

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000			Dept of Ag, Trade & Cons Protc - - Aid To County District Fairs					
28000	11500	10000	40200	00068435	4/20/2021	\$ 2,461.45	Jefferson County	
28000			Dept of Ag, Trade & Cons Protc - - Aid To County District Fairs Total					\$ 2,461.45
28000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt					
28000	11500	10000	70300	00071920	8/25/2021	\$ 48,648.00	Jefferson County	
28000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$ 48,648.00
28000			Dept of Ag, Trade & Cons Protc - - Farmland Preservation Grant					
28000	11500	10000	70800	00066968	3/17/2021	\$ 15,000.00	Jefferson County	
28000			Dept of Ag, Trade & Cons Protc - - Farmland Preservation Grant Total					\$ 15,000.00
28000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs					
28000	11500	24100	78300	00069566	5/26/2021	\$ 30.00	Jefferson County	
28000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs Total					\$ 30.00
28000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing					
28000	11500	27400	76300	00071920	8/25/2021	\$ 103,042.00	Jefferson County	
28000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$ 103,042.00
28000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids					
28000	11500	27400	76400	00071457	8/12/2021	\$ 6,520.00	Jefferson County	
28000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total					\$ 6,520.00
28000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants					
28000	11500	27400	77800	00067445	3/16/2021	\$ 2,200.00	Jefferson County	
28000	11500	27400	77800	00067447	3/16/2021	\$ 15,380.00	Jefferson County	
28000	11500	27400	77800	00075496	12/14/2021	\$ 4,471.00	Jefferson County	
28000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total					\$ 22,051.00
28000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
28000	11500	36300	WE100	00065680	1/11/2021	\$ 2,100.00	Jefferson County	
28000	11500	36300	WE100	00065681	1/11/2021	\$ 5,710.00	Jefferson County	
28000	11500	36300	WE100	00067502	3/8/2021	\$ 5,610.50	Jefferson County	
28000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$ 13,420.50
28000			Public Service Commission - - Federal Funds					
28000	15500	10000	14100	00005331	3/26/2021	\$ 1,118,754.00	Jefferson County	
28000			Public Service Commission - - Federal Funds Total					\$ 1,118,754.00
28000			Dept of Safety & Prof Services - - General Program Operations					
28000	16500	10000	12100	00040094	6/29/2021	\$ 21.25	Jefferson County	
28000			Dept of Safety & Prof Services - - General Program Operations Total					\$ 21.25

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000			Wisconsin Historical Society - - General Program Operations-Prf					
28000	24500	10000	14100	00032867	8/5/2021	\$ 30.00	Jefferson County	
28000			Wisconsin Historical Society - - General Program Operations-Prf Total					\$ 30.00
28000			Dept of Natural Resources - - Gen Program Ops-State Funds					
28000	37000	21200	16100	00455352	1/8/2021	\$ 150.00	Jefferson County	
28000	37000	21200	16100	00455371	1/20/2021	\$ 25.00	Jefferson County	
28000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 175.00
28000			Dept of Natural Resources - - GPO -Federal Funds					
28000	37000	21200	38100	00466841	3/12/2021	\$ 6,378.22	Jefferson County	
28000			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 6,378.22
28000			Dept of Natural Resources - - Venison Processing					
28000	37000	21200	54900	00464599	2/22/2021	\$ 270.00	Jefferson County	
28000	37000	21200	54900	00487033	6/8/2021	\$ 250.00	Jefferson County	
28000			Dept of Natural Resources - - Venison Processing Total					\$ 520.00
28000			Dept of Natural Resources - - Enf A - Boating Enforcement					
28000	37000	21200	55000	00466841	3/12/2021	\$ 13,139.47	Jefferson County	
28000			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 13,139.47
28000			Dept of Natural Resources - - Enf A - Snow Enforcement					
28000	37000	21200	55200	00509618	9/20/2021	\$ 11,341.84	Jefferson County	
28000			Dept of Natural Resources - - Enf A - Snow Enforcement Total					\$ 11,341.84
28000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
28000	37000	21200	55300	00464605	2/22/2021	\$ 2,235.74	Jefferson County	
28000	37000	21200	55300	00487033	6/8/2021	\$ 2,965.86	Jefferson County	
28000	37000	21200	55300	00501355	9/1/2021	\$ 9,237.92	Jefferson County	
28000	37000	21200	55300	00520250	12/3/2021	\$ 974.73	Jefferson County	
28000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$ 15,414.25
28000			Dept of Natural Resources - - Resaids - County Cons Aids					
28000	37000	21200	56300	00486009	6/7/2021	\$ 2,861.00	Jefferson County	
28000			Dept of Natural Resources - - Resaids - County Cons Aids Total					\$ 2,861.00
28000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid					
28000	37000	21200	57400	00460130	2/1/2021	\$ 22,351.09	Jefferson County	
28000	37000	21200	57400	00515429	10/21/2021	\$ 37,440.00	Jefferson County	
28000			Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$ 59,791.09
28000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					

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28000	37000	21200	57500	00510110	9/23/2021	\$ 33,660.00	Jefferson County	
28000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$ 33,660.00
28000			Dept of Natural Resources - - Ea - Lake Protection					
28000	37000	21200	66300	00504695	8/25/2021	\$ 1,100.00	Jefferson County	
28000			Dept of Natural Resources - - Ea - Lake Protection Total					\$ 1,100.00
28000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon					
28000	37000	21200	67800	00469720	3/25/2021	\$ 11,703.02	Jefferson County	
28000			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total					\$ 11,703.02
28000			Dept of Natural Resources - - Res Acq & Dev - Federal Funds					
28000	37000	21200	78200	00481058	5/28/2021	\$ 28.62	Jefferson County	
28000			Dept of Natural Resources - - Res Acq & Dev - Federal Funds Total					\$ 28.62
28000			Dept of Natural Resources - - Gifts And Donations					
28000	37000	21200	89000	00452043	1/7/2021	\$ 881.41	Jefferson County	
28000			Dept of Natural Resources - - Gifts And Donations Total					\$ 881.41
28000			Dept of Natural Resources - - Land Acquisition					
28000	37000	36300	TA100	00501508	9/3/2021	\$ 6.00	Jefferson County	
28000	37000	36300	TA100	00518950	12/8/2021	\$ 2.00	Jefferson County	
28000			Dept of Natural Resources - - Land Acquisition Total					\$ 8.00
28000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
28000	39500	21100	16800	00650068	2/5/2021	\$ 222,837.00	Jefferson County	
28000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$ 222,837.00
28000			WI Dept of Transportation - - Eldly&Disa Aid Fd Fd					
28000	39500	21100	18300	00655984	2/22/2021	\$ 14,908.96	Jefferson County	
28000	39500	21100	18300	00742935	9/7/2021	\$ 21,755.99	Jefferson County	
28000	39500	21100	18300	00744313	9/9/2021	\$ 22,206.24	Jefferson County	
28000	39500	21100	18300	00778252	11/26/2021	\$ 21,287.10	Jefferson County	
28000			WI Dept of Transportation - - Eldly&Disa Aid Fd Fd Total					\$ 80,158.29
28000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
28000	39500	21100	18500	00729418	8/4/2021	\$ 470.68	Jefferson County	
28000	39500	21100	18500	00729431	8/4/2021	\$ 9,465.49	Jefferson County	
28000	39500	21100	18500	00741254	9/2/2021	\$ 1,367.00	Jefferson County	
28000	39500	21100	18500	00767511	10/28/2021	\$ 1,220.00	Jefferson County	
28000	39500	21100	18500	00773212	11/12/2021	\$ 694.18	Jefferson County	
28000	39500	21100	18500	00773213	11/12/2021	\$ 1,000.18	Jefferson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28000	39500	21100	18500	00773214	11/12/2021	\$ 4,684.17	Jefferson County		
28000	39500	21100	18500	00773217	11/12/2021	\$ 7,456.50	Jefferson County		
28000	39500	21100	18500	00773218	11/12/2021	\$ 6,591.73	Jefferson County		
28000	39500	21100	18500	00773219	11/12/2021	\$ 14,205.57	Jefferson County		
28000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 47,155.50
28000			WI Dept of Transportation - - Trans Aids To Co.-Sf						
28000	39500	21100	19000	00631627	1/4/2021	\$ 555,019.23	Jefferson County		
28000	39500	21100	19000	00710722	7/6/2021	\$ 1,110,038.46	Jefferson County		
28000	39500	21100	19000	00751281	10/4/2021	\$ 555,019.23	Jefferson County		
28000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total						\$ 2,220,076.92
28000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
28000	39500	21100	27800	00777297	12/1/2021	\$ 5,199.45	Jefferson County		
28000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 5,199.45
28000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
28000	39500	21100	36500	00643504	1/22/2021	\$ 540.00	Jefferson County		
28000	39500	21100	36500	00654731	2/17/2021	\$ 540.00	Jefferson County		
28000	39500	21100	36500	00664654	3/12/2021	\$ 540.00	Jefferson County		
28000	39500	21100	36500	00685127	4/27/2021	\$ 540.00	Jefferson County		
28000	39500	21100	36500	00693211	5/14/2021	\$ 540.00	Jefferson County		
28000	39500	21100	36500	00699868	5/27/2021	\$ 540.00	Jefferson County		
28000	39500	21100	36500	00720268	7/13/2021	\$ 719.97	Jefferson County		
28000	39500	21100	36500	00735273	8/16/2021	\$ 540.00	Jefferson County		
28000	39500	21100	36500	00747662	9/20/2021	\$ 540.00	Jefferson County		
28000	39500	21100	36500	00758918	10/7/2021	\$ 540.00	Jefferson County		
28000	39500	21100	36500	00780279	12/3/2021	\$ 540.00	Jefferson County		
28000	39500	21100	36500	00791426	12/27/2021	\$ 540.00	Jefferson County		
28000	39500	21100	36500	00791428	12/27/2021	\$ 540.00	Jefferson County		
28000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 7,199.97
28000			WI Dept of Transportation - - Routine Maint Sf						
28000	39500	21100	36800	00636373	1/5/2021	\$ 2,089.17	Jefferson County		
28000	39500	21100	36800	00641163	1/15/2021	\$ 134,358.25	Jefferson County		
28000	39500	21100	36800	00641474	1/20/2021	\$ 266,761.12	Jefferson County		
28000	39500	21100	36800	00641475	1/20/2021	\$ 7,879.32	Jefferson County		
28000	39500	21100	36800	00641476	1/20/2021	\$ 4,603.49	Jefferson County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	39500	21100	36800	00641477	1/20/2021	\$ 2,047.03	Jefferson County	
28000	39500	21100	36800	00643504	1/22/2021	\$ 2,669.05	Jefferson County	
28000	39500	21100	36800	00647561	2/2/2021	\$ 38,027.99	Jefferson County	
28000	39500	21100	36800	00650620	2/5/2021	\$ 261,900.59	Jefferson County	
28000	39500	21100	36800	00654731	2/17/2021	\$ 17,876.18	Jefferson County	
28000	39500	21100	36800	00664654	3/12/2021	\$ 6,961.12	Jefferson County	
28000	39500	21100	36800	00666745	3/19/2021	\$ 1,111.24	Jefferson County	
28000	39500	21100	36800	00675631	4/7/2021	\$ 427,441.40	Jefferson County	
28000	39500	21100	36800	00682497	4/21/2021	\$ 144.24	Jefferson County	
28000	39500	21100	36800	00683077	4/23/2021	\$ 377,421.44	Jefferson County	
28000	39500	21100	36800	00685127	4/27/2021	\$ 15,637.90	Jefferson County	
28000	39500	21100	36800	00689263	5/6/2021	\$ 1,297.39	Jefferson County	
28000	39500	21100	36800	00693211	5/14/2021	\$ 68,644.03	Jefferson County	
28000	39500	21100	36800	00698353	5/26/2021	\$ 13,646.30	Jefferson County	
28000	39500	21100	36800	00698355	5/26/2021	\$ 159,601.33	Jefferson County	
28000	39500	21100	36800	00698358	5/26/2021	\$ 1,196.29	Jefferson County	
28000	39500	21100	36800	00699868	5/27/2021	\$ 8,890.02	Jefferson County	
28000	39500	21100	36800	00701181	6/2/2021	\$ 24,499.69	Jefferson County	
28000	39500	21100	36800	00701182	6/2/2021	\$ 59,579.47	Jefferson County	
28000	39500	21100	36800	00719011	7/12/2021	\$ 32,007.05	Jefferson County	
28000	39500	21100	36800	00720268	7/13/2021	\$ 5,639.62	Jefferson County	
28000	39500	21100	36800	00721056	7/15/2021	\$ 28,783.72	Jefferson County	
28000	39500	21100	36800	00722842	7/21/2021	\$ 742.45	Jefferson County	
28000	39500	21100	36800	00724688	7/26/2021	\$ 1,294.74	Jefferson County	
28000	39500	21100	36800	00734080	8/13/2021	\$ 543.98	Jefferson County	
28000	39500	21100	36800	00735273	8/16/2021	\$ 910.88	Jefferson County	
28000	39500	21100	36800	00735424	8/18/2021	\$ 66,028.86	Jefferson County	
28000	39500	21100	36800	00735427	8/18/2021	\$ 109,646.76	Jefferson County	
28000	39500	21100	36800	00746598	9/15/2021	\$ 92,136.39	Jefferson County	
28000	39500	21100	36800	00746608	9/15/2021	\$ 47,571.53	Jefferson County	
28000	39500	21100	36800	00747662	9/20/2021	\$ 1,138.25	Jefferson County	
28000	39500	21100	36800	00750445	9/23/2021	\$ 136.24	Jefferson County	
28000	39500	21100	36800	00758918	10/7/2021	\$ 3,584.29	Jefferson County	
28000	39500	21100	36800	00765152	10/22/2021	\$ 62,439.12	Jefferson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	39500	21100	36800	00765155	10/22/2021	\$ 63,596.75	Jefferson County	
28000	39500	21100	36800	00768907	11/2/2021	\$ 895.75	Jefferson County	
28000	39500	21100	36800	00771334	11/8/2021	\$ 61,118.64	Jefferson County	
28000	39500	21100	36800	00771876	11/9/2021	\$ 67,227.40	Jefferson County	
28000	39500	21100	36800	00776463	11/22/2021	\$ 434.16	Jefferson County	
28000	39500	21100	36800	00780279	12/3/2021	\$ 34,537.81	Jefferson County	
28000	39500	21100	36800	00780560	12/7/2021	\$ 38,012.91	Jefferson County	
28000	39500	21100	36800	00791426	12/27/2021	\$ 11,951.55	Jefferson County	
28000	39500	21100	36800	00791428	12/27/2021	\$ 10,729.61	Jefferson County	
28000	WI Dept of Transportation - - Routine Maint Sf Total							\$ 2,645,392.51
28000	Department of Corrections - - Purchased Services For Offende							
28000	41000	10000	11100	00412206	2/25/2021	\$ 2,438.00	Jefferson County	
28000	41000	10000	11100	00412209	2/25/2021	\$ 1,696.00	Jefferson County	
28000	41000	10000	11100	00417423	3/24/2021	\$ 2,544.00	Jefferson County	
28000	41000	10000	11100	00424643	5/5/2021	\$ 2,756.00	Jefferson County	
28000	41000	10000	11100	00435365	6/29/2021	\$ 1,908.00	Jefferson County	
28000	41000	10000	11100	00435367	6/29/2021	\$ 2,120.00	Jefferson County	
28000	41000	10000	11100	00438020	7/12/2021	\$ 2,862.00	Jefferson County	
28000	41000	10000	11100	00450068	9/13/2021	\$ 2,120.00	Jefferson County	
28000	41000	10000	11100	00452690	9/24/2021	\$ 2,544.00	Jefferson County	
28000	41000	10000	11100	00461336	11/9/2021	\$ 1,908.00	Jefferson County	
28000	41000	10000	11100	00461356	11/9/2021	\$ 2,014.00	Jefferson County	
28000	41000	10000	11100	00469100	12/20/2021	\$ 1,696.00	Jefferson County	
28000	Department of Corrections - - Purchased Services For Offende Total							\$ 26,606.00
28000	Department of Corrections - - Corrections Contracts And Agree							
28000	41000	10000	11400	00401198	1/4/2021	\$ 6,175.20	Jefferson County	
28000	41000	10000	11400	00401200	1/4/2021	\$ 33,963.60	Jefferson County	
28000	41000	10000	11400	00402130	1/4/2021	\$ 6,226.66	Jefferson County	
28000	41000	10000	11400	00402133	1/4/2021	\$ 8,954.04	Jefferson County	
28000	41000	10000	11400	00402134	1/4/2021	\$ 4,682.86	Jefferson County	
28000	41000	10000	11400	00402135	1/4/2021	\$ 8,130.68	Jefferson County	
28000	41000	10000	11400	00402136	1/4/2021	\$ 6,586.88	Jefferson County	
28000	41000	10000	11400	00403761	1/13/2021	\$ 10,185.79	Jefferson County	
28000	41000	10000	11400	00406470	2/3/2021	\$ 27,170.88	Jefferson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	41000	10000	11400	00406473	1/29/2021	\$ 6,381.04	Jefferson County	
28000	41000	10000	11400	00409748	2/16/2021	\$ 11,710.72	Jefferson County	
28000	41000	10000	11400	00411279	2/23/2021	\$ 3,344.90	Jefferson County	
28000	41000	10000	11400	00411394	3/5/2021	\$ 5,712.06	Jefferson County	
28000	41000	10000	11400	00412382	3/1/2021	\$ 3,293.44	Jefferson County	
28000	41000	10000	11400	00413121	3/11/2021	\$ 20,017.94	Jefferson County	
28000	41000	10000	11400	00415056	3/12/2021	\$ 7,862.30	Jefferson County	
28000	41000	10000	11400	00415743	3/15/2021	\$ 6,020.82	Jefferson County	
28000	41000	10000	11400	00417919	4/2/2021	\$ 15,489.46	Jefferson County	
28000	41000	10000	11400	00417923	4/2/2021	\$ 4,322.64	Jefferson County	
28000	41000	10000	11400	00421091	4/14/2021	\$ 6,381.04	Jefferson County	
28000	41000	10000	11400	00421147	4/15/2021	\$ 6,127.72	Jefferson County	
28000	41000	10000	11400	00421760	4/30/2021	\$ 19,194.58	Jefferson County	
28000	41000	10000	11400	00421764	4/30/2021	\$ 4,785.78	Jefferson County	
28000	41000	10000	11400	00425678	5/12/2021	\$ 14,868.00	Jefferson County	
28000	41000	10000	11400	00428225	5/21/2021	\$ 11,372.66	Jefferson County	
28000	41000	10000	11400	00428831	5/28/2021	\$ 4,631.40	Jefferson County	
28000	41000	10000	11400	00428832	5/28/2021	\$ 18,525.60	Jefferson County	
28000	41000	10000	11400	00431364	6/9/2021	\$ 9,674.48	Jefferson County	
28000	41000	10000	11400	00431939	6/11/2021	\$ 15,252.76	Jefferson County	
28000	41000	10000	11400	00433930	6/21/2021	\$ 16,312.82	Jefferson County	
28000	41000	10000	11400	00434115	6/30/2021	\$ 3,447.82	Jefferson County	
28000	41000	10000	11400	00434116	6/30/2021	\$ 18,885.82	Jefferson County	
28000	41000	10000	11400	00438115	7/13/2021	\$ 12,116.08	Jefferson County	
28000	41000	10000	11400	00438895	7/15/2021	\$ 1,440.88	Jefferson County	
28000	41000	10000	11400	00438898	7/15/2021	\$ 27,016.50	Jefferson County	
28000	41000	10000	11400	00439122	7/14/2021	\$ 17,136.18	Jefferson County	
28000	41000	10000	11400	00444377	9/1/2021	\$ 30,309.94	Jefferson County	
28000	41000	10000	11400	00444941	8/17/2021	\$ 9,094.18	Jefferson County	
28000	41000	10000	11400	00448924	9/8/2021	\$ 11,578.50	Jefferson County	
28000	41000	10000	11400	00450241	9/14/2021	\$ 16,003.28	Jefferson County	
28000	41000	10000	11400	00452492	10/1/2021	\$ 25,009.56	Jefferson County	
28000	41000	10000	11400	00456099	10/14/2021	\$ 15,469.68	Jefferson County	
28000	41000	10000	11400	00458852	10/26/2021	\$ 4,991.62	Jefferson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	41000	10000	11400	00461834	11/12/2021	\$ 15,819.60	Jefferson County	
28000	41000	10000	11400	00462136	11/12/2021	\$ 2,315.70	Jefferson County	
28000	41000	10000	11400	00467766	12/15/2021	\$ 11,658.48	Jefferson County	
28000	Department of Corrections - - Corrections Contracts And Agre Total							\$ 545,652.57
28000	Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
28000	41000	10000	11600	00459507	10/29/2021	\$ 26,680.00	Jefferson County	
28000	Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total							\$ 26,680.00
28000	Department of Health Services - - State/Federal Aids							
28000	43500	10000	00000	92106	1/4/2021	\$ 280,513.00	Jefferson County	
28000	43500	10000	00000	92107	2/1/2021	\$ 240,781.00	Jefferson County	
28000	43500	10000	00000	92108	3/1/2021	\$ 108,803.00	Jefferson County	
28000	43500	10000	00000	92109	4/1/2021	\$ 838,358.00	Jefferson County	
28000	43500	10000	00000	92110	5/3/2021	\$ 348,263.00	Jefferson County	
28000	43500	10000	00000	92111	6/1/2021	\$ 274,879.00	Jefferson County	
28000	43500	10000	00000	92112	6/16/2021	\$ 163,015.00	Jefferson County	
28000	43500	10000	00000	92200	7/1/2021	\$ 244,245.00	Jefferson County	
28000	43500	10000	00000	92201	8/2/2021	\$ 1,695,375.00	Jefferson County	
28000	43500	10000	00000	92202	9/1/2021	\$ 251,911.00	Jefferson County	
28000	43500	10000	00000	92204	10/1/2021	\$ 147,062.00	Jefferson County	
28000	43500	10000	00000	92206	11/1/2021	\$ 223,368.00	Jefferson County	
28000	43500	10000	00000	92207	12/1/2021	\$ 237,881.00	Jefferson County	
28000	Department of Health Services - - State/Federal Aids Total							\$ 5,054,454.00
28000	Department of Health Services - - Federal Wic Operations							
28000	43500	10000	14800	00397707	1/7/2021	\$ 308.00	Jefferson County	
28000	43500	10000	14800	00405099	1/29/2021	\$ 344.30	Jefferson County	
28000	43500	10000	14800	00410629	3/12/2021	\$ 319.50	Jefferson County	
28000	43500	10000	14800	00417313	4/16/2021	\$ 250.00	Jefferson County	
28000	43500	10000	14800	00423146	5/13/2021	\$ 292.00	Jefferson County	
28000	43500	10000	14800	00428024	6/10/2021	\$ 317.00	Jefferson County	
28000	43500	10000	14800	00435391	7/9/2021	\$ 255.50	Jefferson County	
28000	43500	10000	14800	00441631	8/19/2021	\$ 405.50	Jefferson County	
28000	43500	10000	14800	00446569	9/10/2021	\$ 244.00	Jefferson County	
28000	43500	10000	14800	00452023	10/15/2021	\$ 211.50	Jefferson County	
28000	43500	10000	14800	00462601	11/18/2021	\$ 456.83	Jefferson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	43500	10000	14800	00464234	12/10/2021	\$ 338.50	Jefferson County	
28000			Department of Health Services - - Federal Wic Operations Total					\$ 3,742.63
28000			Department of Health Services - - Federal Projects Operations					
28000	43500	10000	14900	00461535	12/1/2021	\$ 668.07	Jefferson County	
28000	43500	10000	14900	00465652	12/23/2021	\$ 333.57	Jefferson County	
28000	43500	10000	14900	00467323	12/13/2021	\$ 63.75	Jefferson County	
28000			Department of Health Services - - Federal Projects Operations Total					\$ 1,065.39
28000			Department of Health Services - - General Program Operations					
28000	43500	10000	40100	00401540	1/5/2021	\$ 15.00	Jefferson County	
28000	43500	10000	40100	00421237	4/13/2021	\$ 1.50	Jefferson County	
28000	43500	10000	40100	00426315	5/11/2021	\$ 1.50	Jefferson County	
28000	43500	10000	40100	00431500	6/8/2021	\$ 1.00	Jefferson County	
28000	43500	10000	40100	00431501	6/8/2021	\$ 15.00	Jefferson County	
28000	43500	10000	40100	00449639	9/14/2021	\$ 1.50	Jefferson County	
28000	43500	10000	40100	00455407	10/13/2021	\$ 1.50	Jefferson County	
28000			Department of Health Services - - General Program Operations Total					\$ 37.00
28000			Department of Health Services - - Medical Assistance State Admin					
28000	43500	10000	44000	00401540	1/5/2021	\$ 15.00	Jefferson County	
28000	43500	10000	44000	00421237	4/13/2021	\$ 1.50	Jefferson County	
28000	43500	10000	44000	00426315	5/11/2021	\$ 1.50	Jefferson County	
28000	43500	10000	44000	00431500	6/8/2021	\$ 1.00	Jefferson County	
28000	43500	10000	44000	00431501	6/8/2021	\$ 15.00	Jefferson County	
28000	43500	10000	44000	00449639	9/14/2021	\$ 1.50	Jefferson County	
28000	43500	10000	44000	00455407	10/13/2021	\$ 1.50	Jefferson County	
28000			Department of Health Services - - Medical Assistance State Admin Total					\$ 37.00
28000			Department of Health Services - - General Program Operations					
28000	43500	10000	80100	00444912	8/17/2021	\$ 276.50	Jefferson County	
28000			Department of Health Services - - General Program Operations Total					\$ 276.50
28000			Department of Health Services - - Administrative And Support-Fis					
28000	43500	10000	82100	00443934	8/16/2021	\$ 645.00	Jefferson County	
28000			Department of Health Services - - Administrative And Support-Fis Total					\$ 645.00
28000			Department of Health Services - - Federal Block Grant Operations					
28000	43500	10000	89200	00444912	8/17/2021	\$ 118.50	Jefferson County	
28000			Department of Health Services - - Federal Block Grant Operations Total					\$ 118.50

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28000			Dept of Children and Families - - Fees For Administrative Servic						
28000	43700	10000	23100	00080567	2/16/2021	\$ 225.00	Jefferson County		
28000	43700	10000	23100	00083423	4/20/2021	\$ 195.00	Jefferson County		
28000	43700	10000	23100	00087306	7/23/2021	\$ 185.00	Jefferson County		
28000	43700	10000	23100	00090922	11/2/2021	\$ 80.00	Jefferson County		
28000			Dept of Children and Families - - Fees For Administrative Servic Total						\$ 685.00
28000			Dept of Children and Families - - General Aids						
28000	43700	10000	99000	00079001	1/5/2021	\$ 851.97	Jefferson County		
28000	43700	10000	99000	00079052	1/5/2021	\$ 44,611.39	Jefferson County		
28000	43700	10000	99000	00079745	1/29/2021	\$ 228,894.60	Jefferson County		
28000	43700	10000	99000	00079939	2/1/2021	\$ 108.28	Jefferson County		
28000	43700	10000	99000	00080157	2/5/2021	\$ 38,478.15	Jefferson County		
28000	43700	10000	99000	00080263	2/5/2021	\$ 171.90	Jefferson County		
28000	43700	10000	99000	00080399	2/10/2021	\$ 177.90	Jefferson County		
28000	43700	10000	99000	00081233	3/5/2021	\$ 387,776.68	Jefferson County		
28000	43700	10000	99000	00081312	3/5/2021	\$ 1,388.92	Jefferson County		
28000	43700	10000	99000	00081396	3/8/2021	\$ 6,045.00	Jefferson County		
28000	43700	10000	99000	00082224	3/29/2021	\$ 1,498.00	Jefferson County		
28000	43700	10000	99000	00082582	4/5/2021	\$ 3.37	Jefferson County		
28000	43700	10000	99000	00082634	4/5/2021	\$ 888.36	Jefferson County		
28000	43700	10000	99000	00082635	4/5/2021	\$ 298,410.94	Jefferson County		
28000	43700	10000	99000	00083888	4/30/2021	\$ 258,852.40	Jefferson County		
28000	43700	10000	99000	00084101	5/5/2021	\$ 6,299.95	Jefferson County		
28000	43700	10000	99000	00084248	5/5/2021	\$ 163,876.45	Jefferson County		
28000	43700	10000	99000	00084925	5/18/2021	\$ 177.71	Jefferson County		
28000	43700	10000	99000	00085550	6/4/2021	\$ 22,814.49	Jefferson County		
28000	43700	10000	99000	00085616	6/7/2021	\$ 58,504.17	Jefferson County		
28000	43700	10000	99000	00086549	6/30/2021	\$ 8,474.00	Jefferson County		
28000	43700	10000	99000	00086677	7/7/2021	\$ 97,320.64	Jefferson County		
28000	43700	10000	99000	00087099	7/19/2021	\$ 14,624.36	Jefferson County		
28000	43700	10000	99000	00087552	7/30/2021	\$ 218,896.79	Jefferson County		
28000	43700	10000	99000	00087686	7/30/2021	\$ 56,444.00	Jefferson County		
28000	43700	10000	99000	00087922	8/5/2021	\$ 60,333.66	Jefferson County		
28000	43700	10000	99000	00088926	9/7/2021	\$ 1,384,643.75	Jefferson County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	43700	10000	99000	00089104	9/10/2021	\$ 59,470.92	Jefferson County	
28000	43700	10000	99000	00089897	10/5/2021	\$ 1,098.12	Jefferson County	
28000	43700	10000	99000	00089981	10/5/2021	\$ 71,512.26	Jefferson County	
28000	43700	10000	99000	00090746	10/29/2021	\$ 210,043.47	Jefferson County	
28000	43700	10000	99000	00090875	11/3/2021	\$ 47,175.77	Jefferson County	
28000	43700	10000	99000	00091013	11/5/2021	\$ 51,371.93	Jefferson County	
28000	43700	10000	99000	00092108	12/3/2021	\$ 32,972.00	Jefferson County	
28000	43700	10000	99000	00092208	12/6/2021	\$ 44,431.65	Jefferson County	
28000	Dept of Children and Families - - General Aids Total							\$ 3,878,643.95
28000	Dept of Workforce Development - - Auxiliary Services							
28000	44500	10000	13000	00310342	1/4/2021	\$ 95.00	Jefferson County	
28000	44500	10000	13000	00313431	2/2/2021	\$ 95.00	Jefferson County	
28000	44500	10000	13000	00317061	3/2/2021	\$ 80.00	Jefferson County	
28000	44500	10000	13000	00320869	4/2/2021	\$ 100.00	Jefferson County	
28000	44500	10000	13000	00324414	5/4/2021	\$ 90.00	Jefferson County	
28000	44500	10000	13000	00327606	6/2/2021	\$ 50.00	Jefferson County	
28000	44500	10000	13000	00331391	7/2/2021	\$ 40.00	Jefferson County	
28000	44500	10000	13000	00335291	8/3/2021	\$ 40.00	Jefferson County	
28000	44500	10000	13000	00339083	9/2/2021	\$ 45.00	Jefferson County	
28000	44500	10000	13000	00343071	10/4/2021	\$ 50.00	Jefferson County	
28000	44500	10000	13000	00347110	11/2/2021	\$ 70.00	Jefferson County	
28000	44500	10000	13000	00350759	12/2/2021	\$ 70.00	Jefferson County	
28000	Dept of Workforce Development - - Auxiliary Services Total							\$ 825.00
28000	Dept of Workforce Development - - Workforce Invest And Assist							
28000	44500	10000	14100	00312228	1/21/2021	\$ 85.33	Jefferson County	
28000	44500	10000	14100	00312230	1/21/2021	\$ 946.32	Jefferson County	
28000	44500	10000	14100	00315348	2/18/2021	\$ 85.33	Jefferson County	
28000	44500	10000	14100	00315350	2/18/2021	\$ 946.32	Jefferson County	
28000	44500	10000	14100	00319272	3/22/2021	\$ 946.32	Jefferson County	
28000	44500	10000	14100	00319438	3/22/2021	\$ 85.33	Jefferson County	
28000	44500	10000	14100	00322908	4/22/2021	\$ 85.33	Jefferson County	
28000	44500	10000	14100	00322910	4/22/2021	\$ 946.32	Jefferson County	
28000	44500	10000	14100	00325909	5/19/2021	\$ 946.32	Jefferson County	
28000	44500	10000	14100	00326292	5/20/2021	\$ 85.33	Jefferson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	44500	10000	14100	00331759	7/6/2021	\$ 946.32	Jefferson County	
28000	44500	10000	14100	00333125	7/16/2021	\$ 946.32	Jefferson County	
28000	44500	10000	14100	00337461	8/20/2021	\$ 946.32	Jefferson County	
28000	44500	10000	14100	00341110	9/20/2021	\$ 946.32	Jefferson County	
28000	44500	10000	14100	00345443	10/19/2021	\$ 946.32	Jefferson County	
28000	44500	10000	14100	00349724	11/24/2021	\$ 946.32	Jefferson County	
28000	44500	10000	14100	00353143	12/17/2021	\$ 946.32	Jefferson County	
28000	Dept of Workforce Development - - Workforce Invest And Assist Total							\$ 11,782.49
28000	Dept of Workforce Development - - Title Ib Aids State GPR							
28000	44500	10000	50900	00340122	9/24/2021	\$ 4.05	Jefferson County	
28000	44500	10000	50900	00345019	10/29/2021	\$ 13.84	Jefferson County	
28000	Dept of Workforce Development - - Title Ib Aids State GPR Total							\$ 17.89
28000	Dept of Workforce Development - - Title Ib Operations Federal							
28000	44500	10000	54100	00312228	1/21/2021	\$ 113.11	Jefferson County	
28000	44500	10000	54100	00312230	1/21/2021	\$ 1,059.91	Jefferson County	
28000	44500	10000	54100	00315348	2/18/2021	\$ 113.11	Jefferson County	
28000	44500	10000	54100	00315350	2/18/2021	\$ 1,059.91	Jefferson County	
28000	44500	10000	54100	00319272	3/22/2021	\$ 1,059.91	Jefferson County	
28000	44500	10000	54100	00319438	3/22/2021	\$ 113.11	Jefferson County	
28000	44500	10000	54100	00322908	4/22/2021	\$ 113.11	Jefferson County	
28000	44500	10000	54100	00322910	4/22/2021	\$ 1,059.91	Jefferson County	
28000	44500	10000	54100	00325909	5/19/2021	\$ 1,059.91	Jefferson County	
28000	44500	10000	54100	00326292	5/20/2021	\$ 113.11	Jefferson County	
28000	44500	10000	54100	00331759	7/6/2021	\$ 1,059.91	Jefferson County	
28000	44500	10000	54100	00333125	7/16/2021	\$ 1,059.91	Jefferson County	
28000	44500	10000	54100	00337461	8/20/2021	\$ 1,059.91	Jefferson County	
28000	44500	10000	54100	00341110	9/20/2021	\$ 1,059.91	Jefferson County	
28000	44500	10000	54100	00345443	10/19/2021	\$ 1,059.91	Jefferson County	
28000	44500	10000	54100	00349724	11/24/2021	\$ 1,059.91	Jefferson County	
28000	44500	10000	54100	00353143	12/17/2021	\$ 1,059.91	Jefferson County	
28000	Dept of Workforce Development - - Title Ib Operations Federal Total							\$ 13,284.47
28000	Dept of Workforce Development - - Title Ib Aids Federal Prf							
28000	44500	10000	54400	00340122	9/24/2021	\$ 14.95	Jefferson County	
28000	44500	10000	54400	00345019	10/29/2021	\$ 51.16	Jefferson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000			Dept of Workforce Development - - Title Ib Aids Federal Prf Total					\$ 66.11
28000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin					
28000	44500	22700	17700	00315967	2/23/2021	\$ 10.00	Jefferson County	
28000	44500	22700	17700	00315969	2/23/2021	\$ 15.00	Jefferson County	
28000	44500	22700	17700	00336433	8/13/2021	\$ 15.00	Jefferson County	
28000	44500	22700	17700	00336434	8/13/2021	\$ 35.00	Jefferson County	
28000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total					\$ 75.00
28000			Department of Justice - - Officer training reimbursement					
28000	45500	10000	21400	00105646	11/22/2021	\$ 14,400.00	Jefferson County	
28000			Department of Justice - - Officer training reimbursement Total					\$ 14,400.00
28000			Department of Justice - - Crime Laboratories, Dna					
28000	45500	10000	22100	00100338	7/14/2021	\$ 2,210.00	Jefferson County	
28000			Department of Justice - - Crime Laboratories, Dna Total					\$ 2,210.00
28000			Department of Justice - - Federal Aid, Local Assistance					
28000	45500	10000	25100	00094686	2/18/2021	\$ 1,648.48	Jefferson County	
28000	45500	10000	25100	00097552	5/6/2021	\$ 4,766.54	Jefferson County	
28000	45500	10000	25100	00099803	7/8/2021	\$ 6,779.12	Jefferson County	
28000	45500	10000	25100	00100908	8/4/2021	\$ 1,894.54	Jefferson County	
28000	45500	10000	25100	00104354	10/28/2021	\$ 1,200.00	Jefferson County	
28000			Department of Justice - - Federal Aid, Local Assistance Total					\$ 16,288.68
28000			Department of Justice - - Alt Prosecution Alcohol Drugs					
28000	45500	10000	27100	00095057	2/22/2021	\$ 42,392.27	Jefferson County	
28000	45500	10000	27100	00098181	5/18/2021	\$ 11,905.28	Jefferson County	
28000	45500	10000	27100	00101909	8/30/2021	\$ 75,030.85	Jefferson County	
28000	45500	10000	27100	00104828	11/18/2021	\$ 44,877.27	Jefferson County	
28000			Department of Justice - - Alt Prosecution Alcohol Drugs Total					\$ 174,205.67
28000			Department of Justice - - Crime Victim Witness Assist					
28000	45500	10000	53200	00095442	3/5/2021	\$ 9,757.17	Jefferson County	
28000	45500	10000	53200	00100536	7/15/2021	\$ 19,801.55	Jefferson County	
28000			Department of Justice - - Crime Victim Witness Assist Total					\$ 29,558.72
28000			Department of Justice - - County Reimb Victim-Witness					
28000	45500	10000	53900	00095441	3/5/2021	\$ 5,572.41	Jefferson County	
28000			Department of Justice - - County Reimb Victim-Witness Total					\$ 5,572.41
28000			Department of Justice - - Federal Aid, State Operations					

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	45500	10000	54300	00103788	11/17/2021	\$ 38.95	Jefferson County	
28000			Department of Justice - - Federal Aid, State Operations Total					\$ 38.95
28000			Department of Military Affairs - - Emergency Response Equipment					
28000	46500	10000	30800	00089621	2/11/2021	\$ 7,310.70	Jefferson County	
28000			Department of Military Affairs - - Emergency Response Equipment Total					\$ 7,310.70
28000			Department of Military Affairs - - Federal Aid, Local Assistance					
28000	46500	10000	34200	00090151	2/19/2021	\$ 55,953.26	Jefferson County	
28000	46500	10000	34200	00093576	5/10/2021	\$ 11,266.65	Jefferson County	
28000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 67,219.91
28000			Department of Military Affairs - - Federal Aid, Homeland Security					
28000	46500	10000	35000	00100943	10/6/2021	\$ 3,917.84	Jefferson County	
28000			Department of Military Affairs - - Federal Aid, Homeland Security Total					\$ 3,917.84
28000			Department of Military Affairs - - St Emerg Response Bd Grant Pif					
28000	46500	27200	36400	00090222	2/22/2021	\$ 27,658.43	Jefferson County	
28000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total					\$ 27,658.43
28000			Department of Veterans Affairs - - County Grants					
28000	48500	58200	26700	00091432	3/12/2021	\$ 13,000.00	Jefferson County	
28000			Department of Veterans Affairs - - County Grants Total					\$ 13,000.00
28000			Department of Veterans Affairs - - Veterans Transportation Grant					
28000	48500	58200	28000	00102978	12/3/2021	\$ 6,711.90	Jefferson County	
28000			Department of Veterans Affairs - - Veterans Transportation Grant Total					\$ 6,711.90
28000			Department of Administration - - Low-Income Assistance Grants					
28000	50500	23500	37100	00139958	1/29/2021	\$ 14,995.21	Jefferson County	
28000	50500	23500	37100	00140966	2/17/2021	\$ 14,302.02	Jefferson County	
28000	50500	23500	37100	00142336	3/16/2021	\$ 13,435.54	Jefferson County	
28000	50500	23500	37100	00143926	4/15/2021	\$ 10,150.02	Jefferson County	
28000	50500	23500	37100	00145780	5/17/2021	\$ 6,178.01	Jefferson County	
28000	50500	23500	37100	00147118	6/15/2021	\$ 16,373.99	Jefferson County	
28000	50500	23500	37100	00149845	8/5/2021	\$ 10,507.63	Jefferson County	
28000			Department of Administration - - Low-Income Assistance Grants Total					\$ 85,942.42
28000			Department of Administration - - Land Information Program; Loca					
28000	50500	26900	17300	00138465	1/29/2021	\$ 1,000.00	Jefferson County	
28000	50500	26900	17300	00145531	5/12/2021	\$ 25,000.00	Jefferson County	
28000	50500	26900	17300	00152304	9/27/2021	\$ 25,000.00	Jefferson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000			Department of Administration - - Land Information Program; Loca Total				\$	51,000.00
28000			Ethics Commission - - General Program Ops, GPR					
28000	52100	10000	10100	00001078	8/5/2021	\$ 75.00	Jefferson County	
28000	52100	10000	10100	00001079	8/5/2021	\$ 45.00	Jefferson County	
28000			Ethics Commission - - General Program Ops, GPR Total				\$	120.00
28000			Public Defender Board - - Trial Representation					
28000	55000	10000	10300	00296869	7/22/2021	\$ 6.00	Jefferson County	
28000			Public Defender Board - - Trial Representation Total				\$	6.00
28000			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board					
28000	55000	10000	10600	00278550	2/22/2021	\$ 2,943.80	Jefferson County	
28000	55000	10000	10600	00282087	3/22/2021	\$ 3.50	Jefferson County	
28000	55000	10000	10600	00291123	5/19/2021	\$ 2,335.20	Jefferson County	
28000	55000	10000	10600	00300730	7/30/2021	\$ 1,983.40	Jefferson County	
28000	55000	10000	10600	00308704	10/29/2021	\$ 1,611.80	Jefferson County	
28000			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total				\$	8,877.70
28000			Department of Revenue - - GPR Earned					
28000	56600	10000	100GE	00190373	1/28/2021	\$ 3.00	Jefferson County	
28000	56600	10000	100GE	00210677	7/21/2021	\$ 3.00	Jefferson County	
28000	56600	10000	100GE	00220474	11/23/2021	\$ 3.00	Jefferson County	
28000			Department of Revenue - - GPR Earned Total				\$	9.00
28000			Department of Revenue - - Warrants and Satisfactions					
28000	56600	10000	10100	00190213	2/12/2021	\$ 210.50	Jefferson County	
28000	56600	10000	10100	00190214	2/12/2021	\$ 210.50	Jefferson County	
28000	56600	10000	10100	00190215	2/12/2021	\$ 210.50	Jefferson County	
28000	56600	10000	10100	00190216	2/12/2021	\$ 210.50	Jefferson County	
28000	56600	10000	10100	00190217	2/12/2021	\$ 210.50	Jefferson County	
28000	56600	10000	10100	00190218	2/12/2021	\$ 210.50	Jefferson County	
28000	56600	10000	10100	00190568	2/3/2021	\$ 1,415.00	Jefferson County	
28000	56600	10000	10100	00209732	7/23/2021	\$ 75.00	Jefferson County	
28000			Department of Revenue - - Warrants and Satisfactions Total				\$	2,753.00
28000			Department of Revenue - - Misc Revenue Holding Clearing					
28000	56600	10000	99500	00188833	1/8/2021	\$ 43,554.06	Jefferson County	
28000	56600	10000	99500	00190463	2/1/2021	\$ 51.70	Jefferson County	
28000	56600	10000	99500	00190899	2/5/2021	\$ 39,328.10	Jefferson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	56600	10000	99500	00191991	2/22/2021	\$ 218.00	Jefferson County	
28000	56600	10000	99500	00191992	2/22/2021	\$ 29.25	Jefferson County	
28000	56600	10000	99500	00192616	3/1/2021	\$ 94.45	Jefferson County	
28000	56600	10000	99500	00192617	3/1/2021	\$ 6,695.80	Jefferson County	
28000	56600	10000	99500	00192618	3/1/2021	\$ 7,008.73	Jefferson County	
28000	56600	10000	99500	00192619	3/1/2021	\$ 2,550.40	Jefferson County	
28000	56600	10000	99500	00192620	3/1/2021	\$ 293.00	Jefferson County	
28000	56600	10000	99500	00192621	3/1/2021	\$ 3,676.13	Jefferson County	
28000	56600	10000	99500	00193497	3/5/2021	\$ 145,009.16	Jefferson County	
28000	56600	10000	99500	00194082	3/8/2021	\$ 49.01	Jefferson County	
28000	56600	10000	99500	00194083	3/8/2021	\$ 46.90	Jefferson County	
28000	56600	10000	99500	00194084	3/8/2021	\$ 1,187.00	Jefferson County	
28000	56600	10000	99500	00194085	3/8/2021	\$ 285.83	Jefferson County	
28000	56600	10000	99500	00194086	3/8/2021	\$ 954.23	Jefferson County	
28000	56600	10000	99500	00194934	3/15/2021	\$ 279.00	Jefferson County	
28000	56600	10000	99500	00194935	3/15/2021	\$ 4,809.54	Jefferson County	
28000	56600	10000	99500	00194936	3/15/2021	\$ 2,718.17	Jefferson County	
28000	56600	10000	99500	00194937	3/15/2021	\$ 727.82	Jefferson County	
28000	56600	10000	99500	00194938	3/15/2021	\$ 865.34	Jefferson County	
28000	56600	10000	99500	00195773	3/22/2021	\$ 166.35	Jefferson County	
28000	56600	10000	99500	00195774	3/22/2021	\$ 867.00	Jefferson County	
28000	56600	10000	99500	00195775	3/22/2021	\$ 949.35	Jefferson County	
28000	56600	10000	99500	00195776	3/22/2021	\$ 508.68	Jefferson County	
28000	56600	10000	99500	00195777	3/22/2021	\$ 49.85	Jefferson County	
28000	56600	10000	99500	00196456	3/29/2021	\$ 51.29	Jefferson County	
28000	56600	10000	99500	00196457	3/29/2021	\$ 952.18	Jefferson County	
28000	56600	10000	99500	00196458	3/29/2021	\$ 438.33	Jefferson County	
28000	56600	10000	99500	00196459	3/29/2021	\$ 134.00	Jefferson County	
28000	56600	10000	99500	00196460	3/29/2021	\$ 681.21	Jefferson County	
28000	56600	10000	99500	00197193	4/5/2021	\$ 528.75	Jefferson County	
28000	56600	10000	99500	00197194	4/5/2021	\$ 116.00	Jefferson County	
28000	56600	10000	99500	00197195	4/5/2021	\$ 1,053.85	Jefferson County	
28000	56600	10000	99500	00197196	4/5/2021	\$ 298.50	Jefferson County	
28000	56600	10000	99500	00197197	4/5/2021	\$ 202.36	Jefferson County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	56600	10000	99500	00197770	4/7/2021	\$ 122,377.07	Jefferson County	
28000	56600	10000	99500	00198409	4/12/2021	\$ 101.01	Jefferson County	
28000	56600	10000	99500	00198410	4/12/2021	\$ 278.00	Jefferson County	
28000	56600	10000	99500	00198411	4/12/2021	\$ 154.58	Jefferson County	
28000	56600	10000	99500	00199147	4/20/2021	\$ 908.90	Jefferson County	
28000	56600	10000	99500	00199148	4/20/2021	\$ 1,616.50	Jefferson County	
28000	56600	10000	99500	00199149	4/20/2021	\$ 117.63	Jefferson County	
28000	56600	10000	99500	00199150	4/20/2021	\$ 64.00	Jefferson County	
28000	56600	10000	99500	00199151	4/20/2021	\$ 911.82	Jefferson County	
28000	56600	10000	99500	00199783	4/26/2021	\$ 2,115.69	Jefferson County	
28000	56600	10000	99500	00199784	4/26/2021	\$ 2,277.00	Jefferson County	
28000	56600	10000	99500	00199785	4/26/2021	\$ 1,218.51	Jefferson County	
28000	56600	10000	99500	00199786	4/26/2021	\$ 255.75	Jefferson County	
28000	56600	10000	99500	00199787	4/26/2021	\$ 117.65	Jefferson County	
28000	56600	10000	99500	00200399	5/3/2021	\$ 306.93	Jefferson County	
28000	56600	10000	99500	00200400	5/3/2021	\$ 888.46	Jefferson County	
28000	56600	10000	99500	00200401	5/3/2021	\$ 259.25	Jefferson County	
28000	56600	10000	99500	00200402	5/3/2021	\$ 510.40	Jefferson County	
28000	56600	10000	99500	00201143	5/7/2021	\$ 150.67	Jefferson County	
28000	56600	10000	99500	00201144	5/7/2021	\$ 83,900.51	Jefferson County	
28000	56600	10000	99500	00201595	5/10/2021	\$ 24.26	Jefferson County	
28000	56600	10000	99500	00202224	5/17/2021	\$ 768.95	Jefferson County	
28000	56600	10000	99500	00202225	5/17/2021	\$ 2,326.57	Jefferson County	
28000	56600	10000	99500	00202226	5/17/2021	\$ 318.64	Jefferson County	
28000	56600	10000	99500	00202227	5/17/2021	\$ 1,033.39	Jefferson County	
28000	56600	10000	99500	00202933	5/24/2021	\$ 66.10	Jefferson County	
28000	56600	10000	99500	00202934	5/24/2021	\$ 2,534.11	Jefferson County	
28000	56600	10000	99500	00202935	5/24/2021	\$ 1,316.71	Jefferson County	
28000	56600	10000	99500	00202936	5/24/2021	\$ 1,038.40	Jefferson County	
28000	56600	10000	99500	00203650	6/1/2021	\$ 332.00	Jefferson County	
28000	56600	10000	99500	00203651	6/1/2021	\$ 186.00	Jefferson County	
28000	56600	10000	99500	00203652	6/1/2021	\$ 84.19	Jefferson County	
28000	56600	10000	99500	00203653	6/1/2021	\$ 132.00	Jefferson County	
28000	56600	10000	99500	00204369	6/7/2021	\$ 86,660.69	Jefferson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	56600	10000	99500	00204742	6/7/2021	\$ 388.72	Jefferson County	
28000	56600	10000	99500	00204743	6/7/2021	\$ 23.74	Jefferson County	
28000	56600	10000	99500	00204744	6/7/2021	\$ 782.44	Jefferson County	
28000	56600	10000	99500	00205340	6/14/2021	\$ 160.00	Jefferson County	
28000	56600	10000	99500	00205341	6/14/2021	\$ 135.00	Jefferson County	
28000	56600	10000	99500	00205342	6/14/2021	\$ 348.04	Jefferson County	
28000	56600	10000	99500	00205846	6/21/2021	\$ 969.56	Jefferson County	
28000	56600	10000	99500	00205847	6/21/2021	\$ 91.00	Jefferson County	
28000	56600	10000	99500	00208067	6/28/2021	\$ 366.00	Jefferson County	
28000	56600	10000	99500	00208068	6/28/2021	\$ 23.74	Jefferson County	
28000	56600	10000	99500	00208507	7/6/2021	\$ 105.89	Jefferson County	
28000	56600	10000	99500	00208508	7/6/2021	\$ 431.25	Jefferson County	
28000	56600	10000	99500	00208947	7/8/2021	\$ 55,253.29	Jefferson County	
28000	56600	10000	99500	00209380	7/12/2021	\$ 78.40	Jefferson County	
28000	56600	10000	99500	00210167	7/19/2021	\$ 48.92	Jefferson County	
28000	56600	10000	99500	00210168	7/19/2021	\$ 193.50	Jefferson County	
28000	56600	10000	99500	00210169	7/19/2021	\$ 34.48	Jefferson County	
28000	56600	10000	99500	00211699	8/6/2021	\$ 57,168.28	Jefferson County	
28000	56600	10000	99500	00212115	8/9/2021	\$ 174.83	Jefferson County	
28000	56600	10000	99500	00212116	8/9/2021	\$ 43.75	Jefferson County	
28000	56600	10000	99500	00212636	8/16/2021	\$ 69.00	Jefferson County	
28000	56600	10000	99500	00212637	8/16/2021	\$ 76.29	Jefferson County	
28000	56600	10000	99500	00212638	8/16/2021	\$ 344.35	Jefferson County	
28000	56600	10000	99500	00213122	8/23/2021	\$ 1,046.22	Jefferson County	
28000	56600	10000	99500	00213544	8/30/2021	\$ 621.39	Jefferson County	
28000	56600	10000	99500	00213545	8/30/2021	\$ 1,433.00	Jefferson County	
28000	56600	10000	99500	00213995	9/7/2021	\$ 169.73	Jefferson County	
28000	56600	10000	99500	00213996	9/7/2021	\$ 24.84	Jefferson County	
28000	56600	10000	99500	00214309	9/8/2021	\$ 46,954.67	Jefferson County	
28000	56600	10000	99500	00215315	9/20/2021	\$ 35.68	Jefferson County	
28000	56600	10000	99500	00215316	9/20/2021	\$ 258.00	Jefferson County	
28000	56600	10000	99500	00216126	10/4/2021	\$ 156.34	Jefferson County	
28000	56600	10000	99500	00216559	10/7/2021	\$ 50,297.81	Jefferson County	
28000	56600	10000	99500	00217489	10/18/2021	\$ 218.00	Jefferson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28000	56600	10000	99500	00217490	10/18/2021	\$ 313.00	Jefferson County	
28000	56600	10000	99500	00218098	10/25/2021	\$ 566.00	Jefferson County	
28000	56600	10000	99500	00218605	11/1/2021	\$ 99.10	Jefferson County	
28000	56600	10000	99500	00219156	11/5/2021	\$ 50,591.92	Jefferson County	
28000	56600	10000	99500	00219985	11/16/2021	\$ 634.00	Jefferson County	
28000	56600	10000	99500	00220767	11/30/2021	\$ 262.00	Jefferson County	
28000	56600	10000	99500	00221300	12/7/2021	\$ 45,390.77	Jefferson County	
28000	Department of Revenue - - Misc Revenue Holding Clearing Total							\$ 899,164.60
28000	Circuit Courts - - Circuit Court Costs							
28000	62500	10000	10500	00002104	1/29/2021	\$ 162,316.00	Jefferson County	
28000	62500	10000	10500	00002202	7/14/2021	\$ 2,609.63	Jefferson County	
28000	62500	10000	10500	00002237	7/26/2021	\$ 286,091.00	Jefferson County	
28000	Circuit Courts - - Circuit Court Costs Total							\$ 451,016.63
28000	Shared Revenue and Tax Relief - - County And Municipal Aid							
28000	83500	10000	10500	00081473	7/26/2021	\$ 176,581.28	Jefferson County	
28000	83500	10000	10500	00088574	11/15/2021	\$ 1,000,627.23	Jefferson County	
28000	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 1,177,208.51
28000	Shared Revenue and Tax Relief - - Exempt Computer Aid							
28000	83500	10000	10900	00083342	7/26/2021	\$ 66,488.46	Jefferson County	
28000	Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 66,488.46
28000	Shared Revenue and Tax Relief - - Utility Aid							
28000	83500	10000	11000	00081473	7/26/2021	\$ 132,269.92	Jefferson County	
28000	83500	10000	11000	00088574	11/15/2021	\$ 788,668.51	Jefferson County	
28000	Shared Revenue and Tax Relief - - Utility Aid Total							\$ 920,938.43
28000	Shared Revenue and Tax Relief - - Personal Property Aid							
28000	83500	10000	11100	00076528	5/3/2021	\$ 102,833.22	Jefferson County	
28000	Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 102,833.22
28000	Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
28000	83500	10000	30200	00082668	7/26/2021	\$ 11,543,250.52	Jefferson County	
28000	83500	10000	30200	00086064	7/26/2021	\$ 1,879,724.53	Jefferson County	
28000	Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$ 13,422,975.05
28000	Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd							
28000	83500	10000	43100	00073886	1/29/2021	\$ 598,185.82	Jefferson County	
28000	83500	10000	43100	00073974	2/26/2021	\$ 625,387.74	Jefferson County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28000	83500	10000	43100	00074687	3/31/2021	\$ 439,164.97	Jefferson County		
28000	83500	10000	43100	00079130	4/30/2021	\$ 608,051.70	Jefferson County		
28000	83500	10000	43100	00079934	5/28/2021	\$ 686,974.18	Jefferson County		
28000	83500	10000	43100	00080665	6/30/2021	\$ 739,857.74	Jefferson County		
28000	83500	10000	43100	00086207	7/30/2021	\$ 736,127.96	Jefferson County		
28000	83500	10000	43100	00086770	8/31/2021	\$ 572,610.11	Jefferson County		
28000	83500	10000	43100	00087072	9/30/2021	\$ 760,150.53	Jefferson County		
28000	83500	10000	43100	00087761	10/29/2021	\$ 653,982.60	Jefferson County		
28000	83500	10000	43100	00089771	11/30/2021	\$ 628,889.41	Jefferson County		
28000	83500	10000	43100	00089855	12/30/2021	\$ 753,507.01	Jefferson County		
28000		Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total							\$ 7,802,889.77
28000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
28000	83500	52100	36300	00074547	3/22/2021	\$ 3,178,347.60	Jefferson County		
28000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 3,178,347.60
28000	Total								\$ 44,818,357.86

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28002			Dept of Safety & Prof Services - - Fire Dues Distribution					
28002	16500	10000	22500	00040938	7/16/2021	\$ 5,873.38	Town of Aztalan	
28002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,873.38
28002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
28002	37000	10000	50300	00461158	2/2/2021	\$ 4,196.74	Town of Aztalan	
28002	37000	10000	50300	00476105	4/21/2021	\$ 177.83	Town of Aztalan	
28002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 4,374.57
28002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28002	37000	21200	57100	00487840	6/14/2021	\$ 36.60	Town of Aztalan	
28002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 36.60
28002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
28002	37000	21200	57900	00476106	4/21/2021	\$ 109.97	Town of Aztalan	
28002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 109.97
28002			Dept of Natural Resources - - Fin Asst For Responsible Units					
28002	37000	27400	67000	00483860	5/21/2021	\$ 5,083.93	Town of Aztalan	
28002			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 5,083.93
28002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28002	39500	21100	19100	00632384	1/4/2021	\$ 22,889.88	Town of Aztalan	
28002	39500	21100	19100	00667991	4/5/2021	\$ 22,889.88	Town of Aztalan	
28002	39500	21100	19100	00711479	7/6/2021	\$ 22,889.88	Town of Aztalan	
28002	39500	21100	19100	00752038	10/4/2021	\$ 22,889.88	Town of Aztalan	
28002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 91,559.52
28002			Department of Revenue - - Gifts And Grants					
28002	56600	10000	12100	00206823	6/25/2021	\$ 78,082.74	Town of Aztalan	
28002			Department of Revenue - - Gifts And Grants Total					\$ 78,082.74
28002			Shared Revenue and Tax Relief - - County And Municipal Aid					
28002	83500	10000	10500	00081449	7/26/2021	\$ 4,519.00	Town of Aztalan	
28002	83500	10000	10500	00088550	11/15/2021	\$ 25,607.67	Town of Aztalan	
28002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 30,126.67
28002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28002	83500	10000	10900	00084062	7/26/2021	\$ 584.06	Town of Aztalan	
28002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 584.06
28002			Shared Revenue and Tax Relief - - Personal Property Aid					
28002	83500	10000	11100	00077239	5/3/2021	\$ 193.06	Town of Aztalan	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28004			Dept of Safety & Prof Services - - Fire Dues Distribution					
28004	16500	10000	22500	00040939	7/16/2021	\$ 2,956.82	Town Of Cold Spring	
28004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,956.82
28004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
28004	37000	10000	50300	00461095	2/2/2021	\$ 1,968.38	Town Of Cold Spring	
28004	37000	10000	50300	00475511	4/21/2021	\$ 16.00	Town Of Cold Spring	
28004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,984.38
28004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28004	37000	21200	57100	00487841	6/14/2021	\$ 3.80	Town Of Cold Spring	
28004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 3.80
28004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
28004	37000	21200	57900	00475512	4/21/2021	\$ 296.62	Town Of Cold Spring	
28004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 296.62
28004			Dept of Natural Resources - - Fin Asst For Responsible Units					
28004	37000	27400	67000	00483590	5/21/2021	\$ 2,646.18	Town Of Cold Spring	
28004			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,646.18
28004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28004	39500	21100	19100	00632385	1/4/2021	\$ 16,076.79	Town Of Cold Spring	
28004	39500	21100	19100	00667992	4/5/2021	\$ 16,076.79	Town Of Cold Spring	
28004	39500	21100	19100	00711480	7/6/2021	\$ 16,076.79	Town Of Cold Spring	
28004	39500	21100	19100	00752039	10/4/2021	\$ 16,076.79	Town Of Cold Spring	
28004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 64,307.16
28004			Department of Revenue - - Gifts And Grants					
28004	56600	10000	12100	00206824	6/25/2021	\$ 39,407.71	Town Of Cold Spring	
28004			Department of Revenue - - Gifts And Grants Total					\$ 39,407.71
28004			Shared Revenue and Tax Relief - - County And Municipal Aid					
28004	83500	10000	10500	00081450	7/26/2021	\$ 1,567.47	Town Of Cold Spring	
28004	83500	10000	10500	00088551	11/15/2021	\$ 8,882.30	Town Of Cold Spring	
28004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 10,449.77
28004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28004	83500	10000	10900	00084063	7/26/2021	\$ 1.03	Town Of Cold Spring	
28004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
28004			Shared Revenue and Tax Relief - - Personal Property Aid					
28004	83500	10000	11100	00077240	5/3/2021	\$ 360.20	Town Of Cold Spring	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28008			Dept of Safety & Prof Services - - Fire Dues Distribution					
28008	16500	10000	22500	00040941	7/16/2021	\$ 5,646.84	Town Of Farmington	
28008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,646.84
28008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
28008	37000	10000	50300	00461100	2/2/2021	\$ 393.79	Town Of Farmington	
28008	37000	10000	50300	00475535	4/21/2021	\$ 363.46	Town Of Farmington	
28008	37000	10000	50300	00475537	4/21/2021	\$ 16.51	Town Of Farmington	
28008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 773.76
28008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28008	37000	21200	57100	00487843	6/14/2021	\$ 31.00	Town Of Farmington	
28008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 31.00
28008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
28008	37000	21200	57900	00475536	4/21/2021	\$ 142.55	Town Of Farmington	
28008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 142.55
28008			Dept of Natural Resources - - Ea - River Protect, Cons Fund					
28008	37000	21200	67500	00481002	5/12/2021	\$ 6,677.69	Town Of Farmington	
28008			Dept of Natural Resources - - Ea - River Protect, Cons Fund Total					\$ 6,677.69
28008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28008	39500	21100	19100	00632387	1/4/2021	\$ 35,891.91	Town Of Farmington	
28008	39500	21100	19100	00667994	4/5/2021	\$ 35,891.91	Town Of Farmington	
28008	39500	21100	19100	00711482	7/6/2021	\$ 35,891.91	Town Of Farmington	
28008	39500	21100	19100	00752041	10/4/2021	\$ 35,891.91	Town Of Farmington	
28008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 143,567.64
28008			Department of Revenue - - Gifts And Grants					
28008	56600	10000	12100	00206826	6/25/2021	\$ 76,198.71	Town Of Farmington	
28008			Department of Revenue - - Gifts And Grants Total					\$ 76,198.71
28008			Shared Revenue and Tax Relief - - County And Municipal Aid					
28008	83500	10000	10500	00081452	7/26/2021	\$ 3,362.50	Town Of Farmington	
28008	83500	10000	10500	00088553	11/15/2021	\$ 19,054.15	Town Of Farmington	
28008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 22,416.65
28008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28008	83500	10000	10900	00084065	7/26/2021	\$ 6.24	Town Of Farmington	
28008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 6.24
28008			Shared Revenue and Tax Relief - - Personal Property Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28010			Dept of Safety & Prof Services - - Fire Dues Distribution					
28010	16500	10000	22500	00040943	7/16/2021	\$ 3,871.30	Town Of Hebron	
28010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,871.30
28010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
28010	37000	10000	50300	00461110	2/2/2021	\$ 36,485.81	Town Of Hebron	
28010	37000	10000	50300	00475613	4/21/2021	\$ 477.97	Town Of Hebron	
28010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 36,963.78
28010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28010	37000	21200	57100	00487844	6/14/2021	\$ 85.80	Town Of Hebron	
28010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 85.80
28010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
28010	37000	21200	57900	00475614	4/21/2021	\$ 425.19	Town Of Hebron	
28010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 425.19
28010			Dept of Natural Resources - - Fin Asst For Responsible Units					
28010	37000	27400	67000	00483807	5/21/2021	\$ 3,669.30	Town Of Hebron	
28010			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,669.30
28010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28010	39500	21100	19100	00632388	1/4/2021	\$ 24,328.71	Town Of Hebron	
28010	39500	21100	19100	00667995	4/5/2021	\$ 24,328.71	Town Of Hebron	
28010	39500	21100	19100	00711483	7/6/2021	\$ 24,328.71	Town Of Hebron	
28010	39500	21100	19100	00752042	10/4/2021	\$ 24,328.71	Town Of Hebron	
28010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 97,314.84
28010			Department of Revenue - - Gifts And Grants					
28010	56600	10000	12100	00206827	6/25/2021	\$ 59,137.73	Town Of Hebron	
28010			Department of Revenue - - Gifts And Grants Total					\$ 59,137.73
28010			Shared Revenue and Tax Relief - - County And Municipal Aid					
28010	83500	10000	10500	00081453	7/26/2021	\$ 2,304.53	Town Of Hebron	
28010	83500	10000	10500	00088554	11/15/2021	\$ 13,059.01	Town Of Hebron	
28010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 15,363.54
28010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28010	83500	10000	10900	00084066	7/26/2021	\$ 3.11	Town Of Hebron	
28010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 3.11
28010			Shared Revenue and Tax Relief - - Personal Property Aid					
28010	83500	10000	11100	00077243	5/3/2021	\$ 27.21	Town Of Hebron	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28012			Dept of Safety & Prof Services - - Fire Dues Distribution					
28012	16500	10000	22500	00040944	7/16/2021	\$ 21,177.38	Town Of Ixonia	
28012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 21,177.38
28012			Dept of Natural Resources - - Resaids - Fire Suppress Grant					
28012	37000	21200	54500	00478298	4/30/2021	\$ 8,658.47	Town Of Ixonia	
28012			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total					\$ 8,658.47
28012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28012	37000	21200	57100	00487845	6/14/2021	\$ 82.86	Town Of Ixonia	
28012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 82.86
28012			Dept of Natural Resources - - Fin Asst For Responsible Units					
28012	37000	27400	67000	00483502	5/21/2021	\$ 7,839.62	Town Of Ixonia	
28012			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 7,839.62
28012			Dept of Natural Resources - - Recycling Consolidation Grants					
28012	37000	27400	67300	00483502	5/21/2021	\$ 1,807.17	Town Of Ixonia	
28012			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 1,807.17
28012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28012	39500	21100	19100	00632389	1/4/2021	\$ 46,824.39	Town Of Ixonia	
28012	39500	21100	19100	00667996	4/5/2021	\$ 46,824.39	Town Of Ixonia	
28012	39500	21100	19100	00711484	7/6/2021	\$ 46,824.39	Town Of Ixonia	
28012	39500	21100	19100	00752043	10/4/2021	\$ 46,824.39	Town Of Ixonia	
28012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 187,297.56
28012			Department of Health Services - - Emergency Medical Services, Ai					
28012	43500	10000	11900	00405558	1/25/2021	\$ 5,627.44	Town Of Ixonia	
28012			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 5,627.44
28012			Department of Health Services - - Prepaid Medical Transport Reimbursement					
28012	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,000.00	Town Of Ixonia	
28012			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 2,000.00
28012			Department of Revenue - - Gifts And Grants					
28012	56600	10000	12100	00206828	6/25/2021	\$ 238,434.97	Town Of Ixonia	
28012			Department of Revenue - - Gifts And Grants Total					\$ 238,434.97
28012			Department of Revenue - - Misc Revenue Holding Clearing					
28012	56600	10000	99500	00195762	3/22/2021	\$ 474.00	Town Of Ixonia	
28012	56600	10000	99500	00196448	3/29/2021	\$ 177.85	Town Of Ixonia	
28012	56600	10000	99500	00201589	5/10/2021	\$ 162.32	Town Of Ixonia	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28012	56600	10000	99500	00205845	6/21/2021	\$ 130.00	Town Of Ixonia		
28012	56600	10000	99500	00212632	8/16/2021	\$ 107.00	Town Of Ixonia		
28012		Department of Revenue - - Misc Revenue Holding Clearing Total							\$ 1,051.17
28012		Shared Revenue and Tax Relief - - County And Municipal Aid							
28012	83500	10000	10500	00081454	7/26/2021	\$ 9,728.23	Town Of Ixonia		
28012	83500	10000	10500	00088555	11/15/2021	\$ 53,126.64	Town Of Ixonia		
28012		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 62,854.87
28012		Shared Revenue and Tax Relief - - Exempt Computer Aid							
28012	83500	10000	10900	00084067	7/26/2021	\$ 1,678.40	Town Of Ixonia		
28012		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 1,678.40
28012		Shared Revenue and Tax Relief - - Utility Aid							
28012	83500	10000	11000	00081454	7/26/2021	\$ 714.85	Town Of Ixonia		
28012	83500	10000	11000	00088555	11/15/2021	\$ 4,174.29	Town Of Ixonia		
28012		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 4,889.14
28012		Shared Revenue and Tax Relief - - Personal Property Aid							
28012	83500	10000	11100	00077244	5/3/2021	\$ 6,312.61	Town Of Ixonia		
28012		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 6,312.61
28012		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
28012	83500	10000	11200	00082961	7/26/2021	\$ 7,872.68	Town Of Ixonia		
28012		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$ 7,872.68
28012 Total								\$ 557,584.34	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28014			Dept of Safety & Prof Services - - Fire Dues Distribution					
28014	16500	10000	22500	00040946	7/15/2021	\$ 8,829.50	Town Of Jefferson	
28014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,829.50
28014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
28014	37000	10000	50300	00461138	2/1/2021	\$ 67,874.75	Town Of Jefferson	
28014	37000	10000	50300	00475920	4/21/2021	\$ 425.68	Town Of Jefferson	
28014	37000	10000	50300	00475922	4/21/2021	\$ 38.21	Town Of Jefferson	
28014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 68,338.64
28014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28014	37000	21200	57100	00487846	6/14/2021	\$ 44.23	Town Of Jefferson	
28014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 44.23
28014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
28014	37000	21200	57900	00475921	4/21/2021	\$ 44.80	Town Of Jefferson	
28014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 44.80
28014			Dept of Natural Resources - - Fin Asst For Responsible Units					
28014	37000	27400	67000	00483374	5/21/2021	\$ 5,385.87	Town Of Jefferson	
28014			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 5,385.87
28014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28014	39500	21100	19100	00632390	1/4/2021	\$ 31,089.24	Town Of Jefferson	
28014	39500	21100	19100	00667997	4/5/2021	\$ 31,089.24	Town Of Jefferson	
28014	39500	21100	19100	00711485	7/6/2021	\$ 31,089.24	Town Of Jefferson	
28014	39500	21100	19100	00752044	10/4/2021	\$ 31,089.24	Town Of Jefferson	
28014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 124,356.96
28014			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
28014	39500	21100	27800	00779831	12/2/2021	\$ 23,847.02	Town Of Jefferson	
28014			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 23,847.02
28014			Department of Revenue - - Gifts And Grants					
28014	56600	10000	12100	00206829	6/25/2021	\$ 117,856.79	Town Of Jefferson	
28014			Department of Revenue - - Gifts And Grants Total					\$ 117,856.79
28014			Department of Revenue - - Misc Revenue Holding Clearing					
28014	56600	10000	99500	00192613	3/1/2021	\$ 731.00	Town Of Jefferson	
28014	56600	10000	99500	00194932	3/15/2021	\$ 150.00	Town Of Jefferson	
28014	56600	10000	99500	00195770	3/22/2021	\$ 40.00	Town Of Jefferson	
28014	56600	10000	99500	00200397	5/3/2021	\$ 268.67	Town Of Jefferson	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28016			Dept of Safety & Prof Services - - Fire Dues Distribution					
28016	16500	10000	22500	00040948	7/16/2021	\$ 16,307.11	Town Of Koshkonong	
28016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 16,307.11
28016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
28016	37000	10000	50300	00461122	2/2/2021	\$ 1,318.73	Town Of Koshkonong	
28016	37000	10000	50300	00461123	2/2/2021	\$ 1,556.63	Town Of Koshkonong	
28016	37000	10000	50300	00475777	4/21/2021	\$ 11.72	Town Of Koshkonong	
28016	37000	10000	50300	00475778	4/21/2021	\$ 804.53	Town Of Koshkonong	
28016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 3,691.61
28016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28016	37000	21200	57100	00487847	6/14/2021	\$ 42.12	Town Of Koshkonong	
28016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 42.12
28016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
28016	37000	21200	57900	00475775	4/21/2021	\$ 83.29	Town Of Koshkonong	
28016	37000	21200	57900	00475776	4/21/2021	\$ 0.33	Town Of Koshkonong	
28016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 83.62
28016			Dept of Natural Resources - - Fin Asst For Responsible Units					
28016	37000	27400	67000	00483858	5/21/2021	\$ 8,107.33	Town Of Koshkonong	
28016			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 8,107.33
28016			Dept of Natural Resources - - Recycling Consolidation Grants					
28016	37000	27400	67300	00483858	5/21/2021	\$ 940.61	Town Of Koshkonong	
28016			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 940.61
28016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28016	39500	21100	19100	00632391	1/4/2021	\$ 46,390.77	Town Of Koshkonong	
28016	39500	21100	19100	00667998	4/5/2021	\$ 46,390.77	Town Of Koshkonong	
28016	39500	21100	19100	00711486	7/6/2021	\$ 46,390.77	Town Of Koshkonong	
28016	39500	21100	19100	00752045	10/4/2021	\$ 46,390.77	Town Of Koshkonong	
28016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 185,563.08
28016			Department of Revenue - - Gifts And Grants					
28016	56600	10000	12100	00206830	6/25/2021	\$ 197,823.57	Town Of Koshkonong	
28016			Department of Revenue - - Gifts And Grants Total					\$ 197,823.57
28016			Shared Revenue and Tax Relief - - County And Municipal Aid					
28016	83500	10000	10500	00081456	7/26/2021	\$ 6,145.69	Town Of Koshkonong	
28016	83500	10000	10500	00088557	11/15/2021	\$ 34,825.58	Town Of Koshkonong	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28018			Dept of Safety & Prof Services - - Fire Dues Distribution					
28018	16500	10000	22500	00040950	7/16/2021	\$ 14,456.92	Town Of Lake Mills	
28018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 14,456.92
28018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
28018	37000	10000	50300	00461134	2/2/2021	\$ 2,102.72	Town Of Lake Mills	
28018	37000	10000	50300	00461135	2/2/2021	\$ 77,030.41	Town Of Lake Mills	
28018	37000	10000	50300	00475890	4/21/2021	\$ 237.05	Town Of Lake Mills	
28018	37000	10000	50300	00475891	4/21/2021	\$ 958.14	Town Of Lake Mills	
28018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 80,328.32
28018			Dept of Natural Resources - - GPO -Federal Funds					
28018	37000	21200	38100	00466847	3/12/2021	\$ 3,699.03	Town Of Lake Mills	
28018			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 3,699.03
28018			Dept of Natural Resources - - Enf A - Boating Enforcement					
28018	37000	21200	55000	00466847	3/12/2021	\$ 7,620.20	Town Of Lake Mills	
28018			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 7,620.20
28018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28018	37000	21200	57100	00487848	6/14/2021	\$ 27.70	Town Of Lake Mills	
28018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 27.70
28018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
28018	37000	21200	57900	00475892	4/21/2021	\$ 390.32	Town Of Lake Mills	
28018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 390.32
28018			Dept of Natural Resources - - Fin Asst For Responsible Units					
28018	37000	27400	67000	00483906	5/21/2021	\$ 2,301.44	Town Of Lake Mills	
28018			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,301.44
28018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28018	39500	21100	19100	00632392	1/4/2021	\$ 24,801.75	Town Of Lake Mills	
28018	39500	21100	19100	00667999	4/5/2021	\$ 24,801.75	Town Of Lake Mills	
28018	39500	21100	19100	00711487	7/6/2021	\$ 24,801.75	Town Of Lake Mills	
28018	39500	21100	19100	00752046	10/4/2021	\$ 24,801.75	Town Of Lake Mills	
28018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 99,207.00
28018			Department of Justice - - Officer training reimbursement					
28018	45500	10000	21400	00105418	11/18/2021	\$ 480.00	Town Of Lake Mills	
28018			Department of Justice - - Officer training reimbursement Total					\$ 480.00
28018			Department of Revenue - - Gifts And Grants					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28020			Dept of Safety & Prof Services - - Fire Dues Distribution					
28020	16500	10000	22500	00040951	7/16/2021	\$ 4,563.75	Town Of Milford	
28020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,563.75
28020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28020	37000	21200	57100	00487849	6/14/2021	\$ 20.16	Town Of Milford	
28020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 20.16
28020			Dept of Natural Resources - - Fin Asst For Responsible Units					
28020	37000	27400	67000	00483970	5/21/2021	\$ 2,860.15	Town Of Milford	
28020			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,860.15
28020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28020	39500	21100	19100	00632393	1/4/2021	\$ 18,695.60	Town Of Milford	
28020	39500	21100	19100	00668000	4/5/2021	\$ 18,695.60	Town Of Milford	
28020	39500	21100	19100	00711488	7/6/2021	\$ 18,695.60	Town Of Milford	
28020	39500	21100	19100	00752047	10/4/2021	\$ 18,695.63	Town Of Milford	
28020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 74,782.43
28020			WI Dept of Transportation - - Supplemental Transportation Aids					
28020	39500	21100	19600	00633675	1/4/2021	\$ 13,196.90	Town Of Milford	
28020			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 13,196.90
28020			Commissioners of Public Lands - - Balsht Common School Fund					
28020	50700	37400	57700	00003799	8/30/2021	\$ 80,304.50	Town Of Milford	
28020			Commissioners of Public Lands - - Balsht Common School Fund Total					\$ 80,304.50
28020			Elections Commission - - General Program Ops, GPR					
28020	51000	10000	10100	00005133	1/8/2021	\$ 306.20	Town Of Milford	
28020			Elections Commission - - General Program Ops, GPR Total					\$ 306.20
28020			Department of Revenue - - Gifts And Grants					
28020	56600	10000	12100	00211979	8/9/2021	\$ 59,451.74	Town Of Milford	
28020			Department of Revenue - - Gifts And Grants Total					\$ 59,451.74
28020			Shared Revenue and Tax Relief - - County And Municipal Aid					
28020	83500	10000	10500	00081458	7/26/2021	\$ 2,061.42	Town Of Milford	
28020	83500	10000	10500	00088559	11/15/2021	\$ 11,681.39	Town Of Milford	
28020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 13,742.81
28020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28020	83500	10000	10900	00084071	7/26/2021	\$ 106.00	Town Of Milford	
28020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 106.00

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28022			Dept of Safety & Prof Services - - Fire Dues Distribution					
28022	16500	10000	22500	00040952	7/16/2021	\$ 17,059.14	Oakland, Town of	
28022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 17,059.14
28022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
28022	37000	10000	50300	00476783	4/21/2021	\$ 79.93	Oakland, Town of	
28022	37000	10000	50300	00476785	4/21/2021	\$ 75.20	Oakland, Town of	
28022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 155.13
28022			Dept of Natural Resources - - GPO -Federal Funds					
28022	37000	21200	38100	00466865	3/12/2021	\$ 3,479.74	Oakland, Town of	
28022			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 3,479.74
28022			Dept of Natural Resources - - Enf A - Boating Enforcement					
28022	37000	21200	55000	00466865	3/12/2021	\$ 7,168.43	Oakland, Town of	
28022			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 7,168.43
28022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28022	37000	21200	57100	00487850	6/14/2021	\$ 49.07	Oakland, Town of	
28022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 49.07
28022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
28022	37000	21200	57900	00476784	4/21/2021	\$ 3.50	Oakland, Town of	
28022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 3.50
28022			Dept of Natural Resources - - Fin Asst For Responsible Units					
28022	37000	27400	67000	00483348	5/21/2021	\$ 7,629.45	Oakland, Town of	
28022			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 7,629.45
28022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28022	39500	21100	19100	00632394	1/4/2021	\$ 33,014.25	Oakland, Town of	
28022	39500	21100	19100	00668001	4/5/2021	\$ 33,014.25	Oakland, Town of	
28022	39500	21100	19100	00711489	7/6/2021	\$ 33,014.25	Oakland, Town of	
28022	39500	21100	19100	00752048	10/4/2021	\$ 33,014.25	Oakland, Town of	
28022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 132,057.00
28022			Department of Justice - - Officer training reimbursement					
28022	45500	10000	21400	00105683	11/22/2021	\$ 640.00	Oakland, Town of	
28022			Department of Justice - - Officer training reimbursement Total					\$ 640.00
28022			Department of Revenue - - Gifts And Grants					
28022	56600	10000	12100	00206832	6/25/2021	\$ 168,097.70	Oakland, Town of	
28022			Department of Revenue - - Gifts And Grants Total					\$ 168,097.70

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28024			Dept of Safety & Prof Services - - Fire Dues Distribution					
28024	16500	10000	22500	00040953	7/16/2021	\$ 8,164.69	Town Of Palmyra	
28024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,164.69
28024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
28024	37000	10000	50300	00461034	2/2/2021	\$ 17,051.99	Town Of Palmyra	
28024	37000	10000	50300	00461035	2/2/2021	\$ 5,057.44	Town Of Palmyra	
28024	37000	10000	50300	00475134	4/21/2021	\$ 30.06	Town Of Palmyra	
28024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 22,139.49
28024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28024	37000	21200	57100	00487851	6/14/2021	\$ 35.00	Town Of Palmyra	
28024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 35.00
28024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
28024	37000	21200	57900	00475135	4/21/2021	\$ 4,402.08	Town Of Palmyra	
28024	37000	21200	57900	00475136	4/21/2021	\$ 3.01	Town Of Palmyra	
28024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 4,405.09
28024			Dept of Natural Resources - - Fin Asst For Responsible Units					
28024	37000	27400	67000	00483128	5/21/2021	\$ 3,372.51	Town Of Palmyra	
28024			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,372.51
28024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28024	39500	21100	19100	00632395	1/4/2021	\$ 24,400.98	Town Of Palmyra	
28024	39500	21100	19100	00668002	4/5/2021	\$ 24,400.98	Town Of Palmyra	
28024	39500	21100	19100	00711490	7/6/2021	\$ 24,400.98	Town Of Palmyra	
28024	39500	21100	19100	00752049	10/4/2021	\$ 24,400.98	Town Of Palmyra	
28024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 97,603.92
28024			WI Dept of Transportation - - Rr Serv Asst-Sf					
28024	39500	21100	26200	00660784	3/2/2021	\$ 8,500.00	Town Of Palmyra	
28024			WI Dept of Transportation - - Rr Serv Asst-Sf Total					\$ 8,500.00
28024			Department of Revenue - - Gifts And Grants					
28024	56600	10000	12100	00206833	6/25/2021	\$ 63,690.82	Town Of Palmyra	
28024			Department of Revenue - - Gifts And Grants Total					\$ 63,690.82
28024			Shared Revenue and Tax Relief - - County And Municipal Aid					
28024	83500	10000	10500	00081460	7/26/2021	\$ 2,491.11	Town Of Palmyra	
28024	83500	10000	10500	00088561	11/15/2021	\$ 14,116.32	Town Of Palmyra	
28024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 16,607.43

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28026			Dept of Safety & Prof Services - - Fire Dues Distribution					
28026	16500	10000	22500	00040955	7/16/2021	\$ 8,574.85	Town Of Sullivan	
28026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,574.85
28026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
28026	37000	10000	50300	00461052	2/2/2021	\$ 1,694.76	Town Of Sullivan	
28026	37000	10000	50300	00475251	4/21/2021	\$ 966.54	Town Of Sullivan	
28026	37000	10000	50300	00475253	4/21/2021	\$ 135.53	Town Of Sullivan	
28026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2,796.83
28026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28026	37000	21200	57100	00487852	6/14/2021	\$ 111.17	Town Of Sullivan	
28026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 111.17
28026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
28026	37000	21200	57900	00475252	4/21/2021	\$ 1,180.00	Town Of Sullivan	
28026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 1,180.00
28026			Dept of Natural Resources - - Fin Asst For Responsible Units					
28026	37000	27400	67000	00483681	5/21/2021	\$ 7,416.27	Town Of Sullivan	
28026			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 7,416.27
28026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28026	39500	21100	19100	00632396	1/4/2021	\$ 26,345.70	Town Of Sullivan	
28026	39500	21100	19100	00668003	4/5/2021	\$ 26,345.70	Town Of Sullivan	
28026	39500	21100	19100	00711491	7/6/2021	\$ 26,345.70	Town Of Sullivan	
28026	39500	21100	19100	00752050	10/4/2021	\$ 26,345.70	Town Of Sullivan	
28026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 105,382.80
28026			Department of Revenue - - Gifts And Grants					
28026	56600	10000	12100	00206834	6/25/2021	\$ 120,211.84	Town Of Sullivan	
28026			Department of Revenue - - Gifts And Grants Total					\$ 120,211.84
28026			Shared Revenue and Tax Relief - - County And Municipal Aid					
28026	83500	10000	10500	00081461	7/26/2021	\$ 6,850.93	Town Of Sullivan	
28026	83500	10000	10500	00088562	11/15/2021	\$ 38,821.95	Town Of Sullivan	
28026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 45,672.88
28026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28026	83500	10000	10900	00084074	7/26/2021	\$ 16.63	Town Of Sullivan	
28026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 16.63
28026			Shared Revenue and Tax Relief - - Utility Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28028			Dept of Safety & Prof Services - - Fire Dues Distribution					
28028	16500	10000	22500	00040957	7/16/2021	\$ 4,045.74	Town Of Sumner	
28028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,045.74
28028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28028	37000	21200	57100	00487853	6/14/2021	\$ 101.27	Town Of Sumner	
28028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 101.27
28028			Dept of Natural Resources - - Fin Asst For Responsible Units					
28028	37000	27400	67000	00483549	5/21/2021	\$ 2,930.69	Town Of Sumner	
28028			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,930.69
28028			Dept of Natural Resources - - Recycling Consolidation Grants					
28028	37000	27400	67300	00483549	5/21/2021	\$ 206.48	Town Of Sumner	
28028			Dept of Natural Resources - - Recycling Consolidation Grants Total					\$ 206.48
28028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28028	39500	21100	19100	00632397	1/4/2021	\$ 16,622.10	Town Of Sumner	
28028	39500	21100	19100	00668004	4/5/2021	\$ 16,622.10	Town Of Sumner	
28028	39500	21100	19100	00711492	7/6/2021	\$ 16,622.10	Town Of Sumner	
28028	39500	21100	19100	00752051	10/4/2021	\$ 16,622.10	Town Of Sumner	
28028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 66,488.40
28028			Department of Revenue - - Gifts And Grants					
28028	56600	10000	12100	00206835	6/25/2021	\$ 44,902.81	Town Of Sumner	
28028			Department of Revenue - - Gifts And Grants Total					\$ 44,902.81
28028			Shared Revenue and Tax Relief - - County And Municipal Aid					
28028	83500	10000	10500	00081462	7/26/2021	\$ 817.67	Town Of Sumner	
28028	83500	10000	10500	00088563	11/15/2021	\$ 9,019.44	Town Of Sumner	
28028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 9,837.11
28028			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28028	83500	10000	10900	00084075	7/26/2021	\$ 10.40	Town Of Sumner	
28028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 10.40
28028			Shared Revenue and Tax Relief - - Personal Property Aid					
28028	83500	10000	11100	00077252	5/3/2021	\$ 478.63	Town Of Sumner	
28028			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 478.63
28028			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
28028	83500	10000	11200	00082967	7/26/2021	\$ 681.23	Town Of Sumner	
28028			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 681.23

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28030			Dept of Safety & Prof Services - - Fire Dues Distribution					
28030	16500	10000	22500	00040959	7/16/2021	\$ 3,900.31	Town Of Waterloo	
28030			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,900.31
28030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
28030	37000	10000	50300	00461142	2/2/2021	\$ 7,912.04	Town Of Waterloo	
28030	37000	10000	50300	00461143	2/2/2021	\$ 24,428.61	Town Of Waterloo	
28030	37000	10000	50300	00475979	4/21/2021	\$ 1,065.10	Town Of Waterloo	
28030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 33,405.75
28030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28030	37000	21200	57100	00487854	6/14/2021	\$ 48.20	Town Of Waterloo	
28030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 48.20
28030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
28030	37000	21200	57900	00475980	4/21/2021	\$ 508.35	Town Of Waterloo	
28030			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 508.35
28030			Dept of Natural Resources - - Fin Asst For Responsible Units					
28030	37000	27400	67000	00483309	5/21/2021	\$ 889.98	Town Of Waterloo	
28030			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 889.98
28030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28030	39500	21100	19100	00632398	1/4/2021	\$ 25,728.12	Town Of Waterloo	
28030	39500	21100	19100	00668005	4/5/2021	\$ 25,728.12	Town Of Waterloo	
28030	39500	21100	19100	00711493	7/6/2021	\$ 25,728.12	Town Of Waterloo	
28030	39500	21100	19100	00752052	10/4/2021	\$ 25,728.12	Town Of Waterloo	
28030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 102,912.48
28030			Department of Revenue - - Gifts And Grants					
28030	56600	10000	12100	00206836	6/25/2021	\$ 49,141.89	Town Of Waterloo	
28030			Department of Revenue - - Gifts And Grants Total					\$ 49,141.89
28030			Shared Revenue and Tax Relief - - County And Municipal Aid					
28030	83500	10000	10500	00081463	7/26/2021	\$ 1,619.31	Town Of Waterloo	
28030	83500	10000	10500	00088564	11/15/2021	\$ 9,176.12	Town Of Waterloo	
28030			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 10,795.43
28030			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28030	83500	10000	10900	00084076	7/26/2021	\$ 21.83	Town Of Waterloo	
28030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 21.83
28030			Shared Revenue and Tax Relief - - Utility Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28032			Dept of Safety & Prof Services - - Fire Dues Distribution					
28032	16500	10000	22500	00040960	7/16/2021	\$ 8,370.46	Town Of Watertown	
28032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,370.46
28032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
28032	37000	10000	50300	00461115	2/2/2021	\$ 2,551.53	Town Of Watertown	
28032	37000	10000	50300	00475710	4/21/2021	\$ 104.87	Town Of Watertown	
28032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2,656.40
28032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
28032	37000	21200	57100	00487855	6/14/2021	\$ 30.00	Town Of Watertown	
28032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 30.00
28032			Dept of Natural Resources - - Fin Asst For Responsible Units					
28032	37000	27400	67000	00483909	5/21/2021	\$ 5,562.60	Town Of Watertown	
28032			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 5,562.60
28032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28032	39500	21100	19100	00632399	1/4/2021	\$ 39,866.76	Town Of Watertown	
28032	39500	21100	19100	00668006	4/5/2021	\$ 39,866.76	Town Of Watertown	
28032	39500	21100	19100	00711494	7/6/2021	\$ 39,866.76	Town Of Watertown	
28032	39500	21100	19100	00752053	10/4/2021	\$ 39,866.76	Town Of Watertown	
28032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 159,467.04
28032			Department of Revenue - - Gifts And Grants					
28032	56600	10000	12100	00209536	7/13/2021	\$ 107,180.60	Town Of Watertown	
28032			Department of Revenue - - Gifts And Grants Total					\$ 107,180.60
28032			Shared Revenue and Tax Relief - - County And Municipal Aid					
28032	83500	10000	10500	00081464	7/26/2021	\$ 7,281.89	Town Of Watertown	
28032	83500	10000	10500	00088565	11/15/2021	\$ 41,264.05	Town Of Watertown	
28032			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 48,545.94
28032			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28032	83500	10000	10900	00084077	7/26/2021	\$ 3.11	Town Of Watertown	
28032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 3.11
28032			Shared Revenue and Tax Relief - - Utility Aid					
28032	83500	10000	11000	00081464	7/26/2021	\$ 45,207.47	Town Of Watertown	
28032	83500	10000	11000	00088565	11/15/2021	\$ 256,317.33	Town Of Watertown	
28032			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 301,524.80
28032			Shared Revenue and Tax Relief - - Personal Property Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28032	83500	10000	11100	00077254	5/3/2021	\$ 966.05	Town Of Watertown		
28032		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 966.05
28032		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
28032	83500	52100	36300	00074219	3/22/2021	\$ 1,676.76	Town Of Watertown		
28032		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 1,676.76
28032	Total								\$ 635,983.76

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28111		Shared Revenue and Tax Relief - - Personal Property Aid						
28111	83500	10000	11100	00077255	5/3/2021	\$ 0.81	Village of Cambridge	
28111		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 0.81
28111	Total							\$ 0.81

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28141			Dept of Safety & Prof Services - - Fire Dues Distribution					
28141	16500	10000	22500	00040947	7/16/2021	\$ 15,434.99	Village Of Johnson Creek	
28141			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 15,434.99
28141			Dept of Natural Resources - - Fin Asst For Responsible Units					
28141	37000	27400	67000	00483610	5/21/2021	\$ 5,647.40	Village Of Johnson Creek	
28141			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 5,647.40
28141			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28141	39500	21100	19100	00632400	1/4/2021	\$ 33,220.75	Village Of Johnson Creek	
28141	39500	21100	19100	00668007	4/5/2021	\$ 33,220.75	Village Of Johnson Creek	
28141	39500	21100	19100	00711495	7/6/2021	\$ 33,220.75	Village Of Johnson Creek	
28141	39500	21100	19100	00752054	10/4/2021	\$ 33,220.77	Village Of Johnson Creek	
28141			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 132,883.02
28141			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
28141	39500	21100	27800	00675553	4/7/2021	\$ 9,541.30	Village Of Johnson Creek	
28141			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 9,541.30
28141			WI Dept of Transportation - - Routine Maint Sf					
28141	39500	21100	36800	00639853	1/14/2021	\$ 619.18	Village Of Johnson Creek	
28141	39500	21100	36800	00654458	2/17/2021	\$ 523.47	Village Of Johnson Creek	
28141	39500	21100	36800	00665560	3/16/2021	\$ 512.21	Village Of Johnson Creek	
28141	39500	21100	36800	00680378	4/15/2021	\$ 591.03	Village Of Johnson Creek	
28141	39500	21100	36800	00696315	5/19/2021	\$ 720.52	Village Of Johnson Creek	
28141	39500	21100	36800	00707355	6/16/2021	\$ 703.63	Village Of Johnson Creek	
28141	39500	21100	36800	00720548	7/14/2021	\$ 794.48	Village Of Johnson Creek	
28141	39500	21100	36800	00735285	8/16/2021	\$ 1,061.91	Village Of Johnson Creek	
28141	39500	21100	36800	00746400	9/14/2021	\$ 1,081.98	Village Of Johnson Creek	
28141	39500	21100	36800	00761475	10/13/2021	\$ 1,161.97	Village Of Johnson Creek	
28141	39500	21100	36800	00774105	11/15/2021	\$ 1,548.34	Village Of Johnson Creek	
28141	39500	21100	36800	00784152	12/15/2021	\$ 152.21	Village Of Johnson Creek	
28141			WI Dept of Transportation - - Routine Maint Sf Total					\$ 9,470.93
28141			Department of Health Services - - Prepaid Medical Transport Reimbursement					
28141	43500	10000	16300	AMBULANCE	11/15/2021	\$ 4,762.49	Village Of Johnson Creek	
28141			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 4,762.49
28141			Department of Justice - - Officer training reimbursement					
28141	45500	10000	21400	00105648	11/22/2021	\$ 480.00	Village Of Johnson Creek	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28141			Department of Justice - - Officer training reimbursement Total					\$ 480.00
28141			Department of Revenue - - Gifts And Grants					
28141	56600	10000	12100	00206837	6/25/2021	\$ 159,410.21	Village Of Johnson Creek	
28141			Department of Revenue - - Gifts And Grants Total					\$ 159,410.21
28141			Department of Revenue - - Misc Revenue Holding Clearing					
28141	56600	10000	99500	00192607	3/1/2021	\$ 2,890.02	Village Of Johnson Creek	
28141	56600	10000	99500	00192611	3/1/2021	\$ 100.00	Village Of Johnson Creek	
28141	56600	10000	99500	00194926	3/15/2021	\$ 1,546.14	Village Of Johnson Creek	
28141	56600	10000	99500	00195766	3/22/2021	\$ 841.00	Village Of Johnson Creek	
28141	56600	10000	99500	00196453	3/29/2021	\$ 100.00	Village Of Johnson Creek	
28141	56600	10000	99500	00199142	4/20/2021	\$ 405.29	Village Of Johnson Creek	
28141	56600	10000	99500	00199779	4/26/2021	\$ 407.00	Village Of Johnson Creek	
28141	56600	10000	99500	00201592	5/10/2021	\$ 1,010.31	Village Of Johnson Creek	
28141	56600	10000	99500	00202221	5/17/2021	\$ 597.45	Village Of Johnson Creek	
28141	56600	10000	99500	00202929	5/24/2021	\$ 21.10	Village Of Johnson Creek	
28141	56600	10000	99500	00203648	6/1/2021	\$ 979.65	Village Of Johnson Creek	
28141	56600	10000	99500	00204741	6/7/2021	\$ 100.00	Village Of Johnson Creek	
28141	56600	10000	99500	00208064	6/28/2021	\$ 563.06	Village Of Johnson Creek	
28141	56600	10000	99500	00208505	7/6/2021	\$ 677.00	Village Of Johnson Creek	
28141	56600	10000	99500	00209378	7/12/2021	\$ 229.00	Village Of Johnson Creek	
28141	56600	10000	99500	00210788	7/26/2021	\$ 127.19	Village Of Johnson Creek	
28141	56600	10000	99500	00212634	8/16/2021	\$ 567.98	Village Of Johnson Creek	
28141			Department of Revenue - - Misc Revenue Holding Clearing Total					\$ 11,162.19
28141			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
28141	83500	10000	10100	00081465	7/26/2021	\$ 19,382.79	Village Of Johnson Creek	
28141			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 19,382.79
28141			Shared Revenue and Tax Relief - - County And Municipal Aid					
28141	83500	10000	10500	00081465	7/26/2021	\$ 39,271.72	Village Of Johnson Creek	
28141	83500	10000	10500	00088566	11/15/2021	\$ 217,777.23	Village Of Johnson Creek	
28141			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 257,048.95
28141			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28141	83500	10000	10900	00084078	7/26/2021	\$ 3,178.04	Village Of Johnson Creek	
28141	83500	10000	10900	00085783	7/26/2021	\$ 34,387.32	Village Of Johnson Creek	
28141			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 37,565.36

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28171			Dept of Safety & Prof Services - - Fire Dues Distribution					
28171	16500	10000	22500	00040954	7/16/2021	\$ 5,633.91	Palmyra, Village of	
28171			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,633.91
28171			Dept of Natural Resources - - Fin Asst For Responsible Units					
28171	37000	27400	67000	00483603	5/21/2021	\$ 6,023.84	Palmyra, Village of	
28171			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 6,023.84
28171			Dept of Natural Resources - - Land Acquisition					
28171	37000	36300	TA100	00462984	2/16/2021	\$ 4,541.97	Palmyra, Village of	
28171	37000	36300	TA100	00497170	7/14/2021	\$ 485.65	Palmyra, Village of	
28171			Dept of Natural Resources - - Land Acquisition Total					\$ 5,027.62
28171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28171	39500	21100	19100	00632401	1/4/2021	\$ 15,551.65	Palmyra, Village of	
28171	39500	21100	19100	00668008	4/5/2021	\$ 15,551.65	Palmyra, Village of	
28171	39500	21100	19100	00711496	7/6/2021	\$ 15,551.65	Palmyra, Village of	
28171	39500	21100	19100	00752055	10/4/2021	\$ 15,551.66	Palmyra, Village of	
28171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 62,206.61
28171			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
28171	39500	21100	27800	00646830	1/29/2021	\$ 5,000.00	Palmyra, Village of	
28171			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 5,000.00
28171			Department of Justice - - Officer training reimbursement					
28171	45500	10000	21400	00105699	11/23/2021	\$ 1,120.00	Palmyra, Village of	
28171			Department of Justice - - Officer training reimbursement Total					\$ 1,120.00
28171			Department of Revenue - - Gifts And Grants					
28171	56600	10000	12100	00206838	6/25/2021	\$ 91,951.33	Palmyra, Village of	
28171			Department of Revenue - - Gifts And Grants Total					\$ 91,951.33
28171			Department of Revenue - - Misc Revenue Holding Clearing					
28171	56600	10000	99500	00197190	4/5/2021	\$ 553.00	Palmyra, Village of	
28171	56600	10000	99500	00199144	4/20/2021	\$ 694.00	Palmyra, Village of	
28171	56600	10000	99500	00199781	4/26/2021	\$ 339.72	Palmyra, Village of	
28171	56600	10000	99500	00202930	5/24/2021	\$ 201.25	Palmyra, Village of	
28171	56600	10000	99500	00204740	6/7/2021	\$ 514.07	Palmyra, Village of	
28171			Department of Revenue - - Misc Revenue Holding Clearing Total					\$ 2,302.04
28171			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
28171	83500	10000	10100	00081466	7/26/2021	\$ 33,397.56	Palmyra, Village of	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28181			Dept of Safety & Prof Services - - Fire Dues Distribution					
28181	16500	10000	22500	00040956	7/16/2021	\$ 2,012.47	Village Of Sullivan	
28181			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,012.47
28181			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
28181	37000	10000	50300	00476758	4/21/2021	\$ 80.07	Village Of Sullivan	
28181			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 80.07
28181			Dept of Natural Resources - - Gen Program Ops-State Funds					
28181	37000	21200	16100	00458384	1/22/2021	\$ 250.00	Village Of Sullivan	
28181	37000	21200	16100	00474072	4/16/2021	\$ 250.00	Village Of Sullivan	
28181	37000	21200	16100	00495916	7/8/2021	\$ 250.00	Village Of Sullivan	
28181	37000	21200	16100	00514322	10/14/2021	\$ 300.00	Village Of Sullivan	
28181			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 1,050.00
28181			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund					
28181	37000	21200	16900	00461918	2/8/2021	\$ 220.00	Village Of Sullivan	
28181			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total					\$ 220.00
28181			Dept of Natural Resources - - Resaids - Fire Suppress Grant					
28181	37000	21200	54500	00485872	6/9/2021	\$ 8,939.00	Village Of Sullivan	
28181			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total					\$ 8,939.00
28181			Dept of Natural Resources - - Fin Asst For Responsible Units					
28181	37000	27400	67000	00483943	5/21/2021	\$ 2,180.98	Village Of Sullivan	
28181			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,180.98
28181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28181	39500	21100	19100	00632402	1/4/2021	\$ 5,511.48	Village Of Sullivan	
28181	39500	21100	19100	00668009	4/5/2021	\$ 5,511.48	Village Of Sullivan	
28181	39500	21100	19100	00711497	7/6/2021	\$ 5,511.48	Village Of Sullivan	
28181	39500	21100	19100	00752056	10/4/2021	\$ 5,511.50	Village Of Sullivan	
28181			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 22,045.94
28181			Department of Revenue - - Gifts And Grants					
28181	56600	10000	12100	00206839	6/25/2021	\$ 34,802.29	Village Of Sullivan	
28181			Department of Revenue - - Gifts And Grants Total					\$ 34,802.29
28181			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
28181	83500	10000	10100	00081467	7/26/2021	\$ 4,342.36	Village Of Sullivan	
28181			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 4,342.36
28181			Shared Revenue and Tax Relief - - County And Municipal Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28226			Dept of Safety & Prof Services - - Fire Dues Distribution					
28226	16500	10000	22500	00040942	7/16/2021	\$ 44,386.16	City of Fort Atkinson	
28226			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 44,386.16
28226			Dept of Natural Resources - - Resaids - Fire Suppress Grant					
28226	37000	21200	54500	00467451	3/18/2021	\$ 2,904.75	City of Fort Atkinson	
28226			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total					\$ 2,904.75
28226			Dept of Natural Resources - - Fin Asst For Responsible Units					
28226	37000	27400	67000	00483232	5/21/2021	\$ 33,461.78	City of Fort Atkinson	
28226			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 33,461.78
28226			WI Dept of Transportation - - Conn Hwy Aids St Fds					
28226	39500	21100	16200	00633554	1/4/2021	\$ 25,164.03	City of Fort Atkinson	
28226	39500	21100	16200	00669161	4/5/2021	\$ 25,164.03	City of Fort Atkinson	
28226	39500	21100	16200	00712649	7/6/2021	\$ 25,164.03	City of Fort Atkinson	
28226	39500	21100	16200	00753208	10/4/2021	\$ 25,164.06	City of Fort Atkinson	
28226			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 100,656.15
28226			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
28226	39500	21100	17700	00709670	6/23/2021	\$ 37,856.00	City of Fort Atkinson	
28226	39500	21100	17700	00754680	9/30/2021	\$ 113,563.00	City of Fort Atkinson	
28226			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$ 151,419.00
28226			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
28226	39500	21100	18200	00674003	4/2/2021	\$ 79,915.80	City of Fort Atkinson	
28226	39500	21100	18200	00747055	9/16/2021	\$ 64,607.19	City of Fort Atkinson	
28226			WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total					\$ 144,522.99
28226			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28226	39500	21100	19100	00632403	1/4/2021	\$ 146,058.30	City of Fort Atkinson	
28226	39500	21100	19100	00668010	4/5/2021	\$ 146,058.30	City of Fort Atkinson	
28226	39500	21100	19100	00711498	7/6/2021	\$ 146,058.30	City of Fort Atkinson	
28226	39500	21100	19100	00752057	10/4/2021	\$ 146,058.32	City of Fort Atkinson	
28226			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 584,233.22
28226			Department of Health Services - - Emergency Dispatcher Cardiopul					
28226	43500	10000	18500	00436579	7/22/2021	\$ 450.00	City of Fort Atkinson	
28226			Department of Health Services - - Emergency Dispatcher Cardiopul Total					\$ 450.00
28226			Department of Justice - - Officer training reimbursement					
28226	45500	10000	21400	00105266	11/15/2021	\$ 3,200.00	City of Fort Atkinson	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28226			Department of Justice - - Officer training reimbursement Total					\$ 3,200.00
28226			Department of Justice - - Federal Aid, Local Assistance					
28226	45500	10000	25100	00094853	2/22/2021	\$ 10,000.00	City of Fort Atkinson	
28226			Department of Justice - - Federal Aid, Local Assistance Total					\$ 10,000.00
28226			Department of Military Affairs - - Energy Costs, Energy-Related A					
28226	46500	10000	10600	00087565	1/11/2021	\$ 294.05	City of Fort Atkinson	
28226	46500	10000	10600	00090979	3/11/2021	\$ 302.43	City of Fort Atkinson	
28226	46500	10000	10600	00093990	5/13/2021	\$ 306.73	City of Fort Atkinson	
28226	46500	10000	10600	00097117	7/12/2021	\$ 315.33	City of Fort Atkinson	
28226	46500	10000	10600	00099795	9/9/2021	\$ 306.73	City of Fort Atkinson	
28226	46500	10000	10600	00102559	11/10/2021	\$ 306.73	City of Fort Atkinson	
28226			Department of Military Affairs - - Energy Costs, Energy-Related A Total					\$ 1,832.00
28226			Department of Administration - - Federal Aid, Local Assistance					
28226	50500	10000	74300	00154643	11/17/2021	\$ 300,633.67	City of Fort Atkinson	
28226			Department of Administration - - Federal Aid, Local Assistance Total					\$ 300,633.67
28226			Department of Revenue - - Gifts And Grants					
28226	56600	10000	12100	00206840	6/25/2021	\$ 650,096.39	City of Fort Atkinson	
28226			Department of Revenue - - Gifts And Grants Total					\$ 650,096.39
28226			Department of Revenue - - Misc Revenue Holding Clearing					
28226	56600	10000	99500	00188827	1/8/2021	\$ 830.88	City of Fort Atkinson	
28226	56600	10000	99500	00190894	2/5/2021	\$ 1,443.03	City of Fort Atkinson	
28226	56600	10000	99500	00191988	2/22/2021	\$ 355.00	City of Fort Atkinson	
28226	56600	10000	99500	00192598	3/1/2021	\$ 3,533.35	City of Fort Atkinson	
28226	56600	10000	99500	00192599	3/1/2021	\$ 5,242.97	City of Fort Atkinson	
28226	56600	10000	99500	00192614	3/1/2021	\$ 145.00	City of Fort Atkinson	
28226	56600	10000	99500	00193491	3/5/2021	\$ 8,706.70	City of Fort Atkinson	
28226	56600	10000	99500	00194069	3/8/2021	\$ 1,161.28	City of Fort Atkinson	
28226	56600	10000	99500	00194070	3/8/2021	\$ 2,152.63	City of Fort Atkinson	
28226	56600	10000	99500	00194080	3/8/2021	\$ 25.00	City of Fort Atkinson	
28226	56600	10000	99500	00194920	3/15/2021	\$ 639.20	City of Fort Atkinson	
28226	56600	10000	99500	00194921	3/15/2021	\$ 699.34	City of Fort Atkinson	
28226	56600	10000	99500	00195760	3/22/2021	\$ 100.50	City of Fort Atkinson	
28226	56600	10000	99500	00195761	3/22/2021	\$ 1,312.00	City of Fort Atkinson	
28226	56600	10000	99500	00195771	3/22/2021	\$ 85.00	City of Fort Atkinson	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28226	56600	10000	99500	00196446	3/29/2021	\$ 636.19	City of Fort Atkinson	
28226	56600	10000	99500	00196447	3/29/2021	\$ 125.00	City of Fort Atkinson	
28226	56600	10000	99500	00197185	4/5/2021	\$ 829.40	City of Fort Atkinson	
28226	56600	10000	99500	00197186	4/5/2021	\$ 569.95	City of Fort Atkinson	
28226	56600	10000	99500	00197762	4/7/2021	\$ 9,132.48	City of Fort Atkinson	
28226	56600	10000	99500	00197763	4/7/2021	\$ 617.11	City of Fort Atkinson	
28226	56600	10000	99500	00198402	4/12/2021	\$ 247.14	City of Fort Atkinson	
28226	56600	10000	99500	00198403	4/12/2021	\$ 608.89	City of Fort Atkinson	
28226	56600	10000	99500	00198408	4/12/2021	\$ 30.00	City of Fort Atkinson	
28226	56600	10000	99500	00199138	4/20/2021	\$ 797.20	City of Fort Atkinson	
28226	56600	10000	99500	00199139	4/20/2021	\$ 2,647.56	City of Fort Atkinson	
28226	56600	10000	99500	00199774	4/26/2021	\$ 795.00	City of Fort Atkinson	
28226	56600	10000	99500	00199775	4/26/2021	\$ 945.00	City of Fort Atkinson	
28226	56600	10000	99500	00200392	5/3/2021	\$ 1,080.26	City of Fort Atkinson	
28226	56600	10000	99500	00200393	5/3/2021	\$ 242.50	City of Fort Atkinson	
28226	56600	10000	99500	00200398	5/3/2021	\$ 25.00	City of Fort Atkinson	
28226	56600	10000	99500	00201134	5/7/2021	\$ 2,902.30	City of Fort Atkinson	
28226	56600	10000	99500	00201135	5/7/2021	\$ 320.00	City of Fort Atkinson	
28226	56600	10000	99500	00201587	5/10/2021	\$ 124.00	City of Fort Atkinson	
28226	56600	10000	99500	00201588	5/10/2021	\$ 866.47	City of Fort Atkinson	
28226	56600	10000	99500	00201593	5/10/2021	\$ 30.00	City of Fort Atkinson	
28226	56600	10000	99500	00202217	5/17/2021	\$ 1,215.50	City of Fort Atkinson	
28226	56600	10000	99500	00202223	5/17/2021	\$ 25.00	City of Fort Atkinson	
28226	56600	10000	99500	00202924	5/24/2021	\$ 1,197.91	City of Fort Atkinson	
28226	56600	10000	99500	00202925	5/24/2021	\$ 908.00	City of Fort Atkinson	
28226	56600	10000	99500	00202931	5/24/2021	\$ 25.00	City of Fort Atkinson	
28226	56600	10000	99500	00203643	6/1/2021	\$ 82.20	City of Fort Atkinson	
28226	56600	10000	99500	00203644	6/1/2021	\$ 528.00	City of Fort Atkinson	
28226	56600	10000	99500	00203649	6/1/2021	\$ 185.00	City of Fort Atkinson	
28226	56600	10000	99500	00204362	6/7/2021	\$ 3,009.34	City of Fort Atkinson	
28226	56600	10000	99500	00204363	6/7/2021	\$ 160.00	City of Fort Atkinson	
28226	56600	10000	99500	00205336	6/14/2021	\$ 570.00	City of Fort Atkinson	
28226	56600	10000	99500	00205337	6/14/2021	\$ 132.00	City of Fort Atkinson	
28226	56600	10000	99500	00205843	6/21/2021	\$ 161.50	City of Fort Atkinson	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28226	56600	10000	99500	00205844	6/21/2021	\$ 146.00	City of Fort Atkinson		
28226	56600	10000	99500	00208506	7/6/2021	\$ 28.28	City of Fort Atkinson		
28226	56600	10000	99500	00208941	7/8/2021	\$ 2,954.20	City of Fort Atkinson		
28226	56600	10000	99500	00208942	7/8/2021	\$ 160.00	City of Fort Atkinson		
28226	56600	10000	99500	00210165	7/19/2021	\$ 45.00	City of Fort Atkinson		
28226	56600	10000	99500	00210785	7/26/2021	\$ 425.00	City of Fort Atkinson		
28226	56600	10000	99500	00211693	8/6/2021	\$ 2,829.28	City of Fort Atkinson		
28226	56600	10000	99500	00211694	8/6/2021	\$ 160.00	City of Fort Atkinson		
28226	56600	10000	99500	00212631	8/16/2021	\$ 1,202.42	City of Fort Atkinson		
28226	56600	10000	99500	00212635	8/16/2021	\$ 50.00	City of Fort Atkinson		
28226	56600	10000	99500	00213121	8/23/2021	\$ 103.76	City of Fort Atkinson		
28226	56600	10000	99500	00213994	9/7/2021	\$ 277.85	City of Fort Atkinson		
28226	56600	10000	99500	00214303	9/8/2021	\$ 1,823.29	City of Fort Atkinson		
28226	56600	10000	99500	00214304	9/8/2021	\$ 160.00	City of Fort Atkinson		
28226	56600	10000	99500	00216553	10/7/2021	\$ 1,393.46	City of Fort Atkinson		
28226	56600	10000	99500	00216554	10/7/2021	\$ 160.00	City of Fort Atkinson		
28226	56600	10000	99500	00219151	11/5/2021	\$ 2,085.18	City of Fort Atkinson		
28226	56600	10000	99500	00219984	11/16/2021	\$ 220.00	City of Fort Atkinson		
28226	56600	10000	99500	00221294	12/7/2021	\$ 2,384.50	City of Fort Atkinson		
28226	56600	10000	99500	00221295	12/7/2021	\$ 320.00	City of Fort Atkinson		
28226		Department of Revenue - - Misc Revenue Holding Clearing Total							\$ 75,131.00
28226		Shared Revenue and Tax Relief - - Expenditure Restraint Program							
28226	83500	10000	10100	00081468	7/26/2021	\$ 191,577.17	City of Fort Atkinson		
28226		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total							\$ 191,577.17
28226		Shared Revenue and Tax Relief - - County And Municipal Aid							
28226	83500	10000	10500	00081468	7/26/2021	\$ 143,153.11	City of Fort Atkinson		
28226	83500	10000	10500	00088569	11/15/2021	\$ 811,200.98	City of Fort Atkinson		
28226		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 954,354.09
28226		Shared Revenue and Tax Relief - - Exempt Computer Aid							
28226	83500	10000	10900	00084081	7/26/2021	\$ 47,958.53	City of Fort Atkinson		
28226	83500	10000	10900	00085785	7/26/2021	\$ 4,866.22	City of Fort Atkinson		
28226		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 52,824.75
28226		Shared Revenue and Tax Relief - - Utility Aid							
28226	83500	10000	11000	00081468	7/26/2021	\$ 4,140.84	City of Fort Atkinson		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28241			Dept of Safety & Prof Services - - Fire Dues Distribution					
28241	16500	10000	22500	00040945	7/15/2021	\$ 27,649.97	City Of Jefferson	
28241			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 27,649.97
28241			Environmental Improvement Prog - - Clean Water Fund Program Finan					
28241	32000	57300	16300	00000315	2/18/2021	\$ 3,900.80	City Of Jefferson	
28241			Environmental Improvement Prog - - Clean Water Fund Program Finan Total					\$ 3,900.80
28241			Dept of Natural Resources - - Seg Earned					
28241	37000	21200	100SE	00485102	5/27/2021	\$ 435.70	City Of Jefferson	
28241			Dept of Natural Resources - - Seg Earned Total					\$ 435.70
28241			Dept of Natural Resources - - Rec & Resource Aids, Fed					
28241	37000	21200	58300	00408373	2/26/2021	\$ 2,928.27	City Of Jefferson	
28241			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 2,928.27
28241			Dept of Natural Resources - - Fin Asst For Responsible Units					
28241	37000	27400	67000	00483800	5/21/2021	\$ 23,925.75	City Of Jefferson	
28241			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 23,925.75
28241			Dept of Natural Resources - - Land Acquisition					
28241	37000	36300	TA100	00464834	2/24/2021	\$ 33,326.00	City Of Jefferson	
28241	37000	36300	TA100	00464835	2/24/2021	\$ 184,074.00	City Of Jefferson	
28241	37000	36300	TA100	00497349	7/15/2021	\$ 117,575.00	City Of Jefferson	
28241			Dept of Natural Resources - - Land Acquisition Total					\$ 334,975.00
28241			WI Dept of Transportation - - Conn Hwy Aids St Fds					
28241	39500	21100	16200	00633555	1/4/2021	\$ 6,580.04	City Of Jefferson	
28241	39500	21100	16200	00669162	4/5/2021	\$ 6,580.04	City Of Jefferson	
28241	39500	21100	16200	00712650	7/6/2021	\$ 6,580.04	City Of Jefferson	
28241	39500	21100	16200	00753209	10/4/2021	\$ 6,580.06	City Of Jefferson	
28241			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 26,320.18
28241			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
28241	39500	21100	17700	00709671	6/22/2021	\$ 19,901.00	City Of Jefferson	
28241	39500	21100	17700	00754681	9/29/2021	\$ 59,700.00	City Of Jefferson	
28241			WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total					\$ 79,601.00
28241			WI Dept of Transportation - - Trnst/Trns-Rel Aid F					
28241	39500	21100	18200	00638306	1/12/2021	\$ 20,336.78	City Of Jefferson	
28241	39500	21100	18200	00674004	4/2/2021	\$ 41,788.56	City Of Jefferson	
28241	39500	21100	18200	00747056	9/24/2021	\$ 38,284.73	City Of Jefferson	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28241	39500	21100	18200	00782732	12/13/2021	\$ 2,414.00	City Of Jefferson	
28241		WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						\$ 102,824.07
28241		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
28241	39500	21100	19100	00632404	1/4/2021	\$ 104,662.34	City Of Jefferson	
28241	39500	21100	19100	00668011	4/5/2021	\$ 104,662.34	City Of Jefferson	
28241	39500	21100	19100	00711499	7/6/2021	\$ 104,662.34	City Of Jefferson	
28241	39500	21100	19100	00752058	10/4/2021	\$ 104,662.35	City Of Jefferson	
28241		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 418,649.37
28241		Department of Health Services - - Prepaid Medical Transport Reimbursement						
28241	43500	10000	16300	AMBULANCE	11/15/2021	\$ 26,034.95	City Of Jefferson	
28241		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 26,034.95
28241		Department of Justice - - Officer training reimbursement						
28241	45500	10000	21400	00105647	11/19/2021	\$ 1,920.00	City Of Jefferson	
28241		Department of Justice - - Officer training reimbursement Total						\$ 1,920.00
28241		Commissioners of Public Lands - - Balsht Common School Fund						
28241	50700	37400	57700	00003632	4/27/2021	\$ 384,250.00	City Of Jefferson	
28241		Commissioners of Public Lands - - Balsht Common School Fund Total						\$ 384,250.00
28241		Department of Revenue - - Gifts And Grants						
28241	56600	10000	12100	00206841	6/25/2021	\$ 417,941.54	City Of Jefferson	
28241		Department of Revenue - - Gifts And Grants Total						\$ 417,941.54
28241		Department of Revenue - - Misc Revenue Holding Clearing						
28241	56600	10000	99500	00188826	1/8/2021	\$ 1,528.52	City Of Jefferson	
28241	56600	10000	99500	00189162	1/11/2021	\$ 735.00	City Of Jefferson	
28241	56600	10000	99500	00190893	2/5/2021	\$ 2,757.86	City Of Jefferson	
28241	56600	10000	99500	00191989	2/22/2021	\$ 100.00	City Of Jefferson	
28241	56600	10000	99500	00191990	2/22/2021	\$ 372.39	City Of Jefferson	
28241	56600	10000	99500	00192602	3/1/2021	\$ 1,760.64	City Of Jefferson	
28241	56600	10000	99500	00192606	3/1/2021	\$ 1,159.51	City Of Jefferson	
28241	56600	10000	99500	00193490	3/5/2021	\$ 10,562.71	City Of Jefferson	
28241	56600	10000	99500	00194073	3/8/2021	\$ 314.04	City Of Jefferson	
28241	56600	10000	99500	00194076	3/8/2021	\$ 2,521.06	City Of Jefferson	
28241	56600	10000	99500	00194923	3/15/2021	\$ 660.00	City Of Jefferson	
28241	56600	10000	99500	00194925	3/15/2021	\$ 627.98	City Of Jefferson	
28241	56600	10000	99500	00195763	3/22/2021	\$ 40.00	City Of Jefferson	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28241	56600	10000	99500	00195765	3/22/2021	\$ 1,185.00	City Of Jefferson	
28241	56600	10000	99500	00196449	3/29/2021	\$ 101.92	City Of Jefferson	
28241	56600	10000	99500	00196451	3/29/2021	\$ 914.00	City Of Jefferson	
28241	56600	10000	99500	00197187	4/5/2021	\$ 264.60	City Of Jefferson	
28241	56600	10000	99500	00197188	4/5/2021	\$ 351.20	City Of Jefferson	
28241	56600	10000	99500	00197761	4/7/2021	\$ 8,312.94	City Of Jefferson	
28241	56600	10000	99500	00198405	4/12/2021	\$ 226.61	City Of Jefferson	
28241	56600	10000	99500	00199140	4/20/2021	\$ 200.00	City Of Jefferson	
28241	56600	10000	99500	00199776	4/26/2021	\$ 40.00	City Of Jefferson	
28241	56600	10000	99500	00199778	4/26/2021	\$ 3,040.98	City Of Jefferson	
28241	56600	10000	99500	00200394	5/3/2021	\$ 359.00	City Of Jefferson	
28241	56600	10000	99500	00200395	5/3/2021	\$ 1,534.72	City Of Jefferson	
28241	56600	10000	99500	00201133	5/7/2021	\$ 7,130.91	City Of Jefferson	
28241	56600	10000	99500	00201590	5/10/2021	\$ 120.00	City Of Jefferson	
28241	56600	10000	99500	00201591	5/10/2021	\$ 461.00	City Of Jefferson	
28241	56600	10000	99500	00202219	5/17/2021	\$ 265.45	City Of Jefferson	
28241	56600	10000	99500	00202926	5/24/2021	\$ 100.00	City Of Jefferson	
28241	56600	10000	99500	00202928	5/24/2021	\$ 82.71	City Of Jefferson	
28241	56600	10000	99500	00203645	6/1/2021	\$ 382.32	City Of Jefferson	
28241	56600	10000	99500	00203647	6/1/2021	\$ 855.00	City Of Jefferson	
28241	56600	10000	99500	00204361	6/7/2021	\$ 3,964.37	City Of Jefferson	
28241	56600	10000	99500	00204739	6/7/2021	\$ 80.00	City Of Jefferson	
28241	56600	10000	99500	00205338	6/14/2021	\$ 215.00	City Of Jefferson	
28241	56600	10000	99500	00205339	6/14/2021	\$ 2,529.09	City Of Jefferson	
28241	56600	10000	99500	00208063	6/28/2021	\$ 20.00	City Of Jefferson	
28241	56600	10000	99500	00208504	7/6/2021	\$ 40.00	City Of Jefferson	
28241	56600	10000	99500	00208940	7/8/2021	\$ 3,405.64	City Of Jefferson	
28241	56600	10000	99500	00209377	7/12/2021	\$ 40.00	City Of Jefferson	
28241	56600	10000	99500	00210787	7/26/2021	\$ 37.38	City Of Jefferson	
28241	56600	10000	99500	00211692	8/6/2021	\$ 4,978.19	City Of Jefferson	
28241	56600	10000	99500	00214302	9/8/2021	\$ 2,539.60	City Of Jefferson	
28241	56600	10000	99500	00216552	10/7/2021	\$ 2,506.14	City Of Jefferson	
28241	56600	10000	99500	00218096	10/25/2021	\$ 320.00	City Of Jefferson	
28241	56600	10000	99500	00218097	10/25/2021	\$ 135.25	City Of Jefferson	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28241	56600	10000	99500	00219150	11/5/2021	\$ 2,770.36	City Of Jefferson		
28241	56600	10000	99500	00221293	12/7/2021	\$ 1,469.63	City Of Jefferson		
28241			Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 74,118.72
28241			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
28241	83500	10000	10100	00081469	7/26/2021	\$ 121,848.22	City Of Jefferson		
28241			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 121,848.22
28241			Shared Revenue and Tax Relief - - County And Municipal Aid						
28241	83500	10000	10500	00081469	7/26/2021	\$ 96,907.01	City Of Jefferson		
28241	83500	10000	10500	00088570	11/15/2021	\$ 523,104.75	City Of Jefferson		
28241			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 620,011.76
28241			Shared Revenue and Tax Relief - - Exempt Computer Aid						
28241	83500	10000	10900	00084082	7/26/2021	\$ 9,559.07	City Of Jefferson		
28241	83500	10000	10900	00085786	7/26/2021	\$ 4,934.93	City Of Jefferson		
28241			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 14,494.00
28241			Shared Revenue and Tax Relief - - Utility Aid						
28241	83500	10000	11000	00081469	7/26/2021	\$ 716.45	City Of Jefferson		
28241	83500	10000	11000	00088570	11/15/2021	\$ 3,935.48	City Of Jefferson		
28241			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 4,651.93
28241			Shared Revenue and Tax Relief - - Personal Property Aid						
28241	83500	10000	11100	00077260	5/3/2021	\$ 20,445.72	City Of Jefferson		
28241	83500	10000	11100	00078876	5/3/2021	\$ 24,217.67	City Of Jefferson		
28241			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 44,663.39
28241			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
28241	83500	10000	11200	00082972	7/26/2021	\$ 19,102.68	City Of Jefferson		
28241			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 19,102.68
28241			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
28241	83500	52100	36300	00074222	3/22/2021	\$ 24,266.18	City Of Jefferson		
28241			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 24,266.18
28241	Total							\$ 2,774,513.48	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28246			Dept of Ag, Trade & Cons Protc - - Retail Petroleum					
28246	11500	27200	16100	00070035	6/16/2021	\$ 96.00	City of Lake Mills	
28246	11500	27200	16100	00070751	7/13/2021	\$ 96.00	City of Lake Mills	
28246	11500	27200	16100	00070856	7/13/2021	\$ 14.40	City of Lake Mills	
28246	11500	27200	16100	00073769	10/13/2021	\$ 192.00	City of Lake Mills	
28246			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total					\$ 398.40
28246			Dept of Safety & Prof Services - - Fire Dues Distribution					
28246	16500	10000	22500	00040949	7/16/2021	\$ 24,509.35	City of Lake Mills	
28246			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 24,509.35
28246			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
28246	37000	10000	50300	00461150	2/2/2021	\$ 10,455.02	City of Lake Mills	
28246	37000	10000	50300	00476051	4/21/2021	\$ 59.76	City of Lake Mills	
28246	37000	10000	50300	00476052	4/21/2021	\$ 206.50	City of Lake Mills	
28246			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 10,721.28
28246			Dept of Natural Resources - - Gen Program Ops-State Funds					
28246	37000	21200	16100	00455456	1/8/2021	\$ 64.04	City of Lake Mills	
28246	37000	21200	16100	00455457	1/8/2021	\$ 121.25	City of Lake Mills	
28246	37000	21200	16100	00455458	1/8/2021	\$ 453.94	City of Lake Mills	
28246	37000	21200	16100	00458768	1/26/2021	\$ 17.52	City of Lake Mills	
28246	37000	21200	16100	00458771	1/26/2021	\$ 52.65	City of Lake Mills	
28246	37000	21200	16100	00458773	1/26/2021	\$ 60.15	City of Lake Mills	
28246	37000	21200	16100	00458774	1/26/2021	\$ 653.18	City of Lake Mills	
28246	37000	21200	16100	00462914	2/16/2021	\$ 69.57	City of Lake Mills	
28246	37000	21200	16100	00462915	2/16/2021	\$ 149.00	City of Lake Mills	
28246	37000	21200	16100	00462916	2/16/2021	\$ 611.98	City of Lake Mills	
28246	37000	21200	16100	00464688	2/24/2021	\$ 17.52	City of Lake Mills	
28246	37000	21200	16100	00464691	2/24/2021	\$ 973.35	City of Lake Mills	
28246	37000	21200	16100	00464693	2/24/2021	\$ 58.72	City of Lake Mills	
28246	37000	21200	16100	00464695	2/24/2021	\$ 40.08	City of Lake Mills	
28246	37000	21200	16100	00466664	3/10/2021	\$ 52.86	City of Lake Mills	
28246	37000	21200	16100	00466665	3/10/2021	\$ 118.83	City of Lake Mills	
28246	37000	21200	16100	00466666	3/10/2021	\$ 484.44	City of Lake Mills	
28246	37000	21200	16100	00469537	3/23/2021	\$ 17.52	City of Lake Mills	
28246	37000	21200	16100	00469540	3/23/2021	\$ 52.65	City of Lake Mills	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28246	37000	21200	16100	00469542	3/23/2021	\$ 59.20	City of Lake Mills	
28246	37000	21200	16100	00469543	3/23/2021	\$ 837.45	City of Lake Mills	
28246	37000	21200	16100	00469884	4/14/2021	\$ 150.00	City of Lake Mills	
28246	37000	21200	16100	00471978	4/8/2021	\$ 146.15	City of Lake Mills	
28246	37000	21200	16100	00471979	4/8/2021	\$ 309.76	City of Lake Mills	
28246	37000	21200	16100	00471980	4/8/2021	\$ 32.40	City of Lake Mills	
28246	37000	21200	16100	00474975	4/21/2021	\$ 988.46	City of Lake Mills	
28246	37000	21200	16100	00474976	4/21/2021	\$ 41.41	City of Lake Mills	
28246	37000	21200	16100	00474978	4/21/2021	\$ 52.65	City of Lake Mills	
28246	37000	21200	16100	00474980	4/21/2021	\$ 17.52	City of Lake Mills	
28246	37000	21200	16100	00478253	5/21/2021	\$ 10.00	City of Lake Mills	
28246	37000	21200	16100	00479598	5/7/2021	\$ 54.86	City of Lake Mills	
28246	37000	21200	16100	00479599	5/7/2021	\$ 153.54	City of Lake Mills	
28246	37000	21200	16100	00479600	5/7/2021	\$ 455.37	City of Lake Mills	
28246	37000	21200	16100	00484704	5/25/2021	\$ 1,167.04	City of Lake Mills	
28246	37000	21200	16100	00484707	5/25/2021	\$ 39.87	City of Lake Mills	
28246	37000	21200	16100	00484711	5/25/2021	\$ 77.79	City of Lake Mills	
28246	37000	21200	16100	00484714	5/25/2021	\$ 17.62	City of Lake Mills	
28246	37000	21200	16100	00487038	6/9/2021	\$ 56.62	City of Lake Mills	
28246	37000	21200	16100	00487039	6/8/2021	\$ 147.66	City of Lake Mills	
28246	37000	21200	16100	00487040	6/8/2021	\$ 382.21	City of Lake Mills	
28246	37000	21200	16100	00490805	6/21/2021	\$ 830.61	City of Lake Mills	
28246	37000	21200	16100	00490811	6/21/2021	\$ 171.95	City of Lake Mills	
28246	37000	21200	16100	00490815	6/21/2021	\$ 358.71	City of Lake Mills	
28246	37000	21200	16100	00490820	6/21/2021	\$ 145.73	City of Lake Mills	
28246	37000	21200	16100	00496931	7/13/2021	\$ 138.25	City of Lake Mills	
28246	37000	21200	16100	00496932	7/13/2021	\$ 183.75	City of Lake Mills	
28246	37000	21200	16100	00498529	7/21/2021	\$ 55.76	City of Lake Mills	
28246	37000	21200	16100	00498956	7/22/2021	\$ 977.97	City of Lake Mills	
28246	37000	21200	16100	00498963	7/22/2021	\$ 43.70	City of Lake Mills	
28246	37000	21200	16100	00498964	7/22/2021	\$ 65.22	City of Lake Mills	
28246	37000	21200	16100	00498965	7/22/2021	\$ 145.11	City of Lake Mills	
28246	37000	21200	16100	00501431	8/10/2021	\$ 93.72	City of Lake Mills	
28246	37000	21200	16100	00501432	8/10/2021	\$ 183.49	City of Lake Mills	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28246	37000	21200	16100	00501433	8/10/2021	\$ 233.71	City of Lake Mills	
28246	37000	21200	16100	00504621	8/20/2021	\$ 24.10	City of Lake Mills	
28246	37000	21200	16100	00504637	8/20/2021	\$ 102.93	City of Lake Mills	
28246	37000	21200	16100	00504639	8/20/2021	\$ 51.07	City of Lake Mills	
28246	37000	21200	16100	00504641	8/20/2021	\$ 2,159.66	City of Lake Mills	
28246	37000	21200	16100	00507798	9/9/2021	\$ 93.73	City of Lake Mills	
28246	37000	21200	16100	00507799	9/9/2021	\$ 191.18	City of Lake Mills	
28246	37000	21200	16100	00507800	9/9/2021	\$ 211.14	City of Lake Mills	
28246	37000	21200	16100	00509951	9/20/2021	\$ 24.70	City of Lake Mills	
28246	37000	21200	16100	00509958	9/20/2021	\$ 65.22	City of Lake Mills	
28246	37000	21200	16100	00509959	9/20/2021	\$ 48.88	City of Lake Mills	
28246	37000	21200	16100	00509961	9/21/2021	\$ 2,249.11	City of Lake Mills	
28246	37000	21200	16100	00512618	10/8/2021	\$ 112.81	City of Lake Mills	
28246	37000	21200	16100	00512619	10/8/2021	\$ 178.13	City of Lake Mills	
28246	37000	21200	16100	00512620	10/8/2021	\$ 269.04	City of Lake Mills	
28246	37000	21200	16100	00515305	10/19/2021	\$ 2,307.91	City of Lake Mills	
28246	37000	21200	16100	00515306	10/19/2021	\$ 44.47	City of Lake Mills	
28246	37000	21200	16100	00515307	10/19/2021	\$ 40.08	City of Lake Mills	
28246	37000	21200	16100	00515308	10/19/2021	\$ 17.80	City of Lake Mills	
28246	37000	21200	16100	00518104	11/8/2021	\$ 68.47	City of Lake Mills	
28246	37000	21200	16100	00518105	11/8/2021	\$ 134.64	City of Lake Mills	
28246	37000	21200	16100	00518106	11/8/2021	\$ 272.26	City of Lake Mills	
28246	37000	21200	16100	00520164	11/17/2021	\$ 1,901.70	City of Lake Mills	
28246	37000	21200	16100	00520165	11/17/2021	\$ 41.06	City of Lake Mills	
28246	37000	21200	16100	00520166	11/17/2021	\$ 52.65	City of Lake Mills	
28246	37000	21200	16100	00520167	11/17/2021	\$ 17.63	City of Lake Mills	
28246	37000	21200	16100	00523556	12/7/2021	\$ 61.71	City of Lake Mills	
28246	37000	21200	16100	00523557	12/7/2021	\$ 146.76	City of Lake Mills	
28246	37000	21200	16100	00523558	12/7/2021	\$ 255.58	City of Lake Mills	
28246	37000	21200	16100	00526445	12/22/2021	\$ 1,031.61	City of Lake Mills	
28246	37000	21200	16100	00526446	12/21/2021	\$ 17.52	City of Lake Mills	
28246	37000	21200	16100	00526447	12/21/2021	\$ 52.65	City of Lake Mills	
28246	37000	21200	16100	00526448	12/22/2021	\$ 17.63	City of Lake Mills	
28246	37000	21200	16100	00526449	12/22/2021	\$ 17.52	City of Lake Mills	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28246			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 25,175.86
28246			Dept of Natural Resources - - GPO--State Funds					
28246	37000	21200	36100	00455457	1/8/2021	\$ 80.83	City of Lake Mills	
28246	37000	21200	36100	00462915	2/16/2021	\$ 99.33	City of Lake Mills	
28246	37000	21200	36100	00466665	3/10/2021	\$ 79.23	City of Lake Mills	
28246	37000	21200	36100	00471978	4/8/2021	\$ 97.43	City of Lake Mills	
28246	37000	21200	36100	00471979	4/8/2021	\$ 206.51	City of Lake Mills	
28246	37000	21200	36100	00471980	4/8/2021	\$ 21.60	City of Lake Mills	
28246	37000	21200	36100	00479599	5/7/2021	\$ 102.36	City of Lake Mills	
28246	37000	21200	36100	00487039	6/8/2021	\$ 98.45	City of Lake Mills	
28246	37000	21200	36100	00496931	7/13/2021	\$ 92.18	City of Lake Mills	
28246	37000	21200	36100	00501432	8/10/2021	\$ 91.74	City of Lake Mills	
28246	37000	21200	36100	00507799	9/9/2021	\$ 95.59	City of Lake Mills	
28246	37000	21200	36100	00512619	10/8/2021	\$ 89.06	City of Lake Mills	
28246	37000	21200	36100	00518105	11/8/2021	\$ 67.33	City of Lake Mills	
28246	37000	21200	36100	00523557	12/7/2021	\$ 73.39	City of Lake Mills	
28246			Dept of Natural Resources - - GPO--State Funds Total					\$ 1,295.03
28246			Dept of Natural Resources - - Rec & Resource Aids, Fed					
28246	37000	21200	58300	00502540	8/12/2021	\$ 485,000.00	City of Lake Mills	
28246			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 485,000.00
28246			Dept of Natural Resources - - Fin Asst For Responsible Units					
28246	37000	27400	67000	00483379	5/21/2021	\$ 19,776.19	City of Lake Mills	
28246			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 19,776.19
28246			Dept of Natural Resources - - Land Acquisition					
28246	37000	36300	TA100	00501530	8/12/2021	\$ 242,500.00	City of Lake Mills	
28246			Dept of Natural Resources - - Land Acquisition Total					\$ 242,500.00
28246			WI Dept of Transportation - - Conn Hwy Aids St Fds					
28246	39500	21100	16200	00633556	1/4/2021	\$ 5,477.96	City of Lake Mills	
28246	39500	21100	16200	00669163	4/5/2021	\$ 5,477.96	City of Lake Mills	
28246	39500	21100	16200	00712651	7/6/2021	\$ 5,477.96	City of Lake Mills	
28246	39500	21100	16200	00753210	10/4/2021	\$ 5,477.99	City of Lake Mills	
28246			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 21,911.87
28246			WI Dept of Transportation - - Tc, Trns Oper Aid Sf					
28246	39500	21100	17700	00709672	6/23/2021	\$ 10,385.00	City of Lake Mills	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28246	39500	21100	17700	00754682	9/30/2021	\$ 31,152.00	City of Lake Mills		
28246			WI Dept of Transportation -- Tc, Trns Oper Aid Sf Total						\$ 41,537.00
28246			WI Dept of Transportation -- Trnst/Trns-Rel Aid F						
28246	39500	21100	18200	00638307	1/12/2021	\$ 9,141.11	City of Lake Mills		
28246	39500	21100	18200	00674005	4/2/2021	\$ 25,455.25	City of Lake Mills		
28246	39500	21100	18200	00747057	9/16/2021	\$ 23,903.97	City of Lake Mills		
28246	39500	21100	18200	00782733	12/13/2021	\$ 6,682.00	City of Lake Mills		
28246			WI Dept of Transportation -- Trnst/Trns-Rel Aid F Total						\$ 65,182.33
28246			WI Dept of Transportation -- Trns Aids To Mnc.-Sf						
28246	39500	21100	19100	00632405	1/4/2021	\$ 117,729.85	City of Lake Mills		
28246	39500	21100	19100	00668012	4/5/2021	\$ 117,729.85	City of Lake Mills		
28246	39500	21100	19100	00711500	7/6/2021	\$ 117,729.85	City of Lake Mills		
28246	39500	21100	19100	00752059	10/4/2021	\$ 117,729.87	City of Lake Mills		
28246			WI Dept of Transportation -- Trns Aids To Mnc.-Sf Total						\$ 470,919.42
28246			WI Dept of Transportation -- Hwy Mgmt & Opers Sf						
28246	39500	21100	36500	00637083	1/7/2021	\$ 61.86	City of Lake Mills		
28246	39500	21100	36500	00651515	2/9/2021	\$ 86.07	City of Lake Mills		
28246	39500	21100	36500	00661315	3/4/2021	\$ 66.38	City of Lake Mills		
28246	39500	21100	36500	00689232	5/5/2021	\$ 129.66	City of Lake Mills		
28246	39500	21100	36500	00702370	6/3/2021	\$ 48.44	City of Lake Mills		
28246	39500	21100	36500	00715859	7/1/2021	\$ 49.30	City of Lake Mills		
28246	39500	21100	36500	00728813	8/2/2021	\$ 61.50	City of Lake Mills		
28246	39500	21100	36500	00741138	9/1/2021	\$ 54.13	City of Lake Mills		
28246	39500	21100	36500	00757395	10/4/2021	\$ 60.48	City of Lake Mills		
28246	39500	21100	36500	00769958	11/3/2021	\$ 54.15	City of Lake Mills		
28246	39500	21100	36500	00780996	12/6/2021	\$ 54.78	City of Lake Mills		
28246			WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total						\$ 726.75
28246			WI Dept of Transportation -- Routine Maint Sf						
28246	39500	21100	36800	00637083	1/7/2021	\$ 476.87	City of Lake Mills		
28246	39500	21100	36800	00651515	2/9/2021	\$ 555.30	City of Lake Mills		
28246	39500	21100	36800	00661315	3/4/2021	\$ 440.88	City of Lake Mills		
28246	39500	21100	36800	00689232	5/5/2021	\$ 1,220.09	City of Lake Mills		
28246	39500	21100	36800	00702370	6/3/2021	\$ 614.86	City of Lake Mills		
28246	39500	21100	36800	00715859	7/1/2021	\$ 753.84	City of Lake Mills		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
28246	39500	21100	36800	00728813	8/2/2021	\$ 846.24	City of Lake Mills		
28246	39500	21100	36800	00741138	9/1/2021	\$ 1,027.89	City of Lake Mills		
28246	39500	21100	36800	00757395	10/4/2021	\$ 720.94	City of Lake Mills		
28246	39500	21100	36800	00769958	11/3/2021	\$ 683.39	City of Lake Mills		
28246	39500	21100	36800	00780996	12/6/2021	\$ 590.72	City of Lake Mills		
28246			WI Dept of Transportation -- Routine Maint Sf Total						\$ 7,931.02
28246			Department of Justice -- Officer training reimbursement						
28246	45500	10000	21400	00105417	11/17/2021	\$ 1,600.00	City of Lake Mills		
28246			Department of Justice -- Officer training reimbursement Total						\$ 1,600.00
28246			Department of Revenue -- Gifts And Grants						
28246	56600	10000	12100	00206842	6/25/2021	\$ 313,115.98	City of Lake Mills		
28246			Department of Revenue -- Gifts And Grants Total						\$ 313,115.98
28246			Department of Revenue -- Misc Revenue Holding Clearing						
28246	56600	10000	99500	00188829	1/8/2021	\$ 882.09	City of Lake Mills		
28246	56600	10000	99500	00190895	2/5/2021	\$ 198.76	City of Lake Mills		
28246	56600	10000	99500	00192608	3/1/2021	\$ 795.39	City of Lake Mills		
28246	56600	10000	99500	00193493	3/5/2021	\$ 776.80	City of Lake Mills		
28246	56600	10000	99500	00194072	3/8/2021	\$ 88.80	City of Lake Mills		
28246	56600	10000	99500	00194077	3/8/2021	\$ 2,139.84	City of Lake Mills		
28246	56600	10000	99500	00194927	3/15/2021	\$ 2,285.38	City of Lake Mills		
28246	56600	10000	99500	00194929	3/15/2021	\$ 48.00	City of Lake Mills		
28246	56600	10000	99500	00195767	3/22/2021	\$ 376.40	City of Lake Mills		
28246	56600	10000	99500	00196452	3/29/2021	\$ 804.63	City of Lake Mills		
28246	56600	10000	99500	00197189	4/5/2021	\$ 2,534.86	City of Lake Mills		
28246	56600	10000	99500	00197765	4/7/2021	\$ 1,446.17	City of Lake Mills		
28246	56600	10000	99500	00199143	4/20/2021	\$ 290.38	City of Lake Mills		
28246	56600	10000	99500	00199773	4/26/2021	\$ 264.00	City of Lake Mills		
28246	56600	10000	99500	00199780	4/26/2021	\$ 226.77	City of Lake Mills		
28246	56600	10000	99500	00200396	5/3/2021	\$ 374.00	City of Lake Mills		
28246	56600	10000	99500	00201138	5/7/2021	\$ 269.04	City of Lake Mills		
28246	56600	10000	99500	00204365	6/7/2021	\$ 404.44	City of Lake Mills		
28246	56600	10000	99500	00208944	7/8/2021	\$ 60.00	City of Lake Mills		
28246	56600	10000	99500	00211696	8/6/2021	\$ 342.00	City of Lake Mills		
28246	56600	10000	99500	00214306	9/8/2021	\$ 697.90	City of Lake Mills		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28290			Dept of Safety & Prof Services - - Fire Dues Distribution					
28290	16500	10000	22500	00040958	7/16/2021	\$ 10,405.08	City Of Waterloo	
28290			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 10,405.08
28290			Dept of Natural Resources - - Fin Asst For Responsible Units					
28290	37000	27400	67000	00483919	5/21/2021	\$ 12,423.32	City Of Waterloo	
28290			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 12,423.32
28290			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
28290	39500	21100	19100	00632406	1/4/2021	\$ 64,207.45	City Of Waterloo	
28290	39500	21100	19100	00668013	4/5/2021	\$ 64,207.45	City Of Waterloo	
28290	39500	21100	19100	00711501	7/6/2021	\$ 64,207.45	City Of Waterloo	
28290	39500	21100	19100	00752060	10/4/2021	\$ 64,207.46	City Of Waterloo	
28290			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 256,829.81
28290			Department of Health Services - - Prepaid Medical Transport Reimbursement					
28290	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,412.99	City Of Waterloo	
28290			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 2,412.99
28290			Department of Justice - - Law Enforcement Train, Local					
28290	45500	10000	23100	00106076	11/30/2021	\$ 1,280.00	City Of Waterloo	
28290			Department of Justice - - Law Enforcement Train, Local Total					\$ 1,280.00
28290			Department of Revenue - - Gifts And Grants					
28290	56600	10000	12100	00206843	6/25/2021	\$ 174,430.15	City Of Waterloo	
28290			Department of Revenue - - Gifts And Grants Total					\$ 174,430.15
28290			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
28290	83500	10000	10100	00081471	7/26/2021	\$ 56,065.65	City Of Waterloo	
28290			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 56,065.65
28290			Shared Revenue and Tax Relief - - County And Municipal Aid					
28290	83500	10000	10500	00081471	7/26/2021	\$ 59,565.82	City Of Waterloo	
28290	83500	10000	10500	00088572	11/15/2021	\$ 335,126.66	City Of Waterloo	
28290			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 394,692.48
28290			Shared Revenue and Tax Relief - - Exempt Computer Aid					
28290	83500	10000	10900	00084084	7/26/2021	\$ 437,781.76	City Of Waterloo	
28290	83500	10000	10900	00085788	7/26/2021	\$ 1,341.20	City Of Waterloo	
28290			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 439,122.96
28290			Shared Revenue and Tax Relief - - Utility Aid					
28290	83500	10000	11000	00081471	7/26/2021	\$ 13.17	City Of Waterloo	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28291			Dept of Natural Resources -- Rec & Resource Aids, Fed					
28291	37000	21200	58300	00526651	12/29/2021	\$ 25,000.00	City of Watertown	
28291			Dept of Natural Resources -- Rec & Resource Aids, Fed Total					\$ 25,000.00
28291			Dept of Natural Resources -- Fin Asst For Responsible Units					
28291	37000	27400	67000	00484932	5/27/2021	\$ 99,694.86	City of Watertown	
28291			Dept of Natural Resources -- Fin Asst For Responsible Units Total					\$ 99,694.86
28291			Dept of Natural Resources -- Recycling Consolidation Grants					
28291	37000	27400	67300	00484932	5/27/2021	\$ 6,119.90	City of Watertown	
28291			Dept of Natural Resources -- Recycling Consolidation Grants Total					\$ 6,119.90
28291			WI Dept of Transportation -- Conn Hwy Aids St Fds					
28291	39500	21100	16200	00633557	1/4/2021	\$ 12,490.31	City of Watertown	
28291	39500	21100	16200	00669164	4/5/2021	\$ 12,490.31	City of Watertown	
28291	39500	21100	16200	00712652	7/6/2021	\$ 12,490.31	City of Watertown	
28291	39500	21100	16200	00753211	10/4/2021	\$ 12,490.34	City of Watertown	
28291			WI Dept of Transportation -- Conn Hwy Aids St Fds Total					\$ 49,961.27
28291			WI Dept of Transportation -- Tc, Trns Oper Aid Sf					
28291	39500	21100	17700	00710162	6/22/2021	\$ 63,585.00	City of Watertown	
28291	39500	21100	17700	00754741	9/29/2021	\$ 190,746.00	City of Watertown	
28291			WI Dept of Transportation -- Tc, Trns Oper Aid Sf Total					\$ 254,331.00
28291			WI Dept of Transportation -- Trnst/Trns-Rel Aid F					
28291	39500	21100	18200	00683728	4/23/2021	\$ 105,517.87	City of Watertown	
28291	39500	21100	18200	00747074	9/16/2021	\$ 151,111.86	City of Watertown	
28291			WI Dept of Transportation -- Trnst/Trns-Rel Aid F Total					\$ 256,629.73
28291			WI Dept of Transportation -- Trns Aids To Mnc.-Sf					
28291	39500	21100	19100	00632407	1/4/2021	\$ 259,846.33	City of Watertown	
28291	39500	21100	19100	00668014	4/5/2021	\$ 259,846.33	City of Watertown	
28291	39500	21100	19100	00711502	7/6/2021	\$ 259,846.33	City of Watertown	
28291	39500	21100	19100	00752061	10/4/2021	\$ 259,846.33	City of Watertown	
28291			WI Dept of Transportation -- Trns Aids To Mnc.-Sf Total					\$ 1,039,385.32
28291			WI Dept of Transportation -- Aero Assistance Ffd					
28291	39500	21100	28400	00676848	4/9/2021	\$ 60,957.00	City of Watertown	
28291			WI Dept of Transportation -- Aero Assistance Ffd Total					\$ 60,957.00
28291			Department of Health Services -- Prepaid Medical Transport Reimbursement					
28291	43500	10000	16300	AMBULANCE	11/15/2021	\$ 29,019.44	City of Watertown	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28291							Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$ 29,019.44
28291							Public Defender Board - - Trial Representation	
28291	55000	10000	10300	00292852	6/9/2021	\$ 7.00	City of Watertown	
28291							Public Defender Board - - Trial Representation Total	\$ 7.00
28291							Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board	
28291	55000	10000	10600	00311431	11/19/2021	\$ 1.40	City of Watertown	
28291							Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total	\$ 1.40
28291							Department of Revenue - - Gifts And Grants	
28291	56600	10000	12100	00206844	6/25/2021	\$ 1,228,756.50	City of Watertown	
28291							Department of Revenue - - Gifts And Grants Total	\$ 1,228,756.50
28291							Shared Revenue and Tax Relief - - Expenditure Restraint Program	
28291	83500	10000	10100	00081472	7/26/2021	\$ 424,485.31	City of Watertown	
28291							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$ 424,485.31
28291							Shared Revenue and Tax Relief - - County And Municipal Aid	
28291	83500	10000	10500	00081472	7/26/2021	\$ 390,738.39	City of Watertown	
28291	83500	10000	10500	00088573	11/15/2021	\$ 2,185,164.77	City of Watertown	
28291							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 2,575,903.16
28291							Shared Revenue and Tax Relief - - Exempt Computer Aid	
28291	83500	10000	10900	00084085	7/26/2021	\$ 35,209.60	City of Watertown	
28291	83500	10000	10900	00085789	7/26/2021	\$ 7,114.26	City of Watertown	
28291							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 42,323.86
28291							Shared Revenue and Tax Relief - - Utility Aid	
28291	83500	10000	11000	00081472	7/26/2021	\$ 1,779.77	City of Watertown	
28291	83500	10000	11000	00088573	11/15/2021	\$ 13,117.66	City of Watertown	
28291							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 14,897.43
28291							Shared Revenue and Tax Relief - - Personal Property Aid	
28291	83500	10000	11100	00077263	5/3/2021	\$ 30,061.53	City of Watertown	
28291	83500	10000	11100	00078879	5/3/2021	\$ 64,040.39	City of Watertown	
28291							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 94,101.92
28291							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
28291	83500	10000	11200	00082975	7/26/2021	\$ 51,958.13	City of Watertown	
28291							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 51,958.13
28291							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
28291	83500	10000	30200	00082667	7/26/2021	\$ 1,526,259.87	City of Watertown	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28292			Dept of Natural Resources - - Rec & Resource Aids, Fed					
28292	37000	21200	58300	00480716	5/19/2021	\$ 2,709.76	City Whitewater	
28292			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 2,709.76
28292			Dept of Natural Resources - - Dnr-Dam Safety Projects					
28292	37000	36300	TX100	00526538	12/29/2021	\$ 69,358.00	City Whitewater	
28292			Dept of Natural Resources - - Dnr-Dam Safety Projects Total					\$ 69,358.00
28292			Department of Justice - - Law Enforcement Train, Local					
28292	45500	10000	23100	00105977	11/26/2021	\$ 3,360.00	City Whitewater	
28292			Department of Justice - - Law Enforcement Train, Local Total					\$ 3,360.00
28292			Department of Military Affairs - - Federal Aid-Service Contracts					
28292	46500	10000	14100	00087616	1/11/2021	\$ 329.81	City Whitewater	
28292	46500	10000	14100	00087617	1/11/2021	\$ 334.01	City Whitewater	
28292	46500	10000	14100	00089554	2/8/2021	\$ 327.49	City Whitewater	
28292	46500	10000	14100	00089556	2/8/2021	\$ 336.04	City Whitewater	
28292	46500	10000	14100	00090818	3/8/2021	\$ 343.72	City Whitewater	
28292	46500	10000	14100	00090819	3/8/2021	\$ 336.33	City Whitewater	
28292	46500	10000	14100	00092376	4/9/2021	\$ 340.67	City Whitewater	
28292	46500	10000	14100	00092378	4/9/2021	\$ 375.60	City Whitewater	
28292	46500	10000	14100	00093588	5/7/2021	\$ 362.12	City Whitewater	
28292	46500	10000	14100	00093590	5/7/2021	\$ 350.10	City Whitewater	
28292	46500	10000	14100	00094938	6/8/2021	\$ 354.00	City Whitewater	
28292	46500	10000	14100	00094941	6/8/2021	\$ 346.17	City Whitewater	
28292	46500	10000	14100	00096947	7/8/2021	\$ 399.36	City Whitewater	
28292	46500	10000	14100	00096948	7/8/2021	\$ 337.78	City Whitewater	
28292	46500	10000	14100	00098328	8/6/2021	\$ 346.76	City Whitewater	
28292	46500	10000	14100	00098329	8/6/2021	\$ 332.56	City Whitewater	
28292	46500	10000	14100	00099719	9/9/2021	\$ 344.30	City Whitewater	
28292	46500	10000	14100	00099720	9/9/2021	\$ 339.51	City Whitewater	
28292	46500	10000	14100	00101233	10/12/2021	\$ 331.55	City Whitewater	
28292	46500	10000	14100	00101234	10/12/2021	\$ 339.52	City Whitewater	
28292	46500	10000	14100	00102178	11/8/2021	\$ 346.62	City Whitewater	
28292	46500	10000	14100	00102180	11/8/2021	\$ 341.69	City Whitewater	
28292	46500	10000	14100	00103390	12/9/2021	\$ 336.33	City Whitewater	
28292	46500	10000	14100	00103391	12/9/2021	\$ 330.97	City Whitewater	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
28292			Department of Military Affairs - - Federal Aid-Service Contracts Total					\$ 8,263.01
28292			Department of Revenue - - Misc Revenue Holding Clearing					
28292	56600	10000	99500	00189035	1/8/2021	\$ 3,189.87	City Whitewater	
28292	56600	10000	99500	00191103	2/5/2021	\$ 8,603.95	City Whitewater	
28292	56600	10000	99500	00192057	2/22/2021	\$ 68.12	City Whitewater	
28292	56600	10000	99500	00192977	3/1/2021	\$ 270.70	City Whitewater	
28292	56600	10000	99500	00193736	3/5/2021	\$ 13,164.39	City Whitewater	
28292	56600	10000	99500	00194346	3/8/2021	\$ 352.13	City Whitewater	
28292	56600	10000	99500	00195204	3/15/2021	\$ 58.00	City Whitewater	
28292	56600	10000	99500	00196675	3/29/2021	\$ 402.00	City Whitewater	
28292	56600	10000	99500	00196677	3/29/2021	\$ 211.91	City Whitewater	
28292	56600	10000	99500	00197424	4/5/2021	\$ 439.70	City Whitewater	
28292	56600	10000	99500	00198020	4/7/2021	\$ 15,994.74	City Whitewater	
28292	56600	10000	99500	00198604	4/12/2021	\$ 21.99	City Whitewater	
28292	56600	10000	99500	00199349	4/20/2021	\$ 160.00	City Whitewater	
28292	56600	10000	99500	00199993	4/26/2021	\$ 24.99	City Whitewater	
28292	56600	10000	99500	00200576	5/3/2021	\$ 183.98	City Whitewater	
28292	56600	10000	99500	00201368	5/7/2021	\$ 7,612.79	City Whitewater	
28292	56600	10000	99500	00201757	5/10/2021	\$ 139.40	City Whitewater	
28292	56600	10000	99500	00202412	5/17/2021	\$ 73.99	City Whitewater	
28292	56600	10000	99500	00203153	5/24/2021	\$ 345.36	City Whitewater	
28292	56600	10000	99500	00203835	6/1/2021	\$ 20.00	City Whitewater	
28292	56600	10000	99500	00204596	6/7/2021	\$ 6,875.22	City Whitewater	
28292	56600	10000	99500	00204849	6/7/2021	\$ 106.85	City Whitewater	
28292	56600	10000	99500	00205461	6/14/2021	\$ 45.00	City Whitewater	
28292	56600	10000	99500	00205948	6/21/2021	\$ 499.39	City Whitewater	
28292	56600	10000	99500	00208164	6/28/2021	\$ 45.00	City Whitewater	
28292	56600	10000	99500	00209164	7/8/2021	\$ 5,662.92	City Whitewater	
28292	56600	10000	99500	00210869	7/26/2021	\$ 127.00	City Whitewater	
28292	56600	10000	99500	00211903	8/6/2021	\$ 5,506.50	City Whitewater	
28292	56600	10000	99500	00212230	8/9/2021	\$ 90.00	City Whitewater	
28292	56600	10000	99500	00214524	9/8/2021	\$ 5,126.97	City Whitewater	
28292	56600	10000	99500	00216774	10/7/2021	\$ 2,760.27	City Whitewater	
28292	56600	10000	99500	00219362	11/5/2021	\$ 3,620.45	City Whitewater	

