

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt					
16000	11500	10000	70300	00067036	2/25/2021	\$ 35,386.00	Douglas County	
16000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$ 35,386.00
16000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing					
16000	11500	27400	76300	00067036	2/25/2021	\$ 74,950.00	Douglas County	
16000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$ 74,950.00
16000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
16000	11500	36300	WE100	00066545	2/5/2021	\$ 11,250.08	Douglas County	
16000	11500	36300	WE100	00066546	2/5/2021	\$ 2,065.00	Douglas County	
16000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$ 13,315.08
16000			Dept of Natural Resources - - Res Maint & Dev - State					
16000	37000	10000	71100	00458370	2/12/2021	\$ 1,800.00	Douglas County	
16000			Dept of Natural Resources - - Res Maint & Dev - State Total					\$ 1,800.00
16000			Dept of Natural Resources - - Wild Turkey Restoration					
16000	37000	21200	15300	00512482	10/6/2021	\$ 13,200.00	Douglas County	
16000			Dept of Natural Resources - - Wild Turkey Restoration Total					\$ 13,200.00
16000			Dept of Natural Resources - - Gen Program Ops-State Funds					
16000	37000	21200	16100	00452051	1/8/2021	\$ 280.00	Douglas County	
16000	37000	21200	16100	00458765	1/26/2021	\$ 19.61	Douglas County	
16000	37000	21200	16100	00458767	1/26/2021	\$ 24.57	Douglas County	
16000	37000	21200	16100	00458770	1/26/2021	\$ 444.76	Douglas County	
16000	37000	21200	16100	00459511	2/12/2021	\$ 60.00	Douglas County	
16000	37000	21200	16100	00459744	2/12/2021	\$ 20.00	Douglas County	
16000	37000	21200	16100	00459749	2/12/2021	\$ 20.00	Douglas County	
16000	37000	21200	16100	00481258	5/18/2021	\$ 250.00	Douglas County	
16000	37000	21200	16100	00481463	5/18/2021	\$ 175.00	Douglas County	
16000	37000	21200	16100	00481465	5/18/2021	\$ 175.00	Douglas County	
16000	37000	21200	16100	00481476	5/18/2021	\$ 305.00	Douglas County	
16000	37000	21200	16100	00490296	6/16/2021	\$ 6,659.78	Douglas County	
16000	37000	21200	16100	00496242	7/9/2021	\$ 10,000.00	Douglas County	
16000	37000	21200	16100	00498737	8/6/2021	\$ 280.00	Douglas County	
16000	37000	21200	16100	00498845	8/6/2021	\$ 20.00	Douglas County	
16000	37000	21200	16100	00498848	8/6/2021	\$ 20.00	Douglas County	
16000	37000	21200	16100	00504535	9/3/2021	\$ 60.00	Douglas County	

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16000	37000	21200	16100	00517024	11/12/2021	\$ 40.00	Douglas County	
16000	37000	21200	16100	00517026	11/12/2021	\$ 20.00	Douglas County	
16000	37000	21200	16100	00520889	12/10/2021	\$ 460.00	Douglas County	
16000	Dept of Natural Resources -- Gen Program Ops-State Funds Total							\$ 19,333.72
16000	Dept of Natural Resources -- General Program Operations --							
16000	37000	21200	25400	00461333	2/3/2021	\$ 11.38	Douglas County	
16000	37000	21200	25400	00472276	4/29/2021	\$ 270.00	Douglas County	
16000	37000	21200	25400	00473198	5/7/2021	\$ 156.00	Douglas County	
16000	37000	21200	25400	00479391	5/19/2021	\$ 30.00	Douglas County	
16000	37000	21200	25400	00479394	5/19/2021	\$ 30.00	Douglas County	
16000	Dept of Natural Resources -- General Program Operations -- Total							\$ 497.38
16000	Dept of Natural Resources -- GPO -Federal Funds							
16000	37000	21200	38100	00466828	3/12/2021	\$ 8,240.26	Douglas County	
16000	Dept of Natural Resources -- GPO -Federal Funds Total							\$ 8,240.26
16000	Dept of Natural Resources -- Recreation Aids- Utility Terra							
16000	37000	21200	54700	00524562	12/15/2021	\$ 12,351.40	Douglas County	
16000	Dept of Natural Resources -- Recreation Aids- Utility Terra Total							\$ 12,351.40
16000	Dept of Natural Resources -- Venison Processing							
16000	37000	21200	54900	00469714	3/29/2021	\$ 1,020.00	Douglas County	
16000	Dept of Natural Resources -- Venison Processing Total							\$ 1,020.00
16000	Dept of Natural Resources -- Enf A - Boating Enforcement							
16000	37000	21200	55000	00466828	3/12/2021	\$ 16,975.36	Douglas County	
16000	Dept of Natural Resources -- Enf A - Boating Enforcement Total							\$ 16,975.36
16000	Dept of Natural Resources -- Enf A - Atv & Utv Enforcement							
16000	37000	21200	55100	00509150	9/16/2021	\$ 62,567.47	Douglas County	
16000	Dept of Natural Resources -- Enf A - Atv & Utv Enforcement Total							\$ 62,567.47
16000	Dept of Natural Resources -- Enf A - Snow Enforcement							
16000	37000	21200	55200	00509613	9/20/2021	\$ 23,808.40	Douglas County	
16000	Dept of Natural Resources -- Enf A - Snow Enforcement Total							\$ 23,808.40
16000	Dept of Natural Resources -- Wildlife Damage Claims & Abat							
16000	37000	21200	55300	00469714	3/29/2021	\$ 2,701.12	Douglas County	
16000	37000	21200	55300	00496808	7/13/2021	\$ 5,457.59	Douglas County	
16000	37000	21200	55300	00502782	8/27/2021	\$ 2,866.32	Douglas County	
16000	37000	21200	55300	00519141	11/26/2021	\$ 1,733.04	Douglas County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$ 12,758.07
16000			Dept of Natural Resources - - Ra- Fish, WI & Forestry					
16000	37000	21200	56400	00469768	3/25/2021	\$ 13,082.61	Douglas County	
16000			Dept of Natural Resources - - Ra- Fish, WI & Forestry Total					\$ 13,082.61
16000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl					
16000	37000	21200	56600	00509464	9/17/2021	\$ 42,000.70	Douglas County	
16000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total					\$ 42,000.70
16000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids					
16000	37000	21200	56900	00455047	1/7/2021	\$ 39,335.29	Douglas County	
16000			Dept of Natural Resources - - Ra- Suppl Snow Trail Aids Total					\$ 39,335.29
16000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin					
16000	37000	21200	57200	00462948	2/18/2021	\$ 66,779.37	Douglas County	
16000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin Total					\$ 66,779.37
16000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
16000	37000	21200	57400	00514475	10/13/2021	\$ 47,805.00	Douglas County	
16000	37000	21200	57400	00524414	12/15/2021	\$ 12,351.40	Douglas County	
16000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$ 60,156.40
16000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					
16000	37000	21200	57500	00510048	9/27/2021	\$ 7,110.23	Douglas County	
16000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$ 7,110.23
16000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt					
16000	37000	21200	57600	00514460	10/13/2021	\$ 41,720.00	Douglas County	
16000	37000	21200	57600	00524405	12/15/2021	\$ 41,720.00	Douglas County	
16000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total					\$ 83,440.00
16000			Dept of Natural Resources - - Ra- Atv Project Aids					
16000	37000	21200	57700	00514472	10/13/2021	\$ 31,750.00	Douglas County	
16000	37000	21200	57700	00524672	12/21/2021	\$ 32,250.00	Douglas County	
16000			Dept of Natural Resources - - Ra- Atv Project Aids Total					\$ 64,000.00
16000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
16000	37000	21200	58400	00510752	9/29/2021	\$ 4,555.00	Douglas County	
16000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 4,555.00
16000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon					
16000	37000	21200	67800	00463905	2/17/2021	\$ 1,000.00	Douglas County	
16000	37000	21200	67800	00471447	4/2/2021	\$ 8,414.34	Douglas County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16000	37000	21200	67800	00497351	7/15/2021	\$ 8,888.06	Douglas County		
16000	37000	21200	67800	00501520	8/10/2021	\$ 6,248.96	Douglas County		
16000	37000	21200	67800	00512527	10/6/2021	\$ 7,306.57	Douglas County		
16000	37000	21200	67800	00526986	12/30/2021	\$ 2,929.97	Douglas County		
16000			Dept of Natural Resources -- Ea - Invasive Aqu & Lake Mon Total						\$ 34,787.90
16000			Dept of Natural Resources -- Res Acq & Dev - Federal Funds						
16000	37000	21200	78200	00510112	9/23/2021	\$ 22,648.00	Douglas County		
16000			Dept of Natural Resources -- Res Acq & Dev - Federal Funds Total						\$ 22,648.00
16000			Dept of Natural Resources -- GPO-Environmental Fund						
16000	37000	27400	46100	00464508	2/22/2021	\$ 30.00	Douglas County		
16000			Dept of Natural Resources -- GPO-Environmental Fund Total						\$ 30.00
16000			Dept of Natural Resources -- Fin Asst For Responsible Units						
16000	37000	27400	67000	00483410	5/21/2021	\$ 51,574.31	Douglas County		
16000			Dept of Natural Resources -- Fin Asst For Responsible Units Total						\$ 51,574.31
16000			Dept of Natural Resources -- Recycling Consolidation Grants						
16000	37000	27400	67300	00483410	5/21/2021	\$ 4,438.21	Douglas County		
16000			Dept of Natural Resources -- Recycling Consolidation Grants Total						\$ 4,438.21
16000			Dept of Natural Resources -- Land Acquisition						
16000	37000	36300	TA100	00458667	1/27/2021	\$ 3.00	Douglas County		
16000			Dept of Natural Resources -- Land Acquisition Total						\$ 3.00
16000			Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed						
16000	37000	57300	48200	00464935	2/26/2021	\$ 10,129.50	Douglas County		
16000	37000	57300	48200	00468743	3/31/2021	\$ 6,677.25	Douglas County		
16000	37000	57300	48200	00492007	7/16/2021	\$ 6,677.25	Douglas County		
16000	37000	57300	48200	00515511	11/12/2021	\$ 6,677.25	Douglas County		
16000			Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed Total						\$ 30,161.25
16000			WI Dept of Transportation -- Eldly&Disa Co/Aid Sf						
16000	39500	21100	16800	00650056	2/8/2021	\$ 131,431.00	Douglas County		
16000			WI Dept of Transportation -- Eldly&Disa Co/Aid Sf Total						\$ 131,431.00
16000			WI Dept of Transportation -- County Forest Aids						
16000	39500	21100	17000	00658046	3/9/2021	\$ 33,518.44	Douglas County		
16000			WI Dept of Transportation -- County Forest Aids Total						\$ 33,518.44
16000			WI Dept of Transportation -- Trans Aids To Co.-Sf						
16000	39500	21100	19000	00631615	1/4/2021	\$ 307,806.24	Douglas County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16000	39500	21100	19000	00710710	7/6/2021	\$ 615,612.48	Douglas County		
16000	39500	21100	19000	00751269	10/4/2021	\$ 307,806.25	Douglas County		
16000		WI Dept of Transportation -- Trans Aids To Co.-Sf Total							\$ 1,231,224.97
16000		WI Dept of Transportation -- Loc Rd Imp Prg St Fd							
16000	39500	21100	27800	00777242	11/23/2021	\$ 5,559.34	Douglas County		
16000		WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total							\$ 5,559.34
16000		WI Dept of Transportation -- St Hwy Rehab, Sf							
16000	39500	21100	36300	00687639	5/3/2021	\$ 1,959.95	Douglas County		
16000	39500	21100	36300	00687640	5/3/2021	\$ 2,721.72	Douglas County		
16000	39500	21100	36300	00764975	10/22/2021	\$ 3.00	Douglas County		
16000	39500	21100	36300	00778584	11/29/2021	\$ 1,335.56	Douglas County		
16000	39500	21100	36300	00779481	12/2/2021	\$ 1,067.64	Douglas County		
16000		WI Dept of Transportation -- St Hwy Rehab, Sf Total							\$ 7,087.87
16000		WI Dept of Transportation -- Hwy Mgmt & Opers Sf							
16000	39500	21100	36500	00645484	1/26/2021	\$ 1,227.84	Douglas County		
16000	39500	21100	36500	00694736	5/17/2021	\$ 4,496.08	Douglas County		
16000	39500	21100	36500	00717402	7/6/2021	\$ 297.00	Douglas County		
16000	39500	21100	36500	00717403	7/6/2021	\$ 777.07	Douglas County		
16000	39500	21100	36500	00737415	8/20/2021	\$ 2,344.73	Douglas County		
16000	39500	21100	36500	00772333	11/12/2021	\$ 297.00	Douglas County		
16000	39500	21100	36500	00792700	12/30/2021	\$ 408.36	Douglas County		
16000		WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total							\$ 9,848.08
16000		WI Dept of Transportation -- Routine Maint Sf							
16000	39500	21100	36800	00637567	1/8/2021	\$ 104,821.29	Douglas County		
16000	39500	21100	36800	00641428	1/20/2021	\$ 115,845.83	Douglas County		
16000	39500	21100	36800	00641429	1/20/2021	\$ 16,349.52	Douglas County		
16000	39500	21100	36800	00641430	1/20/2021	\$ 4,045.87	Douglas County		
16000	39500	21100	36800	00641431	1/20/2021	\$ 3,075.03	Douglas County		
16000	39500	21100	36800	00647549	2/2/2021	\$ 36,974.00	Douglas County		
16000	39500	21100	36800	00647827	2/1/2021	\$ 87,925.07	Douglas County		
16000	39500	21100	36800	00647828	2/1/2021	\$ 1,043.69	Douglas County		
16000	39500	21100	36800	00651520	2/9/2021	\$ 199,378.25	Douglas County		
16000	39500	21100	36800	00669462	3/24/2021	\$ 180,695.69	Douglas County		
16000	39500	21100	36800	00671075	3/26/2021	\$ 141,087.07	Douglas County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000	39500	21100	36800	00683861	4/26/2021	\$ 6,849.11	Douglas County	
16000	39500	21100	36800	00686416	4/30/2021	\$ 199,604.36	Douglas County	
16000	39500	21100	36800	00692679	5/12/2021	\$ 145,121.84	Douglas County	
16000	39500	21100	36800	00693313	5/14/2021	\$ 213.01	Douglas County	
16000	39500	21100	36800	00698354	5/26/2021	\$ 20,330.55	Douglas County	
16000	39500	21100	36800	00701840	6/3/2021	\$ 8,906.03	Douglas County	
16000	39500	21100	36800	00702801	6/7/2021	\$ 122,804.61	Douglas County	
16000	39500	21100	36800	00717402	7/6/2021	\$ 240.40	Douglas County	
16000	39500	21100	36800	00717403	7/6/2021	\$ 103.14	Douglas County	
16000	39500	21100	36800	00720554	7/15/2021	\$ 92,701.24	Douglas County	
16000	39500	21100	36800	00722839	7/21/2021	\$ 3,496.10	Douglas County	
16000	39500	21100	36800	00724189	7/22/2021	\$ 36,985.83	Douglas County	
16000	39500	21100	36800	00731033	8/6/2021	\$ 2,352.49	Douglas County	
16000	39500	21100	36800	00732850	8/10/2021	\$ 28,942.61	Douglas County	
16000	39500	21100	36800	00732969	8/12/2021	\$ 80,766.00	Douglas County	
16000	39500	21100	36800	00744193	9/8/2021	\$ 1,183.59	Douglas County	
16000	39500	21100	36800	00744858	9/10/2021	\$ 10,613.03	Douglas County	
16000	39500	21100	36800	00750443	9/23/2021	\$ 84,088.61	Douglas County	
16000	39500	21100	36800	00756159	10/1/2021	\$ 145,337.65	Douglas County	
16000	39500	21100	36800	00760880	10/12/2021	\$ 209.89	Douglas County	
16000	39500	21100	36800	00761495	10/13/2021	\$ 7,586.76	Douglas County	
16000	39500	21100	36800	00761501	10/13/2021	\$ 52,813.95	Douglas County	
16000	39500	21100	36800	00771327	11/8/2021	\$ 22,396.94	Douglas County	
16000	39500	21100	36800	00771333	11/8/2021	\$ 50,043.40	Douglas County	
16000	39500	21100	36800	00778584	11/29/2021	\$ 1,609.01	Douglas County	
16000	39500	21100	36800	00781642	12/7/2021	\$ 129.50	Douglas County	
16000	39500	21100	36800	00782874	12/13/2021	\$ 25,090.00	Douglas County	
16000	39500	21100	36800	00782875	12/13/2021	\$ 109,346.49	Douglas County	
16000	39500	21100	36800	00792700	12/30/2021	\$ 2,765.69	Douglas County	
16000			WI Dept of Transportation - - Routine Maint Sf Total					\$ 2,153,873.14
16000			Department of Corrections - - Services For Community Correct					
16000	41000	10000	10200	00406616	1/27/2021	\$ 8,559.50	Douglas County	
16000	41000	10000	10200	00411752	2/24/2021	\$ 8,559.50	Douglas County	
16000	41000	10000	10200	00417048	3/25/2021	\$ 8,730.69	Douglas County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000	41000	10000	10200	00422411	4/26/2021	\$ 8,730.69	Douglas County	
16000	41000	10000	10200	00428035	5/25/2021	\$ 8,730.69	Douglas County	
16000	41000	10000	10200	00438730	7/14/2021	\$ 8,730.69	Douglas County	
16000	41000	10000	10200	00440454	7/26/2021	\$ 8,730.69	Douglas County	
16000	41000	10000	10200	00445730	8/25/2021	\$ 8,730.69	Douglas County	
16000	41000	10000	10200	00451853	9/27/2021	\$ 8,730.69	Douglas County	
16000	41000	10000	10200	00457469	10/25/2021	\$ 8,730.69	Douglas County	
16000	41000	10000	10200	00463370	11/26/2021	\$ 8,730.69	Douglas County	
16000	41000	10000	10200	00469386	12/27/2021	\$ 8,730.69	Douglas County	
16000	Department of Corrections - - Services For Community Correct Total							\$ 104,425.90
16000	Department of Corrections - - Institutional Repair And Maint							
16000	41000	10000	11000	00451089	10/1/2021	\$ 40.00	Douglas County	
16000	Department of Corrections - - Institutional Repair And Maint Total							\$ 40.00
16000	Department of Corrections - - Corrections Contracts And Agree							
16000	41000	10000	11400	00403339	1/8/2021	\$ 8,336.52	Douglas County	
16000	41000	10000	11400	00403346	1/8/2021	\$ 7,152.94	Douglas County	
16000	41000	10000	11400	00403351	1/8/2021	\$ 7,152.94	Douglas County	
16000	41000	10000	11400	00403356	1/8/2021	\$ 11,012.44	Douglas County	
16000	41000	10000	11400	00405450	1/21/2021	\$ 9,983.24	Douglas County	
16000	41000	10000	11400	00409735	2/16/2021	\$ 6,638.34	Douglas County	
16000	41000	10000	11400	00412875	3/1/2021	\$ 5,763.52	Douglas County	
16000	41000	10000	11400	00412881	3/1/2021	\$ 5,712.06	Douglas County	
16000	41000	10000	11400	00413810	3/8/2021	\$ 4,271.18	Douglas County	
16000	41000	10000	11400	00414739	3/10/2021	\$ 13,585.44	Douglas County	
16000	41000	10000	11400	00421064	4/14/2021	\$ 21,252.98	Douglas County	
16000	41000	10000	11400	00422157	4/22/2021	\$ 16,621.58	Douglas County	
16000	41000	10000	11400	00426495	5/14/2021	\$ 17,342.02	Douglas County	
16000	41000	10000	11400	00429079	5/27/2021	\$ 19,709.18	Douglas County	
16000	41000	10000	11400	00431353	6/10/2021	\$ 24,340.58	Douglas County	
16000	41000	10000	11400	00434684	6/25/2021	\$ 15,798.22	Douglas County	
16000	41000	10000	11400	00435054	6/28/2021	\$ 18,628.52	Douglas County	
16000	41000	10000	11400	00435409	6/29/2021	\$ 411.68	Douglas County	
16000	41000	10000	11400	00435410	6/29/2021	\$ 1,235.04	Douglas County	
16000	41000	10000	11400	00435411	6/29/2021	\$ 5,403.30	Douglas County	

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16000	41000	10000	11400	00435417	6/29/2021	\$ 8,748.20	Douglas County		
16000	41000	10000	11400	00437057	7/7/2021	\$ 2,006.94	Douglas County		
16000	41000	10000	11400	00437203	7/9/2021	\$ 11,372.00	Douglas County		
16000	41000	10000	11400	00437415	7/9/2021	\$ 16,158.44	Douglas County		
16000	41000	10000	11400	00446491	9/1/2021	\$ 10,446.38	Douglas County		
16000	41000	10000	11400	00450253	9/14/2021	\$ 13,585.44	Douglas County		
16000	41000	10000	11400	00455808	10/12/2021	\$ 154.38	Douglas County		
16000	41000	10000	11400	00460689	11/8/2021	\$ 9,005.50	Douglas County		
16000	41000	10000	11400	00464055	11/23/2021	\$ 15,077.78	Douglas County		
16000	41000	10000	11400	00468458	12/20/2021	\$ 11,321.20	Douglas County		
16000		Department of Corrections - - Corrections Contracts And Agre Total							\$ 318,227.98
16000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
16000	41000	10000	11600	00459573	10/29/2021	\$ 1,800.00	Douglas County		
16000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total							\$ 1,800.00
16000		Department of Corrections - - General Operations							
16000	41000	10000	18500	00405663	2/12/2021	\$ 160.00	Douglas County		
16000	41000	10000	18500	00429642	6/11/2021	\$ 120.00	Douglas County		
16000	41000	10000	18500	00435113	6/30/2021	\$ 40.00	Douglas County		
16000	41000	10000	18500	00440301	8/6/2021	\$ 40.00	Douglas County		
16000	41000	10000	18500	00447768	8/31/2021	\$ 40.00	Douglas County		
16000		Department of Corrections - - General Operations Total							\$ 400.00
16000		Department of Health Services - - State/Federal Aids							
16000	43500	10000	00000	92106	1/4/2021	\$ 84,745.00	Douglas County		
16000	43500	10000	00000	92107	2/1/2021	\$ 108,834.00	Douglas County		
16000	43500	10000	00000	92108	3/1/2021	\$ 75,000.00	Douglas County		
16000	43500	10000	00000	92109	4/1/2021	\$ 11,217.00	Douglas County		
16000	43500	10000	00000	92110	5/3/2021	\$ 586,968.00	Douglas County		
16000	43500	10000	00000	92111	6/1/2021	\$ 68,379.00	Douglas County		
16000	43500	10000	00000	92112	6/16/2021	\$ 372,943.00	Douglas County		
16000	43500	10000	00000	92200	7/1/2021	\$ 161,911.00	Douglas County		
16000	43500	10000	00000	92201	8/2/2021	\$ 595,968.00	Douglas County		
16000	43500	10000	00000	92202	9/1/2021	\$ 480,144.00	Douglas County		
16000	43500	10000	00000	92204	10/1/2021	\$ 380,193.00	Douglas County		
16000	43500	10000	00000	92206	11/1/2021	\$ 581,624.00	Douglas County		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000	43500	10000	00000	92207	12/1/2021	\$ 134,533.00	Douglas County	
16000			Department of Health Services -- State/Federal Aids Total					\$ 3,642,459.00
16000			Department of Health Services -- Emergency Dispatcher Cardiopul					
16000	43500	10000	18500	00438115	7/30/2021	\$ 800.00	Douglas County	
16000			Department of Health Services -- Emergency Dispatcher Cardiopul Total					\$ 800.00
16000			Department of Health Services -- General Program Operations					
16000	43500	10000	40100	00411740	2/23/2021	\$ 1.50	Douglas County	
16000	43500	10000	40100	00418582	3/30/2021	\$ 1.00	Douglas County	
16000	43500	10000	40100	00418583	3/30/2021	\$ 15.00	Douglas County	
16000	43500	10000	40100	00423920	4/27/2021	\$ 1.50	Douglas County	
16000	43500	10000	40100	00427587	5/18/2021	\$ 1.00	Douglas County	
16000	43500	10000	40100	00427588	5/18/2021	\$ 15.00	Douglas County	
16000	43500	10000	40100	00437368	7/7/2021	\$ 1.50	Douglas County	
16000	43500	10000	40100	00441671	8/2/2021	\$ 1.50	Douglas County	
16000	43500	10000	40100	00441675	8/2/2021	\$ 1.50	Douglas County	
16000	43500	10000	40100	00442261	8/3/2021	\$ 1.50	Douglas County	
16000	43500	10000	40100	00465162	11/30/2021	\$ 1.50	Douglas County	
16000	43500	10000	40100	00468381	12/16/2021	\$ 1.00	Douglas County	
16000	43500	10000	40100	00468382	12/16/2021	\$ 15.00	Douglas County	
16000			Department of Health Services -- General Program Operations Total					\$ 58.50
16000			Department of Health Services -- Medical Assistance State Admin					
16000	43500	10000	44000	00411740	2/23/2021	\$ 1.50	Douglas County	
16000	43500	10000	44000	00418582	3/30/2021	\$ 1.00	Douglas County	
16000	43500	10000	44000	00418583	3/30/2021	\$ 15.00	Douglas County	
16000	43500	10000	44000	00423920	4/27/2021	\$ 1.50	Douglas County	
16000	43500	10000	44000	00427587	5/18/2021	\$ 1.00	Douglas County	
16000	43500	10000	44000	00427588	5/18/2021	\$ 15.00	Douglas County	
16000	43500	10000	44000	00437368	7/7/2021	\$ 1.50	Douglas County	
16000	43500	10000	44000	00441671	8/2/2021	\$ 1.50	Douglas County	
16000	43500	10000	44000	00441675	8/2/2021	\$ 1.50	Douglas County	
16000	43500	10000	44000	00442261	8/3/2021	\$ 1.50	Douglas County	
16000	43500	10000	44000	00465162	11/30/2021	\$ 1.50	Douglas County	
16000	43500	10000	44000	00468381	12/16/2021	\$ 1.00	Douglas County	
16000	43500	10000	44000	00468382	12/16/2021	\$ 15.00	Douglas County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000			Department of Health Services - - Medical Assistance State Admin Total					\$ 58.50
16000			Dept of Children and Families - - Fees For Administrative Servic					
16000	43700	10000	23100	00080555	2/16/2021	\$ 50.00	Douglas County	
16000	43700	10000	23100	00083412	4/20/2021	\$ 55.00	Douglas County	
16000	43700	10000	23100	00087295	7/23/2021	\$ 20.00	Douglas County	
16000	43700	10000	23100	00090912	11/2/2021	\$ 30.00	Douglas County	
16000			Dept of Children and Families - - Fees For Administrative Servic Total					\$ 155.00
16000			Dept of Children and Families - - General Aids					
16000	43700	10000	99000	00078990	1/5/2021	\$ 122,137.92	Douglas County	
16000	43700	10000	99000	00079732	1/29/2021	\$ 142,310.61	Douglas County	
16000	43700	10000	99000	00079930	2/1/2021	\$ 146.57	Douglas County	
16000	43700	10000	99000	00080146	2/5/2021	\$ 98,540.73	Douglas County	
16000	43700	10000	99000	00080251	2/5/2021	\$ 54.73	Douglas County	
16000	43700	10000	99000	00080945	2/26/2021	\$ 8,790.66	Douglas County	
16000	43700	10000	99000	00081192	3/4/2021	\$ 42,236.10	Douglas County	
16000	43700	10000	99000	00081301	3/5/2021	\$ 766.54	Douglas County	
16000	43700	10000	99000	00081387	3/8/2021	\$ 9,750.00	Douglas County	
16000	43700	10000	99000	00082617	4/5/2021	\$ 350,906.00	Douglas County	
16000	43700	10000	99000	00082618	4/5/2021	\$ 207,938.86	Douglas County	
16000	43700	10000	99000	00083877	4/30/2021	\$ 240,566.76	Douglas County	
16000	43700	10000	99000	00084090	5/5/2021	\$ 176,439.65	Douglas County	
16000	43700	10000	99000	00084919	5/18/2021	\$ 1,246.00	Douglas County	
16000	43700	10000	99000	00085604	6/7/2021	\$ 98,206.01	Douglas County	
16000	43700	10000	99000	00086538	7/1/2021	\$ 1,550.00	Douglas County	
16000	43700	10000	99000	00086666	7/8/2021	\$ 171,900.58	Douglas County	
16000	43700	10000	99000	00087541	7/30/2021	\$ 87,018.51	Douglas County	
16000	43700	10000	99000	00087674	7/30/2021	\$ 52,023.31	Douglas County	
16000	43700	10000	99000	00087675	7/30/2021	\$ 39,396.00	Douglas County	
16000	43700	10000	99000	00087911	8/5/2021	\$ 25,898.80	Douglas County	
16000	43700	10000	99000	00088813	9/1/2021	\$ 6,494.00	Douglas County	
16000	43700	10000	99000	00088870	9/2/2021	\$ 115,974.00	Douglas County	
16000	43700	10000	99000	00088915	9/7/2021	\$ 1,055,652.39	Douglas County	
16000	43700	10000	99000	00089093	9/10/2021	\$ 41,508.36	Douglas County	
16000	43700	10000	99000	00089886	10/5/2021	\$ 104,256.66	Douglas County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16000	43700	10000	99000	00090735	10/29/2021	\$ 153,216.52	Douglas County		
16000	43700	10000	99000	00091001	11/5/2021	\$ 130,458.52	Douglas County		
16000	43700	10000	99000	00092100	12/3/2021	\$ 23,054.00	Douglas County		
16000	43700	10000	99000	00092197	12/6/2021	\$ 1,096.09	Douglas County		
16000			Dept of Children and Families - - General Aids Total						\$ 3,509,534.88
16000			Dept of Workforce Development - - Auxiliary Services						
16000	44500	10000	13000	00310354	1/4/2021	\$ 30.00	Douglas County		
16000	44500	10000	13000	00313443	2/2/2021	\$ 70.00	Douglas County		
16000	44500	10000	13000	00317073	3/2/2021	\$ 40.00	Douglas County		
16000	44500	10000	13000	00320881	4/2/2021	\$ 80.00	Douglas County		
16000	44500	10000	13000	00324426	5/4/2021	\$ 65.00	Douglas County		
16000	44500	10000	13000	00327618	6/2/2021	\$ 50.00	Douglas County		
16000	44500	10000	13000	00331403	7/2/2021	\$ 20.00	Douglas County		
16000	44500	10000	13000	00335302	8/3/2021	\$ 30.00	Douglas County		
16000	44500	10000	13000	00339095	9/2/2021	\$ 30.00	Douglas County		
16000	44500	10000	13000	00343083	10/4/2021	\$ 45.00	Douglas County		
16000	44500	10000	13000	00347122	11/2/2021	\$ 50.00	Douglas County		
16000	44500	10000	13000	00350769	12/2/2021	\$ 20.00	Douglas County		
16000			Dept of Workforce Development - - Auxiliary Services Total						\$ 530.00
16000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin						
16000	44500	22700	17700	00315976	2/23/2021	\$ 20.00	Douglas County		
16000	44500	22700	17700	00336440	8/13/2021	\$ 10.00	Douglas County		
16000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total						\$ 30.00
16000			Department of Justice - - Officer training reimbursement						
16000	45500	10000	21400	00104995	11/15/2021	\$ 9,760.00	Douglas County		
16000			Department of Justice - - Officer training reimbursement Total						\$ 9,760.00
16000			Department of Justice - - Crime Laboratories, Dna						
16000	45500	10000	22100	00100323	7/14/2021	\$ 1,910.00	Douglas County		
16000			Department of Justice - - Crime Laboratories, Dna Total						\$ 1,910.00
16000			Department of Justice - - Drug Crimes Enforcement, Local						
16000	45500	10000	22500	00094175	2/9/2021	\$ 16,806.00	Douglas County		
16000			Department of Justice - - Drug Crimes Enforcement, Local Total						\$ 16,806.00
16000			Department of Justice - - Law Enforcement Train, Local						
16000	45500	10000	23100	00099940	7/12/2021	\$ 9,129.02	Douglas County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16000	45500	10000	23100	00099953	7/12/2021	\$ 3,913.30	Douglas County		
16000	45500	10000	23100	00102947	9/28/2021	\$ 5,340.83	Douglas County		
16000		Department of Justice -- Law Enforcement Train, Local Total							\$ 18,383.15
16000		Department of Justice -- Federal Aid, Local Assistance							
16000	45500	10000	25100	00094927	2/19/2021	\$ 6,178.00	Douglas County		
16000	45500	10000	25100	00098625	5/27/2021	\$ 3,175.00	Douglas County		
16000	45500	10000	25100	00101576	8/27/2021	\$ 440.00	Douglas County		
16000	45500	10000	25100	00104982	11/26/2021	\$ 1,860.00	Douglas County		
16000		Department of Justice -- Federal Aid, Local Assistance Total							\$ 11,653.00
16000		Department of Justice -- Alt Prosecution Alcohol Drugs							
16000	45500	10000	27100	00095497	3/12/2021	\$ 44,677.64	Douglas County		
16000	45500	10000	27100	00098414	5/26/2021	\$ 23,844.49	Douglas County		
16000	45500	10000	27100	00102073	8/30/2021	\$ 23,024.73	Douglas County		
16000	45500	10000	27100	00104090	10/25/2021	\$ 21,699.88	Douglas County		
16000		Department of Justice -- Alt Prosecution Alcohol Drugs Total							\$ 113,246.74
16000		Department of Justice -- Crime Victim Witness Assist							
16000	45500	10000	53200	00100524	7/15/2021	\$ 28,959.41	Douglas County		
16000		Department of Justice -- Crime Victim Witness Assist Total							\$ 28,959.41
16000		Department of Justice -- County Reimb Victim-Witness							
16000	45500	10000	53900	00095429	3/5/2021	\$ 29,286.82	Douglas County		
16000		Department of Justice -- County Reimb Victim-Witness Total							\$ 29,286.82
16000		Department of Military Affairs -- Emergency Response Equipment							
16000	46500	10000	30800	00088062	1/19/2021	\$ 7,310.00	Douglas County		
16000		Department of Military Affairs -- Emergency Response Equipment Total							\$ 7,310.00
16000		Department of Military Affairs -- Federal Aid, Local Assistance							
16000	46500	10000	34200	00093536	5/10/2021	\$ 42,177.09	Douglas County		
16000	46500	10000	34200	00104297	12/21/2021	\$ 411.97	Douglas County		
16000		Department of Military Affairs -- Federal Aid, Local Assistance Total							\$ 42,589.06
16000		Department of Veterans Affairs -- County Grants							
16000	48500	58200	26700	00091420	3/12/2021	\$ 10,000.00	Douglas County		
16000		Department of Veterans Affairs -- County Grants Total							\$ 10,000.00
16000		Department of Administration -- Federal Aid							
16000	50500	10000	14200	00150917	8/24/2021	\$ 6,459.35	Douglas County		
16000		Department of Administration -- Federal Aid Total							\$ 6,459.35

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16000			Department of Administration - - Federal Aid, Local Assistance						
16000	50500	10000	74300	00137947	1/13/2021	\$ 56,700.76	Douglas County		
16000	50500	10000	74300	00137964	1/13/2021	\$ 56,777.00	Douglas County		
16000	50500	10000	74300	00138435	1/20/2021	\$ 14,831.00	Douglas County		
16000	50500	10000	74300	00140297	2/9/2021	\$ 8,500.00	Douglas County		
16000	50500	10000	74300	00140403	2/9/2021	\$ 10,283.95	Douglas County		
16000	50500	10000	74300	00140651	2/18/2021	\$ 37,957.00	Douglas County		
16000	50500	10000	74300	00143207	4/5/2021	\$ 118,346.00	Douglas County		
16000	50500	10000	74300	00144242	4/28/2021	\$ 29,800.00	Douglas County		
16000	50500	10000	74300	00146585	6/11/2021	\$ 22,164.57	Douglas County		
16000	50500	10000	74300	00147195	6/28/2021	\$ 11,056.50	Douglas County		
16000	50500	10000	74300	00147640	7/1/2021	\$ 13,051.60	Douglas County		
16000	50500	10000	74300	00153803	11/2/2021	\$ 54,595.60	Douglas County		
16000	50500	10000	74300	00155284	12/1/2021	\$ 97,620.61	Douglas County		
16000	50500	10000	74300	00155969	12/8/2021	\$ 8,809.00	Douglas County		
16000	50500	10000	74300	00156742	12/21/2021	\$ 10,590.00	Douglas County		
16000			Department of Administration - - Federal Aid, Local Assistance Total						\$ 551,083.59
16000			Department of Administration - - Low-Income Assistance Grants						
16000	50500	23500	37100	00139977	1/29/2021	\$ 9,394.00	Douglas County		
16000	50500	23500	37100	00143148	3/30/2021	\$ 15,728.00	Douglas County		
16000	50500	23500	37100	00145245	5/7/2021	\$ 8,981.00	Douglas County		
16000	50500	23500	37100	00146469	6/1/2021	\$ 7,585.00	Douglas County		
16000	50500	23500	37100	00147847	6/29/2021	\$ 5,765.00	Douglas County		
16000	50500	23500	37100	00150586	8/17/2021	\$ 5,875.00	Douglas County		
16000			Department of Administration - - Low-Income Assistance Grants Total						\$ 53,328.00
16000			Department of Administration - - Land Information Program; Loca						
16000	50500	26900	17300	00137651	1/11/2021	\$ 20,000.00	Douglas County		
16000	50500	26900	17300	00138440	1/29/2021	\$ 1,000.00	Douglas County		
16000	50500	26900	17300	00139542	4/6/2021	\$ 37,728.00	Douglas County		
16000	50500	26900	17300	00144723	4/27/2021	\$ 25,000.00	Douglas County		
16000			Department of Administration - - Land Information Program; Loca Total						\$ 83,728.00
16000			Commissioners of Public Lands - - General Program Operations						
16000	50700	10000	10100	00003970	12/27/2021	\$ 30.00	Douglas County		
16000			Commissioners of Public Lands - - General Program Operations Total						\$ 30.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16000			Public Defender Board - - Appellate Representation						
16000	55000	10000	10200	00277021	2/8/2021	\$ 10.00	Douglas County		
16000			Public Defender Board - - Appellate Representation Total						\$ 10.00
16000			Public Defender Board - - Trial Representation						
16000	55000	10000	10300	00275491	1/26/2021	\$ 2,390.19	Douglas County		
16000	55000	10000	10300	00279230	2/26/2021	\$ 2,390.19	Douglas County		
16000	55000	10000	10300	00283008	3/24/2021	\$ 2,390.19	Douglas County		
16000	55000	10000	10300	00286810	4/23/2021	\$ 3,367.56	Douglas County		
16000	55000	10000	10300	00292237	5/26/2021	\$ 2,478.60	Douglas County		
16000	55000	10000	10300	00300798	7/9/2021	\$ 2,478.60	Douglas County		
16000	55000	10000	10300	00302287	7/23/2021	\$ 2,478.60	Douglas County		
16000	55000	10000	10300	00305299	8/24/2021	\$ 2,478.60	Douglas County		
16000	55000	10000	10300	00308144	9/28/2021	\$ 2,478.60	Douglas County		
16000	55000	10000	10300	00308705	10/29/2021	\$ 15.90	Douglas County		
16000	55000	10000	10300	00310790	10/26/2021	\$ 2,478.60	Douglas County		
16000	55000	10000	10300	00313563	11/23/2021	\$ 2,478.60	Douglas County		
16000			Public Defender Board - - Trial Representation Total						\$ 27,904.23
16000			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
16000	55000	10000	10600	00275533	1/26/2021	\$ 7.25	Douglas County		
16000	55000	10000	10600	00278529	2/22/2021	\$ 152.80	Douglas County		
16000	55000	10000	10600	00278530	2/22/2021	\$ 86.60	Douglas County		
16000	55000	10000	10600	00278531	2/22/2021	\$ 167.80	Douglas County		
16000	55000	10000	10600	00278537	2/22/2021	\$ 435.80	Douglas County		
16000	55000	10000	10600	00278538	2/22/2021	\$ 295.80	Douglas County		
16000	55000	10000	10600	00278539	2/22/2021	\$ 455.40	Douglas County		
16000	55000	10000	10600	00287642	4/30/2021	\$ 0.75	Douglas County		
16000	55000	10000	10600	00287643	4/30/2021	\$ 9.00	Douglas County		
16000	55000	10000	10600	00291128	5/19/2021	\$ 3.25	Douglas County		
16000	55000	10000	10600	00301101	7/15/2021	\$ 468.40	Douglas County		
16000	55000	10000	10600	00302250	7/23/2021	\$ 1,290.90	Douglas County		
16000	55000	10000	10600	00302251	7/23/2021	\$ 1,272.90	Douglas County		
16000	55000	10000	10600	00302252	7/30/2021	\$ 1,298.60	Douglas County		
16000	55000	10000	10600	00302363	7/27/2021	\$ 52.36	Douglas County		
16000	55000	10000	10600	00310629	11/10/2021	\$ 0.50	Douglas County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16000	55000	10000	10600	00315318	12/23/2021	\$ 1,667.60	Douglas County		
16000			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$ 7,665.71
16000			Department of Revenue - - GPR Earned						
16000	56600	10000	100GE	00220295	11/17/2021	\$ 3.00	Douglas County		
16000			Department of Revenue - - GPR Earned Total						\$ 3.00
16000			Department of Revenue - - Warrants and Satisfactions						
16000	56600	10000	10100	00202497	5/26/2021	\$ 10.00	Douglas County		
16000	56600	10000	10100	00209731	7/16/2021	\$ 60.00	Douglas County		
16000	56600	10000	10100	00211230	8/13/2021	\$ 60.00	Douglas County		
16000			Department of Revenue - - Warrants and Satisfactions Total						\$ 130.00
16000			Department of Revenue - - Misc Revenue Holding Clearing						
16000	56600	10000	99500	00188797	1/8/2021	\$ 6,792.40	Douglas County		
16000	56600	10000	99500	00188798	1/8/2021	\$ 508.99	Douglas County		
16000	56600	10000	99500	00188799	1/8/2021	\$ 33,443.01	Douglas County		
16000	56600	10000	99500	00190046	1/25/2021	\$ 292.56	Douglas County		
16000	56600	10000	99500	00190865	2/5/2021	\$ 4,816.98	Douglas County		
16000	56600	10000	99500	00190866	2/5/2021	\$ 38,572.90	Douglas County		
16000	56600	10000	99500	00192533	3/1/2021	\$ 1,140.83	Douglas County		
16000	56600	10000	99500	00192534	3/1/2021	\$ 9,101.53	Douglas County		
16000	56600	10000	99500	00193455	3/5/2021	\$ 9,461.88	Douglas County		
16000	56600	10000	99500	00193456	3/5/2021	\$ 105.76	Douglas County		
16000	56600	10000	99500	00193457	3/5/2021	\$ 83,224.05	Douglas County		
16000	56600	10000	99500	00194019	3/8/2021	\$ 242.07	Douglas County		
16000	56600	10000	99500	00194020	3/8/2021	\$ 1,488.50	Douglas County		
16000	56600	10000	99500	00194872	3/15/2021	\$ 1,435.35	Douglas County		
16000	56600	10000	99500	00195717	3/22/2021	\$ 618.32	Douglas County		
16000	56600	10000	99500	00196405	3/29/2021	\$ 64.00	Douglas County		
16000	56600	10000	99500	00196406	3/29/2021	\$ 92.04	Douglas County		
16000	56600	10000	99500	00196407	3/29/2021	\$ 1,550.12	Douglas County		
16000	56600	10000	99500	00197148	4/5/2021	\$ 513.00	Douglas County		
16000	56600	10000	99500	00197149	4/5/2021	\$ 2,185.74	Douglas County		
16000	56600	10000	99500	00197724	4/7/2021	\$ 5,497.30	Douglas County		
16000	56600	10000	99500	00197725	4/7/2021	\$ 4,050.72	Douglas County		
16000	56600	10000	99500	00197726	4/7/2021	\$ 111,166.36	Douglas County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000	56600	10000	99500	00198366	4/12/2021	\$ 468.00	Douglas County	
16000	56600	10000	99500	00199105	4/20/2021	\$ 200.50	Douglas County	
16000	56600	10000	99500	00199736	4/26/2021	\$ 1,691.50	Douglas County	
16000	56600	10000	99500	00200363	5/3/2021	\$ 124.00	Douglas County	
16000	56600	10000	99500	00201099	5/7/2021	\$ 7,601.75	Douglas County	
16000	56600	10000	99500	00201100	5/7/2021	\$ 2,040.90	Douglas County	
16000	56600	10000	99500	00201101	5/7/2021	\$ 85,646.45	Douglas County	
16000	56600	10000	99500	00201558	5/10/2021	\$ 1,054.76	Douglas County	
16000	56600	10000	99500	00202187	5/17/2021	\$ 1,085.93	Douglas County	
16000	56600	10000	99500	00202885	5/24/2021	\$ 781.00	Douglas County	
16000	56600	10000	99500	00203614	6/1/2021	\$ 679.85	Douglas County	
16000	56600	10000	99500	00204327	6/7/2021	\$ 6,760.97	Douglas County	
16000	56600	10000	99500	00204328	6/7/2021	\$ 752.48	Douglas County	
16000	56600	10000	99500	00204329	6/7/2021	\$ 52,658.64	Douglas County	
16000	56600	10000	99500	00204723	6/7/2021	\$ 15.00	Douglas County	
16000	56600	10000	99500	00205315	6/14/2021	\$ 203.00	Douglas County	
16000	56600	10000	99500	00208041	6/28/2021	\$ 1,286.54	Douglas County	
16000	56600	10000	99500	00208909	7/8/2021	\$ 5,273.78	Douglas County	
16000	56600	10000	99500	00208910	7/8/2021	\$ 1,561.77	Douglas County	
16000	56600	10000	99500	00208911	7/8/2021	\$ 47,237.04	Douglas County	
16000	56600	10000	99500	00209362	7/12/2021	\$ 55.00	Douglas County	
16000	56600	10000	99500	00210774	7/26/2021	\$ 200.50	Douglas County	
16000	56600	10000	99500	00211666	8/6/2021	\$ 6,784.84	Douglas County	
16000	56600	10000	99500	00211667	8/6/2021	\$ 507.58	Douglas County	
16000	56600	10000	99500	00211668	8/6/2021	\$ 28,952.79	Douglas County	
16000	56600	10000	99500	00214272	9/8/2021	\$ 8,125.11	Douglas County	
16000	56600	10000	99500	00214273	9/8/2021	\$ 2,343.48	Douglas County	
16000	56600	10000	99500	00214274	9/8/2021	\$ 39,080.25	Douglas County	
16000	56600	10000	99500	00216523	10/7/2021	\$ 3,848.28	Douglas County	
16000	56600	10000	99500	00216524	10/7/2021	\$ 100.00	Douglas County	
16000	56600	10000	99500	00216525	10/7/2021	\$ 39,830.30	Douglas County	
16000	56600	10000	99500	00219119	11/5/2021	\$ 4,054.64	Douglas County	
16000	56600	10000	99500	00219120	11/5/2021	\$ 240.65	Douglas County	
16000	56600	10000	99500	00219121	11/5/2021	\$ 22,872.43	Douglas County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16000	56600	10000	99500	00221261	12/7/2021	\$ 6,624.32	Douglas County	
16000	56600	10000	99500	00221262	12/7/2021	\$ 770.00	Douglas County	
16000	56600	10000	99500	00221263	12/7/2021	\$ 24,635.44	Douglas County	
16000	Department of Revenue - - Misc Revenue Holding Clearing Total							\$ 722,513.88
16000	Circuit Courts - - Circuit Court Costs							
16000	62500	10000	10500	00002092	1/29/2021	\$ 75,314.00	Douglas County	
16000	62500	10000	10500	00002200	7/14/2021	\$ 887.24	Douglas County	
16000	62500	10000	10500	00002225	7/26/2021	\$ 146,405.00	Douglas County	
16000	Circuit Courts - - Circuit Court Costs Total							\$ 222,606.24
16000	Shared Revenue and Tax Relief - - County And Municipal Aid							
16000	83500	10000	10500	00081181	7/26/2021	\$ 320,650.97	Douglas County	
16000	83500	10000	10500	00088280	11/15/2021	\$ 1,817,022.19	Douglas County	
16000	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 2,137,673.16
16000	Shared Revenue and Tax Relief - - Exempt Computer Aid							
16000	83500	10000	10900	00083330	7/26/2021	\$ 22,760.74	Douglas County	
16000	Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 22,760.74
16000	Shared Revenue and Tax Relief - - Utility Aid							
16000	83500	10000	11000	00081181	7/26/2021	\$ 16,569.17	Douglas County	
16000	83500	10000	11000	00088280	11/15/2021	\$ 72,782.52	Douglas County	
16000	Shared Revenue and Tax Relief - - Utility Aid Total							\$ 89,351.69
16000	Shared Revenue and Tax Relief - - Personal Property Aid							
16000	83500	10000	11100	00076516	5/3/2021	\$ 108,911.64	Douglas County	
16000	Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 108,911.64
16000	Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
16000	83500	10000	30200	00082652	7/26/2021	\$ 6,266,166.07	Douglas County	
16000	83500	10000	30200	00086048	7/26/2021	\$ 1,329,574.54	Douglas County	
16000	Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$ 7,595,740.61
16000	Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd							
16000	83500	10000	43100	00073874	1/29/2021	\$ 384,728.63	Douglas County	
16000	83500	10000	43100	00073962	2/26/2021	\$ 412,791.80	Douglas County	
16000	83500	10000	43100	00074675	3/31/2021	\$ 312,101.73	Douglas County	
16000	83500	10000	43100	00079118	4/30/2021	\$ 414,623.70	Douglas County	
16000	83500	10000	43100	00079922	5/28/2021	\$ 416,391.11	Douglas County	
16000	83500	10000	43100	00080653	6/30/2021	\$ 515,102.60	Douglas County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16000	83500	10000	43100	00086195	7/30/2021	\$ 442,566.11	Douglas County		
16000	83500	10000	43100	00086758	8/31/2021	\$ 497,161.99	Douglas County		
16000	83500	10000	43100	00087060	9/30/2021	\$ 503,053.19	Douglas County		
16000	83500	10000	43100	00087749	10/29/2021	\$ 502,393.50	Douglas County		
16000	83500	10000	43100	00089759	11/30/2021	\$ 421,749.64	Douglas County		
16000	83500	10000	43100	00089843	12/30/2021	\$ 546,642.90	Douglas County		
16000		Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total							\$ 5,369,306.90
16000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
16000	83500	52100	36300	00074531	3/22/2021	\$ 1,696,016.30	Douglas County		
16000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 1,696,016.30
16000 Total								\$ 30,956,495.23	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16002			Dept of Safety & Prof Services - - Fire Dues Distribution					
16002	16500	10000	22500	00040663	7/16/2021	\$ 3,477.80	Town Of Amnicon	
16002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,477.80
16002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
16002	37000	10000	50300	00461057	2/2/2021	\$ 161.46	Town Of Amnicon	
16002	37000	10000	50300	00475268	4/21/2021	\$ 478.38	Town Of Amnicon	
16002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 639.84
16002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16002	37000	21200	57100	00487634	6/14/2021	\$ 86.84	Town Of Amnicon	
16002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 86.84
16002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
16002	37000	21200	57900	00475267	4/21/2021	\$ 244.58	Town Of Amnicon	
16002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 244.58
16002			Dept of Natural Resources - - Rec & Resource Aids, Fed					
16002	37000	21200	58300	00467475	3/18/2021	\$ 2,900.00	Town Of Amnicon	
16002			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 2,900.00
16002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16002	39500	21100	19100	00632104	1/4/2021	\$ 32,206.14	Town Of Amnicon	
16002	39500	21100	19100	00667711	4/5/2021	\$ 32,206.14	Town Of Amnicon	
16002	39500	21100	19100	00711199	7/6/2021	\$ 32,206.14	Town Of Amnicon	
16002	39500	21100	19100	00751758	10/4/2021	\$ 32,206.14	Town Of Amnicon	
16002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 128,824.56
16002			Department of Military Affairs - - Disaster Recovery Aid					
16002	46500	10000	30500	00100067	9/15/2021	\$ 3,686.80	Town Of Amnicon	
16002			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 3,686.80
16002			Department of Military Affairs - - Federal Aid, Local Assistance					
16002	46500	10000	34200	00100067	9/15/2021	\$ 22,120.80	Town Of Amnicon	
16002			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 22,120.80
16002			Department of Revenue - - Gifts And Grants					
16002	56600	10000	12100	00206548	6/25/2021	\$ 61,440.44	Town Of Amnicon	
16002			Department of Revenue - - Gifts And Grants Total					\$ 61,440.44
16002			Shared Revenue and Tax Relief - - County And Municipal Aid					
16002	83500	10000	10500	00081159	7/26/2021	\$ 6,805.46	Town Of Amnicon	
16002	83500	10000	10500	00088258	11/15/2021	\$ 38,564.27	Town Of Amnicon	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16004			Dept of Safety & Prof Services - - Fire Dues Distribution					
16004	16500	10000	22500	00040664	7/16/2021	\$ 2,161.20	Bennett, Town of	
16004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,161.20
16004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
16004	37000	10000	50300	00461163	2/2/2021	\$ 272.83	Bennett, Town of	
16004	37000	10000	50300	00461164	2/2/2021	\$ 2,449.49	Bennett, Town of	
16004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2,722.32
16004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16004	37000	21200	57100	00487635	6/14/2021	\$ 2,981.88	Bennett, Town of	
16004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 2,981.88
16004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
16004	37000	21200	57900	00476122	4/21/2021	\$ 2,106.73	Bennett, Town of	
16004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 2,106.73
16004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16004	39500	21100	19100	00632105	1/4/2021	\$ 28,816.02	Bennett, Town of	
16004	39500	21100	19100	00667712	4/5/2021	\$ 28,816.02	Bennett, Town of	
16004	39500	21100	19100	00711200	7/6/2021	\$ 28,816.02	Bennett, Town of	
16004	39500	21100	19100	00751759	10/4/2021	\$ 28,816.02	Bennett, Town of	
16004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 115,264.08
16004			Department of Administration - - Hv Trans Ln Annual Impact Fee					
16004	50500	10000	17400	00144450	5/3/2021	\$ 29,401.00	Bennett, Town of	
16004			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 29,401.00
16004			Department of Revenue - - Gifts And Grants					
16004	56600	10000	12100	00206549	6/25/2021	\$ 31,609.90	Bennett, Town of	
16004			Department of Revenue - - Gifts And Grants Total					\$ 31,609.90
16004			Shared Revenue and Tax Relief - - County And Municipal Aid					
16004	83500	10000	10500	00081160	7/26/2021	\$ 4,677.40	Bennett, Town of	
16004	83500	10000	10500	00088259	11/15/2021	\$ 26,505.28	Bennett, Town of	
16004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 31,182.68
16004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
16004	83500	10000	10900	00083807	7/26/2021	\$ 25.98	Bennett, Town of	
16004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 25.98
16004			Shared Revenue and Tax Relief - - Personal Property Aid					
16004	83500	10000	11100	00076982	5/3/2021	\$ 19.09	Bennett, Town of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16006			Dept of Safety & Prof Services - - Fire Dues Distribution					
16006	16500	10000	22500	00040665	7/16/2021	\$ 2,103.29	Town of Brule	
16006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,103.29
16006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
16006	37000	10000	50300	00461253	2/2/2021	\$ 13,437.39	Town of Brule	
16006	37000	10000	50300	00476715	4/21/2021	\$ 4.00	Town of Brule	
16006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 13,441.39
16006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16006	37000	21200	57100	00487636	6/14/2021	\$ 2,211.62	Town of Brule	
16006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 2,211.62
16006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
16006	37000	21200	57900	00476716	4/21/2021	\$ 11,124.53	Town of Brule	
16006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 11,124.53
16006			Dept of Natural Resources - - Rec & Resource Aids, Fed					
16006	37000	21200	58300	00471356	4/2/2021	\$ 2,585.99	Town of Brule	
16006			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 2,585.99
16006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16006	39500	21100	19100	00632106	1/4/2021	\$ 40,841.15	Town of Brule	
16006	39500	21100	19100	00667713	4/5/2021	\$ 40,841.15	Town of Brule	
16006	39500	21100	19100	00711201	7/6/2021	\$ 40,841.15	Town of Brule	
16006	39500	21100	19100	00751760	10/4/2021	\$ 40,841.17	Town of Brule	
16006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 163,364.62
16006			WI Dept of Transportation - - Supplemental Transportation Aids					
16006	39500	21100	19600	00633661	1/4/2021	\$ 28,829.05	Town of Brule	
16006			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 28,829.05
16006			Department of Military Affairs - - Federal Aid, Local Assistance					
16006	46500	10000	34200	00102192	11/3/2021	\$ 23,378.21	Town of Brule	
16006			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 23,378.21
16006			Department of Military Affairs - - Major Disaster Assist; Pif					
16006	46500	27200	36500	00087452	1/7/2021	\$ 10,484.02	Town of Brule	
16006	46500	27200	36500	00104103	12/21/2021	\$ 4,750.46	Town of Brule	
16006			Department of Military Affairs - - Major Disaster Assist; Pif Total					\$ 15,234.48
16006			Department of Revenue - - Gifts And Grants					
16006	56600	10000	12100	00206550	6/25/2021	\$ 34,906.96	Town of Brule	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16008			Dept of Safety & Prof Services - - Fire Dues Distribution					
16008	16500	10000	22500	00040666	7/16/2021	\$ 703.39	Town Of Cloverland	
16008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 703.39
16008			Dept of Natural Resources - - Air Management -- Stationary S					
16008	37000	10000	43700	00519592	11/15/2021	\$ 150.00	Town Of Cloverland	
16008			Dept of Natural Resources - - Air Management -- Stationary S Total					\$ 150.00
16008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
16008	37000	10000	50300	00461043	2/2/2021	\$ 87,043.00	Town Of Cloverland	
16008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 87,043.00
16008			Dept of Natural Resources - - Gen Program Ops-State Funds					
16008	37000	21200	16100	00496983	7/14/2021	\$ 1,721.78	Town Of Cloverland	
16008			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 1,721.78
16008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16008	37000	21200	57100	00487637	6/14/2021	\$ 456.49	Town Of Cloverland	
16008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 456.49
16008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
16008	37000	21200	57900	00475214	4/21/2021	\$ 4,937.95	Town Of Cloverland	
16008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 4,937.95
16008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16008	39500	21100	19100	00632107	1/4/2021	\$ 27,692.55	Town Of Cloverland	
16008	39500	21100	19100	00667714	4/5/2021	\$ 27,692.55	Town Of Cloverland	
16008	39500	21100	19100	00711202	7/6/2021	\$ 27,692.55	Town Of Cloverland	
16008	39500	21100	19100	00751761	10/4/2021	\$ 27,692.55	Town Of Cloverland	
16008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 110,770.20
16008			Department of Administration - - Service Award Pgm; State Match					
16008	50500	10000	41200	00148097	7/7/2021	\$ 2,489.40	Town Of Cloverland	
16008			Department of Administration - - Service Award Pgm; State Match Total					\$ 2,489.40
16008			Department of Revenue - - Gifts And Grants					
16008	56600	10000	12100	00206551	6/25/2021	\$ 11,199.54	Town Of Cloverland	
16008			Department of Revenue - - Gifts And Grants Total					\$ 11,199.54
16008			Shared Revenue and Tax Relief - - County And Municipal Aid					
16008	83500	10000	10500	00081162	7/26/2021	\$ 4,585.62	Town Of Cloverland	
16008	83500	10000	10500	00088261	11/15/2021	\$ 25,985.15	Town Of Cloverland	
16008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 30,570.77

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16010			Dept of Safety & Prof Services - - Fire Dues Distribution					
16010	16500	10000	22500	00040667	7/16/2021	\$ 835.68	Town Of Dairyland	
16010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 835.68
16010			Dept of Natural Resources - - Seg Earned					
16010	37000	21200	100SE	00473964	4/15/2021	\$ 8,513.66	Town Of Dairyland	
16010			Dept of Natural Resources - - Seg Earned Total					\$ 8,513.66
16010			Dept of Natural Resources - - General Program Operations --					
16010	37000	21200	25400	00482655	5/20/2021	\$ 1,564.50	Town Of Dairyland	
16010			Dept of Natural Resources - - General Program Operations -- Total					\$ 1,564.50
16010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16010	37000	21200	57100	00487638	6/14/2021	\$ 17,547.73	Town Of Dairyland	
16010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 17,547.73
16010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16010	39500	21100	19100	00632108	1/4/2021	\$ 53,584.92	Town Of Dairyland	
16010	39500	21100	19100	00667715	4/5/2021	\$ 53,584.92	Town Of Dairyland	
16010	39500	21100	19100	00711203	7/6/2021	\$ 53,584.92	Town Of Dairyland	
16010	39500	21100	19100	00751762	10/4/2021	\$ 53,584.92	Town Of Dairyland	
16010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 214,339.68
16010			Department of Revenue - - Gifts And Grants					
16010	56600	10000	12100	00206552	6/25/2021	\$ 9,838.84	Town Of Dairyland	
16010			Department of Revenue - - Gifts And Grants Total					\$ 9,838.84
16010			Shared Revenue and Tax Relief - - County And Municipal Aid					
16010	83500	10000	10500	00081163	7/26/2021	\$ 1,521.61	Town Of Dairyland	
16010	83500	10000	10500	00088262	11/15/2021	\$ 8,622.43	Town Of Dairyland	
16010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 10,144.04
16010			Shared Revenue and Tax Relief - - Utility Aid					
16010	83500	10000	11000	00081163	7/26/2021	\$ 99.62	Town Of Dairyland	
16010	83500	10000	11000	00088262	11/15/2021	\$ 558.10	Town Of Dairyland	
16010			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 657.72
16010			Shared Revenue and Tax Relief - - Personal Property Aid					
16010	83500	10000	11100	00076984	5/3/2021	\$ 0.37	Town Of Dairyland	
16010			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 0.37
16010	Total							\$ 263,442.22

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16012			Dept of Safety & Prof Services - - Fire Dues Distribution					
16012	16500	10000	22500	00040668	7/16/2021	\$ 3,513.04	Gordon, Town of	
16012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,513.04
16012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
16012	37000	10000	50300	00461187	2/2/2021	\$ 633.01	Gordon, Town of	
16012	37000	10000	50300	00461188	2/2/2021	\$ 195.40	Gordon, Town of	
16012	37000	10000	50300	00476250	4/21/2021	\$ 463.27	Gordon, Town of	
16012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,291.68
16012			Dept of Natural Resources - - Resaids - Fire Suppress Grant					
16012	37000	21200	54500	00472260	4/12/2021	\$ 7,360.00	Gordon, Town of	
16012			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total					\$ 7,360.00
16012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16012	37000	21200	57100	00487639	6/14/2021	\$ 20,469.93	Gordon, Town of	
16012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 20,469.93
16012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
16012	37000	21200	57900	00476251	4/21/2021	\$ 4.40	Gordon, Town of	
16012	37000	21200	57900	00476252	4/21/2021	\$ 140.80	Gordon, Town of	
16012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 145.20
16012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16012	39500	21100	19100	00632109	1/4/2021	\$ 83,396.15	Gordon, Town of	
16012	39500	21100	19100	00667716	4/5/2021	\$ 83,396.15	Gordon, Town of	
16012	39500	21100	19100	00711204	7/6/2021	\$ 83,396.15	Gordon, Town of	
16012	39500	21100	19100	00751763	10/4/2021	\$ 83,396.18	Gordon, Town of	
16012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 333,584.63
16012			WI Dept of Transportation - - Supplemental Transportation Aids					
16012	39500	21100	19600	00633662	1/4/2021	\$ 58,867.87	Gordon, Town of	
16012			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 58,867.87
16012			Department of Health Services - - Prepaid Medical Transport Reimbursement					
16012	43500	10000	16300	AMBULANCE	11/15/2021	\$ -	Gordon, Town of	
16012			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ -
16012			Department of Administration - - Hv Trans Ln Annual Impact Fee					
16012	50500	10000	17400	00144460	5/3/2021	\$ 28,176.00	Gordon, Town of	
16012			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 28,176.00
16012			Commissioners of Public Lands - - Balsht Common School Fund					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16014			Dept of Safety & Prof Services - - Fire Dues Distribution					
16014	16500	10000	22500	00040669	7/16/2021	\$ 2,761.02	Town of Hawthorne	
16014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,761.02
16014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
16014	37000	10000	50300	00461191	2/2/2021	\$ 4,718.33	Town of Hawthorne	
16014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 4,718.33
16014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16014	37000	21200	57100	00487640	6/14/2021	\$ 1,912.57	Town of Hawthorne	
16014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,912.57
16014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
16014	37000	21200	57900	00476264	4/21/2021	\$ 1.85	Town of Hawthorne	
16014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 1.85
16014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16014	39500	21100	19100	00632110	1/4/2021	\$ 23,286.49	Town of Hawthorne	
16014	39500	21100	19100	00667717	4/5/2021	\$ 23,286.49	Town of Hawthorne	
16014	39500	21100	19100	00711205	7/6/2021	\$ 23,286.49	Town of Hawthorne	
16014	39500	21100	19100	00751764	10/4/2021	\$ 23,286.51	Town of Hawthorne	
16014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 93,145.98
16014			WI Dept of Transportation - - Supplemental Transportation Aids					
16014	39500	21100	19600	00633663	1/4/2021	\$ 16,437.52	Town of Hawthorne	
16014			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 16,437.52
16014			Department of Administration - - Hv Trans Ln Annual Impact Fee					
16014	50500	10000	17400	00144463	5/3/2021	\$ 4,054.00	Town of Hawthorne	
16014			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 4,054.00
16014			Department of Revenue - - Gifts And Grants					
16014	56600	10000	12100	00206554	6/25/2021	\$ 59,399.40	Town of Hawthorne	
16014			Department of Revenue - - Gifts And Grants Total					\$ 59,399.40
16014			Shared Revenue and Tax Relief - - County And Municipal Aid					
16014	83500	10000	10500	00081165	7/26/2021	\$ 3,869.18	Town of Hawthorne	
16014	83500	10000	10500	00088264	11/15/2021	\$ 47,408.37	Town of Hawthorne	
16014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 51,277.55
16014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
16014	83500	10000	10900	00083810	7/26/2021	\$ 2.08	Town of Hawthorne	
16014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2.08

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16014		Shared Revenue and Tax Relief - - Personal Property Aid						
16014	83500	10000	11100	00076986	5/3/2021	\$ 269.70	Town of Hawthorne	
16014		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 269.70
16014	Total							\$ 233,980.00

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16016			Dept of Safety & Prof Services - - Fire Dues Distribution					
16016	16500	10000	22500	00040670	7/16/2021	\$ 1,846.08	Town Of Highland	
16016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,846.08
16016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
16016	37000	10000	50300	00461192	2/2/2021	\$ 5,507.13	Town Of Highland	
16016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 5,507.13
16016			Dept of Natural Resources - - General Program Operations --					
16016	37000	21200	25400	00486016	6/25/2021	\$ 757.91	Town Of Highland	
16016			Dept of Natural Resources - - General Program Operations -- Total					\$ 757.91
16016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16016	37000	21200	57100	00487641	6/14/2021	\$ 5,581.22	Town Of Highland	
16016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 5,581.22
16016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
16016	37000	21200	57900	00476265	4/21/2021	\$ 9,442.62	Town Of Highland	
16016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 9,442.62
16016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16016	39500	21100	19100	00632111	1/4/2021	\$ 67,288.51	Town Of Highland	
16016	39500	21100	19100	00667718	4/5/2021	\$ 67,288.51	Town Of Highland	
16016	39500	21100	19100	00711206	7/6/2021	\$ 67,288.51	Town Of Highland	
16016	39500	21100	19100	00751765	10/4/2021	\$ 67,288.53	Town Of Highland	
16016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 269,154.06
16016			WI Dept of Transportation - - Supplemental Transportation Aids					
16016	39500	21100	19600	00633664	1/4/2021	\$ 47,497.77	Town Of Highland	
16016			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 47,497.77
16016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
16016	39500	21100	27800	00646855	1/29/2021	\$ 27,698.37	Town Of Highland	
16016			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 27,698.37
16016			Department of Military Affairs - - Federal Aid, Local Assistance					
16016	46500	10000	34200	00104089	12/17/2021	\$ 3,236.96	Town Of Highland	
16016			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 3,236.96
16016			Department of Revenue - - Gifts And Grants					
16016	56600	10000	12100	00206555	6/25/2021	\$ 16,589.97	Town Of Highland	
16016			Department of Revenue - - Gifts And Grants Total					\$ 16,589.97
16016			Shared Revenue and Tax Relief - - County And Municipal Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16016	83500	10000	10500	00081166	7/26/2021	\$ 972.09	Town Of Highland		
16016	83500	10000	10500	00088265	11/15/2021	\$ 5,508.49	Town Of Highland		
16016			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 6,480.58
16016			Shared Revenue and Tax Relief - - Exempt Computer Aid						
16016	83500	10000	10900	00083811	7/26/2021	\$ 4.16	Town Of Highland		
16016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 4.16
16016			Shared Revenue and Tax Relief - - Personal Property Aid						
16016	83500	10000	11100	00076987	5/3/2021	\$ 139.64	Town Of Highland		
16016			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 139.64
16016			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
16016	83500	10000	50100	00073591	2/1/2021	\$ 322.27	Town Of Highland		
16016			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 322.27
16016	Total							\$ 394,258.74	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16018			Dept of Safety & Prof Services - - Fire Dues Distribution					
16018	16500	10000	22500	00040672	7/16/2021	\$ 2,136.96	Town Of Lakeside	
16018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,136.96
16018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16018	37000	21200	57100	00487642	6/14/2021	\$ 202.17	Town Of Lakeside	
16018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 202.17
16018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16018	39500	21100	19100	00632112	1/4/2021	\$ 32,560.92	Town Of Lakeside	
16018	39500	21100	19100	00667719	4/5/2021	\$ 32,560.92	Town Of Lakeside	
16018	39500	21100	19100	00711207	7/6/2021	\$ 32,560.92	Town Of Lakeside	
16018	39500	21100	19100	00751766	10/4/2021	\$ 32,560.92	Town Of Lakeside	
16018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 130,243.68
16018			Department of Revenue - - Gifts And Grants					
16018	56600	10000	12100	00206556	6/25/2021	\$ 37,314.34	Town Of Lakeside	
16018			Department of Revenue - - Gifts And Grants Total					\$ 37,314.34
16018			Shared Revenue and Tax Relief - - County And Municipal Aid					
16018	83500	10000	10500	00081167	7/26/2021	\$ 7,532.83	Town Of Lakeside	
16018	83500	10000	10500	00088266	11/15/2021	\$ 42,686.06	Town Of Lakeside	
16018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 50,218.89
16018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
16018	83500	10000	10900	00083812	7/26/2021	\$ 1.03	Town Of Lakeside	
16018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
16018			Shared Revenue and Tax Relief - - Utility Aid					
16018	83500	10000	11000	00081167	7/26/2021	\$ 87.82	Town Of Lakeside	
16018	83500	10000	11000	00088266	11/15/2021	\$ 428.95	Town Of Lakeside	
16018			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 516.77
16018			Shared Revenue and Tax Relief - - Personal Property Aid					
16018	83500	10000	11100	00076988	5/3/2021	\$ 20.69	Town Of Lakeside	
16018			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 20.69
16018	Total							\$ 220,654.53

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16020			Dept of Safety & Prof Services - - Fire Dues Distribution					
16020	16500	10000	22500	00040673	7/16/2021	\$ 1,657.50	Town Of Maple	
16020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,657.50
16020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16020	37000	21200	57100	00487643	6/14/2021	\$ 1,120.70	Town Of Maple	
16020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,120.70
16020			Dept of Natural Resources - - Rec & Resource Aids, Fed					
16020	37000	21200	58300	00478790	5/6/2021	\$ 2,152.58	Town Of Maple	
16020			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 2,152.58
16020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16020	39500	21100	19100	00632113	1/4/2021	\$ 27,534.87	Town Of Maple	
16020	39500	21100	19100	00667720	4/5/2021	\$ 27,534.87	Town Of Maple	
16020	39500	21100	19100	00711208	7/6/2021	\$ 27,534.87	Town Of Maple	
16020	39500	21100	19100	00751767	10/4/2021	\$ 27,534.87	Town Of Maple	
16020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 110,139.48
16020			Department of Revenue - - Gifts And Grants					
16020	56600	10000	12100	00206557	6/25/2021	\$ 39,617.05	Town Of Maple	
16020			Department of Revenue - - Gifts And Grants Total					\$ 39,617.05
16020			Shared Revenue and Tax Relief - - County And Municipal Aid					
16020	83500	10000	10500	00081168	7/26/2021	\$ 9,882.38	Town Of Maple	
16020	83500	10000	10500	00088267	11/15/2021	\$ 56,000.18	Town Of Maple	
16020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 65,882.56
16020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
16020	83500	10000	10900	00083813	7/26/2021	\$ 58.20	Town Of Maple	
16020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 58.20
16020			Shared Revenue and Tax Relief - - Utility Aid					
16020	83500	10000	11000	00081168	7/26/2021	\$ 86.39	Town Of Maple	
16020	83500	10000	11000	00088267	11/15/2021	\$ 470.28	Town Of Maple	
16020			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 556.67
16020			Shared Revenue and Tax Relief - - Personal Property Aid					
16020	83500	10000	11100	00076989	5/3/2021	\$ 7.11	Town Of Maple	
16020			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 7.11
16020	Total							\$ 221,191.85

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16022			Dept of Safety & Prof Services - - Fire Dues Distribution					
16022	16500	10000	22500	00040674	7/16/2021	\$ 3,604.15	Town Of Oakland	
16022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,604.15
16022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
16022	37000	10000	50300	00461059	2/2/2021	\$ 1,222.74	Town Of Oakland	
16022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,222.74
16022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16022	37000	21200	57100	00487644	6/14/2021	\$ 4,803.12	Town Of Oakland	
16022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 4,803.12
16022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16022	39500	21100	19100	00632114	1/4/2021	\$ 40,090.14	Town Of Oakland	
16022	39500	21100	19100	00667721	4/5/2021	\$ 40,090.14	Town Of Oakland	
16022	39500	21100	19100	00711209	7/6/2021	\$ 40,090.14	Town Of Oakland	
16022	39500	21100	19100	00751768	10/4/2021	\$ 40,090.14	Town Of Oakland	
16022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 160,360.56
16022			Department of Administration - - Hv Trans Ln Annual Impact Fee					
16022	50500	10000	17400	00144473	5/3/2021	\$ 36,209.00	Town Of Oakland	
16022			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 36,209.00
16022			Department of Revenue - - Gifts And Grants					
16022	56600	10000	12100	00206558	6/25/2021	\$ 60,446.09	Town Of Oakland	
16022			Department of Revenue - - Gifts And Grants Total					\$ 60,446.09
16022			Shared Revenue and Tax Relief - - County And Municipal Aid					
16022	83500	10000	10500	00081169	7/26/2021	\$ 11,058.80	Town Of Oakland	
16022	83500	10000	10500	00088268	11/15/2021	\$ 62,666.51	Town Of Oakland	
16022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 73,725.31
16022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
16022	83500	10000	10900	00083814	7/26/2021	\$ 2.08	Town Of Oakland	
16022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2.08
16022			Shared Revenue and Tax Relief - - Personal Property Aid					
16022	83500	10000	11100	00076990	5/3/2021	\$ 212.07	Town Of Oakland	
16022			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 212.07
16022	Total							\$ 340,585.12

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16024			Dept of Safety & Prof Services - - Fire Dues Distribution					
16024	16500	10000	22500	00040676	7/16/2021	\$ 3,906.77	Parkland, Town of	
16024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,906.77
16024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
16024	37000	10000	50300	00461206	2/2/2021	\$ 2,550.41	Parkland, Town of	
16024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2,550.41
16024			Dept of Natural Resources - - Gen Program Ops-State Funds					
16024	37000	21200	16100	00493455	7/29/2021	\$ 1,933.64	Parkland, Town of	
16024			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 1,933.64
16024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16024	37000	21200	57100	00487645	6/14/2021	\$ 171.50	Parkland, Town of	
16024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 171.50
16024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16024	39500	21100	19100	00632115	1/4/2021	\$ 20,488.54	Parkland, Town of	
16024	39500	21100	19100	00667722	4/5/2021	\$ 20,488.54	Parkland, Town of	
16024	39500	21100	19100	00711210	7/6/2021	\$ 20,488.54	Parkland, Town of	
16024	39500	21100	19100	00751769	10/4/2021	\$ 20,488.56	Parkland, Town of	
16024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 81,954.18
16024			Department of Administration - - Hv Trans Ln Annual Impact Fee					
16024	50500	10000	17400	00144474	5/3/2021	\$ 34,464.00	Parkland, Town of	
16024			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 34,464.00
16024			Department of Revenue - - Gifts And Grants					
16024	56600	10000	12100	00206559	6/25/2021	\$ 64,423.50	Parkland, Town of	
16024			Department of Revenue - - Gifts And Grants Total					\$ 64,423.50
16024			Shared Revenue and Tax Relief - - County And Municipal Aid					
16024	83500	10000	10500	00081170	7/26/2021	\$ 16,223.26	Parkland, Town of	
16024	83500	10000	10500	00088269	11/15/2021	\$ 91,931.82	Parkland, Town of	
16024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 108,155.08
16024			Shared Revenue and Tax Relief - - Personal Property Aid					
16024	83500	10000	11100	00076991	5/3/2021	\$ 44.76	Parkland, Town of	
16024			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 44.76
16024			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
16024	83500	10000	50100	00073592	2/1/2021	\$ 728.48	Parkland, Town of	
16024			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 728.48

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16026			Dept of Safety & Prof Services - - Fire Dues Distribution					
16026	16500	10000	22500	00040678	7/16/2021	\$ 4,736.14	Town Of Solon Springs	
16026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,736.14
16026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
16026	37000	10000	50300	00461216	2/2/2021	\$ 6,835.95	Town Of Solon Springs	
16026	37000	10000	50300	00461217	2/2/2021	\$ 2,218.17	Town Of Solon Springs	
16026	37000	10000	50300	00476456	4/21/2021	\$ 6.25	Town Of Solon Springs	
16026	37000	10000	50300	00476457	4/21/2021	\$ 18.30	Town Of Solon Springs	
16026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 9,078.67
16026			Dept of Natural Resources - - Seg Earned					
16026	37000	21200	100SE	00473965	4/15/2021	\$ 712.58	Town Of Solon Springs	
16026			Dept of Natural Resources - - Seg Earned Total					\$ 712.58
16026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16026	37000	21200	57100	00487646	6/14/2021	\$ 6,879.24	Town Of Solon Springs	
16026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 6,879.24
16026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
16026	37000	21200	57900	00476458	4/21/2021	\$ 4,943.80	Town Of Solon Springs	
16026	37000	21200	57900	00476459	4/21/2021	\$ 70.40	Town Of Solon Springs	
16026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 5,014.20
16026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16026	39500	21100	19100	00632116	1/4/2021	\$ 58,448.69	Town Of Solon Springs	
16026	39500	21100	19100	00667723	4/5/2021	\$ 58,448.69	Town Of Solon Springs	
16026	39500	21100	19100	00711211	7/6/2021	\$ 58,448.69	Town Of Solon Springs	
16026	39500	21100	19100	00751770	10/4/2021	\$ 58,448.70	Town Of Solon Springs	
16026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 233,794.77
16026			WI Dept of Transportation - - Supplemental Transportation Aids					
16026	39500	21100	19600	00633665	1/4/2021	\$ 41,257.90	Town Of Solon Springs	
16026			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 41,257.90
16026			Department of Military Affairs - - Disaster Recovery Aid					
16026	46500	10000	30500	00102665	11/12/2021	\$ 9,442.98	Town Of Solon Springs	
16026			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 9,442.98
16026			Department of Military Affairs - - Federal Aid, Local Assistance					
16026	46500	10000	34200	00102665	11/12/2021	\$ 25,142.57	Town Of Solon Springs	
16026			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 25,142.57

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16028			Dept of Safety & Prof Services - - Fire Dues Distribution					
16028	16500	10000	22500	00040680	7/16/2021	\$ 3,270.11	Town Of Summit	
16028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,270.11
16028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
16028	37000	10000	50300	00461061	2/2/2021	\$ 530.67	Town Of Summit	
16028	37000	10000	50300	00475313	4/21/2021	\$ 65.40	Town Of Summit	
16028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 596.07
16028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16028	37000	21200	57100	00487647	6/14/2021	\$ 19,785.31	Town Of Summit	
16028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 19,785.31
16028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
16028	37000	21200	57900	00475312	4/21/2021	\$ 21.25	Town Of Summit	
16028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 21.25
16028			Dept of Natural Resources - - Rec & Resource Aids, Fed					
16028	37000	21200	58300	00480715	5/19/2021	\$ 1,000.00	Town Of Summit	
16028			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 1,000.00
16028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16028	39500	21100	19100	00632117	1/4/2021	\$ 57,224.70	Town Of Summit	
16028	39500	21100	19100	00667724	4/5/2021	\$ 57,224.70	Town Of Summit	
16028	39500	21100	19100	00711212	7/6/2021	\$ 57,224.70	Town Of Summit	
16028	39500	21100	19100	00751771	10/4/2021	\$ 57,224.70	Town Of Summit	
16028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 228,898.80
16028			Department of Military Affairs - - Disaster Recovery Aid					
16028	46500	10000	30500	00089354	2/5/2021	\$ 6,220.95	Town Of Summit	
16028	46500	10000	30500	00096117	6/24/2021	\$ 11,123.84	Town Of Summit	
16028	46500	10000	30500	00101592	10/20/2021	\$ 7,483.69	Town Of Summit	
16028	46500	10000	30500	00101593	10/20/2021	\$ 26,660.57	Town Of Summit	
16028			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 51,489.05
16028			Department of Military Affairs - - Federal Aid, Local Assistance					
16028	46500	10000	34200	00089354	2/5/2021	\$ 37,325.67	Town Of Summit	
16028	46500	10000	34200	00101593	10/20/2021	\$ 159,963.42	Town Of Summit	
16028			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 197,289.09
16028			Department of Revenue - - Gifts And Grants					
16028	56600	10000	12100	00206561	6/25/2021	\$ 56,678.02	Town Of Summit	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16030			Dept of Safety & Prof Services - - Fire Dues Distribution					
16030	16500	10000	22500	00040682	7/16/2021	\$ 8,432.91	Town Of Superior	
16030			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,432.91
16030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
16030	37000	10000	50300	00461221	2/2/2021	\$ 69,532.89	Town Of Superior	
16030	37000	10000	50300	00461222	2/2/2021	\$ 21,319.98	Town Of Superior	
16030	37000	10000	50300	00476483	4/21/2021	\$ 52.54	Town Of Superior	
16030	37000	10000	50300	00476484	4/21/2021	\$ 308.21	Town Of Superior	
16030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 91,213.62
16030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16030	37000	21200	57100	00487648	6/14/2021	\$ 3,743.33	Town Of Superior	
16030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 3,743.33
16030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
16030	37000	21200	57900	00476485	4/21/2021	\$ 1,036.72	Town Of Superior	
16030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 1,036.72
16030			Dept of Natural Resources - - Rec & Resource Aids, Fed					
16030	37000	21200	58300	00482656	5/20/2021	\$ 1,370.62	Town Of Superior	
16030			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 1,370.62
16030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16030	39500	21100	19100	00632118	1/4/2021	\$ 47,908.44	Town Of Superior	
16030	39500	21100	19100	00667725	4/5/2021	\$ 47,908.44	Town Of Superior	
16030	39500	21100	19100	00711213	7/6/2021	\$ 47,908.44	Town Of Superior	
16030	39500	21100	19100	00751772	10/4/2021	\$ 47,908.44	Town Of Superior	
16030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 191,633.76
16030			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
16030	39500	21100	27800	00745925	9/14/2021	\$ 33,958.57	Town Of Superior	
16030			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 33,958.57
16030			Department of Administration - - Hv Trans Ln Annual Impact Fee					
16030	50500	10000	17400	00144482	5/3/2021	\$ 29,630.00	Town Of Superior	
16030			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 29,630.00
16030			Department of Revenue - - Gifts And Grants					
16030	56600	10000	12100	00206562	6/25/2021	\$ 116,182.10	Town Of Superior	
16030			Department of Revenue - - Gifts And Grants Total					\$ 116,182.10
16030			Shared Revenue and Tax Relief - - County And Municipal Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16030	83500	10000	10500	00081173	7/26/2021	\$ 10,286.16	Town Of Superior		
16030	83500	10000	10500	00088272	11/15/2021	\$ 58,288.23	Town Of Superior		
16030		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 68,574.39
16030		Shared Revenue and Tax Relief - - Exempt Computer Aid							
16030	83500	10000	10900	00083817	7/26/2021	\$ 5.19	Town Of Superior		
16030		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 5.19
16030		Shared Revenue and Tax Relief - - Utility Aid							
16030	83500	10000	11000	00081173	7/26/2021	\$ 333.25	Town Of Superior		
16030	83500	10000	11000	00088272	11/15/2021	\$ 1,837.54	Town Of Superior		
16030		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 2,170.79
16030		Shared Revenue and Tax Relief - - Personal Property Aid							
16030	83500	10000	11100	00076994	5/3/2021	\$ 351.99	Town Of Superior		
16030		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 351.99
16030		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
16030	83500	10000	50100	00073593	2/1/2021	\$ 1,306.76	Town Of Superior		
16030		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$ 1,306.76
16030		Miscellaneous Appropriations - - Terminal Tax Distribution							
16030	85500	21100	46100	00001452	11/3/2021	\$ 66,107.45	Town Of Superior		
16030		Miscellaneous Appropriations - - Terminal Tax Distribution Total							\$ 66,107.45
16030 Total								\$ 615,718.20	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16032			Dept of Safety & Prof Services - - Fire Dues Distribution					
16032	16500	10000	22500	00040684	7/16/2021	\$ 9,015.32	Town Of Wascott	
16032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 9,015.32
16032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
16032	37000	10000	50300	00461227	2/2/2021	\$ 610.05	Town Of Wascott	
16032	37000	10000	50300	00461228	2/2/2021	\$ 2,022.75	Town Of Wascott	
16032	37000	10000	50300	00476521	4/21/2021	\$ 531.76	Town Of Wascott	
16032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 3,164.56
16032			Dept of Natural Resources - - General Program Operations --					
16032	37000	21200	25400	00485190	5/27/2021	\$ 710.25	Town Of Wascott	
16032	37000	21200	25400	00492594	6/29/2021	\$ 199.00	Town Of Wascott	
16032	37000	21200	25400	00499617	8/3/2021	\$ 235.75	Town Of Wascott	
16032			Dept of Natural Resources - - General Program Operations -- Total					\$ 1,145.00
16032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16032	37000	21200	57100	00487649	6/14/2021	\$ 16,440.47	Town Of Wascott	
16032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 16,440.47
16032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
16032	37000	21200	57900	00476522	4/21/2021	\$ 867.96	Town Of Wascott	
16032	37000	21200	57900	00476523	4/21/2021	\$ 2.18	Town Of Wascott	
16032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 870.14
16032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16032	39500	21100	19100	00632119	1/4/2021	\$ 132,405.21	Town Of Wascott	
16032	39500	21100	19100	00667726	4/5/2021	\$ 132,405.21	Town Of Wascott	
16032	39500	21100	19100	00711214	7/6/2021	\$ 132,405.21	Town Of Wascott	
16032	39500	21100	19100	00751773	10/4/2021	\$ 132,405.21	Town Of Wascott	
16032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 529,620.84
16032			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
16032	39500	21100	27800	00721137	7/15/2021	\$ 39,165.51	Town Of Wascott	
16032			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 39,165.51
16032			Department of Military Affairs - - Federal Aid, Local Assistance					
16032	46500	10000	34200	00101031	10/6/2021	\$ 1,446.54	Town Of Wascott	
16032			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 1,446.54
16032			Department of Administration - - Hv Trans Ln Annual Impact Fee					
16032	50500	10000	17400	00144484	5/3/2021	\$ 27,909.00	Town Of Wascott	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16146			Dept of Safety & Prof Services - - Fire Dues Distribution					
16146	16500	10000	22500	00040671	7/16/2021	\$ 6,044.81	Village Of Lake Nebagamon	
16146			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,044.81
16146			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
16146	37000	10000	50300	00475266	4/21/2021	\$ 32.00	Village Of Lake Nebagamon	
16146			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 32.00
16146			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16146	37000	21200	57100	00487650	6/14/2021	\$ 339.29	Village Of Lake Nebagamon	
16146			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 339.29
16146			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
16146	37000	21200	57900	00475265	4/21/2021	\$ 3.20	Village Of Lake Nebagamon	
16146			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 3.20
16146			Dept of Natural Resources - - Rec & Resource Aids, Fed					
16146	37000	21200	58300	00480709	5/19/2021	\$ 2,236.34	Village Of Lake Nebagamon	
16146			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 2,236.34
16146			Dept of Natural Resources - - Ea - Lake Protection					
16146	37000	21200	66300	00497348	7/15/2021	\$ 20,872.50	Village Of Lake Nebagamon	
16146			Dept of Natural Resources - - Ea - Lake Protection Total					\$ 20,872.50
16146			Dept of Natural Resources - - Land Acquisition					
16146	37000	36300	TA100	00471380	4/1/2021	\$ 34,920.56	Village Of Lake Nebagamon	
16146			Dept of Natural Resources - - Land Acquisition Total					\$ 34,920.56
16146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16146	39500	21100	19100	00632120	1/4/2021	\$ 19,026.72	Village Of Lake Nebagamon	
16146	39500	21100	19100	00667727	4/5/2021	\$ 19,026.72	Village Of Lake Nebagamon	
16146	39500	21100	19100	00711215	7/6/2021	\$ 19,026.72	Village Of Lake Nebagamon	
16146	39500	21100	19100	00751774	10/4/2021	\$ 19,026.72	Village Of Lake Nebagamon	
16146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 76,106.88
16146			Department of Revenue - - Gifts And Grants					
16146	56600	10000	12100	00206564	6/25/2021	\$ 54,898.66	Village Of Lake Nebagamon	
16146			Department of Revenue - - Gifts And Grants Total					\$ 54,898.66
16146			Shared Revenue and Tax Relief - - County And Municipal Aid					
16146	83500	10000	10500	00081175	7/26/2021	\$ 2,262.98	Village Of Lake Nebagamon	
16146	83500	10000	10500	00088274	11/15/2021	\$ 12,823.53	Village Of Lake Nebagamon	
16146			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 15,086.51

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16165			Dept of Safety & Prof Services - - Fire Dues Distribution						
16165	16500	10000	22500	00040675	7/16/2021	\$ 1,252.52	Village Of Oliver		
16165			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,252.52
16165			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
16165	37000	10000	50300	00461131	2/2/2021	\$ 1,582.32	Village Of Oliver		
16165	37000	10000	50300	00475872	4/21/2021	\$ 3.69	Village Of Oliver		
16165			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,586.01
16165			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
16165	37000	21200	57100	00487651	6/14/2021	\$ 1.95	Village Of Oliver		
16165			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1.95
16165			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
16165	39500	21100	19100	00632121	1/4/2021	\$ 3,797.46	Village Of Oliver		
16165	39500	21100	19100	00667728	4/5/2021	\$ 3,797.46	Village Of Oliver		
16165	39500	21100	19100	00711216	7/6/2021	\$ 3,797.46	Village Of Oliver		
16165	39500	21100	19100	00751775	10/4/2021	\$ 3,797.46	Village Of Oliver		
16165			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 15,189.84
16165			Department of Administration - - Hv Trans Ln Annual Impact Fee						
16165	50500	10000	17400	00144490	5/3/2021	\$ 7,985.00	Village Of Oliver		
16165			Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 7,985.00
16165			Department of Revenue - - Gifts And Grants						
16165	56600	10000	12100	00206565	6/25/2021	\$ 21,509.39	Village Of Oliver		
16165			Department of Revenue - - Gifts And Grants Total						\$ 21,509.39
16165			Shared Revenue and Tax Relief - - County And Municipal Aid						
16165	83500	10000	10500	00081176	7/26/2021	\$ 6,858.90	Village Of Oliver		
16165	83500	10000	10500	00088275	11/15/2021	\$ 38,867.10	Village Of Oliver		
16165			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 45,726.00
16165			Shared Revenue and Tax Relief - - Exempt Computer Aid						
16165	83500	10000	10900	00083820	7/26/2021	\$ 7.27	Village Of Oliver		
16165			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 7.27
16165			Shared Revenue and Tax Relief - - Personal Property Aid						
16165	83500	10000	11100	00076997	5/3/2021	\$ 34.67	Village Of Oliver		
16165			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 34.67
16165			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
16165	83500	10000	11200	00082905	7/26/2021	\$ 525.68	Village Of Oliver		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16171			Dept of Safety & Prof Services - - Fire Dues Distribution					
16171	16500	10000	22500	00040677	7/16/2021	\$ 2,242.65	Village of Poplar	
16171			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,242.65
16171			Dept of Natural Resources - - Resaids - Fire Suppress Grant					
16171	37000	21200	54500	00478759	5/6/2021	\$ 2,500.00	Village of Poplar	
16171			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total					\$ 2,500.00
16171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16171	39500	21100	19100	00632122	1/4/2021	\$ 17,528.76	Village of Poplar	
16171	39500	21100	19100	00667729	4/5/2021	\$ 17,528.76	Village of Poplar	
16171	39500	21100	19100	00711217	7/6/2021	\$ 17,528.76	Village of Poplar	
16171	39500	21100	19100	00751776	10/4/2021	\$ 17,528.76	Village of Poplar	
16171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 70,115.04
16171			Department of Revenue - - Gifts And Grants					
16171	56600	10000	12100	00206566	6/25/2021	\$ 31,557.57	Village of Poplar	
16171			Department of Revenue - - Gifts And Grants Total					\$ 31,557.57
16171			Shared Revenue and Tax Relief - - County And Municipal Aid					
16171	83500	10000	10500	00081177	7/26/2021	\$ 6,149.79	Village of Poplar	
16171	83500	10000	10500	00088276	11/15/2021	\$ 34,848.78	Village of Poplar	
16171			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 40,998.57
16171			Shared Revenue and Tax Relief - - Exempt Computer Aid					
16171	83500	10000	10900	00083821	7/26/2021	\$ 53.00	Village of Poplar	
16171			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 53.00
16171			Shared Revenue and Tax Relief - - Utility Aid					
16171	83500	10000	11000	00081177	7/26/2021	\$ 29.67	Village of Poplar	
16171	83500	10000	11000	00088276	11/15/2021	\$ 165.41	Village of Poplar	
16171			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 195.08
16171			Shared Revenue and Tax Relief - - Personal Property Aid					
16171	83500	10000	11100	00076998	5/3/2021	\$ 712.10	Village of Poplar	
16171			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 712.10
16171	Total							\$ 148,374.01

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16181			Dept of Safety & Prof Services - - Fire Dues Distribution					
16181	16500	10000	22500	00040679	7/16/2021	\$ 2,230.75	Village Of Solon Springs	
16181			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,230.75
16181			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
16181	37000	21200	57100	00487652	6/14/2021	\$ 10.78	Village Of Solon Springs	
16181			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 10.78
16181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16181	39500	21100	19100	00632123	1/4/2021	\$ 9,611.91	Village Of Solon Springs	
16181	39500	21100	19100	00667730	4/5/2021	\$ 9,611.91	Village Of Solon Springs	
16181	39500	21100	19100	00711218	7/6/2021	\$ 9,611.91	Village Of Solon Springs	
16181	39500	21100	19100	00751777	10/4/2021	\$ 9,611.91	Village Of Solon Springs	
16181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 38,447.64
16181			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
16181	39500	21100	27800	00645604	1/27/2021	\$ 7,898.93	Village Of Solon Springs	
16181			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 7,898.93
16181			Department of Revenue - - Gifts And Grants					
16181	56600	10000	12100	00206567	6/25/2021	\$ 30,981.89	Village Of Solon Springs	
16181			Department of Revenue - - Gifts And Grants Total					\$ 30,981.89
16181			Shared Revenue and Tax Relief - - County And Municipal Aid					
16181	83500	10000	10500	00081178	7/26/2021	\$ 13,617.66	Village Of Solon Springs	
16181	83500	10000	10500	00088277	11/15/2021	\$ 77,166.74	Village Of Solon Springs	
16181			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 90,784.40
16181			Shared Revenue and Tax Relief - - Exempt Computer Aid					
16181	83500	10000	10900	00083822	7/26/2021	\$ 73.78	Village Of Solon Springs	
16181	83500	10000	10900	00085742	7/26/2021	\$ 215.14	Village Of Solon Springs	
16181			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 288.92
16181			Shared Revenue and Tax Relief - - Utility Aid					
16181	83500	10000	11000	00081178	7/26/2021	\$ 1,908.38	Village Of Solon Springs	
16181	83500	10000	11000	00088277	11/15/2021	\$ 11,084.52	Village Of Solon Springs	
16181			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 12,992.90
16181			Shared Revenue and Tax Relief - - Personal Property Aid					
16181	83500	10000	11100	00076999	5/3/2021	\$ 58.24	Village Of Solon Springs	
16181	83500	10000	11100	00078837	5/3/2021	\$ 1,078.31	Village Of Solon Springs	
16181			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,136.55

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16181		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
16181	83500	52100	36300	00074139	3/22/2021	\$ 1,082.47	Village Of Solon Springs	
16181		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 1,082.47
16181	Total							\$ 185,855.23

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16182			Dept of Safety & Prof Services - - Fire Dues Distribution					
16182	16500	10000	22500	00040683	7/16/2021	\$ 2,463.35	Village Of Superior	
16182			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,463.35
16182			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
16182	39500	21100	19100	00632124	1/4/2021	\$ 4,139.10	Village Of Superior	
16182	39500	21100	19100	00667731	4/5/2021	\$ 4,139.10	Village Of Superior	
16182	39500	21100	19100	00711219	7/6/2021	\$ 4,139.10	Village Of Superior	
16182	39500	21100	19100	00751778	10/4/2021	\$ 4,139.10	Village Of Superior	
16182			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 16,556.40
16182			Elections Commission - - General Program Ops, GPR					
16182	51000	10000	10100	00005188	1/11/2021	\$ 205.40	Village Of Superior	
16182			Elections Commission - - General Program Ops, GPR Total					\$ 205.40
16182			Department of Revenue - - Gifts And Grants					
16182	56600	10000	12100	00206568	6/25/2021	\$ 36,895.67	Village Of Superior	
16182			Department of Revenue - - Gifts And Grants Total					\$ 36,895.67
16182			Shared Revenue and Tax Relief - - County And Municipal Aid					
16182	83500	10000	10500	00081179	7/26/2021	\$ 7,848.51	Village Of Superior	
16182	83500	10000	10500	00088278	11/15/2021	\$ 44,474.87	Village Of Superior	
16182			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 52,323.38
16182			Shared Revenue and Tax Relief - - Exempt Computer Aid					
16182	83500	10000	10900	00083823	7/26/2021	\$ 274.36	Village Of Superior	
16182			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 274.36
16182			Shared Revenue and Tax Relief - - Personal Property Aid					
16182	83500	10000	11100	00077000	5/3/2021	\$ 3,632.31	Village Of Superior	
16182			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 3,632.31
16182	Total							\$ 112,350.87

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16281			Dept of Ag, Trade & Cons Protc - - Grain Insp And Certification						
16281	11500	10000	12200	00066293	2/5/2021	\$ 306.72	City Of Superior		
16281	11500	10000	12200	00071198	7/28/2021	\$ 283.59	City Of Superior		
16281	11500	10000	12200	00071199	7/30/2021	\$ 294.89	City Of Superior		
16281	11500	10000	12200	00074384	10/29/2021	\$ 286.44	City Of Superior		
16281			Dept of Ag, Trade & Cons Protc - - Grain Insp And Certification Total						\$ 1,171.64
16281			Dept of Safety & Prof Services - - Fire Dues Distribution						
16281	16500	10000	22500	00040681	7/16/2021	\$ 79,245.54	City Of Superior		
16281			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 79,245.54
16281			Dept of Natural Resources - - GPO-State Funds						
16281	37000	10000	40100	00482763	5/28/2021	\$ 50.00	City Of Superior		
16281			Dept of Natural Resources - - GPO-State Funds Total						\$ 50.00
16281			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
16281	37000	10000	50300	00461153	2/2/2021	\$ 33,545.92	City Of Superior		
16281			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 33,545.92
16281			Dept of Natural Resources - - Seg Earned						
16281	37000	21200	100SE	00510501	9/27/2021	\$ 130.00	City Of Superior		
16281			Dept of Natural Resources - - Seg Earned Total						\$ 130.00
16281			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
16281	37000	21200	57100	00487653	6/14/2021	\$ 12.42	City Of Superior		
16281			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 12.42
16281			Dept of Natural Resources - - Ea - Urban Nonpoint Source						
16281	37000	27400	65800	00455140	1/7/2021	\$ 9,811.00	City Of Superior		
16281			Dept of Natural Resources - - Ea - Urban Nonpoint Source Total						\$ 9,811.00
16281			Dept of Natural Resources - - Fin Asst For Responsible Units						
16281	37000	27400	67000	00482988	5/21/2021	\$ 93,990.40	City Of Superior		
16281			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 93,990.40
16281			Dept of Natural Resources - - Recycling Consolidation Grants						
16281	37000	27400	67300	00482988	5/21/2021	\$ 6,939.14	City Of Superior		
16281			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 6,939.14
16281			WI Dept of Transportation - - Conn Hwy Aids St Fds						
16281	39500	21100	16200	00633541	1/4/2021	\$ 67,812.63	City Of Superior		
16281	39500	21100	16200	00669148	4/5/2021	\$ 67,812.63	City Of Superior		
16281	39500	21100	16200	00712636	7/6/2021	\$ 67,812.63	City Of Superior		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16281	39500	21100	16200	00753195	10/4/2021	\$ 67,812.66	City Of Superior		
16281			WI Dept of Transportation -- Conn Hwy Aids St Fds Total						\$ 271,250.55
16281			WI Dept of Transportation -- Paratransit Aids, Sf						
16281	39500	21100	17500	00707839	6/21/2021	\$ 19,387.00	City Of Superior		
16281			WI Dept of Transportation -- Paratransit Aids, Sf Total						\$ 19,387.00
16281			WI Dept of Transportation -- Tb, Trns Oper Aid Sf						
16281	39500	21100	17600	00709647	6/23/2021	\$ 83,708.00	City Of Superior		
16281	39500	21100	17600	00754668	9/30/2021	\$ 251,126.00	City Of Superior		
16281			WI Dept of Transportation -- Tb, Trns Oper Aid Sf Total						\$ 334,834.00
16281			WI Dept of Transportation -- Trns Aids To Mnc.-Sf						
16281	39500	21100	19100	00632125	1/4/2021	\$ 473,528.80	City Of Superior		
16281	39500	21100	19100	00667732	4/5/2021	\$ 473,528.80	City Of Superior		
16281	39500	21100	19100	00711220	7/6/2021	\$ 473,528.80	City Of Superior		
16281	39500	21100	19100	00751779	10/4/2021	\$ 473,528.81	City Of Superior		
16281			WI Dept of Transportation -- Trns Aids To Mnc.-Sf Total						\$ 1,894,115.21
16281			WI Dept of Transportation -- Trnsprt Alternats Lf						
16281	39500	21100	22600	00665440	3/16/2021	\$ 41,702.31	City Of Superior		
16281			WI Dept of Transportation -- Trnsprt Alternats Lf Total						\$ 41,702.31
16281			WI Dept of Transportation -- Loc Rd Imp Prg St Fd						
16281	39500	21100	27800	00726230	7/28/2021	\$ 75,247.07	City Of Superior		
16281	39500	21100	27800	00726711	7/28/2021	\$ 81,336.68	City Of Superior		
16281			WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total						\$ 156,583.75
16281			WI Dept of Transportation -- Aero Assistance Ffd						
16281	39500	21100	28400	00770643	11/5/2021	\$ 30,000.00	City Of Superior		
16281			WI Dept of Transportation -- Aero Assistance Ffd Total						\$ 30,000.00
16281			WI Dept of Transportation -- Loc Trns FacI Impffd						
16281	39500	21100	28600	00649528	2/8/2021	\$ 68,510.61	City Of Superior		
16281			WI Dept of Transportation -- Loc Trns FacI Impffd Total						\$ 68,510.61
16281			WI Dept of Transportation -- Hwy Mgmt & Opers Sf						
16281	39500	21100	36500	00644170	1/25/2021	\$ 822.24	City Of Superior		
16281	39500	21100	36500	00683859	4/23/2021	\$ 683.46	City Of Superior		
16281	39500	21100	36500	00726298	7/28/2021	\$ 889.39	City Of Superior		
16281	39500	21100	36500	00763418	10/18/2021	\$ 1,143.28	City Of Superior		
16281			WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total						\$ 3,538.37

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
16281			WI Dept of Transportation -- Dept Mgt & Oper St Fd						
16281	39500	21100	46100	00648008	2/2/2021	\$ 1,272.90	City Of Superior		
16281	39500	21100	46100	00683859	4/23/2021	\$ 1,373.13	City Of Superior		
16281	39500	21100	46100	00726298	7/28/2021	\$ 1,196.11	City Of Superior		
16281	39500	21100	46100	00763418	10/18/2021	\$ 1,334.81	City Of Superior		
16281			WI Dept of Transportation -- Dept Mgt & Oper St Fd Total						\$ 5,176.95
16281			Department of Justice -- Officer training reimbursement						
16281	45500	10000	21400	00106111	11/29/2021	\$ 7,520.00	City Of Superior		
16281			Department of Justice -- Officer training reimbursement Total						\$ 7,520.00
16281			Department of Justice -- Law Enforcement Train, Local						
16281	45500	10000	23100	00099975	7/15/2021	\$ 31,218.75	City Of Superior		
16281	45500	10000	23100	00106807	12/27/2021	\$ 11,892.22	City Of Superior		
16281	45500	10000	23100	00106808	12/27/2021	\$ 8,915.01	City Of Superior		
16281			Department of Justice -- Law Enforcement Train, Local Total						\$ 52,025.98
16281			Department of Justice -- Federal Aid, Local Assistance						
16281	45500	10000	25100	00098141	5/13/2021	\$ 9,405.86	City Of Superior		
16281	45500	10000	25100	00101267	8/24/2021	\$ 7,777.70	City Of Superior		
16281	45500	10000	25100	00105777	12/1/2021	\$ 250.20	City Of Superior		
16281			Department of Justice -- Federal Aid, Local Assistance Total						\$ 17,433.76
16281			Department of Justice -- Diversion Pilot Program						
16281	45500	10000	28900	00098120	5/13/2021	\$ 4,456.48	City Of Superior		
16281	45500	10000	28900	00101701	8/27/2021	\$ 1,697.39	City Of Superior		
16281			Department of Justice -- Diversion Pilot Program Total						\$ 6,153.87
16281			Department of Military Affairs -- Energy Costs, Energy-Related A						
16281	46500	10000	10600	00088670	1/28/2021	\$ 1,404.03	City Of Superior		
16281	46500	10000	10600	00093417	5/4/2021	\$ 1,396.32	City Of Superior		
16281	46500	10000	10600	00098342	8/5/2021	\$ 1,429.63	City Of Superior		
16281	46500	10000	10600	00102544	11/10/2021	\$ 1,435.10	City Of Superior		
16281			Department of Military Affairs -- Energy Costs, Energy-Related A Total						\$ 5,665.08
16281			Department of Military Affairs -- Regional Emergency Response Tm						
16281	46500	10000	30600	00088878	1/28/2021	\$ 23,628.89	City Of Superior		
16281	46500	10000	30600	00094059	5/14/2021	\$ 23,628.89	City Of Superior		
16281	46500	10000	30600	00097564	7/15/2021	\$ 23,628.89	City Of Superior		
16281	46500	10000	30600	00101880	10/25/2021	\$ 23,628.89	City Of Superior		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16281			Department of Military Affairs - - Regional Emergency Response Tm Total					\$ 94,515.56
16281			Department of Military Affairs - - Federal Aid, Homeland Security					
16281	46500	10000	35000	00089646	2/11/2021	\$ 20,000.00	City Of Superior	
16281	46500	10000	35000	00089695	2/11/2021	\$ 20,000.00	City Of Superior	
16281	46500	10000	35000	00097622	7/22/2021	\$ 10,220.00	City Of Superior	
16281	46500	10000	35000	00099558	9/1/2021	\$ 19,750.00	City Of Superior	
16281	46500	10000	35000	00099559	9/1/2021	\$ 1,600.00	City Of Superior	
16281	46500	10000	35000	00103298	11/26/2021	\$ 1,600.00	City Of Superior	
16281	46500	10000	35000	00104092	12/17/2021	\$ 28,765.03	City Of Superior	
16281			Department of Military Affairs - - Federal Aid, Homeland Security Total					\$ 101,935.03
16281			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
16281	83500	10000	10100	00081180	7/26/2021	\$ 282,623.83	City Of Superior	
16281			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 282,623.83
16281			Shared Revenue and Tax Relief - - County And Municipal Aid					
16281	83500	10000	10500	00081180	7/26/2021	\$ 1,132,488.87	City Of Superior	
16281	83500	10000	10500	00088279	11/15/2021	\$ 6,417,436.95	City Of Superior	
16281			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 7,549,925.82
16281			Shared Revenue and Tax Relief - - Exempt Computer Aid					
16281	83500	10000	10900	00083824	7/26/2021	\$ 34,064.73	City Of Superior	
16281	83500	10000	10900	00085743	7/26/2021	\$ 21,110.75	City Of Superior	
16281			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 55,175.48
16281			Shared Revenue and Tax Relief - - Utility Aid					
16281	83500	10000	11000	00081180	7/26/2021	\$ 24,069.48	City Of Superior	
16281	83500	10000	11000	00088279	11/15/2021	\$ 92,056.78	City Of Superior	
16281			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 116,126.26
16281			Shared Revenue and Tax Relief - - Personal Property Aid					
16281	83500	10000	11100	00077001	5/3/2021	\$ 150,667.26	City Of Superior	
16281	83500	10000	11100	00078838	5/3/2021	\$ 205,159.95	City Of Superior	
16281			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 355,827.21
16281			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
16281	83500	10000	11200	00082906	7/26/2021	\$ 48,187.15	City Of Superior	
16281			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 48,187.15
16281			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
16281	83500	10000	50100	00073595	2/1/2021	\$ 346,134.74	City Of Superior	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
16281			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 346,134.74
16281			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
16281	83500	52100	36300	00074140	3/22/2021	\$ 27,058.80	City Of Superior	
16281			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 27,058.80
16281			Miscellaneous Appropriations - - Oil Pipeline Terminal Tax Dist					
16281	85500	10000	40400	00001445	10/22/2021	\$ 6,072,859.93	City Of Superior	
16281			Miscellaneous Appropriations - - Oil Pipeline Terminal Tax Dist Total					\$ 6,072,859.93
16281			Miscellaneous Appropriations - - Terminal Tax Distribution					
16281	85500	21100	46100	00001451	11/3/2021	\$ 1,517,035.51	City Of Superior	
16281			Miscellaneous Appropriations - - Terminal Tax Distribution Total					\$ 1,517,035.51
16281	Total							\$ 19,706,198.82