

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25000			Dept of Ag, Trade & Cons Protc - - Farmland Preservation Grant					
25000	11500	10000	70800	00067058	3/19/2021	\$ 1,676.30	Iowa County	
25000			Dept of Ag, Trade & Cons Protc - - Farmland Preservation Grant Total					\$ 1,676.30
25000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids					
25000	11500	27400	76400	00066098	1/27/2021	\$ 3,606.40	Iowa County	
25000	11500	27400	76400	00066099	1/27/2021	\$ 5,283.88	Iowa County	
25000	11500	27400	76400	00066100	1/27/2021	\$ 1,044.40	Iowa County	
25000	11500	27400	76400	00066101	1/27/2021	\$ 2,856.00	Iowa County	
25000	11500	27400	76400	00066102	1/27/2021	\$ 1,848.00	Iowa County	
25000	11500	27400	76400	00069753	6/1/2021	\$ 585.20	Iowa County	
25000	11500	27400	76400	00069754	6/1/2021	\$ 1,467.20	Iowa County	
25000	11500	27400	76400	00069755	6/1/2021	\$ 8,570.24	Iowa County	
25000	11500	27400	76400	00069756	6/1/2021	\$ 7,961.80	Iowa County	
25000	11500	27400	76400	00069757	6/1/2021	\$ 5,720.40	Iowa County	
25000	11500	27400	76400	00071163	7/28/2021	\$ 694.40	Iowa County	
25000	11500	27400	76400	00071164	7/28/2021	\$ 478.80	Iowa County	
25000	11500	27400	76400	00071165	7/28/2021	\$ 1,601.60	Iowa County	
25000	11500	27400	76400	00071166	7/28/2021	\$ 3,726.80	Iowa County	
25000	11500	27400	76400	00071167	7/28/2021	\$ 3,966.20	Iowa County	
25000	11500	27400	76400	00071168	7/28/2021	\$ 3,236.80	Iowa County	
25000	11500	27400	76400	00071169	7/28/2021	\$ 6,720.00	Iowa County	
25000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total					\$ 59,368.12
25000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
25000	11500	36300	WE100	00066089	1/27/2021	\$ 2,322.09	Iowa County	
25000	11500	36300	WE100	00066090	1/27/2021	\$ 9,293.55	Iowa County	
25000	11500	36300	WE100	00066091	1/27/2021	\$ 3,500.00	Iowa County	
25000	11500	36300	WE100	00066092	1/27/2021	\$ 5,532.19	Iowa County	
25000	11500	36300	WE100	00066093	1/27/2021	\$ 7,926.02	Iowa County	
25000	11500	36300	WE100	00066094	1/27/2021	\$ 5,421.51	Iowa County	
25000	11500	36300	WE100	00066095	1/27/2021	\$ 3,123.59	Iowa County	
25000	11500	36300	WE100	00066096	1/27/2021	\$ 912.80	Iowa County	
25000	11500	36300	WE100	00066097	1/27/2021	\$ 197.40	Iowa County	
25000	11500	36300	WE100	00066549	2/5/2021	\$ 277.98	Iowa County	
25000	11500	36300	WE100	00071162	7/28/2021	\$ 2,180.50	Iowa County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25000	11500	36300	WE100	00071196	7/28/2021	\$ 11,476.50	Iowa County	
25000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$ 52,164.13
25000			Wisconsin Historical Society - - General Program Operations-Prf					
25000	24500	10000	14100	00033447	9/3/2021	\$ 30.00	Iowa County	
25000			Wisconsin Historical Society - - General Program Operations-Prf Total					\$ 30.00
25000			Dept of Natural Resources - - GPO - Federal Funds					
25000	37000	10000	94100	00501201	8/27/2021	\$ 647.50	Iowa County	
25000	37000	10000	94100	00517699	11/26/2021	\$ 3,264.09	Iowa County	
25000			Dept of Natural Resources - - GPO - Federal Funds Total					\$ 3,911.59
25000			Dept of Natural Resources - - Gen Program Ops-State Funds					
25000	37000	21200	16100	00455092	1/6/2021	\$ 112.86	Iowa County	
25000	37000	21200	16100	00479074	5/5/2021	\$ 150.00	Iowa County	
25000	37000	21200	16100	00490898	6/21/2021	\$ 186.74	Iowa County	
25000	37000	21200	16100	00490899	6/21/2021	\$ 101.47	Iowa County	
25000	37000	21200	16100	00499843	7/30/2021	\$ 212.06	Iowa County	
25000	37000	21200	16100	00509930	9/30/2021	\$ 234.21	Iowa County	
25000	37000	21200	16100	00510632	9/24/2021	\$ 16.35	Iowa County	
25000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 1,013.69
25000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
25000	37000	21200	55300	00458541	1/22/2021	\$ 2,932.26	Iowa County	
25000	37000	21200	55300	00479306	5/7/2021	\$ 2,939.22	Iowa County	
25000	37000	21200	55300	00500768	8/3/2021	\$ 7,784.05	Iowa County	
25000	37000	21200	55300	00517729	11/12/2021	\$ 923.46	Iowa County	
25000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$ 14,578.99
25000			Dept of Natural Resources - - Resaids - County Cons Aids					
25000	37000	21200	56300	00498877	7/26/2021	\$ 2,030.00	Iowa County	
25000			Dept of Natural Resources - - Resaids - County Cons Aids Total					\$ 2,030.00
25000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl					
25000	37000	21200	56600	00509468	9/17/2021	\$ 20,330.53	Iowa County	
25000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total					\$ 20,330.53
25000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
25000	37000	21200	57400	00481050	5/14/2021	\$ 64,326.50	Iowa County	
25000	37000	21200	57400	00513726	10/13/2021	\$ 22,845.00	Iowa County	
25000	37000	21200	57400	00515096	10/18/2021	\$ 45,690.00	Iowa County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25000			Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid Total					\$ 132,861.50
25000			Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed					
25000	37000	21200	58400	00510755	9/28/2021	\$ 293.00	Iowa County	
25000			Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed Total					\$ 293.00
25000			WI Dept of Transportation -- Eldly&Disa Co/Aid Sf					
25000	39500	21100	16800	00664191	3/15/2021	\$ 79,889.00	Iowa County	
25000			WI Dept of Transportation -- Eldly&Disa Co/Aid Sf Total					\$ 79,889.00
25000			WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd					
25000	39500	21100	18500	00663603	3/11/2021	\$ 3,637.84	Iowa County	
25000	39500	21100	18500	00663608	3/11/2021	\$ 2,214.96	Iowa County	
25000	39500	21100	18500	00685089	4/27/2021	\$ 1,604.44	Iowa County	
25000	39500	21100	18500	00685091	4/27/2021	\$ 929.72	Iowa County	
25000	39500	21100	18500	00706076	6/14/2021	\$ 1,467.00	Iowa County	
25000	39500	21100	18500	00709065	6/21/2021	\$ 2,397.98	Iowa County	
25000	39500	21100	18500	00724116	7/23/2021	\$ 1,139.60	Iowa County	
25000	39500	21100	18500	00724121	7/23/2021	\$ 1,067.62	Iowa County	
25000	39500	21100	18500	00748766	9/21/2021	\$ 1,872.96	Iowa County	
25000	39500	21100	18500	00748767	9/21/2021	\$ 1,392.64	Iowa County	
25000	39500	21100	18500	00748768	9/21/2021	\$ 1,460.12	Iowa County	
25000	39500	21100	18500	00748771	9/21/2021	\$ 713.28	Iowa County	
25000	39500	21100	18500	00765043	10/22/2021	\$ 689.28	Iowa County	
25000	39500	21100	18500	00765044	10/22/2021	\$ 942.00	Iowa County	
25000	39500	21100	18500	00777311	11/24/2021	\$ 1,609.62	Iowa County	
25000	39500	21100	18500	00777315	11/24/2021	\$ 1,408.77	Iowa County	
25000			WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd Total					\$ 24,547.83
25000			WI Dept of Transportation -- Trans Aids To Co.-Sf					
25000	39500	21100	19000	00631624	1/4/2021	\$ 245,093.73	Iowa County	
25000	39500	21100	19000	00710719	7/6/2021	\$ 490,187.46	Iowa County	
25000	39500	21100	19000	00751278	10/4/2021	\$ 245,093.74	Iowa County	
25000			WI Dept of Transportation -- Trans Aids To Co.-Sf Total					\$ 980,374.93
25000			WI Dept of Transportation -- Aero Assistance Sfd					
25000	39500	21100	26400	00674023	4/5/2021	\$ 19,691.96	Iowa County	
25000	39500	21100	26400	00778997	12/1/2021	\$ 3,654.30	Iowa County	
25000			WI Dept of Transportation -- Aero Assistance Sfd Total					\$ 23,346.26

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25000			WI Dept of Transportation -- Aero Assistance Lfd					
25000	39500	21100	27400	00674023	4/5/2021	\$ 4,922.99	Iowa County	
25000	39500	21100	27400	00778997	12/1/2021	\$ 3,654.30	Iowa County	
25000			WI Dept of Transportation -- Aero Assistance Lfd Total					\$ 8,577.29
25000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd					
25000	39500	21100	27800	00650700	2/8/2021	\$ 150,579.75	Iowa County	
25000	39500	21100	27800	00777262	12/1/2021	\$ 3,750.39	Iowa County	
25000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total					\$ 154,330.14
25000			WI Dept of Transportation -- Aero Assistance Ffd					
25000	39500	21100	28400	00778997	12/1/2021	\$ 65,777.43	Iowa County	
25000			WI Dept of Transportation -- Aero Assistance Ffd Total					\$ 65,777.43
25000			WI Dept of Transportation -- St Hwy Rehab, Sf					
25000	39500	21100	36300	00629963	1/15/2021	\$ 5.00	Iowa County	
25000	39500	21100	36300	00691213	5/21/2021	\$ 10.00	Iowa County	
25000	39500	21100	36300	00755482	10/22/2021	\$ 12.50	Iowa County	
25000			WI Dept of Transportation -- St Hwy Rehab, Sf Total					\$ 27.50
25000			WI Dept of Transportation -- Hwy Mgmt & Opers Sf					
25000	39500	21100	36500	00643512	1/22/2021	\$ 378.00	Iowa County	
25000	39500	21100	36500	00643518	1/22/2021	\$ 378.00	Iowa County	
25000	39500	21100	36500	00643523	1/22/2021	\$ 2,444.27	Iowa County	
25000	39500	21100	36500	00654359	2/17/2021	\$ 432.00	Iowa County	
25000	39500	21100	36500	00654716	2/17/2021	\$ 5,572.80	Iowa County	
25000	39500	21100	36500	00685711	4/27/2021	\$ 4,964.38	Iowa County	
25000	39500	21100	36500	00686357	4/29/2021	\$ 405.00	Iowa County	
25000	39500	21100	36500	00699392	5/27/2021	\$ 405.00	Iowa County	
25000	39500	21100	36500	00699850	5/27/2021	\$ 405.00	Iowa County	
25000	39500	21100	36500	00720280	7/13/2021	\$ 405.00	Iowa County	
25000	39500	21100	36500	00735897	8/19/2021	\$ 405.00	Iowa County	
25000	39500	21100	36500	00735901	8/19/2021	\$ 405.00	Iowa County	
25000	39500	21100	36500	00773259	11/12/2021	\$ 405.00	Iowa County	
25000	39500	21100	36500	00779971	12/3/2021	\$ 405.00	Iowa County	
25000			WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total					\$ 17,409.45
25000			WI Dept of Transportation -- Routine Maint Sf					
25000	39500	21100	36800	00636372	1/5/2021	\$ 41,305.26	Iowa County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25000	39500	21100	36800	00640399	1/15/2021	\$ 83,703.64	Iowa County	
25000	39500	21100	36800	00641367	1/19/2021	\$ 2,057.77	Iowa County	
25000	39500	21100	36800	00641463	1/20/2021	\$ 22,151.69	Iowa County	
25000	39500	21100	36800	00641464	1/20/2021	\$ 13,241.20	Iowa County	
25000	39500	21100	36800	00641465	1/20/2021	\$ 4,287.94	Iowa County	
25000	39500	21100	36800	00641466	1/20/2021	\$ 2,505.58	Iowa County	
25000	39500	21100	36800	00643512	1/22/2021	\$ 130.27	Iowa County	
25000	39500	21100	36800	00643518	1/22/2021	\$ 594.76	Iowa County	
25000	39500	21100	36800	00643519	1/22/2021	\$ 1,406.72	Iowa County	
25000	39500	21100	36800	00643523	1/22/2021	\$ 8,799.01	Iowa County	
25000	39500	21100	36800	00647558	2/2/2021	\$ 35,403.00	Iowa County	
25000	39500	21100	36800	00653912	2/16/2021	\$ 13,400.43	Iowa County	
25000	39500	21100	36800	00654359	2/17/2021	\$ 5,092.75	Iowa County	
25000	39500	21100	36800	00654716	2/17/2021	\$ 7,002.12	Iowa County	
25000	39500	21100	36800	00656519	2/22/2021	\$ 1,265.31	Iowa County	
25000	39500	21100	36800	00656522	2/22/2021	\$ 2,126.34	Iowa County	
25000	39500	21100	36800	00656523	2/22/2021	\$ 9,879.52	Iowa County	
25000	39500	21100	36800	00656524	2/22/2021	\$ 7,719.90	Iowa County	
25000	39500	21100	36800	00656525	2/22/2021	\$ 3,444.50	Iowa County	
25000	39500	21100	36800	00656526	2/22/2021	\$ 371,980.40	Iowa County	
25000	39500	21100	36800	00660809	3/2/2021	\$ 211,748.30	Iowa County	
25000	39500	21100	36800	00664653	3/12/2021	\$ 1,698.69	Iowa County	
25000	39500	21100	36800	00670922	3/26/2021	\$ 225,194.00	Iowa County	
25000	39500	21100	36800	00681637	4/19/2021	\$ 228,036.56	Iowa County	
25000	39500	21100	36800	00682496	4/21/2021	\$ 400.39	Iowa County	
25000	39500	21100	36800	00685084	4/27/2021	\$ 116,706.02	Iowa County	
25000	39500	21100	36800	00685711	4/27/2021	\$ 4,187.49	Iowa County	
25000	39500	21100	36800	00686357	4/29/2021	\$ 5,382.62	Iowa County	
25000	39500	21100	36800	00698718	5/26/2021	\$ 1,133.47	Iowa County	
25000	39500	21100	36800	00699392	5/27/2021	\$ 1,337.63	Iowa County	
25000	39500	21100	36800	00699850	5/27/2021	\$ 3,494.16	Iowa County	
25000	39500	21100	36800	00706061	6/11/2021	\$ 23,046.94	Iowa County	
25000	39500	21100	36800	00706062	6/11/2021	\$ 120,913.28	Iowa County	
25000	39500	21100	36800	00723688	7/22/2021	\$ 116,116.45	Iowa County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
25000	39500	21100	36800	00723689	7/22/2021	\$ 159,788.74	Iowa County		
25000	39500	21100	36800	00725123	7/26/2021	\$ 49,933.73	Iowa County		
25000	39500	21100	36800	00725124	7/26/2021	\$ 73,292.50	Iowa County		
25000	39500	21100	36800	00735425	8/18/2021	\$ 52,056.25	Iowa County		
25000	39500	21100	36800	00735426	8/18/2021	\$ 50,624.20	Iowa County		
25000	39500	21100	36800	00735897	8/19/2021	\$ 13,322.18	Iowa County		
25000	39500	21100	36800	00735901	8/19/2021	\$ 4,517.15	Iowa County		
25000	39500	21100	36800	00750073	9/23/2021	\$ 129,340.23	Iowa County		
25000	39500	21100	36800	00750444	9/23/2021	\$ 92,601.33	Iowa County		
25000	39500	21100	36800	00754815	9/29/2021	\$ 124,155.78	Iowa County		
25000	39500	21100	36800	00754816	9/29/2021	\$ 222,254.56	Iowa County		
25000	39500	21100	36800	00754819	9/29/2021	\$ 78,253.49	Iowa County		
25000	39500	21100	36800	00772853	11/12/2021	\$ 56,398.80	Iowa County		
25000	39500	21100	36800	00773259	11/12/2021	\$ 3,038.94	Iowa County		
25000	39500	21100	36800	00773695	11/15/2021	\$ 75,122.79	Iowa County		
25000	39500	21100	36800	00774111	11/15/2021	\$ 115,575.67	Iowa County		
25000	39500	21100	36800	00775028	11/17/2021	\$ 44,968.86	Iowa County		
25000	39500	21100	36800	00775698	11/19/2021	\$ 463.69	Iowa County		
25000	39500	21100	36800	00779971	12/3/2021	\$ 2,561.57	Iowa County		
25000	39500	21100	36800	00780548	12/6/2021	\$ 2,084.20	Iowa County		
25000	39500	21100	36800	00780559	12/6/2021	\$ 150,516.60	Iowa County		
25000			WI Dept of Transportation - - Routine Maint Sf Total						\$ 3,197,765.37
25000			WI Dept of Transportation - - Adm & Planning Sfd						
25000	39500	21100	36900	00640419	1/15/2021	\$ 25.00	Iowa County		
25000	39500	21100	36900	00640420	1/15/2021	\$ 20.00	Iowa County		
25000			WI Dept of Transportation - - Adm & Planning Sfd Total						\$ 45.00
25000			WI Dept of Transportation - - St Hwy Rehab Fed Fd						
25000	39500	21100	38300	00629963	1/15/2021	\$ 20.00	Iowa County		
25000	39500	21100	38300	00691213	5/21/2021	\$ 40.00	Iowa County		
25000	39500	21100	38300	00755482	10/22/2021	\$ 12.50	Iowa County		
25000			WI Dept of Transportation - - St Hwy Rehab Fed Fd Total						\$ 72.50
25000			Department of Corrections - - Corrections Contracts And Agree						
25000	41000	10000	11400	00402098	1/4/2021	\$ 1,235.04	Iowa County		
25000	41000	10000	11400	00402867	1/7/2021	\$ 3,102.48	Iowa County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
25000	41000	10000	11400	00409303	2/12/2021	\$ 4,477.02	Iowa County		
25000	41000	10000	11400	00409309	2/12/2021	\$ 771.90	Iowa County		
25000	41000	10000	11400	00409390	2/12/2021	\$ 3,294.96	Iowa County		
25000	41000	10000	11400	00414082	3/10/2021	\$ 2,881.76	Iowa County		
25000	41000	10000	11400	00415718	3/15/2021	\$ 1,286.50	Iowa County		
25000	41000	10000	11400	00415738	3/15/2021	\$ 411.68	Iowa County		
25000	41000	10000	11400	00419191	4/6/2021	\$ 771.90	Iowa County		
25000	41000	10000	11400	00419348	4/6/2021	\$ 257.30	Iowa County		
25000	41000	10000	11400	00430279	6/7/2021	\$ 668.98	Iowa County		
25000	41000	10000	11400	00436800	7/7/2021	\$ 2,315.70	Iowa County		
25000	41000	10000	11400	00442857	8/5/2021	\$ 205.84	Iowa County		
25000	41000	10000	11400	00442864	8/5/2021	\$ 926.28	Iowa County		
25000	41000	10000	11400	00442868	8/5/2021	\$ 874.82	Iowa County		
25000	41000	10000	11400	00442871	8/5/2021	\$ 771.90	Iowa County		
25000	41000	10000	11400	00446243	8/25/2021	\$ 2,521.54	Iowa County		
25000	41000	10000	11400	00448863	9/9/2021	\$ 3,514.16	Iowa County		
25000	41000	10000	11400	00454133	10/5/2021	\$ 7,300.50	Iowa County		
25000	41000	10000	11400	00460769	11/8/2021	\$ 3,155.46	Iowa County		
25000	41000	10000	11400	00467961	12/15/2021	\$ 1,646.72	Iowa County		
25000		Department of Corrections - - Corrections Contracts And Agre Total							\$ 42,392.44
25000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
25000	41000	10000	11600	00459502	10/29/2021	\$ 840.00	Iowa County		
25000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total							\$ 840.00
25000		Department of Health Services - - State/Federal Aids							
25000	43500	10000	00000	92106	1/4/2021	\$ 68,669.00	Iowa County		
25000	43500	10000	00000	92107	2/1/2021	\$ 70,260.00	Iowa County		
25000	43500	10000	00000	92108	3/1/2021	\$ 31,651.00	Iowa County		
25000	43500	10000	00000	92109	4/1/2021	\$ 64,086.00	Iowa County		
25000	43500	10000	00000	92110	5/3/2021	\$ 32,312.00	Iowa County		
25000	43500	10000	00000	92111	6/1/2021	\$ 110,549.00	Iowa County		
25000	43500	10000	00000	92200	7/1/2021	\$ 43,038.00	Iowa County		
25000	43500	10000	00000	92201	8/2/2021	\$ 141,138.00	Iowa County		
25000	43500	10000	00000	92202	9/1/2021	\$ 30,999.00	Iowa County		
25000	43500	10000	00000	92204	10/1/2021	\$ 35,616.00	Iowa County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
25000	43500	10000	00000	92206	11/1/2021	\$ 33,213.00	Iowa County		
25000	43500	10000	00000	92207	12/1/2021	\$ 36,778.00	Iowa County		
25000		Department of Health Services - - State/Federal Aids Total							\$ 698,309.00
25000		Department of Health Services - - Federal Project Aids							
25000	43500	10000	15000	00405674	2/12/2021	\$ 36,235.70	Iowa County		
25000	43500	10000	15000	00405876	2/12/2021	\$ 27,362.96	Iowa County		
25000	43500	10000	15000	00418638	4/16/2021	\$ 33,098.96	Iowa County		
25000	43500	10000	15000	00436577	7/16/2021	\$ 48,628.04	Iowa County		
25000	43500	10000	15000	00436581	7/16/2021	\$ 5,721.96	Iowa County		
25000	43500	10000	15000	00443854	9/3/2021	\$ 23,139.37	Iowa County		
25000	43500	10000	15000	00453690	10/22/2021	\$ 1,560.00	Iowa County		
25000	43500	10000	15000	00459686	11/19/2021	\$ 4,880.00	Iowa County		
25000	43500	10000	15000	00468048	12/31/2021	\$ 5,400.00	Iowa County		
25000		Department of Health Services - - Federal Project Aids Total							\$ 186,026.99
25000		Department of Health Services - - General Program Operations							
25000	43500	10000	40100	00421242	4/13/2021	\$ 15.00	Iowa County		
25000	43500	10000	40100	00424942	5/4/2021	\$ 1.50	Iowa County		
25000	43500	10000	40100	00429773	6/2/2021	\$ 1.50	Iowa County		
25000		Department of Health Services - - General Program Operations Total							\$ 18.00
25000		Department of Health Services - - Medical Assistance State Admin							
25000	43500	10000	44000	00421242	4/13/2021	\$ 15.00	Iowa County		
25000	43500	10000	44000	00424942	5/4/2021	\$ 1.50	Iowa County		
25000	43500	10000	44000	00429773	6/2/2021	\$ 1.50	Iowa County		
25000		Department of Health Services - - Medical Assistance State Admin Total							\$ 18.00
25000		Department of Health Services - - Interagency And Intra-Agency P							
25000	43500	10000	86700	00404585	2/12/2021	\$ 3,185.00	Iowa County		
25000	43500	10000	86700	00410445	3/11/2021	\$ 380.00	Iowa County		
25000		Department of Health Services - - Interagency And Intra-Agency P Total							\$ 3,565.00
25000		Dept of Children and Families - - Fees For Administrative Servic							
25000	43700	10000	23100	00080564	2/16/2021	\$ 30.00	Iowa County		
25000	43700	10000	23100	00083420	4/20/2021	\$ 45.00	Iowa County		
25000	43700	10000	23100	00087303	7/23/2021	\$ 15.00	Iowa County		
25000	43700	10000	23100	00090920	11/2/2021	\$ 10.00	Iowa County		
25000		Dept of Children and Families - - Fees For Administrative Servic Total							\$ 100.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
25000			Dept of Children and Families - - General Aids						
25000	43700	10000	99000	00078998	1/5/2021	\$ 3,192.31	Iowa County		
25000	43700	10000	99000	00079741	1/29/2021	\$ 40,937.73	Iowa County		
25000	43700	10000	99000	00079937	2/1/2021	\$ 6.97	Iowa County		
25000	43700	10000	99000	00080154	2/5/2021	\$ 6,591.72	Iowa County		
25000	43700	10000	99000	00080260	2/5/2021	\$ 8.85	Iowa County		
25000	43700	10000	99000	00081230	3/5/2021	\$ 62,450.00	Iowa County		
25000	43700	10000	99000	00081309	3/5/2021	\$ 127.50	Iowa County		
25000	43700	10000	99000	00081988	3/22/2021	\$ 1,674.00	Iowa County		
25000	43700	10000	99000	00082629	4/5/2021	\$ 85,561.88	Iowa County		
25000	43700	10000	99000	00082630	4/5/2021	\$ 11,905.85	Iowa County		
25000	43700	10000	99000	00083885	4/30/2021	\$ 52,213.56	Iowa County		
25000	43700	10000	99000	00084098	5/5/2021	\$ 38,884.39	Iowa County		
25000	43700	10000	99000	00085612	6/7/2021	\$ 39,020.43	Iowa County		
25000	43700	10000	99000	00086546	7/1/2021	\$ 829.00	Iowa County		
25000	43700	10000	99000	00086674	7/8/2021	\$ 25,731.69	Iowa County		
25000	43700	10000	99000	00087549	7/30/2021	\$ 40,897.84	Iowa County		
25000	43700	10000	99000	00087683	7/30/2021	\$ 11,717.00	Iowa County		
25000	43700	10000	99000	00087919	8/5/2021	\$ 4,809.09	Iowa County		
25000	43700	10000	99000	00088169	8/13/2021	\$ 8,536.00	Iowa County		
25000	43700	10000	99000	00088923	9/7/2021	\$ 368,099.01	Iowa County		
25000	43700	10000	99000	00089101	9/10/2021	\$ 12,345.12	Iowa County		
25000	43700	10000	99000	00089894	10/5/2021	\$ 18,752.82	Iowa County		
25000	43700	10000	99000	00090743	10/29/2021	\$ 44,149.30	Iowa County		
25000	43700	10000	99000	00091009	11/5/2021	\$ 21,390.35	Iowa County		
25000	43700	10000	99000	00092205	12/6/2021	\$ 36,553.35	Iowa County		
25000			Dept of Children and Families - - General Aids Total						\$ 936,385.76
25000			Dept of Workforce Development - - Auxiliary Services						
25000	44500	10000	13000	00310340	1/4/2021	\$ 10.00	Iowa County		
25000	44500	10000	13000	00313429	2/2/2021	\$ 80.00	Iowa County		
25000	44500	10000	13000	00317059	3/2/2021	\$ 25.00	Iowa County		
25000	44500	10000	13000	00320867	4/2/2021	\$ 40.00	Iowa County		
25000	44500	10000	13000	00324412	5/4/2021	\$ 40.00	Iowa County		
25000	44500	10000	13000	00327605	6/2/2021	\$ 15.00	Iowa County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
25000	44500	10000	13000	00331389	7/2/2021	\$ 10.00	Iowa County		
25000	44500	10000	13000	00335289	8/3/2021	\$ 10.00	Iowa County		
25000	44500	10000	13000	00343069	10/4/2021	\$ 10.00	Iowa County		
25000	44500	10000	13000	00347108	11/2/2021	\$ 10.00	Iowa County		
25000		Dept of Workforce Development - - Auxiliary Services Total							\$ 250.00
25000		Department of Justice - - Drug Trafficking Resp Grants							
25000	45500	10000	20800	00094925	2/19/2021	\$ 16,763.92	Iowa County		
25000	45500	10000	20800	00101637	9/3/2021	\$ 33,231.70	Iowa County		
25000		Department of Justice - - Drug Trafficking Resp Grants Total							\$ 49,995.62
25000		Department of Justice - - Officer training reimbursement							
25000	45500	10000	21400	00105639	11/22/2021	\$ 5,920.00	Iowa County		
25000		Department of Justice - - Officer training reimbursement Total							\$ 5,920.00
25000		Department of Justice - - Crime Laboratories, Dna							
25000	45500	10000	22100	00100334	7/14/2021	\$ 610.00	Iowa County		
25000		Department of Justice - - Crime Laboratories, Dna Total							\$ 610.00
25000		Department of Justice - - Drug Crimes Enforcement, Local							
25000	45500	10000	22500	00094178	2/9/2021	\$ 9,338.00	Iowa County		
25000		Department of Justice - - Drug Crimes Enforcement, Local Total							\$ 9,338.00
25000		Department of Justice - - Law Enforcement Train, Local							
25000	45500	10000	23100	00095041	2/22/2021	\$ 1,921.92	Iowa County		
25000	45500	10000	23100	00104853	11/29/2021	\$ 2,802.74	Iowa County		
25000		Department of Justice - - Law Enforcement Train, Local Total							\$ 4,724.66
25000		Department of Justice - - Federal Aid, Local Assistance							
25000	45500	10000	25100	00094152	2/23/2021	\$ 50,926.00	Iowa County		
25000	45500	10000	25100	00094924	2/19/2021	\$ 7,129.78	Iowa County		
25000	45500	10000	25100	00099261	6/16/2021	\$ 2,344.77	Iowa County		
25000	45500	10000	25100	00101575	8/27/2021	\$ 4,443.33	Iowa County		
25000	45500	10000	25100	00104488	11/3/2021	\$ 150,000.00	Iowa County		
25000	45500	10000	25100	00104519	11/4/2021	\$ 7,069.71	Iowa County		
25000	45500	10000	25100	00104907	11/26/2021	\$ 2,070.72	Iowa County		
25000	45500	10000	25100	00105900	12/1/2021	\$ 14,167.00	Iowa County		
25000		Department of Justice - - Federal Aid, Local Assistance Total							\$ 238,151.31
25000		Department of Justice - - Alt Prosecution Alcohol Drugs							
25000	45500	10000	27100	00095052	2/23/2021	\$ 31,477.52	Iowa County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
25000	45500	10000	27100	00097924	5/14/2021	\$ 7,017.34	Iowa County		
25000	45500	10000	27100	00101868	8/31/2021	\$ 24,414.66	Iowa County		
25000	45500	10000	27100	00104831	11/18/2021	\$ 8,348.35	Iowa County		
25000			Department of Justice -- Alt Prosecution Alcohol Drugs Total						\$ 71,257.87
25000			Department of Justice -- Crime Victim Witness Assist						
25000	45500	10000	53200	00100533	7/15/2021	\$ 15,702.86	Iowa County		
25000			Department of Justice -- Crime Victim Witness Assist Total						\$ 15,702.86
25000			Department of Justice -- County Reimb Victim-Witness						
25000	45500	10000	53900	00095438	3/5/2021	\$ 11,416.71	Iowa County		
25000			Department of Justice -- County Reimb Victim-Witness Total						\$ 11,416.71
25000			Department of Military Affairs -- Emergency Response Equipment						
25000	46500	10000	30800	00088060	1/19/2021	\$ 7,335.79	Iowa County		
25000			Department of Military Affairs -- Emergency Response Equipment Total						\$ 7,335.79
25000			Department of Military Affairs -- Local Emer Planning Grants						
25000	46500	10000	33700	00090223	2/22/2021	\$ 7,404.02	Iowa County		
25000			Department of Military Affairs -- Local Emer Planning Grants Total						\$ 7,404.02
25000			Department of Military Affairs -- Federal Aid, Local Assistance						
25000	46500	10000	34200	00089206	2/4/2021	\$ 33,514.26	Iowa County		
25000	46500	10000	34200	00093572	5/10/2021	\$ 25,498.48	Iowa County		
25000			Department of Military Affairs -- Federal Aid, Local Assistance Total						\$ 59,012.74
25000			Department of Veterans Affairs -- County Grants						
25000	48500	58200	26700	00091429	3/12/2021	\$ 10,000.00	Iowa County		
25000			Department of Veterans Affairs -- County Grants Total						\$ 10,000.00
25000			Department of Administration -- Low-Income Assistance Grants						
25000	50500	23500	37100	00145748	5/17/2021	\$ 850.00	Iowa County		
25000	50500	23500	37100	00146443	6/1/2021	\$ 400.00	Iowa County		
25000	50500	23500	37100	00147851	6/29/2021	\$ 894.68	Iowa County		
25000	50500	23500	37100	00148957	7/15/2021	\$ 1,605.32	Iowa County		
25000	50500	23500	37100	00154838	11/18/2021	\$ 12,341.72	Iowa County		
25000	50500	23500	37100	00157280	12/29/2021	\$ 13,110.62	Iowa County		
25000			Department of Administration -- Low-Income Assistance Grants Total						\$ 29,202.34
25000			Department of Administration -- Land Information Program; Loca						
25000	50500	26900	17300	00137313	1/11/2021	\$ 25,000.00	Iowa County		
25000	50500	26900	17300	00138449	1/29/2021	\$ 1,000.00	Iowa County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25000	50500	26900	17300	00139558	4/6/2021	\$ 57,592.00	Iowa County	
25000	50500	26900	17300	00146901	6/15/2021	\$ 25,000.00	Iowa County	
25000	50500	26900	17300	00154577	11/15/2021	\$ 25,000.00	Iowa County	
25000	50500	26900	17300	00156241	12/10/2021	\$ 20,000.00	Iowa County	
25000	Department of Administration - - Land Information Program; Loca Total							\$ 153,592.00
25000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
25000	55000	10000	10600	00278887	2/22/2021	\$ 7.80	Iowa County	
25000	55000	10000	10600	00306363	9/30/2021	\$ 1,920.00	Iowa County	
25000	55000	10000	10600	00313520	11/26/2021	\$ 4.75	Iowa County	
25000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							\$ 1,932.55
25000	Department of Revenue - - GPR Earned							
25000	56600	10000	100GE	00192174	2/22/2021	\$ 3.00	Iowa County	
25000	Department of Revenue - - GPR Earned Total							\$ 3.00
25000	Department of Revenue - - Misc Revenue Holding Clearing							
25000	56600	10000	99500	00188823	1/8/2021	\$ 297.73	Iowa County	
25000	56600	10000	99500	00189161	1/11/2021	\$ 22.40	Iowa County	
25000	56600	10000	99500	00190050	1/25/2021	\$ 284.69	Iowa County	
25000	56600	10000	99500	00190890	2/5/2021	\$ 564.24	Iowa County	
25000	56600	10000	99500	00191623	2/16/2021	\$ 807.00	Iowa County	
25000	56600	10000	99500	00191985	2/22/2021	\$ 32.94	Iowa County	
25000	56600	10000	99500	00192589	3/1/2021	\$ 25.00	Iowa County	
25000	56600	10000	99500	00192590	3/1/2021	\$ 45.21	Iowa County	
25000	56600	10000	99500	00192591	3/1/2021	\$ 43,693.73	Iowa County	
25000	56600	10000	99500	00193486	3/5/2021	\$ 1,094.21	Iowa County	
25000	56600	10000	99500	00193487	3/5/2021	\$ 1,586.60	Iowa County	
25000	56600	10000	99500	00194063	3/8/2021	\$ 12,899.54	Iowa County	
25000	56600	10000	99500	00194915	3/15/2021	\$ 14,380.42	Iowa County	
25000	56600	10000	99500	00195755	3/22/2021	\$ 10,501.11	Iowa County	
25000	56600	10000	99500	00196442	3/29/2021	\$ 9,636.23	Iowa County	
25000	56600	10000	99500	00197182	4/5/2021	\$ 5,460.38	Iowa County	
25000	56600	10000	99500	00197756	4/7/2021	\$ 130.90	Iowa County	
25000	56600	10000	99500	00197757	4/7/2021	\$ 1,017.53	Iowa County	
25000	56600	10000	99500	00198397	4/12/2021	\$ 6,100.09	Iowa County	
25000	56600	10000	99500	00199135	4/20/2021	\$ 5,211.74	Iowa County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25000	56600	10000	99500	00199769	4/26/2021	\$ 8,369.42	Iowa County	
25000	56600	10000	99500	00200389	5/3/2021	\$ 5,803.04	Iowa County	
25000	56600	10000	99500	00201129	5/7/2021	\$ 898.62	Iowa County	
25000	56600	10000	99500	00201583	5/10/2021	\$ 3,061.62	Iowa County	
25000	56600	10000	99500	00202214	5/17/2021	\$ 3,883.57	Iowa County	
25000	56600	10000	99500	00202918	5/24/2021	\$ 7,063.70	Iowa County	
25000	56600	10000	99500	00203639	6/1/2021	\$ 8,777.94	Iowa County	
25000	56600	10000	99500	00204356	6/7/2021	\$ 957.71	Iowa County	
25000	56600	10000	99500	00204357	6/7/2021	\$ 443.01	Iowa County	
25000	56600	10000	99500	00204736	6/7/2021	\$ 2,014.06	Iowa County	
25000	56600	10000	99500	00205334	6/14/2021	\$ 1,510.80	Iowa County	
25000	56600	10000	99500	00205838	6/21/2021	\$ 1,597.69	Iowa County	
25000	56600	10000	99500	00208061	6/28/2021	\$ 1,331.68	Iowa County	
25000	56600	10000	99500	00208502	7/6/2021	\$ 1,257.78	Iowa County	
25000	56600	10000	99500	00208937	7/8/2021	\$ 531.00	Iowa County	
25000	56600	10000	99500	00210162	7/19/2021	\$ 385.32	Iowa County	
25000	56600	10000	99500	00210784	7/26/2021	\$ 1,935.62	Iowa County	
25000	56600	10000	99500	00211689	8/6/2021	\$ 150.00	Iowa County	
25000	56600	10000	99500	00212113	8/9/2021	\$ 1,583.71	Iowa County	
25000	56600	10000	99500	00212628	8/16/2021	\$ 101.00	Iowa County	
25000	56600	10000	99500	00213120	8/23/2021	\$ 256.92	Iowa County	
25000	56600	10000	99500	00213542	8/30/2021	\$ 777.20	Iowa County	
25000	56600	10000	99500	00214298	9/8/2021	\$ 1.89	Iowa County	
25000	56600	10000	99500	00214785	9/13/2021	\$ 951.45	Iowa County	
25000	56600	10000	99500	00215312	9/20/2021	\$ 66.00	Iowa County	
25000	56600	10000	99500	00215678	9/27/2021	\$ 95.00	Iowa County	
25000	56600	10000	99500	00216125	10/4/2021	\$ 169.00	Iowa County	
25000	56600	10000	99500	00216549	10/7/2021	\$ 77.07	Iowa County	
25000	56600	10000	99500	00217043	10/12/2021	\$ 501.15	Iowa County	
25000	56600	10000	99500	00217487	10/18/2021	\$ 975.40	Iowa County	
25000	56600	10000	99500	00218094	10/25/2021	\$ 901.33	Iowa County	
25000	56600	10000	99500	00219146	11/5/2021	\$ 43.05	Iowa County	
25000	56600	10000	99500	00219147	11/5/2021	\$ 869.11	Iowa County	
25000	56600	10000	99500	00219983	11/16/2021	\$ 187.00	Iowa County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
25000	56600	10000	99500	00221288	12/7/2021	\$ 502.79	Iowa County		
25000	56600	10000	99500	00221289	12/7/2021	\$ 644.00	Iowa County		
25000	56600	10000	99500	00221290	12/7/2021	\$ 371.58	Iowa County		
25000	56600	10000	99500	00222635	12/28/2021	\$ 200.50	Iowa County		
25000		Department of Revenue - - Misc Revenue Holding Clearing Total							\$ 173,039.42
25000		Circuit Courts - - Circuit Court Costs							
25000	62500	10000	10500	00002101	1/29/2021	\$ 28,861.00	Iowa County		
25000	62500	10000	10500	00002234	7/26/2021	\$ 60,970.00	Iowa County		
25000		Circuit Courts - - Circuit Court Costs Total							\$ 89,831.00
25000		Shared Revenue and Tax Relief - - County And Municipal Aid							
25000	83500	10000	10500	00081407	7/26/2021	\$ 17,527.56	Iowa County		
25000	83500	10000	10500	00088508	11/15/2021	\$ 99,322.85	Iowa County		
25000		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 116,850.41
25000		Shared Revenue and Tax Relief - - Exempt Computer Aid							
25000	83500	10000	10900	00083339	7/26/2021	\$ 139,365.23	Iowa County		
25000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 139,365.23
25000		Shared Revenue and Tax Relief - - Utility Aid							
25000	83500	10000	11000	00081407	7/26/2021	\$ 37,927.10	Iowa County		
25000	83500	10000	11000	00088508	11/15/2021	\$ 236,799.04	Iowa County		
25000		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 274,726.14
25000		Shared Revenue and Tax Relief - - Personal Property Aid							
25000	83500	10000	11100	00076525	5/3/2021	\$ 130,617.25	Iowa County		
25000		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 130,617.25
25000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
25000	83500	10000	30200	00082663	7/26/2021	\$ 4,161,796.79	Iowa County		
25000	83500	10000	30200	00086059	7/26/2021	\$ 838,021.82	Iowa County		
25000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$ 4,999,818.61
25000		Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd							
25000	83500	10000	43100	00073883	1/29/2021	\$ 177,322.18	Iowa County		
25000	83500	10000	43100	00073971	2/26/2021	\$ 192,458.15	Iowa County		
25000	83500	10000	43100	00074684	3/31/2021	\$ 132,867.99	Iowa County		
25000	83500	10000	43100	00079127	4/30/2021	\$ 185,305.68	Iowa County		
25000	83500	10000	43100	00079931	5/28/2021	\$ 212,456.66	Iowa County		
25000	83500	10000	43100	00080662	6/30/2021	\$ 242,946.90	Iowa County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
25000	83500	10000	43100	00086204	7/30/2021	\$ 250,496.81	Iowa County		
25000	83500	10000	43100	00086767	8/31/2021	\$ 218,555.07	Iowa County		
25000	83500	10000	43100	00087069	9/30/2021	\$ 245,641.82	Iowa County		
25000	83500	10000	43100	00087758	10/29/2021	\$ 234,543.57	Iowa County		
25000	83500	10000	43100	00089768	11/30/2021	\$ 214,472.51	Iowa County		
25000	83500	10000	43100	00089852	12/30/2021	\$ 250,068.59	Iowa County		
25000		Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total							\$ 2,557,135.93
25000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
25000	83500	52100	36300	00074542	3/22/2021	\$ 1,292,723.78	Iowa County		
25000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 1,292,723.78
25000	Total								\$ 17,158,032.98

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25002			Dept of Safety & Prof Services - - Fire Dues Distribution					
25002	16500	10000	22500	00040879	7/16/2021	\$ 6,596.73	Town Of Arena	
25002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,596.73
25002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
25002	37000	10000	50300	00461062	2/2/2021	\$ 2,944.90	Town Of Arena	
25002	37000	10000	50300	00461063	2/2/2021	\$ 23,728.65	Town Of Arena	
25002	37000	10000	50300	00475318	4/21/2021	\$ 109.51	Town Of Arena	
25002	37000	10000	50300	00475319	4/21/2021	\$ 28.50	Town Of Arena	
25002	37000	10000	50300	00475320	4/21/2021	\$ 1,256.33	Town Of Arena	
25002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 28,067.89
25002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
25002	37000	21200	57100	00487793	6/14/2021	\$ 1,308.19	Town Of Arena	
25002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,308.19
25002			Dept of Natural Resources - - Fin Asst For Responsible Units					
25002	37000	27400	67000	00483992	5/21/2021	\$ 1,070.69	Town Of Arena	
25002			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,070.69
25002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
25002	39500	21100	19100	00632320	1/4/2021	\$ 50,943.78	Town Of Arena	
25002	39500	21100	19100	00667927	4/5/2021	\$ 50,943.78	Town Of Arena	
25002	39500	21100	19100	00711415	7/6/2021	\$ 50,943.78	Town Of Arena	
25002	39500	21100	19100	00751974	10/4/2021	\$ 50,943.78	Town Of Arena	
25002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 203,775.12
25002			Department of Health Services - - Prepaid Medical Transport Reimbursement					
25002	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,000.00	Town Of Arena	
25002			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 2,000.00
25002			Department of Revenue - - Gifts And Grants					
25002	56600	10000	12100	00206759	6/25/2021	\$ 78,396.75	Town Of Arena	
25002			Department of Revenue - - Gifts And Grants Total					\$ 78,396.75
25002			Shared Revenue and Tax Relief - - County And Municipal Aid					
25002	83500	10000	10500	00081383	7/26/2021	\$ 3,833.43	Town Of Arena	
25002	83500	10000	10500	00088483	11/15/2021	\$ 19,722.78	Town Of Arena	
25002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 23,556.21
25002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
25002	83500	10000	10900	00084004	7/26/2021	\$ 34.30	Town Of Arena	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25004			Dept of Safety & Prof Services - - Fire Dues Distribution					
25004	16500	10000	22500	00040883	7/16/2021	\$ 5,711.28	Town Of Brigham	
25004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,711.28
25004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
25004	37000	10000	50300	00461237	2/2/2021	\$ 7,816.73	Town Of Brigham	
25004	37000	10000	50300	00476621	4/21/2021	\$ 505.68	Town Of Brigham	
25004	37000	10000	50300	00476623	4/21/2021	\$ 535.08	Town Of Brigham	
25004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 8,857.49
25004			Dept of Natural Resources - - Seg Earned					
25004	37000	21200	100SE	00456012	1/12/2021	\$ 612.15	Town Of Brigham	
25004	37000	21200	100SE	00473970	4/15/2021	\$ 1,538.21	Town Of Brigham	
25004			Dept of Natural Resources - - Seg Earned Total					\$ 2,150.36
25004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
25004	37000	21200	57100	00487794	6/14/2021	\$ 1,062.38	Town Of Brigham	
25004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,062.38
25004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
25004	37000	21200	57900	00476620	4/21/2021	\$ 19.88	Town Of Brigham	
25004	37000	21200	57900	00476622	4/21/2021	\$ 654.87	Town Of Brigham	
25004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 674.75
25004			Dept of Natural Resources - - Fin Asst For Responsible Units					
25004	37000	27400	67000	00483587	5/21/2021	\$ 4,397.57	Town Of Brigham	
25004			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,397.57
25004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
25004	39500	21100	19100	00632321	1/4/2021	\$ 37,968.03	Town Of Brigham	
25004	39500	21100	19100	00667928	4/5/2021	\$ 37,968.03	Town Of Brigham	
25004	39500	21100	19100	00711416	7/6/2021	\$ 37,968.03	Town Of Brigham	
25004	39500	21100	19100	00751975	10/4/2021	\$ 37,968.03	Town Of Brigham	
25004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 151,872.12
25004			Department of Revenue - - Gifts And Grants					
25004	56600	10000	12100	00206760	6/25/2021	\$ 55,997.68	Town Of Brigham	
25004			Department of Revenue - - Gifts And Grants Total					\$ 55,997.68
25004			Shared Revenue and Tax Relief - - County And Municipal Aid					
25004	83500	10000	10500	00081384	7/26/2021	\$ 2,424.33	Town Of Brigham	
25004	83500	10000	10500	00088484	11/15/2021	\$ 13,737.86	Town Of Brigham	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25006			Dept of Safety & Prof Services - - Fire Dues Distribution					
25006	16500	10000	22500	00040884	7/15/2021	\$ 1,757.41	Town Of Clyde	
25006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,757.41
25006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
25006	37000	10000	50300	00461238	2/1/2021	\$ 14,457.28	Town Of Clyde	
25006	37000	10000	50300	00461239	2/1/2021	\$ 11,485.99	Town Of Clyde	
25006	37000	10000	50300	00476638	4/21/2021	\$ 143.69	Town Of Clyde	
25006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 26,086.96
25006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
25006	37000	21200	57100	00487795	6/14/2021	\$ 1,061.36	Town Of Clyde	
25006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,061.36
25006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
25006	37000	21200	57900	00476637	4/21/2021	\$ 20.75	Town Of Clyde	
25006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 20.75
25006			Dept of Natural Resources - - Fin Asst For Responsible Units					
25006	37000	27400	67000	00483834	5/21/2021	\$ 808.36	Town Of Clyde	
25006			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 808.36
25006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
25006	39500	21100	19100	00632322	1/4/2021	\$ 18,757.35	Town Of Clyde	
25006	39500	21100	19100	00667929	4/5/2021	\$ 18,757.35	Town Of Clyde	
25006	39500	21100	19100	00711417	7/6/2021	\$ 18,757.35	Town Of Clyde	
25006	39500	21100	19100	00751976	10/4/2021	\$ 18,757.35	Town Of Clyde	
25006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 75,029.40
25006			Department of Revenue - - Gifts And Grants					
25006	56600	10000	12100	00206761	6/25/2021	\$ 16,432.96	Town Of Clyde	
25006			Department of Revenue - - Gifts And Grants Total					\$ 16,432.96
25006			Department of Revenue - - Misc Revenue Holding Clearing					
25006	56600	10000	99500	00188822	1/8/2021	\$ 187.76	Town Of Clyde	
25006			Department of Revenue - - Misc Revenue Holding Clearing Total					\$ 187.76
25006			Shared Revenue and Tax Relief - - County And Municipal Aid					
25006	83500	10000	10500	00088485	11/15/2021	\$ 8,346.79	Town Of Clyde	
25006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 8,346.79
25006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
25006	83500	10000	10900	00084006	7/26/2021	\$ 4.16	Town Of Clyde	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25008			Dept of Safety & Prof Services - - Fire Dues Distribution					
25008	16500	10000	22500	00040887	7/16/2021	\$ 9,291.28	Town Of Dodgeville	
25008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 9,291.28
25008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
25008	37000	10000	50300	00461173	2/2/2021	\$ 2,244.59	Town Of Dodgeville	
25008	37000	10000	50300	00461174	2/2/2021	\$ 12,492.42	Town Of Dodgeville	
25008	37000	10000	50300	00476182	4/21/2021	\$ 3,335.99	Town Of Dodgeville	
25008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 18,073.00
25008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
25008	37000	21200	57100	00487796	6/14/2021	\$ 1,214.62	Town Of Dodgeville	
25008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,214.62
25008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
25008	37000	21200	57900	00476183	4/21/2021	\$ 1,077.76	Town Of Dodgeville	
25008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 1,077.76
25008			Dept of Natural Resources - - Fin Asst For Responsible Units					
25008	37000	27400	67000	00483547	5/21/2021	\$ 2,524.92	Town Of Dodgeville	
25008			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,524.92
25008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
25008	39500	21100	19100	00632323	1/4/2021	\$ 46,660.14	Town Of Dodgeville	
25008	39500	21100	19100	00667930	4/5/2021	\$ 46,660.14	Town Of Dodgeville	
25008	39500	21100	19100	00711418	7/6/2021	\$ 46,660.14	Town Of Dodgeville	
25008	39500	21100	19100	00751977	10/4/2021	\$ 46,660.14	Town Of Dodgeville	
25008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 186,640.56
25008			Department of Revenue - - Gifts And Grants					
25008	56600	10000	12100	00206762	6/25/2021	\$ 83,944.18	Town Of Dodgeville	
25008			Department of Revenue - - Gifts And Grants Total					\$ 83,944.18
25008			Shared Revenue and Tax Relief - - County And Municipal Aid					
25008	83500	10000	10500	00081385	7/26/2021	\$ 3,876.28	Town Of Dodgeville	
25008	83500	10000	10500	00088486	11/15/2021	\$ 21,965.58	Town Of Dodgeville	
25008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 25,841.86
25008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
25008	83500	10000	10900	00084007	7/26/2021	\$ 443.77	Town Of Dodgeville	
25008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 443.77
25008			Shared Revenue and Tax Relief - - Utility Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25010			Dept of Safety & Prof Services - - Fire Dues Distribution					
25010	16500	10000	22500	00040888	7/16/2021	\$ 1,557.98	Town Of Eden	
25010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,557.98
25010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
25010	37000	10000	50300	00476644	4/21/2021	\$ 124.38	Town Of Eden	
25010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 124.38
25010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
25010	37000	21200	57100	00487797	6/14/2021	\$ 242.56	Town Of Eden	
25010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 242.56
25010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
25010	37000	21200	57900	00476643	4/21/2021	\$ 822.90	Town Of Eden	
25010	37000	21200	57900	00476645	4/21/2021	\$ 70.77	Town Of Eden	
25010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 893.67
25010			Dept of Natural Resources - - Fin Asst For Responsible Units					
25010	37000	27400	67000	00483880	5/21/2021	\$ 835.30	Town Of Eden	
25010			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 835.30
25010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
25010	39500	21100	19100	00632324	1/4/2021	\$ 23,428.62	Town Of Eden	
25010	39500	21100	19100	00667931	4/5/2021	\$ 23,428.62	Town Of Eden	
25010	39500	21100	19100	00711419	7/6/2021	\$ 23,428.62	Town Of Eden	
25010	39500	21100	19100	00751978	10/4/2021	\$ 23,428.62	Town Of Eden	
25010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 93,714.48
25010			Department of Revenue - - Gifts And Grants					
25010	56600	10000	12100	00206763	6/25/2021	\$ 19,102.01	Town Of Eden	
25010			Department of Revenue - - Gifts And Grants Total					\$ 19,102.01
25010			Shared Revenue and Tax Relief - - County And Municipal Aid					
25010	83500	10000	10500	00081386	7/26/2021	\$ 1,983.41	Town Of Eden	
25010	83500	10000	10500	00088487	11/15/2021	\$ 11,239.33	Town Of Eden	
25010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 13,222.74
25010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
25010	83500	10000	10900	00084008	7/26/2021	\$ 23.90	Town Of Eden	
25010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 23.90
25010			Shared Revenue and Tax Relief - - Utility Aid					
25010	83500	10000	11000	00081386	7/26/2021	\$ 15,513.33	Town Of Eden	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25010	83500	10000	11000	00088487	11/15/2021	\$ 98,372.64	Town Of Eden	
25010		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 113,885.97
25010		Shared Revenue and Tax Relief - - Personal Property Aid						
25010	83500	10000	11100	00077185	5/3/2021	\$ 462.10	Town Of Eden	
25010		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 462.10
25010	Total							\$ 244,065.09

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25012			Dept of Safety & Prof Services - - Fire Dues Distribution					
25012	16500	10000	22500	00040889	7/16/2021	\$ 2,935.71	Town Of Highland	
25012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,935.71
25012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
25012	37000	10000	50300	00461246	2/2/2021	\$ 4,959.38	Town Of Highland	
25012	37000	10000	50300	00476656	4/21/2021	\$ 367.52	Town Of Highland	
25012	37000	10000	50300	00476658	4/21/2021	\$ 142.11	Town Of Highland	
25012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 5,469.01
25012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
25012	37000	21200	57100	00487798	6/14/2021	\$ 824.91	Town Of Highland	
25012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 824.91
25012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
25012	37000	21200	57900	00476657	4/21/2021	\$ 635.32	Town Of Highland	
25012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 635.32
25012			Dept of Natural Resources - - Fin Asst For Responsible Units					
25012	37000	27400	67000	00483390	5/21/2021	\$ 1,048.49	Town Of Highland	
25012			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,048.49
25012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
25012	39500	21100	19100	00632325	1/4/2021	\$ 46,686.42	Town Of Highland	
25012	39500	21100	19100	00667932	4/5/2021	\$ 46,686.42	Town Of Highland	
25012	39500	21100	19100	00711420	7/6/2021	\$ 46,686.42	Town Of Highland	
25012	39500	21100	19100	00751979	10/4/2021	\$ 46,686.42	Town Of Highland	
25012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 186,745.68
25012			Department of Revenue - - Gifts And Grants					
25012	56600	10000	12100	00206764	6/25/2021	\$ 40,611.40	Town Of Highland	
25012			Department of Revenue - - Gifts And Grants Total					\$ 40,611.40
25012			Shared Revenue and Tax Relief - - County And Municipal Aid					
25012	83500	10000	10500	00081387	7/26/2021	\$ 2,861.86	Town Of Highland	
25012	83500	10000	10500	00088488	11/15/2021	\$ 16,217.22	Town Of Highland	
25012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 19,079.08
25012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
25012	83500	10000	10900	00084009	7/26/2021	\$ 14.55	Town Of Highland	
25012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 14.55
25012			Shared Revenue and Tax Relief - - Personal Property Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
25012	83500	10000	11100	00077186	5/3/2021	\$ 1,908.18	Town Of Highland		
25012		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 1,908.18
25012		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
25012	83500	10000	50100	00073627	2/1/2021	\$ 165.92	Town Of Highland		
25012		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$ 165.92
25012	Total								\$ 259,438.25

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25014			Dept of Safety & Prof Services - - Fire Dues Distribution					
25014	16500	10000	22500	00040892	7/16/2021	\$ 2,483.18	Town Of Linden	
25014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,483.18
25014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
25014	37000	10000	50300	00461194	2/2/2021	\$ 335.75	Town Of Linden	
25014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 335.75
25014			Dept of Natural Resources - - Seg Earned					
25014	37000	21200	100SE	00456013	1/12/2021	\$ 3,861.81	Town Of Linden	
25014			Dept of Natural Resources - - Seg Earned Total					\$ 3,861.81
25014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
25014	37000	21200	57100	00487799	6/14/2021	\$ 280.43	Town Of Linden	
25014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 280.43
25014			Dept of Natural Resources - - Fin Asst For Responsible Units					
25014	37000	27400	67000	00482991	5/21/2021	\$ 776.74	Town Of Linden	
25014			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 776.74
25014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
25014	39500	21100	19100	00632326	1/4/2021	\$ 34,860.42	Town Of Linden	
25014	39500	21100	19100	00667933	4/5/2021	\$ 34,860.42	Town Of Linden	
25014	39500	21100	19100	00711421	7/6/2021	\$ 34,860.42	Town Of Linden	
25014	39500	21100	19100	00751980	10/4/2021	\$ 34,860.42	Town Of Linden	
25014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 139,441.68
25014			Elections Commission - - General Program Ops, GPR					
25014	51000	10000	10100	00005121	1/8/2021	\$ 202.95	Town Of Linden	
25014			Elections Commission - - General Program Ops, GPR Total					\$ 202.95
25014			Department of Revenue - - Gifts And Grants					
25014	56600	10000	12100	00206765	6/25/2021	\$ 44,222.46	Town Of Linden	
25014			Department of Revenue - - Gifts And Grants Total					\$ 44,222.46
25014			Shared Revenue and Tax Relief - - County And Municipal Aid					
25014	83500	10000	10500	00081388	7/26/2021	\$ 2,874.44	Town Of Linden	
25014	83500	10000	10500	00088489	11/15/2021	\$ 16,288.52	Town Of Linden	
25014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 19,162.96
25014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
25014	83500	10000	10900	00084010	7/26/2021	\$ 4.16	Town Of Linden	
25014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 4.16

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25014		Shared Revenue and Tax Relief - - Personal Property Aid						
25014	83500	10000	11100	00077187	5/3/2021	\$ 46.70	Town Of Linden	
25014		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 46.70
25014	Total							\$ 210,818.82

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25016			Dept of Safety & Prof Services - - Fire Dues Distribution					
25016	16500	10000	22500	00040894	7/16/2021	\$ 1,818.35	Mifflin, Town of	
25016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,818.35
25016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
25016	37000	10000	50300	00461200	2/2/2021	\$ 105.80	Mifflin, Town of	
25016	37000	10000	50300	00476341	4/21/2021	\$ 77.16	Mifflin, Town of	
25016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 182.96
25016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
25016	37000	21200	57100	00487800	6/14/2021	\$ 60.20	Mifflin, Town of	
25016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 60.20
25016			Dept of Natural Resources - - Fin Asst For Responsible Units					
25016	37000	27400	67000	00483074	5/21/2021	\$ 1,126.94	Mifflin, Town of	
25016			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,126.94
25016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
25016	39500	21100	19100	00632327	1/4/2021	\$ 25,465.32	Mifflin, Town of	
25016	39500	21100	19100	00667934	4/5/2021	\$ 25,465.32	Mifflin, Town of	
25016	39500	21100	19100	00711422	7/6/2021	\$ 25,465.32	Mifflin, Town of	
25016	39500	21100	19100	00751981	10/4/2021	\$ 25,465.32	Mifflin, Town of	
25016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 101,861.28
25016			Department of Revenue - - Gifts And Grants					
25016	56600	10000	12100	00206766	6/25/2021	\$ 31,295.90	Mifflin, Town of	
25016			Department of Revenue - - Gifts And Grants Total					\$ 31,295.90
25016			Shared Revenue and Tax Relief - - County And Municipal Aid					
25016	83500	10000	10500	00081389	7/26/2021	\$ 2,908.45	Mifflin, Town of	
25016	83500	10000	10500	00088490	11/15/2021	\$ 16,481.21	Mifflin, Town of	
25016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 19,389.66
25016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
25016	83500	10000	10900	00084011	7/26/2021	\$ 30.14	Mifflin, Town of	
25016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 30.14
25016			Shared Revenue and Tax Relief - - Personal Property Aid					
25016	83500	10000	11100	00077188	5/3/2021	\$ 332.61	Mifflin, Town of	
25016			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 332.61
25016	Total							\$ 156,098.04

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25018			Dept of Safety & Prof Services - - Fire Dues Distribution					
25018	16500	10000	22500	00040896	7/16/2021	\$ 3,918.74	Town Of Mineral Point	
25018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,918.74
25018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
25018	37000	10000	50300	00461201	2/2/2021	\$ 654.16	Town Of Mineral Point	
25018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 654.16
25018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
25018	37000	21200	57100	00487801	6/14/2021	\$ 164.65	Town Of Mineral Point	
25018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 164.65
25018			Dept of Natural Resources - - Fin Asst For Responsible Units					
25018	37000	27400	67000	00483365	5/21/2021	\$ 3,684.15	Town Of Mineral Point	
25018			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,684.15
25018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
25018	39500	21100	19100	00632328	1/4/2021	\$ 34,426.80	Town Of Mineral Point	
25018	39500	21100	19100	00667935	4/5/2021	\$ 34,426.80	Town Of Mineral Point	
25018	39500	21100	19100	00711423	7/6/2021	\$ 34,426.80	Town Of Mineral Point	
25018	39500	21100	19100	00751982	10/4/2021	\$ 34,426.80	Town Of Mineral Point	
25018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 137,707.20
25018			Department of Revenue - - Gifts And Grants					
25018	56600	10000	12100	00206767	6/25/2021	\$ 55,003.33	Town Of Mineral Point	
25018			Department of Revenue - - Gifts And Grants Total					\$ 55,003.33
25018			Shared Revenue and Tax Relief - - County And Municipal Aid					
25018	83500	10000	10500	00081390	7/26/2021	\$ 2,962.01	Town Of Mineral Point	
25018	83500	10000	10500	00088491	11/15/2021	\$ 16,784.70	Town Of Mineral Point	
25018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 19,746.71
25018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
25018	83500	10000	10900	00084012	7/26/2021	\$ 46.76	Town Of Mineral Point	
25018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 46.76
25018			Shared Revenue and Tax Relief - - Utility Aid					
25018	83500	10000	11000	00081390	7/26/2021	\$ 516.99	Town Of Mineral Point	
25018	83500	10000	11000	00088491	11/15/2021	\$ 2,951.28	Town Of Mineral Point	
25018			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 3,468.27
25018			Shared Revenue and Tax Relief - - Personal Property Aid					
25018	83500	10000	11100	00077189	5/3/2021	\$ 1,379.90	Town Of Mineral Point	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25020			Dept of Safety & Prof Services - - Fire Dues Distribution					
25020	16500	10000	22500	00040897	7/16/2021	\$ 2,538.54	Town Of Moscow	
25020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,538.54
25020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
25020	37000	21200	57100	00487802	6/14/2021	\$ 407.44	Town Of Moscow	
25020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 407.44
25020			Dept of Natural Resources - - Fin Asst For Responsible Units					
25020	37000	27400	67000	00483420	5/21/2021	\$ 813.11	Town Of Moscow	
25020			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 813.11
25020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
25020	39500	21100	19100	00632329	1/4/2021	\$ 25,780.68	Town Of Moscow	
25020	39500	21100	19100	00667936	4/5/2021	\$ 25,780.68	Town Of Moscow	
25020	39500	21100	19100	00711424	7/6/2021	\$ 25,780.68	Town Of Moscow	
25020	39500	21100	19100	00751983	10/4/2021	\$ 25,780.68	Town Of Moscow	
25020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 103,122.72
25020			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
25020	39500	21100	27800	00726765	7/29/2021	\$ 60,000.00	Town Of Moscow	
25020			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 60,000.00
25020			Department of Revenue - - Gifts And Grants					
25020	56600	10000	12100	00206768	6/25/2021	\$ 31,452.90	Town Of Moscow	
25020			Department of Revenue - - Gifts And Grants Total					\$ 31,452.90
25020			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
25020	83500	10000	10100	00081391	7/26/2021	\$ 3,134.26	Town Of Moscow	
25020			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 3,134.26
25020			Shared Revenue and Tax Relief - - County And Municipal Aid					
25020	83500	10000	10500	00081391	7/26/2021	\$ 2,210.39	Town Of Moscow	
25020	83500	10000	10500	00088492	11/15/2021	\$ 12,525.57	Town Of Moscow	
25020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 14,735.96
25020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
25020	83500	10000	10900	00084013	7/26/2021	\$ 4.16	Town Of Moscow	
25020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 4.16
25020			Shared Revenue and Tax Relief - - Utility Aid					
25020	83500	10000	11000	00081391	7/26/2021	\$ 52.43	Town Of Moscow	
25020	83500	10000	11000	00088492	11/15/2021	\$ 296.42	Town Of Moscow	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25022			Dept of Safety & Prof Services - - Fire Dues Distribution					
25022	16500	10000	22500	00040898	7/16/2021	\$ 1,276.34	Town Of Pulaski	
25022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,276.34
25022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
25022	37000	10000	50300	00461083	2/2/2021	\$ 12,319.46	Town Of Pulaski	
25022	37000	10000	50300	00461084	2/2/2021	\$ 22,567.83	Town Of Pulaski	
25022	37000	10000	50300	00475422	4/21/2021	\$ 668.20	Town Of Pulaski	
25022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 35,555.49
25022			Dept of Natural Resources - - Seg Earned					
25022	37000	21200	100SE	00473971	4/15/2021	\$ 1,326.56	Town Of Pulaski	
25022			Dept of Natural Resources - - Seg Earned Total					\$ 1,326.56
25022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
25022	37000	21200	57100	00487803	6/14/2021	\$ 1,006.66	Town Of Pulaski	
25022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,006.66
25022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
25022	37000	21200	57900	00475423	4/21/2021	\$ 1,989.78	Town Of Pulaski	
25022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 1,989.78
25022			Dept of Natural Resources - - Fin Asst For Responsible Units					
25022	37000	27400	67000	00483725	5/21/2021	\$ 1,302.88	Town Of Pulaski	
25022			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,302.88
25022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
25022	39500	21100	19100	00632330	1/4/2021	\$ 24,617.79	Town Of Pulaski	
25022	39500	21100	19100	00667937	4/5/2021	\$ 24,617.79	Town Of Pulaski	
25022	39500	21100	19100	00711425	7/6/2021	\$ 24,617.79	Town Of Pulaski	
25022	39500	21100	19100	00751984	10/4/2021	\$ 24,617.79	Town Of Pulaski	
25022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 98,471.16
25022			Department of Revenue - - Gifts And Grants					
25022	56600	10000	12100	00206769	6/25/2021	\$ 20,096.36	Town Of Pulaski	
25022			Department of Revenue - - Gifts And Grants Total					\$ 20,096.36
25022			Shared Revenue and Tax Relief - - County And Municipal Aid					
25022	83500	10000	10500	00081392	7/26/2021	\$ 1,841.55	Town Of Pulaski	
25022	83500	10000	10500	00088493	11/15/2021	\$ 10,435.46	Town Of Pulaski	
25022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 12,277.01
25022			Shared Revenue and Tax Relief - - Exempt Computer Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25024			Dept of Safety & Prof Services - - Fire Dues Distribution					
25024	16500	10000	22500	00040900	7/16/2021	\$ 2,779.00	Town Of Ridgeway	
25024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,779.00
25024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
25024	37000	10000	50300	00461211	2/2/2021	\$ 39,434.99	Town Of Ridgeway	
25024	37000	10000	50300	00476426	4/21/2021	\$ 865.32	Town Of Ridgeway	
25024	37000	10000	50300	00476427	4/21/2021	\$ 54.49	Town Of Ridgeway	
25024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 40,354.80
25024			Dept of Natural Resources - - Seg Earned					
25024	37000	21200	100SE	00473972	4/15/2021	\$ 548.50	Town Of Ridgeway	
25024			Dept of Natural Resources - - Seg Earned Total					\$ 548.50
25024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
25024	37000	21200	57100	00487804	6/14/2021	\$ 911.49	Town Of Ridgeway	
25024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 911.49
25024			Dept of Natural Resources - - Fin Asst For Responsible Units					
25024	37000	27400	67000	00483655	5/21/2021	\$ 3,818.94	Town Of Ridgeway	
25024			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,818.94
25024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
25024	39500	21100	19100	00632331	1/4/2021	\$ 31,687.11	Town Of Ridgeway	
25024	39500	21100	19100	00667938	4/5/2021	\$ 31,687.11	Town Of Ridgeway	
25024	39500	21100	19100	00711426	7/6/2021	\$ 31,687.11	Town Of Ridgeway	
25024	39500	21100	19100	00751985	10/4/2021	\$ 31,687.11	Town Of Ridgeway	
25024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 126,748.44
25024			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
25024	39500	21100	27800	00718488	7/9/2021	\$ 14,177.01	Town Of Ridgeway	
25024			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 14,177.01
25024			Department of Revenue - - Gifts And Grants					
25024	56600	10000	12100	00206770	6/25/2021	\$ 30,563.22	Town Of Ridgeway	
25024			Department of Revenue - - Gifts And Grants Total					\$ 30,563.22
25024			Shared Revenue and Tax Relief - - County And Municipal Aid					
25024	83500	10000	10500	00081393	7/26/2021	\$ 1,560.43	Town Of Ridgeway	
25024	83500	10000	10500	00088494	11/15/2021	\$ 8,842.42	Town Of Ridgeway	
25024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 10,402.85
25024			Shared Revenue and Tax Relief - - Exempt Computer Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
25024	83500	10000	10900	00084015	7/26/2021	\$ 3.11	Town Of Ridgeway		
25024		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 3.11
25024		Shared Revenue and Tax Relief - - Personal Property Aid							
25024	83500	10000	11100	00077192	5/3/2021	\$ 319.64	Town Of Ridgeway		
25024		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 319.64
25024	Total								\$ 230,627.00

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25026			Dept of Safety & Prof Services - - Fire Dues Distribution					
25026	16500	10000	22500	00040902	7/16/2021	\$ 1,790.13	Town Of Waldwick	
25026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,790.13
25026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
25026	37000	21200	57100	00487805	6/14/2021	\$ 125.99	Town Of Waldwick	
25026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 125.99
25026			Dept of Natural Resources - - Fin Asst For Responsible Units					
25026	37000	27400	67000	00483359	5/21/2021	\$ 444.60	Town Of Waldwick	
25026			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 444.60
25026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
25026	39500	21100	19100	00632332	1/4/2021	\$ 21,142.26	Town Of Waldwick	
25026	39500	21100	19100	00667939	4/5/2021	\$ 21,142.26	Town Of Waldwick	
25026	39500	21100	19100	00711427	7/6/2021	\$ 21,142.26	Town Of Waldwick	
25026	39500	21100	19100	00751986	10/4/2021	\$ 21,142.26	Town Of Waldwick	
25026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 84,569.04
25026			Department of Revenue - - Gifts And Grants					
25026	56600	10000	12100	00206771	6/25/2021	\$ 25,120.45	Town Of Waldwick	
25026			Department of Revenue - - Gifts And Grants Total					\$ 25,120.45
25026			Shared Revenue and Tax Relief - - County And Municipal Aid					
25026	83500	10000	10500	00081394	7/26/2021	\$ 2,410.16	Town Of Waldwick	
25026	83500	10000	10500	00088495	11/15/2021	\$ 13,657.54	Town Of Waldwick	
25026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 16,067.70
25026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
25026	83500	10000	10900	00084016	7/26/2021	\$ 2.08	Town Of Waldwick	
25026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2.08
25026			Shared Revenue and Tax Relief - - Utility Aid					
25026	83500	10000	11000	00081394	7/26/2021	\$ 43.33	Town Of Waldwick	
25026	83500	10000	11000	00088495	11/15/2021	\$ 244.30	Town Of Waldwick	
25026			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 287.63
25026			Shared Revenue and Tax Relief - - Personal Property Aid					
25026	83500	10000	11100	00077193	5/3/2021	\$ 0.29	Town Of Waldwick	
25026			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 0.29
25026	Total							\$ 128,407.91

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25028			Dept of Safety & Prof Services - - Fire Dues Distribution					
25028	16500	10000	22500	00040903	7/16/2021	\$ 3,690.14	Town of Wyoming	
25028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,690.14
25028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
25028	37000	10000	50300	00461254	2/2/2021	\$ 2,243.69	Town of Wyoming	
25028	37000	10000	50300	00461255	2/2/2021	\$ 6,378.24	Town of Wyoming	
25028	37000	10000	50300	00476723	4/21/2021	\$ 5.84	Town of Wyoming	
25028	37000	10000	50300	00476725	4/21/2021	\$ 394.84	Town of Wyoming	
25028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 9,022.61
25028			Dept of Natural Resources - - Seg Earned					
25028	37000	21200	100SE	00456014	1/12/2021	\$ 3,297.50	Town of Wyoming	
25028	37000	21200	100SE	00473973	4/15/2021	\$ 659.50	Town of Wyoming	
25028			Dept of Natural Resources - - Seg Earned Total					\$ 3,957.00
25028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
25028	37000	21200	57100	00487806	6/14/2021	\$ 1,334.75	Town of Wyoming	
25028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,334.75
25028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
25028	37000	21200	57900	00476724	4/21/2021	\$ 58.52	Town of Wyoming	
25028	37000	21200	57900	00476726	4/21/2021	\$ 41.54	Town of Wyoming	
25028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 100.06
25028			Dept of Natural Resources - - Fin Asst For Responsible Units					
25028	37000	27400	67000	00483418	5/21/2021	\$ 1,232.35	Town of Wyoming	
25028			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,232.35
25028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
25028	39500	21100	19100	00632333	1/4/2021	\$ 19,440.63	Town of Wyoming	
25028	39500	21100	19100	00667940	4/5/2021	\$ 19,440.63	Town of Wyoming	
25028	39500	21100	19100	00711428	7/6/2021	\$ 19,440.63	Town of Wyoming	
25028	39500	21100	19100	00751987	10/4/2021	\$ 19,440.63	Town of Wyoming	
25028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 77,762.52
25028			Department of Revenue - - Gifts And Grants					
25028	56600	10000	12100	00206772	6/25/2021	\$ 16,275.96	Town of Wyoming	
25028			Department of Revenue - - Gifts And Grants Total					\$ 16,275.96
25028			Shared Revenue and Tax Relief - - County And Municipal Aid					
25028	83500	10000	10500	00081395	7/26/2021	\$ 892.07	Town of Wyoming	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25101			Dept of Safety & Prof Services - - Fire Dues Distribution					
25101	16500	10000	22500	00040880	7/16/2021	\$ 2,440.61	Village Of Arena	
25101			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,440.61
25101			Dept of Natural Resources - - Fin Asst For Responsible Units					
25101	37000	27400	67000	00483148	5/21/2021	\$ 1,110.30	Village Of Arena	
25101			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,110.30
25101			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
25101	39500	21100	19100	00632334	1/4/2021	\$ 9,862.41	Village Of Arena	
25101	39500	21100	19100	00667941	4/5/2021	\$ 9,862.41	Village Of Arena	
25101	39500	21100	19100	00711429	7/6/2021	\$ 9,862.41	Village Of Arena	
25101	39500	21100	19100	00751988	10/4/2021	\$ 9,862.43	Village Of Arena	
25101			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 39,449.66
25101			Department of Revenue - - Gifts And Grants					
25101	56600	10000	12100	00206773	6/25/2021	\$ 43,280.45	Village Of Arena	
25101			Department of Revenue - - Gifts And Grants Total					\$ 43,280.45
25101			Department of Revenue - - Misc Revenue Holding Clearing					
25101	56600	10000	99500	00193484	3/5/2021	\$ 1,098.50	Village Of Arena	
25101	56600	10000	99500	00197754	4/7/2021	\$ 270.00	Village Of Arena	
25101	56600	10000	99500	00201127	5/7/2021	\$ 25.00	Village Of Arena	
25101	56600	10000	99500	00204353	6/7/2021	\$ 25.00	Village Of Arena	
25101	56600	10000	99500	00208935	7/8/2021	\$ 25.00	Village Of Arena	
25101	56600	10000	99500	00211687	8/6/2021	\$ 25.00	Village Of Arena	
25101	56600	10000	99500	00214296	9/8/2021	\$ 20.00	Village Of Arena	
25101	56600	10000	99500	00219144	11/5/2021	\$ 17.50	Village Of Arena	
25101	56600	10000	99500	00221285	12/7/2021	\$ 25.00	Village Of Arena	
25101			Department of Revenue - - Misc Revenue Holding Clearing Total					\$ 1,531.00
25101			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
25101	83500	10000	10100	00081396	7/26/2021	\$ 15,526.51	Village Of Arena	
25101			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 15,526.51
25101			Shared Revenue and Tax Relief - - County And Municipal Aid					
25101	83500	10000	10500	00081396	7/26/2021	\$ 14,850.21	Village Of Arena	
25101	83500	10000	10500	00088497	11/15/2021	\$ 84,151.17	Village Of Arena	
25101			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 99,001.38
25101			Shared Revenue and Tax Relief - - Exempt Computer Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25102			Dept of Safety & Prof Services - - Fire Dues Distribution					
25102	16500	10000	22500	00040881	7/15/2021	\$ 837.76	Village Of Avoca	
25102			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 837.76
25102			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
25102	37000	10000	50300	00461259	2/1/2021	\$ 1,764.17	Village Of Avoca	
25102	37000	10000	50300	00476740	4/21/2021	\$ 69.19	Village Of Avoca	
25102			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,833.36
25102			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
25102	37000	21200	57100	00487807	6/14/2021	\$ 29.23	Village Of Avoca	
25102			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 29.23
25102			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
25102	37000	21200	57900	00476739	4/21/2021	\$ 479.73	Village Of Avoca	
25102			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 479.73
25102			Dept of Natural Resources - - Fin Asst For Responsible Units					
25102	37000	27400	67000	00483525	5/21/2021	\$ 2,442.50	Village Of Avoca	
25102			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,442.50
25102			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
25102	39500	21100	19100	00632335	1/4/2021	\$ 11,192.83	Village Of Avoca	
25102	39500	21100	19100	00667942	4/5/2021	\$ 11,192.83	Village Of Avoca	
25102	39500	21100	19100	00711430	7/6/2021	\$ 11,192.83	Village Of Avoca	
25102	39500	21100	19100	00751989	10/4/2021	\$ 11,192.85	Village Of Avoca	
25102			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 44,771.34
25102			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
25102	39500	21100	27800	00653824	2/16/2021	\$ 20,430.27	Village Of Avoca	
25102			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 20,430.27
25102			Department of Justice - - Officer training reimbursement					
25102	45500	10000	21400	00104693	11/10/2021	\$ 160.00	Village Of Avoca	
25102			Department of Justice - - Officer training reimbursement Total					\$ 160.00
25102			Department of Administration - - Federal Aid, Local Assistance					
25102	50500	10000	74300	00146317	6/1/2021	\$ 35,643.00	Village Of Avoca	
25102	50500	10000	74300	00147855	7/2/2021	\$ 195,357.00	Village Of Avoca	
25102	50500	10000	74300	00149338	7/27/2021	\$ 79,000.00	Village Of Avoca	
25102	50500	10000	74300	00151197	9/7/2021	\$ 48,000.00	Village Of Avoca	
25102	50500	10000	74300	00152852	10/13/2021	\$ 61,578.00	Village Of Avoca	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25106			Dept of Safety & Prof Services - - Fire Dues Distribution					
25106	16500	10000	22500	00040882	7/16/2021	\$ 6,757.02	Village Of Barneveld	
25106			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,757.02
25106			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
25106	37000	10000	50300	00475245	4/21/2021	\$ 52.19	Village Of Barneveld	
25106			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 52.19
25106			Dept of Natural Resources - - Fin Asst For Responsible Units					
25106	37000	27400	67000	00483251	5/21/2021	\$ 1,904.39	Village Of Barneveld	
25106			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,904.39
25106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
25106	39500	21100	19100	00632336	1/4/2021	\$ 16,284.75	Village Of Barneveld	
25106	39500	21100	19100	00667943	4/5/2021	\$ 16,284.75	Village Of Barneveld	
25106	39500	21100	19100	00711431	7/6/2021	\$ 16,284.75	Village Of Barneveld	
25106	39500	21100	19100	00751990	10/4/2021	\$ 16,284.76	Village Of Barneveld	
25106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 65,139.01
25106			Department of Health Services - - Prepaid Medical Transport Reimbursement					
25106	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,000.00	Village Of Barneveld	
25106			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 2,000.00
25106			Department of Justice - - Officer training reimbursement					
25106	45500	10000	21400	00104699	11/12/2021	\$ 320.00	Village Of Barneveld	
25106			Department of Justice - - Officer training reimbursement Total					\$ 320.00
25106			Department of Revenue - - Gifts And Grants					
25106	56600	10000	12100	00206775	6/25/2021	\$ 65,470.18	Village Of Barneveld	
25106			Department of Revenue - - Gifts And Grants Total					\$ 65,470.18
25106			Department of Revenue - - Misc Revenue Holding Clearing					
25106	56600	10000	99500	00194061	3/8/2021	\$ 56.15	Village Of Barneveld	
25106			Department of Revenue - - Misc Revenue Holding Clearing Total					\$ 56.15
25106			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
25106	83500	10000	10100	00081398	7/26/2021	\$ 18,575.73	Village Of Barneveld	
25106			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 18,575.73
25106			Shared Revenue and Tax Relief - - County And Municipal Aid					
25106	83500	10000	10500	00081398	7/26/2021	\$ 9,227.22	Village Of Barneveld	
25106	83500	10000	10500	00088499	11/15/2021	\$ 50,287.57	Village Of Barneveld	
25106			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 59,514.79

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25111			Dept of Safety & Prof Services - - Fire Dues Distribution					
25111	16500	10000	22500	00040885	7/16/2021	\$ 1,213.45	Village Of Cobb	
25111			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,213.45
25111			Dept of Natural Resources - - Fin Asst For Responsible Units					
25111	37000	27400	67000	00483890	5/21/2021	\$ 1,814.05	Village Of Cobb	
25111			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,814.05
25111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
25111	39500	21100	19100	00632337	1/4/2021	\$ 4,316.32	Village Of Cobb	
25111	39500	21100	19100	00667944	4/5/2021	\$ 4,316.32	Village Of Cobb	
25111	39500	21100	19100	00711432	7/6/2021	\$ 4,316.32	Village Of Cobb	
25111	39500	21100	19100	00751991	10/4/2021	\$ 4,316.35	Village Of Cobb	
25111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 17,265.31
25111			Department of Revenue - - Gifts And Grants					
25111	56600	10000	12100	00206776	6/25/2021	\$ 23,498.09	Village Of Cobb	
25111			Department of Revenue - - Gifts And Grants Total					\$ 23,498.09
25111			Department of Revenue - - Misc Revenue Holding Clearing					
25111	56600	10000	99500	00188820	1/8/2021	\$ 106.04	Village Of Cobb	
25111	56600	10000	99500	00193483	3/5/2021	\$ 261.50	Village Of Cobb	
25111	56600	10000	99500	00197753	4/7/2021	\$ 187.02	Village Of Cobb	
25111			Department of Revenue - - Misc Revenue Holding Clearing Total					\$ 554.56
25111			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
25111	83500	10000	10100	00081399	7/26/2021	\$ 1,507.96	Village Of Cobb	
25111			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 1,507.96
25111			Shared Revenue and Tax Relief - - County And Municipal Aid					
25111	83500	10000	10500	00081399	7/26/2021	\$ 16,507.36	Village Of Cobb	
25111	83500	10000	10500	00088500	11/15/2021	\$ 93,541.70	Village Of Cobb	
25111			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 110,049.06
25111			Shared Revenue and Tax Relief - - Exempt Computer Aid					
25111	83500	10000	10900	00084021	7/26/2021	\$ 99.77	Village Of Cobb	
25111			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 99.77
25111			Shared Revenue and Tax Relief - - Utility Aid					
25111	83500	10000	11000	00081399	7/26/2021	\$ 9.48	Village Of Cobb	
25111			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 9.48
25111			Shared Revenue and Tax Relief - - Personal Property Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
25136			Dept of Safety & Prof Services - - Fire Dues Distribution						
25136	16500	10000	22500	00040890	7/16/2021	\$ 2,034.78	Village Of Highland		
25136			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,034.78
25136			Dept of Natural Resources - - Fin Asst For Responsible Units						
25136	37000	27400	67000	00483927	5/21/2021	\$ 2,422.69	Village Of Highland		
25136			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,422.69
25136			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
25136	39500	21100	19100	00632338	1/4/2021	\$ 13,248.64	Village Of Highland		
25136	39500	21100	19100	00667945	4/5/2021	\$ 13,248.64	Village Of Highland		
25136	39500	21100	19100	00711433	7/6/2021	\$ 13,248.64	Village Of Highland		
25136	39500	21100	19100	00751992	10/4/2021	\$ 13,248.67	Village Of Highland		
25136			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 52,994.59
25136			Department of Health Services - - Prepaid Medical Transport Reimbursement						
25136	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,603.50	Village Of Highland		
25136			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,603.50
25136			Department of Justice - - Officer training reimbursement						
25136	45500	10000	21400	00105324	11/15/2021	\$ 160.00	Village Of Highland		
25136			Department of Justice - - Officer training reimbursement Total						\$ 160.00
25136			Department of Revenue - - Gifts And Grants						
25136	56600	10000	12100	00206777	6/25/2021	\$ 43,228.11	Village Of Highland		
25136			Department of Revenue - - Gifts And Grants Total						\$ 43,228.11
25136			Department of Revenue - - Misc Revenue Holding Clearing						
25136	56600	10000	99500	00199768	4/26/2021	\$ 758.00	Village Of Highland		
25136			Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 758.00
25136			Shared Revenue and Tax Relief - - County And Municipal Aid						
25136	83500	10000	10500	00081400	7/26/2021	\$ 27,729.00	Village Of Highland		
25136	83500	10000	10500	00088501	11/15/2021	\$ 154,527.48	Village Of Highland		
25136			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 182,256.48
25136			Shared Revenue and Tax Relief - - Exempt Computer Aid						
25136	83500	10000	10900	00084022	7/26/2021	\$ 235.91	Village Of Highland		
25136			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 235.91
25136			Shared Revenue and Tax Relief - - Personal Property Aid						
25136	83500	10000	11100	00077199	5/3/2021	\$ 738.96	Village Of Highland		
25136	83500	10000	11100	00078869	5/3/2021	\$ 2,693.26	Village Of Highland		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25146			Dept of Safety & Prof Services - - Fire Dues Distribution					
25146	16500	10000	22500	00040893	7/15/2021	\$ 916.10	Village of Linden	
25146			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 916.10
25146			Dept of Natural Resources - - Rec & Resource Aids, Fed					
25146	37000	21200	58300	00480710	5/19/2021	\$ 2,623.01	Village of Linden	
25146			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 2,623.01
25146			Dept of Natural Resources - - Fin Asst For Responsible Units					
25146	37000	27400	67000	00483345	5/21/2021	\$ 1,692.79	Village of Linden	
25146			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,692.79
25146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
25146	39500	21100	19100	00632340	1/4/2021	\$ 5,887.44	Village of Linden	
25146	39500	21100	19100	00667947	4/5/2021	\$ 5,887.44	Village of Linden	
25146	39500	21100	19100	00711435	7/6/2021	\$ 5,887.44	Village of Linden	
25146	39500	21100	19100	00751994	10/4/2021	\$ 5,887.46	Village of Linden	
25146			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 23,549.78
25146			Department of Justice - - Internet Crimes Against Childr					
25146	45500	10000	28400	00101451	8/12/2021	\$ 1,000.00	Village of Linden	
25146			Department of Justice - - Internet Crimes Against Childr Total					\$ 1,000.00
25146			Department of Administration - - Police And Protection Function					
25146	50500	16400	52900	00147140	6/16/2021	\$ 476.52	Village of Linden	
25146			Department of Administration - - Police And Protection Function Total					\$ 476.52
25146			Department of Revenue - - Gifts And Grants					
25146	56600	10000	12100	00206779	6/25/2021	\$ 27,632.50	Village of Linden	
25146			Department of Revenue - - Gifts And Grants Total					\$ 27,632.50
25146			Department of Revenue - - Misc Revenue Holding Clearing					
25146	56600	10000	99500	00206078	6/22/2021	\$ 24.00	Village of Linden	
25146	56600	10000	99500	00221287	12/7/2021	\$ 33.29	Village of Linden	
25146			Department of Revenue - - Misc Revenue Holding Clearing Total					\$ 57.29
25146			Shared Revenue and Tax Relief - - County And Municipal Aid					
25146	83500	10000	10500	00081402	7/26/2021	\$ 25,537.29	Village of Linden	
25146	83500	10000	10500	00088503	11/15/2021	\$ 144,711.33	Village of Linden	
25146			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 170,248.62
25146			Shared Revenue and Tax Relief - - Exempt Computer Aid					
25146	83500	10000	10900	00084024	7/26/2021	\$ 10.40	Village of Linden	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25176			Dept of Safety & Prof Services - - Fire Dues Distribution					
25176	16500	10000	22500	00040899	7/16/2021	\$ 470.96	Village Of Rewey	
25176			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 470.96
25176			Dept of Natural Resources - - Fin Asst For Responsible Units					
25176	37000	27400	67000	00483376	5/21/2021	\$ 920.10	Village Of Rewey	
25176			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 920.10
25176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
25176	39500	21100	19100	00632341	1/4/2021	\$ 1,879.02	Village Of Rewey	
25176	39500	21100	19100	00667948	4/5/2021	\$ 1,879.02	Village Of Rewey	
25176	39500	21100	19100	00711436	7/6/2021	\$ 1,879.02	Village Of Rewey	
25176	39500	21100	19100	00751995	10/4/2021	\$ 1,879.02	Village Of Rewey	
25176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 7,516.08
25176			Department of Revenue - - Gifts And Grants					
25176	56600	10000	12100	00206780	6/25/2021	\$ 14,758.27	Village Of Rewey	
25176			Department of Revenue - - Gifts And Grants Total					\$ 14,758.27
25176			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
25176	83500	10000	10100	00081403	7/26/2021	\$ 342.06	Village Of Rewey	
25176			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 342.06
25176			Shared Revenue and Tax Relief - - County And Municipal Aid					
25176	83500	10000	10500	00081403	7/26/2021	\$ 9,405.22	Village Of Rewey	
25176	83500	10000	10500	00088504	11/15/2021	\$ 53,296.23	Village Of Rewey	
25176			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 62,701.45
25176			Shared Revenue and Tax Relief - - Exempt Computer Aid					
25176	83500	10000	10900	00084027	7/26/2021	\$ 12.47	Village Of Rewey	
25176			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 12.47
25176			Shared Revenue and Tax Relief - - Utility Aid					
25176	83500	10000	11000	00081403	7/26/2021	\$ 68.46	Village Of Rewey	
25176	83500	10000	11000	00088504	11/15/2021	\$ 755.65	Village Of Rewey	
25176			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 824.11
25176			Shared Revenue and Tax Relief - - Personal Property Aid					
25176	83500	10000	11100	00077203	5/3/2021	\$ 91.80	Village Of Rewey	
25176			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 91.80
25176	Total							\$ 87,637.30

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25177			Dept of Safety & Prof Services - - Fire Dues Distribution					
25177	16500	10000	22500	00040901	7/16/2021	\$ 1,804.39	Village Of Ridgeway	
25177			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,804.39
25177			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
25177	37000	10000	50300	00475489	4/21/2021	\$ 34.85	Village Of Ridgeway	
25177			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 34.85
25177			Dept of Natural Resources - - Fin Asst For Responsible Units					
25177	37000	27400	67000	00483378	5/21/2021	\$ 2,643.01	Village Of Ridgeway	
25177			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,643.01
25177			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
25177	39500	21100	19100	00632342	1/4/2021	\$ 11,085.17	Village Of Ridgeway	
25177	39500	21100	19100	00667949	4/5/2021	\$ 11,085.17	Village Of Ridgeway	
25177	39500	21100	19100	00711437	7/6/2021	\$ 11,085.17	Village Of Ridgeway	
25177	39500	21100	19100	00751996	10/4/2021	\$ 11,085.18	Village Of Ridgeway	
25177			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 44,340.69
25177			Department of Justice - - Officer training reimbursement					
25177	45500	10000	21400	00105871	11/24/2021	\$ 160.00	Village Of Ridgeway	
25177			Department of Justice - - Officer training reimbursement Total					\$ 160.00
25177			Department of Administration - - Federal Aid, Local Assistance					
25177	50500	10000	74300	00149327	7/27/2021	\$ 14,307.00	Village Of Ridgeway	
25177	50500	10000	74300	00150233	8/16/2021	\$ 141,269.00	Village Of Ridgeway	
25177	50500	10000	74300	00152863	10/13/2021	\$ 119,424.00	Village Of Ridgeway	
25177	50500	10000	74300	00154392	11/9/2021	\$ 105,000.00	Village Of Ridgeway	
25177	50500	10000	74300	00155450	12/8/2021	\$ 82,500.00	Village Of Ridgeway	
25177	50500	10000	74300	00156952	12/29/2021	\$ 166,500.00	Village Of Ridgeway	
25177			Department of Administration - - Federal Aid, Local Assistance Total					\$ 629,000.00
25177			Department of Revenue - - Gifts And Grants					
25177	56600	10000	12100	00206781	6/25/2021	\$ 32,970.59	Village Of Ridgeway	
25177			Department of Revenue - - Gifts And Grants Total					\$ 32,970.59
25177			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
25177	83500	10000	10100	00081404	7/26/2021	\$ 12,778.88	Village Of Ridgeway	
25177			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 12,778.88
25177			Shared Revenue and Tax Relief - - County And Municipal Aid					
25177	83500	10000	10500	00081404	7/26/2021	\$ 18,820.68	Village Of Ridgeway	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25216			Dept of Safety & Prof Services - - Fire Dues Distribution					
25216	16500	10000	22500	00040886	7/16/2021	\$ 18,044.70	City Of Dodgeville	
25216			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 18,044.70
25216			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
25216	37000	10000	50300	00476038	4/21/2021	\$ 52.16	City Of Dodgeville	
25216			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 52.16
25216			Dept of Natural Resources - - GPO--State Funds					
25216	37000	21200	86100	00455237	1/7/2021	\$ 79.04	City Of Dodgeville	
25216	37000	21200	86100	00461501	2/5/2021	\$ 75.69	City Of Dodgeville	
25216	37000	21200	86100	00466146	3/4/2021	\$ 75.93	City Of Dodgeville	
25216	37000	21200	86100	00471789	4/6/2021	\$ 78.46	City Of Dodgeville	
25216	37000	21200	86100	00479185	5/7/2021	\$ 84.11	City Of Dodgeville	
25216	37000	21200	86100	00485912	6/4/2021	\$ 78.34	City Of Dodgeville	
25216	37000	21200	86100	00494532	7/7/2021	\$ 78.80	City Of Dodgeville	
25216	37000	21200	86100	00500858	8/4/2021	\$ 118.67	City Of Dodgeville	
25216	37000	21200	86100	00506110	9/1/2021	\$ 121.32	City Of Dodgeville	
25216	37000	21200	86100	00512312	10/5/2021	\$ 126.39	City Of Dodgeville	
25216	37000	21200	86100	00517814	11/5/2021	\$ 122.01	City Of Dodgeville	
25216	37000	21200	86100	00522763	12/2/2021	\$ 120.29	City Of Dodgeville	
25216			Dept of Natural Resources - - GPO--State Funds Total					\$ 1,159.05
25216			Dept of Natural Resources - - Fin Asst For Responsible Units					
25216	37000	27400	67000	00483400	5/21/2021	\$ 15,174.11	City Of Dodgeville	
25216			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 15,174.11
25216			WI Dept of Transportation - - Conn Hwy Aids St Fds					
25216	39500	21100	16200	00633551	1/4/2021	\$ 5,477.96	City Of Dodgeville	
25216	39500	21100	16200	00669158	4/5/2021	\$ 5,477.96	City Of Dodgeville	
25216	39500	21100	16200	00712646	7/6/2021	\$ 5,477.96	City Of Dodgeville	
25216	39500	21100	16200	00753205	10/4/2021	\$ 5,477.99	City Of Dodgeville	
25216			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 21,911.87
25216			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
25216	39500	21100	19100	00632343	1/4/2021	\$ 67,225.21	City Of Dodgeville	
25216	39500	21100	19100	00667950	4/5/2021	\$ 67,225.21	City Of Dodgeville	
25216	39500	21100	19100	00711438	7/6/2021	\$ 67,225.21	City Of Dodgeville	
25216	39500	21100	19100	00751997	10/4/2021	\$ 67,225.23	City Of Dodgeville	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
25216			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 268,900.86	
25216			Department of Health Services - - Prepaid Medical Transport Reimbursement						
25216	43500	10000	16300	AMBULANCE	11/15/2021	\$ 14,414.47	City Of Dodgeville		
25216			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 14,414.47
25216			Department of Justice - - Officer training reimbursement						
25216	45500	10000	21400	00105257	11/16/2021	\$ 1,920.00	City Of Dodgeville		
25216			Department of Justice - - Officer training reimbursement Total						\$ 1,920.00
25216			Department of Justice - - Federal Aid, Local Assistance						
25216	45500	10000	25100	00093793	1/29/2021	\$ 7,692.00	City Of Dodgeville		
25216			Department of Justice - - Federal Aid, Local Assistance Total						\$ 7,692.00
25216			Department of Administration - - Federal Aid, Local Assistance						
25216	50500	10000	74300	00139684	1/26/2021	\$ 618,974.91	City Of Dodgeville		
25216	50500	10000	74300	00147053	6/16/2021	\$ 25,000.00	City Of Dodgeville		
25216			Department of Administration - - Federal Aid, Local Assistance Total						\$ 643,974.91
25216			Public Defender Board - - Trial Representation						
25216	55000	10000	10300	00299435	7/8/2021	\$ 36.00	City Of Dodgeville		
25216			Public Defender Board - - Trial Representation Total						\$ 36.00
25216			Department of Revenue - - Gifts And Grants						
25216	56600	10000	12100	00206782	6/25/2021	\$ 245,709.43	City Of Dodgeville		
25216			Department of Revenue - - Gifts And Grants Total						\$ 245,709.43
25216			Department of Revenue - - Misc Revenue Holding Clearing						
25216	56600	10000	99500	00188821	1/8/2021	\$ 5.37	City Of Dodgeville		
25216	56600	10000	99500	00190889	2/5/2021	\$ 362.47	City Of Dodgeville		
25216	56600	10000	99500	00193485	3/5/2021	\$ 1,195.73	City Of Dodgeville		
25216	56600	10000	99500	00194914	3/15/2021	\$ 395.00	City Of Dodgeville		
25216	56600	10000	99500	00196441	3/29/2021	\$ 42.65	City Of Dodgeville		
25216	56600	10000	99500	00197755	4/7/2021	\$ 866.74	City Of Dodgeville		
25216	56600	10000	99500	00201128	5/7/2021	\$ 774.00	City Of Dodgeville		
25216	56600	10000	99500	00201582	5/10/2021	\$ 184.40	City Of Dodgeville		
25216	56600	10000	99500	00204354	6/7/2021	\$ 827.06	City Of Dodgeville		
25216	56600	10000	99500	00205837	6/21/2021	\$ 13.17	City Of Dodgeville		
25216	56600	10000	99500	00208936	7/8/2021	\$ 352.71	City Of Dodgeville		
25216	56600	10000	99500	00210783	7/26/2021	\$ 35.00	City Of Dodgeville		
25216	56600	10000	99500	00211688	8/6/2021	\$ 502.98	City Of Dodgeville		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
25251			Dept of Safety & Prof Services - - Fire Dues Distribution					
25251	16500	10000	22500	00040895	7/16/2021	\$ 9,708.32	City Of Mineral Point	
25251			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 9,708.32
25251			Wisconsin Historical Society - - Energy Costs					
25251	24500	10000	10500	00030939	1/11/2021	\$ 69.26	City Of Mineral Point	
25251	24500	10000	10500	00030940	1/11/2021	\$ 34.55	City Of Mineral Point	
25251	24500	10000	10500	00031219	2/1/2021	\$ 69.26	City Of Mineral Point	
25251	24500	10000	10500	00031220	2/1/2021	\$ 33.83	City Of Mineral Point	
25251	24500	10000	10500	00031562	3/2/2021	\$ 41.26	City Of Mineral Point	
25251	24500	10000	10500	00031563	3/2/2021	\$ 52.80	City Of Mineral Point	
25251	24500	10000	10500	00031854	4/8/2021	\$ 58.89	City Of Mineral Point	
25251	24500	10000	10500	00031855	4/8/2021	\$ 33.72	City Of Mineral Point	
25251	24500	10000	10500	00032115	5/3/2021	\$ 58.89	City Of Mineral Point	
25251	24500	10000	10500	00032116	5/3/2021	\$ 34.03	City Of Mineral Point	
25251	24500	10000	10500	00032384	6/1/2021	\$ 149.29	City Of Mineral Point	
25251	24500	10000	10500	00032385	6/1/2021	\$ 34.45	City Of Mineral Point	
25251	24500	10000	10500	00032834	7/6/2021	\$ 69.26	City Of Mineral Point	
25251	24500	10000	10500	00032835	7/6/2021	\$ 35.17	City Of Mineral Point	
25251	24500	10000	10500	00033345	8/4/2021	\$ 69.26	City Of Mineral Point	
25251	24500	10000	10500	00033347	8/4/2021	\$ 32.89	City Of Mineral Point	
25251	24500	10000	10500	00033348	8/4/2021	\$ 35.48	City Of Mineral Point	
25251	24500	10000	10500	00033762	9/1/2021	\$ 74.65	City Of Mineral Point	
25251	24500	10000	10500	00033763	9/1/2021	\$ 32.89	City Of Mineral Point	
25251	24500	10000	10500	00033764	9/1/2021	\$ 34.65	City Of Mineral Point	
25251	24500	10000	10500	00034122	10/1/2021	\$ 69.26	City Of Mineral Point	
25251	24500	10000	10500	00034123	10/1/2021	\$ 32.89	City Of Mineral Point	
25251	24500	10000	10500	00034124	10/1/2021	\$ 38.08	City Of Mineral Point	
25251	24500	10000	10500	00034537	11/1/2021	\$ 69.26	City Of Mineral Point	
25251	24500	10000	10500	00034538	11/1/2021	\$ 32.89	City Of Mineral Point	
25251	24500	10000	10500	00034539	11/1/2021	\$ 34.96	City Of Mineral Point	
25251	24500	10000	10500	00034961	12/1/2021	\$ 80.15	City Of Mineral Point	
25251	24500	10000	10500	00034962	12/1/2021	\$ 35.07	City Of Mineral Point	
25251	24500	10000	10500	00034963	12/1/2021	\$ 43.58	City Of Mineral Point	
25251			Wisconsin Historical Society - - Energy Costs Total					\$ 1,490.62

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
25251			Dept of Natural Resources - - Fin Asst For Responsible Units						
25251	37000	27400	67000	00483364	5/21/2021	\$ 9,156.61	City Of Mineral Point		
25251			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 9,156.61
25251			WI Dept of Transportation - - Conn Hwy Aids St Fds						
25251	39500	21100	16200	00633552	1/4/2021	\$ 3,857.26	City Of Mineral Point		
25251	39500	21100	16200	00669159	4/5/2021	\$ 3,857.26	City Of Mineral Point		
25251	39500	21100	16200	00712647	7/6/2021	\$ 3,857.26	City Of Mineral Point		
25251	39500	21100	16200	00753206	10/4/2021	\$ 3,857.29	City Of Mineral Point		
25251			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 15,429.07
25251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
25251	39500	21100	19100	00632344	1/4/2021	\$ 53,550.89	City Of Mineral Point		
25251	39500	21100	19100	00667951	4/5/2021	\$ 53,550.89	City Of Mineral Point		
25251	39500	21100	19100	00711439	7/6/2021	\$ 53,550.89	City Of Mineral Point		
25251	39500	21100	19100	00751998	10/4/2021	\$ 53,550.91	City Of Mineral Point		
25251			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 214,203.58
25251			WI Dept of Transportation - - Local Rds, Grants Sf						
25251	39500	21100	27000	00658011	2/25/2021	\$ 127,425.00	City Of Mineral Point		
25251			WI Dept of Transportation - - Local Rds, Grants Sf Total						\$ 127,425.00
25251			Department of Justice - - Officer training reimbursement						
25251	45500	10000	21400	00105608	11/19/2021	\$ 960.00	City Of Mineral Point		
25251			Department of Justice - - Officer training reimbursement Total						\$ 960.00
25251			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
25251	55000	10000	10600	00299538	7/1/2021	\$ 6.75	City Of Mineral Point		
25251	55000	10000	10600	00299539	7/1/2021	\$ 6.85	City Of Mineral Point		
25251			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$ 13.60
25251			Department of Revenue - - Gifts And Grants						
25251	56600	10000	12100	00206783	6/25/2021	\$ 129,003.99	City Of Mineral Point		
25251			Department of Revenue - - Gifts And Grants Total						\$ 129,003.99
25251			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
25251	83500	10000	10100	00081406	7/26/2021	\$ 37,143.51	City Of Mineral Point		
25251			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 37,143.51
25251			Shared Revenue and Tax Relief - - County And Municipal Aid						
25251	83500	10000	10500	00081406	7/26/2021	\$ 45,744.81	City Of Mineral Point		
25251	83500	10000	10500	00088507	11/15/2021	\$ 259,220.59	City Of Mineral Point		

