseville	
14177	39500	21100	19100	00751731	10/4/2021	$ 3,644.09	Village Of Reeseville	
14177		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 14,576.27
14177		Department of Revenue - - Gifts And Grants						
14177	56600	10000	12100	00206521	6/25/2021	$ 35,587.31	Village Of Reeseville	
14177		Department of Revenue - - Gifts And Grants Total						$ 35,587.31
14177		Shared Revenue and Tax Relief - - County And Municipal Aid						
14177	83500	10000	10500	00081130	7/26/2021	$ 27,196.52	Village Of Reeseville	
14177	83500	10000	10500	00088229	11/15/2021	$ 154,113.61	Village Of Reeseville	
14177		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 181,310.13
14177		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14177	83500	10000	10900	00083777	7/26/2021	$ 419.86	Village Of Reeseville	
14177	83500	10000	10900	00085733	7/26/2021	$ 191.04	Village Of Reeseville	
14177		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 610.90
14177		Shared Revenue and Tax Relief - - Personal Property Aid						
14177	83500	10000	11100	00076954	5/3/2021	$ 828.08	Village Of Reeseville	
14177		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 828.08
14177		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14177	83500	10000	11200	00082892	7/26/2021	$ 1,990.56	Village Of Reeseville	
14177		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 1,990.56
14177		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
14177	83500	52100	36300	00074130	3/22/2021	$ 7,252.55	Village Of Reeseville	
14177		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 7,252.55
14177 Total								$ 246,472.57

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14186		Dept of Safety & Prof Services - - Fire Dues Distribution						
14186	16500	10000	22500	00040642	7/19/2021	$ 2,716.19	Village Of Theresa	
14186		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 2,716.19
14186		Dept of Natural Resources - - Fin Asst For Responsible Units						
14186	37000	27400	67000	00483732	5/21/2021	$ 3,317.43	Village Of Theresa	
14186		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 3,317.43
14186		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14186	39500	21100	19100	00632078	1/4/2021	$ 10,844.28	Village Of Theresa	
14186	39500	21100	19100	00667685	4/5/2021	$ 10,844.28	Village Of Theresa	
14186	39500	21100	19100	00711173	7/6/2021	$ 10,844.28	Village Of Theresa	
14186	39500	21100	19100	00751732	10/4/2021	$ 10,844.29	Village Of Theresa	
14186		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 43,377.13
14186		Department of Health Services - - Prepaid Medical Transport Reimbursement						
14186	43500	10000	16300	AMBULANCE	11/15/2021	$ 2,984.49	Village Of Theresa	
14186		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 2,984.49
14186		Department of Justice - - Officer training reimbursement						
14186	45500	10000	21400	00105701	12/1/2021	$ 320.00	Village Of Theresa	
14186		Department of Justice - - Officer training reimbursement Total						$ 320.00
14186		Department of Revenue - - Gifts And Grants						
14186	56600	10000	12100	00206522	6/25/2021	$ 63,062.80	Village Of Theresa	
14186		Department of Revenue - - Gifts And Grants Total						$ 63,062.80
14186		Department of Revenue - - Misc Revenue Holding Clearing						
14186	56600	10000	99500	00192524	3/1/2021	$ 672.50	Village Of Theresa	
14186	56600	10000	99500	00194010	3/8/2021	$ 716.76	Village Of Theresa	
14186	56600	10000	99500	00195710	3/22/2021	$ 845.65	Village Of Theresa	
14186	56600	10000	99500	00196398	3/29/2021	$ 64.05	Village Of Theresa	
14186	56600	10000	99500	00197138	4/5/2021	$ 1,099.05	Village Of Theresa	
14186	56600	10000	99500	00197716	4/7/2021	$ 893.42	Village Of Theresa	
14186	56600	10000	99500	00198358	4/12/2021	$ 279.00	Village Of Theresa	
14186		Department of Revenue - - Misc Revenue Holding Clearing Total						$ 4,570.43
14186		Shared Revenue and Tax Relief - - County And Municipal Aid						
14186	83500	10000	10500	00081131	7/26/2021	$ 31,188.43	Village Of Theresa	
14186	83500	10000	10500	00088230	11/15/2021	$ 173,749.92	Village Of Theresa	
14186		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 204,938.35

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14186		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14186	83500	10000	10900	00083778	7/26/2021	$ 217.20	Village Of Theresa	
14186		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 217.20
14186		Shared Revenue and Tax Relief - - Personal Property Aid						
14186	83500	10000	11100	00076955	5/3/2021	$ 624.72	Village Of Theresa	
14186		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 624.72
14186		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14186	83500	10000	11200	00082893	7/26/2021	$ 3,905.18	Village Of Theresa	
14186		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 3,905.18
14186		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
14186	83500	52100	36300	00074131	3/22/2021	$ 29,004.99	Village Of Theresa	
14186		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 29,004.99
14186 Total								$ 359,038.91

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14206		Dept of Safety & Prof Services - - Fire Dues Distribution						
14206	16500	10000	22500	00040629	7/16/2021	$ 57,338.45	Beaver Dam, City of	
14206		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 57,338.45
14206		Dept of Natural Resources - - Resaids - Fire Suppress Grant						
14206	37000	21200	54500	00485799	6/9/2021	$ 914.96	Beaver Dam, City of	
14206		Dept of Natural Resources - - Resaids - Fire Suppress Grant Total						$ 914.96
14206		Dept of Natural Resources - - Rec & Resource Aids, Fed						
14206	37000	21200	58300	00485799	6/9/2021	$ 3,103.06	Beaver Dam, City of	
14206		Dept of Natural Resources - - Rec & Resource Aids, Fed Total						$ 3,103.06
14206		Dept of Natural Resources - - Resaids - Urban Forestry Grant						
14206	37000	21200	58700	00481150	5/20/2021	$ 25,000.00	Beaver Dam, City of	
14206		Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						$ 25,000.00
14206		Dept of Natural Resources - - Fin Asst For Responsible Units						
14206	37000	27400	67000	00483178	5/21/2021	$ 53,279.38	Beaver Dam, City of	
14206		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 53,279.38
14206		Dept of Natural Resources - - Land Acquisition						
14206	37000	36300	TA100	00507440	9/8/2021	$ 42,051.75	Beaver Dam, City of	
14206	37000	36300	TA100	00514456	10/13/2021	$ 112,952.63	Beaver Dam, City of	
14206	37000	36300	TA100	00524404	12/15/2021	$ 79,737.90	Beaver Dam, City of	
14206		Dept of Natural Resources - - Land Acquisition Total						$ 234,742.28
14206		WI Dept of Transportation - - Conn Hwy Aids St Fds						
14206	39500	21100	16200	00633537	1/4/2021	$ 12,085.88	Beaver Dam, City of	
14206	39500	21100	16200	00669144	4/5/2021	$ 12,085.88	Beaver Dam, City of	
14206	39500	21100	16200	00712632	7/6/2021	$ 12,085.88	Beaver Dam, City of	
14206	39500	21100	16200	00753191	10/4/2021	$ 12,085.91	Beaver Dam, City of	
14206		WI Dept of Transportation - - Conn Hwy Aids St Fds Total						$ 48,343.55
14206		WI Dept of Transportation - - Tc, Trns Oper Aid Sf						
14206	39500	21100	17700	00709665	6/23/2021	$ 94,868.00	Beaver Dam, City of	
14206	39500	21100	17700	00754676	9/30/2021	$ 284,588.00	Beaver Dam, City of	
14206		WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total						$ 379,456.00
14206		WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
14206	39500	21100	18200	00646794	1/29/2021	$ 3,527.54	Beaver Dam, City of	
14206	39500	21100	18200	00674475	4/5/2021	$ 205,993.90	Beaver Dam, City of	
14206	39500	21100	18200	00745913	9/13/2021	$ 182,262.48	Beaver Dam, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14206	39500	21100	18200	00765705	10/25/2021	$ 174,018.44	Beaver Dam, City of	
14206		WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						$ 565,802.36
14206		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14206	39500	21100	19100	00632079	1/4/2021	$ 194,683.56	Beaver Dam, City of	
14206	39500	21100	19100	00667686	4/5/2021	$ 194,683.56	Beaver Dam, City of	
14206	39500	21100	19100	00711174	7/6/2021	$ 194,683.56	Beaver Dam, City of	
14206	39500	21100	19100	00751733	10/4/2021	$ 194,683.58	Beaver Dam, City of	
14206		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 778,734.26
14206		Department of Health Services - - Prepaid Medical Transport Reimbursement						
14206	43500	10000	16300	AMBULANCE	11/15/2021	$ 31,749.93	Beaver Dam, City of	
14206		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 31,749.93
14206		Department of Justice - - Officer training reimbursement						
14206	45500	10000	21400	00104705	11/12/2021	$ 4,960.00	Beaver Dam, City of	
14206		Department of Justice - - Officer training reimbursement Total						$ 4,960.00
14206		Department of Justice - - Federal Aid, Local Assistance						
14206	45500	10000	25100	00096638	4/8/2021	$ 3,174.90	Beaver Dam, City of	
14206	45500	10000	25100	00100783	8/2/2021	$ 114.00	Beaver Dam, City of	
14206	45500	10000	25100	00103206	10/5/2021	$ 1,525.00	Beaver Dam, City of	
14206		Department of Justice - - Federal Aid, Local Assistance Total						$ 4,813.90
14206		Department of Administration - - Federal Aid, Local Assistance						
14206	50500	10000	74300	00144887	5/6/2021	$ 25,000.00	Beaver Dam, City of	
14206		Department of Administration - - Federal Aid, Local Assistance Total						$ 25,000.00
14206		Department of Revenue - - Gifts And Grants						
14206	56600	10000	12100	00206523	6/25/2021	$ 858,439.15	Beaver Dam, City of	
14206		Department of Revenue - - Gifts And Grants Total						$ 858,439.15
14206		Department of Revenue - - Misc Revenue Holding Clearing						
14206	56600	10000	99500	00188787	1/8/2021	$ 6,043.79	Beaver Dam, City of	
14206	56600	10000	99500	00190854	2/5/2021	$ 7,514.45	Beaver Dam, City of	
14206	56600	10000	99500	00191232	2/8/2021	$ 54.00	Beaver Dam, City of	
14206	56600	10000	99500	00191975	2/22/2021	$ 68.00	Beaver Dam, City of	
14206	56600	10000	99500	00192521	3/1/2021	$ 1,408.53	Beaver Dam, City of	
14206	56600	10000	99500	00192523	3/1/2021	$ 2,493.35	Beaver Dam, City of	
14206	56600	10000	99500	00192525	3/1/2021	$ 8,401.85	Beaver Dam, City of	
14206	56600	10000	99500	00193443	3/5/2021	$ 22,390.33	Beaver Dam, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14206	56600	10000	99500	00194007	3/8/2021	$ 352.00	Beaver Dam, City of	
14206	56600	10000	99500	00194009	3/8/2021	$ 415.50	Beaver Dam, City of	
14206	56600	10000	99500	00194011	3/8/2021	$ 1,332.17	Beaver Dam, City of	
14206	56600	10000	99500	00194862	3/15/2021	$ 140.14	Beaver Dam, City of	
14206	56600	10000	99500	00194864	3/15/2021	$ 1,425.34	Beaver Dam, City of	
14206	56600	10000	99500	00194865	3/15/2021	$ 1,003.00	Beaver Dam, City of	
14206	56600	10000	99500	00195707	3/22/2021	$ 448.50	Beaver Dam, City of	
14206	56600	10000	99500	00195709	3/22/2021	$ 26.00	Beaver Dam, City of	
14206	56600	10000	99500	00196395	3/29/2021	$ 257.85	Beaver Dam, City of	
14206	56600	10000	99500	00196397	3/29/2021	$ 202.00	Beaver Dam, City of	
14206	56600	10000	99500	00196399	3/29/2021	$ 622.05	Beaver Dam, City of	
14206	56600	10000	99500	00197139	4/5/2021	$ 861.50	Beaver Dam, City of	
14206	56600	10000	99500	00197711	4/7/2021	$ 23,868.41	Beaver Dam, City of	
14206	56600	10000	99500	00198355	4/12/2021	$ 408.66	Beaver Dam, City of	
14206	56600	10000	99500	00198357	4/12/2021	$ 269.50	Beaver Dam, City of	
14206	56600	10000	99500	00198359	4/12/2021	$ 2,433.72	Beaver Dam, City of	
14206	56600	10000	99500	00199096	4/20/2021	$ 145.00	Beaver Dam, City of	
14206	56600	10000	99500	00199097	4/20/2021	$ 185.00	Beaver Dam, City of	
14206	56600	10000	99500	00199098	4/20/2021	$ 1,735.93	Beaver Dam, City of	
14206	56600	10000	99500	00199728	4/26/2021	$ 687.46	Beaver Dam, City of	
14206	56600	10000	99500	00199729	4/26/2021	$ 1,866.29	Beaver Dam, City of	
14206	56600	10000	99500	00200356	5/3/2021	$ 82.50	Beaver Dam, City of	
14206	56600	10000	99500	00200357	5/3/2021	$ 743.49	Beaver Dam, City of	
14206	56600	10000	99500	00201087	5/7/2021	$ 12,959.86	Beaver Dam, City of	
14206	56600	10000	99500	00201553	5/10/2021	$ 383.00	Beaver Dam, City of	
14206	56600	10000	99500	00202182	5/17/2021	$ 1,527.48	Beaver Dam, City of	
14206	56600	10000	99500	00202183	5/17/2021	$ 422.95	Beaver Dam, City of	
14206	56600	10000	99500	00202876	5/24/2021	$ 50.50	Beaver Dam, City of	
14206	56600	10000	99500	00202877	5/24/2021	$ 100.00	Beaver Dam, City of	
14206	56600	10000	99500	00203608	6/1/2021	$ 484.00	Beaver Dam, City of	
14206	56600	10000	99500	00203609	6/1/2021	$ 827.00	Beaver Dam, City of	
14206	56600	10000	99500	00204314	6/7/2021	$ 8,964.20	Beaver Dam, City of	
14206	56600	10000	99500	00204719	6/7/2021	$ 20.00	Beaver Dam, City of	
14206	56600	10000	99500	00204721	6/7/2021	$ 222.00	Beaver Dam, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14206	56600	10000	99500	00205818	6/21/2021	$ 52.00	Beaver Dam, City of	
14206	56600	10000	99500	00205819	6/21/2021	$ 35.00	Beaver Dam, City of	
14206	56600	10000	99500	00208038	6/28/2021	$ 83.70	Beaver Dam, City of	
14206	56600	10000	99500	00208483	7/6/2021	$ 231.00	Beaver Dam, City of	
14206	56600	10000	99500	00208896	7/8/2021	$ 9,699.68	Beaver Dam, City of	
14206	56600	10000	99500	00210771	7/26/2021	$ 87.76	Beaver Dam, City of	
14206	56600	10000	99500	00211655	8/6/2021	$ 2,709.81	Beaver Dam, City of	
14206	56600	10000	99500	00212615	8/16/2021	$ 49.00	Beaver Dam, City of	
14206	56600	10000	99500	00213114	8/23/2021	$ 257.37	Beaver Dam, City of	
14206	56600	10000	99500	00214262	9/8/2021	$ 7,864.53	Beaver Dam, City of	
14206	56600	10000	99500	00216511	10/7/2021	$ 6,519.86	Beaver Dam, City of	
14206	56600	10000	99500	00218077	10/25/2021	$ 121.84	Beaver Dam, City of	
14206	56600	10000	99500	00219108	11/5/2021	$ 9,186.24	Beaver Dam, City of	
14206	56600	10000	99500	00221039	12/6/2021	$ 748.99	Beaver Dam, City of	
14206	56600	10000	99500	00221250	12/7/2021	$ 5,979.86	Beaver Dam, City of	
14206		Department of Revenue - - Misc Revenue Holding Clearing Total						$ 157,473.94
14206		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
14206	83500	10000	10100	00081132	7/26/2021	$ 361,951.55	Beaver Dam, City of	
14206		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 361,951.55
14206		Shared Revenue and Tax Relief - - County And Municipal Aid						
14206	83500	10000	10500	00081132	7/26/2021	$ 236,486.78	Beaver Dam, City of	
14206	83500	10000	10500	00088231	11/15/2021	$ 1,308,341.83	Beaver Dam, City of	
14206		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 1,544,828.61
14206		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14206	83500	10000	10900	00083779	7/26/2021	$ 43,805.67	Beaver Dam, City of	
14206	83500	10000	10900	00085734	7/26/2021	$ 6,976.23	Beaver Dam, City of	
14206		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 50,781.90
14206		Shared Revenue and Tax Relief - - Utility Aid						
14206	83500	10000	11000	00081132	7/26/2021	$ 2,325.76	Beaver Dam, City of	
14206	83500	10000	11000	00088231	11/15/2021	$ 20,869.94	Beaver Dam, City of	
14206		Shared Revenue and Tax Relief - - Utility Aid Total						$ 23,195.70
14206		Shared Revenue and Tax Relief - - Personal Property Aid						
14206	83500	10000	11100	00076956	5/3/2021	$ 165,707.40	Beaver Dam, City of	
14206	83500	10000	11100	00078830	5/3/2021	$ 59,450.01	Beaver Dam, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14206		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 225,157.41
14206		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14206	83500	10000	11200	00082894	7/26/2021	$ 41,894.74	Beaver Dam, City of	
14206		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 41,894.74
14206 Total								$ 5,476,961.13

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14226		Dept of Safety & Prof Services - - Fire Dues Distribution						
14226	16500	10000	22500	00040630	7/16/2021	$ 4,449.35	Fox Lake, City of	
14226		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 4,449.35
14226		Dept of Natural Resources - - Fin Asst For Responsible Units						
14226	37000	27400	67000	00483788	5/21/2021	$ 8,155.78	Fox Lake, City of	
14226		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 8,155.78
14226		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14226	39500	21100	19100	00632080	1/4/2021	$ 38,432.51	Fox Lake, City of	
14226	39500	21100	19100	00667687	4/5/2021	$ 38,432.51	Fox Lake, City of	
14226	39500	21100	19100	00711175	7/6/2021	$ 38,432.51	Fox Lake, City of	
14226	39500	21100	19100	00751734	10/4/2021	$ 38,432.52	Fox Lake, City of	
14226		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 153,730.05
14226		Department of Health Services - - Prepaid Medical Transport Reimbursement						
14226	43500	10000	16300	AMBULANCE	11/15/2021	$ 4,254.49	Fox Lake, City of	
14226		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 4,254.49
14226		Department of Justice - - Officer training reimbursement						
14226	45500	10000	21400	00105268	11/16/2021	$ 640.00	Fox Lake, City of	
14226		Department of Justice - - Officer training reimbursement Total						$ 640.00
14226		Department of Administration - - Federal Aid, Local Assistance						
14226	50500	10000	74300	00153501	10/22/2021	$ 313,927.85	Fox Lake, City of	
14226	50500	10000	74300	00155221	11/29/2021	$ 135,000.00	Fox Lake, City of	
14226		Department of Administration - - Federal Aid, Local Assistance Total						$ 448,927.85
14226		Commissioners of Public Lands - - Balsht Common School Fund						
14226	50700	37400	57700	00003603	4/13/2021	$ 560,000.00	Fox Lake, City of	
14226	50700	37400	57700	00003604	4/13/2021	$ 127,225.00	Fox Lake, City of	
14226	50700	37400	57700	00003605	4/13/2021	$ 86,000.00	Fox Lake, City of	
14226		Commissioners of Public Lands - - Balsht Common School Fund Total						$ 773,225.00
14226		Department of Revenue - - Gifts And Grants						
14226	56600	10000	12100	00206524	6/25/2021	$ 75,832.37	Fox Lake, City of	
14226		Department of Revenue - - Gifts And Grants Total						$ 75,832.37
14226		Department of Revenue - - Misc Revenue Holding Clearing						
14226	56600	10000	99500	00188788	1/8/2021	$ 889.55	Fox Lake, City of	
14226	56600	10000	99500	00190855	2/5/2021	$ 1,527.20	Fox Lake, City of	
14226	56600	10000	99500	00193444	3/5/2021	$ 2,487.15	Fox Lake, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14226	56600	10000	99500	00194012	3/8/2021	$ 563.61	Fox Lake, City of	
14226	56600	10000	99500	00197140	4/5/2021	$ 98.00	Fox Lake, City of	
14226	56600	10000	99500	00197712	4/7/2021	$ 3,116.02	Fox Lake, City of	
14226	56600	10000	99500	00198360	4/12/2021	$ 40.66	Fox Lake, City of	
14226	56600	10000	99500	00199099	4/20/2021	$ 336.00	Fox Lake, City of	
14226	56600	10000	99500	00201088	5/7/2021	$ 2,278.03	Fox Lake, City of	
14226	56600	10000	99500	00204315	6/7/2021	$ 1,304.87	Fox Lake, City of	
14226	56600	10000	99500	00208897	7/8/2021	$ 1,769.19	Fox Lake, City of	
14226	56600	10000	99500	00211656	8/6/2021	$ 1,728.16	Fox Lake, City of	
14226	56600	10000	99500	00214263	9/8/2021	$ 1,373.94	Fox Lake, City of	
14226	56600	10000	99500	00216512	10/7/2021	$ 1,059.32	Fox Lake, City of	
14226	56600	10000	99500	00219109	11/5/2021	$ 1,183.23	Fox Lake, City of	
14226	56600	10000	99500	00221251	12/7/2021	$ 623.94	Fox Lake, City of	
14226		Department of Revenue - - Misc Revenue Holding Clearing Total						$ 20,378.87
14226		Shared Revenue and Tax Relief - - County And Municipal Aid						
14226	83500	10000	10500	00081133	7/26/2021	$ 64,069.03	Fox Lake, City of	
14226	83500	10000	10500	00088232	11/15/2021	$ 358,803.35	Fox Lake, City of	
14226		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 422,872.38
14226		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14226	83500	10000	10900	00083780	7/26/2021	$ 237.99	Fox Lake, City of	
14226	83500	10000	10900	00085735	7/26/2021	$ 2,382.39	Fox Lake, City of	
14226		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 2,620.38
14226		Shared Revenue and Tax Relief - - Personal Property Aid						
14226	83500	10000	11100	00078831	5/3/2021	$ 5,334.20	Fox Lake, City of	
14226		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 5,334.20
14226		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14226	83500	10000	11200	00082895	7/26/2021	$ 4,312.99	Fox Lake, City of	
14226		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 4,312.99
14226		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
14226	83500	52100	36300	00074132	3/22/2021	$ 399.72	Fox Lake, City of	
14226		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 399.72
14226 Total								$ 1,925,133.43

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14230		Public Service Commission - - Railroad And Water Carrier St						
14230	15500	10000	23100	00005882	11/26/2021	$ 7.73	City of Hartford	
14230		Public Service Commission - - Railroad And Water Carrier St Total						$ 7.73
14230		Dept of Natural Resources - - Gen Program Ops-State Funds						
14230	37000	21200	16100	00464364	3/4/2021	$ 89.22	City of Hartford	
14230	37000	21200	16100	00473398	4/14/2021	$ 65.07	City of Hartford	
14230	37000	21200	16100	00490347	6/16/2021	$ 199.65	City of Hartford	
14230	37000	21200	16100	00502582	8/12/2021	$ 386.32	City of Hartford	
14230	37000	21200	16100	00515549	11/3/2021	$ 137.43	City of Hartford	
14230	37000	21200	16100	00526639	12/23/2021	$ 577.30	City of Hartford	
14230		Dept of Natural Resources - - Gen Program Ops-State Funds Total						$ 1,454.99
14230		Dept of Natural Resources - - General Program Operations --						
14230	37000	21200	25400	00502582	8/12/2021	$ 193.16	City of Hartford	
14230	37000	21200	25400	00515549	11/3/2021	$ 68.71	City of Hartford	
14230		Dept of Natural Resources - - General Program Operations -- Total						$ 261.87
14230		Dept of Natural Resources - - GPO--State Funds						
14230	37000	21200	36100	00458383	1/22/2021	$ 75.08	City of Hartford	
14230	37000	21200	36100	00467453	3/15/2021	$ 49.31	City of Hartford	
14230	37000	21200	36100	00481269	5/17/2021	$ 182.69	City of Hartford	
14230	37000	21200	36100	00497309	7/15/2021	$ 325.22	City of Hartford	
14230	37000	21200	36100	00502582	8/12/2021	$ 38.63	City of Hartford	
14230	37000	21200	36100	00511718	10/20/2021	$ 287.18	City of Hartford	
14230	37000	21200	36100	00515549	11/3/2021	$ 13.74	City of Hartford	
14230		Dept of Natural Resources - - GPO--State Funds Total						$ 971.85
14230		Dept of Natural Resources - - Rec & Resource Aids, Fed						
14230	37000	21200	58300	00471361	4/2/2021	$ 929.00	City of Hartford	
14230		Dept of Natural Resources - - Rec & Resource Aids, Fed Total						$ 929.00
14230		Dept of Natural Resources - - Fin Asst For Responsible Units						
14230	37000	27400	67000	00485093	6/1/2021	$ 24,466.24	City of Hartford	
14230		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 24,466.24
14230		WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
14230	39500	21100	36500	00637089	1/7/2021	$ 13.28	City of Hartford	
14230	39500	21100	36500	00649582	2/4/2021	$ 13.37	City of Hartford	
14230	39500	21100	36500	00661299	3/4/2021	$ 13.28	City of Hartford	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14230	39500	21100	36500	00675118	4/6/2021	$ 13.25	City of Hartford	
14230	39500	21100	36500	00691078	5/7/2021	$ 13.35	City of Hartford	
14230	39500	21100	36500	00702383	6/3/2021	$ 13.24	City of Hartford	
14230	39500	21100	36500	00717433	7/6/2021	$ 13.41	City of Hartford	
14230	39500	21100	36500	00730148	8/4/2021	$ 13.42	City of Hartford	
14230	39500	21100	36500	00743808	9/7/2021	$ 13.42	City of Hartford	
14230	39500	21100	36500	00758234	10/6/2021	$ 13.53	City of Hartford	
14230	39500	21100	36500	00769965	11/3/2021	$ 13.37	City of Hartford	
14230	39500	21100	36500	00781010	12/6/2021	$ 13.31	City of Hartford	
14230		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						$ 160.23
14230		Dept of Workforce Development - - Title Ib Aids State GPR						
14230	44500	10000	50900	00339587	9/20/2021	$ 5.96	City of Hartford	
14230	44500	10000	50900	00340121	9/20/2021	$ 5.96	City of Hartford	
14230	44500	10000	50900	00344665	10/21/2021	$ 29.82	City of Hartford	
14230	44500	10000	50900	00351053	12/13/2021	$ 29.82	City of Hartford	
14230		Dept of Workforce Development - - Title Ib Aids State GPR Total						$ 71.56
14230		Dept of Workforce Development - - Title Ib Aids Federal Prf						
14230	44500	10000	54400	00339587	9/20/2021	$ 22.04	City of Hartford	
14230	44500	10000	54400	00340121	9/20/2021	$ 22.04	City of Hartford	
14230	44500	10000	54400	00344665	10/21/2021	$ 110.18	City of Hartford	
14230	44500	10000	54400	00351053	12/13/2021	$ 110.18	City of Hartford	
14230		Dept of Workforce Development - - Title Ib Aids Federal Prf Total						$ 264.44
14230		Department of Justice - - Officer training reimbursement						
14230	45500	10000	21400	00105318	11/15/2021	$ 3,840.00	City of Hartford	
14230		Department of Justice - - Officer training reimbursement Total						$ 3,840.00
14230		Department of Military Affairs - - Energy Costs, Energy-Related A						
14230	46500	10000	10600	00087689	1/14/2021	$ 877.74	City of Hartford	
14230	46500	10000	10600	00089587	2/8/2021	$ 953.40	City of Hartford	
14230	46500	10000	10600	00091239	3/16/2021	$ 1,022.56	City of Hartford	
14230	46500	10000	10600	00092647	4/15/2021	$ 915.43	City of Hartford	
14230	46500	10000	10600	00093583	5/7/2021	$ 817.19	City of Hartford	
14230	46500	10000	10600	00094942	6/4/2021	$ 745.61	City of Hartford	
14230	46500	10000	10600	00096954	7/9/2021	$ 907.58	City of Hartford	
14230	46500	10000	10600	00098579	8/12/2021	$ 937.97	City of Hartford	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14230	46500	10000	10600	00099849	9/13/2021	$ 1,130.48	City of Hartford	
14230	46500	10000	10600	00101259	10/13/2021	$ 992.00	City of Hartford	
14230	46500	10000	10600	00102293	11/10/2021	$ 864.42	City of Hartford	
14230	46500	10000	10600	00103472	12/9/2021	$ 914.08	City of Hartford	
14230		Department of Military Affairs - - Energy Costs, Energy-Related A Total						$ 11,078.46
14230		Department of Military Affairs - - Federal Aid, Local Assistance						
14230	46500	10000	34200	00103353	12/1/2021	$ 5,779.20	City of Hartford	
14230		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 5,779.20
14230		Department of Administration - - Federal Aid, Local Assistance						
14230	50500	10000	15500	00139526	1/21/2021	$ 53,398.28	City of Hartford	
14230	50500	10000	15500	00141085	2/18/2021	$ 19,067.61	City of Hartford	
14230	50500	10000	15500	00142481	3/18/2021	$ 12,459.09	City of Hartford	
14230	50500	10000	15500	00144216	4/22/2021	$ 22,265.73	City of Hartford	
14230	50500	10000	15500	00145883	5/20/2021	$ 9,878.32	City of Hartford	
14230	50500	10000	15500	00147301	6/21/2021	$ 12,987.18	City of Hartford	
14230	50500	10000	15500	00149039	7/19/2021	$ 18,354.84	City of Hartford	
14230	50500	10000	15500	00151026	8/27/2021	$ 5,531.99	City of Hartford	
14230	50500	10000	15500	00152106	9/20/2021	$ 14,890.73	City of Hartford	
14230	50500	10000	15500	00153350	10/19/2021	$ 55,335.92	City of Hartford	
14230	50500	10000	15500	00154977	11/19/2021	$ 16,392.34	City of Hartford	
14230	50500	10000	15500	00156638	12/16/2021	$ 19,530.66	City of Hartford	
14230	50500	10000	15500	00156966	12/24/2021	$ 29,519.86	City of Hartford	
14230		Department of Administration - - Federal Aid, Local Assistance Total						$ 289,612.55
14230		Department of Administration - - Low-Income Assistance Grants						
14230	50500	23500	37100	00139526	1/21/2021	$ 82,643.01	City of Hartford	
14230	50500	23500	37100	00141085	2/18/2021	$ 70,309.37	City of Hartford	
14230	50500	23500	37100	00142481	3/18/2021	$ 45,328.79	City of Hartford	
14230	50500	23500	37100	00144216	4/22/2021	$ 29,049.91	City of Hartford	
14230	50500	23500	37100	00145883	5/20/2021	$ 33,129.36	City of Hartford	
14230	50500	23500	37100	00148206	7/6/2021	$ 95,908.00	City of Hartford	
14230	50500	23500	37100	00149927	8/4/2021	$ 95,908.00	City of Hartford	
14230	50500	23500	37100	00151026	8/27/2021	$ 19,936.20	City of Hartford	
14230	50500	23500	37100	00152106	9/20/2021	$ 57,714.92	City of Hartford	
14230	50500	23500	37100	00153350	10/19/2021	$ 73,224.67	City of Hartford	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14230	50500	23500	37100	00154977	11/19/2021	$ 81,520.28	City of Hartford	
14230	50500	23500	37100	00156638	12/16/2021	$ 43,821.88	City of Hartford	
14230		Department of Administration - - Low-Income Assistance Grants Total						$ 728,494.39
14230		Public Defender Board - - Trial Representation						
14230	55000	10000	10300	00294969	7/9/2021	$ 36.55	City of Hartford	
14230	55000	10000	10300	00294970	6/14/2021	$ 1.50	City of Hartford	
14230		Public Defender Board - - Trial Representation Total						$ 38.05
14230		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
14230	55000	10000	10600	00275558	1/26/2021	$ 15.00	City of Hartford	
14230	55000	10000	10600	00275559	1/26/2021	$ 10.00	City of Hartford	
14230	55000	10000	10600	00275560	1/26/2021	$ 5.00	City of Hartford	
14230	55000	10000	10600	00275561	1/26/2021	$ 40.00	City of Hartford	
14230	55000	10000	10600	00275562	1/26/2021	$ 10.00	City of Hartford	
14230	55000	10000	10600	00275563	1/26/2021	$ 15.00	City of Hartford	
14230	55000	10000	10600	00278884	2/22/2021	$ 15.00	City of Hartford	
14230	55000	10000	10600	00278885	2/22/2021	$ 10.00	City of Hartford	
14230	55000	10000	10600	00278886	2/22/2021	$ 25.00	City of Hartford	
14230	55000	10000	10600	00282082	3/22/2021	$ 5.00	City of Hartford	
14230	55000	10000	10600	00287680	4/30/2021	$ 15.00	City of Hartford	
14230	55000	10000	10600	00287681	4/30/2021	$ 15.00	City of Hartford	
14230	55000	10000	10600	00287682	4/30/2021	$ 25.00	City of Hartford	
14230	55000	10000	10600	00287683	4/30/2021	$ 25.00	City of Hartford	
14230	55000	10000	10600	00287684	4/30/2021	$ 15.00	City of Hartford	
14230	55000	10000	10600	00287685	4/30/2021	$ 25.00	City of Hartford	
14230	55000	10000	10600	00287686	4/30/2021	$ 10.00	City of Hartford	
14230	55000	10000	10600	00287687	4/30/2021	$ 20.00	City of Hartford	
14230	55000	10000	10600	00287688	4/30/2021	$ 35.00	City of Hartford	
14230	55000	10000	10600	00287689	4/30/2021	$ 10.00	City of Hartford	
14230	55000	10000	10600	00287690	4/30/2021	$ 10.00	City of Hartford	
14230	55000	10000	10600	00299173	7/1/2021	$ 25.00	City of Hartford	
14230	55000	10000	10600	00299174	7/1/2021	$ 20.00	City of Hartford	
14230	55000	10000	10600	00299175	7/1/2021	$ 25.00	City of Hartford	
14230	55000	10000	10600	00303177	7/30/2021	$ 35.00	City of Hartford	
14230	55000	10000	10600	00303178	7/30/2021	$ 10.00	City of Hartford	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total	
14230	55000	10000	10600	00303179	7/30/2021	$	25.00	City of Hartford		
14230	55000	10000	10600	00303180	7/30/2021	$	5.00	City of Hartford		
14230	55000	10000	10600	00303181	7/30/2021	$	5.00	City of Hartford		
14230	55000	10000	10600	00303182	7/30/2021	$	15.00	City of Hartford		
14230	55000	10000	10600	00303183	7/30/2021	$	20.00	City of Hartford		
14230	55000	10000	10600	00303184	7/30/2021	$	5.00	City of Hartford		
14230	55000	10000	10600	00303185	7/30/2021	$	25.00	City of Hartford		
14230	55000	10000	10600	00303186	7/30/2021	$	15.00	City of Hartford		
14230	55000	10000	10600	00303187	7/30/2021	$	20.00	City of Hartford		
14230	55000	10000	10600	00303188	7/30/2021	$	35.00	City of Hartford		
14230	55000	10000	10600	00303189	7/30/2021	$	5.00	City of Hartford		
14230	55000	10000	10600	00303214	7/30/2021	$	15.00	City of Hartford		
14230	55000	10000	10600	00303215	7/30/2021	$	15.00	City of Hartford		
14230	55000	10000	10600	00305906	9/16/2021	$	20.00	City of Hartford		
14230		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							$	695.00
14230		Department of Revenue - - Misc Revenue Holding Clearing								
14230	56600	10000	99500	00189053	1/8/2021	$	105.00	City of Hartford		
14230	56600	10000	99500	00189055	1/8/2021	$	626.79	City of Hartford		
14230	56600	10000	99500	00191122	2/5/2021	$	4,926.22	City of Hartford		
14230	56600	10000	99500	00191124	2/5/2021	$	172.85	City of Hartford		
14230	56600	10000	99500	00193002	3/1/2021	$	85.00	City of Hartford		
14230	56600	10000	99500	00193756	3/5/2021	$	1,553.98	City of Hartford		
14230	56600	10000	99500	00193759	3/5/2021	$	3,767.21	City of Hartford		
14230	56600	10000	99500	00194359	3/8/2021	$	35.00	City of Hartford		
14230	56600	10000	99500	00195222	3/15/2021	$	13.15	City of Hartford		
14230	56600	10000	99500	00196692	3/29/2021	$	410.00	City of Hartford		
14230	56600	10000	99500	00197437	4/5/2021	$	70.00	City of Hartford		
14230	56600	10000	99500	00198041	4/7/2021	$	484.99	City of Hartford		
14230	56600	10000	99500	00198043	4/7/2021	$	3,312.79	City of Hartford		
14230	56600	10000	99500	00198615	4/12/2021	$	85.00	City of Hartford		
14230	56600	10000	99500	00200004	4/26/2021	$	70.00	City of Hartford		
14230	56600	10000	99500	00200585	5/3/2021	$	95.00	City of Hartford		
14230	56600	10000	99500	00201388	5/7/2021	$	14.13	City of Hartford		
14230	56600	10000	99500	00201391	5/7/2021	$	4,275.23	City of Hartford		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14230	56600	10000	99500	00202421	5/17/2021	$ 50.00	City of Hartford	
14230	56600	10000	99500	00203169	5/24/2021	$ 50.00	City of Hartford	
14230	56600	10000	99500	00203846	6/1/2021	$ 35.00	City of Hartford	
14230	56600	10000	99500	00204616	6/7/2021	$ 996.32	City of Hartford	
14230	56600	10000	99500	00204618	6/7/2021	$ 5,359.03	City of Hartford	
14230	56600	10000	99500	00204855	6/7/2021	$ 35.00	City of Hartford	
14230	56600	10000	99500	00209183	7/8/2021	$ 210.00	City of Hartford	
14230	56600	10000	99500	00209185	7/8/2021	$ 615.37	City of Hartford	
14230	56600	10000	99500	00211922	8/6/2021	$ 16.60	City of Hartford	
14230	56600	10000	99500	00211924	8/6/2021	$ 1,525.35	City of Hartford	
14230	56600	10000	99500	00212236	8/9/2021	$ 130.00	City of Hartford	
14230	56600	10000	99500	00212721	8/16/2021	$ 55.00	City of Hartford	
14230	56600	10000	99500	00214544	9/8/2021	$ 53.40	City of Hartford	
14230	56600	10000	99500	00214545	9/8/2021	$ 1,359.34	City of Hartford	
14230	56600	10000	99500	00216793	10/7/2021	$ 0.21	City of Hartford	
14230	56600	10000	99500	00216795	10/7/2021	$ 1,487.55	City of Hartford	
14230	56600	10000	99500	00219381	11/5/2021	$ 70.00	City of Hartford	
14230	56600	10000	99500	00219383	11/5/2021	$ 2,486.81	City of Hartford	
14230	56600	10000	99500	00221535	12/7/2021	$ 1,678.31	City of Hartford	
14230		Department of Revenue - - Misc Revenue Holding Clearing Total						$ 36,315.63
14230		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14230	83500	10000	10900	00083781	7/26/2021	$ 6,623.17	City of Hartford	
14230	83500	10000	10900	00085736	7/26/2021	$ 8,040.94	City of Hartford	
14230		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 14,664.11
14230		Shared Revenue and Tax Relief - - Personal Property Aid						
14230	83500	10000	11100	00076957	5/3/2021	$ 396.50	City of Hartford	
14230		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 396.50
14230 Total								$ 1,119,501.80

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14236		Dept of Safety & Prof Services - - Fire Dues Distribution						
14236	16500	10000	22500	00040631	7/16/2021	$ 12,196.04	City Of Horicon	
14236		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 12,196.04
14236		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
14236	37000	10000	50300	00476045	4/21/2021	$ 150.45	City Of Horicon	
14236		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 150.45
14236		Dept of Natural Resources - - Gen Program Ops-State Funds						
14236	37000	21200	16100	00456344	1/15/2021	$ 14.56	City Of Horicon	
14236	37000	21200	16100	00456348	1/15/2021	$ 26.36	City Of Horicon	
14236	37000	21200	16100	00463929	2/17/2021	$ 26.36	City Of Horicon	
14236	37000	21200	16100	00463930	2/17/2021	$ 23.26	City Of Horicon	
14236	37000	21200	16100	00468748	3/16/2021	$ 35.04	City Of Horicon	
14236	37000	21200	16100	00468799	3/16/2021	$ 14.57	City Of Horicon	
14236	37000	21200	16100	00473282	4/13/2021	$ 35.04	City Of Horicon	
14236	37000	21200	16100	00473284	4/13/2021	$ 31.94	City Of Horicon	
14236	37000	21200	16100	00482289	5/19/2021	$ 23.26	City Of Horicon	
14236	37000	21200	16100	00482290	5/19/2021	$ 35.04	City Of Horicon	
14236	37000	21200	16100	00491781	6/22/2021	$ 23.64	City Of Horicon	
14236	37000	21200	16100	00491783	6/22/2021	$ 158.44	City Of Horicon	
14236	37000	21200	16100	00496892	7/13/2021	$ 23.64	City Of Horicon	
14236	37000	21200	16100	00502643	8/12/2021	$ 32.41	City Of Horicon	
14236	37000	21200	16100	00502645	8/12/2021	$ 70.77	City Of Horicon	
14236	37000	21200	16100	00509077	9/14/2021	$ 32.41	City Of Horicon	
14236	37000	21200	16100	00509109	9/14/2021	$ 70.77	City Of Horicon	
14236	37000	21200	16100	00514360	10/12/2021	$ 32.41	City Of Horicon	
14236	37000	21200	16100	00514364	10/12/2021	$ 44.47	City Of Horicon	
14236	37000	21200	16100	00519583	11/12/2021	$ 44.47	City Of Horicon	
14236	37000	21200	16100	00519932	11/15/2021	$ 23.64	City Of Horicon	
14236	37000	21200	16100	00524401	12/13/2021	$ 35.70	City Of Horicon	
14236	37000	21200	16100	00524402	12/13/2021	$ 23.64	City Of Horicon	
14236		Dept of Natural Resources - - Gen Program Ops-State Funds Total						$ 881.84
14236		Dept of Natural Resources - - GPO--State Funds						
14236	37000	21200	36100	00456344	1/15/2021	$ 7.29	City Of Horicon	
14236	37000	21200	36100	00456348	1/15/2021	$ 13.17	City Of Horicon	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14236	37000	21200	36100	00463929	2/17/2021	$ 13.17	City Of Horicon	
14236	37000	21200	36100	00463930	2/17/2021	$ 11.62	City Of Horicon	
14236	37000	21200	36100	00468748	3/16/2021	$ 17.52	City Of Horicon	
14236	37000	21200	36100	00468799	3/16/2021	$ 7.28	City Of Horicon	
14236	37000	21200	36100	00473282	4/13/2021	$ 17.52	City Of Horicon	
14236	37000	21200	36100	00473284	4/13/2021	$ 15.97	City Of Horicon	
14236	37000	21200	36100	00482289	5/19/2021	$ 11.62	City Of Horicon	
14236	37000	21200	36100	00482290	5/19/2021	$ 17.52	City Of Horicon	
14236	37000	21200	36100	00491781	6/22/2021	$ 11.82	City Of Horicon	
14236	37000	21200	36100	00491783	6/22/2021	$ 79.21	City Of Horicon	
14236	37000	21200	36100	00496892	7/13/2021	$ 11.82	City Of Horicon	
14236	37000	21200	36100	00502643	8/12/2021	$ 16.20	City Of Horicon	
14236	37000	21200	36100	00502645	8/12/2021	$ 35.38	City Of Horicon	
14236	37000	21200	36100	00509077	9/14/2021	$ 16.20	City Of Horicon	
14236	37000	21200	36100	00509109	9/14/2021	$ 35.38	City Of Horicon	
14236	37000	21200	36100	00514360	10/12/2021	$ 16.20	City Of Horicon	
14236	37000	21200	36100	00514364	10/12/2021	$ 22.23	City Of Horicon	
14236	37000	21200	36100	00519583	11/12/2021	$ 22.23	City Of Horicon	
14236	37000	21200	36100	00519932	11/15/2021	$ 11.82	City Of Horicon	
14236	37000	21200	36100	00524401	12/13/2021	$ 17.85	City Of Horicon	
14236	37000	21200	36100	00524402	12/13/2021	$ 11.82	City Of Horicon	
14236		Dept of Natural Resources - - GPO--State Funds Total						$ 440.84
14236		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
14236	37000	21200	57900	00476044	4/21/2021	$ 77.90	City Of Horicon	
14236		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 77.90
14236		Dept of Natural Resources - - GPO--State Funds						
14236	37000	21200	86100	00496887	7/13/2021	$ 132.45	City Of Horicon	
14236		Dept of Natural Resources - - GPO--State Funds Total						$ 132.45
14236		Dept of Natural Resources - - Fin Asst For Responsible Units						
14236	37000	27400	67000	00483780	5/21/2021	$ 25,934.71	City Of Horicon	
14236		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 25,934.71
14236		WI Dept of Transportation - - Conn Hwy Aids St Fds						
14236	39500	21100	16200	00633538	1/4/2021	$ 6,288.31	City Of Horicon	
14236	39500	21100	16200	00669145	4/5/2021	$ 6,288.31	City Of Horicon	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14236	39500	21100	16200	00712633	7/6/2021	$ 6,288.31	City Of Horicon	
14236	39500	21100	16200	00753192	10/4/2021	$ 6,288.34	City Of Horicon	
14236		WI Dept of Transportation - - Conn Hwy Aids St Fds Total						$ 25,153.27
14236		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14236	39500	21100	19100	00632081	1/4/2021	$ 84,612.95	City Of Horicon	
14236	39500	21100	19100	00667688	4/5/2021	$ 84,612.95	City Of Horicon	
14236	39500	21100	19100	00711176	7/6/2021	$ 84,612.95	City Of Horicon	
14236	39500	21100	19100	00751735	10/4/2021	$ 84,612.96	City Of Horicon	
14236		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 338,451.81
14236		Department of Health Services - - Emergency Medical Services, Ai						
14236	43500	10000	11900	00418001	3/26/2021	$ 5,677.54	City Of Horicon	
14236		Department of Health Services - - Emergency Medical Services, Ai Total						$ 5,677.54
14236		Department of Health Services - - Prepaid Medical Transport Reimbursement						
14236	43500	10000	16300	AMBULANCE	11/15/2021	$ 9,588.48	City Of Horicon	
14236		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 9,588.48
14236		Department of Justice - - Officer training reimbursement						
14236	45500	10000	21400	00105632	11/22/2021	$ 1,280.00	City Of Horicon	
14236		Department of Justice - - Officer training reimbursement Total						$ 1,280.00
14236		Department of Justice - - Terminal Charges						
14236	45500	10000	22800	00102756	9/15/2021	$ 153.00	City Of Horicon	
14236		Department of Justice - - Terminal Charges Total						$ 153.00
14236		Department of Revenue - - Gifts And Grants						
14236	56600	10000	12100	00206525	6/25/2021	$ 190,758.44	City Of Horicon	
14236		Department of Revenue - - Gifts And Grants Total						$ 190,758.44
14236		Department of Revenue - - Misc Revenue Holding Clearing						
14236	56600	10000	99500	00188789	1/8/2021	$ 1,586.58	City Of Horicon	
14236	56600	10000	99500	00188792	1/8/2021	$ 2,243.06	City Of Horicon	
14236	56600	10000	99500	00190856	2/5/2021	$ 2,433.68	City Of Horicon	
14236	56600	10000	99500	00190859	2/5/2021	$ 1,072.58	City Of Horicon	
14236	56600	10000	99500	00193445	3/5/2021	$ 7,063.70	City Of Horicon	
14236	56600	10000	99500	00193448	3/5/2021	$ 5,831.47	City Of Horicon	
14236	56600	10000	99500	00197713	4/7/2021	$ 4,826.46	City Of Horicon	
14236	56600	10000	99500	00197717	4/7/2021	$ 4,408.09	City Of Horicon	
14236	56600	10000	99500	00201089	5/7/2021	$ 5,218.22	City Of Horicon	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14236	56600	10000	99500	00201092	5/7/2021	$ 4,692.40	City Of Horicon	
14236	56600	10000	99500	00204316	6/7/2021	$ 2,239.97	City Of Horicon	
14236	56600	10000	99500	00204319	6/7/2021	$ 3,759.44	City Of Horicon	
14236	56600	10000	99500	00208898	7/8/2021	$ 3,001.84	City Of Horicon	
14236	56600	10000	99500	00208901	7/8/2021	$ 989.10	City Of Horicon	
14236	56600	10000	99500	00211657	8/6/2021	$ 2,327.78	City Of Horicon	
14236	56600	10000	99500	00211660	8/6/2021	$ 1,241.66	City Of Horicon	
14236	56600	10000	99500	00214264	9/8/2021	$ 3,272.15	City Of Horicon	
14236	56600	10000	99500	00214267	9/8/2021	$ 383.46	City Of Horicon	
14236	56600	10000	99500	00216513	10/7/2021	$ 1,671.47	City Of Horicon	
14236	56600	10000	99500	00216516	10/7/2021	$ 1,308.75	City Of Horicon	
14236	56600	10000	99500	00219110	11/5/2021	$ 2,630.88	City Of Horicon	
14236	56600	10000	99500	00219113	11/5/2021	$ 1,443.72	City Of Horicon	
14236	56600	10000	99500	00221252	12/7/2021	$ 1,370.49	City Of Horicon	
14236	56600	10000	99500	00221255	12/7/2021	$ 1,170.69	City Of Horicon	
14236		Department of Revenue - - Misc Revenue Holding Clearing Total						$ 66,187.64
14236		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
14236	83500	10000	10100	00081134	7/26/2021	$ 93,631.85	City Of Horicon	
14236		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 93,631.85
14236		Shared Revenue and Tax Relief - - County And Municipal Aid						
14236	83500	10000	10500	00081134	7/26/2021	$ 107,206.81	City Of Horicon	
14236	83500	10000	10500	00088233	11/15/2021	$ 597,916.78	City Of Horicon	
14236		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 705,123.59
14236		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14236	83500	10000	10900	00083782	7/26/2021	$ 16,007.65	City Of Horicon	
14236	83500	10000	10900	00085737	7/26/2021	$ 9,161.37	City Of Horicon	
14236		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 25,169.02
14236		Shared Revenue and Tax Relief - - Utility Aid						
14236	83500	10000	11000	00081134	7/26/2021	$ 4,539.80	City Of Horicon	
14236	83500	10000	11000	00088233	11/15/2021	$ 26,012.87	City Of Horicon	
14236		Shared Revenue and Tax Relief - - Utility Aid Total						$ 30,552.67
14236		Shared Revenue and Tax Relief - - Personal Property Aid						
14236	83500	10000	11100	00076958	5/3/2021	$ 25,687.96	City Of Horicon	
14236		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 25,687.96

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14236		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14236	83500	10000	11200	00082896	7/26/2021	$ 10,005.64	City Of Horicon	
14236		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 10,005.64
14236		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
14236	83500	10000	50100	00073578	2/1/2021	$ 952.70	City Of Horicon	
14236		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 952.70
14236		Miscellaneous Appropriations - - Terminal Tax Distribution						
14236	85500	21100	46100	00001459	11/3/2021	$ 19,778.13	City Of Horicon	
14236		Miscellaneous Appropriations - - Terminal Tax Distribution Total						$ 19,778.13
14236 Total								$ 1,587,965.97

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14241		Dept of Safety & Prof Services - - Fire Dues Distribution						
14241	16500	10000	22500	00040634	7/15/2021	$ 5,519.09	City Of Juneau	
14241		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 5,519.09
14241		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
14241	37000	10000	50300	00456976	1/14/2021	$ 862.21	City Of Juneau	
14241		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 862.21
14241		Dept of Natural Resources - - Fin Asst For Responsible Units						
14241	37000	27400	67000	00483204	5/21/2021	$ 8,354.60	City Of Juneau	
14241		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 8,354.60
14241		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14241	39500	21100	19100	00632082	1/4/2021	$ 40,119.60	City Of Juneau	
14241	39500	21100	19100	00667689	4/5/2021	$ 40,119.60	City Of Juneau	
14241	39500	21100	19100	00711177	7/6/2021	$ 40,119.60	City Of Juneau	
14241	39500	21100	19100	00751736	10/4/2021	$ 40,119.61	City Of Juneau	
14241		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 160,478.41
14241		Department of Corrections - - Probation, Parole And Extended						
14241	41000	10000	18700	00403156	2/5/2021	$ 35.00	City Of Juneau	
14241		Department of Corrections - - Probation, Parole And Extended Total						$ 35.00
14241		Department of Health Services - - Prepaid Medical Transport Reimbursement						
14241	43500	10000	16300	AMBULANCE	11/15/2021	$ 7,619.98	City Of Juneau	
14241		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 7,619.98
14241		Department of Justice - - Officer training reimbursement						
14241	45500	10000	21400	00105650	11/19/2021	$ 640.00	City Of Juneau	
14241		Department of Justice - - Officer training reimbursement Total						$ 640.00
14241		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
14241	55000	10000	10600	00278566	2/22/2021	$ 5.00	City Of Juneau	
14241		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						$ 5.00
14241		Department of Revenue - - Gifts And Grants						
14241	56600	10000	12100	00206526	6/25/2021	$ 139,627.85	City Of Juneau	
14241		Department of Revenue - - Gifts And Grants Total						$ 139,627.85
14241		Department of Revenue - - Misc Revenue Holding Clearing						
14241	56600	10000	99500	00192520	3/1/2021	$ 24.24	City Of Juneau	
14241	56600	10000	99500	00192522	3/1/2021	$ 1,377.31	City Of Juneau	
14241	56600	10000	99500	00193442	3/5/2021	$ 655.06	City Of Juneau	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14241	56600	10000	99500	00194008	3/8/2021	$ 91.79	City Of Juneau	
14241	56600	10000	99500	00194863	3/15/2021	$ 1,469.14	City Of Juneau	
14241	56600	10000	99500	00195708	3/22/2021	$ 80.69	City Of Juneau	
14241	56600	10000	99500	00196396	3/29/2021	$ 177.82	City Of Juneau	
14241	56600	10000	99500	00197710	4/7/2021	$ 1,050.13	City Of Juneau	
14241	56600	10000	99500	00198356	4/12/2021	$ 111.00	City Of Juneau	
14241	56600	10000	99500	00201086	5/7/2021	$ 310.54	City Of Juneau	
14241	56600	10000	99500	00202875	5/24/2021	$ 213.93	City Of Juneau	
14241	56600	10000	99500	00204720	6/7/2021	$ 56.00	City Of Juneau	
14241	56600	10000	99500	00211654	8/6/2021	$ 368.36	City Of Juneau	
14241	56600	10000	99500	00215675	9/27/2021	$ 101.00	City Of Juneau	
14241	56600	10000	99500	00216510	10/7/2021	$ 408.30	City Of Juneau	
14241	56600	10000	99500	00217034	10/12/2021	$ 160.00	City Of Juneau	
14241	56600	10000	99500	00219107	11/5/2021	$ 768.06	City Of Juneau	
14241	56600	10000	99500	00221249	12/7/2021	$ 50.00	City Of Juneau	
14241		Department of Revenue - - Misc Revenue Holding Clearing Total						$ 7,473.37
14241		Shared Revenue and Tax Relief - - County And Municipal Aid						
14241	83500	10000	10500	00081135	7/26/2021	$ 111,746.88	City Of Juneau	
14241	83500	10000	10500	00088234	11/15/2021	$ 625,612.34	City Of Juneau	
14241		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 737,359.22
14241		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14241	83500	10000	10900	00083783	7/26/2021	$ 4,533.51	City Of Juneau	
14241		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 4,533.51
14241		Shared Revenue and Tax Relief - - Personal Property Aid						
14241	83500	10000	11100	00076959	5/3/2021	$ 1,107.11	City Of Juneau	
14241	83500	10000	11100	00078832	5/3/2021	$ 2,412.08	City Of Juneau	
14241		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 3,519.19
14241		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14241	83500	10000	11200	00082897	7/26/2021	$ 5,808.68	City Of Juneau	
14241		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 5,808.68
14241 Total								$ 1,081,836.11

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14251		Dept of Safety & Prof Services - - Fire Dues Distribution						
14251	16500	10000	22500	00040638	7/16/2021	$ 17,055.52	City Of Mayville	
14251		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 17,055.52
14251		Dept of Natural Resources - - Fin Asst For Responsible Units						
14251	37000	27400	67000	00483227	5/21/2021	$ 31,234.58	City Of Mayville	
14251		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 31,234.58
14251		Dept of Natural Resources - - Dnr-Dam Safety Projects						
14251	37000	36300	TX100	00473595	4/15/2021	$ 25,539.88	City Of Mayville	
14251		Dept of Natural Resources - - Dnr-Dam Safety Projects Total						$ 25,539.88
14251		WI Dept of Transportation - - Conn Hwy Aids St Fds						
14251	39500	21100	16200	00633539	1/4/2021	$ 5,510.38	City Of Mayville	
14251	39500	21100	16200	00669146	4/5/2021	$ 5,510.38	City Of Mayville	
14251	39500	21100	16200	00712634	7/6/2021	$ 5,510.38	City Of Mayville	
14251	39500	21100	16200	00753193	10/4/2021	$ 5,510.39	City Of Mayville	
14251		WI Dept of Transportation - - Conn Hwy Aids St Fds Total						$ 22,041.53
14251		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14251	39500	21100	19100	00632083	1/4/2021	$ 71,242.15	City Of Mayville	
14251	39500	21100	19100	00667690	4/5/2021	$ 71,242.15	City Of Mayville	
14251	39500	21100	19100	00711178	7/6/2021	$ 71,242.15	City Of Mayville	
14251	39500	21100	19100	00751737	10/4/2021	$ 71,242.18	City Of Mayville	
14251		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 284,968.63
14251		Department of Health Services - - Prepaid Medical Transport Reimbursement						
14251	43500	10000	16300	AMBULANCE	11/15/2021	$ 14,604.97	City Of Mayville	
14251		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 14,604.97
14251		Department of Justice - - Officer training reimbursement						
14251	45500	10000	21400	00105426	11/18/2021	$ 1,280.00	City Of Mayville	
14251		Department of Justice - - Officer training reimbursement Total						$ 1,280.00
14251		Department of Justice - - Federal Aid, Local Assistance						
14251	45500	10000	25100	00098415	5/26/2021	$ 8,615.44	City Of Mayville	
14251	45500	10000	25100	00101044	9/1/2021	$ 665.00	City Of Mayville	
14251		Department of Justice - - Federal Aid, Local Assistance Total						$ 9,280.44
14251		Department of Revenue - - Gifts And Grants						
14251	56600	10000	12100	00206527	6/25/2021	$ 255,914.62	City Of Mayville	
14251		Department of Revenue - - Gifts And Grants Total						$ 255,914.62

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14251		Department of Revenue - - Misc Revenue Holding Clearing						
14251	56600	10000	99500	00188790	1/8/2021	$ 599.70	City Of Mayville	
14251	56600	10000	99500	00190857	2/5/2021	$ 631.86	City Of Mayville	
14251	56600	10000	99500	00193446	3/5/2021	$ 986.92	City Of Mayville	
14251	56600	10000	99500	00194014	3/8/2021	$ 45.00	City Of Mayville	
14251	56600	10000	99500	00197141	4/5/2021	$ 45.00	City Of Mayville	
14251	56600	10000	99500	00197714	4/7/2021	$ 2,124.17	City Of Mayville	
14251	56600	10000	99500	00201090	5/7/2021	$ 1,654.08	City Of Mayville	
14251	56600	10000	99500	00202879	5/24/2021	$ 45.00	City Of Mayville	
14251	56600	10000	99500	00204317	6/7/2021	$ 2,238.49	City Of Mayville	
14251	56600	10000	99500	00208899	7/8/2021	$ 2,005.79	City Of Mayville	
14251	56600	10000	99500	00211658	8/6/2021	$ 2,225.95	City Of Mayville	
14251	56600	10000	99500	00214265	9/8/2021	$ 428.40	City Of Mayville	
14251	56600	10000	99500	00216514	10/7/2021	$ 553.93	City Of Mayville	
14251	56600	10000	99500	00219111	11/5/2021	$ 421.06	City Of Mayville	
14251	56600	10000	99500	00221253	12/7/2021	$ 447.60	City Of Mayville	
14251		Department of Revenue - - Misc Revenue Holding Clearing Total						$ 14,452.95
14251		Shared Revenue and Tax Relief - - County And Municipal Aid						
14251	83500	10000	10500	00081136	7/26/2021	$ 117,001.32	City Of Mayville	
14251	83500	10000	10500	00088235	11/15/2021	$ 648,402.50	City Of Mayville	
14251		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 765,403.82
14251		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14251	83500	10000	10900	00083784	7/26/2021	$ 23,390.69	City Of Mayville	
14251	83500	10000	10900	00085738	7/26/2021	$ 640.55	City Of Mayville	
14251		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 24,031.24
14251		Shared Revenue and Tax Relief - - Utility Aid						
14251	83500	10000	11000	00081136	7/26/2021	$ 505.84	City Of Mayville	
14251	83500	10000	11000	00088235	11/15/2021	$ 2,850.72	City Of Mayville	
14251		Shared Revenue and Tax Relief - - Utility Aid Total						$ 3,356.56
14251		Shared Revenue and Tax Relief - - Personal Property Aid						
14251	83500	10000	11100	00076960	5/3/2021	$ 7,891.63	City Of Mayville	
14251	83500	10000	11100	00078833	5/3/2021	$ 12,580.41	City Of Mayville	
14251		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 20,472.04
14251		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14251	83500	10000	11200	00082898	7/26/2021	$ 15,273.16	City Of Mayville	
14251		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 15,273.16
14251 Total								$ 1,504,909.94

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14291		Dept of Safety & Prof Services - - Fire Dues Distribution						
14291	16500	10000	22500	00041020	7/16/2021	$ 65,825.54	City Watertown	
14291		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 65,825.54
14291		Dept of Natural Resources - - Gen Program Ops-State Funds						
14291	37000	21200	16100	00485974	6/4/2021	$ 201.00	City Watertown	
14291		Dept of Natural Resources - - Gen Program Ops-State Funds Total						$ 201.00
14291		Dept of Natural Resources - - Resaids - Urban Forestry Grant						
14291	37000	21200	58700	00459014	1/26/2021	$ 25,000.00	City Watertown	
14291		Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						$ 25,000.00
14291		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed						
14291	37000	57300	48200	00457016	1/21/2021	$ 13,414.00	City Watertown	
14291	37000	57300	48200	00468798	3/31/2021	$ 12,554.75	City Watertown	
14291	37000	57300	48200	00492016	7/16/2021	$ 12,554.75	City Watertown	
14291	37000	57300	48200	00515510	11/12/2021	$ 12,554.75	City Watertown	
14291		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total						$ 51,078.25
14291		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
14291	39500	21100	18500	00761301	10/13/2021	$ 4,000.00	City Watertown	
14291		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						$ 4,000.00
14291		Department of Health Services - - State/Federal Aids						
14291	43500	10000	00000	92106	1/4/2021	$ 100,467.00	City Watertown	
14291	43500	10000	00000	92108	3/1/2021	$ 110,456.00	City Watertown	
14291	43500	10000	00000	92110	5/3/2021	$ 90,612.00	City Watertown	
14291	43500	10000	00000	92111	6/1/2021	$ 2,392.00	City Watertown	
14291	43500	10000	00000	92200	7/1/2021	$ 146,540.00	City Watertown	
14291	43500	10000	00000	92201	8/2/2021	$ 29,735.00	City Watertown	
14291	43500	10000	00000	92202	9/1/2021	$ 31,542.00	City Watertown	
14291	43500	10000	00000	92206	11/1/2021	$ 3,612.00	City Watertown	
14291	43500	10000	00000	92207	12/1/2021	$ 28,049.00	City Watertown	
14291		Department of Health Services - - State/Federal Aids Total						$ 543,405.00
14291		Department of Health Services - - Federal Program Operations						
14291	43500	10000	64200	00457070	10/18/2021	$ 8.00	City Watertown	
14291		Department of Health Services - - Federal Program Operations Total						$ 8.00
14291		Department of Justice - - Law Enforcement Train, Local						
14291	45500	10000	23100	00095043	2/22/2021	$ 2,797.70	City Watertown	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14291	45500	10000	23100	00106077	11/30/2021	$ 6,080.00	City Watertown	
14291		Department of Justice - - Law Enforcement Train, Local Total						$ 8,877.70
14291		Department of Justice - - Federal Aid, State Operations						
14291	45500	10000	24100	00092916	1/7/2021	$ 1,478.00	City Watertown	
14291		Department of Justice - - Federal Aid, State Operations Total						$ 1,478.00
14291		Department of Justice - - Federal Aid, Local Assistance						
14291	45500	10000	25100	00097160	4/19/2021	$ 17,156.00	City Watertown	
14291	45500	10000	25100	00100854	8/2/2021	$ 1,816.00	City Watertown	
14291		Department of Justice - - Federal Aid, Local Assistance Total						$ 18,972.00
14291		Department of Justice - - Internet Crimes Against Childr						
14291	45500	10000	28400	00098675	6/3/2021	$ 590.55	City Watertown	
14291	45500	10000	28400	00104802	11/10/2021	$ 999.69	City Watertown	
14291		Department of Justice - - Internet Crimes Against Childr Total						$ 1,590.24
14291		Department of Military Affairs - - Energy Costs, Energy-Related A						
14291	46500	10000	10600	00087906	1/14/2021	$ 256.74	City Watertown	
14291	46500	10000	10600	00089630	2/11/2021	$ 256.74	City Watertown	
14291	46500	10000	10600	00090817	3/8/2021	$ 271.36	City Watertown	
14291	46500	10000	10600	00092357	4/9/2021	$ 264.05	City Watertown	
14291	46500	10000	10600	00093876	5/12/2021	$ 264.05	City Watertown	
14291	46500	10000	10600	00094937	6/3/2021	$ 285.98	City Watertown	
14291	46500	10000	10600	00096946	7/6/2021	$ 256.74	City Watertown	
14291	46500	10000	10600	00098585	8/12/2021	$ 293.29	City Watertown	
14291	46500	10000	10600	00099726	9/8/2021	$ 264.05	City Watertown	
14291	46500	10000	10600	00101238	10/13/2021	$ 256.74	City Watertown	
14291	46500	10000	10600	00102297	11/10/2021	$ 264.05	City Watertown	
14291	46500	10000	10600	00103583	12/6/2021	$ 271.36	City Watertown	
14291		Department of Military Affairs - - Energy Costs, Energy-Related A Total						$ 3,205.15
14291		Department of Military Affairs - - Federal Aid, Local Assistance						
14291	46500	10000	34200	00103741	12/10/2021	$ 12,094.61	City Watertown	
14291		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 12,094.61
14291		Dept of Employee Trust Funds - - General Operations						
14291	51500	47100	17600	00023438	1/13/2021	$ 917.78	City Watertown	
14291	51500	47100	17600	00023536	1/21/2021	$ 82.22	City Watertown	
14291		Dept of Employee Trust Funds - - General Operations Total						$ 1,000.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14291		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
14291	55000	10000	10600	00275632	1/26/2021	$ 5.00	City Watertown	
14291		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						$ 5.00
14291		Department of Revenue - - Misc Revenue Holding Clearing						
14291	56600	10000	99500	00188831	1/8/2021	$ 1,690.04	City Watertown	
14291	56600	10000	99500	00188832	1/8/2021	$ 2,839.49	City Watertown	
14291	56600	10000	99500	00190896	2/5/2021	$ 2,939.18	City Watertown	
14291	56600	10000	99500	00190898	2/5/2021	$ 4,422.23	City Watertown	
14291	56600	10000	99500	00192601	3/1/2021	$ 721.00	City Watertown	
14291	56600	10000	99500	00192604	3/1/2021	$ 426.20	City Watertown	
14291	56600	10000	99500	00192609	3/1/2021	$ 65.00	City Watertown	
14291	56600	10000	99500	00193494	3/5/2021	$ 16,708.73	City Watertown	
14291	56600	10000	99500	00193496	3/5/2021	$ 19,962.93	City Watertown	
14291	56600	10000	99500	00194071	3/8/2021	$ 207.46	City Watertown	
14291	56600	10000	99500	00194074	3/8/2021	$ 177.00	City Watertown	
14291	56600	10000	99500	00194078	3/8/2021	$ 65.00	City Watertown	
14291	56600	10000	99500	00194922	3/15/2021	$ 695.00	City Watertown	
14291	56600	10000	99500	00194928	3/15/2021	$ 80.00	City Watertown	
14291	56600	10000	99500	00195768	3/22/2021	$ 65.00	City Watertown	
14291	56600	10000	99500	00197767	4/7/2021	$ 13,408.68	City Watertown	
14291	56600	10000	99500	00197769	4/7/2021	$ 15,198.75	City Watertown	
14291	56600	10000	99500	00198404	4/12/2021	$ 76.98	City Watertown	
14291	56600	10000	99500	00198406	4/12/2021	$ 110.00	City Watertown	
14291	56600	10000	99500	00201140	5/7/2021	$ 10,511.05	City Watertown	
14291	56600	10000	99500	00201142	5/7/2021	$ 9,395.88	City Watertown	
14291	56600	10000	99500	00202218	5/17/2021	$ 920.12	City Watertown	
14291	56600	10000	99500	00204367	6/7/2021	$ 8,640.07	City Watertown	
14291	56600	10000	99500	00204368	6/7/2021	$ 6,577.87	City Watertown	
14291	56600	10000	99500	00208945	7/8/2021	$ 5,133.09	City Watertown	
14291	56600	10000	99500	00208946	7/8/2021	$ 3,722.06	City Watertown	
14291	56600	10000	99500	00210166	7/19/2021	$ 100.00	City Watertown	
14291	56600	10000	99500	00210786	7/26/2021	$ 428.15	City Watertown	
14291	56600	10000	99500	00211697	8/6/2021	$ 3,185.86	City Watertown	
14291	56600	10000	99500	00211698	8/6/2021	$ 2,621.70	City Watertown	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14291	56600	10000	99500	00214307	9/8/2021	$ 3,073.98	City Watertown	
14291	56600	10000	99500	00214308	9/8/2021	$ 5,363.81	City Watertown	
14291	56600	10000	99500	00216557	10/7/2021	$ 3,995.93	City Watertown	
14291	56600	10000	99500	00216558	10/7/2021	$ 8,308.92	City Watertown	
14291	56600	10000	99500	00219154	11/5/2021	$ 3,910.97	City Watertown	
14291	56600	10000	99500	00219155	11/5/2021	$ 7,739.92	City Watertown	
14291	56600	10000	99500	00221298	12/7/2021	$ 5,246.07	City Watertown	
14291	56600	10000	99500	00221299	12/7/2021	$ 6,331.87	City Watertown	
14291		Department of Revenue - - Misc Revenue Holding Clearing Total						$ 175,065.99
14291		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14291	83500	10000	10900	00083785	7/26/2021	$ 19,914.22	City Watertown	
14291		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 19,914.22
14291		Shared Revenue and Tax Relief - - Personal Property Aid						
14291	83500	10000	11100	00076961	5/3/2021	$ 35,189.12	City Watertown	
14291		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 35,189.12
14291		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
14291	83500	10000	30200	00082649	7/26/2021	$ 832,444.46	City Watertown	
14291	83500	10000	30200	00086045	7/26/2021	$ 167,549.37	City Watertown	
14291		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						$ 999,993.83
14291		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
14291	83500	52100	36300	00074528	3/22/2021	$ 329,991.52	City Watertown	
14291		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 329,991.52
14291 Total								$ 2,296,895.17

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14292		Dept of Safety & Prof Services - - Fire Dues Distribution						
14292	16500	10000	22500	00040643	7/15/2021	$ 22,613.09	City Of Waupun	
14292		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 22,613.09
14292		Dept of Natural Resources - - Fin Asst For Responsible Units						
14292	37000	27400	67000	00483466	5/21/2021	$ 50,480.63	City Of Waupun	
14292		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 50,480.63
14292		Dept of Natural Resources - - Land Acquisition						
14292	37000	36300	TA100	00526654	12/29/2021	$ 11,805.15	City Of Waupun	
14292		Dept of Natural Resources - - Land Acquisition Total						$ 11,805.15
14292		WI Dept of Transportation - - Conn Hwy Aids St Fds						
14292	39500	21100	16200	00633540	1/4/2021	$ 20,738.81	City Of Waupun	
14292	39500	21100	16200	00669147	4/5/2021	$ 20,738.81	City Of Waupun	
14292	39500	21100	16200	00712635	7/6/2021	$ 20,738.81	City Of Waupun	
14292	39500	21100	16200	00753194	10/4/2021	$ 20,738.84	City Of Waupun	
14292		WI Dept of Transportation - - Conn Hwy Aids St Fds Total						$ 82,955.27
14292		WI Dept of Transportation - - Tc, Trns Oper Aid Sf						
14292	39500	21100	17700	00710168	6/22/2021	$ 11,459.00	City Of Waupun	
14292	39500	21100	17700	00754744	9/29/2021	$ 34,377.00	City Of Waupun	
14292		WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total						$ 45,836.00
14292		WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
14292	39500	21100	18200	00663598	3/11/2021	$ 8,065.81	City Of Waupun	
14292	39500	21100	18200	00683733	4/23/2021	$ 30,350.86	City Of Waupun	
14292	39500	21100	18200	00748764	9/21/2021	$ 27,369.25	City Of Waupun	
14292	39500	21100	18200	00781039	12/6/2021	$ 7,192.00	City Of Waupun	
14292		WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						$ 72,977.92
14292		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
14292	39500	21100	19100	00632084	1/4/2021	$ 118,517.24	City Of Waupun	
14292	39500	21100	19100	00667691	4/5/2021	$ 118,517.24	City Of Waupun	
14292	39500	21100	19100	00711179	7/6/2021	$ 118,517.24	City Of Waupun	
14292	39500	21100	19100	00751738	10/4/2021	$ 118,517.26	City Of Waupun	
14292		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 474,068.98
14292		Department of Corrections - - General Program Operations						
14292	41000	10000	10100	00406862	1/28/2021	$ 15.00	City Of Waupun	
14292		Department of Corrections - - General Program Operations Total						$ 15.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14292		Department of Justice - - Officer training reimbursement						
14292	45500	10000	21400	00106083	11/29/2021	$ 2,080.00	City Of Waupun	
14292		Department of Justice - - Officer training reimbursement Total						$ 2,080.00
14292		Department of Justice - - Law Enforcement Train, Local						
14292	45500	10000	23100	00102950	9/27/2021	$ 540.00	City Of Waupun	
14292		Department of Justice - - Law Enforcement Train, Local Total						$ 540.00
14292		Department of Revenue - - Gifts And Grants						
14292	56600	10000	12100	00206528	6/25/2021	$ 586,091.57	City Of Waupun	
14292		Department of Revenue - - Gifts And Grants Total						$ 586,091.57
14292		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
14292	83500	10000	10100	00081137	7/26/2021	$ 72,118.06	City Of Waupun	
14292		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 72,118.06
14292		Shared Revenue and Tax Relief - - County And Municipal Aid						
14292	83500	10000	10500	00081137	7/26/2021	$ 397,116.71	City Of Waupun	
14292	83500	10000	10500	00088236	11/15/2021	$ 2,250,328.00	City Of Waupun	
14292		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 2,647,444.71
14292		Shared Revenue and Tax Relief - - Exempt Computer Aid						
14292	83500	10000	10900	00083786	7/26/2021	$ 591.33	City Of Waupun	
14292	83500	10000	10900	00085739	7/26/2021	$ 15,112.95	City Of Waupun	
14292		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 15,704.28
14292		Shared Revenue and Tax Relief - - Utility Aid						
14292	83500	10000	11000	00081137	7/26/2021	$ 159.93	City Of Waupun	
14292	83500	10000	11000	00088236	11/15/2021	$ 19,173.64	City Of Waupun	
14292		Shared Revenue and Tax Relief - - Utility Aid Total						$ 19,333.57
14292		Shared Revenue and Tax Relief - - Personal Property Aid						
14292	83500	10000	11100	00076962	5/3/2021	$ 895.52	City Of Waupun	
14292	83500	10000	11100	00078834	5/3/2021	$ 24,640.99	City Of Waupun	
14292		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 25,536.51
14292		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
14292	83500	10000	11200	00082899	7/26/2021	$ 22,635.33	City Of Waupun	
14292		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 22,635.33
14292		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
14292	83500	10000	50100	00073579	2/1/2021	$ 49,380.32	City Of Waupun	
14292		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 49,380.32

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
14292		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
14292	83500	52100	36300	00074133	3/22/2021	$ 7,565.52	City Of Waupun	
14292		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 7,565.52
14292 Total								$ 4,209,181.91