

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt					
27000	11500	10000	70300	00065429	1/6/2021	\$ 42,053.00	Jackson County	
27000	11500	10000	70300	00075512	12/9/2021	\$ 42,170.00	Jackson County	
27000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$ 84,223.00
27000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing					
27000	11500	27400	76300	00065429	1/6/2021	\$ 89,071.00	Jackson County	
27000	11500	27400	76300	00075512	12/9/2021	\$ 89,319.00	Jackson County	
27000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$ 178,390.00
27000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
27000	11500	36300	WE100	00065677	1/11/2021	\$ 4,467.58	Jackson County	
27000	11500	36300	WE100	00065678	1/11/2021	\$ 12,000.80	Jackson County	
27000	11500	36300	WE100	00065679	1/11/2021	\$ 2,250.80	Jackson County	
27000	11500	36300	WE100	00071450	8/12/2021	\$ 6,279.00	Jackson County	
27000	11500	36300	WE100	00071451	8/12/2021	\$ 8,487.10	Jackson County	
27000	11500	36300	WE100	00071452	8/12/2021	\$ 6,420.40	Jackson County	
27000	11500	36300	WE100	00071453	8/12/2021	\$ 3,603.60	Jackson County	
27000	11500	36300	WE100	00071454	8/12/2021	\$ 1,251.94	Jackson County	
27000	11500	36300	WE100	00071455	8/12/2021	\$ 22,435.00	Jackson County	
27000	11500	36300	WE100	00071456	8/12/2021	\$ 7,934.33	Jackson County	
27000	11500	36300	WE100	00076158	12/29/2021	\$ 6,486.47	Jackson County	
27000	11500	36300	WE100	00076159	12/29/2021	\$ 15,841.73	Jackson County	
27000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$ 97,458.75
27000			Dept of Natural Resources - - GPO - Federal Funds					
27000	37000	10000	94100	00510714	9/27/2021	\$ 23,580.00	Jackson County	
27000	37000	10000	94100	00510723	9/27/2021	\$ 27,376.00	Jackson County	
27000			Dept of Natural Resources - - GPO - Federal Funds Total					\$ 50,956.00
27000			Dept of Natural Resources - - Gen Program Ops-State Funds					
27000	37000	21200	16100	00455463	1/22/2021	\$ 150.00	Jackson County	
27000	37000	21200	16100	00468741	4/2/2021	\$ 150.00	Jackson County	
27000	37000	21200	16100	00475011	5/7/2021	\$ 175.00	Jackson County	
27000	37000	21200	16100	00478857	5/26/2021	\$ 86.67	Jackson County	
27000	37000	21200	16100	00479079	5/28/2021	\$ 25.00	Jackson County	
27000	37000	21200	16100	00482857	5/27/2021	\$ 133.00	Jackson County	
27000	37000	21200	16100	00482858	5/27/2021	\$ 212.00	Jackson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27000	37000	21200	16100	00482859	5/27/2021	\$ 303.00	Jackson County	
27000	37000	21200	16100	00482860	5/27/2021	\$ 303.00	Jackson County	
27000	37000	21200	16100	00486982	6/25/2021	\$ 25.00	Jackson County	
27000	37000	21200	16100	00511847	10/22/2021	\$ 50.00	Jackson County	
27000	37000	21200	16100	00511850	10/22/2021	\$ 50.00	Jackson County	
27000	37000	21200	16100	00511854	10/22/2021	\$ 50.00	Jackson County	
27000	37000	21200	16100	00511856	10/22/2021	\$ 50.00	Jackson County	
27000	37000	21200	16100	00511859	10/22/2021	\$ 50.00	Jackson County	
27000	37000	21200	16100	00511861	10/22/2021	\$ 50.00	Jackson County	
27000	37000	21200	16100	00511866	10/22/2021	\$ 50.00	Jackson County	
27000	37000	21200	16100	00511868	10/22/2021	\$ 50.00	Jackson County	
27000	37000	21200	16100	00511870	10/22/2021	\$ 135.00	Jackson County	
27000	37000	21200	16100	00515251	11/12/2021	\$ 25.00	Jackson County	
27000	37000	21200	16100	00515257	11/12/2021	\$ 25.00	Jackson County	
27000	37000	21200	16100	00518892	12/3/2021	\$ 75.00	Jackson County	
27000	37000	21200	16100	00518893	12/3/2021	\$ 50.00	Jackson County	
27000		Dept of Natural Resources -- Gen Program Ops-State Funds Total						\$ 2,272.67
27000		Dept of Natural Resources -- General Program Operations --						
27000	37000	21200	25400	00466684	3/24/2021	\$ 30.00	Jackson County	
27000	37000	21200	25400	00478857	5/26/2021	\$ 43.33	Jackson County	
27000	37000	21200	25400	00482888	6/10/2021	\$ 30.00	Jackson County	
27000		Dept of Natural Resources -- General Program Operations -- Total						\$ 103.33
27000		Dept of Natural Resources -- Recreation Aids- Utility Terra						
27000	37000	21200	54700	00510712	9/27/2021	\$ 27,376.00	Jackson County	
27000	37000	21200	54700	00510713	9/27/2021	\$ 23,580.00	Jackson County	
27000		Dept of Natural Resources -- Recreation Aids- Utility Terra Total						\$ 50,956.00
27000		Dept of Natural Resources -- Ra- Utv Prj Aids, Gas Tax Pymt						
27000	37000	21200	54800	00466024	3/5/2021	\$ 57,215.00	Jackson County	
27000		Dept of Natural Resources -- Ra- Utv Prj Aids, Gas Tax Pymt Total						\$ 57,215.00
27000		Dept of Natural Resources -- Enf A - Atv & Utv Enforcement						
27000	37000	21200	55100	00509157	9/16/2021	\$ 44,893.97	Jackson County	
27000		Dept of Natural Resources -- Enf A - Atv & Utv Enforcement Total						\$ 44,893.97
27000		Dept of Natural Resources -- Wildlife Damage Claims & Abat						
27000	37000	21200	55300	00461360	2/4/2021	\$ 8,477.28	Jackson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27000	37000	21200	55300	00517682	11/3/2021	\$ 136,506.32	Jackson County	
27000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$ 144,983.60
27000			Dept of Natural Resources - - Resaids - County Cons Aids					
27000	37000	21200	56300	00510416	9/23/2021	\$ 4,661.00	Jackson County	
27000			Dept of Natural Resources - - Resaids - County Cons Aids Total					\$ 4,661.00
27000			Dept of Natural Resources - - Ra- Fish, WI & Forestry					
27000	37000	21200	56400	00469773	3/25/2021	\$ 5,729.38	Jackson County	
27000			Dept of Natural Resources - - Ra- Fish, WI & Forestry Total					\$ 5,729.38
27000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl					
27000	37000	21200	56600	00509470	9/17/2021	\$ 22,116.29	Jackson County	
27000			Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total					\$ 22,116.29
27000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin					
27000	37000	21200	57200	00462953	2/18/2021	\$ 54,718.21	Jackson County	
27000			Dept of Natural Resources - - Resaids - Cnty Forst & Admin Total					\$ 54,718.21
27000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
27000	37000	21200	57400	00458286	1/25/2021	\$ 0.79	Jackson County	
27000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$ 0.79
27000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					
27000	37000	21200	57500	00458286	1/25/2021	\$ 93,120.00	Jackson County	
27000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$ 93,120.00
27000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt					
27000	37000	21200	57600	00521736	11/24/2021	\$ 6,713.08	Jackson County	
27000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total					\$ 6,713.08
27000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
27000	37000	21200	58400	00510756	9/28/2021	\$ 129.00	Jackson County	
27000			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 129.00
27000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon					
27000	37000	21200	67800	00519117	11/12/2021	\$ 18,691.23	Jackson County	
27000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total					\$ 18,691.23
27000			Dept of Natural Resources - - Fin Asst For Responsible Units					
27000	37000	27400	67000	00483492	5/21/2021	\$ 79,549.69	Jackson County	
27000			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 79,549.69
27000			Dept of Natural Resources - - Recycling Consolidation Grants					
27000	37000	27400	67300	00483492	5/21/2021	\$ 5,253.34	Jackson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27000			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 5,253.34
27000			Dept of Natural Resources - - Land Acquisition					
27000	37000	36300	TA100	00471406	4/1/2021	\$ 74,228.00	Jackson County	
27000			Dept of Natural Resources - - Land Acquisition Total					\$ 74,228.00
27000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed					
27000	37000	57300	48200	00455708	1/13/2021	\$ 3,911.00	Jackson County	
27000	37000	57300	48200	00468713	3/31/2021	\$ 3,579.75	Jackson County	
27000	37000	57300	48200	00491961	7/16/2021	\$ 3,579.75	Jackson County	
27000	37000	57300	48200	00515537	11/12/2021	\$ 3,579.75	Jackson County	
27000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total					\$ 14,650.25
27000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
27000	39500	21100	16800	00650067	2/8/2021	\$ 79,889.00	Jackson County	
27000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$ 79,889.00
27000			WI Dept of Transportation - - County Forest Aids					
27000	39500	21100	17000	00658059	3/9/2021	\$ 3,042.35	Jackson County	
27000			WI Dept of Transportation - - County Forest Aids Total					\$ 3,042.35
27000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
27000	39500	21100	18500	00639047	1/13/2021	\$ 3,368.36	Jackson County	
27000	39500	21100	18500	00639055	1/13/2021	\$ 4,513.52	Jackson County	
27000	39500	21100	18500	00681648	4/20/2021	\$ 4,157.84	Jackson County	
27000	39500	21100	18500	00681649	4/20/2021	\$ 3,376.48	Jackson County	
27000	39500	21100	18500	00681653	4/20/2021	\$ 3,340.56	Jackson County	
27000	39500	21100	18500	00681654	4/20/2021	\$ 2,290.99	Jackson County	
27000	39500	21100	18500	00706077	6/14/2021	\$ 4,907.00	Jackson County	
27000	39500	21100	18500	00706079	6/14/2021	\$ 3,764.40	Jackson County	
27000	39500	21100	18500	00723573	7/21/2021	\$ 4,183.28	Jackson County	
27000	39500	21100	18500	00723587	7/21/2021	\$ 1,893.56	Jackson County	
27000	39500	21100	18500	00726157	7/28/2021	\$ 3,570.69	Jackson County	
27000	39500	21100	18500	00726158	7/28/2021	\$ 1,412.73	Jackson County	
27000	39500	21100	18500	00734681	8/13/2021	\$ 3,592.87	Jackson County	
27000	39500	21100	18500	00734682	8/13/2021	\$ 2,813.22	Jackson County	
27000	39500	21100	18500	00746423	9/15/2021	\$ 3,463.24	Jackson County	
27000	39500	21100	18500	00746427	9/15/2021	\$ 3,134.04	Jackson County	
27000	39500	21100	18500	00760175	10/12/2021	\$ 8,217.06	Jackson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27000	39500	21100	18500	00775711	11/19/2021	\$ 2,594.82	Jackson County	
27000	39500	21100	18500	00775712	11/19/2021	\$ 2,443.65	Jackson County	
27000	39500	21100	18500	00783173	12/14/2021	\$ 411.70	Jackson County	
27000	WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd Total							\$ 67,450.01
27000	WI Dept of Transportation -- Trans Aids To Co.-Sf							
27000	39500	21100	19000	00631626	1/4/2021	\$ 221,577.91	Jackson County	
27000	39500	21100	19000	00710721	7/6/2021	\$ 443,155.82	Jackson County	
27000	39500	21100	19000	00751280	10/4/2021	\$ 221,577.94	Jackson County	
27000	WI Dept of Transportation -- Trans Aids To Co.-Sf Total							\$ 886,311.67
27000	WI Dept of Transportation -- Loc Rd Imp Prg St Fd							
27000	39500	21100	27800	00777296	12/1/2021	\$ 4,492.80	Jackson County	
27000	WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total							\$ 4,492.80
27000	WI Dept of Transportation -- St Hwy Rehab, Sf							
27000	39500	21100	36300	00778245	11/26/2021	\$ 42,690.81	Jackson County	
27000	39500	21100	36300	00778615	11/29/2021	\$ 32,225.95	Jackson County	
27000	39500	21100	36300	00778616	11/29/2021	\$ 45,995.57	Jackson County	
27000	39500	21100	36300	00779470	12/2/2021	\$ 2,967.41	Jackson County	
27000	39500	21100	36300	00779471	12/2/2021	\$ 16,315.87	Jackson County	
27000	39500	21100	36300	00779472	12/2/2021	\$ 7,966.31	Jackson County	
27000	39500	21100	36300	00779474	12/2/2021	\$ 2,606.03	Jackson County	
27000	WI Dept of Transportation -- St Hwy Rehab, Sf Total							\$ 150,767.95
27000	WI Dept of Transportation -- Hwy Mgmt & Opers Sf							
27000	39500	21100	36500	00659669	3/1/2021	\$ 169.39	Jackson County	
27000	39500	21100	36500	00659671	3/1/2021	\$ 169.39	Jackson County	
27000	39500	21100	36500	00779477	12/2/2021	\$ 168.82	Jackson County	
27000	39500	21100	36500	00780915	12/6/2021	\$ 253.23	Jackson County	
27000	39500	21100	36500	00780916	12/6/2021	\$ 253.23	Jackson County	
27000	39500	21100	36500	00780917	12/6/2021	\$ 253.23	Jackson County	
27000	39500	21100	36500	00780918	12/6/2021	\$ 506.46	Jackson County	
27000	39500	21100	36500	00780919	12/6/2021	\$ 506.46	Jackson County	
27000	WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total							\$ 2,280.21
27000	WI Dept of Transportation -- Routine Maint Sf							
27000	39500	21100	36800	00638018	1/12/2021	\$ 105,170.54	Jackson County	
27000	39500	21100	36800	00641471	1/20/2021	\$ 114,216.05	Jackson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27000	39500	21100	36800	00641472	1/20/2021	\$ 17,316.57	Jackson County	
27000	39500	21100	36800	00641473	1/20/2021	\$ 3,859.67	Jackson County	
27000	39500	21100	36800	00647560	2/2/2021	\$ 33,231.00	Jackson County	
27000	39500	21100	36800	00653538	2/16/2021	\$ 768.99	Jackson County	
27000	39500	21100	36800	00654904	2/17/2021	\$ 92,200.22	Jackson County	
27000	39500	21100	36800	00658646	2/25/2021	\$ 6,674.43	Jackson County	
27000	39500	21100	36800	00658647	2/25/2021	\$ 13,670.99	Jackson County	
27000	39500	21100	36800	00658649	2/25/2021	\$ 16,128.73	Jackson County	
27000	39500	21100	36800	00660674	3/2/2021	\$ 170,821.69	Jackson County	
27000	39500	21100	36800	00709160	6/22/2021	\$ 185,970.12	Jackson County	
27000	39500	21100	36800	00709161	6/22/2021	\$ 191,098.32	Jackson County	
27000	39500	21100	36800	00733527	8/12/2021	\$ 141,534.32	Jackson County	
27000	39500	21100	36800	00741326	9/2/2021	\$ 138,021.75	Jackson County	
27000	39500	21100	36800	00742426	9/7/2021	\$ 69,435.52	Jackson County	
27000	39500	21100	36800	00758956	10/7/2021	\$ 83,405.22	Jackson County	
27000	39500	21100	36800	00766644	10/27/2021	\$ 65,415.16	Jackson County	
27000	39500	21100	36800	00770023	11/5/2021	\$ 104,293.98	Jackson County	
27000	39500	21100	36800	00772850	11/12/2021	\$ 48,744.43	Jackson County	
27000		WI Dept of Transportation - - Routine Maint Sf Total						\$ 1,601,977.70
27000		Department of Corrections - - Corrections Contracts And Agre						
27000	41000	10000	11400	00402103	1/4/2021	\$ 6,175.20	Jackson County	
27000	41000	10000	11400	00405183	1/20/2021	\$ 102.92	Jackson County	
27000	41000	10000	11400	00408281	2/5/2021	\$ 926.28	Jackson County	
27000	41000	10000	11400	00411272	2/23/2021	\$ 2,573.00	Jackson County	
27000	41000	10000	11400	00411275	2/23/2021	\$ 1,235.04	Jackson County	
27000	41000	10000	11400	00415174	3/15/2021	\$ 360.22	Jackson County	
27000	41000	10000	11400	00417513	3/24/2021	\$ 3,036.14	Jackson County	
27000	41000	10000	11400	00419350	4/6/2021	\$ 3,190.52	Jackson County	
27000	41000	10000	11400	00419353	4/6/2021	\$ 1,852.56	Jackson County	
27000	41000	10000	11400	00426498	5/14/2021	\$ 2,881.76	Jackson County	
27000	41000	10000	11400	00427890	5/21/2021	\$ 360.22	Jackson County	
27000	41000	10000	11400	00429140	5/27/2021	\$ 2,418.62	Jackson County	
27000	41000	10000	11400	00431358	6/9/2021	\$ 2,675.92	Jackson County	
27000	41000	10000	11400	00434639	6/25/2021	\$ 1,337.96	Jackson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
27000	41000	10000	11400	00435335	6/29/2021	\$ 5,351.84	Jackson County		
27000	41000	10000	11400	00437206	7/9/2021	\$ 1,235.04	Jackson County		
27000	41000	10000	11400	00437538	7/9/2021	\$ 9,828.86	Jackson County		
27000	41000	10000	11400	00445321	8/19/2021	\$ 3,756.58	Jackson County		
27000	41000	10000	11400	00449427	9/14/2021	\$ 5,969.36	Jackson County		
27000	41000	10000	11400	00460027	11/3/2021	\$ 2,264.24	Jackson County		
27000	41000	10000	11400	00460278	11/4/2021	\$ 3,241.98	Jackson County		
27000	41000	10000	11400	00466626	12/8/2021	\$ 1,235.04	Jackson County		
27000	41000	10000	11400	00467965	12/16/2021	\$ 977.74	Jackson County		
27000			Department of Corrections - - Corrections Contracts And Agre Total						\$ 62,987.04
27000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
27000	41000	10000	11600	00459582	10/29/2021	\$ 20,920.00	Jackson County		
27000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 20,920.00
27000			Department of Corrections - - Correctional Institution Enter						
27000	41000	10000	16600	00429668	6/2/2021	\$ 399.00	Jackson County		
27000			Department of Corrections - - Correctional Institution Enter Total						\$ 399.00
27000			Department of Health Services - - State/Federal Aids						
27000	43500	10000	00000	92106	1/4/2021	\$ 235,219.00	Jackson County		
27000	43500	10000	00000	92107	2/1/2021	\$ 32,789.00	Jackson County		
27000	43500	10000	00000	92108	3/1/2021	\$ 315,316.00	Jackson County		
27000	43500	10000	00000	92109	4/1/2021	\$ 84,079.00	Jackson County		
27000	43500	10000	00000	92110	5/3/2021	\$ 89,011.00	Jackson County		
27000	43500	10000	00000	92111	6/1/2021	\$ 120,055.00	Jackson County		
27000	43500	10000	00000	92112	6/16/2021	\$ 57,237.00	Jackson County		
27000	43500	10000	00000	92200	7/1/2021	\$ 110,387.00	Jackson County		
27000	43500	10000	00000	92201	8/2/2021	\$ 197,780.00	Jackson County		
27000	43500	10000	00000	92202	9/1/2021	\$ 224,199.00	Jackson County		
27000	43500	10000	00000	92204	10/1/2021	\$ 354,753.00	Jackson County		
27000	43500	10000	00000	92206	11/1/2021	\$ 204,249.00	Jackson County		
27000	43500	10000	00000	92207	12/1/2021	\$ 209,641.00	Jackson County		
27000			Department of Health Services - - State/Federal Aids Total						\$ 2,234,715.00
27000			Department of Health Services - - General Program Operations						
27000	43500	10000	40100	00404950	1/20/2021	\$ 1.50	Jackson County		
27000	43500	10000	40100	00415847	3/16/2021	\$ 1.50	Jackson County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
27000	43500	10000	40100	00419569	4/6/2021	\$ 1.50	Jackson County		
27000	43500	10000	40100	00429777	6/2/2021	\$ 1.00	Jackson County		
27000	43500	10000	40100	00441663	8/2/2021	\$ 15.00	Jackson County		
27000	43500	10000	40100	00447309	8/31/2021	\$ 15.00	Jackson County		
27000	43500	10000	40100	00459547	11/2/2021	\$ 1.50	Jackson County		
27000			Department of Health Services - - General Program Operations Total						\$ 37.00
27000			Department of Health Services - - Medical Assistance State Admin						
27000	43500	10000	44000	00404950	1/20/2021	\$ 1.50	Jackson County		
27000	43500	10000	44000	00415847	3/16/2021	\$ 1.50	Jackson County		
27000	43500	10000	44000	00419569	4/6/2021	\$ 1.50	Jackson County		
27000	43500	10000	44000	00429777	6/2/2021	\$ 1.00	Jackson County		
27000	43500	10000	44000	00441663	8/2/2021	\$ 15.00	Jackson County		
27000	43500	10000	44000	00447309	8/31/2021	\$ 15.00	Jackson County		
27000	43500	10000	44000	00459547	11/2/2021	\$ 1.50	Jackson County		
27000			Department of Health Services - - Medical Assistance State Admin Total						\$ 37.00
27000			Dept of Children and Families - - Fees For Administrative Servic						
27000	43700	10000	23100	00080566	2/16/2021	\$ 55.00	Jackson County		
27000	43700	10000	23100	00083422	4/20/2021	\$ 35.00	Jackson County		
27000	43700	10000	23100	00087305	7/23/2021	\$ 25.00	Jackson County		
27000	43700	10000	23100	00090921	11/2/2021	\$ 20.00	Jackson County		
27000			Dept of Children and Families - - Fees For Administrative Servic Total						\$ 135.00
27000			Dept of Children and Families - - General Aids						
27000	43700	10000	99000	00079000	1/5/2021	\$ 10,188.71	Jackson County		
27000	43700	10000	99000	00079743	1/29/2021	\$ 68,241.75	Jackson County		
27000	43700	10000	99000	00079744	1/29/2021	\$ 12,865.40	Jackson County		
27000	43700	10000	99000	00079938	2/1/2021	\$ 17.90	Jackson County		
27000	43700	10000	99000	00080156	2/5/2021	\$ 10,450.28	Jackson County		
27000	43700	10000	99000	00080261	2/5/2021	\$ 73.65	Jackson County		
27000	43700	10000	99000	00080262	2/5/2021	\$ 2,733.82	Jackson County		
27000	43700	10000	99000	00081195	3/4/2021	\$ 13,718.83	Jackson County		
27000	43700	10000	99000	00081232	3/5/2021	\$ 86,512.81	Jackson County		
27000	43700	10000	99000	00081311	3/5/2021	\$ 491.44	Jackson County		
27000	43700	10000	99000	00081395	3/8/2021	\$ 2,015.00	Jackson County		
27000	43700	10000	99000	00081602	3/12/2021	\$ 145.49	Jackson County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27000	43700	10000	99000	00082019	3/23/2021	\$ 5,110.16	Jackson County	
27000	43700	10000	99000	00082536	4/1/2021	\$ 10,852.87	Jackson County	
27000	43700	10000	99000	00082632	4/5/2021	\$ 160,818.98	Jackson County	
27000	43700	10000	99000	00082633	4/5/2021	\$ 2,205.75	Jackson County	
27000	43700	10000	99000	00083887	4/30/2021	\$ 51,116.01	Jackson County	
27000	43700	10000	99000	00084049	5/3/2021	\$ 12,369.72	Jackson County	
27000	43700	10000	99000	00084100	5/5/2021	\$ 8,859.41	Jackson County	
27000	43700	10000	99000	00084247	5/6/2021	\$ 71,834.52	Jackson County	
27000	43700	10000	99000	00084277	5/7/2021	\$ 18,896.08	Jackson County	
27000	43700	10000	99000	00085614	6/7/2021	\$ 2,325.53	Jackson County	
27000	43700	10000	99000	00085615	6/7/2021	\$ 4,911.01	Jackson County	
27000	43700	10000	99000	00086109	6/24/2021	\$ 7,803.01	Jackson County	
27000	43700	10000	99000	00086548	7/1/2021	\$ 757.00	Jackson County	
27000	43700	10000	99000	00086676	7/8/2021	\$ 32,474.20	Jackson County	
27000	43700	10000	99000	00087551	7/30/2021	\$ 41,564.00	Jackson County	
27000	43700	10000	99000	00087685	7/30/2021	\$ 16,231.00	Jackson County	
27000	43700	10000	99000	00087921	8/5/2021	\$ 3,701.66	Jackson County	
27000	43700	10000	99000	00087974	8/6/2021	\$ 19,310.98	Jackson County	
27000	43700	10000	99000	00087998	8/5/2021	\$ 24,974.90	Jackson County	
27000	43700	10000	99000	00088170	8/13/2021	\$ 2,216.11	Jackson County	
27000	43700	10000	99000	00088925	9/7/2021	\$ 653,974.39	Jackson County	
27000	43700	10000	99000	00089103	9/10/2021	\$ 17,100.72	Jackson County	
27000	43700	10000	99000	00089896	10/5/2021	\$ 534.92	Jackson County	
27000	43700	10000	99000	00089980	10/5/2021	\$ 11,083.26	Jackson County	
27000	43700	10000	99000	00090745	10/29/2021	\$ 45,721.16	Jackson County	
27000	43700	10000	99000	00091011	11/3/2021	\$ 9,609.23	Jackson County	
27000	43700	10000	99000	00091012	11/5/2021	\$ 4,010.81	Jackson County	
27000	43700	10000	99000	00091959	12/2/2021	\$ 21,219.74	Jackson County	
27000	43700	10000	99000	00091976	12/2/2021	\$ 46,166.32	Jackson County	
27000	43700	10000	99000	00092107	12/3/2021	\$ 25,719.34	Jackson County	
27000	43700	10000	99000	00092207	12/6/2021	\$ 476.60	Jackson County	
27000			Dept of Children and Families - - General Aids Total					\$ 1,541,404.47
27000			Dept of Workforce Development - - Auxiliary Services					
27000	44500	10000	13000	00310341	1/4/2021	\$ 10.00	Jackson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
27000	44500	10000	13000	00313430	2/2/2021	\$ 15.00	Jackson County		
27000	44500	10000	13000	00317060	3/2/2021	\$ 25.00	Jackson County		
27000	44500	10000	13000	00320868	4/2/2021	\$ 35.00	Jackson County		
27000	44500	10000	13000	00324413	5/4/2021	\$ 45.00	Jackson County		
27000	44500	10000	13000	00331390	7/2/2021	\$ 20.00	Jackson County		
27000	44500	10000	13000	00335290	8/3/2021	\$ 15.00	Jackson County		
27000	44500	10000	13000	00339082	9/2/2021	\$ 25.00	Jackson County		
27000	44500	10000	13000	00343070	10/4/2021	\$ 10.00	Jackson County		
27000	44500	10000	13000	00347109	11/2/2021	\$ 5.00	Jackson County		
27000	44500	10000	13000	00350758	12/2/2021	\$ 10.00	Jackson County		
27000			Dept of Workforce Development - - Auxiliary Services Total						\$ 215.00
27000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin						
27000	44500	22700	17700	00315988	2/23/2021	\$ 15.00	Jackson County		
27000	44500	22700	17700	00336435	8/13/2021	\$ 10.00	Jackson County		
27000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total						\$ 25.00
27000			Department of Justice - - Officer Training Reimbursement						
27000	45500	10000	20200	00093699	1/25/2021	\$ 218.83	Jackson County		
27000			Department of Justice - - Officer Training Reimbursement Total						\$ 218.83
27000			Department of Justice - - Officer training reimbursement						
27000	45500	10000	21400	00105643	11/22/2021	\$ 5,920.00	Jackson County		
27000			Department of Justice - - Officer training reimbursement Total						\$ 5,920.00
27000			Department of Justice - - Crime Laboratories, Dna						
27000	45500	10000	22100	00100336	7/14/2021	\$ 250.00	Jackson County		
27000			Department of Justice - - Crime Laboratories, Dna Total						\$ 250.00
27000			Department of Justice - - Law Enforcement Train, Local						
27000	45500	10000	23100	00093699	1/25/2021	\$ 933.71	Jackson County		
27000	45500	10000	23100	00100412	8/3/2021	\$ 1,338.08	Jackson County		
27000			Department of Justice - - Law Enforcement Train, Local Total						\$ 2,271.79
27000			Department of Justice - - Federal Aid, Local Assistance						
27000	45500	10000	25100	00096106	3/18/2021	\$ 8,285.07	Jackson County		
27000	45500	10000	25100	00098295	5/26/2021	\$ 29,426.77	Jackson County		
27000	45500	10000	25100	00104518	11/3/2021	\$ 20,288.16	Jackson County		
27000			Department of Justice - - Federal Aid, Local Assistance Total						\$ 58,000.00
27000			Department of Justice - - County-Tribal Programs, Local						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27000	45500	10000	26300	00093447	1/20/2021	\$ 25,256.00	Jackson County	
27000			Department of Justice - - County-Tribal Programs, Local Total					\$ 25,256.00
27000			Department of Justice - - Alt Prosecution Alcohol Drugs					
27000	45500	10000	27100	00095167	3/2/2021	\$ 10,118.98	Jackson County	
27000	45500	10000	27100	00097670	5/7/2021	\$ 2,115.00	Jackson County	
27000	45500	10000	27100	00101281	8/24/2021	\$ 2,452.72	Jackson County	
27000	45500	10000	27100	00103777	10/25/2021	\$ 2,475.88	Jackson County	
27000			Department of Justice - - Alt Prosecution Alcohol Drugs Total					\$ 17,162.58
27000			Department of Justice - - Crime Victim Witness Assist					
27000	45500	10000	53200	00100535	7/15/2021	\$ 17,110.55	Jackson County	
27000			Department of Justice - - Crime Victim Witness Assist Total					\$ 17,110.55
27000			Department of Justice - - County Reimb Victim-Witness					
27000	45500	10000	53900	00095440	3/5/2021	\$ 12,507.62	Jackson County	
27000			Department of Justice - - County Reimb Victim-Witness Total					\$ 12,507.62
27000			Department of Justice - - Federal Aid, State Operations					
27000	45500	10000	54300	00103799	11/19/2021	\$ 38.95	Jackson County	
27000			Department of Justice - - Federal Aid, State Operations Total					\$ 38.95
27000			Department of Military Affairs - - Federal Aid, Local Assistance					
27000	46500	10000	34200	00093575	5/10/2021	\$ 9,998.85	Jackson County	
27000	46500	10000	34200	00102669	11/12/2021	\$ 3,451.88	Jackson County	
27000	46500	10000	34200	00103190	11/24/2021	\$ 1,150.62	Jackson County	
27000	46500	10000	34200	00103227	11/24/2021	\$ 4,518.02	Jackson County	
27000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 19,119.37
27000			Department of Veterans Affairs - - County Grants					
27000	48500	58200	26700	00091431	3/12/2021	\$ 10,000.00	Jackson County	
27000			Department of Veterans Affairs - - County Grants Total					\$ 10,000.00
27000			Department of Veterans Affairs - - Veterans Transportation Grant					
27000	48500	58200	28000	00102977	12/3/2021	\$ 1,047.32	Jackson County	
27000			Department of Veterans Affairs - - Veterans Transportation Grant Total					\$ 1,047.32
27000			Department of Administration - - Low-Income Assistance Grants					
27000	50500	23500	37100	00138401	1/15/2021	\$ 4,276.90	Jackson County	
27000	50500	23500	37100	00139960	1/29/2021	\$ 3,818.55	Jackson County	
27000	50500	23500	37100	00141640	3/2/2021	\$ 2,664.71	Jackson County	
27000	50500	23500	37100	00143176	3/30/2021	\$ 4,184.52	Jackson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27000	50500	23500	37100	00145760	5/17/2021	\$ 2,459.23	Jackson County	
27000	50500	23500	37100	00147100	6/15/2021	\$ 2,796.42	Jackson County	
27000	50500	23500	37100	00147846	6/29/2021	\$ 2,269.29	Jackson County	
27000	50500	23500	37100	00150588	8/17/2021	\$ 2,045.38	Jackson County	
27000	50500	23500	37100	00151863	9/15/2021	\$ 3,427.60	Jackson County	
27000	50500	23500	37100	00153283	10/15/2021	\$ 4,067.41	Jackson County	
27000	50500	23500	37100	00153951	10/29/2021	\$ 6,001.48	Jackson County	
27000	50500	23500	37100	00154833	11/16/2021	\$ 3,364.00	Jackson County	
27000	50500	23500	37100	00157288	12/29/2021	\$ 9,529.25	Jackson County	
27000	Department of Administration - - Low-Income Assistance Grants Total							\$ 50,904.74
27000	Department of Administration - - Land Information Program; Loca							
27000	50500	26900	17300	00138451	1/29/2021	\$ 1,000.00	Jackson County	
27000	50500	26900	17300	00139560	4/6/2021	\$ 65,680.00	Jackson County	
27000	50500	26900	17300	00144730	4/27/2021	\$ 25,000.00	Jackson County	
27000	50500	26900	17300	00153646	10/25/2021	\$ 25,000.00	Jackson County	
27000	Department of Administration - - Land Information Program; Loca Total							\$ 116,680.00
27000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
27000	55000	10000	10600	00275566	1/26/2021	\$ 30.00	Jackson County	
27000	55000	10000	10600	00275567	1/26/2021	\$ 30.00	Jackson County	
27000	55000	10000	10600	00275568	1/26/2021	\$ 87.00	Jackson County	
27000	55000	10000	10600	00275571	1/26/2021	\$ 16.00	Jackson County	
27000	55000	10000	10600	00275572	1/26/2021	\$ 15.00	Jackson County	
27000	55000	10000	10600	00278889	2/22/2021	\$ 5.00	Jackson County	
27000	55000	10000	10600	00278890	2/22/2021	\$ 15.00	Jackson County	
27000	55000	10000	10600	00278894	2/22/2021	\$ 8.50	Jackson County	
27000	55000	10000	10600	00282088	3/22/2021	\$ 5.00	Jackson County	
27000	55000	10000	10600	00282089	3/22/2021	\$ 12.75	Jackson County	
27000	55000	10000	10600	00287703	4/30/2021	\$ 7.00	Jackson County	
27000	55000	10000	10600	00287704	4/30/2021	\$ 10.00	Jackson County	
27000	55000	10000	10600	00287705	4/30/2021	\$ 5.00	Jackson County	
27000	55000	10000	10600	00287706	4/30/2021	\$ 5.00	Jackson County	
27000	55000	10000	10600	00287707	4/30/2021	\$ 30.00	Jackson County	
27000	55000	10000	10600	00291302	5/21/2021	\$ 5.00	Jackson County	
27000	55000	10000	10600	00291303	5/21/2021	\$ 5.00	Jackson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
27000	55000	10000	10600	00292278	5/28/2021	\$ 12.75	Jackson County		
27000	55000	10000	10600	00298170	6/30/2021	\$ 19.75	Jackson County		
27000	55000	10000	10600	00299178	7/1/2021	\$ 5.00	Jackson County		
27000	55000	10000	10600	00299179	7/1/2021	\$ 10.00	Jackson County		
27000	55000	10000	10600	00299180	7/1/2021	\$ 5.00	Jackson County		
27000	55000	10000	10600	00299181	7/1/2021	\$ 5.00	Jackson County		
27000	55000	10000	10600	00299514	7/1/2021	\$ 5.00	Jackson County		
27000	55000	10000	10600	00299515	7/1/2021	\$ 16.25	Jackson County		
27000	55000	10000	10600	00300847	7/23/2021	\$ 5.00	Jackson County		
27000	55000	10000	10600	00304554	8/30/2021	\$ 7.50	Jackson County		
27000	55000	10000	10600	00304920	9/10/2021	\$ 5.00	Jackson County		
27000	55000	10000	10600	00305462	9/17/2021	\$ 15.00	Jackson County		
27000	55000	10000	10600	00307584	10/22/2021	\$ 5.00	Jackson County		
27000	55000	10000	10600	00307614	10/14/2021	\$ 5.00	Jackson County		
27000	55000	10000	10600	00308213	9/30/2021	\$ 4.20	Jackson County		
27000	55000	10000	10600	00308758	10/14/2021	\$ 5.00	Jackson County		
27000	55000	10000	10600	00309651	10/29/2021	\$ 5.00	Jackson County		
27000	55000	10000	10600	00310631	11/5/2021	\$ 5.00	Jackson County		
27000	55000	10000	10600	00310638	10/29/2021	\$ 18.00	Jackson County		
27000	55000	10000	10600	00312587	12/2/2021	\$ 5.00	Jackson County		
27000	55000	10000	10600	00313295	11/19/2021	\$ 5.00	Jackson County		
27000	55000	10000	10600	00315898	12/23/2021	\$ 5.00	Jackson County		
27000	55000	10000	10600	00315899	12/22/2021	\$ 5.00	Jackson County		
27000	55000	10000	10600	00315900	12/22/2021	\$ 5.00	Jackson County		
27000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$		474.70
27000		Department of Revenue - - GPR Earned							
27000	56600	10000	100GE	00204154	6/2/2021	\$ 3.00	Jackson County		
27000	56600	10000	100GE	00205983	6/17/2021	\$ 3.00	Jackson County		
27000	56600	10000	100GE	00215242	9/15/2021	\$ 3.00	Jackson County		
27000	56600	10000	100GE	00220470	11/23/2021	\$ 3.00	Jackson County		
27000		Department of Revenue - - GPR Earned Total							\$ 12.00
27000		Department of Revenue - - Misc Revenue Holding Clearing							
27000	56600	10000	99500	00188824	1/8/2021	\$ 528.61	Jackson County		
27000	56600	10000	99500	00188825	1/8/2021	\$ 9,146.15	Jackson County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27000	56600	10000	99500	00190891	2/5/2021	\$ 59.97	Jackson County	
27000	56600	10000	99500	00190892	2/5/2021	\$ 12,473.97	Jackson County	
27000	56600	10000	99500	00191233	2/8/2021	\$ 35.75	Jackson County	
27000	56600	10000	99500	00191987	2/22/2021	\$ 31.00	Jackson County	
27000	56600	10000	99500	00192596	3/1/2021	\$ 157.73	Jackson County	
27000	56600	10000	99500	00192597	3/1/2021	\$ 3,730.04	Jackson County	
27000	56600	10000	99500	00193488	3/5/2021	\$ 2,352.78	Jackson County	
27000	56600	10000	99500	00193489	3/5/2021	\$ 32,652.38	Jackson County	
27000	56600	10000	99500	00194067	3/8/2021	\$ 846.00	Jackson County	
27000	56600	10000	99500	00194068	3/8/2021	\$ 1,185.48	Jackson County	
27000	56600	10000	99500	00194919	3/15/2021	\$ 797.92	Jackson County	
27000	56600	10000	99500	00195759	3/22/2021	\$ 162.00	Jackson County	
27000	56600	10000	99500	00196445	3/29/2021	\$ 200.45	Jackson County	
27000	56600	10000	99500	00197184	4/5/2021	\$ 686.00	Jackson County	
27000	56600	10000	99500	00197759	4/7/2021	\$ 1,588.22	Jackson County	
27000	56600	10000	99500	00197760	4/7/2021	\$ 38,326.75	Jackson County	
27000	56600	10000	99500	00198400	4/12/2021	\$ 636.00	Jackson County	
27000	56600	10000	99500	00198401	4/12/2021	\$ 1,121.30	Jackson County	
27000	56600	10000	99500	00199137	4/20/2021	\$ 2,167.63	Jackson County	
27000	56600	10000	99500	00199772	4/26/2021	\$ 50.00	Jackson County	
27000	56600	10000	99500	00201131	5/7/2021	\$ 90.79	Jackson County	
27000	56600	10000	99500	00201132	5/7/2021	\$ 28,481.29	Jackson County	
27000	56600	10000	99500	00201586	5/10/2021	\$ 322.50	Jackson County	
27000	56600	10000	99500	00202922	5/24/2021	\$ 392.00	Jackson County	
27000	56600	10000	99500	00202923	5/24/2021	\$ 82.83	Jackson County	
27000	56600	10000	99500	00204359	6/7/2021	\$ 725.81	Jackson County	
27000	56600	10000	99500	00204360	6/7/2021	\$ 32,891.33	Jackson County	
27000	56600	10000	99500	00205335	6/14/2021	\$ 95.33	Jackson County	
27000	56600	10000	99500	00205842	6/21/2021	\$ 152.25	Jackson County	
27000	56600	10000	99500	00208939	7/8/2021	\$ 25,431.75	Jackson County	
27000	56600	10000	99500	00210164	7/19/2021	\$ 151.00	Jackson County	
27000	56600	10000	99500	00211691	8/6/2021	\$ 13,527.55	Jackson County	
27000	56600	10000	99500	00212114	8/9/2021	\$ 21.96	Jackson County	
27000	56600	10000	99500	00214300	9/8/2021	\$ 196.47	Jackson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27000	56600	10000	99500	00214301	9/8/2021	\$ 21,135.36	Jackson County	
27000	56600	10000	99500	00216550	10/7/2021	\$ 435.88	Jackson County	
27000	56600	10000	99500	00216551	10/7/2021	\$ 30,982.87	Jackson County	
27000	56600	10000	99500	00217046	10/12/2021	\$ 62.00	Jackson County	
27000	56600	10000	99500	00217488	10/18/2021	\$ 63.00	Jackson County	
27000	56600	10000	99500	00218095	10/25/2021	\$ 2,087.00	Jackson County	
27000	56600	10000	99500	00219148	11/5/2021	\$ 30.00	Jackson County	
27000	56600	10000	99500	00219149	11/5/2021	\$ 14,981.17	Jackson County	
27000	56600	10000	99500	00220766	11/30/2021	\$ 58.67	Jackson County	
27000	56600	10000	99500	00221291	12/7/2021	\$ 91.25	Jackson County	
27000	56600	10000	99500	00221292	12/7/2021	\$ 11,856.06	Jackson County	
27000		Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 293,282.25
27000		Circuit Courts - - Circuit Courts						
27000	62500	10000	10100	00002186	6/25/2021	\$ 246.00	Jackson County	
27000		Circuit Courts - - Circuit Courts Total						\$ 246.00
27000		Circuit Courts - - Circuit Court Costs						
27000	62500	10000	10500	00002103	1/29/2021	\$ 28,920.00	Jackson County	
27000	62500	10000	10500	00002236	7/26/2021	\$ 111,346.00	Jackson County	
27000		Circuit Courts - - Circuit Court Costs Total						\$ 140,266.00
27000		Supreme Court - - Office Of Lawyer Regulation						
27000	68000	10000	33300	00013978	10/7/2021	\$ 10.00	Jackson County	
27000		Supreme Court - - Office Of Lawyer Regulation Total						\$ 10.00
27000		Shared Revenue and Tax Relief - - County And Municipal Aid						
27000	83500	10000	10500	00081448	7/26/2021	\$ 138,564.67	Jackson County	
27000	83500	10000	10500	00088549	11/15/2021	\$ 785,199.77	Jackson County	
27000		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 923,764.44
27000		Shared Revenue and Tax Relief - - Exempt Computer Aid						
27000	83500	10000	10900	00083341	7/26/2021	\$ 21,958.44	Jackson County	
27000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 21,958.44
27000		Shared Revenue and Tax Relief - - Utility Aid						
27000	83500	10000	11000	00081448	7/26/2021	\$ 9,965.31	Jackson County	
27000	83500	10000	11000	00088549	11/15/2021	\$ 58,157.42	Jackson County	
27000		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 68,122.73
27000		Shared Revenue and Tax Relief - - Personal Property Aid						

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27000	83500	10000	11100	00076527	5/3/2021	\$ 188,515.41	Jackson County	
27000			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 188,515.41
27000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
27000	83500	10000	30200	00082666	7/26/2021	\$ 2,992,703.27	Jackson County	
27000	83500	10000	30200	00086062	7/26/2021	\$ 698,688.10	Jackson County	
27000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 3,691,391.37
27000			Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd					
27000	83500	10000	43100	00073885	1/29/2021	\$ 131,073.00	Jackson County	
27000	83500	10000	43100	00073973	2/26/2021	\$ 113,385.35	Jackson County	
27000	83500	10000	43100	00074686	3/31/2021	\$ 92,308.74	Jackson County	
27000	83500	10000	43100	00079129	4/30/2021	\$ 140,190.99	Jackson County	
27000	83500	10000	43100	00079933	5/28/2021	\$ 146,816.63	Jackson County	
27000	83500	10000	43100	00080664	6/30/2021	\$ 171,402.55	Jackson County	
27000	83500	10000	43100	00086206	7/30/2021	\$ 155,861.64	Jackson County	
27000	83500	10000	43100	00086769	8/31/2021	\$ 147,431.18	Jackson County	
27000	83500	10000	43100	00087071	9/30/2021	\$ 165,124.90	Jackson County	
27000	83500	10000	43100	00087760	10/29/2021	\$ 156,695.24	Jackson County	
27000	83500	10000	43100	00089770	11/30/2021	\$ 141,453.99	Jackson County	
27000	83500	10000	43100	00089854	12/30/2021	\$ 158,554.74	Jackson County	
27000			Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total					\$ 1,720,298.95
27000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
27000	83500	52100	36300	00074545	3/22/2021	\$ 897,937.92	Jackson County	
27000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 897,937.92
27000	Total							\$ 16,030,866.74

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27002			Dept of Safety & Prof Services - - Fire Dues Distribution					
27002	16500	10000	22500	00040912	7/16/2021	\$ 6,475.77	Town Of Adams	
27002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,475.77
27002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
27002	37000	10000	50300	00458847	1/26/2021	\$ 2,440.38	Town Of Adams	
27002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2,440.38
27002			Dept of Natural Resources - - Seg Earned					
27002	37000	21200	100SE	00473977	4/15/2021	\$ 406.52	Town Of Adams	
27002			Dept of Natural Resources - - Seg Earned Total					\$ 406.52
27002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
27002	37000	21200	57100	00487818	6/14/2021	\$ 687.61	Town Of Adams	
27002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 687.61
27002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
27002	37000	21200	57900	00475432	4/21/2021	\$ 884.01	Town Of Adams	
27002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 884.01
27002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
27002	39500	21100	19100	00632357	1/4/2021	\$ 35,011.53	Town Of Adams	
27002	39500	21100	19100	00667964	4/5/2021	\$ 35,011.53	Town Of Adams	
27002	39500	21100	19100	00711452	7/6/2021	\$ 35,011.53	Town Of Adams	
27002	39500	21100	19100	00752011	10/4/2021	\$ 35,011.53	Town Of Adams	
27002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 140,046.12
27002			Department of Administration - - Hv Trans Ln Annual Impact Fee					
27002	50500	10000	17400	00144497	5/3/2021	\$ 31,313.00	Town Of Adams	
27002			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 31,313.00
27002			Department of Revenue - - Gifts And Grants					
27002	56600	10000	12100	00206796	6/25/2021	\$ 72,744.65	Town Of Adams	
27002			Department of Revenue - - Gifts And Grants Total					\$ 72,744.65
27002			Shared Revenue and Tax Relief - - County And Municipal Aid					
27002	83500	10000	10500	00081421	7/26/2021	\$ 3,860.99	Town Of Adams	
27002	83500	10000	10500	00088522	11/15/2021	\$ 21,878.91	Town Of Adams	
27002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 25,739.90
27002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
27002	83500	10000	10900	00084037	7/26/2021	\$ 12.47	Town Of Adams	
27002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 12.47

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27004			Dept of Safety & Prof Services - - Fire Dues Distribution					
27004	16500	10000	22500	00040913	7/16/2021	\$ 4,126.06	Town Of Albion	
27004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,126.06
27004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
27004	37000	10000	50300	00458845	1/26/2021	\$ 342.89	Town Of Albion	
27004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 342.89
27004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
27004	37000	21200	57100	00487819	6/14/2021	\$ 707.60	Town Of Albion	
27004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 707.60
27004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
27004	37000	21200	57900	00475418	4/21/2021	\$ 46.68	Town Of Albion	
27004	37000	21200	57900	00475419	4/21/2021	\$ 174.65	Town Of Albion	
27004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 221.33
27004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
27004	39500	21100	19100	00632358	1/4/2021	\$ 35,648.82	Town Of Albion	
27004	39500	21100	19100	00667965	4/5/2021	\$ 35,648.82	Town Of Albion	
27004	39500	21100	19100	00711453	7/6/2021	\$ 35,648.82	Town Of Albion	
27004	39500	21100	19100	00752012	10/4/2021	\$ 35,648.82	Town Of Albion	
27004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 142,595.28
27004			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
27004	39500	21100	27800	00637397	1/8/2021	\$ 5,000.00	Town Of Albion	
27004			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 5,000.00
27004			Department of Administration - - Hv Trans Ln Annual Impact Fee					
27004	50500	10000	17400	00144498	5/3/2021	\$ 41,391.00	Town Of Albion	
27004			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 41,391.00
27004			Department of Revenue - - Gifts And Grants					
27004	56600	10000	12100	00206797	6/25/2021	\$ 64,842.17	Town Of Albion	
27004			Department of Revenue - - Gifts And Grants Total					\$ 64,842.17
27004			Shared Revenue and Tax Relief - - County And Municipal Aid					
27004	83500	10000	10500	00081422	7/26/2021	\$ 3,236.08	Town Of Albion	
27004	83500	10000	10500	00088523	11/15/2021	\$ 18,337.80	Town Of Albion	
27004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 21,573.88
27004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
27004	83500	10000	10900	00084038	7/26/2021	\$ 29.10	Town Of Albion	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27006			Dept of Safety & Prof Services - - Fire Dues Distribution					
27006	16500	10000	22500	00040915	7/16/2021	\$ 4,388.20	Town Of Alma	
27006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,388.20
27006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
27006	37000	10000	50300	00458835	1/26/2021	\$ 1,278.71	Town Of Alma	
27006	37000	10000	50300	00475293	4/21/2021	\$ 108.75	Town Of Alma	
27006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,387.46
27006			Dept of Natural Resources - - Seg Earned					
27006	37000	21200	100SE	00514560	10/12/2021	\$ 2,435.33	Town Of Alma	
27006			Dept of Natural Resources - - Seg Earned Total					\$ 2,435.33
27006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
27006	37000	21200	57100	00487820	6/14/2021	\$ 2,476.86	Town Of Alma	
27006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 2,476.86
27006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
27006	37000	21200	57900	00475294	4/21/2021	\$ 46.59	Town Of Alma	
27006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 46.59
27006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
27006	39500	21100	19100	00632359	1/4/2021	\$ 45,109.62	Town Of Alma	
27006	39500	21100	19100	00667966	4/5/2021	\$ 45,109.62	Town Of Alma	
27006	39500	21100	19100	00711454	7/6/2021	\$ 45,109.62	Town Of Alma	
27006	39500	21100	19100	00752013	10/4/2021	\$ 45,109.62	Town Of Alma	
27006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 180,438.48
27006			Department of Revenue - - Gifts And Grants					
27006	56600	10000	12100	00206798	6/25/2021	\$ 56,992.03	Town Of Alma	
27006			Department of Revenue - - Gifts And Grants Total					\$ 56,992.03
27006			Shared Revenue and Tax Relief - - County And Municipal Aid					
27006	83500	10000	10500	00081423	7/26/2021	\$ 7,228.42	Town Of Alma	
27006	83500	10000	10500	00088524	11/15/2021	\$ 40,961.04	Town Of Alma	
27006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 48,189.46
27006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
27006	83500	10000	10900	00084039	7/26/2021	\$ 45.73	Town Of Alma	
27006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 45.73
27006			Shared Revenue and Tax Relief - - Utility Aid					
27006	83500	10000	11000	00081423	7/26/2021	\$ 134.17	Town Of Alma	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27008			Dept of Safety & Prof Services - - Fire Dues Distribution					
27008	16500	10000	22500	00040916	7/16/2021	\$ 658.68	Town Of Bear Bluff	
27008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 658.68
27008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
27008	37000	21200	57100	00487821	6/14/2021	\$ 2,933.09	Town Of Bear Bluff	
27008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 2,933.09
27008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
27008	37000	21200	57900	00475645	4/21/2021	\$ 371.45	Town Of Bear Bluff	
27008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 371.45
27008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
27008	39500	21100	19100	00632360	1/4/2021	\$ 24,939.72	Town Of Bear Bluff	
27008	39500	21100	19100	00667967	4/5/2021	\$ 24,939.72	Town Of Bear Bluff	
27008	39500	21100	19100	00711455	7/6/2021	\$ 24,939.72	Town Of Bear Bluff	
27008	39500	21100	19100	00752014	10/4/2021	\$ 24,939.72	Town Of Bear Bluff	
27008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 99,758.88
27008			Department of Revenue - - Gifts And Grants					
27008	56600	10000	12100	00206799	6/25/2021	\$ 7,483.80	Town Of Bear Bluff	
27008			Department of Revenue - - Gifts And Grants Total					\$ 7,483.80
27008			Shared Revenue and Tax Relief - - County And Municipal Aid					
27008	83500	10000	10500	00081424	7/26/2021	\$ 398.97	Town Of Bear Bluff	
27008	83500	10000	10500	00088525	11/15/2021	\$ 2,260.81	Town Of Bear Bluff	
27008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 2,659.78
27008			Shared Revenue and Tax Relief - - Personal Property Aid					
27008	83500	10000	11100	00077219	5/3/2021	\$ 866.82	Town Of Bear Bluff	
27008			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 866.82
27008	Total							\$ 114,732.50

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27010			Dept of Safety & Prof Services - - Fire Dues Distribution					
27010	16500	10000	22500	00040918	7/16/2021	\$ 4,411.09	Town of Brockway	
27010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,411.09
27010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
27010	37000	10000	50300	00458986	1/26/2021	\$ 4,067.95	Town of Brockway	
27010	37000	10000	50300	00458987	1/26/2021	\$ 1,762.34	Town of Brockway	
27010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 5,830.29
27010			Dept of Natural Resources - - Gen Program Ops-State Funds					
27010	37000	21200	16100	00495900	7/8/2021	\$ 210.35	Town of Brockway	
27010	37000	21200	16100	00522491	12/1/2021	\$ 83.71	Town of Brockway	
27010	37000	21200	16100	00522493	12/1/2021	\$ 484.32	Town of Brockway	
27010	37000	21200	16100	00522495	12/1/2021	\$ 255.26	Town of Brockway	
27010			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 1,033.64
27010			Dept of Natural Resources - - General Program Operations --					
27010	37000	21200	25400	00522491	12/1/2021	\$ 27.90	Town of Brockway	
27010			Dept of Natural Resources - - General Program Operations -- Total					\$ 27.90
27010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
27010	37000	21200	57100	00487822	6/14/2021	\$ 5,018.49	Town of Brockway	
27010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 5,018.49
27010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
27010	37000	21200	57900	00476688	4/21/2021	\$ 2,821.70	Town of Brockway	
27010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 2,821.70
27010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
27010	39500	21100	19100	00632361	1/4/2021	\$ 31,010.40	Town of Brockway	
27010	39500	21100	19100	00667968	4/5/2021	\$ 31,010.40	Town of Brockway	
27010	39500	21100	19100	00711456	7/6/2021	\$ 31,010.40	Town of Brockway	
27010	39500	21100	19100	00752015	10/4/2021	\$ 31,010.40	Town of Brockway	
27010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 124,041.60
27010			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
27010	39500	21100	36500	00724109	8/18/2021	\$ 480.00	Town of Brockway	
27010			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 480.00
27010			Department of Administration - - Hv Trans Ln Annual Impact Fee					
27010	50500	10000	17400	00144500	5/3/2021	\$ 37,642.00	Town of Brockway	
27010			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 37,642.00

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27010			Elections Commission - - General Program Ops, GPR					
27010	51000	10000	10100	00005088	1/12/2021	\$ 213.10	Town of Brockway	
27010			Elections Commission - - General Program Ops, GPR Total					\$ 213.10
27010			Department of Revenue - - Gifts And Grants					
27010	56600	10000	12100	00206800	6/25/2021	\$ 149,676.03	Town of Brockway	
27010			Department of Revenue - - Gifts And Grants Total					\$ 149,676.03
27010			Shared Revenue and Tax Relief - - County And Municipal Aid					
27010	83500	10000	10500	00081425	7/26/2021	\$ 14,510.61	Town of Brockway	
27010	83500	10000	10500	00088526	11/15/2021	\$ 82,226.77	Town of Brockway	
27010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 96,737.38
27010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
27010	83500	10000	10900	00084040	7/26/2021	\$ 1,576.55	Town of Brockway	
27010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1,576.55
27010			Shared Revenue and Tax Relief - - Utility Aid					
27010	83500	10000	11000	00081425	7/26/2021	\$ 922.30	Town of Brockway	
27010	83500	10000	11000	00088526	11/15/2021	\$ 5,282.08	Town of Brockway	
27010			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 6,204.38
27010			Shared Revenue and Tax Relief - - Personal Property Aid					
27010	83500	10000	11100	00077220	5/3/2021	\$ 45,319.89	Town of Brockway	
27010			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 45,319.89
27010			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
27010	83500	10000	50100	00073633	2/1/2021	\$ 1,321.11	Town of Brockway	
27010			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 1,321.11
27010			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
27010	83500	52100	36300	00074208	3/22/2021	\$ 3,424.29	Town of Brockway	
27010			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 3,424.29
27010	Total							\$ 485,779.44

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27012			Dept of Natural Resources - - Seg Earned					
27012	37000	21200	100SE	00514561	10/12/2021	\$ 1,141.91	Town Of City Point	
27012			Dept of Natural Resources - - Seg Earned Total					\$ 1,141.91
27012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
27012	37000	21200	57100	00487823	6/14/2021	\$ 11,387.71	Town Of City Point	
27012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 11,387.71
27012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
27012	37000	21200	57900	00475385	4/21/2021	\$ 1,003.20	Town Of City Point	
27012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 1,003.20
27012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
27012	39500	21100	19100	00632362	1/4/2021	\$ 32,199.57	Town Of City Point	
27012	39500	21100	19100	00667969	4/5/2021	\$ 32,199.57	Town Of City Point	
27012	39500	21100	19100	00711457	7/6/2021	\$ 32,199.57	Town Of City Point	
27012	39500	21100	19100	00752016	10/4/2021	\$ 32,199.57	Town Of City Point	
27012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 128,798.28
27012			Department of Revenue - - Gifts And Grants					
27012	56600	10000	12100	00206801	6/25/2021	\$ 9,420.17	Town Of City Point	
27012			Department of Revenue - - Gifts And Grants Total					\$ 9,420.17
27012			Shared Revenue and Tax Relief - - County And Municipal Aid					
27012	83500	10000	10500	00081426	7/26/2021	\$ 1,118.64	Town Of City Point	
27012	83500	10000	10500	00088527	11/15/2021	\$ 6,338.99	Town Of City Point	
27012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 7,457.63
27012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
27012	83500	10000	10900	00084041	7/26/2021	\$ 2.08	Town Of City Point	
27012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2.08
27012			Shared Revenue and Tax Relief - - Utility Aid					
27012	83500	10000	11000	00081426	7/26/2021	\$ 138.94	Town Of City Point	
27012	83500	10000	11000	00088527	11/15/2021	\$ 829.98	Town Of City Point	
27012			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 968.92
27012			Shared Revenue and Tax Relief - - Personal Property Aid					
27012	83500	10000	11100	00077221	5/3/2021	\$ 5.62	Town Of City Point	
27012			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 5.62
27012	Total							\$ 160,185.52

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27014			Dept of Safety & Prof Services - - Fire Dues Distribution					
27014	16500	10000	22500	00040919	7/16/2021	\$ 1,488.76	Town Of Cleveland	
27014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,488.76
27014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
27014	37000	10000	50300	00458868	1/26/2021	\$ 7,636.82	Town Of Cleveland	
27014	37000	10000	50300	00475606	4/21/2021	\$ 19.70	Town Of Cleveland	
27014	37000	10000	50300	00475607	4/21/2021	\$ 275.73	Town Of Cleveland	
27014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 7,932.25
27014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
27014	37000	21200	57100	00487824	6/14/2021	\$ 784.57	Town Of Cleveland	
27014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 784.57
27014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
27014	37000	21200	57900	00475608	4/21/2021	\$ 6.37	Town Of Cleveland	
27014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 6.37
27014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
27014	39500	21100	19100	00632363	1/4/2021	\$ 33,079.95	Town Of Cleveland	
27014	39500	21100	19100	00667970	4/5/2021	\$ 33,079.95	Town Of Cleveland	
27014	39500	21100	19100	00711458	7/6/2021	\$ 33,079.95	Town Of Cleveland	
27014	39500	21100	19100	00752017	10/4/2021	\$ 33,079.95	Town Of Cleveland	
27014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 132,319.80
27014			Department of Revenue - - Gifts And Grants					
27014	56600	10000	12100	00206802	6/25/2021	\$ 25,277.46	Town Of Cleveland	
27014			Department of Revenue - - Gifts And Grants Total					\$ 25,277.46
27014			Shared Revenue and Tax Relief - - County And Municipal Aid					
27014	83500	10000	10500	00081427	7/26/2021	\$ 5,369.57	Town Of Cleveland	
27014	83500	10000	10500	00088528	11/15/2021	\$ 30,427.57	Town Of Cleveland	
27014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 35,797.14
27014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
27014	83500	10000	10900	00084042	7/26/2021	\$ 22.86	Town Of Cleveland	
27014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 22.86
27014			Shared Revenue and Tax Relief - - Utility Aid					
27014	83500	10000	11000	00081427	7/26/2021	\$ 102.67	Town Of Cleveland	
27014	83500	10000	11000	00088528	11/15/2021	\$ 616.68	Town Of Cleveland	
27014			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 719.35

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27014		Shared Revenue and Tax Relief - - Personal Property Aid						
27014	83500	10000	11100	00077222	5/3/2021	\$ 433.78	Town Of Cleveland	
27014		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 433.78
27014	Total							\$ 204,782.34

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27016			Dept of Safety & Prof Services - - Fire Dues Distribution					
27016	16500	10000	22500	00040920	7/16/2021	\$ 3,145.92	Town Of Curran	
27016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,145.92
27016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
27016	37000	21200	57100	00487825	6/14/2021	\$ 429.24	Town Of Curran	
27016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 429.24
27016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
27016	37000	21200	57900	00475317	4/21/2021	\$ 16.21	Town Of Curran	
27016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 16.21
27016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
27016	39500	21100	19100	00632364	1/4/2021	\$ 24,933.15	Town Of Curran	
27016	39500	21100	19100	00667971	4/5/2021	\$ 24,933.15	Town Of Curran	
27016	39500	21100	19100	00711459	7/6/2021	\$ 24,933.15	Town Of Curran	
27016	39500	21100	19100	00752018	10/4/2021	\$ 24,933.15	Town Of Curran	
27016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 99,732.60
27016			Department of Revenue - - Gifts And Grants					
27016	56600	10000	12100	00206803	6/25/2021	\$ 17,950.66	Town Of Curran	
27016			Department of Revenue - - Gifts And Grants Total					\$ 17,950.66
27016			Shared Revenue and Tax Relief - - County And Municipal Aid					
27016	83500	10000	10500	00081428	7/26/2021	\$ 4,179.72	Town Of Curran	
27016	83500	10000	10500	00088529	11/15/2021	\$ 23,685.11	Town Of Curran	
27016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 27,864.83
27016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
27016	83500	10000	10900	00084043	7/26/2021	\$ 6.24	Town Of Curran	
27016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 6.24
27016			Shared Revenue and Tax Relief - - Utility Aid					
27016	83500	10000	11000	00081428	7/26/2021	\$ 811.58	Town Of Curran	
27016	83500	10000	11000	00088529	11/15/2021	\$ 4,859.91	Town Of Curran	
27016			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 5,671.49
27016			Shared Revenue and Tax Relief - - Personal Property Aid					
27016	83500	10000	11100	00077223	5/3/2021	\$ 7.10	Town Of Curran	
27016			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 7.10
27016	Total							\$ 154,824.29

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27018			Dept of Safety & Prof Services - - Fire Dues Distribution					
27018	16500	10000	22500	00040921	7/16/2021	\$ 1,349.48	Town Of Franklin	
27018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,349.48
27018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
27018	37000	10000	50300	00476840	4/21/2021	\$ 20.92	Town Of Franklin	
27018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 20.92
27018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
27018	37000	21200	57100	00487826	6/14/2021	\$ 713.42	Town Of Franklin	
27018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 713.42
27018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
27018	37000	21200	57900	00476839	4/21/2021	\$ 164.24	Town Of Franklin	
27018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 164.24
27018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
27018	39500	21100	19100	00632365	1/4/2021	\$ 22,213.17	Town Of Franklin	
27018	39500	21100	19100	00667972	4/5/2021	\$ 22,213.17	Town Of Franklin	
27018	39500	21100	19100	00711460	7/6/2021	\$ 22,213.17	Town Of Franklin	
27018	39500	21100	19100	00752019	10/4/2021	\$ 22,213.17	Town Of Franklin	
27018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 88,852.68
27018			Department of Military Affairs - - Disaster Recovery Aid					
27018	46500	10000	30500	00090387	2/25/2021	\$ 9,362.22	Town Of Franklin	
27018			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 9,362.22
27018			Department of Revenue - - Gifts And Grants					
27018	56600	10000	12100	00206804	6/25/2021	\$ 24,126.10	Town Of Franklin	
27018			Department of Revenue - - Gifts And Grants Total					\$ 24,126.10
27018			Shared Revenue and Tax Relief - - County And Municipal Aid					
27018	83500	10000	10500	00081429	7/26/2021	\$ 5,446.69	Town Of Franklin	
27018	83500	10000	10500	00088530	11/15/2021	\$ 30,864.59	Town Of Franklin	
27018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 36,311.28
27018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
27018	83500	10000	10900	00084044	7/26/2021	\$ 6.24	Town Of Franklin	
27018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 6.24
27018			Shared Revenue and Tax Relief - - Utility Aid					
27018	83500	10000	11000	00081429	7/26/2021	\$ 53.03	Town Of Franklin	
27018	83500	10000	11000	00088530	11/15/2021	\$ 317.37	Town Of Franklin	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27020			Dept of Safety & Prof Services - - Fire Dues Distribution					
27020	16500	10000	22500	00040922	7/16/2021	\$ 1,274.17	Town Of Garden Valley	
27020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,274.17
27020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
27020	37000	10000	50300	00458938	1/26/2021	\$ 760.23	Town Of Garden Valley	
27020	37000	10000	50300	00476239	4/21/2021	\$ 148.40	Town Of Garden Valley	
27020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 908.63
27020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
27020	37000	21200	57100	00487827	6/14/2021	\$ 347.78	Town Of Garden Valley	
27020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 347.78
27020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
27020	37000	21200	57900	00476237	4/21/2021	\$ 156.70	Town Of Garden Valley	
27020	37000	21200	57900	00476238	4/21/2021	\$ 52.80	Town Of Garden Valley	
27020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 209.50
27020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
27020	39500	21100	19100	00632366	1/4/2021	\$ 35,241.48	Town Of Garden Valley	
27020	39500	21100	19100	00667973	4/5/2021	\$ 35,241.48	Town Of Garden Valley	
27020	39500	21100	19100	00711461	7/6/2021	\$ 35,241.48	Town Of Garden Valley	
27020	39500	21100	19100	00752020	10/4/2021	\$ 35,241.48	Town Of Garden Valley	
27020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 140,965.92
27020			Department of Revenue - - Gifts And Grants					
27020	56600	10000	12100	00206805	6/25/2021	\$ 22,399.07	Town Of Garden Valley	
27020			Department of Revenue - - Gifts And Grants Total					\$ 22,399.07
27020			Shared Revenue and Tax Relief - - County And Municipal Aid					
27020	83500	10000	10500	00081430	7/26/2021	\$ 4,774.45	Town Of Garden Valley	
27020	83500	10000	10500	00088531	11/15/2021	\$ 27,055.22	Town Of Garden Valley	
27020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 31,829.67
27020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
27020	83500	10000	10900	00084045	7/26/2021	\$ 1.03	Town Of Garden Valley	
27020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
27020			Shared Revenue and Tax Relief - - Personal Property Aid					
27020	83500	10000	11100	00077225	5/3/2021	\$ 187.03	Town Of Garden Valley	
27020			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 187.03
27020	Total							\$ 198,122.80

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27022			Dept of Safety & Prof Services - - Fire Dues Distribution					
27022	16500	10000	22500	00040923	7/16/2021	\$ 2,083.78	Town Of Garfield	
27022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,083.78
27022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
27022	37000	10000	50300	00458939	1/26/2021	\$ 5,454.75	Town Of Garfield	
27022	37000	10000	50300	00476241	4/21/2021	\$ 144.27	Town Of Garfield	
27022	37000	10000	50300	00476242	4/21/2021	\$ 427.75	Town Of Garfield	
27022	37000	10000	50300	00476243	4/21/2021	\$ 0.80	Town Of Garfield	
27022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 6,027.57
27022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
27022	37000	21200	57100	00487828	6/14/2021	\$ 777.85	Town Of Garfield	
27022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 777.85
27022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
27022	37000	21200	57900	00476240	4/21/2021	\$ 6.55	Town Of Garfield	
27022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 6.55
27022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
27022	39500	21100	19100	00632367	1/4/2021	\$ 21,398.49	Town Of Garfield	
27022	39500	21100	19100	00667974	4/5/2021	\$ 21,398.49	Town Of Garfield	
27022	39500	21100	19100	00711462	7/6/2021	\$ 21,398.49	Town Of Garfield	
27022	39500	21100	19100	00752021	10/4/2021	\$ 21,398.49	Town Of Garfield	
27022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 85,593.96
27022			Department of Revenue - - Gifts And Grants					
27022	56600	10000	12100	00206806	6/25/2021	\$ 36,319.99	Town Of Garfield	
27022			Department of Revenue - - Gifts And Grants Total					\$ 36,319.99
27022			Shared Revenue and Tax Relief - - County And Municipal Aid					
27022	83500	10000	10500	00081431	7/26/2021	\$ 4,981.50	Town Of Garfield	
27022	83500	10000	10500	00088532	11/15/2021	\$ 28,228.51	Town Of Garfield	
27022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 33,210.01
27022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
27022	83500	10000	10900	00084046	7/26/2021	\$ 7.27	Town Of Garfield	
27022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 7.27
27022			Shared Revenue and Tax Relief - - Personal Property Aid					
27022	83500	10000	11100	00077226	5/3/2021	\$ 0.67	Town Of Garfield	
27022			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 0.67

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27024			Dept of Safety & Prof Services - - Fire Dues Distribution					
27024	16500	10000	22500	00040924	7/16/2021	\$ 1,769.93	Town Of Hixton	
27024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,769.93
27024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
27024	37000	10000	50300	00458941	1/26/2021	\$ 2,748.43	Town Of Hixton	
27024	37000	10000	50300	00476267	4/21/2021	\$ 306.93	Town Of Hixton	
27024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 3,055.36
27024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
27024	37000	21200	57100	00487829	6/14/2021	\$ 487.09	Town Of Hixton	
27024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 487.09
27024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
27024	37000	21200	57900	00476268	4/21/2021	\$ 133.22	Town Of Hixton	
27024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 133.22
27024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
27024	39500	21100	19100	00632368	1/4/2021	\$ 29,932.92	Town Of Hixton	
27024	39500	21100	19100	00667975	4/5/2021	\$ 29,932.92	Town Of Hixton	
27024	39500	21100	19100	00711463	7/6/2021	\$ 29,932.92	Town Of Hixton	
27024	39500	21100	19100	00752022	10/4/2021	\$ 29,932.92	Town Of Hixton	
27024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 119,731.68
27024			Department of Revenue - - Gifts And Grants					
27024	56600	10000	12100	00206807	6/25/2021	\$ 34,802.29	Town Of Hixton	
27024			Department of Revenue - - Gifts And Grants Total					\$ 34,802.29
27024			Shared Revenue and Tax Relief - - County And Municipal Aid					
27024	83500	10000	10500	00081432	7/26/2021	\$ 12,364.07	Town Of Hixton	
27024	83500	10000	10500	00088533	11/15/2021	\$ 70,063.05	Town Of Hixton	
27024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 82,427.12
27024			Shared Revenue and Tax Relief - - Exempt Computer Aid					
27024	83500	10000	10900	00084047	7/26/2021	\$ 46.76	Town Of Hixton	
27024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 46.76
27024			Shared Revenue and Tax Relief - - Utility Aid					
27024	83500	10000	11000	00081432	7/26/2021	\$ 157.34	Town Of Hixton	
27024	83500	10000	11000	00088533	11/15/2021	\$ 1,064.15	Town Of Hixton	
27024			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,221.49
27024			Shared Revenue and Tax Relief - - Personal Property Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
27024	83500	10000	11100	00077227	5/3/2021	\$ 2,028.61	Town Of Hixton		
27024		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 2,028.61
27024		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
27024	83500	52100	36300	00074209	3/22/2021	\$ 706.32	Town Of Hixton		
27024		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 706.32
27024	Total								\$ 246,409.87

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27026			Dept of Safety & Prof Services - - Fire Dues Distribution					
27026	16500	10000	22500	00040926	7/16/2021	\$ 2,816.51	Town Of Irving	
27026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,816.51
27026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
27026	37000	10000	50300	00458999	1/26/2021	\$ 2,250.73	Town Of Irving	
27026	37000	10000	50300	00476768	4/21/2021	\$ 7.83	Town Of Irving	
27026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2,258.56
27026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
27026	37000	21200	57100	00487830	6/14/2021	\$ 487.07	Town Of Irving	
27026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 487.07
27026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
27026	37000	21200	57900	00476769	4/21/2021	\$ 9.37	Town Of Irving	
27026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 9.37
27026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
27026	39500	21100	19100	00632369	1/4/2021	\$ 29,289.06	Town Of Irving	
27026	39500	21100	19100	00667976	4/5/2021	\$ 29,289.06	Town Of Irving	
27026	39500	21100	19100	00711464	7/6/2021	\$ 29,289.06	Town Of Irving	
27026	39500	21100	19100	00752023	10/4/2021	\$ 29,289.06	Town Of Irving	
27026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 117,156.24
27026			Department of Revenue - - Gifts And Grants					
27026	56600	10000	12100	00206808	6/25/2021	\$ 40,716.07	Town Of Irving	
27026			Department of Revenue - - Gifts And Grants Total					\$ 40,716.07
27026			Shared Revenue and Tax Relief - - County And Municipal Aid					
27026	83500	10000	10500	00081433	7/26/2021	\$ 3,703.60	Town Of Irving	
27026	83500	10000	10500	00088534	11/15/2021	\$ 20,987.07	Town Of Irving	
27026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 24,690.67
27026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
27026	83500	10000	10900	00084048	7/26/2021	\$ 24.94	Town Of Irving	
27026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 24.94
27026			Shared Revenue and Tax Relief - - Utility Aid					
27026	83500	10000	11000	00081433	7/26/2021	\$ 47.21	Town Of Irving	
27026	83500	10000	11000	00088534	11/15/2021	\$ 282.55	Town Of Irving	
27026			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 329.76
27026			Shared Revenue and Tax Relief - - Personal Property Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27028			Dept of Safety & Prof Services - - Fire Dues Distribution					
27028	16500	10000	22500	00040927	7/16/2021	\$ 1,534.19	Knapp, Town of	
27028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,534.19
27028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
27028	37000	10000	50300	00459001	1/26/2021	\$ 4,002.24	Knapp, Town of	
27028	37000	10000	50300	00459002	1/26/2021	\$ 5,352.70	Knapp, Town of	
27028	37000	10000	50300	00476788	4/21/2021	\$ 224.36	Knapp, Town of	
27028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 9,579.30
27028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
27028	37000	21200	57100	00487831	6/14/2021	\$ 7,703.38	Knapp, Town of	
27028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 7,703.38
27028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
27028	37000	21200	57900	00476787	4/21/2021	\$ 38.72	Knapp, Town of	
27028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 38.72
27028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
27028	39500	21100	19100	00632370	1/4/2021	\$ 37,133.64	Knapp, Town of	
27028	39500	21100	19100	00667977	4/5/2021	\$ 37,133.64	Knapp, Town of	
27028	39500	21100	19100	00711465	7/6/2021	\$ 37,133.64	Knapp, Town of	
27028	39500	21100	19100	00752024	10/4/2021	\$ 37,133.64	Knapp, Town of	
27028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 148,534.56
27028			Department of Revenue - - Gifts And Grants					
27028	56600	10000	12100	00206809	6/25/2021	\$ 16,014.29	Knapp, Town of	
27028			Department of Revenue - - Gifts And Grants Total					\$ 16,014.29
27028			Shared Revenue and Tax Relief - - County And Municipal Aid					
27028	83500	10000	10500	00081434	7/26/2021	\$ 1,211.00	Knapp, Town of	
27028	83500	10000	10500	00088535	11/15/2021	\$ 6,862.32	Knapp, Town of	
27028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 8,073.32
27028			Shared Revenue and Tax Relief - - Exempt Computer Aid					
27028	83500	10000	10900	00084049	7/26/2021	\$ 1.03	Knapp, Town of	
27028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
27028	Total							\$ 191,478.79

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27030			Dept of Safety & Prof Services - - Fire Dues Distribution					
27030	16500	10000	22500	00040928	7/16/2021	\$ 333.65	Town Of Komensky	
27030			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 333.65
27030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
27030	37000	10000	50300	00458990	1/26/2021	\$ 32,549.38	Town Of Komensky	
27030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 32,549.38
27030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
27030	37000	21200	57100	00487832	6/14/2021	\$ 4,205.99	Town Of Komensky	
27030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 4,205.99
27030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
27030	37000	21200	57900	00476692	4/21/2021	\$ 16,882.79	Town Of Komensky	
27030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 16,882.79
27030			Dept of Natural Resources - - Resource Maint Develop Sp Frst					
27030	37000	21200	77900	00505975	9/2/2021	\$ 6,000.00	Town Of Komensky	
27030	37000	21200	77900	00512709	11/4/2021	\$ 579.76	Town Of Komensky	
27030			Dept of Natural Resources - - Resource Maint Develop Sp Frst Total					\$ 6,579.76
27030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
27030	39500	21100	19100	00632371	1/4/2021	\$ 33,696.48	Town Of Komensky	
27030	39500	21100	19100	00667978	4/5/2021	\$ 33,696.48	Town Of Komensky	
27030	39500	21100	19100	00711466	7/6/2021	\$ 33,696.48	Town Of Komensky	
27030	39500	21100	19100	00752025	10/4/2021	\$ 33,696.48	Town Of Komensky	
27030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 134,785.92
27030			WI Dept of Transportation - - Supplemental Transportation Aids					
27030	39500	21100	19600	00633674	1/4/2021	\$ 23,785.75	Town Of Komensky	
27030			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 23,785.75
27030			Department of Revenue - - Gifts And Grants					
27030	56600	10000	12100	00206810	6/25/2021	\$ 28,679.18	Town Of Komensky	
27030			Department of Revenue - - Gifts And Grants Total					\$ 28,679.18
27030			Shared Revenue and Tax Relief - - County And Municipal Aid					
27030	83500	10000	10500	00081435	7/26/2021	\$ 3,640.91	Town Of Komensky	
27030	83500	10000	10500	00088536	11/15/2021	\$ 20,631.80	Town Of Komensky	
27030			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 24,272.71
27030	Total							\$ 272,075.13

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27032			Dept of Safety & Prof Services - - Fire Dues Distribution					
27032	16500	10000	22500	00040929	7/16/2021	\$ 2,752.09	Town of Manchester	
27032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,752.09
27032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
27032	37000	10000	50300	00458876	1/26/2021	\$ 4,666.94	Town of Manchester	
27032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 4,666.94
27032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
27032	37000	21200	57100	00487833	6/14/2021	\$ 6,821.72	Town of Manchester	
27032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 6,821.72
27032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
27032	37000	21200	57900	00475661	4/21/2021	\$ 201.77	Town of Manchester	
27032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 201.77
27032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
27032	39500	21100	19100	00632372	1/4/2021	\$ 39,873.33	Town of Manchester	
27032	39500	21100	19100	00667979	4/5/2021	\$ 39,873.33	Town of Manchester	
27032	39500	21100	19100	00711467	7/6/2021	\$ 39,873.33	Town of Manchester	
27032	39500	21100	19100	00752026	10/4/2021	\$ 39,873.33	Town of Manchester	
27032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 159,493.32
27032			WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
27032	39500	21100	36500	00685106	5/21/2021	\$ 290.00	Town of Manchester	
27032			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					\$ 290.00
27032			Department of Administration - - Hv Trans Ln Annual Impact Fee					
27032	50500	10000	17400	00144518	5/3/2021	\$ 29,976.00	Town of Manchester	
27032			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 29,976.00
27032			Department of Revenue - - Gifts And Grants					
27032	56600	10000	12100	00206811	6/25/2021	\$ 37,942.35	Town of Manchester	
27032			Department of Revenue - - Gifts And Grants Total					\$ 37,942.35
27032			Shared Revenue and Tax Relief - - County And Municipal Aid					
27032	83500	10000	10500	00081436	7/26/2021	\$ 3,042.98	Town of Manchester	
27032	83500	10000	10500	00088537	11/15/2021	\$ 17,243.53	Town of Manchester	
27032			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 20,286.51
27032			Shared Revenue and Tax Relief - - Exempt Computer Aid					
27032	83500	10000	10900	00084050	7/26/2021	\$ 1.03	Town of Manchester	
27032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27034			Dept of Safety & Prof Services - - Fire Dues Distribution					
27034	16500	10000	22500	00040930	7/16/2021	\$ 1,496.45	Town Of Melrose	
27034			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,496.45
27034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
27034	37000	10000	50300	00476851	4/21/2021	\$ 19.00	Town Of Melrose	
27034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 19.00
27034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
27034	37000	21200	57100	00487834	6/14/2021	\$ 483.16	Town Of Melrose	
27034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 483.16
27034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
27034	39500	21100	19100	00632373	1/4/2021	\$ 18,008.37	Town Of Melrose	
27034	39500	21100	19100	00667980	4/5/2021	\$ 18,008.37	Town Of Melrose	
27034	39500	21100	19100	00711468	7/6/2021	\$ 18,008.37	Town Of Melrose	
27034	39500	21100	19100	00752027	10/4/2021	\$ 18,008.37	Town Of Melrose	
27034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 72,033.48
27034			Department of Revenue - - Gifts And Grants					
27034	56600	10000	12100	00206812	6/25/2021	\$ 25,172.79	Town Of Melrose	
27034			Department of Revenue - - Gifts And Grants Total					\$ 25,172.79
27034			Shared Revenue and Tax Relief - - County And Municipal Aid					
27034	83500	10000	10500	00081437	7/26/2021	\$ 3,565.87	Town Of Melrose	
27034	83500	10000	10500	00088538	11/15/2021	\$ 20,206.59	Town Of Melrose	
27034			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 23,772.46
27034			Shared Revenue and Tax Relief - - Exempt Computer Aid					
27034	83500	10000	10900	00084051	7/26/2021	\$ 190.18	Town Of Melrose	
27034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 190.18
27034			Shared Revenue and Tax Relief - - Utility Aid					
27034	83500	10000	11000	00081437	7/26/2021	\$ 618.76	Town Of Melrose	
27034	83500	10000	11000	00088538	11/15/2021	\$ 3,533.57	Town Of Melrose	
27034			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 4,152.33
27034			Shared Revenue and Tax Relief - - Personal Property Aid					
27034	83500	10000	11100	00077230	5/3/2021	\$ 28.61	Town Of Melrose	
27034			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 28.61
27034	Total							\$ 127,348.46

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27036			Dept of Safety & Prof Services - - Fire Dues Distribution					
27036	16500	10000	22500	00040933	7/16/2021	\$ 611.34	Town Of Millston	
27036			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 611.34
27036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
27036	37000	10000	50300	00459003	1/26/2021	\$ 15,767.10	Town Of Millston	
27036	37000	10000	50300	00476794	4/21/2021	\$ 0.56	Town Of Millston	
27036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 15,767.66
27036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
27036	37000	21200	57100	00487835	6/14/2021	\$ 477.76	Town Of Millston	
27036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 477.76
27036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
27036	37000	21200	57900	00476793	4/21/2021	\$ 36,670.21	Town Of Millston	
27036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 36,670.21
27036			Dept of Natural Resources - - Resource Maint Develop Sp Frst					
27036	37000	21200	77900	00465912	3/16/2021	\$ 24,000.00	Town Of Millston	
27036			Dept of Natural Resources - - Resource Maint Develop Sp Frst Total					\$ 24,000.00
27036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
27036	39500	21100	19100	00632374	1/4/2021	\$ 35,149.50	Town Of Millston	
27036	39500	21100	19100	00667981	4/5/2021	\$ 35,149.50	Town Of Millston	
27036	39500	21100	19100	00711469	7/6/2021	\$ 35,149.50	Town Of Millston	
27036	39500	21100	19100	00752028	10/4/2021	\$ 35,149.50	Town Of Millston	
27036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 140,598.00
27036			Department of Administration - - Hv Trans Ln Annual Impact Fee					
27036	50500	10000	17400	00144520	5/3/2021	\$ 42,256.00	Town Of Millston	
27036			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 42,256.00
27036			Department of Revenue - - Gifts And Grants					
27036	56600	10000	12100	00206813	6/25/2021	\$ 8,530.49	Town Of Millston	
27036			Department of Revenue - - Gifts And Grants Total					\$ 8,530.49
27036			Shared Revenue and Tax Relief - - County And Municipal Aid					
27036	83500	10000	10500	00081438	7/26/2021	\$ 2,759.64	Town Of Millston	
27036	83500	10000	10500	00088539	11/15/2021	\$ 15,637.94	Town Of Millston	
27036			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 18,397.58
27036			Shared Revenue and Tax Relief - - Exempt Computer Aid					
27036	83500	10000	10900	00084052	7/26/2021	\$ 32.22	Town Of Millston	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27038			Dept of Safety & Prof Services - - Fire Dues Distribution					
27038	16500	10000	22500	00040934	7/16/2021	\$ 1,634.52	Town Of North Bend	
27038			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,634.52
27038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
27038	37000	10000	50300	00458882	1/26/2021	\$ 16,662.82	Town Of North Bend	
27038	37000	10000	50300	00475719	4/21/2021	\$ 195.54	Town Of North Bend	
27038	37000	10000	50300	00475722	4/21/2021	\$ 1,509.25	Town Of North Bend	
27038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 18,367.61
27038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
27038	37000	21200	57100	00487836	6/14/2021	\$ 173.20	Town Of North Bend	
27038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 173.20
27038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
27038	37000	21200	57900	00475720	4/21/2021	\$ 114.34	Town Of North Bend	
27038	37000	21200	57900	00475721	4/21/2021	\$ 10.67	Town Of North Bend	
27038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 125.01
27038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
27038	39500	21100	19100	00632375	1/4/2021	\$ 18,540.54	Town Of North Bend	
27038	39500	21100	19100	00667982	4/5/2021	\$ 18,540.54	Town Of North Bend	
27038	39500	21100	19100	00711470	7/6/2021	\$ 18,540.54	Town Of North Bend	
27038	39500	21100	19100	00752029	10/4/2021	\$ 18,540.54	Town Of North Bend	
27038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 74,162.16
27038			Department of Revenue - - Gifts And Grants					
27038	56600	10000	12100	00206814	6/25/2021	\$ 26,847.48	Town Of North Bend	
27038			Department of Revenue - - Gifts And Grants Total					\$ 26,847.48
27038			Shared Revenue and Tax Relief - - County And Municipal Aid					
27038	83500	10000	10500	00081439	7/26/2021	\$ 6,133.44	Town Of North Bend	
27038	83500	10000	10500	00088540	11/15/2021	\$ 34,756.18	Town Of North Bend	
27038			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 40,889.62
27038			Shared Revenue and Tax Relief - - Exempt Computer Aid					
27038	83500	10000	10900	00084053	7/26/2021	\$ 1.03	Town Of North Bend	
27038			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
27038			Shared Revenue and Tax Relief - - Personal Property Aid					
27038	83500	10000	11100	00077232	5/3/2021	\$ 175.29	Town Of North Bend	
27038			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 175.29

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27040			Dept of Safety & Prof Services - - Fire Dues Distribution					
27040	16500	10000	22500	00040935	7/16/2021	\$ 1,916.57	Town Of Northfield	
27040			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,916.57
27040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
27040	37000	10000	50300	00476363	4/21/2021	\$ 36.03	Town Of Northfield	
27040	37000	10000	50300	00476366	4/21/2021	\$ 406.78	Town Of Northfield	
27040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 442.81
27040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
27040	37000	21200	57100	00487837	6/14/2021	\$ 297.60	Town Of Northfield	
27040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 297.60
27040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
27040	37000	21200	57900	00476364	4/21/2021	\$ 23.49	Town Of Northfield	
27040	37000	21200	57900	00476365	4/21/2021	\$ 10.40	Town Of Northfield	
27040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 33.89
27040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
27040	39500	21100	19100	00632376	1/4/2021	\$ 31,713.39	Town Of Northfield	
27040	39500	21100	19100	00667983	4/5/2021	\$ 31,713.39	Town Of Northfield	
27040	39500	21100	19100	00711471	7/6/2021	\$ 31,713.39	Town Of Northfield	
27040	39500	21100	19100	00752030	10/4/2021	\$ 31,713.39	Town Of Northfield	
27040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 126,853.56
27040			Commissioners of Public Lands - - Balsht Common School Fund					
27040	50700	37400	57700	00003518	2/2/2021	\$ 50,000.00	Town Of Northfield	
27040			Commissioners of Public Lands - - Balsht Common School Fund Total					\$ 50,000.00
27040			Department of Revenue - - Gifts And Grants					
27040	56600	10000	12100	00206815	6/25/2021	\$ 34,278.95	Town Of Northfield	
27040			Department of Revenue - - Gifts And Grants Total					\$ 34,278.95
27040			Shared Revenue and Tax Relief - - County And Municipal Aid					
27040	83500	10000	10500	00081440	7/26/2021	\$ 8,648.92	Town Of Northfield	
27040	83500	10000	10500	00088541	11/15/2021	\$ 49,010.54	Town Of Northfield	
27040			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 57,659.46
27040			Shared Revenue and Tax Relief - - Exempt Computer Aid					
27040	83500	10000	10900	00084054	7/26/2021	\$ 3.11	Town Of Northfield	
27040			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 3.11
27040			Shared Revenue and Tax Relief - - Personal Property Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27042			Dept of Safety & Prof Services - - Fire Dues Distribution					
27042	16500	10000	22500	00040936	7/16/2021	\$ 2,327.74	Town Of Springfield	
27042			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,327.74
27042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
27042	37000	10000	50300	00458968	1/26/2021	\$ 2,671.05	Town Of Springfield	
27042	37000	10000	50300	00476474	4/21/2021	\$ 347.71	Town Of Springfield	
27042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 3,018.76
27042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
27042	37000	21200	57100	00487838	6/14/2021	\$ 282.71	Town Of Springfield	
27042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 282.71
27042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
27042	37000	21200	57900	00476472	4/21/2021	\$ 86.63	Town Of Springfield	
27042	37000	21200	57900	00476473	4/21/2021	\$ 33.84	Town Of Springfield	
27042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 120.47
27042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
27042	39500	21100	19100	00632377	1/4/2021	\$ 31,299.48	Town Of Springfield	
27042	39500	21100	19100	00667984	4/5/2021	\$ 31,299.48	Town Of Springfield	
27042	39500	21100	19100	00711472	7/6/2021	\$ 31,299.48	Town Of Springfield	
27042	39500	21100	19100	00752031	10/4/2021	\$ 31,299.48	Town Of Springfield	
27042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 125,197.92
27042			Department of Administration - - Hv Trans Ln Annual Impact Fee					
27042	50500	10000	17400	00144526	5/3/2021	\$ 41,122.00	Town Of Springfield	
27042			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 41,122.00
27042			Department of Revenue - - Gifts And Grants					
27042	56600	10000	12100	00206816	6/25/2021	\$ 33,441.60	Town Of Springfield	
27042			Department of Revenue - - Gifts And Grants Total					\$ 33,441.60
27042			Shared Revenue and Tax Relief - - County And Municipal Aid					
27042	83500	10000	10500	00081441	7/26/2021	\$ 6,187.04	Town Of Springfield	
27042	83500	10000	10500	00088542	11/15/2021	\$ 35,059.92	Town Of Springfield	
27042			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 41,246.96
27042			Shared Revenue and Tax Relief - - Exempt Computer Aid					
27042	83500	10000	10900	00084055	7/26/2021	\$ 10.40	Town Of Springfield	
27042			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 10.40
27042			Shared Revenue and Tax Relief - - Utility Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
27101			Dept of Safety & Prof Services - - Fire Dues Distribution						
27101	16500	10000	22500	00040914	7/16/2021	\$ 911.40	Village Of Alma Center		
27101			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 911.40
27101			Dept of Natural Resources - - General Program Operations --						
27101	37000	21200	25400	00474655	4/20/2021	\$ 381.75	Village Of Alma Center		
27101	37000	21200	25400	00479287	5/21/2021	\$ 128.62	Village Of Alma Center		
27101			Dept of Natural Resources - - General Program Operations -- Total						\$ 510.37
27101			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
27101	39500	21100	19100	00632378	1/4/2021	\$ 4,751.62	Village Of Alma Center		
27101	39500	21100	19100	00667985	4/5/2021	\$ 4,751.62	Village Of Alma Center		
27101	39500	21100	19100	00711473	7/6/2021	\$ 4,751.62	Village Of Alma Center		
27101	39500	21100	19100	00752032	10/4/2021	\$ 4,751.64	Village Of Alma Center		
27101			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 19,006.50
27101			Elections Commission - - General Program Ops, GPR						
27101	51000	10000	10100	00005163	1/8/2021	\$ 107.75	Village Of Alma Center		
27101			Elections Commission - - General Program Ops, GPR Total						\$ 107.75
27101			Department of Revenue - - Gifts And Grants						
27101	56600	10000	12100	00206817	6/25/2021	\$ 25,800.80	Village Of Alma Center		
27101			Department of Revenue - - Gifts And Grants Total						\$ 25,800.80
27101			Shared Revenue and Tax Relief - - County And Municipal Aid						
27101	83500	10000	10500	00081442	7/26/2021	\$ 21,630.76	Village Of Alma Center		
27101	83500	10000	10500	00088543	11/15/2021	\$ 122,574.30	Village Of Alma Center		
27101			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 144,205.06
27101			Shared Revenue and Tax Relief - - Exempt Computer Aid						
27101	83500	10000	10900	00084056	7/26/2021	\$ 189.15	Village Of Alma Center		
27101			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 189.15
27101			Shared Revenue and Tax Relief - - Utility Aid						
27101	83500	10000	11000	00081442	7/26/2021	\$ 1,705.36	Village Of Alma Center		
27101	83500	10000	11000	00088543	11/15/2021	\$ 9,690.43	Village Of Alma Center		
27101			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 11,395.79
27101			Shared Revenue and Tax Relief - - Personal Property Aid						
27101	83500	10000	11100	00077235	5/3/2021	\$ 400.60	Village Of Alma Center		
27101			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 400.60
27101	Total							\$ 202,527.42	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
27151			Dept of Safety & Prof Services - - Fire Dues Distribution						
27151	16500	10000	22500	00040931	7/16/2021	\$ 1,106.83	Village Of Melrose		
27151			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,106.83
27151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
27151	39500	21100	19100	00632380	1/4/2021	\$ 5,890.78	Village Of Melrose		
27151	39500	21100	19100	00667987	4/5/2021	\$ 5,890.78	Village Of Melrose		
27151	39500	21100	19100	00711475	7/6/2021	\$ 5,890.78	Village Of Melrose		
27151	39500	21100	19100	00752034	10/4/2021	\$ 5,890.79	Village Of Melrose		
27151			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 23,563.13
27151			Department of Justice - - Officer training reimbursement						
27151	45500	10000	21400	00105430	11/18/2021	\$ 160.00	Village Of Melrose		
27151			Department of Justice - - Officer training reimbursement Total						\$ 160.00
27151			Department of Revenue - - Gifts And Grants						
27151	56600	10000	12100	00206819	6/25/2021	\$ 24,963.45	Village Of Melrose		
27151			Department of Revenue - - Gifts And Grants Total						\$ 24,963.45
27151			Shared Revenue and Tax Relief - - County And Municipal Aid						
27151	83500	10000	10500	00081444	7/26/2021	\$ 25,445.67	Village Of Melrose		
27151	83500	10000	10500	00088545	11/15/2021	\$ 144,192.12	Village Of Melrose		
27151			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 169,637.79
27151			Shared Revenue and Tax Relief - - Exempt Computer Aid						
27151	83500	10000	10900	00084058	7/26/2021	\$ 194.34	Village Of Melrose		
27151			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 194.34
27151			Shared Revenue and Tax Relief - - Personal Property Aid						
27151	83500	10000	11100	00077236	5/3/2021	\$ 469.54	Village Of Melrose		
27151			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 469.54
27151			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
27151	83500	52100	36300	00074212	3/22/2021	\$ 163.22	Village Of Melrose		
27151			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 163.22
27151	Total							\$ 220,258.30	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27152			Dept of Safety & Prof Services - - Fire Dues Distribution					
27152	16500	10000	22500	00040932	7/16/2021	\$ 976.59	Village Of Merrillan	
27152			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 976.59
27152			Dept of Natural Resources - - General Program Operations --					
27152	37000	21200	25400	00474672	4/20/2021	\$ 1,094.00	Village Of Merrillan	
27152	37000	21200	25400	00478642	5/17/2021	\$ 68.38	Village Of Merrillan	
27152			Dept of Natural Resources - - General Program Operations -- Total					\$ 1,162.38
27152			Dept of Natural Resources - - Rec & Resource Aids, Fed					
27152	37000	21200	58300	00467502	3/18/2021	\$ 1,485.10	Village Of Merrillan	
27152			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 1,485.10
27152			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
27152	39500	21100	19100	00632381	1/4/2021	\$ 8,780.67	Village Of Merrillan	
27152	39500	21100	19100	00667988	4/5/2021	\$ 8,780.67	Village Of Merrillan	
27152	39500	21100	19100	00711476	7/6/2021	\$ 8,780.67	Village Of Merrillan	
27152	39500	21100	19100	00752035	10/4/2021	\$ 8,780.68	Village Of Merrillan	
27152			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 35,122.69
27152			Department of Justice - - Officer training reimbursement					
27152	45500	10000	21400	00105437	11/18/2021	\$ 160.00	Village Of Merrillan	
27152			Department of Justice - - Officer training reimbursement Total					\$ 160.00
27152			Department of Revenue - - Gifts And Grants					
27152	56600	10000	12100	00206820	6/25/2021	\$ 27,527.83	Village Of Merrillan	
27152			Department of Revenue - - Gifts And Grants Total					\$ 27,527.83
27152			Shared Revenue and Tax Relief - - County And Municipal Aid					
27152	83500	10000	10500	00081445	7/26/2021	\$ 28,075.26	Village Of Merrillan	
27152	83500	10000	10500	00088546	11/15/2021	\$ 159,093.16	Village Of Merrillan	
27152			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 187,168.42
27152			Shared Revenue and Tax Relief - - Exempt Computer Aid					
27152	83500	10000	10900	00084059	7/26/2021	\$ 16.63	Village Of Merrillan	
27152			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 16.63
27152			Shared Revenue and Tax Relief - - Personal Property Aid					
27152	83500	10000	11100	00077237	5/3/2021	\$ 109.90	Village Of Merrillan	
27152			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 109.90
27152			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
27152	83500	52100	36300	00074213	3/22/2021	\$ 640.32	Village Of Merrillan	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27186			Dept of Safety & Prof Services - - Fire Dues Distribution					
27186	16500	10000	22500	00040937	7/16/2021	\$ 709.25	Village Of Taylor	
27186			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 709.25
27186			Dept of Public Instruction - - Indirect Cost Reimbursements					
27186	25500	10000	14600	00280781	7/21/2021	\$ 200.00	Village Of Taylor	
27186			Dept of Public Instruction - - Indirect Cost Reimbursements Total					\$ 200.00
27186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
27186	39500	21100	19100	00632382	1/4/2021	\$ 4,103.26	Village Of Taylor	
27186	39500	21100	19100	00667989	4/5/2021	\$ 4,103.26	Village Of Taylor	
27186	39500	21100	19100	00711477	7/6/2021	\$ 4,103.26	Village Of Taylor	
27186	39500	21100	19100	00752036	10/4/2021	\$ 4,103.27	Village Of Taylor	
27186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 16,413.05
27186			Department of Revenue - - Gifts And Grants					
27186	56600	10000	12100	00206821	6/25/2021	\$ 24,858.78	Village Of Taylor	
27186			Department of Revenue - - Gifts And Grants Total					\$ 24,858.78
27186			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
27186	83500	10000	10100	00081446	7/26/2021	\$ 121.41	Village Of Taylor	
27186			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 121.41
27186			Shared Revenue and Tax Relief - - County And Municipal Aid					
27186	83500	10000	10500	00081446	7/26/2021	\$ 24,736.06	Village Of Taylor	
27186	83500	10000	10500	00088547	11/15/2021	\$ 140,171.01	Village Of Taylor	
27186			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 164,907.07
27186			Shared Revenue and Tax Relief - - Exempt Computer Aid					
27186	83500	10000	10900	00084060	7/26/2021	\$ 194.86	Village Of Taylor	
27186			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 194.86
27186			Shared Revenue and Tax Relief - - Utility Aid					
27186	83500	10000	11000	00081446	7/26/2021	\$ 148.15	Village Of Taylor	
27186	83500	10000	11000	00088547	11/15/2021	\$ 806.74	Village Of Taylor	
27186			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 954.89
27186			Shared Revenue and Tax Relief - - Personal Property Aid					
27186	83500	10000	11100	00078873	5/3/2021	\$ 3,945.08	Village Of Taylor	
27186			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 3,945.08
27186			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
27186	83500	52100	36300	00074214	3/22/2021	\$ 438.81	Village Of Taylor	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27206			Dept of Safety & Prof Services - - Fire Dues Distribution					
27206	16500	10000	22500	00040917	7/16/2021	\$ 11,377.06	Black River Falls, City of	
27206			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 11,377.06
27206			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
27206	37000	10000	50300	00476031	4/21/2021	\$ 74.22	Black River Falls, City of	
27206			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 74.22
27206			Dept of Natural Resources - - General Program Operations --					
27206	37000	21200	25400	00498838	7/22/2021	\$ 150.00	Black River Falls, City of	
27206			Dept of Natural Resources - - General Program Operations -- Total					\$ 150.00
27206			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
27206	37000	21200	57100	00487839	6/14/2021	\$ 31.96	Black River Falls, City of	
27206			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 31.96
27206			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
27206	37000	21200	57900	00476030	4/21/2021	\$ 1.73	Black River Falls, City of	
27206			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 1.73
27206			WI Dept of Transportation - - Conn Hwy Aids St Fds					
27206	39500	21100	16200	00633553	1/4/2021	\$ 10,137.48	Black River Falls, City of	
27206	39500	21100	16200	00669160	4/5/2021	\$ 10,137.48	Black River Falls, City of	
27206	39500	21100	16200	00712648	7/6/2021	\$ 10,137.48	Black River Falls, City of	
27206	39500	21100	16200	00753207	10/4/2021	\$ 10,137.49	Black River Falls, City of	
27206			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 40,549.93
27206			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
27206	39500	21100	17700	00709667	6/23/2021	\$ 21,031.00	Black River Falls, City of	
27206	39500	21100	17700	00754678	9/30/2021	\$ 63,091.00	Black River Falls, City of	
27206			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$ 84,122.00
27206			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
27206	39500	21100	18200	00674001	4/2/2021	\$ 35,157.57	Black River Falls, City of	
27206	39500	21100	18200	00745914	9/13/2021	\$ 46,807.65	Black River Falls, City of	
27206	39500	21100	18200	00765710	10/25/2021	\$ 48,548.23	Black River Falls, City of	
27206			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$ 130,513.45
27206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
27206	39500	21100	19100	00632383	1/4/2021	\$ 79,711.48	Black River Falls, City of	
27206	39500	21100	19100	00667990	4/5/2021	\$ 79,711.48	Black River Falls, City of	
27206	39500	21100	19100	00711478	7/6/2021	\$ 79,711.48	Black River Falls, City of	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
27206	39500	21100	19100	00752037	10/4/2021	\$ 79,711.50	Black River Falls, City of	
27206							WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 318,845.94
27206							Department of Health Services - - Prepaid Medical Transport Reimbursement	
27206	43500	10000	16300	AMBULANCE	11/15/2021	\$ 40,449.42	Black River Falls, City of	
27206							Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$ 40,449.42
27206							Department of Justice - - Officer training reimbursement	
27206	45500	10000	21400	00104885	11/10/2021	\$ 800.00	Black River Falls, City of	
27206							Department of Justice - - Officer training reimbursement Total	\$ 800.00
27206							Department of Administration - - Hv Trans Ln Annual Impact Fee	
27206	50500	10000	17400	00144491	5/3/2021	\$ 6,602.00	Black River Falls, City of	
27206							Department of Administration - - Hv Trans Ln Annual Impact Fee Total	\$ 6,602.00
27206							Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board	
27206	55000	10000	10600	00275508	1/26/2021	\$ 120.00	Black River Falls, City of	
27206	55000	10000	10600	00287625	4/30/2021	\$ 150.00	Black River Falls, City of	
27206	55000	10000	10600	00308755	10/29/2021	\$ 155.00	Black River Falls, City of	
27206	55000	10000	10600	00317371	12/30/2021	\$ 110.00	Black River Falls, City of	
27206							Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total	\$ 535.00
27206							Department of Revenue - - Gifts And Grants	
27206	56600	10000	12100	00206822	6/25/2021	\$ 181,338.27	Black River Falls, City of	
27206							Department of Revenue - - Gifts And Grants Total	\$ 181,338.27
27206							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
27206	83500	10000	10100	00081447	7/26/2021	\$ 64,291.25	Black River Falls, City of	
27206							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 64,291.25
27206							Shared Revenue and Tax Relief - - County And Municipal Aid	
27206	83500	10000	10500	00081447	7/26/2021	\$ 85,680.49	Black River Falls, City of	
27206	83500	10000	10500	00088548	11/15/2021	\$ 445,073.33	Black River Falls, City of	
27206							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 530,753.82
27206							Shared Revenue and Tax Relief - - Exempt Computer Aid	
27206	83500	10000	10900	00084061	7/26/2021	\$ 21,129.77	Black River Falls, City of	
27206	83500	10000	10900	00085782	7/26/2021	\$ 4,806.92	Black River Falls, City of	
27206							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 25,936.69
27206							Shared Revenue and Tax Relief - - Utility Aid	
27206	83500	10000	11000	00081447	7/26/2021	\$ 344.75	Black River Falls, City of	
27206	83500	10000	11000	00088548	11/15/2021	\$ 2,167.65	Black River Falls, City of	

