2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000		Dept of Ag, Trade & Cons Protc - - Food Regulation						
22000	11500	10000	12900	00072256	9/8/2021	$ 100.00	Grant County	
22000		Dept of Ag, Trade & Cons Protc - - Food Regulation Total						$ 100.00
22000		Dept of Ag, Trade & Cons Protc - - Working Lands Programs						
22000	11500	24100	78300	00066304	2/5/2021	$ 180.00	Grant County	
22000	11500	24100	78300	00073415	10/12/2021	$ 30.00	Grant County	
22000	11500	24100	78300	00073814	10/19/2021	$ 30.00	Grant County	
22000		Dept of Ag, Trade & Cons Protc - - Working Lands Programs Total						$ 240.00
22000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
22000	11500	36300	WE100	00065672	1/11/2021	$ 2,793.35	Grant County	
22000	11500	36300	WE100	00065673	1/11/2021	$ 16,795.90	Grant County	
22000	11500	36300	WE100	00066548	2/5/2021	$ 3,500.00	Grant County	
22000	11500	36300	WE100	00071161	7/28/2021	$ 8,978.77	Grant County	
22000	11500	36300	WE100	00072268	9/13/2021	$ 5,537.00	Grant County	
22000	11500	36300	WE100	00074476	11/5/2021	$ 3,897.61	Grant County	
22000	11500	36300	WE100	00074477	11/5/2021	$ 8,861.44	Grant County	
22000	11500	36300	WE100	00074478	11/5/2021	$ 7,740.57	Grant County	
22000	11500	36300	WE100	00075795	12/21/2021	$ 4,780.00	Grant County	
22000	11500	36300	WE100	00075796	12/21/2021	$ 4,810.00	Grant County	
22000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						$ 67,694.64
22000		Wisconsin Historical Society - - General Program Operations-Prf						
22000	24500	10000	14100	00032021	6/10/2021	$ 90.00	Grant County	
22000		Wisconsin Historical Society - - General Program Operations-Prf Total						$ 90.00
22000		Dept of Natural Resources - - Gen Program Ops-State Funds						
22000	37000	21200	16100	00454395	1/19/2021	$ 420.68	Grant County	
22000	37000	21200	16100	00493026	7/15/2021	$ 9,724.37	Grant County	
22000	37000	21200	16100	00522223	12/22/2021	$ 2,434.01	Grant County	
22000		Dept of Natural Resources - - Gen Program Ops-State Funds Total						$ 12,579.06
22000		Dept of Natural Resources - - Venison Processing						
22000	37000	21200	54900	00470182	3/30/2021	$ 5,580.00	Grant County	
22000		Dept of Natural Resources - - Venison Processing Total						$ 5,580.00
22000		Dept of Natural Resources - - Wildlife Damage Claims & Abat						
22000	37000	21200	55300	00470182	3/30/2021	$ 3,566.71	Grant County	
22000	37000	21200	55300	00481303	5/19/2021	$ 3,556.47	Grant County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000	37000	21200	55300	00504275	8/25/2021	$ 3,821.48	Grant County	
22000	37000	21200	55300	00524393	12/13/2021	$ 3,923.66	Grant County	
22000		Dept of Natural Resources - - Wildlife Damage Claims & Abat Total						$ 14,868.32
22000		Dept of Natural Resources - - Resaids - County Cons Aids						
22000	37000	21200	56300	00507718	9/10/2021	$ 3,131.00	Grant County	
22000		Dept of Natural Resources - - Resaids - County Cons Aids Total						$ 3,131.00
22000		Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid						
22000	37000	21200	57400	00513724	10/13/2021	$ 58,110.00	Grant County	
22000		Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total						$ 58,110.00
22000		Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
22000	37000	21200	58400	00510754	9/28/2021	$ 23,703.00	Grant County	
22000		Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						$ 23,703.00
22000		Dept of Natural Resources - - GPO--State Funds						
22000	37000	21200	86100	00493326	7/2/2021	$ 400.00	Grant County	
22000		Dept of Natural Resources - - GPO--State Funds Total						$ 400.00
22000		Dept of Natural Resources - - Land Acquisition						
22000	37000	36300	TA100	00492332	6/25/2021	$ 2.00	Grant County	
22000		Dept of Natural Resources - - Land Acquisition Total						$ 2.00
22000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf						
22000	39500	21100	16800	00650066	2/8/2021	$ 129,819.00	Grant County	
22000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total						$ 129,819.00
22000		WI Dept of Transportation - - Tc, Trns Oper Aid Sf						
22000	39500	21100	17700	00710175	6/23/2021	$ 6,633.00	Grant County	
22000	39500	21100	17700	00754750	9/30/2021	$ 19,898.00	Grant County	
22000		WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total						$ 26,531.00
22000		WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
22000	39500	21100	18200	00657284	2/22/2021	$ 9,138.33	Grant County	
22000	39500	21100	18200	00683737	4/23/2021	$ 18,024.31	Grant County	
22000	39500	21100	18200	00747080	9/16/2021	$ 15,740.49	Grant County	
22000	39500	21100	18200	00782729	12/13/2021	$ 6,502.00	Grant County	
22000		WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						$ 49,405.13
22000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
22000	39500	21100	18500	00637884	1/11/2021	$ 2,954.32	Grant County	
22000	39500	21100	18500	00651313	2/9/2021	$ 1,649.33	Grant County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000	39500	21100	18500	00659609	3/1/2021	$ 1,568.04	Grant County	
22000	39500	21100	18500	00670986	3/26/2021	$ 499.80	Grant County	
22000	39500	21100	18500	00675044	4/6/2021	$ 1,557.68	Grant County	
22000	39500	21100	18500	00693194	5/13/2021	$ 3,136.48	Grant County	
22000	39500	21100	18500	00724591	7/23/2021	$ 369.78	Grant County	
22000	39500	21100	18500	00772691	11/12/2021	$ 2,158.51	Grant County	
22000	39500	21100	18500	00772692	11/12/2021	$ 1,863.69	Grant County	
22000	39500	21100	18500	00772693	11/12/2021	$ 1,555.48	Grant County	
22000	39500	21100	18500	00772694	11/12/2021	$ 1,359.72	Grant County	
22000	39500	21100	18500	00772695	11/12/2021	$ 1,816.48	Grant County	
22000	39500	21100	18500	00773215	11/12/2021	$ 516.88	Grant County	
22000	39500	21100	18500	00773216	11/12/2021	$ 892.10	Grant County	
22000	39500	21100	18500	00774121	11/16/2021	$ 433.34	Grant County	
22000	39500	21100	18500	00774122	11/16/2021	$ 1,180.72	Grant County	
22000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						$ 23,512.35
22000		WI Dept of Transportation - - Trans Aids To Co.-Sf						
22000	39500	21100	19000	00631621	1/4/2021	$ 371,991.46	Grant County	
22000	39500	21100	19000	00710716	7/6/2021	$ 743,982.92	Grant County	
22000	39500	21100	19000	00751275	10/4/2021	$ 371,991.49	Grant County	
22000		WI Dept of Transportation - - Trans Aids To Co.-Sf Total						$ 1,487,965.87
22000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
22000	39500	21100	27800	00717916	7/7/2021	$ 163,189.12	Grant County	
22000	39500	21100	27800	00777259	12/1/2021	$ 7,763.66	Grant County	
22000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 170,952.78
22000		WI Dept of Transportation - - St Hwy Rehab, Sf						
22000	39500	21100	36300	00759420	10/29/2021	$ 3.00	Grant County	
22000		WI Dept of Transportation - - St Hwy Rehab, Sf Total						$ 3.00
22000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
22000	39500	21100	36500	00654722	2/17/2021	$ 2,596.20	Grant County	
22000	39500	21100	36500	00654725	2/17/2021	$ 1,344.80	Grant County	
22000	39500	21100	36500	00693204	5/14/2021	$ (5.16)	Grant County	
22000	39500	21100	36500	00693205	5/14/2021	$ 562.27	Grant County	
22000	39500	21100	36500	00720278	7/13/2021	$ 522.96	Grant County	
22000	39500	21100	36500	00736323	8/19/2021	$ 810.00	Grant County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000	39500	21100	36500	00747667	9/20/2021	$ 469.51	Grant County	
22000	39500	21100	36500	00762308	10/14/2021	$ 8,736.86	Grant County	
22000	39500	21100	36500	00767497	10/28/2021	$ 405.00	Grant County	
22000	39500	21100	36500	00779961	12/3/2021	$ 716.17	Grant County	
22000	39500	21100	36500	00791424	12/27/2021	$ 1,957.73	Grant County	
22000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						$ 18,116.34
22000		WI Dept of Transportation - - Routine Maint Sf						
22000	39500	21100	36800	00638485	1/12/2021	$ 61,636.00	Grant County	
22000	39500	21100	36800	00641451	1/20/2021	$ 121,793.85	Grant County	
22000	39500	21100	36800	00641452	1/20/2021	$ 26,801.17	Grant County	
22000	39500	21100	36800	00641453	1/20/2021	$ 3,851.30	Grant County	
22000	39500	21100	36800	00641454	1/20/2021	$ 6,031.58	Grant County	
22000	39500	21100	36800	00647555	2/2/2021	$ 31,804.00	Grant County	
22000	39500	21100	36800	00654722	2/17/2021	$ 3,003.60	Grant County	
22000	39500	21100	36800	00654725	2/17/2021	$ 3,460.10	Grant County	
22000	39500	21100	36800	00660807	3/2/2021	$ 116,487.99	Grant County	
22000	39500	21100	36800	00660808	3/2/2021	$ 251,864.64	Grant County	
22000	39500	21100	36800	00686418	4/30/2021	$ 309,313.71	Grant County	
22000	39500	21100	36800	00687129	4/30/2021	$ 331,538.03	Grant County	
22000	39500	21100	36800	00693204	5/14/2021	$ 3,709.05	Grant County	
22000	39500	21100	36800	00693205	5/14/2021	$ 12,069.84	Grant County	
22000	39500	21100	36800	00701685	6/2/2021	$ 231.02	Grant County	
22000	39500	21100	36800	00701686	6/2/2021	$ 2,123.62	Grant County	
22000	39500	21100	36800	00702496	6/7/2021	$ 167,088.80	Grant County	
22000	39500	21100	36800	00708814	6/18/2021	$ 3,207.40	Grant County	
22000	39500	21100	36800	00714212	6/29/2021	$ 37,941.50	Grant County	
22000	39500	21100	36800	00714216	6/29/2021	$ 92,388.74	Grant County	
22000	39500	21100	36800	00720278	7/13/2021	$ 1,514.86	Grant County	
22000	39500	21100	36800	00722841	7/21/2021	$ 5,824.29	Grant County	
22000	39500	21100	36800	00729562	8/4/2021	$ 7,547.19	Grant County	
22000	39500	21100	36800	00729563	8/4/2021	$ 138,376.59	Grant County	
22000	39500	21100	36800	00736323	8/19/2021	$ 3,248.99	Grant County	
22000	39500	21100	36800	00740998	9/15/2021	$ (156.74)	Grant County	
22000	39500	21100	36800	00741265	9/2/2021	$ 26,763.96	Grant County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000	39500	21100	36800	00744187	9/15/2021	$ (224.27)	Grant County	
22000	39500	21100	36800	00744188	9/15/2021	$ (240.91)	Grant County	
22000	39500	21100	36800	00744189	9/15/2021	$ (121.20)	Grant County	
22000	39500	21100	36800	00746597	9/15/2021	$ 21,550.00	Grant County	
22000	39500	21100	36800	00746607	9/15/2021	$ 218,000.18	Grant County	
22000	39500	21100	36800	00747667	9/20/2021	$ 2,167.18	Grant County	
22000	39500	21100	36800	00753348	9/27/2021	$ 2,271.74	Grant County	
22000	39500	21100	36800	00753349	9/27/2021	$ 5,972.80	Grant County	
22000	39500	21100	36800	00753350	9/27/2021	$ 1,964.23	Grant County	
22000	39500	21100	36800	00761496	10/13/2021	$ 2,450.00	Grant County	
22000	39500	21100	36800	00761504	10/13/2021	$ 175,664.01	Grant County	
22000	39500	21100	36800	00761505	10/13/2021	$ 220,952.18	Grant County	
22000	39500	21100	36800	00767497	10/28/2021	$ 9,281.50	Grant County	
22000	39500	21100	36800	00768906	11/2/2021	$ 5,756.99	Grant County	
22000	39500	21100	36800	00779048	12/1/2021	$ 75,975.63	Grant County	
22000	39500	21100	36800	00779053	12/1/2021	$ 87,668.43	Grant County	
22000	39500	21100	36800	00779961	12/3/2021	$ 6,542.78	Grant County	
22000	39500	21100	36800	00782427	12/10/2021	$ 85,162.15	Grant County	
22000	39500	21100	36800	00783396	12/14/2021	$ 6,699.89	Grant County	
22000	39500	21100	36800	00791424	12/27/2021	$ 4,737.36	Grant County	
22000		WI Dept of Transportation - - Routine Maint Sf Total						$ 2,701,695.75
22000		Department of Corrections - - General Program Operations						
22000	41000	10000	10100	00464398	11/23/2021	$ 23.00	Grant County	
22000		Department of Corrections - - General Program Operations Total						$ 23.00
22000		Department of Corrections - - Services For Drunken Driving O						
22000	41000	10000	10300	00421670	4/16/2021	$ 350.00	Grant County	
22000		Department of Corrections - - Services For Drunken Driving O Total						$ 350.00
22000		Department of Corrections - - Institutional Repair And Maint						
22000	41000	10000	11000	00464590	12/22/2021	$ 1,769.63	Grant County	
22000		Department of Corrections - - Institutional Repair And Maint Total						$ 1,769.63
22000		Department of Corrections - - Corrections Contracts And Agre						
22000	41000	10000	11400	00404417	1/15/2021	$ 5,429.36	Grant County	
22000	41000	10000	11400	00409382	2/12/2021	$ 4,219.94	Grant County	
22000	41000	10000	11400	00412866	3/1/2021	$ 4,116.80	Grant County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000	41000	10000	11400	00412869	3/1/2021	$ 4,991.62	Grant County	
22000	41000	10000	11400	00414440	3/10/2021	$ 5,917.90	Grant County	
22000	41000	10000	11400	00415712	3/15/2021	$ 8,027.76	Grant County	
22000	41000	10000	11400	00419355	4/6/2021	$ 4,734.32	Grant County	
22000	41000	10000	11400	00419518	4/8/2021	$ 6,361.04	Grant County	
22000	41000	10000	11400	00425123	5/10/2021	$ 10,772.66	Grant County	
22000	41000	10000	11400	00426260	5/13/2021	$ 4,374.10	Grant County	
22000	41000	10000	11400	00431123	6/8/2021	$ 5,248.92	Grant County	
22000	41000	10000	11400	00432139	6/14/2021	$ 7,959.22	Grant County	
22000	41000	10000	11400	00435055	6/28/2021	$ 8,130.68	Grant County	
22000	41000	10000	11400	00438078	7/13/2021	$ 6,249.80	Grant County	
22000	41000	10000	11400	00438996	7/14/2021	$ 2,470.08	Grant County	
22000	41000	10000	11400	00444939	8/17/2021	$ 3,750.96	Grant County	
22000	41000	10000	11400	00450112	9/14/2021	$ 5,557.68	Grant County	
22000	41000	10000	11400	00455696	10/12/2021	$ 3,808.04	Grant County	
22000	41000	10000	11400	00461832	11/12/2021	$ 5,489.14	Grant County	
22000	41000	10000	11400	00467959	12/15/2021	$ 7,204.62	Grant County	
22000		Department of Corrections - - Corrections Contracts And Agre Total						$ 114,814.64
22000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
22000	41000	10000	11600	00459493	10/29/2021	$ 8,040.00	Grant County	
22000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						$ 8,040.00
22000		Department of Health Services - - State/Federal Aids						
22000	43500	10000	00000	92106	1/4/2021	$ 142,435.00	Grant County	
22000	43500	10000	00000	92107	2/1/2021	$ 103,824.00	Grant County	
22000	43500	10000	00000	92108	3/1/2021	$ 119,282.00	Grant County	
22000	43500	10000	00000	92109	4/1/2021	$ 109,297.00	Grant County	
22000	43500	10000	00000	92110	5/3/2021	$ 73,648.00	Grant County	
22000	43500	10000	00000	92111	6/1/2021	$ 87,019.00	Grant County	
22000	43500	10000	00000	92200	7/1/2021	$ 156,302.00	Grant County	
22000	43500	10000	00000	92201	8/2/2021	$ 51,783.00	Grant County	
22000	43500	10000	00000	92202	9/1/2021	$ 38,544.00	Grant County	
22000	43500	10000	00000	92204	10/1/2021	$ 67,209.00	Grant County	
22000	43500	10000	00000	92206	11/1/2021	$ 110,100.00	Grant County	
22000	43500	10000	00000	92207	12/1/2021	$ 107,516.00	Grant County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000		Department of Health Services - - State/Federal Aids Total						$ 1,166,959.00
22000		Department of Health Services - - Public Health Dispensaries And						
22000	43500	10000	10700	00450269	9/16/2021	$ 54.81	Grant County	
22000		Department of Health Services - - Public Health Dispensaries And Total						$ 54.81
22000		Department of Health Services - - Federal Wic Operations						
22000	43500	10000	14800	00431478	6/23/2021	$ 1,435.00	Grant County	
22000	43500	10000	14800	00436592	7/14/2021	$ 560.00	Grant County	
22000	43500	10000	14800	00442843	8/9/2021	$ 402.50	Grant County	
22000	43500	10000	14800	00453320	10/8/2021	$ 245.00	Grant County	
22000	43500	10000	14800	00453329	10/8/2021	$ 603.75	Grant County	
22000	43500	10000	14800	00464236	12/15/2021	$ 393.75	Grant County	
22000		Department of Health Services - - Federal Wic Operations Total						$ 3,640.00
22000		Department of Health Services - - General Program Operations						
22000	43500	10000	40100	00410129	2/16/2021	$ 1.50	Grant County	
22000	43500	10000	40100	00419572	4/6/2021	$ 1.50	Grant County	
22000	43500	10000	40100	00426313	5/11/2021	$ 1.50	Grant County	
22000	43500	10000	40100	00445174	8/18/2021	$ 1.50	Grant County	
22000	43500	10000	40100	00447301	8/31/2021	$ 1.50	Grant County	
22000	43500	10000	40100	00448500	9/8/2021	$ 1.50	Grant County	
22000	43500	10000	40100	00449635	9/14/2021	$ 15.00	Grant County	
22000	43500	10000	40100	00449640	9/14/2021	$ 1.00	Grant County	
22000	43500	10000	40100	00449641	9/14/2021	$ 15.00	Grant County	
22000	43500	10000	40100	00449642	9/14/2021	$ 1.00	Grant County	
22000	43500	10000	40100	00462765	11/16/2021	$ 1.50	Grant County	
22000	43500	10000	40100	00468390	12/16/2021	$ 1.00	Grant County	
22000	43500	10000	40100	00468391	12/16/2021	$ 15.00	Grant County	
22000		Department of Health Services - - General Program Operations Total						$ 58.50
22000		Department of Health Services - - Medical Assistance State Admin						
22000	43500	10000	44000	00410129	2/16/2021	$ 1.50	Grant County	
22000	43500	10000	44000	00419572	4/6/2021	$ 1.50	Grant County	
22000	43500	10000	44000	00426313	5/11/2021	$ 1.50	Grant County	
22000	43500	10000	44000	00445174	8/18/2021	$ 1.50	Grant County	
22000	43500	10000	44000	00447301	8/31/2021	$ 1.50	Grant County	
22000	43500	10000	44000	00448500	9/8/2021	$ 1.50	Grant County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000	43500	10000	44000	00449635	9/14/2021	$ 15.00	Grant County	
22000	43500	10000	44000	00449640	9/14/2021	$ 1.00	Grant County	
22000	43500	10000	44000	00449641	9/14/2021	$ 15.00	Grant County	
22000	43500	10000	44000	00449642	9/14/2021	$ 1.00	Grant County	
22000	43500	10000	44000	00462765	11/16/2021	$ 1.50	Grant County	
22000	43500	10000	44000	00468390	12/16/2021	$ 1.00	Grant County	
22000	43500	10000	44000	00468391	12/16/2021	$ 15.00	Grant County	
22000		Department of Health Services - - Medical Assistance State Admin Total						$ 58.50
22000		Department of Health Services - - Nursing Facility Resident Prot						
22000	43500	10000	62100	00410423	2/19/2021	$ 2,685.74	Grant County	
22000		Department of Health Services - - Nursing Facility Resident Prot Total						$ 2,685.74
22000		Dept of Children and Families - - Fees For Administrative Servic						
22000	43700	10000	23100	00080561	2/16/2021	$ 45.00	Grant County	
22000	43700	10000	23100	00083417	4/20/2021	$ 85.00	Grant County	
22000	43700	10000	23100	00087300	7/23/2021	$ 60.00	Grant County	
22000	43700	10000	23100	00090917	11/2/2021	$ 20.00	Grant County	
22000		Dept of Children and Families - - Fees For Administrative Servic Total						$ 210.00
22000		Dept of Children and Families - - General Aids						
22000	43700	10000	99000	00078974	1/5/2021	$ 24,725.81	Grant County	
22000	43700	10000	99000	00079712	1/29/2021	$ 107,110.12	Grant County	
22000	43700	10000	99000	00079916	2/1/2021	$ 32.34	Grant County	
22000	43700	10000	99000	00080130	2/5/2021	$ 47,590.03	Grant County	
22000	43700	10000	99000	00080237	2/5/2021	$ 12.30	Grant County	
22000	43700	10000	99000	00081212	3/5/2021	$ 225,620.95	Grant County	
22000	43700	10000	99000	00081285	3/5/2021	$ 1,118.68	Grant County	
22000	43700	10000	99000	00081371	3/8/2021	$ 4,810.00	Grant County	
22000	43700	10000	99000	00082593	4/5/2021	$ 154,362.79	Grant County	
22000	43700	10000	99000	00083858	4/30/2021	$ 120,627.85	Grant County	
22000	43700	10000	99000	00084072	5/5/2021	$ 57,540.74	Grant County	
22000	43700	10000	99000	00084909	5/18/2021	$ 2,531.00	Grant County	
22000	43700	10000	99000	00085587	6/7/2021	$ 50,014.58	Grant County	
22000	43700	10000	99000	00086521	7/1/2021	$ 2,416.00	Grant County	
22000	43700	10000	99000	00086650	7/8/2021	$ 46,283.73	Grant County	
22000	43700	10000	99000	00087060	7/16/2021	$ 4,481.66	Grant County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000	43700	10000	99000	00087522	7/30/2021	$ 103,351.58	Grant County	
22000	43700	10000	99000	00087657	7/30/2021	$ 25,994.00	Grant County	
22000	43700	10000	99000	00087895	8/5/2021	$ 19,085.78	Grant County	
22000	43700	10000	99000	00088899	9/7/2021	$ 959,661.84	Grant County	
22000	43700	10000	99000	00089076	9/10/2021	$ 27,388.08	Grant County	
22000	43700	10000	99000	00089867	10/5/2021	$ 1,461.59	Grant County	
22000	43700	10000	99000	00089976	10/5/2021	$ 70,752.11	Grant County	
22000	43700	10000	99000	00090718	10/29/2021	$ 99,292.69	Grant County	
22000	43700	10000	99000	00090873	11/3/2021	$ 6,727.17	Grant County	
22000	43700	10000	99000	00090985	11/5/2021	$ 30,995.23	Grant County	
22000	43700	10000	99000	00092087	12/3/2021	$ 7,984.99	Grant County	
22000	43700	10000	99000	00092181	12/6/2021	$ 21,540.51	Grant County	
22000		Dept of Children and Families - - General Aids Total						$ 2,223,514.15
22000		Dept of Workforce Development - - Auxiliary Services						
22000	44500	10000	13000	00310338	1/4/2021	$ 55.00	Grant County	
22000	44500	10000	13000	00313427	2/2/2021	$ 55.00	Grant County	
22000	44500	10000	13000	00317057	3/2/2021	$ 35.00	Grant County	
22000	44500	10000	13000	00320865	4/2/2021	$ 50.00	Grant County	
22000	44500	10000	13000	00324410	5/4/2021	$ 20.00	Grant County	
22000	44500	10000	13000	00327603	6/2/2021	$ 20.00	Grant County	
22000	44500	10000	13000	00331387	7/2/2021	$ 45.00	Grant County	
22000	44500	10000	13000	00335287	8/3/2021	$ 20.00	Grant County	
22000	44500	10000	13000	00339080	9/2/2021	$ 25.00	Grant County	
22000	44500	10000	13000	00343067	10/4/2021	$ 20.00	Grant County	
22000	44500	10000	13000	00347106	11/2/2021	$ 35.00	Grant County	
22000	44500	10000	13000	00350756	12/2/2021	$ 15.00	Grant County	
22000		Dept of Workforce Development - - Auxiliary Services Total						$ 395.00
22000		Dept of Workforce Development - - Title Ib Aids State GPR						
22000	44500	10000	50900	00318778	3/16/2021	$ 3.19	Grant County	
22000	44500	10000	50900	00324659	5/17/2021	$ 3.19	Grant County	
22000	44500	10000	50900	00347622	11/5/2021	$ 3.19	Grant County	
22000		Dept of Workforce Development - - Title Ib Aids State GPR Total						$ 9.57
22000		Dept of Workforce Development - - Title Ib Aids Federal Prf						
22000	44500	10000	54400	00318778	3/16/2021	$ 11.81	Grant County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000	44500	10000	54400	00324659	5/17/2021	$ 11.81	Grant County	
22000	44500	10000	54400	00347622	11/5/2021	$ 11.81	Grant County	
22000		Dept of Workforce Development - - Title Ib Aids Federal Prf Total						$ 35.43
22000		Dept of Workforce Development - - Wc Ops Uninsured Emplyr Admin						
22000	44500	22700	17700	00315987	2/23/2021	$ 10.00	Grant County	
22000	44500	22700	17700	00315989	2/23/2021	$ 15.00	Grant County	
22000	44500	22700	17700	00337529	8/23/2021	$ 5.00	Grant County	
22000		Dept of Workforce Development - - Wc Ops Uninsured Emplyr Admin Total						$ 30.00
22000		Department of Justice - - Officer training reimbursement						
22000	45500	10000	21400	00105305	11/15/2021	$ 7,200.00	Grant County	
22000		Department of Justice - - Officer training reimbursement Total						$ 7,200.00
22000		Department of Justice - - Crime Laboratories, Dna						
22000	45500	10000	22100	00100330	7/14/2021	$ 1,310.00	Grant County	
22000		Department of Justice - - Crime Laboratories, Dna Total						$ 1,310.00
22000		Department of Justice - - Federal Aid, Local Assistance						
22000	45500	10000	25100	00094309	2/18/2021	$ 578.40	Grant County	
22000	45500	10000	25100	00094550	2/19/2021	$ 9,397.05	Grant County	
22000	45500	10000	25100	00098626	5/27/2021	$ 8,773.79	Grant County	
22000	45500	10000	25100	00104304	10/29/2021	$ 6,557.92	Grant County	
22000	45500	10000	25100	00104766	11/8/2021	$ 1,403.37	Grant County	
22000	45500	10000	25100	00104836	11/8/2021	$ 3,596.63	Grant County	
22000	45500	10000	25100	00105846	12/1/2021	$ 5,014.88	Grant County	
22000		Department of Justice - - Federal Aid, Local Assistance Total						$ 35,322.04
22000		Department of Justice - - Alt Prosecution Alcohol Drugs						
22000	45500	10000	27100	00094579	2/18/2021	$ 29,477.10	Grant County	
22000	45500	10000	27100	00097812	5/7/2021	$ 20,397.24	Grant County	
22000	45500	10000	27100	00101687	8/27/2021	$ 40,047.18	Grant County	
22000	45500	10000	27100	00103977	10/25/2021	$ 29,967.35	Grant County	
22000		Department of Justice - - Alt Prosecution Alcohol Drugs Total						$ 119,888.87
22000		Department of Justice - - Crime Victim Witness Assist						
22000	45500	10000	53200	00100530	7/15/2021	$ 15,203.98	Grant County	
22000		Department of Justice - - Crime Victim Witness Assist Total						$ 15,203.98
22000		Department of Justice - - County Reimb Victim-Witness						
22000	45500	10000	53900	00095435	3/5/2021	$ 10,729.65	Grant County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000		Department of Justice - - County Reimb Victim-Witness Total						$ 10,729.65
22000		Department of Military Affairs - - Regional Emergency Response Tm						
22000	46500	10000	30600	00088718	1/28/2021	$ 3,953.23	Grant County	
22000	46500	10000	30600	00093995	5/14/2021	$ 3,953.23	Grant County	
22000	46500	10000	30600	00097519	7/15/2021	$ 3,953.23	Grant County	
22000	46500	10000	30600	00101728	10/25/2021	$ 3,953.23	Grant County	
22000		Department of Military Affairs - - Regional Emergency Response Tm Total						$ 15,812.92
22000		Department of Military Affairs - - Emergency Response Equipment						
22000	46500	10000	30800	00089626	2/11/2021	$ 7,335.79	Grant County	
22000		Department of Military Affairs - - Emergency Response Equipment Total						$ 7,335.79
22000		Department of Military Affairs - - Local Emer Planning Grants						
22000	46500	10000	33700	00090229	2/22/2021	$ 19,158.36	Grant County	
22000		Department of Military Affairs - - Local Emer Planning Grants Total						$ 19,158.36
22000		Department of Military Affairs - - Federal Aid, Local Assistance						
22000	46500	10000	34200	00089215	2/4/2021	$ 51,516.22	Grant County	
22000	46500	10000	34200	00093567	5/10/2021	$ 24,286.29	Grant County	
22000	46500	10000	34200	00101049	10/14/2021	$ 120,828.28	Grant County	
22000	46500	10000	34200	00103323	11/30/2021	$ 7,778.45	Grant County	
22000	46500	10000	34200	00103742	12/10/2021	$ 87,065.46	Grant County	
22000		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 291,474.70
22000		Department of Military Affairs - - Interunit Billing Clearing						
22000	46500	10000	97100	00101702	10/22/2021	$ 500.00	Grant County	
22000		Department of Military Affairs - - Interunit Billing Clearing Total						$ 500.00
22000		Department of Veterans Affairs - - County Grants						
22000	48500	58200	26700	00091426	3/12/2021	$ 11,500.00	Grant County	
22000		Department of Veterans Affairs - - County Grants Total						$ 11,500.00
22000		Department of Administration - - Federal Aid						
22000	50500	10000	14200	00141356	4/13/2021	$ 124,375.00	Grant County	
22000		Department of Administration - - Federal Aid Total						$ 124,375.00
22000		Department of Administration - - Low-Income Assistance Grants						
22000	50500	23500	37100	00140944	2/17/2021	$ 7,441.00	Grant County	
22000	50500	23500	37100	00141634	3/2/2021	$ 5,244.00	Grant County	
22000	50500	23500	37100	00143183	3/30/2021	$ 8,642.00	Grant County	
22000	50500	23500	37100	00145228	5/7/2021	$ 3,300.00	Grant County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000	50500	23500	37100	00146455	6/1/2021	$ 4,011.00	Grant County	
22000	50500	23500	37100	00147841	6/29/2021	$ 2,783.00	Grant County	
22000	50500	23500	37100	00149869	8/5/2021	$ 2,324.00	Grant County	
22000	50500	23500	37100	00151227	8/31/2021	$ 3,877.00	Grant County	
22000	50500	23500	37100	00152527	9/29/2021	$ 6,778.00	Grant County	
22000	50500	23500	37100	00153944	10/29/2021	$ 21,716.00	Grant County	
22000	50500	23500	37100	00154840	11/16/2021	$ 1,355.35	Grant County	
22000	50500	23500	37100	00157312	12/29/2021	$ 9,163.00	Grant County	
22000		Department of Administration - - Low-Income Assistance Grants Total						$ 76,634.35
22000		Department of Administration - - Land Information Program; Loca						
22000	50500	26900	17300	00138446	1/29/2021	$ 1,000.00	Grant County	
22000	50500	26900	17300	00139555	4/6/2021	$ 29,336.00	Grant County	
22000	50500	26900	17300	00144727	4/28/2021	$ 25,000.00	Grant County	
22000		Department of Administration - - Land Information Program; Loca Total						$ 55,336.00
22000		Commissioners of Public Lands - - Federal Aid -- Flood Control						
22000	50700	10000	13000	00003846	10/7/2021	$ 21,828.66	Grant County	
22000		Commissioners of Public Lands - - Federal Aid -- Flood Control Total						$ 21,828.66
22000		Public Defender Board - - Trial Representation						
22000	55000	10000	10300	00293649	6/9/2021	$ 12.81	Grant County	
22000	55000	10000	10300	00293650	6/9/2021	$ 4.68	Grant County	
22000	55000	10000	10300	00310959	11/19/2021	$ 43.46	Grant County	
22000		Public Defender Board - - Trial Representation Total						$ 60.95
22000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
22000	55000	10000	10600	00275545	1/26/2021	$ 782.60	Grant County	
22000	55000	10000	10600	00282074	3/22/2021	$ 678.60	Grant County	
22000	55000	10000	10600	00282078	3/22/2021	$ 0.80	Grant County	
22000	55000	10000	10600	00287648	4/30/2021	$ 6.60	Grant County	
22000	55000	10000	10600	00287671	4/30/2021	$ 0.80	Grant County	
22000	55000	10000	10600	00292277	5/28/2021	$ 44.00	Grant County	
22000	55000	10000	10600	00298157	6/30/2021	$ 636.00	Grant County	
22000	55000	10000	10600	00298158	6/30/2021	$ 6.00	Grant County	
22000	55000	10000	10600	00299172	7/1/2021	$ 225.00	Grant County	
22000	55000	10000	10600	00299509	7/1/2021	$ 503.75	Grant County	
22000	55000	10000	10600	00299510	7/1/2021	$ 10.60	Grant County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000	55000	10000	10600	00299511	7/1/2021	$ 0.80	Grant County	
22000	55000	10000	10600	00301146	7/30/2021	$ 790.59	Grant County	
22000	55000	10000	10600	00304545	9/3/2021	$ 314.45	Grant County	
22000	55000	10000	10600	00306400	10/1/2021	$ 245.84	Grant County	
22000	55000	10000	10600	00310290	11/5/2021	$ 172.35	Grant County	
22000	55000	10000	10600	00310858	11/5/2021	$ 1.60	Grant County	
22000	55000	10000	10600	00312629	12/3/2021	$ 757.15	Grant County	
22000	55000	10000	10600	00316650	12/30/2021	$ 907.97	Grant County	
22000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						$ 6,085.50
22000		Department of Revenue - - GPR Earned						
22000	56600	10000	100GE	00191382	2/8/2021	$ 3.00	Grant County	
22000		Department of Revenue - - GPR Earned Total						$ 3.00
22000		Department of Revenue - - Warrants and Satisfactions						
22000	56600	10000	10100	00191906	3/5/2021	$ 730.00	Grant County	
22000	56600	10000	10100	00212275	8/27/2021	$ 990.00	Grant County	
22000	56600	10000	10100	00215550	10/13/2021	$ 31.12	Grant County	
22000	56600	10000	10100	00215551	10/13/2021	$ 42.32	Grant County	
22000	56600	10000	10100	00219814	11/12/2021	$ 52.40	Grant County	
22000		Department of Revenue - - Warrants and Satisfactions Total						$ 1,845.84
22000		Department of Revenue - - Misc Revenue Holding Clearing						
22000	56600	10000	99500	00188813	1/8/2021	$ 1,135.20	Grant County	
22000	56600	10000	99500	00188814	1/8/2021	$ 580.58	Grant County	
22000	56600	10000	99500	00188815	1/8/2021	$ 11,254.92	Grant County	
22000	56600	10000	99500	00190880	2/5/2021	$ 565.60	Grant County	
22000	56600	10000	99500	00190881	2/5/2021	$ 232.31	Grant County	
22000	56600	10000	99500	00190882	2/5/2021	$ 12,400.25	Grant County	
22000	56600	10000	99500	00191983	2/22/2021	$ 43.00	Grant County	
22000	56600	10000	99500	00192570	3/1/2021	$ 619.19	Grant County	
22000	56600	10000	99500	00192571	3/1/2021	$ 1,770.26	Grant County	
22000	56600	10000	99500	00192572	3/1/2021	$ 5,552.56	Grant County	
22000	56600	10000	99500	00192573	3/1/2021	$ 434.00	Grant County	
22000	56600	10000	99500	00192574	3/1/2021	$ 23,940.22	Grant County	
22000	56600	10000	99500	00193472	3/5/2021	$ 2,938.61	Grant County	
22000	56600	10000	99500	00193473	3/5/2021	$ 2,563.99	Grant County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000	56600	10000	99500	00193474	3/5/2021	$ 33,418.09	Grant County	
22000	56600	10000	99500	00194047	3/8/2021	$ 892.64	Grant County	
22000	56600	10000	99500	00194048	3/8/2021	$ 1,801.00	Grant County	
22000	56600	10000	99500	00194049	3/8/2021	$ 3,812.10	Grant County	
22000	56600	10000	99500	00194902	3/15/2021	$ 1,481.03	Grant County	
22000	56600	10000	99500	00194903	3/15/2021	$ 4,587.71	Grant County	
22000	56600	10000	99500	00195744	3/22/2021	$ 90.90	Grant County	
22000	56600	10000	99500	00195745	3/22/2021	$ 1,745.19	Grant County	
22000	56600	10000	99500	00195746	3/22/2021	$ 7,933.45	Grant County	
22000	56600	10000	99500	00196430	3/29/2021	$ 175.30	Grant County	
22000	56600	10000	99500	00196431	3/29/2021	$ 1,565.30	Grant County	
22000	56600	10000	99500	00196432	3/29/2021	$ 7,066.99	Grant County	
22000	56600	10000	99500	00197173	4/5/2021	$ 314.00	Grant County	
22000	56600	10000	99500	00197174	4/5/2021	$ 47.30	Grant County	
22000	56600	10000	99500	00197175	4/5/2021	$ 10,752.53	Grant County	
22000	56600	10000	99500	00197743	4/7/2021	$ 2,391.48	Grant County	
22000	56600	10000	99500	00197744	4/7/2021	$ 1,643.81	Grant County	
22000	56600	10000	99500	00197745	4/7/2021	$ 38,200.56	Grant County	
22000	56600	10000	99500	00198390	4/12/2021	$ 25.00	Grant County	
22000	56600	10000	99500	00198391	4/12/2021	$ 3,054.88	Grant County	
22000	56600	10000	99500	00199129	4/20/2021	$ 401.00	Grant County	
22000	56600	10000	99500	00199130	4/20/2021	$ 2,863.50	Grant County	
22000	56600	10000	99500	00199759	4/26/2021	$ 1,980.79	Grant County	
22000	56600	10000	99500	00200383	5/3/2021	$ 20.00	Grant County	
22000	56600	10000	99500	00200384	5/3/2021	$ 831.05	Grant County	
22000	56600	10000	99500	00201116	5/7/2021	$ 1,964.60	Grant County	
22000	56600	10000	99500	00201117	5/7/2021	$ 1,121.80	Grant County	
22000	56600	10000	99500	00201118	5/7/2021	$ 22,370.28	Grant County	
22000	56600	10000	99500	00201577	5/10/2021	$ 115.00	Grant County	
22000	56600	10000	99500	00201578	5/10/2021	$ 2,227.05	Grant County	
22000	56600	10000	99500	00202206	5/17/2021	$ 480.40	Grant County	
22000	56600	10000	99500	00202207	5/17/2021	$ 1,693.35	Grant County	
22000	56600	10000	99500	00202910	5/24/2021	$ 611.00	Grant County	
22000	56600	10000	99500	00202911	5/24/2021	$ 1,968.69	Grant County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000	56600	10000	99500	00203632	6/1/2021	$ 494.52	Grant County	
22000	56600	10000	99500	00203633	6/1/2021	$ 1,207.42	Grant County	
22000	56600	10000	99500	00204344	6/7/2021	$ 1,312.90	Grant County	
22000	56600	10000	99500	00204345	6/7/2021	$ 840.75	Grant County	
22000	56600	10000	99500	00204346	6/7/2021	$ 36,255.45	Grant County	
22000	56600	10000	99500	00205330	6/14/2021	$ 879.10	Grant County	
22000	56600	10000	99500	00205834	6/21/2021	$ 1,277.30	Grant County	
22000	56600	10000	99500	00208056	6/28/2021	$ 289.50	Grant County	
22000	56600	10000	99500	00208497	7/6/2021	$ 263.50	Grant County	
22000	56600	10000	99500	00208927	7/8/2021	$ 751.60	Grant County	
22000	56600	10000	99500	00208928	7/8/2021	$ 523.60	Grant County	
22000	56600	10000	99500	00208929	7/8/2021	$ 12,782.19	Grant County	
22000	56600	10000	99500	00209372	7/12/2021	$ 25.00	Grant County	
22000	56600	10000	99500	00209373	7/12/2021	$ 1,017.10	Grant County	
22000	56600	10000	99500	00210159	7/19/2021	$ 116.25	Grant County	
22000	56600	10000	99500	00210781	7/26/2021	$ 150.20	Grant County	
22000	56600	10000	99500	00211680	8/6/2021	$ 1,301.65	Grant County	
22000	56600	10000	99500	00211681	8/6/2021	$ 1,380.01	Grant County	
22000	56600	10000	99500	00211682	8/6/2021	$ 16,027.10	Grant County	
22000	56600	10000	99500	00212106	8/9/2021	$ 486.10	Grant County	
22000	56600	10000	99500	00212107	8/9/2021	$ 85.28	Grant County	
22000	56600	10000	99500	00212108	8/9/2021	$ 820.00	Grant County	
22000	56600	10000	99500	00212624	8/16/2021	$ 200.50	Grant County	
22000	56600	10000	99500	00214287	9/8/2021	$ 2,420.41	Grant County	
22000	56600	10000	99500	00214288	9/8/2021	$ 1,770.72	Grant County	
22000	56600	10000	99500	00214289	9/8/2021	$ 16,966.00	Grant County	
22000	56600	10000	99500	00215677	9/27/2021	$ 200.50	Grant County	
22000	56600	10000	99500	00216124	10/4/2021	$ 29.00	Grant County	
22000	56600	10000	99500	00216540	10/7/2021	$ 8,783.52	Grant County	
22000	56600	10000	99500	00216541	10/7/2021	$ 1,578.20	Grant County	
22000	56600	10000	99500	00216542	10/7/2021	$ 20,672.47	Grant County	
22000	56600	10000	99500	00218090	10/25/2021	$ 734.25	Grant County	
22000	56600	10000	99500	00219980	11/16/2021	$ 180.00	Grant County	
22000	56600	10000	99500	00219981	11/16/2021	$ 200.50	Grant County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000	56600	10000	99500	00220027	11/15/2021	$ 16,912.27	Grant County	
22000	56600	10000	99500	00220028	11/15/2021	$ 1,698.91	Grant County	
22000	56600	10000	99500	00220029	11/15/2021	$ 775.04	Grant County	
22000	56600	10000	99500	00220361	11/22/2021	$ 139.89	Grant County	
22000	56600	10000	99500	00221277	12/7/2021	$ 1,816.08	Grant County	
22000	56600	10000	99500	00221278	12/7/2021	$ 21,971.14	Grant County	
22000	56600	10000	99500	00222236	12/20/2021	$ 210.00	Grant County	
22000	56600	10000	99500	00222634	12/28/2021	$ 169.53	Grant County	
22000		Department of Revenue - - Misc Revenue Holding Clearing Total						$ 399,393.91
22000		Circuit Courts - - Circuit Court Costs						
22000	62500	10000	10500	00002098	1/29/2021	$ 85,477.00	Grant County	
22000	62500	10000	10500	00002231	7/26/2021	$ 148,148.00	Grant County	
22000		Circuit Courts - - Circuit Court Costs Total						$ 233,625.00
22000		Shared Revenue and Tax Relief - - County And Municipal Aid						
22000	83500	10000	10500	00081342	7/26/2021	$ 290,852.67	Grant County	
22000	83500	10000	10500	00088441	11/15/2021	$ 1,648,165.16	Grant County	
22000		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 1,939,017.83
22000		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22000	83500	10000	10900	00083336	7/26/2021	$ 24,480.70	Grant County	
22000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 24,480.70
22000		Shared Revenue and Tax Relief - - Utility Aid						
22000	83500	10000	11000	00081342	7/26/2021	$ 44,759.54	Grant County	
22000	83500	10000	11000	00088441	11/15/2021	$ 276,504.49	Grant County	
22000		Shared Revenue and Tax Relief - - Utility Aid Total						$ 321,264.03
22000		Shared Revenue and Tax Relief - - Personal Property Aid						
22000	83500	10000	11100	00076522	5/3/2021	$ 54,901.50	Grant County	
22000		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 54,901.50
22000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
22000	83500	10000	30200	00082660	7/26/2021	$ 6,277,347.74	Grant County	
22000	83500	10000	30200	00086056	7/26/2021	$ 1,493,570.64	Grant County	
22000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						$ 7,770,918.38
22000		Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd						
22000	83500	10000	43100	00073880	1/29/2021	$ 325,118.27	Grant County	
22000	83500	10000	43100	00073968	2/26/2021	$ 309,198.35	Grant County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22000	83500	10000	43100	00074681	3/31/2021	$ 259,736.98	Grant County	
22000	83500	10000	43100	00079124	4/30/2021	$ 346,170.58	Grant County	
22000	83500	10000	43100	00079928	5/28/2021	$ 362,045.14	Grant County	
22000	83500	10000	43100	00080659	6/30/2021	$ 433,225.78	Grant County	
22000	83500	10000	43100	00086201	7/30/2021	$ 349,210.92	Grant County	
22000	83500	10000	43100	00086764	8/31/2021	$ 370,519.94	Grant County	
22000	83500	10000	43100	00087066	9/30/2021	$ 411,180.46	Grant County	
22000	83500	10000	43100	00087755	10/29/2021	$ 366,645.81	Grant County	
22000	83500	10000	43100	00089765	11/30/2021	$ 344,935.87	Grant County	
22000	83500	10000	43100	00089849	12/30/2021	$ 432,129.92	Grant County	
22000		Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total						$ 4,310,118.02
22000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
22000	83500	52100	36300	00074539	3/22/2021	$ 2,209,954.60	Grant County	
22000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 2,209,954.60
22000 Total								$ 26,402,426.79

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22002		Dept of Safety & Prof Services - - Fire Dues Distribution						
22002	16500	10000	22500	00040788	7/16/2021	$ 2,517.57	Town of Beetown	
22002		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 2,517.57
22002		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22002	37000	21200	57100	00487734	6/14/2021	$ 75.80	Town of Beetown	
22002		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 75.80
22002		Dept of Natural Resources - - Fin Asst For Responsible Units						
22002	37000	27400	67000	00483207	5/21/2021	$ 520.68	Town of Beetown	
22002		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 520.68
22002		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22002	39500	21100	19100	00632229	1/4/2021	$ 38,579.04	Town of Beetown	
22002	39500	21100	19100	00667836	4/5/2021	$ 38,579.04	Town of Beetown	
22002	39500	21100	19100	00711324	7/6/2021	$ 38,579.04	Town of Beetown	
22002	39500	21100	19100	00751883	10/4/2021	$ 38,579.04	Town of Beetown	
22002		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 154,316.16
22002		WI Dept of Transportation - - Loc Trns Facl Implfd						
22002	39500	21100	27600	00737985	8/25/2021	$ 458,964.00	Town of Beetown	
22002		WI Dept of Transportation - - Loc Trns Facl Implfd Total						$ 458,964.00
22002		Department of Military Affairs - - Disaster Recovery Aid						
22002	46500	10000	30500	00094884	6/3/2021	$ 9,252.84	Town of Beetown	
22002	46500	10000	30500	00103920	12/15/2021	$ 462.64	Town of Beetown	
22002		Department of Military Affairs - - Disaster Recovery Aid Total						$ 9,715.48
22002		Department of Military Affairs - - Federal Aid, Local Assistance						
22002	46500	10000	34200	00103920	12/15/2021	$ 2,775.86	Town of Beetown	
22002		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 2,775.86
22002		Department of Revenue - - Gifts And Grants						
22002	56600	10000	12100	00206669	6/25/2021	$ 39,983.39	Town of Beetown	
22002		Department of Revenue - - Gifts And Grants Total						$ 39,983.39
22002		Shared Revenue and Tax Relief - - County And Municipal Aid						
22002	83500	10000	10500	00081290	7/26/2021	$ 9,930.31	Town of Beetown	
22002	83500	10000	10500	00088389	11/15/2021	$ 56,271.73	Town of Beetown	
22002		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 66,202.04
22002		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22002	83500	10000	10900	00083918	7/26/2021	$ 5.19	Town of Beetown	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22002		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 5.19
22002		Shared Revenue and Tax Relief - - Personal Property Aid						
22002	83500	10000	11100	00077096	5/3/2021	$ 342.92	Town of Beetown	
22002		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 342.92
22002		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
22002	83500	10000	50100	00073609	2/1/2021	$ 301.81	Town of Beetown	
22002		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 301.81
22002 Total								$ 735,720.90

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22004		Dept of Safety & Prof Services - - Fire Dues Distribution						
22004	16500	10000	22500	00040789	7/16/2021	$ 1,252.06	Bloomington, Town of	
22004		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,252.06
22004		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22004	37000	21200	57100	00487735	6/14/2021	$ 271.17	Bloomington, Town of	
22004		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 271.17
22004		Dept of Natural Resources - - Fin Asst For Responsible Units						
22004	37000	27400	67000	00483404	5/21/2021	$ 1,303.67	Bloomington, Town of	
22004		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,303.67
22004		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22004	39500	21100	19100	00632230	1/4/2021	$ 29,328.48	Bloomington, Town of	
22004	39500	21100	19100	00667837	4/5/2021	$ 29,328.48	Bloomington, Town of	
22004	39500	21100	19100	00711325	7/6/2021	$ 29,328.48	Bloomington, Town of	
22004	39500	21100	19100	00751884	10/4/2021	$ 29,328.48	Bloomington, Town of	
22004		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 117,313.92
22004		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
22004	39500	21100	27800	00769283	11/2/2021	$ 15,221.83	Bloomington, Town of	
22004		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 15,221.83
22004		Department of Revenue - - Gifts And Grants						
22004	56600	10000	12100	00206670	6/25/2021	$ 19,102.01	Bloomington, Town of	
22004		Department of Revenue - - Gifts And Grants Total						$ 19,102.01
22004		Shared Revenue and Tax Relief - - County And Municipal Aid						
22004	83500	10000	10500	00081291	7/26/2021	$ 3,160.78	Bloomington, Town of	
22004	83500	10000	10500	00088390	11/15/2021	$ 17,911.07	Bloomington, Town of	
22004		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 21,071.85
22004		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22004	83500	10000	10900	00083919	7/26/2021	$ 3.11	Bloomington, Town of	
22004		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 3.11
22004		Shared Revenue and Tax Relief - - Utility Aid						
22004	83500	10000	11000	00081291	7/26/2021	$ 1,879.68	Bloomington, Town of	
22004	83500	10000	11000	00088390	11/15/2021	$ 10,767.42	Bloomington, Town of	
22004		Shared Revenue and Tax Relief - - Utility Aid Total						$ 12,647.10
22004		Shared Revenue and Tax Relief - - Personal Property Aid						
22004	83500	10000	11100	00077097	5/3/2021	$ 126.11	Bloomington, Town of	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22004		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 126.11
22004		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
22004	83500	10000	50100	00073610	2/1/2021	$ 73.25	Bloomington, Town of	
22004		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 73.25
22004 Total								$ 188,386.08

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22006		Dept of Safety & Prof Services - - Fire Dues Distribution						
22006	16500	10000	22500	00040792	7/16/2021	$ 1,230.08	Town Of Boscobel	
22006		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,230.08
22006		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22006	37000	10000	50300	00461090	2/2/2021	$ 2,921.33	Town Of Boscobel	
22006	37000	10000	50300	00461091	2/2/2021	$ 342.01	Town Of Boscobel	
22006	37000	10000	50300	00461092	2/2/2021	$ 6,751.18	Town Of Boscobel	
22006	37000	10000	50300	00475470	4/21/2021	$ 62.47	Town Of Boscobel	
22006		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 10,076.99
22006		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22006	37000	21200	57100	00487736	6/14/2021	$ 95.87	Town Of Boscobel	
22006		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 95.87
22006		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
22006	37000	21200	57900	00475469	4/21/2021	$ 820.23	Town Of Boscobel	
22006	37000	21200	57900	00475471	4/21/2021	$ 87.69	Town Of Boscobel	
22006		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 907.92
22006		Dept of Natural Resources - - Fin Asst For Responsible Units						
22006	37000	27400	67000	00483301	5/21/2021	$ 1,238.69	Town Of Boscobel	
22006		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,238.69
22006		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22006	39500	21100	19100	00632231	1/4/2021	$ 4,106.25	Town Of Boscobel	
22006	39500	21100	19100	00667838	4/5/2021	$ 4,106.25	Town Of Boscobel	
22006	39500	21100	19100	00711326	7/6/2021	$ 4,106.25	Town Of Boscobel	
22006	39500	21100	19100	00751885	10/4/2021	$ 4,106.25	Town Of Boscobel	
22006		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 16,425.00
22006		Department of Revenue - - Gifts And Grants						
22006	56600	10000	12100	00206671	6/25/2021	$ 20,672.04	Town Of Boscobel	
22006		Department of Revenue - - Gifts And Grants Total						$ 20,672.04
22006		Shared Revenue and Tax Relief - - County And Municipal Aid						
22006	83500	10000	10500	00081292	7/26/2021	$ 6,512.33	Town Of Boscobel	
22006	83500	10000	10500	00088391	11/15/2021	$ 36,903.17	Town Of Boscobel	
22006		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 43,415.50
22006		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22006	83500	10000	10900	00083920	7/26/2021	$ 5.19	Town Of Boscobel	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22006		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 5.19
22006		Shared Revenue and Tax Relief - - Utility Aid						
22006	83500	10000	11000	00081292	7/26/2021	$ 993.92	Town Of Boscobel	
22006	83500	10000	11000	00088391	11/15/2021	$ 6,229.71	Town Of Boscobel	
22006		Shared Revenue and Tax Relief - - Utility Aid Total						$ 7,223.63
22006		Shared Revenue and Tax Relief - - Personal Property Aid						
22006	83500	10000	11100	00077098	5/3/2021	$ 757.59	Town Of Boscobel	
22006		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 757.59
22006		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
22006	83500	52100	36300	00074173	3/22/2021	$ 463.42	Town Of Boscobel	
22006		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 463.42
22006 Total								$ 102,511.92

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22008		Dept of Safety & Prof Services - - Fire Dues Distribution						
22008	16500	10000	22500	00040793	7/16/2021	$ 1,265.03	Town Of Cassville	
22008		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,265.03
22008		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22008	37000	10000	50300	00461165	2/2/2021	$ 2,672.00	Town Of Cassville	
22008	37000	10000	50300	00476140	4/21/2021	$ 88.99	Town Of Cassville	
22008		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 2,760.99
22008		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22008	37000	21200	57100	00487737	6/14/2021	$ 56.51	Town Of Cassville	
22008		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 56.51
22008		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
22008	37000	21200	57900	00476141	4/21/2021	$ 536.80	Town Of Cassville	
22008		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 536.80
22008		Dept of Natural Resources - - Fin Asst For Responsible Units						
22008	37000	27400	67000	00483562	5/21/2021	$ 815.49	Town Of Cassville	
22008		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 815.49
22008		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22008	39500	21100	19100	00632232	1/4/2021	$ 17,410.50	Town Of Cassville	
22008	39500	21100	19100	00667839	4/5/2021	$ 17,410.50	Town Of Cassville	
22008	39500	21100	19100	00711327	7/6/2021	$ 17,410.50	Town Of Cassville	
22008	39500	21100	19100	00751886	10/4/2021	$ 17,410.50	Town Of Cassville	
22008		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 69,642.00
22008		Department of Military Affairs - - Disaster Recovery Aid						
22008	46500	10000	30500	00103275	11/26/2021	$ 468.13	Town Of Cassville	
22008		Department of Military Affairs - - Disaster Recovery Aid Total						$ 468.13
22008		Department of Military Affairs - - Federal Aid, Local Assistance						
22008	46500	10000	34200	00103275	11/26/2021	$ 2,808.75	Town Of Cassville	
22008		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 2,808.75
22008		Department of Revenue - - Gifts And Grants						
22008	56600	10000	12100	00206672	6/25/2021	$ 22,556.07	Town Of Cassville	
22008		Department of Revenue - - Gifts And Grants Total						$ 22,556.07
22008		Shared Revenue and Tax Relief - - County And Municipal Aid						
22008	83500	10000	10500	00081293	7/26/2021	$ 8,907.84	Town Of Cassville	
22008	83500	10000	10500	00088392	11/15/2021	$ 50,477.79	Town Of Cassville	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22008		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 59,385.63
22008		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22008	83500	10000	10900	00083921	7/26/2021	$ 2.08	Town Of Cassville	
22008		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 2.08
22008		Shared Revenue and Tax Relief - - Utility Aid						
22008	83500	10000	11000	00081293	7/26/2021	$ 1,041.44	Town Of Cassville	
22008	83500	10000	11000	00088392	11/15/2021	$ 5,941.45	Town Of Cassville	
22008		Shared Revenue and Tax Relief - - Utility Aid Total						$ 6,982.89
22008		Shared Revenue and Tax Relief - - Personal Property Aid						
22008	83500	10000	11100	00077099	5/3/2021	$ 122.49	Town Of Cassville	
22008		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 122.49
22008		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
22008	83500	10000	50100	00073611	2/1/2021	$ 1,597.79	Town Of Cassville	
22008		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 1,597.79
22008 Total								$ 169,000.65

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22010		Dept of Safety & Prof Services - - Fire Dues Distribution						
22010	16500	10000	22500	00040795	7/15/2021	$ 963.39	Town Of Castle Rock	
22010		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 963.39
22010		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22010	37000	10000	50300	00461096	2/1/2021	$ 10,373.75	Town Of Castle Rock	
22010	37000	10000	50300	00461097	2/1/2021	$ 15,556.36	Town Of Castle Rock	
22010	37000	10000	50300	00475529	4/21/2021	$ 1.25	Town Of Castle Rock	
22010		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 25,931.36
22010		Dept of Natural Resources - - Seg Earned						
22010	37000	21200	100SE	00497487	7/15/2021	$ 11,465.18	Town Of Castle Rock	
22010		Dept of Natural Resources - - Seg Earned Total						$ 11,465.18
22010		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22010	37000	21200	57100	00487738	6/14/2021	$ 286.55	Town Of Castle Rock	
22010		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 286.55
22010		Dept of Natural Resources - - Fin Asst For Responsible Units						
22010	37000	27400	67000	00483729	5/21/2021	$ 376.44	Town Of Castle Rock	
22010		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 376.44
22010		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22010	39500	21100	19100	00632233	1/4/2021	$ 19,999.08	Town Of Castle Rock	
22010	39500	21100	19100	00667840	4/5/2021	$ 19,999.08	Town Of Castle Rock	
22010	39500	21100	19100	00711328	7/6/2021	$ 19,999.08	Town Of Castle Rock	
22010	39500	21100	19100	00751887	10/4/2021	$ 19,999.08	Town Of Castle Rock	
22010		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 79,996.32
22010		Department of Revenue - - Gifts And Grants						
22010	56600	10000	12100	00206673	6/25/2021	$ 13,292.91	Town Of Castle Rock	
22010		Department of Revenue - - Gifts And Grants Total						$ 13,292.91
22010		Shared Revenue and Tax Relief - - County And Municipal Aid						
22010	83500	10000	10500	00081294	7/26/2021	$ 3,952.55	Town Of Castle Rock	
22010	83500	10000	10500	00088393	11/15/2021	$ 22,397.78	Town Of Castle Rock	
22010		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 26,350.33
22010		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22010	83500	10000	10900	00083922	7/26/2021	$ 5.19	Town Of Castle Rock	
22010		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 5.19
22010		Shared Revenue and Tax Relief - - Utility Aid						

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22010	83500	10000	11000	00081294	7/26/2021	$ 49.26	Town Of Castle Rock	
22010	83500	10000	11000	00088393	11/15/2021	$ 294.84	Town Of Castle Rock	
22010		Shared Revenue and Tax Relief - - Utility Aid Total						$ 344.10
22010		Shared Revenue and Tax Relief - - Personal Property Aid						
22010	83500	10000	11100	00077100	5/3/2021	$ 31.39	Town Of Castle Rock	
22010		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 31.39
22010 Total								$ 159,043.16

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22012		Dept of Safety & Prof Services - - Fire Dues Distribution						
22012	16500	10000	22500	00040796	7/16/2021	$ 1,545.16	Town Of Clifton	
22012		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,545.16
22012		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22012	37000	21200	57100	00487739	6/14/2021	$ 124.27	Town Of Clifton	
22012		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 124.27
22012		Dept of Natural Resources - - Fin Asst For Responsible Units						
22012	37000	27400	67000	00483403	5/21/2021	$ 1,136.45	Town Of Clifton	
22012		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,136.45
22012		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22012	39500	21100	19100	00632234	1/4/2021	$ 30,359.97	Town Of Clifton	
22012	39500	21100	19100	00667841	4/5/2021	$ 30,359.97	Town Of Clifton	
22012	39500	21100	19100	00711329	7/6/2021	$ 30,359.97	Town Of Clifton	
22012	39500	21100	19100	00751888	10/4/2021	$ 30,359.97	Town Of Clifton	
22012		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 121,439.88
22012		Elections Commission - - General Program Ops, GPR						
22012	51000	10000	10100	00005094	1/8/2021	$ 83.25	Town Of Clifton	
22012		Elections Commission - - General Program Ops, GPR Total						$ 83.25
22012		Department of Revenue - - Gifts And Grants						
22012	56600	10000	12100	00206674	6/25/2021	$ 20,515.04	Town Of Clifton	
22012		Department of Revenue - - Gifts And Grants Total						$ 20,515.04
22012		Shared Revenue and Tax Relief - - County And Municipal Aid						
22012	83500	10000	10500	00081295	7/26/2021	$ 2,602.12	Town Of Clifton	
22012	83500	10000	10500	00088394	11/15/2021	$ 14,745.32	Town Of Clifton	
22012		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 17,347.44
22012		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22012	83500	10000	10900	00083923	7/26/2021	$ 122.63	Town Of Clifton	
22012		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 122.63
22012		Shared Revenue and Tax Relief - - Personal Property Aid						
22012	83500	10000	11100	00077101	5/3/2021	$ 211.46	Town Of Clifton	
22012		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 211.46
22012 Total								$ 162,525.58

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22014		Dept of Safety & Prof Services - - Fire Dues Distribution						
22014	16500	10000	22500	00040798	7/16/2021	$ 1,807.87	Town Of Ellenboro	
22014		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,807.87
22014		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22014	37000	21200	57100	00487740	6/14/2021	$ 51.78	Town Of Ellenboro	
22014		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 51.78
22014		Dept of Natural Resources - - Fin Asst For Responsible Units						
22014	37000	27400	67000	00483395	5/21/2021	$ 844.81	Town Of Ellenboro	
22014		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 844.81
22014		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22014	39500	21100	19100	00632235	1/4/2021	$ 30,524.22	Town Of Ellenboro	
22014	39500	21100	19100	00667842	4/5/2021	$ 30,524.22	Town Of Ellenboro	
22014	39500	21100	19100	00711330	7/6/2021	$ 30,524.22	Town Of Ellenboro	
22014	39500	21100	19100	00751889	10/4/2021	$ 30,524.22	Town Of Ellenboro	
22014		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 122,096.88
22014		Department of Military Affairs - - Disaster Recovery Aid						
22014	46500	10000	30500	00101595	10/20/2021	$ 223.50	Town Of Ellenboro	
22014		Department of Military Affairs - - Disaster Recovery Aid Total						$ 223.50
22014		Department of Military Affairs - - Federal Aid, Local Assistance						
22014	46500	10000	34200	00101595	10/20/2021	$ 1,341.02	Town Of Ellenboro	
22014		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 1,341.02
22014		Department of Revenue - - Gifts And Grants						
22014	56600	10000	12100	00206675	6/25/2021	$ 27,946.50	Town Of Ellenboro	
22014		Department of Revenue - - Gifts And Grants Total						$ 27,946.50
22014		Shared Revenue and Tax Relief - - County And Municipal Aid						
22014	83500	10000	10500	00081296	7/26/2021	$ 6,853.17	Town Of Ellenboro	
22014	83500	10000	10500	00088395	11/15/2021	$ 38,837.21	Town Of Ellenboro	
22014		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 45,690.38
22014		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22014	83500	10000	10900	00083924	7/26/2021	$ 8.32	Town Of Ellenboro	
22014		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 8.32
22014		Shared Revenue and Tax Relief - - Personal Property Aid						
22014	83500	10000	11100	00077102	5/3/2021	$ 513.39	Town Of Ellenboro	
22014		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 513.39

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22014 Total								$ 200,524.45

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22016		Dept of Safety & Prof Services - - Fire Dues Distribution						
22016	16500	10000	22500	00040799	7/16/2021	$ 1,666.44	Town Of Fennimore	
22016		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,666.44
22016		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22016	37000	21200	57100	00487741	6/14/2021	$ 25.64	Town Of Fennimore	
22016		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 25.64
22016		Dept of Natural Resources - - Fin Asst For Responsible Units						
22016	37000	27400	67000	00483772	5/21/2021	$ 1,585.01	Town Of Fennimore	
22016		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,585.01
22016		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22016	39500	21100	19100	00632236	1/4/2021	$ 23,960.79	Town Of Fennimore	
22016	39500	21100	19100	00667843	4/5/2021	$ 23,960.79	Town Of Fennimore	
22016	39500	21100	19100	00711331	7/6/2021	$ 23,960.79	Town Of Fennimore	
22016	39500	21100	19100	00751890	10/4/2021	$ 23,960.79	Town Of Fennimore	
22016		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 95,843.16
22016		Elections Commission - - General Program Ops, GPR						
22016	51000	10000	10100	00005102	1/8/2021	$ 101.10	Town Of Fennimore	
22016		Elections Commission - - General Program Ops, GPR Total						$ 101.10
22016		Department of Revenue - - Gifts And Grants						
22016	56600	10000	12100	00206676	6/25/2021	$ 31,452.90	Town Of Fennimore	
22016		Department of Revenue - - Gifts And Grants Total						$ 31,452.90
22016		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
22016	83500	10000	10100	00081297	7/26/2021	$ 2,482.79	Town Of Fennimore	
22016		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 2,482.79
22016		Shared Revenue and Tax Relief - - County And Municipal Aid						
22016	83500	10000	10500	00081297	7/26/2021	$ 4,094.38	Town Of Fennimore	
22016	83500	10000	10500	00088396	11/15/2021	$ 23,201.47	Town Of Fennimore	
22016		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 27,295.85
22016		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22016	83500	10000	10900	00083925	7/26/2021	$ 108.08	Town Of Fennimore	
22016		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 108.08
22016		Shared Revenue and Tax Relief - - Utility Aid						
22016	83500	10000	11000	00081297	7/26/2021	$ 203.24	Town Of Fennimore	
22016	83500	10000	11000	00088396	11/15/2021	$ 1,208.46	Town Of Fennimore	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22016		Shared Revenue and Tax Relief - - Utility Aid Total						$ 1,411.70
22016		Shared Revenue and Tax Relief - - Personal Property Aid						
22016	83500	10000	11100	00077103	5/3/2021	$ 339.72	Town Of Fennimore	
22016		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 339.72
22016 Total								$ 162,312.39

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22018		Dept of Safety & Prof Services - - Fire Dues Distribution						
22018	16500	10000	22500	00040800	7/16/2021	$ 1,472.52	Town of Glen Haven	
22018		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,472.52
22018		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22018	37000	21200	57100	00487742	6/14/2021	$ 100.05	Town of Glen Haven	
22018		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 100.05
22018		Dept of Natural Resources - - Fin Asst For Responsible Units						
22018	37000	27400	67000	00483616	5/21/2021	$ 1,850.50	Town of Glen Haven	
22018		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,850.50
22018		Dept of Natural Resources - - Land Acquisition						
22018	37000	36300	TA100	00455330	1/8/2021	$ 27,500.00	Town of Glen Haven	
22018		Dept of Natural Resources - - Land Acquisition Total						$ 27,500.00
22018		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22018	39500	21100	19100	00632237	1/4/2021	$ 33,290.19	Town of Glen Haven	
22018	39500	21100	19100	00667844	4/5/2021	$ 33,290.19	Town of Glen Haven	
22018	39500	21100	19100	00711332	7/6/2021	$ 33,290.19	Town of Glen Haven	
22018	39500	21100	19100	00751891	10/4/2021	$ 33,290.19	Town of Glen Haven	
22018		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 133,160.76
22018		WI Dept of Transportation - - Local Rds, Grants Sf						
22018	39500	21100	27000	00735835	8/17/2021	$ 145,916.16	Town of Glen Haven	
22018		WI Dept of Transportation - - Local Rds, Grants Sf Total						$ 145,916.16
22018		Department of Revenue - - Gifts And Grants						
22018	56600	10000	12100	00206677	6/25/2021	$ 21,300.05	Town of Glen Haven	
22018		Department of Revenue - - Gifts And Grants Total						$ 21,300.05
22018		Shared Revenue and Tax Relief - - County And Municipal Aid						
22018	83500	10000	10500	00081298	7/26/2021	$ 4,449.86	Town of Glen Haven	
22018	83500	10000	10500	00088397	11/15/2021	$ 25,215.90	Town of Glen Haven	
22018		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 29,665.76
22018		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22018	83500	10000	10900	00083926	7/26/2021	$ 17.67	Town of Glen Haven	
22018		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 17.67
22018		Shared Revenue and Tax Relief - - Utility Aid						
22018	83500	10000	11000	00081298	7/26/2021	$ 57.34	Town of Glen Haven	
22018	83500	10000	11000	00088397	11/15/2021	$ 342.85	Town of Glen Haven	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22018		Shared Revenue and Tax Relief - - Utility Aid Total						$ 400.19
22018		Shared Revenue and Tax Relief - - Personal Property Aid						
22018	83500	10000	11100	00077104	5/3/2021	$ 343.76	Town of Glen Haven	
22018		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 343.76
22018 Total								$ 361,727.42

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22020		Dept of Safety & Prof Services - - Fire Dues Distribution						
22020	16500	10000	22500	00040801	7/16/2021	$ 2,057.73	Town Of Harrison	
22020		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 2,057.73
22020		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22020	37000	21200	57100	00487743	6/14/2021	$ 102.34	Town Of Harrison	
22020		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 102.34
22020		Dept of Natural Resources - - Fin Asst For Responsible Units						
22020	37000	27400	67000	00483393	5/21/2021	$ 1,607.20	Town Of Harrison	
22020		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,607.20
22020		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22020	39500	21100	19100	00632238	1/4/2021	$ 30,767.31	Town Of Harrison	
22020	39500	21100	19100	00667845	4/5/2021	$ 30,767.31	Town Of Harrison	
22020	39500	21100	19100	00711333	7/6/2021	$ 30,767.31	Town Of Harrison	
22020	39500	21100	19100	00751892	10/4/2021	$ 30,767.31	Town Of Harrison	
22020		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 123,069.24
22020		Department of Revenue - - Gifts And Grants						
22020	56600	10000	12100	00206678	6/25/2021	$ 26,114.80	Town Of Harrison	
22020		Department of Revenue - - Gifts And Grants Total						$ 26,114.80
22020		Shared Revenue and Tax Relief - - County And Municipal Aid						
22020	83500	10000	10500	00081299	7/26/2021	$ 5,471.03	Town Of Harrison	
22020	83500	10000	10500	00088398	11/15/2021	$ 31,002.47	Town Of Harrison	
22020		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 36,473.50
22020		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22020	83500	10000	10900	00083927	7/26/2021	$ 6.24	Town Of Harrison	
22020		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 6.24
22020		Shared Revenue and Tax Relief - - Utility Aid						
22020	83500	10000	11000	00081299	7/26/2021	$ 88.92	Town Of Harrison	
22020	83500	10000	11000	00088398	11/15/2021	$ 532.18	Town Of Harrison	
22020		Shared Revenue and Tax Relief - - Utility Aid Total						$ 621.10
22020		Shared Revenue and Tax Relief - - Personal Property Aid						
22020	83500	10000	11100	00077105	5/3/2021	$ 485.53	Town Of Harrison	
22020		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 485.53
22020 Total								$ 190,537.68

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22022		Dept of Safety & Prof Services - - Fire Dues Distribution						
22022	16500	10000	22500	00040802	7/16/2021	$ 3,629.14	Town Of Hazel Green	
22022		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 3,629.14
22022		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22022	37000	21200	57100	00487744	6/14/2021	$ 12.20	Town Of Hazel Green	
22022		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 12.20
22022		Dept of Natural Resources - - Fin Asst For Responsible Units						
22022	37000	27400	67000	00483391	5/21/2021	$ 2,138.18	Town Of Hazel Green	
22022		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 2,138.18
22022		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22022	39500	21100	19100	00632239	1/4/2021	$ 30,471.66	Town Of Hazel Green	
22022	39500	21100	19100	00667846	4/5/2021	$ 30,471.66	Town Of Hazel Green	
22022	39500	21100	19100	00711334	7/6/2021	$ 30,471.66	Town Of Hazel Green	
22022	39500	21100	19100	00751893	10/4/2021	$ 30,471.66	Town Of Hazel Green	
22022		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 121,886.64
22022		Department of Military Affairs - - Disaster Recovery Aid						
22022	46500	10000	30500	00101019	10/6/2021	$ 149.52	Town Of Hazel Green	
22022		Department of Military Affairs - - Disaster Recovery Aid Total						$ 149.52
22022		Department of Military Affairs - - Federal Aid, Local Assistance						
22022	46500	10000	34200	00101019	10/6/2021	$ 897.11	Town Of Hazel Green	
22022		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 897.11
22022		Department of Revenue - - Gifts And Grants						
22022	56600	10000	12100	00206679	6/25/2021	$ 57,829.38	Town Of Hazel Green	
22022		Department of Revenue - - Gifts And Grants Total						$ 57,829.38
22022		Shared Revenue and Tax Relief - - County And Municipal Aid						
22022	83500	10000	10500	00081300	7/26/2021	$ 10,571.63	Town Of Hazel Green	
22022	83500	10000	10500	00088399	11/15/2021	$ 59,905.88	Town Of Hazel Green	
22022		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 70,477.51
22022		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22022	83500	10000	10900	00083928	7/26/2021	$ 24.94	Town Of Hazel Green	
22022		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 24.94
22022		Shared Revenue and Tax Relief - - Utility Aid						
22022	83500	10000	11000	00081300	7/26/2021	$ 9.73	Town Of Hazel Green	
22022	83500	10000	11000	00088399	11/15/2021	$ 57.25	Town Of Hazel Green	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22022		Shared Revenue and Tax Relief - - Utility Aid Total						$ 66.98
22022		Shared Revenue and Tax Relief - - Personal Property Aid						
22022	83500	10000	11100	00077106	5/3/2021	$ 2,173.65	Town Of Hazel Green	
22022		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 2,173.65
22022 Total								$ 259,285.25

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22024		Dept of Safety & Prof Services - - Fire Dues Distribution						
22024	16500	10000	22500	00040804	7/16/2021	$ 1,346.66	Town Of Hickory Grove	
22024		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,346.66
22024		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22024	37000	21200	57100	00487745	6/14/2021	$ 341.48	Town Of Hickory Grove	
22024		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 341.48
22024		Dept of Natural Resources - - Fin Asst For Responsible Units						
22024	37000	27400	67000	00483559	5/21/2021	$ 457.28	Town Of Hickory Grove	
22024		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 457.28
22024		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22024	39500	21100	19100	00632240	1/4/2021	$ 31,660.83	Town Of Hickory Grove	
22024	39500	21100	19100	00667847	4/5/2021	$ 31,660.83	Town Of Hickory Grove	
22024	39500	21100	19100	00711335	7/6/2021	$ 31,660.83	Town Of Hickory Grove	
22024	39500	21100	19100	00751894	10/4/2021	$ 31,660.83	Town Of Hickory Grove	
22024		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 126,643.32
22024		Department of Revenue - - Gifts And Grants						
22024	56600	10000	12100	00206680	6/25/2021	$ 24,178.44	Town Of Hickory Grove	
22024		Department of Revenue - - Gifts And Grants Total						$ 24,178.44
22024		Shared Revenue and Tax Relief - - County And Municipal Aid						
22024	83500	10000	10500	00081301	7/26/2021	$ 4,946.20	Town Of Hickory Grove	
22024	83500	10000	10500	00088400	11/15/2021	$ 28,028.48	Town Of Hickory Grove	
22024		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 32,974.68
22024		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22024	83500	10000	10900	00083929	7/26/2021	$ 64.43	Town Of Hickory Grove	
22024		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 64.43
22024		Shared Revenue and Tax Relief - - Utility Aid						
22024	83500	10000	11000	00081301	7/26/2021	$ 57.74	Town Of Hickory Grove	
22024	83500	10000	11000	00088400	11/15/2021	$ 345.59	Town Of Hickory Grove	
22024		Shared Revenue and Tax Relief - - Utility Aid Total						$ 403.33
22024		Shared Revenue and Tax Relief - - Personal Property Aid						
22024	83500	10000	11100	00077107	5/3/2021	$ 1,553.02	Town Of Hickory Grove	
22024		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1,553.02
22024 Total								$ 187,962.64

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22026		Dept of Safety & Prof Services - - Fire Dues Distribution						
22026	16500	10000	22500	00040805	7/16/2021	$ 9,650.44	Town Of Jamestown	
22026		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 9,650.44
22026		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22026	37000	10000	50300	00461041	2/2/2021	$ 571.13	Town Of Jamestown	
22026	37000	10000	50300	00475187	4/21/2021	$ 132.82	Town Of Jamestown	
22026		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 703.95
22026		Dept of Natural Resources - - Gen Program Ops-State Funds						
22026	37000	21200	16100	00453721	1/8/2021	$ 559.54	Town Of Jamestown	
22026		Dept of Natural Resources - - Gen Program Ops-State Funds Total						$ 559.54
22026		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22026	37000	21200	57100	00487746	6/14/2021	$ 13.20	Town Of Jamestown	
22026		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 13.20
22026		Dept of Natural Resources - - Fin Asst For Responsible Units						
22026	37000	27400	67000	00483388	5/21/2021	$ 2,069.23	Town Of Jamestown	
22026		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 2,069.23
22026		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22026	39500	21100	19100	00632241	1/4/2021	$ 36,075.87	Town Of Jamestown	
22026	39500	21100	19100	00667848	4/5/2021	$ 36,075.87	Town Of Jamestown	
22026	39500	21100	19100	00711336	7/6/2021	$ 36,075.87	Town Of Jamestown	
22026	39500	21100	19100	00751895	10/4/2021	$ 36,075.87	Town Of Jamestown	
22026		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 144,303.48
22026		Department of Revenue - - Gifts And Grants						
22026	56600	10000	12100	00206681	6/25/2021	$ 110,844.00	Town Of Jamestown	
22026		Department of Revenue - - Gifts And Grants Total						$ 110,844.00
22026		Shared Revenue and Tax Relief - - County And Municipal Aid						
22026	83500	10000	10500	00081302	7/26/2021	$ 12,571.20	Town Of Jamestown	
22026	83500	10000	10500	00088401	11/15/2021	$ 71,236.78	Town Of Jamestown	
22026		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 83,807.98
22026		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22026	83500	10000	10900	00083930	7/26/2021	$ 4,709.91	Town Of Jamestown	
22026		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 4,709.91
22026		Shared Revenue and Tax Relief - - Utility Aid						
22026	83500	10000	11000	00081302	7/26/2021	$ 101.97	Town Of Jamestown	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22026	83500	10000	11000	00088401	11/15/2021	$ 515.18	Town Of Jamestown	
22026		Shared Revenue and Tax Relief - - Utility Aid Total						$ 617.15
22026		Shared Revenue and Tax Relief - - Personal Property Aid						
22026	83500	10000	11100	00077108	5/3/2021	$ 3,175.53	Town Of Jamestown	
22026		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 3,175.53
22026		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
22026	83500	10000	50100	00073612	2/1/2021	$ 48.13	Town Of Jamestown	
22026		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 48.13
22026		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
22026	83500	52100	36300	00074174	3/22/2021	$ 3,054.51	Town Of Jamestown	
22026		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 3,054.51
22026 Total								$ 363,557.05

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22028		Dept of Safety & Prof Services - - Fire Dues Distribution						
22028	16500	10000	22500	00040806	7/16/2021	$ 2,146.21	Town Of Liberty	
22028		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 2,146.21
22028		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22028	37000	21200	57100	00487747	6/14/2021	$ 94.68	Town Of Liberty	
22028		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 94.68
22028		Dept of Natural Resources - - Fin Asst For Responsible Units						
22028	37000	27400	67000	00483527	5/21/2021	$ 851.15	Town Of Liberty	
22028		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 851.15
22028		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22028	39500	21100	19100	00632242	1/4/2021	$ 32,863.14	Town Of Liberty	
22028	39500	21100	19100	00667849	4/5/2021	$ 32,863.14	Town Of Liberty	
22028	39500	21100	19100	00711337	7/6/2021	$ 32,863.14	Town Of Liberty	
22028	39500	21100	19100	00751896	10/4/2021	$ 32,863.14	Town Of Liberty	
22028		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 131,452.56
22028		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
22028	39500	21100	27800	00718466	7/9/2021	$ 10,184.63	Town Of Liberty	
22028		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 10,184.63
22028		Department of Revenue - - Gifts And Grants						
22028	56600	10000	12100	00206682	6/25/2021	$ 29,359.53	Town Of Liberty	
22028		Department of Revenue - - Gifts And Grants Total						$ 29,359.53
22028		Shared Revenue and Tax Relief - - County And Municipal Aid						
22028	83500	10000	10500	00081303	7/26/2021	$ 6,794.24	Town Of Liberty	
22028	83500	10000	10500	00088402	11/15/2021	$ 38,500.67	Town Of Liberty	
22028		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 45,294.91
22028		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22028	83500	10000	10900	00083931	7/26/2021	$ 57.16	Town Of Liberty	
22028		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 57.16
22028		Shared Revenue and Tax Relief - - Personal Property Aid						
22028	83500	10000	11100	00077109	5/3/2021	$ 3,091.94	Town Of Liberty	
22028		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 3,091.94
22028	**Total**							$ 222,532.77

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22030		Dept of Safety & Prof Services - - Fire Dues Distribution						
22030	16500	10000	22500	00040807	7/16/2021	$ 2,452.74	Town Of Lima	
22030		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 2,452.74
22030		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22030	37000	10000	50300	00476308	4/21/2021	$ 3.94	Town Of Lima	
22030		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 3.94
22030		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22030	37000	21200	57100	00487748	6/14/2021	$ 41.50	Town Of Lima	
22030		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 41.50
22030		Dept of Natural Resources - - Fin Asst For Responsible Units						
22030	37000	27400	67000	00483383	5/21/2021	$ 2,036.74	Town Of Lima	
22030		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 2,036.74
22030		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22030	39500	21100	19100	00632243	1/4/2021	$ 33,099.66	Town Of Lima	
22030	39500	21100	19100	00667850	4/5/2021	$ 33,099.66	Town Of Lima	
22030	39500	21100	19100	00711338	7/6/2021	$ 33,099.66	Town Of Lima	
22030	39500	21100	19100	00751897	10/4/2021	$ 33,099.66	Town Of Lima	
22030		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 132,398.64
22030		Department of Revenue - - Gifts And Grants						
22030	56600	10000	12100	00206683	6/25/2021	$ 42,390.76	Town Of Lima	
22030		Department of Revenue - - Gifts And Grants Total						$ 42,390.76
22030		Shared Revenue and Tax Relief - - County And Municipal Aid						
22030	83500	10000	10500	00081304	7/26/2021	$ 7,120.19	Town Of Lima	
22030	83500	10000	10500	00088403	11/15/2021	$ 40,347.73	Town Of Lima	
22030		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 47,467.92
22030		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22030	83500	10000	10900	00083932	7/26/2021	$ 14.55	Town Of Lima	
22030		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 14.55
22030		Shared Revenue and Tax Relief - - Utility Aid						
22030	83500	10000	11000	00081304	7/26/2021	$ 54.54	Town Of Lima	
22030	83500	10000	11000	00088403	11/15/2021	$ 326.45	Town Of Lima	
22030		Shared Revenue and Tax Relief - - Utility Aid Total						$ 380.99
22030		Shared Revenue and Tax Relief - - Personal Property Aid						
22030	83500	10000	11100	00077110	5/3/2021	$ 347.81	Town Of Lima	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22030		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 347.81
22030 Total								$ 227,535.59

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22032		Dept of Safety & Prof Services - - Fire Dues Distribution						
22032	16500	10000	22500	00040808	7/16/2021	$ 1,162.21	Town Of Little Grant	
22032		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,162.21
22032		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22032	37000	21200	57100	00487749	6/14/2021	$ 46.19	Town Of Little Grant	
22032		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 46.19
22032		Dept of Natural Resources - - Fin Asst For Responsible Units						
22032	37000	27400	67000	00483551	5/21/2021	$ 706.12	Town Of Little Grant	
22032		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 706.12
22032		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22032	39500	21100	19100	00632244	1/4/2021	$ 28,231.29	Town Of Little Grant	
22032	39500	21100	19100	00667851	4/5/2021	$ 28,231.29	Town Of Little Grant	
22032	39500	21100	19100	00711339	7/6/2021	$ 28,231.29	Town Of Little Grant	
22032	39500	21100	19100	00751898	10/4/2021	$ 28,231.29	Town Of Little Grant	
22032		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 112,925.16
22032		Department of Revenue - - Gifts And Grants						
22032	56600	10000	12100	00206684	6/25/2021	$ 15,072.27	Town Of Little Grant	
22032		Department of Revenue - - Gifts And Grants Total						$ 15,072.27
22032		Shared Revenue and Tax Relief - - County And Municipal Aid						
22032	83500	10000	10500	00081305	7/26/2021	$ 3,698.71	Town Of Little Grant	
22032	83500	10000	10500	00088404	11/15/2021	$ 20,959.38	Town Of Little Grant	
22032		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 24,658.09
22032		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22032	83500	10000	10900	00083933	7/26/2021	$ 7.27	Town Of Little Grant	
22032		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 7.27
22032		Shared Revenue and Tax Relief - - Personal Property Aid						
22032	83500	10000	11100	00077111	5/3/2021	$ 186.01	Town Of Little Grant	
22032		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 186.01
22032 Total								$ 154,763.32

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22034		Dept of Safety & Prof Services - - Fire Dues Distribution						
22034	16500	10000	22500	00040810	7/16/2021	$ 1,566.44	Marion Township	
22034		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,566.44
22034		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22034	37000	10000	50300	00461260	2/2/2021	$ 118.42	Marion Township	
22034	37000	10000	50300	00476743	4/21/2021	$ 129.31	Marion Township	
22034		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 247.73
22034		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22034	37000	21200	57100	00487750	6/14/2021	$ 232.59	Marion Township	
22034		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 232.59
22034		Dept of Natural Resources - - Fin Asst For Responsible Units						
22034	37000	27400	67000	00483293	5/21/2021	$ 1,074.52	Marion Township	
22034		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,074.52
22034		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22034	39500	21100	19100	00632245	1/4/2021	$ 26,214.30	Marion Township	
22034	39500	21100	19100	00667852	4/5/2021	$ 26,214.30	Marion Township	
22034	39500	21100	19100	00711340	7/6/2021	$ 26,214.30	Marion Township	
22034	39500	21100	19100	00751899	10/4/2021	$ 26,214.30	Marion Township	
22034		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 104,857.20
22034		Department of Revenue - - Gifts And Grants						
22034	56600	10000	12100	00206685	6/25/2021	$ 30,406.22	Marion Township	
22034		Department of Revenue - - Gifts And Grants Total						$ 30,406.22
22034		Shared Revenue and Tax Relief - - County And Municipal Aid						
22034	83500	10000	10500	00081306	7/26/2021	$ 6,018.33	Marion Township	
22034	83500	10000	10500	00088405	11/15/2021	$ 34,103.86	Marion Township	
22034		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 40,122.19
22034		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22034	83500	10000	10900	00083934	7/26/2021	$ 5.19	Marion Township	
22034		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 5.19
22034		Shared Revenue and Tax Relief - - Personal Property Aid						
22034	83500	10000	11100	00077112	5/3/2021	$ 673.55	Marion Township	
22034		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 673.55
22034		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
22034	83500	52100	36300	00074175	3/22/2021	$ 1,530.12	Marion Township	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
22034		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$	1,530.12
22034 Total								$	180,715.75

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22036		Dept of Safety & Prof Services - - Fire Dues Distribution						
22036	16500	10000	22500	00040811	7/16/2021	$ 526.42	Town Of Millville	
22036		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 526.42
22036		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22036	37000	10000	50300	00461107	2/2/2021	$ 486.94	Town Of Millville	
22036	37000	10000	50300	00461108	2/2/2021	$ 252.68	Town Of Millville	
22036	37000	10000	50300	00461109	2/2/2021	$ 23,361.94	Town Of Millville	
22036	37000	10000	50300	00475576	4/21/2021	$ 353.27	Town Of Millville	
22036	37000	10000	50300	00475577	4/21/2021	$ 1,684.64	Town Of Millville	
22036		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 26,139.47
22036		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22036	37000	21200	57100	00487751	6/14/2021	$ 153.59	Town Of Millville	
22036		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 153.59
22036		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
22036	37000	21200	57900	00475578	4/21/2021	$ 253.53	Town Of Millville	
22036	37000	21200	57900	00475579	4/21/2021	$ 124.31	Town Of Millville	
22036		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 377.84
22036		Dept of Natural Resources - - Fin Asst For Responsible Units						
22036	37000	27400	67000	00483887	5/21/2021	$ 496.30	Town Of Millville	
22036		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 496.30
22036		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22036	39500	21100	19100	00632246	1/4/2021	$ 11,438.37	Town Of Millville	
22036	39500	21100	19100	00667853	4/5/2021	$ 11,438.37	Town Of Millville	
22036	39500	21100	19100	00711341	7/6/2021	$ 11,438.37	Town Of Millville	
22036	39500	21100	19100	00751900	10/4/2021	$ 11,438.37	Town Of Millville	
22036		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 45,753.48
22036		Department of Military Affairs - - Disaster Recovery Aid						
22036	46500	10000	30500	00103921	12/15/2021	$ 108.67	Town Of Millville	
22036		Department of Military Affairs - - Disaster Recovery Aid Total						$ 108.67
22036		Department of Military Affairs - - Federal Aid, Local Assistance						
22036	46500	10000	34200	00103921	12/15/2021	$ 652.01	Town Of Millville	
22036		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 652.01
22036		Department of Military Affairs - - Major Disaster Assist; Pif						
22036	46500	27200	36500	00087575	1/11/2021	$ 29,215.81	Town Of Millville	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22036		Department of Military Affairs - - Major Disaster Assist; Pif Total						$ 29,215.81
22036		Department of Revenue - - Gifts And Grants						
22036	56600	10000	12100	00206686	6/25/2021	$ 8,844.49	Town Of Millville	
22036		Department of Revenue - - Gifts And Grants Total						$ 8,844.49
22036		Shared Revenue and Tax Relief - - County And Municipal Aid						
22036	83500	10000	10500	00081307	7/26/2021	$ 3,997.85	Town Of Millville	
22036	83500	10000	10500	00088406	11/15/2021	$ 22,654.48	Town Of Millville	
22036		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 26,652.33
22036 Total								$ 138,920.41

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22038		Dept of Safety & Prof Services - - Fire Dues Distribution						
22038	16500	10000	22500	00040813	7/16/2021	$ 972.21	Town Of Mount Hope	
22038		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 972.21
22038		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22038	37000	21200	57100	00487752	6/14/2021	$ 135.77	Town Of Mount Hope	
22038		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 135.77
22038		Dept of Natural Resources - - Fin Asst For Responsible Units						
22038	37000	27400	67000	00483157	5/21/2021	$ 405.76	Town Of Mount Hope	
22038		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 405.76
22038		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22038	39500	21100	19100	00632247	1/4/2021	$ 20,145.32	Town Of Mount Hope	
22038	39500	21100	19100	00667854	4/5/2021	$ 20,145.32	Town Of Mount Hope	
22038	39500	21100	19100	00711342	7/6/2021	$ 20,145.32	Town Of Mount Hope	
22038	39500	21100	19100	00751901	10/4/2021	$ 20,145.32	Town Of Mount Hope	
22038		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 80,581.28
22038		WI Dept of Transportation - - Supplemental Transportation Aids						
22038	39500	21100	19600	00633672	1/4/2021	$ 14,220.22	Town Of Mount Hope	
22038		WI Dept of Transportation - - Supplemental Transportation Aids Total						$ 14,220.22
22038		Department of Revenue - - Gifts And Grants						
22038	56600	10000	12100	00206687	6/25/2021	$ 15,857.29	Town Of Mount Hope	
22038		Department of Revenue - - Gifts And Grants Total						$ 15,857.29
22038		Shared Revenue and Tax Relief - - County And Municipal Aid						
22038	83500	10000	10500	00081308	7/26/2021	$ 2,189.46	Town Of Mount Hope	
22038	83500	10000	10500	00088407	11/15/2021	$ 12,406.96	Town Of Mount Hope	
22038		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 14,596.42
22038		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22038	83500	10000	10900	00083935	7/26/2021	$ 69.63	Town Of Mount Hope	
22038		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 69.63
22038		Shared Revenue and Tax Relief - - Utility Aid						
22038	83500	10000	11000	00081308	7/26/2021	$ 79.07	Town Of Mount Hope	
22038	83500	10000	11000	00088407	11/15/2021	$ 552.81	Town Of Mount Hope	
22038		Shared Revenue and Tax Relief - - Utility Aid Total						$ 631.88
22038		Shared Revenue and Tax Relief - - Personal Property Aid						
22038	83500	10000	11100	00077113	5/3/2021	$ 1,514.48	Town Of Mount Hope	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22038		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1,514.48
22038 Total								$ 128,984.94

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22040		Dept of Safety & Prof Services - - Fire Dues Distribution						
22040	16500	10000	22500	00040814	7/16/2021	$ 1,626.60	Town Of Mount Ida	
22040		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,626.60
22040		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22040	37000	10000	50300	00476351	4/21/2021	$ 2.09	Town Of Mount Ida	
22040		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 2.09
22040		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22040	37000	21200	57100	00487753	6/14/2021	$ 45.35	Town Of Mount Ida	
22040		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 45.35
22040		Dept of Natural Resources - - Fin Asst For Responsible Units						
22040	37000	27400	67000	00483179	5/21/2021	$ 1,057.20	Town Of Mount Ida	
22040		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,057.20
22040		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22040	39500	21100	19100	00632248	1/4/2021	$ 32,278.41	Town Of Mount Ida	
22040	39500	21100	19100	00667855	4/5/2021	$ 32,278.41	Town Of Mount Ida	
22040	39500	21100	19100	00711343	7/6/2021	$ 32,278.41	Town Of Mount Ida	
22040	39500	21100	19100	00751902	10/4/2021	$ 32,278.41	Town Of Mount Ida	
22040		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 129,113.64
22040		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
22040	39500	21100	27800	00775077	11/19/2021	$ 34,249.11	Town Of Mount Ida	
22040		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 34,249.11
22040		Department of Revenue - - Gifts And Grants						
22040	56600	10000	12100	00206688	6/25/2021	$ 29,778.20	Town Of Mount Ida	
22040		Department of Revenue - - Gifts And Grants Total						$ 29,778.20
22040		Shared Revenue and Tax Relief - - County And Municipal Aid						
22040	83500	10000	10500	00081309	7/26/2021	$ 6,534.11	Town Of Mount Ida	
22040	83500	10000	10500	00088408	11/15/2021	$ 37,026.64	Town Of Mount Ida	
22040		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 43,560.75
22040		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22040	83500	10000	10900	00083936	7/26/2021	$ 1.03	Town Of Mount Ida	
22040		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 1.03
22040		Shared Revenue and Tax Relief - - Personal Property Aid						
22040	83500	10000	11100	00077114	5/3/2021	$ 0.88	Town Of Mount Ida	
22040		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 0.88

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22040		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
22040	83500	52100	36300	00074176	3/22/2021	$ 170.71	Town Of Mount Ida	
22040		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 170.71
22040 Total								$ 239,605.56

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22042		Dept of Safety & Prof Services - - Fire Dues Distribution						
22042	16500	10000	22500	00040815	7/16/2021	$ 2,298.58	Town Of Muscoda	
22042		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 2,298.58
22042		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22042	37000	10000	50300	00461256	2/2/2021	$ 334.92	Town Of Muscoda	
22042	37000	10000	50300	00461257	2/2/2021	$ 6,085.59	Town Of Muscoda	
22042	37000	10000	50300	00476734	4/21/2021	$ 496.31	Town Of Muscoda	
22042		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 6,916.82
22042		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22042	37000	21200	57100	00487754	6/14/2021	$ 555.59	Town Of Muscoda	
22042		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 555.59
22042		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
22042	37000	21200	57900	00476735	4/21/2021	$ 1,243.62	Town Of Muscoda	
22042		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 1,243.62
22042		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22042	39500	21100	19100	00632249	1/4/2021	$ 21,181.68	Town Of Muscoda	
22042	39500	21100	19100	00667856	4/5/2021	$ 21,181.68	Town Of Muscoda	
22042	39500	21100	19100	00711344	7/6/2021	$ 21,181.68	Town Of Muscoda	
22042	39500	21100	19100	00751903	10/4/2021	$ 21,181.68	Town Of Muscoda	
22042		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 84,726.72
22042		Department of Revenue - - Gifts And Grants						
22042	56600	10000	12100	00206689	6/25/2021	$ 40,925.40	Town Of Muscoda	
22042		Department of Revenue - - Gifts And Grants Total						$ 40,925.40
22042		Shared Revenue and Tax Relief - - County And Municipal Aid						
22042	83500	10000	10500	00081310	7/26/2021	$ 5,481.51	Town Of Muscoda	
22042	83500	10000	10500	00088409	11/15/2021	$ 31,173.38	Town Of Muscoda	
22042		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 36,654.89
22042		Shared Revenue and Tax Relief - - Utility Aid						
22042	83500	10000	11000	00088409	11/15/2021	$ 31.35	Town Of Muscoda	
22042		Shared Revenue and Tax Relief - - Utility Aid Total						$ 31.35
22042		Shared Revenue and Tax Relief - - Personal Property Aid						
22042	83500	10000	11100	00077115	5/3/2021	$ 2.33	Town Of Muscoda	
22042		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 2.33
22042 Total								$ 173,355.30

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22044		Dept of Safety & Prof Services - - Fire Dues Distribution						
22044	16500	10000	22500	00040816	7/16/2021	$ 2,278.01	Town Of North Lancaster	
22044		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 2,278.01
22044		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22044	37000	21200	57100	00487755	6/14/2021	$ 40.27	Town Of North Lancaster	
22044		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 40.27
22044		Dept of Natural Resources - - Fin Asst For Responsible Units						
22044	37000	27400	67000	00483367	5/21/2021	$ 1,466.14	Town Of North Lancaster	
22044		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,466.14
22044		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22044	39500	21100	19100	00632250	1/4/2021	$ 28,461.24	Town Of North Lancaster	
22044	39500	21100	19100	00667857	4/5/2021	$ 28,461.24	Town Of North Lancaster	
22044	39500	21100	19100	00711345	7/6/2021	$ 28,461.24	Town Of North Lancaster	
22044	39500	21100	19100	00751904	10/4/2021	$ 28,461.24	Town Of North Lancaster	
22044		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 113,844.96
22044		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
22044	39500	21100	27800	00719710	7/13/2021	$ 22,832.74	Town Of North Lancaster	
22044		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 22,832.74
22044		Elections Commission - - General Program Ops, GPR						
22044	51000	10000	10100	00005140	1/8/2021	$ 157.10	Town Of North Lancaster	
22044		Elections Commission - - General Program Ops, GPR Total						$ 157.10
22044		Department of Revenue - - Gifts And Grants						
22044	56600	10000	12100	00209535	7/13/2021	$ 26,952.15	Town Of North Lancaster	
22044		Department of Revenue - - Gifts And Grants Total						$ 26,952.15
22044		Shared Revenue and Tax Relief - - County And Municipal Aid						
22044	83500	10000	10500	00081311	7/26/2021	$ 4,665.95	Town Of North Lancaster	
22044	83500	10000	10500	00088410	11/15/2021	$ 26,440.36	Town Of North Lancaster	
22044		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 31,106.31
22044		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22044	83500	10000	10900	00083937	7/26/2021	$ 23.90	Town Of North Lancaster	
22044		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 23.90
22044		Shared Revenue and Tax Relief - - Utility Aid						
22044	83500	10000	11000	00081311	7/26/2021	$ 50.44	Town Of North Lancaster	
22044	83500	10000	11000	00088410	11/15/2021	$ 849.81	Town Of North Lancaster	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22044		Shared Revenue and Tax Relief - - Utility Aid Total						$ 900.25
22044		Shared Revenue and Tax Relief - - Personal Property Aid						
22044	83500	10000	11100	00077116	5/3/2021	$ 1,240.26	Town Of North Lancaster	
22044		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1,240.26
22044 Total								$ 200,842.09

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22046		Dept of Safety & Prof Services - - Fire Dues Distribution						
22046	16500	10000	22500	00040817	7/16/2021	$ 2,878.08	Town Of Paris	
22046		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 2,878.08
22046		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22046	37000	10000	50300	00461205	2/2/2021	$ 679.08	Town Of Paris	
22046		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 679.08
22046		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22046	37000	21200	57100	00487756	6/14/2021	$ 132.80	Town Of Paris	
22046		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 132.80
22046		Dept of Natural Resources - - Fin Asst For Responsible Units						
22046	37000	27400	67000	00483368	5/21/2021	$ 2,461.52	Town Of Paris	
22046		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 2,461.52
22046		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22046	39500	21100	19100	00632251	1/4/2021	$ 28,316.70	Town Of Paris	
22046	39500	21100	19100	00667858	4/5/2021	$ 28,316.70	Town Of Paris	
22046	39500	21100	19100	00711346	7/6/2021	$ 28,316.70	Town Of Paris	
22046	39500	21100	19100	00751905	10/4/2021	$ 28,316.70	Town Of Paris	
22046		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 113,266.80
22046		Department of Revenue - - Gifts And Grants						
22046	56600	10000	12100	00206690	6/25/2021	$ 35,639.64	Town Of Paris	
22046		Department of Revenue - - Gifts And Grants Total						$ 35,639.64
22046		Shared Revenue and Tax Relief - - County And Municipal Aid						
22046	83500	10000	10500	00081312	7/26/2021	$ 7,043.15	Town Of Paris	
22046	83500	10000	10500	00088411	11/15/2021	$ 39,911.17	Town Of Paris	
22046		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 46,954.32
22046		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22046	83500	10000	10900	00083938	7/26/2021	$ 2.08	Town Of Paris	
22046		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 2.08
22046		Shared Revenue and Tax Relief - - Personal Property Aid						
22046	83500	10000	11100	00077117	5/3/2021	$ 273.94	Town Of Paris	
22046		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 273.94
22046 Total								$ 202,288.26

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22048		Dept of Safety & Prof Services - - Fire Dues Distribution						
22048	16500	10000	22500	00040818	7/16/2021	$ 1,167.82	Town Of Patch Grove	
22048		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,167.82
22048		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22048	37000	21200	57100	00487757	6/14/2021	$ 138.48	Town Of Patch Grove	
22048		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 138.48
22048		Dept of Natural Resources - - Fin Asst For Responsible Units						
22048	37000	27400	67000	00483032	5/21/2021	$ 619.74	Town Of Patch Grove	
22048		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 619.74
22048		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22048	39500	21100	19100	00632252	1/4/2021	$ 25,649.28	Town Of Patch Grove	
22048	39500	21100	19100	00667859	4/5/2021	$ 25,649.28	Town Of Patch Grove	
22048	39500	21100	19100	00711347	7/6/2021	$ 25,649.28	Town Of Patch Grove	
22048	39500	21100	19100	00751906	10/4/2021	$ 25,649.28	Town Of Patch Grove	
22048		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 102,597.12
22048		Department of Revenue - - Gifts And Grants						
22048	56600	10000	12100	00206691	6/25/2021	$ 17,374.98	Town Of Patch Grove	
22048		Department of Revenue - - Gifts And Grants Total						$ 17,374.98
22048		Shared Revenue and Tax Relief - - County And Municipal Aid						
22048	83500	10000	10500	00081313	7/26/2021	$ 4,669.68	Town Of Patch Grove	
22048	83500	10000	10500	00088412	11/15/2021	$ 26,461.65	Town Of Patch Grove	
22048		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 31,131.33
22048		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22048	83500	10000	10900	00083939	7/26/2021	$ 32.22	Town Of Patch Grove	
22048		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 32.22
22048		Shared Revenue and Tax Relief - - Personal Property Aid						
22048	83500	10000	11100	00077118	5/3/2021	$ 39.59	Town Of Patch Grove	
22048		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 39.59
22048 Total								$ 153,101.28

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22050		Dept of Safety & Prof Services - - Fire Dues Distribution						
22050	16500	10000	22500	00040819	7/16/2021	$ 5,997.76	Town Of Platteville	
22050		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 5,997.76
22050		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22050	37000	10000	50300	00476394	4/21/2021	$ 32.71	Town Of Platteville	
22050		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 32.71
22050		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22050	37000	21200	57100	00487758	6/14/2021	$ 53.69	Town Of Platteville	
22050		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 53.69
22050		Dept of Natural Resources - - Fin Asst For Responsible Units						
22050	37000	27400	67000	00483369	5/21/2021	$ 4,006.12	Town Of Platteville	
22050		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 4,006.12
22050		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22050	39500	21100	19100	00632253	1/4/2021	$ 28,001.34	Town Of Platteville	
22050	39500	21100	19100	00667860	4/5/2021	$ 28,001.34	Town Of Platteville	
22050	39500	21100	19100	00711348	7/6/2021	$ 28,001.34	Town Of Platteville	
22050	39500	21100	19100	00751907	10/4/2021	$ 28,001.34	Town Of Platteville	
22050		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 112,005.36
22050		Department of Revenue - - Gifts And Grants						
22050	56600	10000	12100	00206692	6/25/2021	$ 77,664.07	Town Of Platteville	
22050		Department of Revenue - - Gifts And Grants Total						$ 77,664.07
22050		Shared Revenue and Tax Relief - - County And Municipal Aid						
22050	83500	10000	10500	00081314	7/26/2021	$ 3,785.55	Town Of Platteville	
22050	83500	10000	10500	00088413	11/15/2021	$ 21,451.44	Town Of Platteville	
22050		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 25,236.99
22050		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22050	83500	10000	10900	00083940	7/26/2021	$ 91.45	Town Of Platteville	
22050		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 91.45
22050		Shared Revenue and Tax Relief - - Utility Aid						
22050	83500	10000	11000	00081314	7/26/2021	$ 2,939.73	Town Of Platteville	
22050	83500	10000	11000	00088413	11/15/2021	$ 19,084.97	Town Of Platteville	
22050		Shared Revenue and Tax Relief - - Utility Aid Total						$ 22,024.70
22050		Shared Revenue and Tax Relief - - Personal Property Aid						
22050	83500	10000	11100	00077119	5/3/2021	$ 1,406.15	Town Of Platteville	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22050		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1,406.15
22050		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
22050	83500	52100	36300	00074177	3/22/2021	$ 1,493.16	Town Of Platteville	
22050		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 1,493.16
22050 Total								$ 250,012.16

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22052		Dept of Safety & Prof Services - - Fire Dues Distribution						
22052	16500	10000	22500	00040820	7/16/2021	$ 3,073.08	Town Of Potosi	
22052		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 3,073.08
22052		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22052	37000	21200	57100	00487759	6/14/2021	$ 119.33	Town Of Potosi	
22052		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 119.33
22052		Dept of Natural Resources - - Fin Asst For Responsible Units						
22052	37000	27400	67000	00483372	5/21/2021	$ 2,267.36	Town Of Potosi	
22052		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 2,267.36
22052		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22052	39500	21100	19100	00632254	1/4/2021	$ 42,790.41	Town Of Potosi	
22052	39500	21100	19100	00667861	4/5/2021	$ 42,790.41	Town Of Potosi	
22052	39500	21100	19100	00711349	7/6/2021	$ 42,790.41	Town Of Potosi	
22052	39500	21100	19100	00751908	10/4/2021	$ 42,790.41	Town Of Potosi	
22052		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 171,161.64
22052		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
22052	39500	21100	27800	00718478	7/9/2021	$ 13,563.83	Town Of Potosi	
22052		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 13,563.83
22052		Department of Revenue - - Gifts And Grants						
22052	56600	10000	12100	00206693	6/25/2021	$ 46,368.17	Town Of Potosi	
22052		Department of Revenue - - Gifts And Grants Total						$ 46,368.17
22052		Shared Revenue and Tax Relief - - County And Municipal Aid						
22052	83500	10000	10500	00081315	7/26/2021	$ 15,176.45	Town Of Potosi	
22052	83500	10000	10500	00088414	11/15/2021	$ 85,999.88	Town Of Potosi	
22052		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 101,176.33
22052		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22052	83500	10000	10900	00083941	7/26/2021	$ 4.16	Town Of Potosi	
22052		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 4.16
22052		Shared Revenue and Tax Relief - - Utility Aid						
22052	83500	10000	11000	00081315	7/26/2021	$ 139.44	Town Of Potosi	
22052	83500	10000	11000	00088414	11/15/2021	$ 795.72	Town Of Potosi	
22052		Shared Revenue and Tax Relief - - Utility Aid Total						$ 935.16
22052		Shared Revenue and Tax Relief - - Personal Property Aid						
22052	83500	10000	11100	00077120	5/3/2021	$ 1,612.13	Town Of Potosi	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22052		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1,612.13
22052 Total								$ 340,281.19

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22054		Dept of Safety & Prof Services - - Fire Dues Distribution						
22054	16500	10000	22500	00040821	7/16/2021	$ 3,160.35	Town Of Smelser	
22054		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 3,160.35
22054		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22054	37000	21200	57100	00487760	6/14/2021	$ 46.86	Town Of Smelser	
22054		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 46.86
22054		Dept of Natural Resources - - Fin Asst For Responsible Units						
22054	37000	27400	67000	00483354	5/21/2021	$ 1,639.69	Town Of Smelser	
22054		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,639.69
22054		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22054	39500	21100	19100	00632255	1/4/2021	$ 33,815.79	Town Of Smelser	
22054	39500	21100	19100	00667862	4/5/2021	$ 33,815.79	Town Of Smelser	
22054	39500	21100	19100	00711350	7/6/2021	$ 33,815.79	Town Of Smelser	
22054	39500	21100	19100	00751909	10/4/2021	$ 33,815.79	Town Of Smelser	
22054		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 135,263.16
22054		Department of Revenue - - Gifts And Grants						
22054	56600	10000	12100	00206694	6/25/2021	$ 42,024.42	Town Of Smelser	
22054		Department of Revenue - - Gifts And Grants Total						$ 42,024.42
22054		Shared Revenue and Tax Relief - - County And Municipal Aid						
22054	83500	10000	10500	00081316	7/26/2021	$ 3,002.25	Town Of Smelser	
22054	83500	10000	10500	00088415	11/15/2021	$ 17,012.76	Town Of Smelser	
22054		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 20,015.01
22054		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22054	83500	10000	10900	00083942	7/26/2021	$ 35.33	Town Of Smelser	
22054		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 35.33
22054		Shared Revenue and Tax Relief - - Utility Aid						
22054	83500	10000	11000	00081316	7/26/2021	$ 235.43	Town Of Smelser	
22054	83500	10000	11000	00088415	11/15/2021	$ 1,388.33	Town Of Smelser	
22054		Shared Revenue and Tax Relief - - Utility Aid Total						$ 1,623.76
22054		Shared Revenue and Tax Relief - - Personal Property Aid						
22054	83500	10000	11100	00077121	5/3/2021	$ 633.29	Town Of Smelser	
22054		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 633.29
22054		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
22054	83500	52100	36300	00074178	3/22/2021	$ 248.94	Town Of Smelser	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22054		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 248.94
22054 Total								$ 204,690.81

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22056		Dept of Safety & Prof Services - - Fire Dues Distribution						
22056	16500	10000	22500	00040822	7/16/2021	$ 2,930.72	Town Of South Lancaster	
22056		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 2,930.72
22056		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22056	37000	21200	57100	00487761	6/14/2021	$ 15.00	Town Of South Lancaster	
22056		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 15.00
22056		Dept of Natural Resources - - Fin Asst For Responsible Units						
22056	37000	27400	67000	00483355	5/21/2021	$ 1,795.82	Town Of South Lancaster	
22056		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,795.82
22056		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22056	39500	21100	19100	00632256	1/4/2021	$ 28,993.41	Town Of South Lancaster	
22056	39500	21100	19100	00667863	4/5/2021	$ 28,993.41	Town Of South Lancaster	
22056	39500	21100	19100	00711351	7/6/2021	$ 28,993.41	Town Of South Lancaster	
22056	39500	21100	19100	00751910	10/4/2021	$ 28,993.41	Town Of South Lancaster	
22056		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 115,973.64
22056		Department of Revenue - - Gifts And Grants						
22056	56600	10000	12100	00206695	6/25/2021	$ 43,489.78	Town Of South Lancaster	
22056		Department of Revenue - - Gifts And Grants Total						$ 43,489.78
22056		Shared Revenue and Tax Relief - - County And Municipal Aid						
22056	83500	10000	10500	00081317	7/26/2021	$ 10,991.23	Town Of South Lancaster	
22056	83500	10000	10500	00088416	11/15/2021	$ 62,283.61	Town Of South Lancaster	
22056		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 73,274.84
22056		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22056	83500	10000	10900	00083943	7/26/2021	$ 94.57	Town Of South Lancaster	
22056		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 94.57
22056		Shared Revenue and Tax Relief - - Utility Aid						
22056	83500	10000	11000	00081317	7/26/2021	$ 1,270.83	Town Of South Lancaster	
22056	83500	10000	11000	00088416	11/15/2021	$ 7,461.00	Town Of South Lancaster	
22056		Shared Revenue and Tax Relief - - Utility Aid Total						$ 8,731.83
22056		Shared Revenue and Tax Relief - - Personal Property Aid						
22056	83500	10000	11100	00077122	5/3/2021	$ 1,711.04	Town Of South Lancaster	
22056		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1,711.04
22056 Total								$ 248,017.24

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22058		Dept of Safety & Prof Services - - Fire Dues Distribution						
22058	16500	10000	22500	00040823	7/16/2021	$ 2,324.00	Town Of Waterloo	
22058		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 2,324.00
22058		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22058	37000	10000	50300	00461229	2/2/2021	$ 551.12	Town Of Waterloo	
22058		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 551.12
22058		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22058	37000	21200	57100	00487762	6/14/2021	$ 178.64	Town Of Waterloo	
22058		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 178.64
22058		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22058	39500	21100	19100	00632257	1/4/2021	$ 27,482.31	Town Of Waterloo	
22058	39500	21100	19100	00667864	4/5/2021	$ 27,482.31	Town Of Waterloo	
22058	39500	21100	19100	00711352	7/6/2021	$ 27,482.31	Town Of Waterloo	
22058	39500	21100	19100	00751911	10/4/2021	$ 27,482.31	Town Of Waterloo	
22058		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 109,929.24
22058		Department of Military Affairs - - Major Disaster Assist; Pif						
22058	46500	27200	36500	00090511	3/1/2021	$ 61,969.94	Town Of Waterloo	
22058		Department of Military Affairs - - Major Disaster Assist; Pif Total						$ 61,969.94
22058		Department of Revenue - - Gifts And Grants						
22058	56600	10000	12100	00206696	6/25/2021	$ 29,830.54	Town Of Waterloo	
22058		Department of Revenue - - Gifts And Grants Total						$ 29,830.54
22058		Shared Revenue and Tax Relief - - County And Municipal Aid						
22058	83500	10000	10500	00087729	10/18/2021	$ 7,607.12	Town Of Waterloo	
22058	83500	10000	10500	00088417	11/15/2021	$ 43,107.03	Town Of Waterloo	
22058		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 50,714.15
22058		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22058	83500	10000	10900	00083944	7/26/2021	$ 40.53	Town Of Waterloo	
22058		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 40.53
22058		Shared Revenue and Tax Relief - - Utility Aid						
22058	83500	10000	11000	00081318	7/26/2021	$ 353.47	Town Of Waterloo	
22058	83500	10000	11000	00088417	11/15/2021	$ 2,018.79	Town Of Waterloo	
22058		Shared Revenue and Tax Relief - - Utility Aid Total						$ 2,372.26
22058		Shared Revenue and Tax Relief - - Personal Property Aid						
22058	83500	10000	11100	00077123	5/3/2021	$ 818.11	Town Of Waterloo	

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22058		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 818.11
22058 Total								$ 258,728.53

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22060		Dept of Safety & Prof Services - - Fire Dues Distribution						
22060	16500	10000	22500	00040824	7/16/2021	$ 1,226.42	Town Of Watterstown	
22060		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,226.42
22060		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22060	37000	10000	50300	00461111	2/2/2021	$ 896.27	Town Of Watterstown	
22060	37000	10000	50300	00461112	2/2/2021	$ 164.32	Town Of Watterstown	
22060	37000	10000	50300	00461113	2/2/2021	$ 7,689.19	Town Of Watterstown	
22060	37000	10000	50300	00475622	4/21/2021	$ 340.18	Town Of Watterstown	
22060		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 9,089.96
22060		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22060	37000	21200	57100	00487763	6/14/2021	$ 375.18	Town Of Watterstown	
22060		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 375.18
22060		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
22060	37000	21200	57900	00475621	4/21/2021	$ 880.25	Town Of Watterstown	
22060		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 880.25
22060		Dept of Natural Resources - - GPO--State Funds						
22060	37000	21200	86100	00492376	6/25/2021	$ 200.00	Town Of Watterstown	
22060		Dept of Natural Resources - - GPO--State Funds Total						$ 200.00
22060		Dept of Natural Resources - - Fin Asst For Responsible Units						
22060	37000	27400	67000	00483167	5/21/2021	$ 319.38	Town Of Watterstown	
22060		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 319.38
22060		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22060	39500	21100	19100	00632258	1/4/2021	$ 14,979.60	Town Of Watterstown	
22060	39500	21100	19100	00667865	4/5/2021	$ 14,979.60	Town Of Watterstown	
22060	39500	21100	19100	00711353	7/6/2021	$ 14,979.60	Town Of Watterstown	
22060	39500	21100	19100	00751912	10/4/2021	$ 14,979.60	Town Of Watterstown	
22060		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 59,918.40
22060		Department of Revenue - - Gifts And Grants						
22060	56600	10000	12100	00206697	6/25/2021	$ 17,479.65	Town Of Watterstown	
22060		Department of Revenue - - Gifts And Grants Total						$ 17,479.65
22060		Shared Revenue and Tax Relief - - County And Municipal Aid						
22060	83500	10000	10500	00081319	7/26/2021	$ 4,938.99	Town Of Watterstown	
22060	83500	10000	10500	00088418	11/15/2021	$ 27,987.62	Town Of Watterstown	
22060		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 32,926.61

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22060		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22060	83500	10000	10900	00083945	7/26/2021	$ 2.08	Town Of Watterstown	
22060		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 2.08
22060		Shared Revenue and Tax Relief - - Utility Aid						
22060	83500	10000	11000	00081319	7/26/2021	$ 53.29	Town Of Watterstown	
22060	83500	10000	11000	00088418	11/15/2021	$ 303.69	Town Of Watterstown	
22060		Shared Revenue and Tax Relief - - Utility Aid Total						$ 356.98
22060		Shared Revenue and Tax Relief - - Personal Property Aid						
22060	83500	10000	11100	00077124	5/3/2021	$ 136.00	Town Of Watterstown	
22060		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 136.00
22060 Total								$ 122,910.91

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22062		Dept of Safety & Prof Services - - Fire Dues Distribution						
22062	16500	10000	22500	00040825	7/16/2021	$ 1,575.09	Town Of Wingville	
22062		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,575.09
22062		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22062	37000	21200	57100	00487764	6/14/2021	$ 43.08	Town Of Wingville	
22062		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 43.08
22062		Dept of Natural Resources - - Fin Asst For Responsible Units						
22062	37000	27400	67000	00483444	5/21/2021	$ 740.20	Town Of Wingville	
22062		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 740.20
22062		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22062	39500	21100	19100	00632259	1/4/2021	$ 27,383.76	Town Of Wingville	
22062	39500	21100	19100	00667866	4/5/2021	$ 27,383.76	Town Of Wingville	
22062	39500	21100	19100	00711354	7/6/2021	$ 27,383.76	Town Of Wingville	
22062	39500	21100	19100	00751913	10/4/2021	$ 27,383.76	Town Of Wingville	
22062		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 109,535.04
22062		Department of Revenue - - Gifts And Grants						
22062	56600	10000	12100	00206698	6/25/2021	$ 18,997.34	Town Of Wingville	
22062		Department of Revenue - - Gifts And Grants Total						$ 18,997.34
22062		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
22062	83500	10000	10100	00081320	7/26/2021	$ 4,943.30	Town Of Wingville	
22062		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 4,943.30
22062		Shared Revenue and Tax Relief - - County And Municipal Aid						
22062	83500	10000	10500	00081320	7/26/2021	$ 3,155.66	Town Of Wingville	
22062	83500	10000	10500	00088419	11/15/2021	$ 17,882.07	Town Of Wingville	
22062		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 21,037.73
22062		Shared Revenue and Tax Relief - - Personal Property Aid						
22062	83500	10000	11100	00077125	5/3/2021	$ 255.11	Town Of Wingville	
22062		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 255.11
22062 Total								$ 157,126.89

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22064		Dept of Safety & Prof Services - - Fire Dues Distribution						
22064	16500	10000	22500	00040826	7/16/2021	$ 568.54	Town Of Woodman	
22064		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 568.54
22064		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22064	37000	10000	50300	00461248	2/2/2021	$ 6,646.49	Town Of Woodman	
22064	37000	10000	50300	00476673	4/21/2021	$ 902.58	Town Of Woodman	
22064	37000	10000	50300	00476676	4/21/2021	$ 95.90	Town Of Woodman	
22064		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 7,644.97
22064		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22064	37000	21200	57100	00487765	6/14/2021	$ 153.24	Town Of Woodman	
22064		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 153.24
22064		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
22064	37000	21200	57900	00476674	4/21/2021	$ 179.82	Town Of Woodman	
22064	37000	21200	57900	00476675	4/21/2021	$ 32.95	Town Of Woodman	
22064		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 212.77
22064		Dept of Natural Resources - - Fin Asst For Responsible Units						
22064	37000	27400	67000	00483307	5/21/2021	$ 362.97	Town Of Woodman	
22064		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 362.97
22064		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22064	39500	21100	19100	00632260	1/4/2021	$ 14,493.42	Town Of Woodman	
22064	39500	21100	19100	00667867	4/5/2021	$ 14,493.42	Town Of Woodman	
22064	39500	21100	19100	00711355	7/6/2021	$ 14,493.42	Town Of Woodman	
22064	39500	21100	19100	00751914	10/4/2021	$ 14,493.42	Town Of Woodman	
22064		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 57,973.68
22064		Department of Revenue - - Gifts And Grants						
22064	56600	10000	12100	00206699	6/25/2021	$ 9,786.51	Town Of Woodman	
22064		Department of Revenue - - Gifts And Grants Total						$ 9,786.51
22064		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
22064	83500	10000	10100	00081321	7/26/2021	$ 984.88	Town Of Woodman	
22064		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 984.88
22064		Shared Revenue and Tax Relief - - County And Municipal Aid						
22064	83500	10000	10500	00081321	7/26/2021	$ 3,133.67	Town Of Woodman	
22064	83500	10000	10500	00088420	11/15/2021	$ 17,775.32	Town Of Woodman	
22064		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 20,908.99

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District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total	
22064		Shared Revenue and Tax Relief - - Exempt Computer Aid								
22064	83500	10000	10900	00083946	7/26/2021	$	1.03	Town Of Woodman		
22064		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							$	1.03
22064 Total									$	98,597.58

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22066		Dept of Safety & Prof Services - - Fire Dues Distribution						
22066	16500	10000	22500	00040827	7/16/2021	$ 1,226.99	Town Of Wyalusing	
22066		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,226.99
22066		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22066	37000	10000	50300	00461232	2/2/2021	$ 798.77	Town Of Wyalusing	
22066	37000	10000	50300	00461233	2/2/2021	$ 3,554.47	Town Of Wyalusing	
22066	37000	10000	50300	00476560	4/21/2021	$ 1,222.43	Town Of Wyalusing	
22066	37000	10000	50300	00476561	4/21/2021	$ 240.13	Town Of Wyalusing	
22066		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 5,815.80
22066		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22066	37000	21200	57100	00487766	6/14/2021	$ 464.70	Town Of Wyalusing	
22066		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 464.70
22066		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
22066	37000	21200	57900	00476559	4/21/2021	$ 1,044.38	Town Of Wyalusing	
22066	37000	21200	57900	00476562	4/21/2021	$ 93.85	Town Of Wyalusing	
22066		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 1,138.23
22066		Dept of Natural Resources - - Fin Asst For Responsible Units						
22066	37000	27400	67000	00483542	5/21/2021	$ 469.16	Town Of Wyalusing	
22066		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 469.16
22066		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22066	39500	21100	19100	00632261	1/4/2021	$ 19,440.63	Town Of Wyalusing	
22066	39500	21100	19100	00667868	4/5/2021	$ 19,440.63	Town Of Wyalusing	
22066	39500	21100	19100	00711356	7/6/2021	$ 19,440.63	Town Of Wyalusing	
22066	39500	21100	19100	00751915	10/4/2021	$ 19,440.63	Town Of Wyalusing	
22066		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 77,762.52
22066		Department of Revenue - - Gifts And Grants						
22066	56600	10000	12100	00206700	6/25/2021	$ 17,898.32	Town Of Wyalusing	
22066		Department of Revenue - - Gifts And Grants Total						$ 17,898.32
22066		Shared Revenue and Tax Relief - - County And Municipal Aid						
22066	83500	10000	10500	00081322	7/26/2021	$ 3,114.48	Town Of Wyalusing	
22066	83500	10000	10500	00088421	11/15/2021	$ 17,648.72	Town Of Wyalusing	
22066		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 20,763.20
22066		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22066	83500	10000	10900	00083947	7/26/2021	$ 2.08	Town Of Wyalusing	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22066		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 2.08
22066		Shared Revenue and Tax Relief - - Personal Property Aid						
22066	83500	10000	11100	00077126	5/3/2021	$ 25.09	Town Of Wyalusing	
22066		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 25.09
22066		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
22066	83500	10000	50100	00073613	2/1/2021	$ 406.52	Town Of Wyalusing	
22066		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 406.52
22066 Total								$ 125,972.61

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22106		Dept of Safety & Prof Services - - Fire Dues Distribution						
22106	16500	10000	22500	00040787	7/16/2021	$ 1,054.21	Village Of Bagley	
22106		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,054.21
22106		Dept of Natural Resources - - Fin Asst For Responsible Units						
22106	37000	27400	67000	00483874	5/21/2021	$ 515.13	Village Of Bagley	
22106		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 515.13
22106		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22106	39500	21100	19100	00632262	1/4/2021	$ 3,475.53	Village Of Bagley	
22106	39500	21100	19100	00667869	4/5/2021	$ 3,475.53	Village Of Bagley	
22106	39500	21100	19100	00711357	7/6/2021	$ 3,475.53	Village Of Bagley	
22106	39500	21100	19100	00751916	10/4/2021	$ 3,475.53	Village Of Bagley	
22106		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 13,902.12
22106		Department of Revenue - - Gifts And Grants						
22106	56600	10000	12100	00206701	6/25/2021	$ 19,206.68	Village Of Bagley	
22106		Department of Revenue - - Gifts And Grants Total						$ 19,206.68
22106		Shared Revenue and Tax Relief - - County And Municipal Aid						
22106	83500	10000	10500	00081323	7/26/2021	$ 11,988.04	Village Of Bagley	
22106	83500	10000	10500	00088422	11/15/2021	$ 67,932.23	Village Of Bagley	
22106		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 79,920.27
22106		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22106	83500	10000	10900	00083948	7/26/2021	$ 17.67	Village Of Bagley	
22106		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 17.67
22106		Shared Revenue and Tax Relief - - Personal Property Aid						
22106	83500	10000	11100	00077127	5/3/2021	$ 2.50	Village Of Bagley	
22106		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 2.50
22106 Total								$ 114,618.58

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22107		Dept of Safety & Prof Services - - Fire Dues Distribution						
22107	16500	10000	22500	00040790	7/16/2021	$ 1,512.43	Village Of Bloomington	
22107		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,512.43
22107		Dept of Natural Resources - - Fin Asst For Responsible Units						
22107	37000	27400	67000	00483129	5/21/2021	$ 878.89	Village Of Bloomington	
22107		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 878.89
22107		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22107	39500	21100	19100	00632263	1/4/2021	$ 12,135.44	Village Of Bloomington	
22107	39500	21100	19100	00667870	4/5/2021	$ 12,135.44	Village Of Bloomington	
22107	39500	21100	19100	00711358	7/6/2021	$ 12,135.44	Village Of Bloomington	
22107	39500	21100	19100	00751917	10/4/2021	$ 12,135.44	Village Of Bloomington	
22107		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 48,541.76
22107		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
22107	39500	21100	27800	00721135	7/15/2021	$ 18,698.71	Village Of Bloomington	
22107		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 18,698.71
22107		Department of Revenue - - Gifts And Grants						
22107	56600	10000	12100	00206702	6/25/2021	$ 36,424.66	Village Of Bloomington	
22107		Department of Revenue - - Gifts And Grants Total						$ 36,424.66
22107		Shared Revenue and Tax Relief - - County And Municipal Aid						
22107	83500	10000	10500	00081324	7/26/2021	$ 30,154.99	Village Of Bloomington	
22107	83500	10000	10500	00088423	11/15/2021	$ 170,878.27	Village Of Bloomington	
22107		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 201,033.26
22107		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22107	83500	10000	10900	00083949	7/26/2021	$ 1,603.57	Village Of Bloomington	
22107		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 1,603.57
22107		Shared Revenue and Tax Relief - - Personal Property Aid						
22107	83500	10000	11100	00077128	5/3/2021	$ 2,625.09	Village Of Bloomington	
22107		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 2,625.09
22107		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
22107	83500	10000	11200	00082934	7/26/2021	$ 1,384.21	Village Of Bloomington	
22107		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 1,384.21
22107		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
22107	83500	52100	36300	00074179	3/22/2021	$ 412.63	Village Of Bloomington	
22107		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 412.63

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22107 Total								$ 313,115.21

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22108		Dept of Safety & Prof Services - - Fire Dues Distribution						
22108	16500	10000	22500	00040791	7/16/2021	$ 733.36	Village Of Blue River	
22108		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 733.36
22108		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22108	37000	10000	50300	00476570	4/21/2021	$ 3.68	Village Of Blue River	
22108		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 3.68
22108		Dept of Natural Resources - - Fin Asst For Responsible Units						
22108	37000	27400	67000	00483243	5/21/2021	$ 1,203.02	Village Of Blue River	
22108		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,203.02
22108		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22108	39500	21100	19100	00632264	1/4/2021	$ 9,137.01	Village Of Blue River	
22108	39500	21100	19100	00667871	4/5/2021	$ 9,137.01	Village Of Blue River	
22108	39500	21100	19100	00711359	7/6/2021	$ 9,137.01	Village Of Blue River	
22108	39500	21100	19100	00751918	10/4/2021	$ 9,137.04	Village Of Blue River	
22108		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 36,548.07
22108		Department of Health Services - - Prepaid Medical Transport Reimbursement						
22108	43500	10000	16300	AMBULANCE	11/15/2021	$ 2,000.00	Village Of Blue River	
22108		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 2,000.00
22108		Department of Administration - - Federal Aid, Local Assistance						
22108	50500	10000	74300	00150242	8/16/2021	$ 165,000.00	Village Of Blue River	
22108	50500	10000	74300	00152088	9/22/2021	$ 254,000.00	Village Of Blue River	
22108	50500	10000	74300	00153566	10/27/2021	$ 109,606.00	Village Of Blue River	
22108	50500	10000	74300	00154896	11/22/2021	$ 54,000.00	Village Of Blue River	
22108		Department of Administration - - Federal Aid, Local Assistance Total						$ 582,606.00
22108		Department of Revenue - - Gifts And Grants						
22108	56600	10000	12100	00206703	6/25/2021	$ 22,032.73	Village Of Blue River	
22108		Department of Revenue - - Gifts And Grants Total						$ 22,032.73
22108		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
22108	83500	10000	10100	00081325	7/26/2021	$ 2,311.82	Village Of Blue River	
22108		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 2,311.82
22108		Shared Revenue and Tax Relief - - County And Municipal Aid						
22108	83500	10000	10500	00081325	7/26/2021	$ 22,315.93	Village Of Blue River	
22108	83500	10000	10500	00088424	11/15/2021	$ 124,456.92	Village Of Blue River	
22108		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 146,772.85

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total	
22108		Shared Revenue and Tax Relief - - Exempt Computer Aid								
22108	83500	10000	10900	00083950	7/26/2021	$	181.87	Village Of Blue River		
22108		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							$	181.87
22108		Shared Revenue and Tax Relief - - Personal Property Aid								
22108	83500	10000	11100	00077129	5/3/2021	$	361.90	Village Of Blue River		
22108		Shared Revenue and Tax Relief - - Personal Property Aid Total							$	361.90
22108 Total									$	794,755.30

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22111		Dept of Safety & Prof Services - - Fire Dues Distribution						
22111	16500	10000	22500	00040794	7/16/2021	$ 2,102.23	Village Of Cassville	
22111		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 2,102.23
22111		Environmental Improvement Prog - - Clean Water Fund Program Finan						
22111	32000	57300	16300	00000313	2/18/2021	$ 1,632.08	Village Of Cassville	
22111		Environmental Improvement Prog - - Clean Water Fund Program Finan Total						$ 1,632.08
22111		Dept of Natural Resources - - Fin Asst For Responsible Units						
22111	37000	27400	67000	00483052	5/21/2021	$ 5,005.47	Village Of Cassville	
22111		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 5,005.47
22111		Dept of Natural Resources - - Land Acquisition						
22111	37000	36300	TA100	00465980	3/5/2021	$ 103,248.00	Village Of Cassville	
22111		Dept of Natural Resources - - Land Acquisition Total						$ 103,248.00
22111		Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha						
22111	37000	36300	TH100	00467188	3/11/2021	$ 5,340.90	Village Of Cassville	
22111	37000	36300	TH100	00497185	7/15/2021	$ 6,870.00	Village Of Cassville	
22111		Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total						$ 12,210.90
22111		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22111	39500	21100	19100	00632265	1/4/2021	$ 18,216.85	Village Of Cassville	
22111	39500	21100	19100	00667872	4/5/2021	$ 18,216.85	Village Of Cassville	
22111	39500	21100	19100	00711360	7/6/2021	$ 18,216.85	Village Of Cassville	
22111	39500	21100	19100	00751919	10/4/2021	$ 18,216.87	Village Of Cassville	
22111		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 72,867.42
22111		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
22111	39500	21100	27800	00715289	7/1/2021	$ 8,473.35	Village Of Cassville	
22111		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 8,473.35
22111		WI Dept of Transportation - - Harbor Assistance Lf						
22111	39500	21100	29700	00686363	5/4/2021	$ 6,970.68	Village Of Cassville	
22111		WI Dept of Transportation - - Harbor Assistance Lf Total						$ 6,970.68
22111		Department of Health Services - - Prepaid Medical Transport Reimbursement						
22111	43500	10000	16300	AMBULANCE	11/15/2021	$ 2,000.00	Village Of Cassville	
22111		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 2,000.00
22111		Department of Justice - - Officer training reimbursement						
22111	45500	10000	21400	00105040	11/12/2021	$ 160.00	Village Of Cassville	
22111		Department of Justice - - Officer training reimbursement Total						$ 160.00

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22111		Department of Military Affairs - - Disaster Recovery Aid						
22111	46500	10000	30500	00087966	1/14/2021	$ 5,276.25	Village Of Cassville	
22111	46500	10000	30500	00091857	3/29/2021	$ 1,121.47	Village Of Cassville	
22111	46500	10000	30500	00096674	7/2/2021	$ 2,030.00	Village Of Cassville	
22111		Department of Military Affairs - - Disaster Recovery Aid Total						$ 8,427.72
22111		Department of Military Affairs - - Federal Aid, Local Assistance						
22111	46500	10000	34200	00087966	1/14/2021	$ 15,828.75	Village Of Cassville	
22111	46500	10000	34200	00091857	3/29/2021	$ 5,561.93	Village Of Cassville	
22111	46500	10000	34200	00096674	7/2/2021	$ 7,357.50	Village Of Cassville	
22111		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 28,748.18
22111		Department of Administration - - Federal Aid, Local Assistance						
22111	50500	10000	74300	00139986	2/4/2021	$ 23,000.00	Village Of Cassville	
22111	50500	10000	74300	00147257	6/28/2021	$ 97,500.00	Village Of Cassville	
22111	50500	10000	74300	00149574	8/2/2021	$ 25,000.00	Village Of Cassville	
22111		Department of Administration - - Federal Aid, Local Assistance Total						$ 145,500.00
22111		Department of Revenue - - Gifts And Grants						
22111	56600	10000	12100	00206704	6/25/2021	$ 46,106.50	Village Of Cassville	
22111		Department of Revenue - - Gifts And Grants Total						$ 46,106.50
22111		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
22111	83500	10000	10100	00081326	7/26/2021	$ 4,732.70	Village Of Cassville	
22111		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 4,732.70
22111		Shared Revenue and Tax Relief - - County And Municipal Aid						
22111	83500	10000	10500	00081326	7/26/2021	$ 25,709.11	Village Of Cassville	
22111	83500	10000	10500	00088425	11/15/2021	$ 143,684.98	Village Of Cassville	
22111		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 169,394.09
22111		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22111	83500	10000	10900	00083951	7/26/2021	$ 399.07	Village Of Cassville	
22111		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 399.07
22111		Shared Revenue and Tax Relief - - Utility Aid						
22111	83500	10000	11000	00081326	7/26/2021	$ 47,685.12	Village Of Cassville	
22111	83500	10000	11000	00088425	11/15/2021	$ 295,562.19	Village Of Cassville	
22111		Shared Revenue and Tax Relief - - Utility Aid Total						$ 343,247.31
22111		Shared Revenue and Tax Relief - - Personal Property Aid						
22111	83500	10000	11100	00077130	5/3/2021	$ 2,343.35	Village Of Cassville	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22111		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 2,343.35
22111		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
22111	83500	10000	11200	00082935	7/26/2021	$ 3,195.21	Village Of Cassville	
22111		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 3,195.21
22111		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
22111	83500	10000	50100	00073614	2/1/2021	$ 1,423.65	Village Of Cassville	
22111		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 1,423.65
22111		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
22111	83500	52100	36300	00074180	3/22/2021	$ 312.60	Village Of Cassville	
22111		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 312.60
22111 Total								$ 968,500.51

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22116		Dept of Safety & Prof Services - - Fire Dues Distribution						
22116	16500	10000	22500	00040797	7/16/2021	$ 3,025.29	Village Of Dickeyville	
22116		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 3,025.29
22116		Dept of Natural Resources - - Fin Asst For Responsible Units						
22116	37000	27400	67000	00483177	5/21/2021	$ 1,894.09	Village Of Dickeyville	
22116		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,894.09
22116		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22116	39500	21100	19100	00632266	1/4/2021	$ 13,371.99	Village Of Dickeyville	
22116	39500	21100	19100	00667873	4/5/2021	$ 13,371.99	Village Of Dickeyville	
22116	39500	21100	19100	00711361	7/6/2021	$ 13,371.99	Village Of Dickeyville	
22116	39500	21100	19100	00751920	10/4/2021	$ 13,372.02	Village Of Dickeyville	
22116		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 53,487.99
22116		Department of Justice - - Officer training reimbursement						
22116	45500	10000	21400	00105255	11/16/2021	$ 160.00	Village Of Dickeyville	
22116		Department of Justice - - Officer training reimbursement Total						$ 160.00
22116		Department of Revenue - - Gifts And Grants						
22116	56600	10000	12100	00206705	6/25/2021	$ 53,590.30	Village Of Dickeyville	
22116		Department of Revenue - - Gifts And Grants Total						$ 53,590.30
22116		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
22116	83500	10000	10100	00081327	7/26/2021	$ 3,490.60	Village Of Dickeyville	
22116		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 3,490.60
22116		Shared Revenue and Tax Relief - - County And Municipal Aid						
22116	83500	10000	10500	00081327	7/26/2021	$ 22,220.57	Village Of Dickeyville	
22116	83500	10000	10500	00088426	11/15/2021	$ 125,916.54	Village Of Dickeyville	
22116		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 148,137.11
22116		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22116	83500	10000	10900	00083952	7/26/2021	$ 147.58	Village Of Dickeyville	
22116	83500	10000	10900	00085761	7/26/2021	$ 761.49	Village Of Dickeyville	
22116		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 909.07
22116		Shared Revenue and Tax Relief - - Personal Property Aid						
22116	83500	10000	11100	00077131	5/3/2021	$ 102.88	Village Of Dickeyville	
22116	83500	10000	11100	00078851	5/3/2021	$ 4,008.32	Village Of Dickeyville	
22116		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 4,111.20
22116		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22116	83500	10000	11200	00082936	7/26/2021	$ 541.31	Village Of Dickeyville	
22116	83500	10000	11200	00087028	9/27/2021	$ 41.02	Village Of Dickeyville	
22116		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 582.33
22116 Total								$ 269,387.98

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22136		Dept of Safety & Prof Services - - Fire Dues Distribution						
22136	16500	10000	22500	00040803	7/16/2021	$ 2,996.99	Hazel Green, Village of	
22136		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 2,996.99
22136		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22136	37000	10000	50300	00461235	2/2/2021	$ 51.05	Hazel Green, Village of	
22136		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 51.05
22136		Dept of Natural Resources - - Fin Asst For Responsible Units						
22136	37000	27400	67000	00483001	5/21/2021	$ 4,279.53	Hazel Green, Village of	
22136		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 4,279.53
22136		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22136	39500	21100	19100	00632267	1/4/2021	$ 16,407.75	Hazel Green, Village of	
22136	39500	21100	19100	00667874	4/5/2021	$ 16,407.75	Hazel Green, Village of	
22136	39500	21100	19100	00711362	7/6/2021	$ 16,407.75	Hazel Green, Village of	
22136	39500	21100	19100	00751921	10/4/2021	$ 16,407.75	Hazel Green, Village of	
22136		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 65,631.00
22136		Department of Justice - - Officer training reimbursement						
22136	45500	10000	21400	00105323	11/15/2021	$ 320.00	Hazel Green, Village of	
22136		Department of Justice - - Officer training reimbursement Total						$ 320.00
22136		Department of Military Affairs - - Disaster Recovery Aid						
22136	46500	10000	30500	00096116	6/24/2021	$ 7,134.25	Hazel Green, Village of	
22136		Department of Military Affairs - - Disaster Recovery Aid Total						$ 7,134.25
22136		Department of Administration - - Federal Aid, Local Assistance						
22136	50500	10000	74300	00151320	9/13/2021	$ 103,495.00	Hazel Green, Village of	
22136	50500	10000	74300	00154704	11/18/2021	$ 157,924.00	Hazel Green, Village of	
22136	50500	10000	74300	00155502	12/8/2021	$ 169,136.00	Hazel Green, Village of	
22136		Department of Administration - - Federal Aid, Local Assistance Total						$ 430,555.00
22136		Department of Revenue - - Gifts And Grants						
22136	56600	10000	12100	00206706	6/25/2021	$ 63,847.82	Hazel Green, Village of	
22136		Department of Revenue - - Gifts And Grants Total						$ 63,847.82
22136		Department of Revenue - - Misc Revenue Holding Clearing						
22136	56600	10000	99500	00192568	3/1/2021	$ 535.00	Hazel Green, Village of	
22136	56600	10000	99500	00194045	3/8/2021	$ 2,174.00	Hazel Green, Village of	
22136		Department of Revenue - - Misc Revenue Holding Clearing Total						$ 2,709.00
22136		Shared Revenue and Tax Relief - - Expenditure Restraint Program						

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22136	83500	10000	10100	00081328	7/26/2021	$ 1,230.77	Hazel Green, Village of	
22136		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 1,230.77
22136		Shared Revenue and Tax Relief - - County And Municipal Aid						
22136	83500	10000	10500	00081328	7/26/2021	$ 64,900.80	Hazel Green, Village of	
22136	83500	10000	10500	00088427	11/15/2021	$ 367,771.21	Hazel Green, Village of	
22136		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 432,672.01
22136		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22136	83500	10000	10900	00083953	7/26/2021	$ 458.31	Hazel Green, Village of	
22136	83500	10000	10900	00085762	7/26/2021	$ 167.59	Hazel Green, Village of	
22136		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 625.90
22136		Shared Revenue and Tax Relief - - Personal Property Aid						
22136	83500	10000	11100	00077132	5/3/2021	$ 5,055.18	Hazel Green, Village of	
22136		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 5,055.18
22136		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
22136	83500	10000	11200	00082937	7/26/2021	$ 1,006.67	Hazel Green, Village of	
22136		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 1,006.67
22136		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
22136	83500	52100	36300	00074181	3/22/2021	$ 613.40	Hazel Green, Village of	
22136		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 613.40
22136 Total								$ 1,018,728.57

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22147		Dept of Safety & Prof Services - - Fire Dues Distribution						
22147	16500	10000	22500	00040809	7/15/2021	$ 1,556.45	Village Of Livingston	
22147		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,556.45
22147		Environmental Improvement Prog - - Clean Water Fund Program Finan						
22147	32000	57300	16300	00000314	2/18/2021	$ 3,585.91	Village Of Livingston	
22147		Environmental Improvement Prog - - Clean Water Fund Program Finan Total						$ 3,585.91
22147		Dept of Natural Resources - - Fin Asst For Responsible Units						
22147	37000	27400	67000	00483380	5/21/2021	$ 2,066.86	Village Of Livingston	
22147		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 2,066.86
22147		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22147	39500	21100	19100	00632268	1/4/2021	$ 9,930.15	Village Of Livingston	
22147	39500	21100	19100	00667875	4/5/2021	$ 9,930.15	Village Of Livingston	
22147	39500	21100	19100	00711363	7/6/2021	$ 9,930.15	Village Of Livingston	
22147	39500	21100	19100	00751922	10/4/2021	$ 9,930.18	Village Of Livingston	
22147		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 39,720.63
22147		Department of Administration - - Federal Aid, Local Assistance						
22147	50500	10000	74300	00148498	7/9/2021	$ 25,000.00	Village Of Livingston	
22147		Department of Administration - - Federal Aid, Local Assistance Total						$ 25,000.00
22147		Department of Revenue - - Gifts And Grants						
22147	56600	10000	12100	00206707	6/25/2021	$ 33,179.93	Village Of Livingston	
22147		Department of Revenue - - Gifts And Grants Total						$ 33,179.93
22147		Shared Revenue and Tax Relief - - County And Municipal Aid						
22147	83500	10000	10500	00081329	7/26/2021	$ 24,586.84	Village Of Livingston	
22147	83500	10000	10500	00088428	11/15/2021	$ 139,325.43	Village Of Livingston	
22147		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 163,912.27
22147		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22147	83500	10000	10900	00083954	7/26/2021	$ 1,294.92	Village Of Livingston	
22147		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 1,294.92
22147		Shared Revenue and Tax Relief - - Personal Property Aid						
22147	83500	10000	11100	00077133	5/3/2021	$ 3.67	Village Of Livingston	
22147	83500	10000	11100	00078852	5/3/2021	$ 536.67	Village Of Livingston	
22147		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 540.34
22147 Total								$ 270,857.31

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22151		Dept of Safety & Prof Services - - Fire Dues Distribution						
22151	16500	10000	22500	00040812	7/16/2021	$ 1,744.54	Village Of Montfort	
22151		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,744.54
22151		Dept of Natural Resources - - Fin Asst For Responsible Units						
22151	37000	27400	67000	00483262	5/21/2021	$ 954.18	Village Of Montfort	
22151		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 954.18
22151		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22151	39500	21100	19100	00632269	1/4/2021	$ 13,039.38	Village Of Montfort	
22151	39500	21100	19100	00667876	4/5/2021	$ 13,039.38	Village Of Montfort	
22151	39500	21100	19100	00711364	7/6/2021	$ 13,039.38	Village Of Montfort	
22151	39500	21100	19100	00751923	10/4/2021	$ 13,039.38	Village Of Montfort	
22151		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 52,157.52
22151		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
22151	39500	21100	27800	00765021	10/22/2021	$ 10,225.37	Village Of Montfort	
22151		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 10,225.37
22151		Department of Revenue - - Gifts And Grants						
22151	56600	10000	12100	00206708	6/25/2021	$ 36,005.98	Village Of Montfort	
22151		Department of Revenue - - Gifts And Grants Total						$ 36,005.98
22151		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
22151	83500	10000	10100	00081330	7/26/2021	$ 3,077.01	Village Of Montfort	
22151		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 3,077.01
22151		Shared Revenue and Tax Relief - - County And Municipal Aid						
22151	83500	10000	10500	00081330	7/26/2021	$ 25,095.69	Village Of Montfort	
22151	83500	10000	10500	00088429	11/15/2021	$ 142,208.92	Village Of Montfort	
22151		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 167,304.61
22151		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22151	83500	10000	10900	00083955	7/26/2021	$ 286.84	Village Of Montfort	
22151	83500	10000	10900	00085763	7/26/2021	$ 124.37	Village Of Montfort	
22151		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 411.21
22151		Shared Revenue and Tax Relief - - Utility Aid						
22151	83500	10000	11000	00081330	7/26/2021	$ 59.95	Village Of Montfort	
22151	83500	10000	11000	00088429	11/15/2021	$ 341.04	Village Of Montfort	
22151		Shared Revenue and Tax Relief - - Utility Aid Total						$ 400.99
22151		Shared Revenue and Tax Relief - - Personal Property Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22151	83500	10000	11100	00078853	5/3/2021	$ 6,657.50	Village Of Montfort	
22151		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 6,657.50
22151 Total								$ 278,938.91

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22152		Dept of Safety & Prof Services - - Fire Dues Distribution						
22152	16500	10000	22500	00040833	7/16/2021	$ 369.21	Village Of Mount Hope	
22152		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 369.21
22152		Dept of Natural Resources - - Fin Asst For Responsible Units						
22152	37000	27400	67000	00483366	5/21/2021	$ 990.85	Village Of Mount Hope	
22152		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 990.85
22152		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22152	39500	21100	19100	00632270	1/4/2021	$ 1,339.14	Village Of Mount Hope	
22152	39500	21100	19100	00667877	4/5/2021	$ 1,339.14	Village Of Mount Hope	
22152	39500	21100	19100	00711365	7/6/2021	$ 1,339.14	Village Of Mount Hope	
22152	39500	21100	19100	00751924	10/4/2021	$ 1,339.14	Village Of Mount Hope	
22152		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 5,356.56
22152		Department of Revenue - - Gifts And Grants						
22152	56600	10000	12100	00206709	6/25/2021	$ 11,304.20	Village Of Mount Hope	
22152		Department of Revenue - - Gifts And Grants Total						$ 11,304.20
22152		Shared Revenue and Tax Relief - - County And Municipal Aid						
22152	83500	10000	10500	00081331	7/26/2021	$ 7,088.97	Village Of Mount Hope	
22152	83500	10000	10500	00088430	11/15/2021	$ 40,170.83	Village Of Mount Hope	
22152		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 47,259.80
22152		Shared Revenue and Tax Relief - - Personal Property Aid						
22152	83500	10000	11100	00077134	5/3/2021	$ 8.38	Village Of Mount Hope	
22152		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 8.38
22152 Total								$ 65,289.00

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22153		Dept of Safety & Prof Services - - Fire Dues Distribution						
22153	16500	10000	22500	00040834	7/16/2021	$ 4,269.67	Muscoda, Village of	
22153		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 4,269.67
22153		Dept of Natural Resources - - Gen Program Ops-State Funds						
22153	37000	21200	16100	00493674	7/7/2021	$ 1,000.00	Muscoda, Village of	
22153		Dept of Natural Resources - - Gen Program Ops-State Funds Total						$ 1,000.00
22153		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
22153	37000	21200	57900	00476591	4/21/2021	$ 6.10	Muscoda, Village of	
22153		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 6.10
22153		Dept of Natural Resources - - Fin Asst For Responsible Units						
22153	37000	27400	67000	00483210	5/21/2021	$ 5,220.24	Muscoda, Village of	
22153		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 5,220.24
22153		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22153	39500	21100	19100	00632271	1/4/2021	$ 19,844.16	Muscoda, Village of	
22153	39500	21100	19100	00667878	4/5/2021	$ 19,844.16	Muscoda, Village of	
22153	39500	21100	19100	00711366	7/6/2021	$ 19,844.16	Muscoda, Village of	
22153	39500	21100	19100	00751925	10/4/2021	$ 19,844.18	Muscoda, Village of	
22153		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 79,376.66
22153		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
22153	39500	21100	27800	00717888	7/7/2021	$ 8,473.34	Muscoda, Village of	
22153		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 8,473.34
22153		Department of Health Services - - Prepaid Medical Transport Reimbursement						
22153	43500	10000	16300	AMBULANCE	11/15/2021	$ 11,747.48	Muscoda, Village of	
22153		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 11,747.48
22153		Department of Justice - - Officer training reimbursement						
22153	45500	10000	21400	00105660	11/22/2021	$ 480.00	Muscoda, Village of	
22153		Department of Justice - - Officer training reimbursement Total						$ 480.00
22153		Department of Justice - - Federal Aid, Local Assistance						
22153	45500	10000	25100	00093721	1/29/2021	$ 2,884.92	Muscoda, Village of	
22153	45500	10000	25100	00096654	4/8/2021	$ 5,417.45	Muscoda, Village of	
22153	45500	10000	25100	00100853	8/2/2021	$ 1,697.63	Muscoda, Village of	
22153		Department of Justice - - Federal Aid, Local Assistance Total						$ 10,000.00
22153		Department of Administration - - Federal Aid, Local Assistance						
22153	50500	10000	74300	00143344	4/13/2021	$ 25,000.00	Muscoda, Village of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22153		Department of Administration - - Federal Aid, Local Assistance Total						$ 25,000.00
22153		Elections Commission - - General Program Ops, GPR						
22153	51000	10000	10100	00005180	1/11/2021	$ 253.00	Muscoda, Village of	
22153		Elections Commission - - General Program Ops, GPR Total						$ 253.00
22153		Department of Revenue - - Gifts And Grants						
22153	56600	10000	12100	00206710	6/25/2021	$ 65,051.51	Muscoda, Village of	
22153		Department of Revenue - - Gifts And Grants Total						$ 65,051.51
22153		Department of Revenue - - Misc Revenue Holding Clearing						
22153	56600	10000	99500	00192567	3/1/2021	$ 5,503.17	Muscoda, Village of	
22153	56600	10000	99500	00194900	3/15/2021	$ 1,247.01	Muscoda, Village of	
22153	56600	10000	99500	00198387	4/12/2021	$ 1,336.94	Muscoda, Village of	
22153	56600	10000	99500	00199128	4/20/2021	$ 426.30	Muscoda, Village of	
22153	56600	10000	99500	00199758	4/26/2021	$ 295.40	Muscoda, Village of	
22153		Department of Revenue - - Misc Revenue Holding Clearing Total						$ 8,808.82
22153		Shared Revenue and Tax Relief - - County And Municipal Aid						
22153	83500	10000	10500	00081332	7/26/2021	$ 63,536.20	Muscoda, Village of	
22153	83500	10000	10500	00088431	11/15/2021	$ 348,290.99	Muscoda, Village of	
22153		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 411,827.19
22153		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22153	83500	10000	10900	00083956	7/26/2021	$ 2,104.57	Muscoda, Village of	
22153	83500	10000	10900	00085764	7/26/2021	$ 85.35	Muscoda, Village of	
22153		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 2,189.92
22153		Shared Revenue and Tax Relief - - Utility Aid						
22153	83500	10000	11000	00081332	7/26/2021	$ 57.39	Muscoda, Village of	
22153	83500	10000	11000	00088431	11/15/2021	$ 324.11	Muscoda, Village of	
22153		Shared Revenue and Tax Relief - - Utility Aid Total						$ 381.50
22153		Shared Revenue and Tax Relief - - Personal Property Aid						
22153	83500	10000	11100	00077135	5/3/2021	$ 1,886.44	Muscoda, Village of	
22153	83500	10000	11100	00078854	5/3/2021	$ 1,633.87	Muscoda, Village of	
22153		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 3,520.31
22153		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
22153	83500	10000	11200	00082938	7/26/2021	$ 1,399.90	Muscoda, Village of	
22153		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 1,399.90
22153		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22153	83500	52100	36300	00074182	3/22/2021	$ 1,611.60	Muscoda, Village of	
22153		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 1,611.60
22153 Total								$ 640,617.24

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22171		Dept of Safety & Prof Services - - Fire Dues Distribution						
22171	16500	10000	22500	00040835	7/16/2021	$ 441.41	Village Of Patch Grove	
22171		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 441.41
22171		Dept of Natural Resources - - Fin Asst For Responsible Units						
22171	37000	27400	67000	00483163	5/21/2021	$ 575.36	Village Of Patch Grove	
22171		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 575.36
22171		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22171	39500	21100	19100	00632272	1/4/2021	$ 1,036.06	Village Of Patch Grove	
22171	39500	21100	19100	00667879	4/5/2021	$ 1,036.06	Village Of Patch Grove	
22171	39500	21100	19100	00711367	7/6/2021	$ 1,036.06	Village Of Patch Grove	
22171	39500	21100	19100	00751926	10/4/2021	$ 1,036.07	Village Of Patch Grove	
22171		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 4,144.25
22171		Department of Revenue - - Gifts And Grants						
22171	56600	10000	12100	00206711	6/25/2021	$ 10,048.18	Village Of Patch Grove	
22171		Department of Revenue - - Gifts And Grants Total						$ 10,048.18
22171		Shared Revenue and Tax Relief - - County And Municipal Aid						
22171	83500	10000	10500	00081333	7/26/2021	$ 11,043.55	Village Of Patch Grove	
22171	83500	10000	10500	00088432	11/15/2021	$ 62,580.13	Village Of Patch Grove	
22171		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 73,623.68
22171		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22171	83500	10000	10900	00083957	7/26/2021	$ 12.47	Village Of Patch Grove	
22171		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 12.47
22171		Shared Revenue and Tax Relief - - Personal Property Aid						
22171	83500	10000	11100	00077136	5/3/2021	$ 51.09	Village Of Patch Grove	
22171		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 51.09
22171		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
22171	83500	52100	36300	00074183	3/22/2021	$ 564.84	Village Of Patch Grove	
22171		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 564.84
22171 Total								$ 89,461.28

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22172		Dept of Safety & Prof Services - - Fire Dues Distribution						
22172	16500	10000	22500	00040837	7/16/2021	$ 1,782.32	Village Of Potosi	
22172		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 1,782.32
22172		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
22172	37000	21200	57100	00487767	6/14/2021	$ 14.10	Village Of Potosi	
22172		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 14.10
22172		Dept of Natural Resources - - Fin Asst For Responsible Units						
22172	37000	27400	67000	00483375	5/21/2021	$ 1,417.00	Village Of Potosi	
22172		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,417.00
22172		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22172	39500	21100	19100	00632273	1/4/2021	$ 5,552.67	Village Of Potosi	
22172	39500	21100	19100	00667880	4/5/2021	$ 5,552.67	Village Of Potosi	
22172	39500	21100	19100	00711368	7/6/2021	$ 5,552.67	Village Of Potosi	
22172	39500	21100	19100	00751927	10/4/2021	$ 5,552.67	Village Of Potosi	
22172		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 22,210.68
22172		Department of Revenue - - Gifts And Grants						
22172	56600	10000	12100	00206712	6/25/2021	$ 34,802.29	Village Of Potosi	
22172		Department of Revenue - - Gifts And Grants Total						$ 34,802.29
22172		Shared Revenue and Tax Relief - - County And Municipal Aid						
22172	83500	10000	10500	00081334	7/26/2021	$ 30,607.58	Village Of Potosi	
22172	83500	10000	10500	00088433	11/15/2021	$ 173,442.94	Village Of Potosi	
22172		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 204,050.52
22172		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22172	83500	10000	10900	00083958	7/26/2021	$ 128.86	Village Of Potosi	
22172		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 128.86
22172		Shared Revenue and Tax Relief - - Personal Property Aid						
22172	83500	10000	11100	00077137	5/3/2021	$ 316.92	Village Of Potosi	
22172		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 316.92
22172		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
22172	83500	10000	11200	00082939	7/26/2021	$ 1,613.21	Village Of Potosi	
22172		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 1,613.21
22172		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
22172	83500	52100	36300	00074184	3/22/2021	$ 155.04	Village Of Potosi	
22172		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 155.04

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22172 Total								$ 266,490.94

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22186		Dept of Safety & Prof Services - - Fire Dues Distribution						
22186	16500	10000	22500	00040838	7/16/2021	$ 963.75	Village Of Tennyson	
22186		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 963.75
22186		Dept of Natural Resources - - Fin Asst For Responsible Units						
22186	37000	27400	67000	00483358	5/21/2021	$ 708.50	Village Of Tennyson	
22186		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 708.50
22186		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22186	39500	21100	19100	00632274	1/4/2021	$ 3,460.07	Village Of Tennyson	
22186	39500	21100	19100	00667881	4/5/2021	$ 3,460.07	Village Of Tennyson	
22186	39500	21100	19100	00711369	7/6/2021	$ 3,460.07	Village Of Tennyson	
22186	39500	21100	19100	00751928	10/4/2021	$ 3,460.07	Village Of Tennyson	
22186		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 13,840.28
22186		Department of Revenue - - Gifts And Grants						
22186	56600	10000	12100	00206713	6/25/2021	$ 17,898.32	Village Of Tennyson	
22186		Department of Revenue - - Gifts And Grants Total						$ 17,898.32
22186		Shared Revenue and Tax Relief - - County And Municipal Aid						
22186	83500	10000	10500	00081335	7/26/2021	$ 9,670.26	Village Of Tennyson	
22186	83500	10000	10500	00088434	11/15/2021	$ 54,798.16	Village Of Tennyson	
22186		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 64,468.42
22186		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22186	83500	10000	10900	00083959	7/26/2021	$ 8.32	Village Of Tennyson	
22186		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 8.32
22186		Shared Revenue and Tax Relief - - Personal Property Aid						
22186	83500	10000	11100	00077138	5/3/2021	$ 263.45	Village Of Tennyson	
22186		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 263.45
22186		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
22186	83500	10000	11200	00082940	7/26/2021	$ 783.49	Village Of Tennyson	
22186	83500	10000	11200	00087029	9/27/2021	$ 59.37	Village Of Tennyson	
22186		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 842.86
22186 Total								$ 98,993.90

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22191		Dept of Safety & Prof Services - - Fire Dues Distribution						
22191	16500	10000	22500	00040839	7/16/2021	$ 214.86	Village Of Woodman	
22191		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 214.86
22191		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22191	37000	10000	50300	00476022	4/21/2021	$ 21.10	Village Of Woodman	
22191		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 21.10
22191		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
22191	37000	21200	57900	00476021	4/21/2021	$ 2.11	Village Of Woodman	
22191		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 2.11
22191		Dept of Natural Resources - - Fin Asst For Responsible Units						
22191	37000	27400	67000	00483160	5/21/2021	$ 114.12	Village Of Woodman	
22191		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 114.12
22191		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22191	39500	21100	19100	00632275	1/4/2021	$ 1,314.00	Village Of Woodman	
22191	39500	21100	19100	00667882	4/5/2021	$ 1,314.00	Village Of Woodman	
22191	39500	21100	19100	00711370	7/6/2021	$ 1,314.00	Village Of Woodman	
22191	39500	21100	19100	00751929	10/4/2021	$ 1,314.00	Village Of Woodman	
22191		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 5,256.00
22191		Department of Revenue - - Gifts And Grants						
22191	56600	10000	12100	00206714	6/25/2021	$ 6,751.12	Village Of Woodman	
22191		Department of Revenue - - Gifts And Grants Total						$ 6,751.12
22191		Shared Revenue and Tax Relief - - County And Municipal Aid						
22191	83500	10000	10500	00081336	7/26/2021	$ 5,612.79	Village Of Woodman	
22191	83500	10000	10500	00088435	11/15/2021	$ 31,805.84	Village Of Woodman	
22191		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 37,418.63
22191		Shared Revenue and Tax Relief - - Personal Property Aid						
22191	83500	10000	11100	00077139	5/3/2021	$ 1.07	Village Of Woodman	
22191		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1.07
22191 Total								$ 49,779.01

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22206		Dept of Safety & Prof Services - - Fire Dues Distribution						
22206	16500	10000	22500	00040829	7/15/2021	$ 6,263.15	City Of Boscobel	
22206		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 6,263.15
22206		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22206	37000	10000	50300	00461149	2/1/2021	$ 5,684.57	City Of Boscobel	
22206	37000	10000	50300	00476032	4/21/2021	$ 38.40	City Of Boscobel	
22206		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 5,722.97
22206		Dept of Natural Resources - - Gen Program Ops-State Funds						
22206	37000	21200	16100	00456907	1/15/2021	$ 17.34	City Of Boscobel	
22206	37000	21200	16100	00456908	1/15/2021	$ 10.34	City Of Boscobel	
22206	37000	21200	16100	00456909	1/15/2021	$ 4.86	City Of Boscobel	
22206	37000	21200	16100	00456910	1/15/2021	$ 5.67	City Of Boscobel	
22206	37000	21200	16100	00462311	2/12/2021	$ 17.34	City Of Boscobel	
22206	37000	21200	16100	00462312	2/12/2021	$ 10.34	City Of Boscobel	
22206	37000	21200	16100	00462313	2/12/2021	$ 4.96	City Of Boscobel	
22206	37000	21200	16100	00462314	2/12/2021	$ 5.70	City Of Boscobel	
22206	37000	21200	16100	00467164	3/10/2021	$ 17.34	City Of Boscobel	
22206	37000	21200	16100	00467165	3/10/2021	$ 10.34	City Of Boscobel	
22206	37000	21200	16100	00467166	3/11/2021	$ 5.06	City Of Boscobel	
22206	37000	21200	16100	00467167	3/10/2021	$ 5.67	City Of Boscobel	
22206	37000	21200	16100	00479235	5/6/2021	$ 7.02	City Of Boscobel	
22206	37000	21200	16100	00481415	5/17/2021	$ 17.34	City Of Boscobel	
22206	37000	21200	16100	00481416	5/17/2021	$ 24.85	City Of Boscobel	
22206	37000	21200	16100	00481417	5/17/2021	$ 5.55	City Of Boscobel	
22206	37000	21200	16100	00481418	5/17/2021	$ 5.74	City Of Boscobel	
22206	37000	21200	16100	00481419	5/17/2021	$ 12.23	City Of Boscobel	
22206	37000	21200	16100	00514826	10/14/2021	$ 8.18	City Of Boscobel	
22206	37000	21200	16100	00514827	10/14/2021	$ 16.04	City Of Boscobel	
22206	37000	21200	16100	00514828	10/14/2021	$ 10.00	City Of Boscobel	
22206	37000	21200	16100	00514829	10/14/2021	$ 4.51	City Of Boscobel	
22206	37000	21200	16100	00514830	10/14/2021	$ 5.34	City Of Boscobel	
22206		Dept of Natural Resources - - Gen Program Ops-State Funds Total						$ 231.76
22206		Dept of Natural Resources - - General Program Operations --						
22206	37000	21200	25400	00456907	1/15/2021	$ 104.04	City Of Boscobel	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total
22206	37000	21200	25400	00456908	1/15/2021	$	62.04	City Of Boscobel	
22206	37000	21200	25400	00456909	1/15/2021	$	29.16	City Of Boscobel	
22206	37000	21200	25400	00456910	1/15/2021	$	34.01	City Of Boscobel	
22206	37000	21200	25400	00462311	2/12/2021	$	104.04	City Of Boscobel	
22206	37000	21200	25400	00462312	2/12/2021	$	62.04	City Of Boscobel	
22206	37000	21200	25400	00462313	2/12/2021	$	29.76	City Of Boscobel	
22206	37000	21200	25400	00462314	2/12/2021	$	34.23	City Of Boscobel	
22206	37000	21200	25400	00467164	3/10/2021	$	104.04	City Of Boscobel	
22206	37000	21200	25400	00467165	3/10/2021	$	62.04	City Of Boscobel	
22206	37000	21200	25400	00467166	3/11/2021	$	30.35	City Of Boscobel	
22206	37000	21200	25400	00467167	3/10/2021	$	34.01	City Of Boscobel	
22206	37000	21200	25400	00473844	4/16/2021	$	211.60	City Of Boscobel	
22206	37000	21200	25400	00473845	4/16/2021	$	50.44	City Of Boscobel	
22206	37000	21200	25400	00473846	4/16/2021	$	40.44	City Of Boscobel	
22206	37000	21200	25400	00473847	4/16/2021	$	38.19	City Of Boscobel	
22206	37000	21200	25400	00473848	4/16/2021	$	148.58	City Of Boscobel	
22206	37000	21200	25400	00479235	5/6/2021	$	42.12	City Of Boscobel	
22206	37000	21200	25400	00481415	5/17/2021	$	104.04	City Of Boscobel	
22206	37000	21200	25400	00481416	5/17/2021	$	149.13	City Of Boscobel	
22206	37000	21200	25400	00481417	5/17/2021	$	33.33	City Of Boscobel	
22206	37000	21200	25400	00481418	5/17/2021	$	34.45	City Of Boscobel	
22206	37000	21200	25400	00481419	5/17/2021	$	73.41	City Of Boscobel	
22206	37000	21200	25400	00490114	6/15/2021	$	176.90	City Of Boscobel	
22206	37000	21200	25400	00490116	6/16/2021	$	108.52	City Of Boscobel	
22206	37000	21200	25400	00490117	6/16/2021	$	128.26	City Of Boscobel	
22206	37000	21200	25400	00490118	6/16/2021	$	38.19	City Of Boscobel	
22206	37000	21200	25400	00490119	6/16/2021	$	39.68	City Of Boscobel	
22206	37000	21200	25400	00497517	7/15/2021	$	110.28	City Of Boscobel	
22206	37000	21200	25400	00497518	7/15/2021	$	190.78	City Of Boscobel	
22206	37000	21200	25400	00497519	7/15/2021	$	138.42	City Of Boscobel	
22206	37000	21200	25400	00497521	7/15/2021	$	36.11	City Of Boscobel	
22206	37000	21200	25400	00497522	7/15/2021	$	40.44	City Of Boscobel	
22206	37000	21200	25400	00502515	8/12/2021	$	45.77	City Of Boscobel	
22206	37000	21200	25400	00502517	8/12/2021	$	112.04	City Of Boscobel	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total	
22206	37000	21200	25400	00502520	8/12/2021	$	190.78	City Of Boscobel		
22206	37000	21200	25400	00502524	8/12/2021	$	74.92	City Of Boscobel		
22206	37000	21200	25400	00502526	8/12/2021	$	36.11	City Of Boscobel		
22206	37000	21200	25400	00508978	9/15/2021	$	41.20	City Of Boscobel		
22206	37000	21200	25400	00508979	9/15/2021	$	34.72	City Of Boscobel		
22206	37000	21200	25400	00508980	9/15/2021	$	72.38	City Of Boscobel		
22206	37000	21200	25400	00508984	9/15/2021	$	190.78	City Of Boscobel		
22206	37000	21200	25400	00508985	9/15/2021	$	60.12	City Of Boscobel		
22206	37000	21200	25400	00514826	10/14/2021	$	53.13	City Of Boscobel		
22206	37000	21200	25400	00514827	10/14/2021	$	104.26	City Of Boscobel		
22206	37000	21200	25400	00514828	10/14/2021	$	65.00	City Of Boscobel		
22206	37000	21200	25400	00514829	10/14/2021	$	29.34	City Of Boscobel		
22206	37000	21200	25400	00514830	10/14/2021	$	34.72	City Of Boscobel		
22206	37000	21200	25400	00519323	11/16/2021	$	128.32	City Of Boscobel		
22206	37000	21200	25400	00519326	11/16/2021	$	97.78	City Of Boscobel		
22206	37000	21200	25400	00519330	11/10/2021	$	35.41	City Of Boscobel		
22206	37000	21200	25400	00519335	11/10/2021	$	41.71	City Of Boscobel		
22206	37000	21200	25400	00519356	11/16/2021	$	73.32	City Of Boscobel		
22206	37000	21200	25400	00525579	12/21/2021	$	44.50	City Of Boscobel		
22206	37000	21200	25400	00525599	12/21/2021	$	50.44	City Of Boscobel		
22206	37000	21200	25400	00525600	12/21/2021	$	128.32	City Of Boscobel		
22206	37000	21200	25400	00525603	12/21/2021	$	87.62	City Of Boscobel		
22206	37000	21200	25400	00525627	12/21/2021	$	36.11	City Of Boscobel		
22206		Dept of Natural Resources - - General Program Operations -- Total							$	4,491.87
22206		Dept of Natural Resources - - GPO--State Funds								
22206	37000	21200	36100	00514826	10/14/2021	$	4.09	City Of Boscobel		
22206	37000	21200	36100	00514827	10/14/2021	$	8.02	City Of Boscobel		
22206	37000	21200	36100	00514828	10/14/2021	$	5.00	City Of Boscobel		
22206	37000	21200	36100	00514829	10/14/2021	$	2.26	City Of Boscobel		
22206	37000	21200	36100	00514830	10/14/2021	$	2.67	City Of Boscobel		
22206		Dept of Natural Resources - - GPO--State Funds Total							$	22.04
22206		Dept of Natural Resources - - Fin Asst For Responsible Units								
22206	37000	27400	67000	00483797	5/21/2021	$	9,903.15	City Of Boscobel		
22206		Dept of Natural Resources - - Fin Asst For Responsible Units Total							$	9,903.15

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22206		WI Dept of Transportation - - Conn Hwy Aids St Fds						
22206	39500	21100	16200	00633545	1/4/2021	$ 3,111.74	City Of Boscobel	
22206	39500	21100	16200	00669152	4/5/2021	$ 3,111.74	City Of Boscobel	
22206	39500	21100	16200	00712640	7/6/2021	$ 3,111.74	City Of Boscobel	
22206	39500	21100	16200	00753199	10/4/2021	$ 3,111.76	City Of Boscobel	
22206		WI Dept of Transportation - - Conn Hwy Aids St Fds Total						$ 12,446.98
22206		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22206	39500	21100	19100	00632276	1/4/2021	$ 40,340.47	City Of Boscobel	
22206	39500	21100	19100	00667883	4/5/2021	$ 40,340.47	City Of Boscobel	
22206	39500	21100	19100	00711371	7/6/2021	$ 40,340.47	City Of Boscobel	
22206	39500	21100	19100	00751930	10/4/2021	$ 40,340.49	City Of Boscobel	
22206		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 161,361.90
22206		WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
22206	39500	21100	36500	00639834	1/14/2021	$ 22.57	City Of Boscobel	
22206	39500	21100	36500	00652584	2/11/2021	$ 22.80	City Of Boscobel	
22206	39500	21100	36500	00664307	3/12/2021	$ 21.51	City Of Boscobel	
22206	39500	21100	36500	00678492	4/13/2021	$ 21.71	City Of Boscobel	
22206	39500	21100	36500	00693164	5/12/2021	$ 20.58	City Of Boscobel	
22206	39500	21100	36500	00706728	6/14/2021	$ 20.31	City Of Boscobel	
22206	39500	21100	36500	00720544	7/14/2021	$ 20.14	City Of Boscobel	
22206	39500	21100	36500	00733324	8/11/2021	$ 20.70	City Of Boscobel	
22206	39500	21100	36500	00745900	9/13/2021	$ 22.22	City Of Boscobel	
22206	39500	21100	36500	00761479	10/13/2021	$ 23.08	City Of Boscobel	
22206	39500	21100	36500	00772832	11/12/2021	$ 22.28	City Of Boscobel	
22206	39500	21100	36500	00783377	12/14/2021	$ 24.37	City Of Boscobel	
22206		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						$ 262.27
22206		Department of Corrections - - General Program Operations						
22206	41000	10000	10100	00438753	7/14/2021	$ 94.74	City Of Boscobel	
22206		Department of Corrections - - General Program Operations Total						$ 94.74
22206		Department of Corrections - - Energy Costs, Energy-Related A						
22206	41000	10000	10600	00404552	1/15/2021	$ 276.07	City Of Boscobel	
22206	41000	10000	10600	00404556	1/15/2021	$ 82.25	City Of Boscobel	
22206	41000	10000	10600	00404581	1/19/2021	$ 3,804.12	City Of Boscobel	
22206	41000	10000	10600	00404591	1/19/2021	$ 7,997.26	City Of Boscobel	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22206	41000	10000	10600	00404600	1/19/2021	$ 21,252.87	City Of Boscobel	
22206	41000	10000	10600	00409350	2/11/2021	$ 19,676.15	City Of Boscobel	
22206	41000	10000	10600	00409354	2/11/2021	$ 6,782.76	City Of Boscobel	
22206	41000	10000	10600	00409387	2/11/2021	$ 274.68	City Of Boscobel	
22206	41000	10000	10600	00409392	2/11/2021	$ 80.86	City Of Boscobel	
22206	41000	10000	10600	00409399	2/11/2021	$ 3,353.02	City Of Boscobel	
22206	41000	10000	10600	00414924	3/11/2021	$ 7,483.70	City Of Boscobel	
22206	41000	10000	10600	00414933	3/11/2021	$ 283.01	City Of Boscobel	
22206	41000	10000	10600	00414938	3/11/2021	$ 87.11	City Of Boscobel	
22206	41000	10000	10600	00414945	3/11/2021	$ 3,942.92	City Of Boscobel	
22206	41000	10000	10600	00414951	3/11/2021	$ 17,751.94	City Of Boscobel	
22206	41000	10000	10600	00420999	4/14/2021	$ 280.24	City Of Boscobel	
22206	41000	10000	10600	00421001	4/14/2021	$ 6,290.02	City Of Boscobel	
22206	41000	10000	10600	00421004	4/14/2021	$ 82.25	City Of Boscobel	
22206	41000	10000	10600	00421007	4/14/2021	$ 3,457.12	City Of Boscobel	
22206	41000	10000	10600	00421008	4/14/2021	$ 19,177.66	City Of Boscobel	
22206	41000	10000	10600	00426074	5/13/2021	$ 7,222.88	City Of Boscobel	
22206	41000	10000	10600	00426076	5/13/2021	$ 292.01	City Of Boscobel	
22206	41000	10000	10600	00426081	5/13/2021	$ 85.03	City Of Boscobel	
22206	41000	10000	10600	00426085	5/13/2021	$ 3,383.32	City Of Boscobel	
22206	41000	10000	10600	00426102	5/13/2021	$ 20,462.31	City Of Boscobel	
22206	41000	10000	10600	00432056	6/11/2021	$ 5,124.82	City Of Boscobel	
22206	41000	10000	10600	00432059	6/11/2021	$ 669.58	City Of Boscobel	
22206	41000	10000	10600	00432061	6/11/2021	$ 112.30	City Of Boscobel	
22206	41000	10000	10600	00432066	6/11/2021	$ 3,526.52	City Of Boscobel	
22206	41000	10000	10600	00432070	6/11/2021	$ 24,913.00	City Of Boscobel	
22206	41000	10000	10600	00438756	7/14/2021	$ 28,046.46	City Of Boscobel	
22206	41000	10000	10600	00438766	7/14/2021	$ 155.92	City Of Boscobel	
22206	41000	10000	10600	00438771	7/14/2021	$ 6,935.10	City Of Boscobel	
22206	41000	10000	10600	00438774	7/14/2021	$ 4,810.42	City Of Boscobel	
22206	41000	10000	10600	00438779	7/14/2021	$ 903.73	City Of Boscobel	
22206	41000	10000	10600	00443882	8/11/2021	$ 5,804.70	City Of Boscobel	
22206	41000	10000	10600	00443891	8/11/2021	$ 899.34	City Of Boscobel	
22206	41000	10000	10600	00443893	8/11/2021	$ 84.33	City Of Boscobel	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22206	41000	10000	10600	00443896	8/11/2021	$ 4,324.62	City Of Boscobel	
22206	41000	10000	10600	00443903	8/12/2021	$ 35,986.30	City Of Boscobel	
22206	41000	10000	10600	00449521	9/10/2021	$ 881.09	City Of Boscobel	
22206	41000	10000	10600	00449524	9/10/2021	$ 6,215.66	City Of Boscobel	
22206	41000	10000	10600	00449526	9/10/2021	$ 82.25	City Of Boscobel	
22206	41000	10000	10600	00449527	9/10/2021	$ 4,116.42	City Of Boscobel	
22206	41000	10000	10600	00449533	9/10/2021	$ 35,303.42	City Of Boscobel	
22206	41000	10000	10600	00456188	10/13/2021	$ 4,012.32	City Of Boscobel	
22206	41000	10000	10600	00456191	10/13/2021	$ 82.94	City Of Boscobel	
22206	41000	10000	10600	00456193	10/13/2021	$ 872.33	City Of Boscobel	
22206	41000	10000	10600	00456195	10/13/2021	$ 6,026.70	City Of Boscobel	
22206	41000	10000	10600	00456201	10/13/2021	$ 26,207.34	City Of Boscobel	
22206	41000	10000	10600	00463365	11/18/2021	$ 24,027.10	City Of Boscobel	
22206	41000	10000	10600	00463377	11/18/2021	$ 5,584.36	City Of Boscobel	
22206	41000	10000	10600	00463385	11/18/2021	$ 498.70	City Of Boscobel	
22206	41000	10000	10600	00463425	11/18/2021	$ 79.47	City Of Boscobel	
22206	41000	10000	10600	00463431	11/19/2021	$ 3,214.22	City Of Boscobel	
22206	41000	10000	10600	00468077	12/16/2021	$ 21,569.73	City Of Boscobel	
22206	41000	10000	10600	00468080	12/16/2021	$ 5,984.66	City Of Boscobel	
22206	41000	10000	10600	00468083	12/16/2021	$ 288.56	City Of Boscobel	
22206	41000	10000	10600	00468084	12/16/2021	$ 80.86	City Of Boscobel	
22206	41000	10000	10600	00468086	12/16/2021	$ 3,873.52	City Of Boscobel	
22206		Department of Corrections - - Energy Costs, Energy-Related A Total						$ 425,160.35
22206		Department of Corrections - - Institutional Repair And Maint						
22206	41000	10000	11000	00414985	3/11/2021	$ 300.00	City Of Boscobel	
22206	41000	10000	11000	00430293	6/4/2021	$ 300.00	City Of Boscobel	
22206		Department of Corrections - - Institutional Repair And Maint Total						$ 600.00
22206		Department of Corrections - - Boscobel - Inmate Progr Bldg						
22206	41000	36300	X8050	DFD34103	1/21/2021	$ 64.13	City Of Boscobel	
22206		Department of Corrections - - Boscobel - Inmate Progr Bldg Total						$ 64.13
22206		Department of Justice - - Officer training reimbursement						
22206	45500	10000	21400	00104892	11/10/2021	$ 960.00	City Of Boscobel	
22206		Department of Justice - - Officer training reimbursement Total						$ 960.00
22206		Department of Administration - - Federal Aid, Local Assistance						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22206	50500	10000	74300	00156717	12/21/2021	$ 108,168.81	City Of Boscobel	
22206		Department of Administration - - Federal Aid, Local Assistance Total						$ 108,168.81
22206		Department of Revenue - - Gifts And Grants						
22206	56600	10000	12100	00206715	6/25/2021	$ 163,701.62	City Of Boscobel	
22206		Department of Revenue - - Gifts And Grants Total						$ 163,701.62
22206		Department of Revenue - - Misc Revenue Holding Clearing						
22206	56600	10000	99500	00192566	3/1/2021	$ 2,907.48	City Of Boscobel	
22206	56600	10000	99500	00194044	3/8/2021	$ 1,852.50	City Of Boscobel	
22206	56600	10000	99500	00194899	3/15/2021	$ 1,194.00	City Of Boscobel	
22206	56600	10000	99500	00195741	3/22/2021	$ 56.75	City Of Boscobel	
22206	56600	10000	99500	00196428	3/29/2021	$ 62.00	City Of Boscobel	
22206	56600	10000	99500	00197171	4/5/2021	$ 323.48	City Of Boscobel	
22206	56600	10000	99500	00198386	4/12/2021	$ 43.00	City Of Boscobel	
22206	56600	10000	99500	00199757	4/26/2021	$ 634.10	City Of Boscobel	
22206	56600	10000	99500	00202205	5/17/2021	$ 138.00	City Of Boscobel	
22206	56600	10000	99500	00203630	6/1/2021	$ 247.00	City Of Boscobel	
22206	56600	10000	99500	00205328	6/14/2021	$ 15.00	City Of Boscobel	
22206	56600	10000	99500	00205832	6/21/2021	$ 49.58	City Of Boscobel	
22206	56600	10000	99500	00208055	6/28/2021	$ 952.16	City Of Boscobel	
22206	56600	10000	99500	00209371	7/12/2021	$ 596.31	City Of Boscobel	
22206	56600	10000	99500	00214782	9/13/2021	$ 81.68	City Of Boscobel	
22206		Department of Revenue - - Misc Revenue Holding Clearing Total						$ 9,153.04
22206		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
22206	83500	10000	10100	00081337	7/26/2021	$ 33,262.06	City Of Boscobel	
22206		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 33,262.06
22206		Shared Revenue and Tax Relief - - County And Municipal Aid						
22206	83500	10000	10500	00081337	7/26/2021	$ 144,122.76	City Of Boscobel	
22206	83500	10000	10500	00088436	11/15/2021	$ 816,695.66	City Of Boscobel	
22206		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 960,818.42
22206		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22206	83500	10000	10900	00083960	7/26/2021	$ 5,209.79	City Of Boscobel	
22206	83500	10000	10900	00085765	7/26/2021	$ 2,177.17	City Of Boscobel	
22206		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 7,386.96
22206		Shared Revenue and Tax Relief - - Utility Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22206	83500	10000	11000	00081337	7/26/2021	$ 0.30	City Of Boscobel	
22206	83500	10000	11000	00088436	11/15/2021	$ 1.68	City Of Boscobel	
22206		Shared Revenue and Tax Relief - - Utility Aid Total						$ 1.98
22206		Shared Revenue and Tax Relief - - Personal Property Aid						
22206	83500	10000	11100	00077140	5/3/2021	$ 2,709.66	City Of Boscobel	
22206	83500	10000	11100	00078855	5/3/2021	$ 893.52	City Of Boscobel	
22206		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 3,603.18
22206		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
22206	83500	10000	11200	00082941	7/26/2021	$ 3,872.73	City Of Boscobel	
22206		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 3,872.73
22206		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
22206	83500	10000	50100	00073615	2/1/2021	$ 12,660.93	City Of Boscobel	
22206		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 12,660.93
22206		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
22206	83500	52100	36300	00074185	3/22/2021	$ 793.18	City Of Boscobel	
22206		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 793.18
22206 Total								$ 1,931,008.22

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22211		Dept of Safety & Prof Services - - Fire Dues Distribution						
22211	16500	10000	22500	00040830	7/15/2021	$ 6,374.64	Cuba City, City of	
22211		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 6,374.64
22211		Dept of Natural Resources - - Fin Asst For Responsible Units						
22211	37000	27400	67000	00483105	5/21/2021	$ 5,846.32	Cuba City, City of	
22211		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 5,846.32
22211		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22211	39500	21100	19100	00632277	1/4/2021	$ 33,431.24	Cuba City, City of	
22211	39500	21100	19100	00667884	4/5/2021	$ 33,431.24	Cuba City, City of	
22211	39500	21100	19100	00711372	7/6/2021	$ 33,431.24	Cuba City, City of	
22211	39500	21100	19100	00751931	10/4/2021	$ 33,431.24	Cuba City, City of	
22211		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 133,724.96
22211		Department of Health Services - - Prepaid Medical Transport Reimbursement						
22211	43500	10000	16300	AMBULANCE	11/15/2021	$ 2,666.99	Cuba City, City of	
22211		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 2,666.99
22211		Department of Justice - - Officer training reimbursement						
22211	45500	10000	21400	00105243	11/17/2021	$ 480.00	Cuba City, City of	
22211		Department of Justice - - Officer training reimbursement Total						$ 480.00
22211		Department of Administration - - Service Award Pgm; State Match						
22211	50500	10000	41200	00152462	9/29/2021	$ 13,276.80	Cuba City, City of	
22211		Department of Administration - - Service Award Pgm; State Match Total						$ 13,276.80
22211		Department of Administration - - Federal Aid, Local Assistance						
22211	50500	10000	74300	00144885	5/6/2021	$ 6,983.43	Cuba City, City of	
22211	50500	10000	74300	00147866	7/2/2021	$ 640.00	Cuba City, City of	
22211		Department of Administration - - Federal Aid, Local Assistance Total						$ 7,623.43
22211		Department of Revenue - - Gifts And Grants						
22211	56600	10000	12100	00206716	6/25/2021	$ 106,186.25	Cuba City, City of	
22211		Department of Revenue - - Gifts And Grants Total						$ 106,186.25
22211		Department of Revenue - - Misc Revenue Holding Clearing						
22211	56600	10000	99500	00219135	11/5/2021	$ 15.65	Cuba City, City of	
22211		Department of Revenue - - Misc Revenue Holding Clearing Total						$ 15.65
22211		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
22211	83500	10000	10100	00081338	7/26/2021	$ 23,398.58	Cuba City, City of	
22211		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 23,398.58

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22211		Shared Revenue and Tax Relief - - County And Municipal Aid						
22211	83500	10000	10500	00081338	7/26/2021	$ 62,867.00	Cuba City, City of	
22211	83500	10000	10500	00088437	11/15/2021	$ 353,579.34	Cuba City, City of	
22211		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 416,446.34
22211		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22211	83500	10000	10900	00083961	7/26/2021	$ 2,297.79	Cuba City, City of	
22211	83500	10000	10900	00085766	7/26/2021	$ 456.06	Cuba City, City of	
22211		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 2,753.85
22211		Shared Revenue and Tax Relief - - Utility Aid						
22211	83500	10000	11000	00081338	7/26/2021	$ 139.84	Cuba City, City of	
22211	83500	10000	11000	00088437	11/15/2021	$ 803.24	Cuba City, City of	
22211		Shared Revenue and Tax Relief - - Utility Aid Total						$ 943.08
22211		Shared Revenue and Tax Relief - - Personal Property Aid						
22211	83500	10000	11100	00077141	5/3/2021	$ 2,597.90	Cuba City, City of	
22211	83500	10000	11100	00078856	5/3/2021	$ 4,137.10	Cuba City, City of	
22211		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 6,735.00
22211		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
22211	83500	10000	11200	00082942	7/26/2021	$ 1,336.16	Cuba City, City of	
22211		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 1,336.16
22211 Total								$ 727,808.05

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22226		Dept of Safety & Prof Services - - Fire Dues Distribution						
22226	16500	10000	22500	00040831	7/16/2021	$ 6,126.66	City Of Fennimore	
22226		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 6,126.66
22226		Dept of Natural Resources - - Fin Asst For Responsible Units						
22226	37000	27400	67000	00483786	5/21/2021	$ 10,889.03	City Of Fennimore	
22226		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 10,889.03
22226		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22226	39500	21100	19100	00632278	1/4/2021	$ 40,292.46	City Of Fennimore	
22226	39500	21100	19100	00667885	4/5/2021	$ 40,292.46	City Of Fennimore	
22226	39500	21100	19100	00711373	7/6/2021	$ 40,292.46	City Of Fennimore	
22226	39500	21100	19100	00751932	10/4/2021	$ 40,292.49	City Of Fennimore	
22226		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 161,169.87
22226		Department of Justice - - Officer training reimbursement						
22226	45500	10000	21400	00105259	11/16/2021	$ 1,120.00	City Of Fennimore	
22226		Department of Justice - - Officer training reimbursement Total						$ 1,120.00
22226		Department of Justice - - Federal Aid, Local Assistance						
22226	45500	10000	25100	00098053	5/13/2021	$ 7,983.58	City Of Fennimore	
22226		Department of Justice - - Federal Aid, Local Assistance Total						$ 7,983.58
22226		Department of Revenue - - Gifts And Grants						
22226	56600	10000	12100	00206717	6/25/2021	$ 128,532.99	City Of Fennimore	
22226		Department of Revenue - - Gifts And Grants Total						$ 128,532.99
22226		Department of Revenue - - Misc Revenue Holding Clearing						
22226	56600	10000	99500	00188810	1/8/2021	$ 10.00	City Of Fennimore	
22226	56600	10000	99500	00190877	2/5/2021	$ 10.00	City Of Fennimore	
22226	56600	10000	99500	00193470	3/5/2021	$ 4,879.93	City Of Fennimore	
22226	56600	10000	99500	00197741	4/7/2021	$ 1,691.26	City Of Fennimore	
22226	56600	10000	99500	00201114	5/7/2021	$ 49.13	City Of Fennimore	
22226	56600	10000	99500	00204342	6/7/2021	$ 553.44	City Of Fennimore	
22226	56600	10000	99500	00208925	7/8/2021	$ 10.00	City Of Fennimore	
22226	56600	10000	99500	00211679	8/6/2021	$ 10.00	City Of Fennimore	
22226	56600	10000	99500	00214286	9/8/2021	$ 10.00	City Of Fennimore	
22226	56600	10000	99500	00216539	10/7/2021	$ 536.79	City Of Fennimore	
22226	56600	10000	99500	00219134	11/5/2021	$ 103.94	City Of Fennimore	
22226	56600	10000	99500	00221275	12/7/2021	$ 983.77	City Of Fennimore	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22226		Department of Revenue - - Misc Revenue Holding Clearing Total						$ 8,848.26
22226		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
22226	83500	10000	10100	00081339	7/26/2021	$ 9,528.91	City Of Fennimore	
22226		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 9,528.91
22226		Shared Revenue and Tax Relief - - County And Municipal Aid						
22226	83500	10000	10500	00081339	7/26/2021	$ 105,135.75	City Of Fennimore	
22226	83500	10000	10500	00088438	11/15/2021	$ 596,949.96	City Of Fennimore	
22226		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 702,085.71
22226		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22226	83500	10000	10900	00083962	7/26/2021	$ 1,106.81	City Of Fennimore	
22226	83500	10000	10900	00085767	7/26/2021	$ 2,198.21	City Of Fennimore	
22226		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 3,305.02
22226		Shared Revenue and Tax Relief - - Personal Property Aid						
22226	83500	10000	11100	00077142	5/3/2021	$ 1,772.50	City Of Fennimore	
22226	83500	10000	11100	00078857	5/3/2021	$ 3,628.23	City Of Fennimore	
22226		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 5,400.73
22226		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
22226	83500	52100	36300	00074186	3/22/2021	$ 2,252.57	City Of Fennimore	
22226		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 2,252.57
22226 Total								$ 1,047,243.33

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22246		Dept of Safety & Prof Services - - Fire Dues Distribution						
22246	16500	10000	22500	00040832	7/15/2021	$ 11,843.47	City Of Lancaster	
22246		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 11,843.47
22246		Dept of Natural Resources - - Resaids - Urban Forestry Grant						
22246	37000	21200	58700	00469913	3/25/2021	$ 5,000.00	City Of Lancaster	
22246		Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						$ 5,000.00
22246		Dept of Natural Resources - - Fin Asst For Responsible Units						
22246	37000	27400	67000	00483717	5/21/2021	$ 15,209.77	City Of Lancaster	
22246		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 15,209.77
22246		WI Dept of Transportation - - Conn Hwy Aids St Fds						
22246	39500	21100	16200	00633546	1/4/2021	$ 8,516.78	City Of Lancaster	
22246	39500	21100	16200	00669153	4/5/2021	$ 8,516.78	City Of Lancaster	
22246	39500	21100	16200	00712641	7/6/2021	$ 8,516.78	City Of Lancaster	
22246	39500	21100	16200	00753200	10/4/2021	$ 8,516.79	City Of Lancaster	
22246		WI Dept of Transportation - - Conn Hwy Aids St Fds Total						$ 34,067.13
22246		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22246	39500	21100	19100	00632279	1/4/2021	$ 67,035.89	City Of Lancaster	
22246	39500	21100	19100	00667886	4/5/2021	$ 67,035.89	City Of Lancaster	
22246	39500	21100	19100	00711374	7/6/2021	$ 67,035.89	City Of Lancaster	
22246	39500	21100	19100	00751933	10/4/2021	$ 67,035.90	City Of Lancaster	
22246		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 268,143.57
22246		WI Dept of Transportation - - Aero Assistance Ffd						
22246	39500	21100	28400	00653584	2/16/2021	$ 20,000.00	City Of Lancaster	
22246		WI Dept of Transportation - - Aero Assistance Ffd Total						$ 20,000.00
22246		Department of Justice - - Officer training reimbursement						
22246	45500	10000	21400	00105478	11/18/2021	$ 960.00	City Of Lancaster	
22246		Department of Justice - - Officer training reimbursement Total						$ 960.00
22246		Department of Revenue - - Gifts And Grants						
22246	56600	10000	12100	00206718	6/25/2021	$ 193,689.16	City Of Lancaster	
22246		Department of Revenue - - Gifts And Grants Total						$ 193,689.16
22246		Department of Revenue - - Misc Revenue Holding Clearing						
22246	56600	10000	99500	00188812	1/8/2021	$ 50.00	City Of Lancaster	
22246	56600	10000	99500	00190879	2/5/2021	$ 574.52	City Of Lancaster	
22246	56600	10000	99500	00193471	3/5/2021	$ 535.47	City Of Lancaster	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22246	56600	10000	99500	00195742	3/22/2021	$ 46.65	City Of Lancaster	
22246	56600	10000	99500	00197742	4/7/2021	$ 1,074.30	City Of Lancaster	
22246	56600	10000	99500	00198388	4/12/2021	$ 61.76	City Of Lancaster	
22246	56600	10000	99500	00201115	5/7/2021	$ 619.78	City Of Lancaster	
22246	56600	10000	99500	00202909	5/24/2021	$ 60.00	City Of Lancaster	
22246	56600	10000	99500	00204343	6/7/2021	$ 98.15	City Of Lancaster	
22246	56600	10000	99500	00208926	7/8/2021	$ 334.78	City Of Lancaster	
22246	56600	10000	99500	00221276	12/7/2021	$ 151.29	City Of Lancaster	
22246		Department of Revenue - - Misc Revenue Holding Clearing Total						$ 3,606.70
22246		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
22246	83500	10000	10100	00081340	7/26/2021	$ 16,803.18	City Of Lancaster	
22246		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 16,803.18
22246		Shared Revenue and Tax Relief - - County And Municipal Aid						
22246	83500	10000	10500	00081340	7/26/2021	$ 166,540.37	City Of Lancaster	
22246	83500	10000	10500	00088439	11/15/2021	$ 943,728.74	City Of Lancaster	
22246		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 1,110,269.11
22246		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22246	83500	10000	10900	00083963	7/26/2021	$ 4,489.58	City Of Lancaster	
22246	83500	10000	10900	00085768	7/26/2021	$ 293.31	City Of Lancaster	
22246		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 4,782.89
22246		Shared Revenue and Tax Relief - - Utility Aid						
22246	83500	10000	11000	00081340	7/26/2021	$ 2,239.02	City Of Lancaster	
22246	83500	10000	11000	00088439	11/15/2021	$ 12,941.36	City Of Lancaster	
22246		Shared Revenue and Tax Relief - - Utility Aid Total						$ 15,180.38
22246		Shared Revenue and Tax Relief - - Personal Property Aid						
22246	83500	10000	11100	00077143	5/3/2021	$ 9,328.05	City Of Lancaster	
22246	83500	10000	11100	00078858	5/3/2021	$ 14,091.61	City Of Lancaster	
22246		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 23,419.66
22246		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
22246	83500	10000	11200	00082943	7/26/2021	$ 11,648.35	City Of Lancaster	
22246		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 11,648.35
22246		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
22246	83500	52100	36300	00074187	3/22/2021	$ 824.54	City Of Lancaster	
22246		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 824.54

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22246 Total								$ 1,735,447.91

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22271		Dept of Safety & Prof Services - - Fire Dues Distribution						
22271	16500	10000	22500	00040836	7/15/2021	$ 32,599.44	City Of Platteville	
22271		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 32,599.44
22271		University of Wisconsin System - - Sp-Utilities Repair/Renovation						
22271	28500	36300	Z0900	00006174	2/2/2021	$ 47,535.28	City Of Platteville	
22271		University of Wisconsin System - - Sp-Utilities Repair/Renovation Total						$ 47,535.28
22271		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
22271	37000	10000	50300	00476070	4/21/2021	$ 39.11	City Of Platteville	
22271		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 39.11
22271		Dept of Natural Resources - - Fin Asst For Responsible Units						
22271	37000	27400	67000	00483510	5/21/2021	$ 44,154.19	City Of Platteville	
22271		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 44,154.19
22271		Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha						
22271	37000	36300	TH100	00523627	12/8/2021	$ 71,944.75	City Of Platteville	
22271		Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total						$ 71,944.75
22271		WI Dept of Transportation - - Conn Hwy Aids St Fds						
22271	39500	21100	16200	00633547	1/4/2021	$ 11,554.48	City Of Platteville	
22271	39500	21100	16200	00669154	4/5/2021	$ 11,554.48	City Of Platteville	
22271	39500	21100	16200	00712642	7/6/2021	$ 11,554.48	City Of Platteville	
22271	39500	21100	16200	00753201	10/4/2021	$ 11,554.49	City Of Platteville	
22271		WI Dept of Transportation - - Conn Hwy Aids St Fds Total						$ 46,217.93
22271		WI Dept of Transportation - - Paratransit Aids, Sf						
22271	39500	21100	17500	00707860	6/18/2021	$ 12,200.00	City Of Platteville	
22271		WI Dept of Transportation - - Paratransit Aids, Sf Total						$ 12,200.00
22271		WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
22271	39500	21100	18200	00638313	1/12/2021	$ 76,600.19	City Of Platteville	
22271	39500	21100	18200	00675033	4/6/2021	$ 157,723.83	City Of Platteville	
22271	39500	21100	18200	00763421	10/19/2021	$ 169,941.36	City Of Platteville	
22271	39500	21100	18200	00781038	12/6/2021	$ 162,622.85	City Of Platteville	
22271		WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						$ 566,888.23
22271		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
22271	39500	21100	19100	00632280	1/4/2021	$ 157,824.42	City Of Platteville	
22271	39500	21100	19100	00667887	4/5/2021	$ 157,824.42	City Of Platteville	
22271	39500	21100	19100	00711375	7/6/2021	$ 157,824.42	City Of Platteville	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22271	39500	21100	19100	00751934	10/4/2021	$ 157,824.43	City Of Platteville	
22271		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 631,297.69
22271		WI Dept of Transportation - - Aero Assistance Ffd						
22271	39500	21100	28400	00666257	3/18/2021	$ 30,000.00	City Of Platteville	
22271		WI Dept of Transportation - - Aero Assistance Ffd Total						$ 30,000.00
22271		Department of Justice - - Officer training reimbursement						
22271	45500	10000	21400	00105747	11/23/2021	$ 2,560.00	City Of Platteville	
22271		Department of Justice - - Officer training reimbursement Total						$ 2,560.00
22271		Department of Justice - - Law Enforcement Train, Local						
22271	45500	10000	23100	00093129	1/11/2021	$ 2,662.53	City Of Platteville	
22271		Department of Justice - - Law Enforcement Train, Local Total						$ 2,662.53
22271		Department of Military Affairs - - Energy Costs, Energy-Related A						
22271	46500	10000	10600	00087615	1/11/2021	$ 300.08	City Of Platteville	
22271	46500	10000	10600	00089545	2/8/2021	$ 301.89	City Of Platteville	
22271	46500	10000	10600	00090903	3/8/2021	$ 298.27	City Of Platteville	
22271	46500	10000	10600	00092372	4/9/2021	$ 301.98	City Of Platteville	
22271	46500	10000	10600	00093570	5/6/2021	$ 303.12	City Of Platteville	
22271	46500	10000	10600	00094935	6/3/2021	$ 342.54	City Of Platteville	
22271	46500	10000	10600	00096945	7/9/2021	$ 610.27	City Of Platteville	
22271	46500	10000	10600	00098327	8/4/2021	$ 299.17	City Of Platteville	
22271	46500	10000	10600	00099724	9/8/2021	$ 302.71	City Of Platteville	
22271	46500	10000	10600	00101235	10/12/2021	$ 300.82	City Of Platteville	
22271	46500	10000	10600	00102181	11/3/2021	$ 301.81	City Of Platteville	
22271	46500	10000	10600	00103393	12/2/2021	$ 305.57	City Of Platteville	
22271		Department of Military Affairs - - Energy Costs, Energy-Related A Total						$ 3,968.23
22271		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
22271	55000	10000	10600	00299588	7/1/2021	$ 5.80	City Of Platteville	
22271		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						$ 5.80
22271		Department of Revenue - - Gifts And Grants						
22271	56600	10000	12100	00206719	6/25/2021	$ 632,564.41	City Of Platteville	
22271		Department of Revenue - - Gifts And Grants Total						$ 632,564.41
22271		Department of Revenue - - Misc Revenue Holding Clearing						
22271	56600	10000	99500	00194901	3/15/2021	$ 582.61	City Of Platteville	
22271	56600	10000	99500	00203631	6/1/2021	$ 548.50	City Of Platteville	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
22271		Department of Revenue - - Misc Revenue Holding Clearing Total						$ 1,131.11
22271		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
22271	83500	10000	10100	00081341	7/26/2021	$ 113,943.87	City Of Platteville	
22271		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 113,943.87
22271		Shared Revenue and Tax Relief - - County And Municipal Aid						
22271	83500	10000	10500	00081341	7/26/2021	$ 370,663.59	City Of Platteville	
22271	83500	10000	10500	00088440	11/15/2021	$ 2,100,426.99	City Of Platteville	
22271		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 2,471,090.58
22271		Shared Revenue and Tax Relief - - Exempt Computer Aid						
22271	83500	10000	10900	00083964	7/26/2021	$ 10,927.78	City Of Platteville	
22271	83500	10000	10900	00085769	7/26/2021	$ 12,105.75	City Of Platteville	
22271		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 23,033.53
22271		Shared Revenue and Tax Relief - - Utility Aid						
22271	83500	10000	11000	00081341	7/26/2021	$ 386.96	City Of Platteville	
22271	83500	10000	11000	00088440	11/15/2021	$ 7,185.16	City Of Platteville	
22271		Shared Revenue and Tax Relief - - Utility Aid Total						$ 7,572.12
22271		Shared Revenue and Tax Relief - - Personal Property Aid						
22271	83500	10000	11100	00077144	5/3/2021	$ 18,405.26	City Of Platteville	
22271	83500	10000	11100	00078859	5/3/2021	$ 17,046.03	City Of Platteville	
22271		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 35,451.29
22271		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
22271	83500	10000	11200	00082944	7/26/2021	$ 6,290.22	City Of Platteville	
22271		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 6,290.22
22271		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
22271	83500	10000	50100	00073616	2/1/2021	$ 182,450.20	City Of Platteville	
22271		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 182,450.20
22271 Total								$ 4,965,600.51