

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|------------|--------------|---------------|--------------|
| 29000 | | | Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt | | | | | |
| 29000 | 11500 | 10000 | 70300 | 00067040 | 2/25/2021 | \$ 38,306.00 | Juneau County | |
| 29000 | | | Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total | | | | | \$ 38,306.00 |
| 29000 | | | Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing | | | | | |
| 29000 | 11500 | 27400 | 76300 | 00067040 | 2/25/2021 | \$ 81,135.00 | Juneau County | |
| 29000 | | | Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total | | | | | \$ 81,135.00 |
| 29000 | | | Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids | | | | | |
| 29000 | 11500 | 27400 | 76400 | 00066550 | 2/5/2021 | \$ 1,360.00 | Juneau County | |
| 29000 | 11500 | 27400 | 76400 | 00066551 | 2/5/2021 | \$ 2,194.00 | Juneau County | |
| 29000 | 11500 | 27400 | 76400 | 00066651 | 2/16/2021 | \$ 1,100.00 | Juneau County | |
| 29000 | 11500 | 27400 | 76400 | 00066949 | 2/25/2021 | \$ 38,424.62 | Juneau County | |
| 29000 | | | Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total | | | | | \$ 43,078.62 |
| 29000 | | | Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants | | | | | |
| 29000 | 11500 | 27400 | 77800 | 00073325 | 9/30/2021 | \$ 12,813.38 | Juneau County | |
| 29000 | | | Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total | | | | | \$ 12,813.38 |
| 29000 | | | Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water | | | | | |
| 29000 | 11500 | 36300 | WE100 | 00066103 | 1/27/2021 | \$ 3,679.70 | Juneau County | |
| 29000 | 11500 | 36300 | WE100 | 00066104 | 1/27/2021 | \$ 1,099.70 | Juneau County | |
| 29000 | 11500 | 36300 | WE100 | 00066105 | 1/27/2021 | \$ 5,066.84 | Juneau County | |
| 29000 | 11500 | 36300 | WE100 | 00066106 | 1/27/2021 | \$ 378.48 | Juneau County | |
| 29000 | 11500 | 36300 | WE100 | 00073148 | 9/27/2021 | \$ 325.50 | Juneau County | |
| 29000 | 11500 | 36300 | WE100 | 00073149 | 9/27/2021 | \$ 336.18 | Juneau County | |
| 29000 | 11500 | 36300 | WE100 | 00073150 | 9/27/2021 | \$ 4,902.00 | Juneau County | |
| 29000 | 11500 | 36300 | WE100 | 00074482 | 11/4/2021 | \$ 20,000.00 | Juneau County | |
| 29000 | 11500 | 36300 | WE100 | 00076160 | 12/29/2021 | \$ 812.35 | Juneau County | |
| 29000 | | | Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total | | | | | \$ 36,600.75 |
| 29000 | | | Dept of Safety & Prof Services - - Powts Replacement Rehab | | | | | |
| 29000 | 16500 | 10000 | 23600 | 00038635 | 1/14/2021 | \$ 5,314.00 | Juneau County | |
| 29000 | | | Dept of Safety & Prof Services - - Powts Replacement Rehab Total | | | | | \$ 5,314.00 |
| 29000 | | | Dept of Natural Resources - - GPO - Federal Funds | | | | | |
| 29000 | 37000 | 10000 | 94100 | 00517162 | 10/29/2021 | \$ 1,892.84 | Juneau County | |
| 29000 | | | Dept of Natural Resources - - GPO - Federal Funds Total | | | | | \$ 1,892.84 |
| 29000 | | | Dept of Natural Resources - - Gen Program Ops-State Funds | | | | | |
| 29000 | 37000 | 21200 | 16100 | 00456314 | 1/14/2021 | \$ 71.45 | Juneau County | |

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|-----------------|-------------|-------------|--|----------------|-------------|---------------|---------------|------------------|
| 29000 | 37000 | 21200 | 16100 | 00520227 | 11/18/2021 | \$ 1,071.41 | Juneau County | |
| 29000 | | | Dept of Natural Resources - - Gen Program Ops-State Funds Total | | | | | \$ 1,142.86 |
| 29000 | | | Dept of Natural Resources - - GPO -Federal Funds | | | | | |
| 29000 | 37000 | 21200 | 38100 | 00466842 | 3/12/2021 | \$ 4,464.86 | Juneau County | |
| 29000 | | | Dept of Natural Resources - - GPO -Federal Funds Total | | | | | \$ 4,464.86 |
| 29000 | | | Dept of Natural Resources - - Venison Processing | | | | | |
| 29000 | 37000 | 21200 | 54900 | 00474671 | 4/29/2021 | \$ 5,930.00 | Juneau County | |
| 29000 | | | Dept of Natural Resources - - Venison Processing Total | | | | | \$ 5,930.00 |
| 29000 | | | Dept of Natural Resources - - Enf A - Boating Enforcement | | | | | |
| 29000 | 37000 | 21200 | 55000 | 00466842 | 3/12/2021 | \$ 9,197.84 | Juneau County | |
| 29000 | | | Dept of Natural Resources - - Enf A - Boating Enforcement Total | | | | | \$ 9,197.84 |
| 29000 | | | Dept of Natural Resources - - Enf A - Atv & Utv Enforcement | | | | | |
| 29000 | 37000 | 21200 | 55100 | 00509158 | 9/16/2021 | \$ 12,450.26 | Juneau County | |
| 29000 | | | Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total | | | | | \$ 12,450.26 |
| 29000 | | | Dept of Natural Resources - - Enf A - Snow Enforcement | | | | | |
| 29000 | 37000 | 21200 | 55200 | 00509619 | 9/20/2021 | \$ 2,928.86 | Juneau County | |
| 29000 | | | Dept of Natural Resources - - Enf A - Snow Enforcement Total | | | | | \$ 2,928.86 |
| 29000 | | | Dept of Natural Resources - - Wildlife Damage Claims & Abat | | | | | |
| 29000 | 37000 | 21200 | 55300 | 00474671 | 4/29/2021 | \$ 7,253.67 | Juneau County | |
| 29000 | | | Dept of Natural Resources - - Wildlife Damage Claims & Abat Total | | | | | \$ 7,253.67 |
| 29000 | | | Dept of Natural Resources - - Ra- Fish, WI & Forestry | | | | | |
| 29000 | 37000 | 21200 | 56400 | 00469774 | 3/25/2021 | \$ 831.35 | Juneau County | |
| 29000 | | | Dept of Natural Resources - - Ra- Fish, WI & Forestry Total | | | | | \$ 831.35 |
| 29000 | | | Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl | | | | | |
| 29000 | 37000 | 21200 | 56600 | 00509471 | 9/17/2021 | \$ 20,875.48 | Juneau County | |
| 29000 | | | Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total | | | | | \$ 20,875.48 |
| 29000 | | | Dept of Natural Resources - - Resaids - Cnty Forst & Admin | | | | | |
| 29000 | 37000 | 21200 | 57200 | 00462954 | 2/18/2021 | \$ 59,157.38 | Juneau County | |
| 29000 | | | Dept of Natural Resources - - Resaids - Cnty Forst & Admin Total | | | | | \$ 59,157.38 |
| 29000 | | | Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid | | | | | |
| 29000 | 37000 | 21200 | 57400 | 00517110 | 11/1/2021 | \$ 2,300.00 | Juneau County | |
| 29000 | | | Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total | | | | | \$ 2,300.00 |
| 29000 | | | Dept of Natural Resources - - Ra- Snowmobile Trail Areas | | | | | |
| 29000 | 37000 | 21200 | 57500 | 00515372 | 10/21/2021 | \$ 37,110.00 | Juneau County | |

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|----------|-------|-------|--|----------|------------|---------------|---------------|---------------|
| 29000 | | | Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total | | | | | \$ 37,110.00 |
| 29000 | | | Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed | | | | | |
| 29000 | 37000 | 21200 | 58400 | 00510757 | 9/28/2021 | \$ 429.00 | Juneau County | |
| 29000 | | | Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total | | | | | \$ 429.00 |
| 29000 | | | Dept of Natural Resources - - Fin Asst For Responsible Units | | | | | |
| 29000 | 37000 | 27400 | 67000 | 00485248 | 6/1/2021 | \$ 4,759.00 | Juneau County | |
| 29000 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | \$ 4,759.00 |
| 29000 | | | Dept of Natural Resources - - Dnr-Nonpoint Source | | | | | |
| 29000 | 37000 | 36300 | TF100 | 00474788 | 4/21/2021 | \$ 189,026.00 | Juneau County | |
| 29000 | 37000 | 36300 | TF100 | 00478885 | 5/5/2021 | \$ 66,392.94 | Juneau County | |
| 29000 | | | Dept of Natural Resources - - Dnr-Nonpoint Source Total | | | | | \$ 255,418.94 |
| 29000 | | | WI Dept of Transportation - - Eldly&Disa Co/Aid Sf | | | | | |
| 29000 | 39500 | 21100 | 16800 | 00650070 | 2/5/2021 | \$ 89,035.00 | Juneau County | |
| 29000 | | | WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total | | | | | \$ 89,035.00 |
| 29000 | | | WI Dept of Transportation - - County Forest Aids | | | | | |
| 29000 | 39500 | 21100 | 17000 | 00658064 | 3/9/2021 | \$ 1,959.30 | Juneau County | |
| 29000 | | | WI Dept of Transportation - - County Forest Aids Total | | | | | \$ 1,959.30 |
| 29000 | | | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd | | | | | |
| 29000 | 39500 | 21100 | 18500 | 00659047 | 2/26/2021 | \$ 999.80 | Juneau County | |
| 29000 | 39500 | 21100 | 18500 | 00703462 | 6/8/2021 | \$ 951.45 | Juneau County | |
| 29000 | 39500 | 21100 | 18500 | 00743851 | 9/7/2021 | \$ 799.84 | Juneau County | |
| 29000 | 39500 | 21100 | 18500 | 00767512 | 10/28/2021 | \$ 341.80 | Juneau County | |
| 29000 | | | WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total | | | | | \$ 3,092.89 |
| 29000 | | | WI Dept of Transportation - - Trans Aids To Co.-Sf | | | | | |
| 29000 | 39500 | 21100 | 19000 | 00631628 | 1/4/2021 | \$ 230,605.27 | Juneau County | |
| 29000 | 39500 | 21100 | 19000 | 00710723 | 7/6/2021 | \$ 461,210.54 | Juneau County | |
| 29000 | 39500 | 21100 | 19000 | 00751282 | 10/4/2021 | \$ 230,605.28 | Juneau County | |
| 29000 | | | WI Dept of Transportation - - Trans Aids To Co.-Sf Total | | | | | \$ 922,421.09 |
| 29000 | | | WI Dept of Transportation - - Local Rds, Grants Sf | | | | | |
| 29000 | 39500 | 21100 | 27000 | 00661216 | 3/4/2021 | \$ 110,000.00 | Juneau County | |
| 29000 | | | WI Dept of Transportation - - Local Rds, Grants Sf Total | | | | | \$ 110,000.00 |
| 29000 | | | WI Dept of Transportation - - Loc Trns FacI Implfd | | | | | |
| 29000 | 39500 | 21100 | 27600 | 00744684 | 9/9/2021 | \$ 4,445.74 | Juneau County | |
| 29000 | 39500 | 21100 | 27600 | 00754697 | 9/29/2021 | \$ 4,956.66 | Juneau County | |

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|----------|-------|-------|---|----------|------------|---------------|---------------|---------------|
| 29000 | | | WI Dept of Transportation -- Loc Trns FacI Implfd Total | | | | | \$ 9,402.40 |
| 29000 | | | WI Dept of Transportation -- Loc Rd Imp Prg St Fd | | | | | |
| 29000 | 39500 | 21100 | 27800 | 00661646 | 3/4/2021 | \$ 104,642.25 | Juneau County | |
| 29000 | 39500 | 21100 | 27800 | 00777298 | 12/1/2021 | \$ 4,956.43 | Juneau County | |
| 29000 | | | WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total | | | | | \$ 109,598.68 |
| 29000 | | | WI Dept of Transportation -- Loc Trns FacI Impffd | | | | | |
| 29000 | 39500 | 21100 | 28600 | 00654345 | 2/17/2021 | \$ 155,293.05 | Juneau County | |
| 29000 | 39500 | 21100 | 28600 | 00744684 | 9/9/2021 | \$ 40,011.72 | Juneau County | |
| 29000 | 39500 | 21100 | 28600 | 00754697 | 9/29/2021 | \$ 44,610.00 | Juneau County | |
| 29000 | | | WI Dept of Transportation -- Loc Trns FacI Impffd Total | | | | | \$ 239,914.77 |
| 29000 | | | WI Dept of Transportation -- St Hwy Rehab, Sf | | | | | |
| 29000 | 39500 | 21100 | 36300 | 00659100 | 2/26/2021 | \$ 989.55 | Juneau County | |
| 29000 | | | WI Dept of Transportation -- St Hwy Rehab, Sf Total | | | | | \$ 989.55 |
| 29000 | | | WI Dept of Transportation -- Hwy Mgmt & Opers Sf | | | | | |
| 29000 | 39500 | 21100 | 36500 | 00664655 | 3/12/2021 | \$ 432.00 | Juneau County | |
| 29000 | 39500 | 21100 | 36500 | 00674987 | 4/5/2021 | \$ 459.00 | Juneau County | |
| 29000 | 39500 | 21100 | 36500 | 00685132 | 4/27/2021 | \$ 378.00 | Juneau County | |
| 29000 | 39500 | 21100 | 36500 | 00685712 | 4/27/2021 | \$ 3,422.32 | Juneau County | |
| 29000 | 39500 | 21100 | 36500 | 00693218 | 5/14/2021 | \$ 575.00 | Juneau County | |
| 29000 | 39500 | 21100 | 36500 | 00708285 | 6/18/2021 | \$ 378.00 | Juneau County | |
| 29000 | 39500 | 21100 | 36500 | 00747658 | 9/20/2021 | \$ 378.00 | Juneau County | |
| 29000 | 39500 | 21100 | 36500 | 00747661 | 9/20/2021 | \$ 378.00 | Juneau County | |
| 29000 | 39500 | 21100 | 36500 | 00758925 | 10/7/2021 | \$ 378.00 | Juneau County | |
| 29000 | 39500 | 21100 | 36500 | 00767470 | 10/28/2021 | \$ 378.00 | Juneau County | |
| 29000 | 39500 | 21100 | 36500 | 00780281 | 12/3/2021 | \$ 378.00 | Juneau County | |
| 29000 | | | WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total | | | | | \$ 7,534.32 |
| 29000 | | | WI Dept of Transportation -- Routine Maint Sf | | | | | |
| 29000 | 39500 | 21100 | 36800 | 00634782 | 1/4/2021 | \$ 20,542.21 | Juneau County | |
| 29000 | 39500 | 21100 | 36800 | 00634786 | 1/4/2021 | \$ 122,765.86 | Juneau County | |
| 29000 | 39500 | 21100 | 36800 | 00641478 | 1/20/2021 | \$ 100,021.57 | Juneau County | |
| 29000 | 39500 | 21100 | 36800 | 00641479 | 1/20/2021 | \$ 24,565.47 | Juneau County | |
| 29000 | 39500 | 21100 | 36800 | 00641480 | 1/20/2021 | \$ 3,889.08 | Juneau County | |
| 29000 | 39500 | 21100 | 36800 | 00641481 | 1/20/2021 | \$ 8,296.89 | Juneau County | |
| 29000 | 39500 | 21100 | 36800 | 00647562 | 2/2/2021 | \$ 31,203.00 | Juneau County | |

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| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|-------------|-------------|--|----------------|-------------|---------------|---------------|------------------|
| 29000 | 39500 | 21100 | 36800 | 00660810 | 3/2/2021 | \$ 97,142.85 | Juneau County | |
| 29000 | 39500 | 21100 | 36800 | 00660811 | 3/2/2021 | \$ 318,858.48 | Juneau County | |
| 29000 | 39500 | 21100 | 36800 | 00664655 | 3/12/2021 | \$ 21,925.75 | Juneau County | |
| 29000 | 39500 | 21100 | 36800 | 00674542 | 4/5/2021 | \$ 191,334.57 | Juneau County | |
| 29000 | 39500 | 21100 | 36800 | 00674543 | 4/5/2021 | \$ 299,857.17 | Juneau County | |
| 29000 | 39500 | 21100 | 36800 | 00674987 | 4/5/2021 | \$ 30,711.79 | Juneau County | |
| 29000 | 39500 | 21100 | 36800 | 00685132 | 4/27/2021 | \$ 20,967.09 | Juneau County | |
| 29000 | 39500 | 21100 | 36800 | 00685712 | 4/27/2021 | \$ 8,545.60 | Juneau County | |
| 29000 | 39500 | 21100 | 36800 | 00693218 | 5/14/2021 | \$ 20,138.80 | Juneau County | |
| 29000 | 39500 | 21100 | 36800 | 00698197 | 5/24/2021 | \$ 179,503.78 | Juneau County | |
| 29000 | 39500 | 21100 | 36800 | 00698198 | 5/24/2021 | \$ 151,418.93 | Juneau County | |
| 29000 | 39500 | 21100 | 36800 | 00708285 | 6/18/2021 | \$ 4,831.68 | Juneau County | |
| 29000 | 39500 | 21100 | 36800 | 00714213 | 6/29/2021 | \$ 74,984.59 | Juneau County | |
| 29000 | 39500 | 21100 | 36800 | 00714217 | 6/29/2021 | \$ 67,147.65 | Juneau County | |
| 29000 | 39500 | 21100 | 36800 | 00730310 | 8/5/2021 | \$ 44,619.40 | Juneau County | |
| 29000 | 39500 | 21100 | 36800 | 00737393 | 8/20/2021 | \$ 24,182.60 | Juneau County | |
| 29000 | 39500 | 21100 | 36800 | 00738483 | 8/24/2021 | \$ 109,931.71 | Juneau County | |
| 29000 | 39500 | 21100 | 36800 | 00738484 | 8/24/2021 | \$ 229,802.05 | Juneau County | |
| 29000 | 39500 | 21100 | 36800 | 00744185 | 9/8/2021 | \$ 6,912.31 | Juneau County | |
| 29000 | 39500 | 21100 | 36800 | 00747658 | 9/20/2021 | \$ 8,581.61 | Juneau County | |
| 29000 | 39500 | 21100 | 36800 | 00747661 | 9/20/2021 | \$ 3,026.02 | Juneau County | |
| 29000 | 39500 | 21100 | 36800 | 00750521 | 9/27/2021 | \$ 2,257.99 | Juneau County | |
| 29000 | 39500 | 21100 | 36800 | 00758925 | 10/7/2021 | \$ 24,647.92 | Juneau County | |
| 29000 | 39500 | 21100 | 36800 | 00761507 | 10/13/2021 | \$ 98,381.90 | Juneau County | |
| 29000 | 39500 | 21100 | 36800 | 00763982 | 10/20/2021 | \$ 80,932.56 | Juneau County | |
| 29000 | 39500 | 21100 | 36800 | 00764577 | 10/22/2021 | \$ 13,262.52 | Juneau County | |
| 29000 | 39500 | 21100 | 36800 | 00767470 | 10/28/2021 | \$ 10,877.93 | Juneau County | |
| 29000 | 39500 | 21100 | 36800 | 00779049 | 12/1/2021 | \$ 27,728.90 | Juneau County | |
| 29000 | 39500 | 21100 | 36800 | 00780281 | 12/3/2021 | \$ 35,209.50 | Juneau County | |
| 29000 | 39500 | 21100 | 36800 | 00782430 | 12/10/2021 | \$ 96,251.46 | Juneau County | |
| 29000 | 39500 | 21100 | 36800 | 00789096 | 12/23/2021 | \$ 101,550.66 | Juneau County | |
| 29000 | | | WI Dept of Transportation - - Routine Maint Sf Total | | | | | \$ 2,716,809.85 |
| 29000 | | | WI Dept of Transportation - - St Hwy Rehab Fed Fd | | | | | |
| 29000 | 39500 | 21100 | 38300 | 00659100 | 2/26/2021 | \$ 3,958.22 | Juneau County | |

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|-----------------|-------------|-------------|--|----------------|-------------|---------------|---------------|------------------|
| 29000 | | | WI Dept of Transportation - - St Hwy Rehab Fed Fd Total | | | | | \$ 3,958.22 |
| 29000 | | | Department of Corrections - - General Program Operations | | | | | |
| 29000 | 41000 | 10000 | 10100 | 00422126 | 4/22/2021 | \$ 15.00 | Juneau County | |
| 29000 | 41000 | 10000 | 10100 | 00451203 | 9/22/2021 | \$ 23.00 | Juneau County | |
| 29000 | 41000 | 10000 | 10100 | 00452618 | 10/22/2021 | \$ 495.00 | Juneau County | |
| 29000 | | | Department of Corrections - - General Program Operations Total | | | | | \$ 533.00 |
| 29000 | | | Department of Corrections - - Institutional Repair And Maint | | | | | |
| 29000 | 41000 | 10000 | 11000 | 00415304 | 3/15/2021 | \$ 1,278.87 | Juneau County | |
| 29000 | 41000 | 10000 | 11000 | 00419496 | 4/8/2021 | \$ 2,037.21 | Juneau County | |
| 29000 | 41000 | 10000 | 11000 | 00433173 | 6/18/2021 | \$ 586.25 | Juneau County | |
| 29000 | | | Department of Corrections - - Institutional Repair And Maint Total | | | | | \$ 3,902.33 |
| 29000 | | | Department of Corrections - - Corrections Contracts And Agre | | | | | |
| 29000 | 41000 | 10000 | 11400 | 00405448 | 1/21/2021 | \$ 1,955.48 | Juneau County | |
| 29000 | 41000 | 10000 | 11400 | 00406468 | 1/26/2021 | \$ 13,945.66 | Juneau County | |
| 29000 | 41000 | 10000 | 11400 | 00410413 | 2/23/2021 | \$ 3,602.20 | Juneau County | |
| 29000 | 41000 | 10000 | 11400 | 00411289 | 2/23/2021 | \$ 2,881.76 | Juneau County | |
| 29000 | 41000 | 10000 | 11400 | 00411391 | 2/23/2021 | \$ 14,563.18 | Juneau County | |
| 29000 | 41000 | 10000 | 11400 | 00412373 | 2/26/2021 | \$ 823.36 | Juneau County | |
| 29000 | 41000 | 10000 | 11400 | 00412378 | 2/26/2021 | \$ 1,646.72 | Juneau County | |
| 29000 | 41000 | 10000 | 11400 | 00415746 | 3/15/2021 | \$ 2,830.30 | Juneau County | |
| 29000 | 41000 | 10000 | 11400 | 00416111 | 3/17/2021 | \$ 4,477.02 | Juneau County | |
| 29000 | 41000 | 10000 | 11400 | 00416936 | 3/23/2021 | \$ 16,312.82 | Juneau County | |
| 29000 | 41000 | 10000 | 11400 | 00419766 | 4/7/2021 | \$ 1,492.34 | Juneau County | |
| 29000 | 41000 | 10000 | 11400 | 00421648 | 4/23/2021 | \$ 14,666.10 | Juneau County | |
| 29000 | 41000 | 10000 | 11400 | 00422436 | 4/23/2021 | \$ 7,513.16 | Juneau County | |
| 29000 | 41000 | 10000 | 11400 | 00427108 | 5/19/2021 | \$ 6,895.64 | Juneau County | |
| 29000 | 41000 | 10000 | 11400 | 00428818 | 5/25/2021 | \$ 16,055.52 | Juneau County | |
| 29000 | 41000 | 10000 | 11400 | 00431338 | 6/10/2021 | \$ 514.60 | Juneau County | |
| 29000 | 41000 | 10000 | 11400 | 00431346 | 6/10/2021 | \$ 1,595.26 | Juneau County | |
| 29000 | 41000 | 10000 | 11400 | 00432907 | 6/17/2021 | \$ 9,674.48 | Juneau County | |
| 29000 | 41000 | 10000 | 11400 | 00434082 | 6/23/2021 | \$ 16,209.90 | Juneau County | |
| 29000 | 41000 | 10000 | 11400 | 00437540 | 7/9/2021 | \$ 4,013.88 | Juneau County | |
| 29000 | 41000 | 10000 | 11400 | 00438489 | 7/15/2021 | \$ 12,607.70 | Juneau County | |
| 29000 | 41000 | 10000 | 11400 | 00439002 | 7/14/2021 | \$ 1,543.80 | Juneau County | |

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| 29000 | 41000 | 10000 | 11400 | 00439098 | 7/14/2021 | \$ 13,070.84 | Juneau County | | |
| 29000 | 41000 | 10000 | 11400 | 00442873 | 8/5/2021 | \$ 2,418.62 | Juneau County | | |
| 29000 | 41000 | 10000 | 11400 | 00444166 | 8/23/2021 | \$ 8,233.60 | Juneau County | | |
| 29000 | 41000 | 10000 | 11400 | 00446488 | 8/26/2021 | \$ 9,108.42 | Juneau County | | |
| 29000 | 41000 | 10000 | 11400 | 00451790 | 9/22/2021 | \$ 8,696.74 | Juneau County | | |
| 29000 | 41000 | 10000 | 11400 | 00452500 | 9/23/2021 | \$ 5,197.46 | Juneau County | | |
| 29000 | 41000 | 10000 | 11400 | 00455979 | 10/22/2021 | \$ 3,087.60 | Juneau County | | |
| 29000 | 41000 | 10000 | 11400 | 00456253 | 10/14/2021 | \$ 10,858.06 | Juneau County | | |
| 29000 | 41000 | 10000 | 11400 | 00462568 | 11/23/2021 | \$ 2,881.76 | Juneau County | | |
| 29000 | 41000 | 10000 | 11400 | 00462598 | 11/16/2021 | \$ 6,329.58 | Juneau County | | |
| 29000 | 41000 | 10000 | 11400 | 00468350 | 12/17/2021 | \$ 8,336.52 | Juneau County | | |
| 29000 | | | Department of Corrections - - Corrections Contracts And Agre Total | | | | | | \$ 234,040.08 |
| 29000 | | | Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds | | | | | | |
| 29000 | 41000 | 10000 | 11600 | 00459678 | 10/29/2021 | \$ 44,080.00 | Juneau County | | |
| 29000 | | | Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total | | | | | | \$ 44,080.00 |
| 29000 | | | Department of Corrections - - Telephone Company Commissions | | | | | | |
| 29000 | 41000 | 10000 | 18400 | 00402752 | 1/6/2021 | \$ 1,710.00 | Juneau County | | |
| 29000 | 41000 | 10000 | 18400 | 00402755 | 1/6/2021 | \$ 1,710.00 | Juneau County | | |
| 29000 | | | Department of Corrections - - Telephone Company Commissions Total | | | | | | \$ 3,420.00 |
| 29000 | | | Department of Health Services - - State/Federal Aids | | | | | | |
| 29000 | 43500 | 10000 | 00000 | 92106 | 1/4/2021 | \$ 238,368.00 | Juneau County | | |
| 29000 | 43500 | 10000 | 00000 | 92107 | 2/1/2021 | \$ 221,275.00 | Juneau County | | |
| 29000 | 43500 | 10000 | 00000 | 92108 | 3/1/2021 | \$ 412,123.00 | Juneau County | | |
| 29000 | 43500 | 10000 | 00000 | 92109 | 4/1/2021 | \$ 384,344.00 | Juneau County | | |
| 29000 | 43500 | 10000 | 00000 | 92110 | 5/3/2021 | \$ 92,060.00 | Juneau County | | |
| 29000 | 43500 | 10000 | 00000 | 92111 | 6/1/2021 | \$ 538,972.00 | Juneau County | | |
| 29000 | 43500 | 10000 | 00000 | 92112 | 6/16/2021 | \$ 51,889.00 | Juneau County | | |
| 29000 | 43500 | 10000 | 00000 | 92200 | 7/1/2021 | \$ 301,048.00 | Juneau County | | |
| 29000 | 43500 | 10000 | 00000 | 92201 | 8/2/2021 | \$ 861,302.00 | Juneau County | | |
| 29000 | 43500 | 10000 | 00000 | 92202 | 9/1/2021 | \$ 331,525.00 | Juneau County | | |
| 29000 | 43500 | 10000 | 00000 | 92204 | 10/1/2021 | \$ 309,745.00 | Juneau County | | |
| 29000 | 43500 | 10000 | 00000 | 92206 | 11/1/2021 | \$ 325,489.00 | Juneau County | | |
| 29000 | 43500 | 10000 | 00000 | 92207 | 12/1/2021 | \$ 416,200.00 | Juneau County | | |
| 29000 | | | Department of Health Services - - State/Federal Aids Total | | | | | | \$ 4,484,340.00 |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|-----------|-------------|---------------|-------------|
| 29000 | | | Department of Health Services - - Emergency Dispatcher Cardiopul | | | | | |
| 29000 | 43500 | 10000 | 18500 | 00436574 | 7/14/2021 | \$ 630.00 | Juneau County | |
| 29000 | | | Department of Health Services - - Emergency Dispatcher Cardiopul Total | | | | | \$ 630.00 |
| 29000 | | | Department of Health Services - - Sand Ridge Secure Treatment Ce | | | | | |
| 29000 | 43500 | 10000 | 20300 | 00410976 | 2/19/2021 | \$ 2,420.00 | Juneau County | |
| 29000 | 43500 | 10000 | 20300 | 00410980 | 2/19/2021 | \$ 2,420.00 | Juneau County | |
| 29000 | 43500 | 10000 | 20300 | 00414566 | 3/11/2021 | \$ 1,468.36 | Juneau County | |
| 29000 | 43500 | 10000 | 20300 | 00416841 | 4/9/2021 | \$ 251.90 | Juneau County | |
| 29000 | 43500 | 10000 | 20300 | 00426910 | 6/10/2021 | \$ 2,420.00 | Juneau County | |
| 29000 | 43500 | 10000 | 20300 | 00447383 | 9/24/2021 | \$ 320.40 | Juneau County | |
| 29000 | | | Department of Health Services - - Sand Ridge Secure Treatment Ce Total | | | | | \$ 9,300.66 |
| 29000 | | | Department of Health Services - - General Program Operations | | | | | |
| 29000 | 43500 | 10000 | 40100 | 00411727 | 2/23/2021 | \$ 1.50 | Juneau County | |
| 29000 | 43500 | 10000 | 40100 | 00417221 | 3/24/2021 | \$ 1.50 | Juneau County | |
| 29000 | 43500 | 10000 | 40100 | 00417223 | 3/24/2021 | \$ 1.50 | Juneau County | |
| 29000 | 43500 | 10000 | 40100 | 00418577 | 3/30/2021 | \$ 1.50 | Juneau County | |
| 29000 | 43500 | 10000 | 40100 | 00421248 | 4/13/2021 | \$ 15.00 | Juneau County | |
| 29000 | 43500 | 10000 | 40100 | 00432763 | 6/15/2021 | \$ 1.50 | Juneau County | |
| 29000 | 43500 | 10000 | 40100 | 00442256 | 8/3/2021 | \$ 1.50 | Juneau County | |
| 29000 | 43500 | 10000 | 40100 | 00451405 | 9/21/2021 | \$ 1.50 | Juneau County | |
| 29000 | 43500 | 10000 | 40100 | 00466514 | 12/7/2021 | \$ 1.50 | Juneau County | |
| 29000 | | | Department of Health Services - - General Program Operations Total | | | | | \$ 27.00 |
| 29000 | | | Department of Health Services - - Medical Assistance State Admin | | | | | |
| 29000 | 43500 | 10000 | 44000 | 00411727 | 2/23/2021 | \$ 1.50 | Juneau County | |
| 29000 | 43500 | 10000 | 44000 | 00417221 | 3/24/2021 | \$ 1.50 | Juneau County | |
| 29000 | 43500 | 10000 | 44000 | 00417223 | 3/24/2021 | \$ 1.50 | Juneau County | |
| 29000 | 43500 | 10000 | 44000 | 00418577 | 3/30/2021 | \$ 1.50 | Juneau County | |
| 29000 | 43500 | 10000 | 44000 | 00421248 | 4/13/2021 | \$ 15.00 | Juneau County | |
| 29000 | 43500 | 10000 | 44000 | 00432763 | 6/15/2021 | \$ 1.50 | Juneau County | |
| 29000 | 43500 | 10000 | 44000 | 00442256 | 8/3/2021 | \$ 1.50 | Juneau County | |
| 29000 | 43500 | 10000 | 44000 | 00451405 | 9/21/2021 | \$ 1.50 | Juneau County | |
| 29000 | 43500 | 10000 | 44000 | 00466514 | 12/7/2021 | \$ 1.50 | Juneau County | |
| 29000 | | | Department of Health Services - - Medical Assistance State Admin Total | | | | | \$ 27.00 |
| 29000 | | | Department of Health Services - - Local Assistance Clearing | | | | | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|-------------|-------------|--|----------------|-------------|---------------|---------------|------------------|
| 29000 | 43500 | 10000 | 90300 | 00397010 | 1/4/2021 | \$ 17,835.00 | Juneau County | |
| 29000 | | | Department of Health Services - - Local Assistance Clearing Total | | | | | \$ 17,835.00 |
| 29000 | | | Dept of Children and Families - - Milw Child Welfare Svc Collect | | | | | |
| 29000 | 43700 | 10000 | 12200 | 00085930 | 6/15/2021 | \$ 75.00 | Juneau County | |
| 29000 | | | Dept of Children and Families - - Milw Child Welfare Svc Collect Total | | | | | \$ 75.00 |
| 29000 | | | Dept of Children and Families - - Fees For Administrative Servic | | | | | |
| 29000 | 43700 | 10000 | 23100 | 00080568 | 2/16/2021 | \$ 20.00 | Juneau County | |
| 29000 | 43700 | 10000 | 23100 | 00083424 | 4/20/2021 | \$ 20.00 | Juneau County | |
| 29000 | 43700 | 10000 | 23100 | 00087307 | 7/23/2021 | \$ 30.00 | Juneau County | |
| 29000 | 43700 | 10000 | 23100 | 00090923 | 11/2/2021 | \$ 25.00 | Juneau County | |
| 29000 | | | Dept of Children and Families - - Fees For Administrative Servic Total | | | | | \$ 95.00 |
| 29000 | | | Dept of Children and Families - - General Aids | | | | | |
| 29000 | 43700 | 10000 | 99000 | 00079002 | 1/5/2021 | \$ 64.95 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00079053 | 1/5/2021 | \$ 25,933.18 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00079746 | 1/29/2021 | \$ 50,253.20 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00079747 | 1/29/2021 | \$ 17,563.91 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00079862 | 1/29/2021 | \$ 28,141.30 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00079940 | 2/1/2021 | \$ 40.19 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00080158 | 2/5/2021 | \$ 45,382.78 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00080264 | 2/5/2021 | \$ 91.42 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00080265 | 2/5/2021 | \$ 8,730.06 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00081234 | 3/5/2021 | \$ 129,037.43 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00081313 | 3/5/2021 | \$ 58.65 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00081397 | 3/8/2021 | \$ 8,060.00 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00081989 | 3/19/2021 | \$ 643.70 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00082583 | 4/5/2021 | \$ 19,252.02 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00082636 | 4/5/2021 | \$ 78,031.23 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00083889 | 4/30/2021 | \$ 74,667.48 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00084050 | 5/3/2021 | \$ 18,475.28 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00084102 | 5/4/2021 | \$ 420.78 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00084103 | 5/5/2021 | \$ 29,685.73 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00085438 | 6/1/2021 | \$ 22,261.94 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00085551 | 6/4/2021 | \$ 56,672.94 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00085617 | 6/7/2021 | \$ 49,352.44 | Juneau County | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|--|-------------|----------------------|----------------|-------------|---------------|---------------|------------------|
| 29000 | 43700 | 10000 | 99000 | 00086550 | 6/30/2021 | \$ 1,983.00 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00086678 | 7/7/2021 | \$ 39,546.59 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00086921 | 7/9/2021 | \$ 4,195.45 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00087064 | 7/16/2021 | \$ 12,448.00 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00087100 | 7/19/2021 | \$ 15,301.58 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00087553 | 7/30/2021 | \$ 49,475.94 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00087687 | 7/30/2021 | \$ 24,256.00 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00087923 | 8/5/2021 | \$ 28,529.31 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00087975 | 8/6/2021 | \$ 19,895.18 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00087976 | 8/6/2021 | \$ 22,746.16 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00088171 | 8/13/2021 | \$ 10,260.53 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00088927 | 9/7/2021 | \$ 503,100.23 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00089105 | 9/10/2021 | \$ 25,557.12 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00089855 | 10/1/2021 | \$ 1,485.88 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00089898 | 10/5/2021 | \$ 20,453.61 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00090747 | 10/29/2021 | \$ 41,318.29 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00091014 | 11/5/2021 | \$ 18,837.03 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00091960 | 12/2/2021 | \$ 21,745.98 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00091977 | 12/2/2021 | \$ 21,017.74 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00092109 | 12/3/2021 | \$ 12,422.59 | Juneau County | |
| 29000 | 43700 | 10000 | 99000 | 00092209 | 12/6/2021 | \$ 14,175.59 | Juneau County | |
| 29000 | Dept of Children and Families - - General Aids Total | | | | | | | \$ 1,571,572.41 |
| 29000 | Dept of Workforce Development - - Auxiliary Services | | | | | | | |
| 29000 | 44500 | 10000 | 13000 | 00310357 | 1/4/2021 | \$ 25.00 | Juneau County | |
| 29000 | 44500 | 10000 | 13000 | 00313446 | 2/2/2021 | \$ 25.00 | Juneau County | |
| 29000 | 44500 | 10000 | 13000 | 00317076 | 3/2/2021 | \$ 30.00 | Juneau County | |
| 29000 | 44500 | 10000 | 13000 | 00320884 | 4/2/2021 | \$ 40.00 | Juneau County | |
| 29000 | 44500 | 10000 | 13000 | 00324429 | 5/4/2021 | \$ 20.00 | Juneau County | |
| 29000 | 44500 | 10000 | 13000 | 00327622 | 6/2/2021 | \$ 55.00 | Juneau County | |
| 29000 | 44500 | 10000 | 13000 | 00331406 | 7/2/2021 | \$ 55.00 | Juneau County | |
| 29000 | 44500 | 10000 | 13000 | 00335305 | 8/3/2021 | \$ 25.00 | Juneau County | |
| 29000 | 44500 | 10000 | 13000 | 00339098 | 9/2/2021 | \$ 25.00 | Juneau County | |
| 29000 | 44500 | 10000 | 13000 | 00343086 | 10/4/2021 | \$ 20.00 | Juneau County | |
| 29000 | 44500 | 10000 | 13000 | 00347125 | 11/2/2021 | \$ 35.00 | Juneau County | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|------------|---------------|---------------|---------------|
| 29000 | 44500 | 10000 | 13000 | 00350771 | 12/2/2021 | \$ 5.00 | Juneau County | |
| 29000 | | | Dept of Workforce Development - - Auxiliary Services Total | | | | | \$ 360.00 |
| 29000 | | | Dept of Workforce Development - - Title Ib Aids State GPR | | | | | |
| 29000 | 44500 | 10000 | 50900 | 00312049 | 1/29/2021 | \$ 9.19 | Juneau County | |
| 29000 | 44500 | 10000 | 50900 | 00325153 | 5/24/2021 | \$ 16.18 | Juneau County | |
| 29000 | | | Dept of Workforce Development - - Title Ib Aids State GPR Total | | | | | \$ 25.37 |
| 29000 | | | Dept of Workforce Development - - Title Ib Aids Federal Prf | | | | | |
| 29000 | 44500 | 10000 | 54400 | 00312049 | 1/29/2021 | \$ 33.94 | Juneau County | |
| 29000 | 44500 | 10000 | 54400 | 00325153 | 5/24/2021 | \$ 59.79 | Juneau County | |
| 29000 | | | Dept of Workforce Development - - Title Ib Aids Federal Prf Total | | | | | \$ 93.73 |
| 29000 | | | Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin | | | | | |
| 29000 | 44500 | 22700 | 17700 | 00315960 | 2/23/2021 | \$ 10.00 | Juneau County | |
| 29000 | 44500 | 22700 | 17700 | 00336432 | 8/13/2021 | \$ 5.00 | Juneau County | |
| 29000 | | | Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total | | | | | \$ 15.00 |
| 29000 | | | Department of Justice - - Officer Training Reimbursement | | | | | |
| 29000 | 45500 | 10000 | 20200 | 00093694 | 1/25/2021 | \$ 864.39 | Juneau County | |
| 29000 | | | Department of Justice - - Officer Training Reimbursement Total | | | | | \$ 864.39 |
| 29000 | | | Department of Justice - - Officer training reimbursement | | | | | |
| 29000 | 45500 | 10000 | 21400 | 00105649 | 11/22/2021 | \$ 6,880.00 | Juneau County | |
| 29000 | | | Department of Justice - - Officer training reimbursement Total | | | | | \$ 6,880.00 |
| 29000 | | | Department of Justice - - Crime Laboratories, Dna | | | | | |
| 29000 | 45500 | 10000 | 22100 | 00100339 | 7/14/2021 | \$ 560.00 | Juneau County | |
| 29000 | | | Department of Justice - - Crime Laboratories, Dna Total | | | | | \$ 560.00 |
| 29000 | | | Department of Justice - - Law Enforcement Train, Local | | | | | |
| 29000 | 45500 | 10000 | 23100 | 00093711 | 1/25/2021 | \$ 1,688.07 | Juneau County | |
| 29000 | 45500 | 10000 | 23100 | 00100987 | 8/4/2021 | \$ 3,253.82 | Juneau County | |
| 29000 | 45500 | 10000 | 23100 | 00101094 | 8/9/2021 | \$ 1,791.76 | Juneau County | |
| 29000 | | | Department of Justice - - Law Enforcement Train, Local Total | | | | | \$ 6,733.65 |
| 29000 | | | Department of Justice - - Federal Aid, Local Assistance | | | | | |
| 29000 | 45500 | 10000 | 25100 | 00094658 | 2/19/2021 | \$ 1,725.82 | Juneau County | |
| 29000 | 45500 | 10000 | 25100 | 00098538 | 5/27/2021 | \$ 41,430.54 | Juneau County | |
| 29000 | 45500 | 10000 | 25100 | 00104839 | 11/26/2021 | \$ 5,243.41 | Juneau County | |
| 29000 | 45500 | 10000 | 25100 | 00105175 | 11/26/2021 | \$ 150,000.00 | Juneau County | |
| 29000 | | | Department of Justice - - Federal Aid, Local Assistance Total | | | | | \$ 198,399.77 |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|-----------|---------------|---------------|---------------|
| 29000 | | | Department of Justice -- County-Tribal Programs, Local | | | | | |
| 29000 | 45500 | 10000 | 26300 | 00093448 | 1/20/2021 | \$ 31,636.00 | Juneau County | |
| 29000 | | | Department of Justice -- County-Tribal Programs, Local Total | | | | | \$ 31,636.00 |
| 29000 | | | Department of Justice -- Crime Victim Witness Assist | | | | | |
| 29000 | 45500 | 10000 | 53200 | 00095443 | 3/5/2021 | \$ 12,405.25 | Juneau County | |
| 29000 | 45500 | 10000 | 53200 | 00100537 | 7/15/2021 | \$ 15,287.65 | Juneau County | |
| 29000 | | | Department of Justice -- Crime Victim Witness Assist Total | | | | | \$ 27,692.90 |
| 29000 | | | Department of Military Affairs -- Military Property Prog Income | | | | | |
| 29000 | 46500 | 10000 | 13100 | 00091787 | 3/29/2021 | \$ 402.69 | Juneau County | |
| 29000 | | | Department of Military Affairs -- Military Property Prog Income Total | | | | | \$ 402.69 |
| 29000 | | | Department of Military Affairs -- Federal Aid-Service Contracts | | | | | |
| 29000 | 46500 | 10000 | 14100 | 00090750 | 3/2/2021 | \$ 2,162.16 | Juneau County | |
| 29000 | 46500 | 10000 | 14100 | 00091787 | 3/29/2021 | \$ 1,208.10 | Juneau County | |
| 29000 | | | Department of Military Affairs -- Federal Aid-Service Contracts Total | | | | | \$ 3,370.26 |
| 29000 | | | Department of Military Affairs -- Disaster Recovery Aid | | | | | |
| 29000 | 46500 | 10000 | 30500 | 00088283 | 1/21/2021 | \$ 11,093.26 | Juneau County | |
| 29000 | 46500 | 10000 | 30500 | 00092098 | 4/1/2021 | \$ 5,663.40 | Juneau County | |
| 29000 | | | Department of Military Affairs -- Disaster Recovery Aid Total | | | | | \$ 16,756.66 |
| 29000 | | | Department of Military Affairs -- Emergency Response Equipment | | | | | |
| 29000 | 46500 | 10000 | 30800 | 00088059 | 1/19/2021 | \$ 7,335.79 | Juneau County | |
| 29000 | | | Department of Military Affairs -- Emergency Response Equipment Total | | | | | \$ 7,335.79 |
| 29000 | | | Department of Military Affairs -- Federal Aid, Local Assistance | | | | | |
| 29000 | 46500 | 10000 | 34200 | 00089205 | 2/4/2021 | \$ 33,382.14 | Juneau County | |
| 29000 | 46500 | 10000 | 34200 | 00097190 | 7/14/2021 | \$ 107,574.49 | Juneau County | |
| 29000 | | | Department of Military Affairs -- Federal Aid, Local Assistance Total | | | | | \$ 140,956.63 |
| 29000 | | | Department of Military Affairs -- Federal Aid, Homeland Security | | | | | |
| 29000 | 46500 | 10000 | 35000 | 00097320 | 7/13/2021 | \$ 3,300.00 | Juneau County | |
| 29000 | | | Department of Military Affairs -- Federal Aid, Homeland Security Total | | | | | \$ 3,300.00 |
| 29000 | | | Department of Veterans Affairs -- County Grants | | | | | |
| 29000 | 48500 | 58200 | 26700 | 00091433 | 3/12/2021 | \$ 10,000.00 | Juneau County | |
| 29000 | | | Department of Veterans Affairs -- County Grants Total | | | | | \$ 10,000.00 |
| 29000 | | | Department of Administration -- Federal Aid, Local Assistance | | | | | |
| 29000 | 50500 | 10000 | 74300 | 00137918 | 1/11/2021 | \$ 54,089.00 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00139227 | 1/20/2021 | \$ 22,221.00 | Juneau County | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|-------------|-------------|----------------------|----------------|-------------|---------------|---------------|------------------|
| 29000 | 50500 | 10000 | 74300 | 00139354 | 1/22/2021 | \$ 30,354.64 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00139355 | 1/25/2021 | \$ 81,280.16 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00139815 | 2/4/2021 | \$ 49,606.00 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00140279 | 2/9/2021 | \$ 32,792.69 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00140294 | 2/9/2021 | \$ 36,333.00 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00140412 | 2/9/2021 | \$ 212,977.00 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00141260 | 3/4/2021 | \$ 19,734.48 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00141265 | 3/3/2021 | \$ 52,010.00 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00141282 | 3/3/2021 | \$ 19,456.50 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00142045 | 3/18/2021 | \$ 9,919.00 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00142057 | 3/18/2021 | \$ 26,320.00 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00142765 | 3/25/2021 | \$ 29,187.49 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00142801 | 4/5/2021 | \$ 23,156.00 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00143209 | 4/5/2021 | \$ 6,175.46 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00143223 | 4/14/2021 | \$ 258,103.00 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00143614 | 4/15/2021 | \$ 55,140.00 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00144221 | 4/28/2021 | \$ 70,258.00 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00144986 | 5/6/2021 | \$ 17,454.00 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00145593 | 5/20/2021 | \$ 23,757.00 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00146161 | 6/1/2021 | \$ 11,812.67 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00146578 | 6/11/2021 | \$ 13,949.00 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00146615 | 6/11/2021 | \$ 65,415.00 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00147155 | 6/28/2021 | \$ 17,317.07 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00147157 | 6/28/2021 | \$ 87,880.00 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00147178 | 6/28/2021 | \$ 129,446.00 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00147628 | 6/30/2021 | \$ 44,840.00 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00147886 | 7/2/2021 | \$ 16,423.00 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00149214 | 7/27/2021 | \$ 172,210.00 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00151329 | 9/8/2021 | \$ 96,034.00 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00151831 | 9/17/2021 | \$ 40,836.69 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00151832 | 9/17/2021 | \$ 59,795.00 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00152180 | 9/29/2021 | \$ 108,326.00 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00152227 | 9/29/2021 | \$ 34,430.00 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00152601 | 10/4/2021 | \$ 31,639.00 | Juneau County | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|---|---------------|----------|------------|---------------|---------------|-----------------|
| 29000 | 50500 | 10000 | 74300 | 00153358 | 10/22/2021 | \$ 35,513.00 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00153568 | 10/27/2021 | \$ 81,808.96 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00153796 | 11/2/2021 | \$ 93,071.00 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00154114 | 11/5/2021 | \$ 42,620.00 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00154679 | 11/16/2021 | \$ 145,012.00 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00154994 | 11/24/2021 | \$ 106,720.00 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00155282 | 12/1/2021 | \$ 17,181.26 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00155458 | 12/8/2021 | \$ 181,752.00 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00156284 | 12/14/2021 | \$ 21,996.80 | Juneau County | |
| 29000 | 50500 | 10000 | 74300 | 00156990 | 12/29/2021 | \$ 116,412.85 | Juneau County | |
| 29000 | | Department of Administration - - Federal Aid, Local Assistance Total | | | | | | \$ 2,902,765.72 |
| 29000 | | Department of Administration - - Low-Income Assistance Grants | | | | | | |
| 29000 | 50500 | 23500 | 37100 | 00138407 | 1/15/2021 | \$ 9,438.20 | Juneau County | |
| 29000 | 50500 | 23500 | 37100 | 00140941 | 2/17/2021 | \$ 33,643.98 | Juneau County | |
| 29000 | 50500 | 23500 | 37100 | 00143914 | 4/15/2021 | \$ 6,853.44 | Juneau County | |
| 29000 | 50500 | 23500 | 37100 | 00145763 | 5/17/2021 | \$ 5,603.07 | Juneau County | |
| 29000 | 50500 | 23500 | 37100 | 00151220 | 8/31/2021 | \$ 3,408.73 | Juneau County | |
| 29000 | 50500 | 23500 | 37100 | 00151861 | 9/15/2021 | \$ 6,386.01 | Juneau County | |
| 29000 | 50500 | 23500 | 37100 | 00152523 | 9/29/2021 | \$ 14,440.00 | Juneau County | |
| 29000 | 50500 | 23500 | 37100 | 00155338 | 11/30/2021 | \$ 16,310.53 | Juneau County | |
| 29000 | | Department of Administration - - Low-Income Assistance Grants Total | | | | | | \$ 96,083.96 |
| 29000 | | Department of Administration - - Land Information Program; Loca | | | | | | |
| 29000 | 50500 | 26900 | 17300 | 00138466 | 1/29/2021 | \$ 1,000.00 | Juneau County | |
| 29000 | 50500 | 26900 | 17300 | 00139569 | 4/6/2021 | \$ 50,344.00 | Juneau County | |
| 29000 | 50500 | 26900 | 17300 | 00145536 | 5/12/2021 | \$ 25,000.00 | Juneau County | |
| 29000 | 50500 | 26900 | 17300 | 00147074 | 6/16/2021 | \$ 25,000.00 | Juneau County | |
| 29000 | | Department of Administration - - Land Information Program; Loca Total | | | | | | \$ 101,344.00 |
| 29000 | | Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board | | | | | | |
| 29000 | 55000 | 10000 | 10600 | 00275565 | 1/26/2021 | \$ 5.50 | Juneau County | |
| 29000 | 55000 | 10000 | 10600 | 00275573 | 1/26/2021 | \$ 280.00 | Juneau County | |
| 29000 | 55000 | 10000 | 10600 | 00278521 | 2/22/2021 | \$ 640.80 | Juneau County | |
| 29000 | 55000 | 10000 | 10600 | 00278522 | 2/22/2021 | \$ 104.20 | Juneau County | |
| 29000 | 55000 | 10000 | 10600 | 00278888 | 2/22/2021 | \$ 274.00 | Juneau County | |
| 29000 | 55000 | 10000 | 10600 | 00278891 | 2/22/2021 | \$ 5.00 | Juneau County | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|---|----------|------------|-------------|---------------|-----------|----------|
| 29000 | 55000 | 10000 | 10600 | 00278892 | 2/22/2021 | \$ 2.80 | Juneau County | | |
| 29000 | 55000 | 10000 | 10600 | 00278893 | 2/22/2021 | \$ 1.80 | Juneau County | | |
| 29000 | 55000 | 10000 | 10600 | 00282085 | 3/22/2021 | \$ 3.50 | Juneau County | | |
| 29000 | 55000 | 10000 | 10600 | 00282086 | 3/22/2021 | \$ 5.60 | Juneau County | | |
| 29000 | 55000 | 10000 | 10600 | 00282090 | 3/22/2021 | \$ 535.00 | Juneau County | | |
| 29000 | 55000 | 10000 | 10600 | 00287700 | 4/30/2021 | \$ 10.60 | Juneau County | | |
| 29000 | 55000 | 10000 | 10600 | 00287701 | 4/30/2021 | \$ 0.75 | Juneau County | | |
| 29000 | 55000 | 10000 | 10600 | 00287702 | 4/30/2021 | \$ 2.80 | Juneau County | | |
| 29000 | 55000 | 10000 | 10600 | 00287708 | 4/30/2021 | \$ 295.00 | Juneau County | | |
| 29000 | 55000 | 10000 | 10600 | 00291304 | 5/21/2021 | \$ 460.00 | Juneau County | | |
| 29000 | 55000 | 10000 | 10600 | 00291305 | 5/21/2021 | \$ 3.40 | Juneau County | | |
| 29000 | 55000 | 10000 | 10600 | 00298166 | 6/30/2021 | \$ 3.20 | Juneau County | | |
| 29000 | 55000 | 10000 | 10600 | 00298167 | 6/30/2021 | \$ 10.20 | Juneau County | | |
| 29000 | 55000 | 10000 | 10600 | 00298168 | 6/30/2021 | \$ 3.20 | Juneau County | | |
| 29000 | 55000 | 10000 | 10600 | 00298169 | 6/30/2021 | \$ 1.40 | Juneau County | | |
| 29000 | 55000 | 10000 | 10600 | 00299182 | 7/1/2021 | \$ 6.20 | Juneau County | | |
| 29000 | 55000 | 10000 | 10600 | 00299183 | 7/1/2021 | \$ 425.00 | Juneau County | | |
| 29000 | 55000 | 10000 | 10600 | 00299516 | 7/1/2021 | \$ 285.00 | Juneau County | | |
| 29000 | 55000 | 10000 | 10600 | 00301149 | 7/30/2021 | \$ 400.00 | Juneau County | | |
| 29000 | 55000 | 10000 | 10600 | 00304536 | 8/30/2021 | \$ 390.00 | Juneau County | | |
| 29000 | 55000 | 10000 | 10600 | 00306417 | 9/30/2021 | \$ 350.00 | Juneau County | | |
| 29000 | 55000 | 10000 | 10600 | 00310628 | 10/29/2021 | \$ 385.00 | Juneau County | | |
| 29000 | 55000 | 10000 | 10600 | 00312606 | 11/30/2021 | \$ 475.00 | Juneau County | | |
| 29000 | 55000 | 10000 | 10600 | 00316845 | 12/30/2021 | \$ 275.00 | Juneau County | | |
| 29000 | | | Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total | | | | \$ | | 5,639.95 |
| 29000 | | | Department of Revenue - - GPR Earned | | | | | | |
| 29000 | 56600 | 10000 | 100GE | 00215804 | 9/27/2021 | \$ 3.00 | Juneau County | | |
| 29000 | | | Department of Revenue - - GPR Earned Total | | | | \$ | | 3.00 |
| 29000 | | | Department of Revenue - - Warrants and Satisfactions | | | | | | |
| 29000 | 56600 | 10000 | 10100 | 00189897 | 2/3/2021 | \$ 260.00 | Juneau County | | |
| 29000 | | | Department of Revenue - - Warrants and Satisfactions Total | | | | \$ | | 260.00 |
| 29000 | | | Department of Revenue - - Misc Revenue Holding Clearing | | | | | | |
| 29000 | 56600 | 10000 | 99500 | 00188838 | 1/8/2021 | \$ 4,195.73 | Juneau County | | |
| 29000 | 56600 | 10000 | 99500 | 00188839 | 1/8/2021 | \$ 1,500.45 | Juneau County | | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|-------------|-------------|----------------------|----------------|-------------|---------------|---------------|------------------|
| 29000 | 56600 | 10000 | 99500 | 00188840 | 1/8/2021 | \$ 33,807.05 | Juneau County | |
| 29000 | 56600 | 10000 | 99500 | 00190905 | 2/5/2021 | \$ 1,069.22 | Juneau County | |
| 29000 | 56600 | 10000 | 99500 | 00190906 | 2/5/2021 | \$ 190.00 | Juneau County | |
| 29000 | 56600 | 10000 | 99500 | 00190907 | 2/5/2021 | \$ 24,616.20 | Juneau County | |
| 29000 | 56600 | 10000 | 99500 | 00192626 | 3/1/2021 | \$ 130.50 | Juneau County | |
| 29000 | 56600 | 10000 | 99500 | 00192627 | 3/1/2021 | \$ 2,975.95 | Juneau County | |
| 29000 | 56600 | 10000 | 99500 | 00192628 | 3/1/2021 | \$ 8,478.80 | Juneau County | |
| 29000 | 56600 | 10000 | 99500 | 00193505 | 3/5/2021 | \$ 5,823.18 | Juneau County | |
| 29000 | 56600 | 10000 | 99500 | 00193506 | 3/5/2021 | \$ 4,442.24 | Juneau County | |
| 29000 | 56600 | 10000 | 99500 | 00193507 | 3/5/2021 | \$ 63,504.27 | Juneau County | |
| 29000 | 56600 | 10000 | 99500 | 00194087 | 3/8/2021 | \$ 1,328.29 | Juneau County | |
| 29000 | 56600 | 10000 | 99500 | 00194940 | 3/15/2021 | \$ 902.00 | Juneau County | |
| 29000 | 56600 | 10000 | 99500 | 00194941 | 3/15/2021 | \$ 1,620.52 | Juneau County | |
| 29000 | 56600 | 10000 | 99500 | 00195780 | 3/22/2021 | \$ 1,232.15 | Juneau County | |
| 29000 | 56600 | 10000 | 99500 | 00195781 | 3/22/2021 | \$ 665.00 | Juneau County | |
| 29000 | 56600 | 10000 | 99500 | 00196462 | 3/29/2021 | \$ 1,039.34 | Juneau County | |
| 29000 | 56600 | 10000 | 99500 | 00196463 | 3/29/2021 | \$ 1,504.00 | Juneau County | |
| 29000 | 56600 | 10000 | 99500 | 00197200 | 4/5/2021 | \$ 311.00 | Juneau County | |
| 29000 | 56600 | 10000 | 99500 | 00197201 | 4/5/2021 | \$ 706.09 | Juneau County | |
| 29000 | 56600 | 10000 | 99500 | 00197778 | 4/7/2021 | \$ 3,025.80 | Juneau County | |
| 29000 | 56600 | 10000 | 99500 | 00197779 | 4/7/2021 | \$ 4,665.23 | Juneau County | |
| 29000 | 56600 | 10000 | 99500 | 00197780 | 4/7/2021 | \$ 84,691.62 | Juneau County | |
| 29000 | 56600 | 10000 | 99500 | 00198414 | 4/12/2021 | \$ 357.07 | Juneau County | |
| 29000 | 56600 | 10000 | 99500 | 00199788 | 4/26/2021 | \$ 98.50 | Juneau County | |
| 29000 | 56600 | 10000 | 99500 | 00200404 | 5/3/2021 | \$ 140.30 | Juneau County | |
| 29000 | 56600 | 10000 | 99500 | 00201151 | 5/7/2021 | \$ 4,678.90 | Juneau County | |
| 29000 | 56600 | 10000 | 99500 | 00201152 | 5/7/2021 | \$ 1,626.43 | Juneau County | |
| 29000 | 56600 | 10000 | 99500 | 00201153 | 5/7/2021 | \$ 43,299.66 | Juneau County | |
| 29000 | 56600 | 10000 | 99500 | 00202228 | 5/17/2021 | \$ 228.00 | Juneau County | |
| 29000 | 56600 | 10000 | 99500 | 00203654 | 6/1/2021 | \$ 727.00 | Juneau County | |
| 29000 | 56600 | 10000 | 99500 | 00204374 | 6/7/2021 | \$ 2,090.79 | Juneau County | |
| 29000 | 56600 | 10000 | 99500 | 00204375 | 6/7/2021 | \$ 1,155.06 | Juneau County | |
| 29000 | 56600 | 10000 | 99500 | 00204376 | 6/7/2021 | \$ 48,907.58 | Juneau County | |
| 29000 | 56600 | 10000 | 99500 | 00208509 | 7/6/2021 | \$ 373.75 | Juneau County | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|-----------------|-------------|--|----------------------|----------------|-------------|---------------|---------------|------------------|---------------|
| 29000 | 56600 | 10000 | 99500 | 00208951 | 7/8/2021 | \$ 4,800.27 | Juneau County | | |
| 29000 | 56600 | 10000 | 99500 | 00208952 | 7/8/2021 | \$ 1,869.89 | Juneau County | | |
| 29000 | 56600 | 10000 | 99500 | 00208953 | 7/8/2021 | \$ 48,189.92 | Juneau County | | |
| 29000 | 56600 | 10000 | 99500 | 00211704 | 8/6/2021 | \$ 2,467.83 | Juneau County | | |
| 29000 | 56600 | 10000 | 99500 | 00211705 | 8/6/2021 | \$ 1,548.89 | Juneau County | | |
| 29000 | 56600 | 10000 | 99500 | 00211706 | 8/6/2021 | \$ 31,104.77 | Juneau County | | |
| 29000 | 56600 | 10000 | 99500 | 00213123 | 8/23/2021 | \$ 140.90 | Juneau County | | |
| 29000 | 56600 | 10000 | 99500 | 00214313 | 9/8/2021 | \$ 8,722.80 | Juneau County | | |
| 29000 | 56600 | 10000 | 99500 | 00214314 | 9/8/2021 | \$ 605.74 | Juneau County | | |
| 29000 | 56600 | 10000 | 99500 | 00214315 | 9/8/2021 | \$ 29,578.58 | Juneau County | | |
| 29000 | 56600 | 10000 | 99500 | 00216564 | 10/7/2021 | \$ 3,677.97 | Juneau County | | |
| 29000 | 56600 | 10000 | 99500 | 00216565 | 10/7/2021 | \$ 741.61 | Juneau County | | |
| 29000 | 56600 | 10000 | 99500 | 00216566 | 10/7/2021 | \$ 39,623.04 | Juneau County | | |
| 29000 | 56600 | 10000 | 99500 | 00219161 | 11/5/2021 | \$ 2,378.87 | Juneau County | | |
| 29000 | 56600 | 10000 | 99500 | 00219162 | 11/5/2021 | \$ 3,428.65 | Juneau County | | |
| 29000 | 56600 | 10000 | 99500 | 00219163 | 11/5/2021 | \$ 43,123.10 | Juneau County | | |
| 29000 | 56600 | 10000 | 99500 | 00221307 | 12/7/2021 | \$ 2,561.63 | Juneau County | | |
| 29000 | 56600 | 10000 | 99500 | 00221308 | 12/7/2021 | \$ 2,753.25 | Juneau County | | |
| 29000 | 56600 | 10000 | 99500 | 00221309 | 12/7/2021 | \$ 27,852.10 | Juneau County | | |
| 29000 | | Department of Revenue - - Misc Revenue Holding Clearing Total | | | | | | | \$ 611,277.48 |
| 29000 | | Circuit Courts - - Circuit Court Costs | | | | | | | |
| 29000 | 62500 | 10000 | 10500 | 00002105 | 1/29/2021 | \$ 66,141.00 | Juneau County | | |
| 29000 | 62500 | 10000 | 10500 | 00002238 | 7/26/2021 | \$ 120,254.00 | Juneau County | | |
| 29000 | | Circuit Courts - - Circuit Court Costs Total | | | | | | | \$ 186,395.00 |
| 29000 | | Supreme Court - - Federal Aid | | | | | | | |
| 29000 | 68000 | 10000 | 24100 | 00013660 | 9/17/2021 | \$ 351.06 | Juneau County | | |
| 29000 | | Supreme Court - - Federal Aid Total | | | | | | | \$ 351.06 |
| 29000 | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | | |
| 29000 | 83500 | 10000 | 10500 | 00081502 | 7/26/2021 | \$ 140,923.36 | Juneau County | | |
| 29000 | 83500 | 10000 | 10500 | 00088603 | 11/15/2021 | \$ 798,565.69 | Juneau County | | |
| 29000 | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | | \$ 939,489.05 |
| 29000 | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | | |
| 29000 | 83500 | 10000 | 10900 | 00083343 | 7/26/2021 | \$ 10,527.66 | Juneau County | | |
| 29000 | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | | \$ 10,527.66 |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|--------------|-------------|---|----------------|-------------|-----------------|---------------|------------------|
| 29000 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | |
| 29000 | 83500 | 10000 | 11000 | 00081502 | 7/26/2021 | \$ 20,011.09 | Juneau County | |
| 29000 | 83500 | 10000 | 11000 | 00088603 | 11/15/2021 | \$ 132,972.20 | Juneau County | |
| 29000 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | \$ 152,983.29 |
| 29000 | | | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | |
| 29000 | 83500 | 10000 | 11100 | 00076529 | 5/3/2021 | \$ 25,802.43 | Juneau County | |
| 29000 | | | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | \$ 25,802.43 |
| 29000 | | | Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr | | | | | |
| 29000 | 83500 | 10000 | 30200 | 00082669 | 7/26/2021 | \$ 3,710,785.84 | Juneau County | |
| 29000 | 83500 | 10000 | 30200 | 00086065 | 7/26/2021 | \$ 973,533.97 | Juneau County | |
| 29000 | | | Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total | | | | | \$ 4,684,319.81 |
| 29000 | | | Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd | | | | | |
| 29000 | 83500 | 10000 | 43100 | 00073887 | 1/29/2021 | \$ 168,022.95 | Juneau County | |
| 29000 | 83500 | 10000 | 43100 | 00073975 | 2/26/2021 | \$ 157,889.31 | Juneau County | |
| 29000 | 83500 | 10000 | 43100 | 00074688 | 3/31/2021 | \$ 136,949.02 | Juneau County | |
| 29000 | 83500 | 10000 | 43100 | 00079131 | 4/30/2021 | \$ 174,749.42 | Juneau County | |
| 29000 | 83500 | 10000 | 43100 | 00079935 | 5/28/2021 | \$ 193,115.87 | Juneau County | |
| 29000 | 83500 | 10000 | 43100 | 00080666 | 6/30/2021 | \$ 249,743.79 | Juneau County | |
| 29000 | 83500 | 10000 | 43100 | 00086208 | 7/30/2021 | \$ 232,423.10 | Juneau County | |
| 29000 | 83500 | 10000 | 43100 | 00086771 | 8/31/2021 | \$ 224,150.67 | Juneau County | |
| 29000 | 83500 | 10000 | 43100 | 00087073 | 9/30/2021 | \$ 235,755.51 | Juneau County | |
| 29000 | 83500 | 10000 | 43100 | 00087762 | 10/29/2021 | \$ 231,017.64 | Juneau County | |
| 29000 | 83500 | 10000 | 43100 | 00089772 | 11/30/2021 | \$ 199,698.15 | Juneau County | |
| 29000 | 83500 | 10000 | 43100 | 00089856 | 12/30/2021 | \$ 206,979.65 | Juneau County | |
| 29000 | | | Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total | | | | | \$ 2,410,495.08 |
| 29000 | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit | | | | | |
| 29000 | 83500 | 52100 | 36300 | 00074548 | 3/22/2021 | \$ 1,200,893.67 | Juneau County | |
| 29000 | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total | | | | | \$ 1,200,893.67 |
| 29000 | Total | | | | | | | \$ 25,011,997.64 |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|------------|--------------|-----------------|---------------|
| 29002 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 29002 | 16500 | 10000 | 22500 | 00040961 | 7/16/2021 | \$ 4,851.70 | Town of Armenia | |
| 29002 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 4,851.70 |
| 29002 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | |
| 29002 | 37000 | 10000 | 50300 | 00458981 | 1/26/2021 | \$ 18,554.78 | Town of Armenia | |
| 29002 | 37000 | 10000 | 50300 | 00458982 | 1/26/2021 | \$ 11,451.42 | Town of Armenia | |
| 29002 | 37000 | 10000 | 50300 | 00476639 | 4/21/2021 | \$ 305.08 | Town of Armenia | |
| 29002 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | \$ 30,311.28 |
| 29002 | | | Dept of Natural Resources - - General Program Operations -- | | | | | |
| 29002 | 37000 | 21200 | 25400 | 00473629 | 4/16/2021 | \$ 869.50 | Town of Armenia | |
| 29002 | 37000 | 21200 | 25400 | 00473647 | 4/19/2021 | \$ 830.75 | Town of Armenia | |
| 29002 | 37000 | 21200 | 25400 | 00490049 | 6/15/2021 | \$ 560.25 | Town of Armenia | |
| 29002 | | | Dept of Natural Resources - - General Program Operations -- Total | | | | | \$ 2,260.50 |
| 29002 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | |
| 29002 | 37000 | 21200 | 57100 | 00487856 | 6/14/2021 | \$ 2,769.01 | Town of Armenia | |
| 29002 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | \$ 2,769.01 |
| 29002 | | | Dept of Natural Resources - - Fin Asst For Responsible Units | | | | | |
| 29002 | 37000 | 27400 | 67000 | 00483832 | 5/21/2021 | \$ 1,665.05 | Town of Armenia | |
| 29002 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | \$ 1,665.05 |
| 29002 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 29002 | 39500 | 21100 | 19100 | 00632408 | 1/4/2021 | \$ 70,299.00 | Town of Armenia | |
| 29002 | 39500 | 21100 | 19100 | 00668015 | 4/5/2021 | \$ 70,299.00 | Town of Armenia | |
| 29002 | 39500 | 21100 | 19100 | 00711503 | 7/6/2021 | \$ 70,299.00 | Town of Armenia | |
| 29002 | 39500 | 21100 | 19100 | 00752062 | 10/4/2021 | \$ 70,299.00 | Town of Armenia | |
| 29002 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$ 281,196.00 |
| 29002 | | | Department of Revenue - - Gifts And Grants | | | | | |
| 29002 | 56600 | 10000 | 12100 | 00206845 | 6/25/2021 | \$ 38,936.70 | Town of Armenia | |
| 29002 | | | Department of Revenue - - Gifts And Grants Total | | | | | \$ 38,936.70 |
| 29002 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 29002 | 83500 | 10000 | 10500 | 00081474 | 7/26/2021 | \$ 2,179.53 | Town of Armenia | |
| 29002 | 83500 | 10000 | 10500 | 00088575 | 11/15/2021 | \$ 12,350.68 | Town of Armenia | |
| 29002 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | \$ 14,530.21 |
| 29002 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | |
| 29002 | 83500 | 10000 | 10900 | 00084087 | 7/26/2021 | \$ 4.16 | Town of Armenia | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------|--------------|-------|--|----------|------------|--------------|--------------------|----------------------|
| 29004 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 29004 | 16500 | 10000 | 22500 | 00040963 | 7/16/2021 | \$ 2,940.83 | Town Of Clearfield | |
| 29004 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 2,940.83 |
| 29004 | | | Dept of Natural Resources - - Seg Earned | | | | | |
| 29004 | 37000 | 21200 | 100SE | 00473978 | 4/15/2021 | \$ 33,093.37 | Town Of Clearfield | |
| 29004 | | | Dept of Natural Resources - - Seg Earned Total | | | | | \$ 33,093.37 |
| 29004 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | |
| 29004 | 37000 | 21200 | 57100 | 00487857 | 6/14/2021 | \$ 1,882.41 | Town Of Clearfield | |
| 29004 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | \$ 1,882.41 |
| 29004 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 29004 | 39500 | 21100 | 19100 | 00632409 | 1/4/2021 | \$ 29,545.29 | Town Of Clearfield | |
| 29004 | 39500 | 21100 | 19100 | 00668016 | 4/5/2021 | \$ 29,545.29 | Town Of Clearfield | |
| 29004 | 39500 | 21100 | 19100 | 00711504 | 7/6/2021 | \$ 29,545.29 | Town Of Clearfield | |
| 29004 | 39500 | 21100 | 19100 | 00752063 | 10/4/2021 | \$ 29,545.29 | Town Of Clearfield | |
| 29004 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$ 118,181.16 |
| 29004 | | | Department of Administration - - Hv Trans Ln Annual Impact Fee | | | | | |
| 29004 | 50500 | 10000 | 17400 | 00144502 | 5/3/2021 | \$ 6,521.00 | Town Of Clearfield | |
| 29004 | | | Department of Administration - - Hv Trans Ln Annual Impact Fee Total | | | | | \$ 6,521.00 |
| 29004 | | | Department of Revenue - - Gifts And Grants | | | | | |
| 29004 | 56600 | 10000 | 12100 | 00206846 | 6/25/2021 | \$ 39,041.37 | Town Of Clearfield | |
| 29004 | | | Department of Revenue - - Gifts And Grants Total | | | | | \$ 39,041.37 |
| 29004 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 29004 | 83500 | 10000 | 10500 | 00081475 | 7/26/2021 | \$ 1,697.17 | Town Of Clearfield | |
| 29004 | 83500 | 10000 | 10500 | 00088576 | 11/15/2021 | \$ 9,617.30 | Town Of Clearfield | |
| 29004 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | \$ 11,314.47 |
| 29004 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | |
| 29004 | 83500 | 10000 | 10900 | 00084088 | 7/26/2021 | \$ 16.63 | Town Of Clearfield | |
| 29004 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | \$ 16.63 |
| 29004 | | | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | |
| 29004 | 83500 | 10000 | 11100 | 00077266 | 5/3/2021 | \$ 126.60 | Town Of Clearfield | |
| 29004 | | | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | \$ 126.60 |
| 29004 | Total | | | | | | | \$ 213,117.84 |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------|--------------|-------|--|----------|------------|--------------|----------------|----------------------|
| 29006 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 29006 | 16500 | 10000 | 22500 | 00040964 | 7/16/2021 | \$ 865.88 | Town Of Cutler | |
| 29006 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 865.88 |
| 29006 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | |
| 29006 | 37000 | 10000 | 50300 | 00475520 | 4/21/2021 | \$ 374.91 | Town Of Cutler | |
| 29006 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | \$ 374.91 |
| 29006 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | |
| 29006 | 37000 | 21200 | 57100 | 00487858 | 6/14/2021 | \$ 1,039.27 | Town Of Cutler | |
| 29006 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | \$ 1,039.27 |
| 29006 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | |
| 29006 | 37000 | 21200 | 57900 | 00475519 | 4/21/2021 | \$ 8,880.41 | Town Of Cutler | |
| 29006 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | \$ 8,880.41 |
| 29006 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 29006 | 39500 | 21100 | 19100 | 00632410 | 1/4/2021 | \$ 34,617.33 | Town Of Cutler | |
| 29006 | 39500 | 21100 | 19100 | 00668017 | 4/5/2021 | \$ 34,617.33 | Town Of Cutler | |
| 29006 | 39500 | 21100 | 19100 | 00711505 | 7/6/2021 | \$ 34,617.33 | Town Of Cutler | |
| 29006 | 39500 | 21100 | 19100 | 00752064 | 10/4/2021 | \$ 34,617.33 | Town Of Cutler | |
| 29006 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$ 138,469.32 |
| 29006 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd | | | | | |
| 29006 | 39500 | 21100 | 27800 | 00761242 | 10/12/2021 | \$ 25,429.55 | Town Of Cutler | |
| 29006 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total | | | | | \$ 25,429.55 |
| 29006 | | | Department of Revenue - - Gifts And Grants | | | | | |
| 29006 | 56600 | 10000 | 12100 | 00206847 | 6/25/2021 | \$ 17,374.98 | Town Of Cutler | |
| 29006 | | | Department of Revenue - - Gifts And Grants Total | | | | | \$ 17,374.98 |
| 29006 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 29006 | 83500 | 10000 | 10500 | 00081476 | 7/26/2021 | \$ 2,120.75 | Town Of Cutler | |
| 29006 | 83500 | 10000 | 10500 | 00088577 | 11/15/2021 | \$ 12,017.55 | Town Of Cutler | |
| 29006 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | \$ 14,138.30 |
| 29006 | | | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | |
| 29006 | 83500 | 10000 | 11100 | 00077267 | 5/3/2021 | \$ 26.84 | Town Of Cutler | |
| 29006 | | | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | \$ 26.84 |
| 29006 | Total | | | | | | | \$ 206,599.46 |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------------|-------------|--|----------------|-------------|---------------|----------------|----------------------|
| 29008 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 29008 | 16500 | 10000 | 22500 | 00040966 | 7/16/2021 | \$ 474.74 | Town Of Finley | |
| 29008 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 474.74 |
| 29008 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | |
| 29008 | 37000 | 10000 | 50300 | 00475429 | 4/21/2021 | \$ 2,062.08 | Town Of Finley | |
| 29008 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | \$ 2,062.08 |
| 29008 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | |
| 29008 | 37000 | 21200 | 57100 | 00487859 | 6/14/2021 | \$ 1,417.65 | Town Of Finley | |
| 29008 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | \$ 1,417.65 |
| 29008 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | |
| 29008 | 37000 | 21200 | 57900 | 00475428 | 4/21/2021 | \$ 206.21 | Town Of Finley | |
| 29008 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | \$ 206.21 |
| 29008 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 29008 | 39500 | 21100 | 19100 | 00632411 | 1/4/2021 | \$ 20,399.85 | Town Of Finley | |
| 29008 | 39500 | 21100 | 19100 | 00668018 | 4/5/2021 | \$ 20,399.85 | Town Of Finley | |
| 29008 | 39500 | 21100 | 19100 | 00711506 | 7/6/2021 | \$ 20,399.85 | Town Of Finley | |
| 29008 | 39500 | 21100 | 19100 | 00752065 | 10/4/2021 | \$ 20,399.85 | Town Of Finley | |
| 29008 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$ 81,599.40 |
| 29008 | | | Elections Commission - - General Program Ops, GPR | | | | | |
| 29008 | 51000 | 10000 | 10100 | 00005104 | 1/8/2021 | \$ 69.95 | Town Of Finley | |
| 29008 | | | Elections Commission - - General Program Ops, GPR Total | | | | | \$ 69.95 |
| 29008 | | | Department of Revenue - - Gifts And Grants | | | | | |
| 29008 | 56600 | 10000 | 12100 | 00206848 | 6/25/2021 | \$ 4,971.76 | Town Of Finley | |
| 29008 | | | Department of Revenue - - Gifts And Grants Total | | | | | \$ 4,971.76 |
| 29008 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 29008 | 83500 | 10000 | 10500 | 00081477 | 7/26/2021 | \$ 1,517.05 | Town Of Finley | |
| 29008 | 83500 | 10000 | 10500 | 00088578 | 11/15/2021 | \$ 8,596.63 | Town Of Finley | |
| 29008 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | \$ 10,113.68 |
| 29008 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | |
| 29008 | 83500 | 10000 | 11000 | 00081477 | 7/26/2021 | \$ 2.27 | Town Of Finley | |
| 29008 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | \$ 2.27 |
| 29008 Total | | | | | | | | \$ 100,917.74 |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|--------------|-------------|--|----------------|-------------|---------------|------------------|----------------------|
| 29010 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 29010 | 16500 | 10000 | 22500 | 00040967 | 7/16/2021 | \$ 1,822.04 | Town Of Fountain | |
| 29010 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 1,822.04 |
| 29010 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | |
| 29010 | 37000 | 10000 | 50300 | 00458984 | 1/26/2021 | \$ 73.13 | Town Of Fountain | |
| 29010 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | \$ 73.13 |
| 29010 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | |
| 29010 | 37000 | 21200 | 57100 | 00487860 | 6/14/2021 | \$ 613.61 | Town Of Fountain | |
| 29010 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | \$ 613.61 |
| 29010 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 29010 | 39500 | 21100 | 19100 | 00632412 | 1/4/2021 | \$ 25,813.53 | Town Of Fountain | |
| 29010 | 39500 | 21100 | 19100 | 00668019 | 4/5/2021 | \$ 25,813.53 | Town Of Fountain | |
| 29010 | 39500 | 21100 | 19100 | 00711507 | 7/6/2021 | \$ 25,813.53 | Town Of Fountain | |
| 29010 | 39500 | 21100 | 19100 | 00752066 | 10/4/2021 | \$ 25,813.53 | Town Of Fountain | |
| 29010 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$ 103,254.12 |
| 29010 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd | | | | | |
| 29010 | 39500 | 21100 | 27800 | 00739515 | 8/27/2021 | \$ 19,944.14 | Town Of Fountain | |
| 29010 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total | | | | | \$ 19,944.14 |
| 29010 | | | Department of Revenue - - Gifts And Grants | | | | | |
| 29010 | 56600 | 10000 | 12100 | 00206849 | 6/25/2021 | \$ 30,615.55 | Town Of Fountain | |
| 29010 | | | Department of Revenue - - Gifts And Grants Total | | | | | \$ 30,615.55 |
| 29010 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 29010 | 83500 | 10000 | 10500 | 00081478 | 7/26/2021 | \$ 8,518.13 | Town Of Fountain | |
| 29010 | 83500 | 10000 | 10500 | 00088579 | 11/15/2021 | \$ 48,269.42 | Town Of Fountain | |
| 29010 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | \$ 56,787.55 |
| 29010 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | |
| 29010 | 83500 | 10000 | 11000 | 00081478 | 7/26/2021 | \$ 3.48 | Town Of Fountain | |
| 29010 | 83500 | 10000 | 11000 | 00088579 | 11/15/2021 | \$ 13.71 | Town Of Fountain | |
| 29010 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | \$ 17.19 |
| 29010 | | | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | |
| 29010 | 83500 | 10000 | 11100 | 00077268 | 5/3/2021 | \$ 11.13 | Town Of Fountain | |
| 29010 | | | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | \$ 11.13 |
| 29010 | Total | | | | | | | \$ 213,138.46 |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|------------|---------------|--------------------|---------------|
| 29012 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 29012 | 16500 | 10000 | 22500 | 00040968 | 7/16/2021 | \$ 15,267.38 | Town Of Germantown | |
| 29012 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 15,267.38 |
| 29012 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | |
| 29012 | 37000 | 10000 | 50300 | 00458909 | 1/26/2021 | \$ 64,603.51 | Town Of Germantown | |
| 29012 | 37000 | 10000 | 50300 | 00458910 | 1/26/2021 | \$ 153,932.15 | Town Of Germantown | |
| 29012 | 37000 | 10000 | 50300 | 00476017 | 4/21/2021 | \$ 1,197.49 | Town Of Germantown | |
| 29012 | 37000 | 10000 | 50300 | 00476018 | 4/21/2021 | \$ 872.12 | Town Of Germantown | |
| 29012 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | \$ 220,605.27 |
| 29012 | | | Dept of Natural Resources - - Seg Earned | | | | | |
| 29012 | 37000 | 21200 | 100SE | 00473979 | 4/15/2021 | \$ 13,742.87 | Town Of Germantown | |
| 29012 | | | Dept of Natural Resources - - Seg Earned Total | | | | | \$ 13,742.87 |
| 29012 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | |
| 29012 | 37000 | 21200 | 57100 | 00487861 | 6/14/2021 | \$ 521.78 | Town Of Germantown | |
| 29012 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | \$ 521.78 |
| 29012 | | | Dept of Natural Resources - - Land Acquisition | | | | | |
| 29012 | 37000 | 36300 | TA100 | 00477951 | 4/27/2021 | \$ 216,392.50 | Town Of Germantown | |
| 29012 | | | Dept of Natural Resources - - Land Acquisition Total | | | | | \$ 216,392.50 |
| 29012 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 29012 | 39500 | 21100 | 19100 | 00632413 | 1/4/2021 | \$ 48,926.79 | Town Of Germantown | |
| 29012 | 39500 | 21100 | 19100 | 00668020 | 4/5/2021 | \$ 48,926.79 | Town Of Germantown | |
| 29012 | 39500 | 21100 | 19100 | 00711508 | 7/6/2021 | \$ 48,926.79 | Town Of Germantown | |
| 29012 | 39500 | 21100 | 19100 | 00752067 | 10/4/2021 | \$ 48,926.79 | Town Of Germantown | |
| 29012 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$ 195,707.16 |
| 29012 | | | Department of Revenue - - Gifts And Grants | | | | | |
| 29012 | 56600 | 10000 | 12100 | 00206850 | 6/25/2021 | \$ 88,287.93 | Town Of Germantown | |
| 29012 | | | Department of Revenue - - Gifts And Grants Total | | | | | \$ 88,287.93 |
| 29012 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 29012 | 83500 | 10000 | 10500 | 00081479 | 7/26/2021 | \$ 1,333.26 | Town Of Germantown | |
| 29012 | 83500 | 10000 | 10500 | 00088580 | 11/15/2021 | \$ 7,555.17 | Town Of Germantown | |
| 29012 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | \$ 8,888.43 |
| 29012 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | |
| 29012 | 83500 | 10000 | 10900 | 00084089 | 7/26/2021 | \$ 12.47 | Town Of Germantown | |
| 29012 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | \$ 12.47 |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|-------------|-------------|--|----------------|-------------|---------------|-----------------|------------------|
| 29014 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 29014 | 16500 | 10000 | 22500 | 00040970 | 7/16/2021 | \$ 2,496.53 | Town Of Kildare | |
| 29014 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 2,496.53 |
| 29014 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | |
| 29014 | 37000 | 10000 | 50300 | 00458854 | 1/26/2021 | \$ 957.03 | Town Of Kildare | |
| 29014 | 37000 | 10000 | 50300 | 00458855 | 1/26/2021 | \$ 909.18 | Town Of Kildare | |
| 29014 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | \$ 1,866.21 |
| 29014 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | |
| 29014 | 37000 | 21200 | 57100 | 00487862 | 6/14/2021 | \$ 589.89 | Town Of Kildare | |
| 29014 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | \$ 589.89 |
| 29014 | | | Dept of Natural Resources - - Fin Asst For Responsible Units | | | | | |
| 29014 | 37000 | 27400 | 67000 | 00483902 | 5/21/2021 | \$ 845.60 | Town Of Kildare | |
| 29014 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | \$ 845.60 |
| 29014 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 29014 | 39500 | 21100 | 19100 | 00632414 | 1/4/2021 | \$ 30,241.71 | Town Of Kildare | |
| 29014 | 39500 | 21100 | 19100 | 00668021 | 4/5/2021 | \$ 30,241.71 | Town Of Kildare | |
| 29014 | 39500 | 21100 | 19100 | 00711509 | 7/6/2021 | \$ 30,241.71 | Town Of Kildare | |
| 29014 | 39500 | 21100 | 19100 | 00752068 | 10/4/2021 | \$ 30,241.71 | Town Of Kildare | |
| 29014 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$ 120,966.84 |
| 29014 | | | Department of Administration - - Hv Trans Ln Annual Impact Fee | | | | | |
| 29014 | 50500 | 10000 | 17400 | 00144511 | 5/3/2021 | \$ 23,000.00 | Town Of Kildare | |
| 29014 | | | Department of Administration - - Hv Trans Ln Annual Impact Fee Total | | | | | \$ 23,000.00 |
| 29014 | | | Department of Revenue - - Gifts And Grants | | | | | |
| 29014 | 56600 | 10000 | 12100 | 00206851 | 6/25/2021 | \$ 36,529.33 | Town Of Kildare | |
| 29014 | | | Department of Revenue - - Gifts And Grants Total | | | | | \$ 36,529.33 |
| 29014 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 29014 | 83500 | 10000 | 10500 | 00081480 | 7/26/2021 | \$ 1,329.42 | Town Of Kildare | |
| 29014 | 83500 | 10000 | 10500 | 00088581 | 11/15/2021 | \$ 7,533.35 | Town Of Kildare | |
| 29014 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | \$ 8,862.77 |
| 29014 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | |
| 29014 | 83500 | 10000 | 10900 | 00084090 | 7/26/2021 | \$ 9.35 | Town Of Kildare | |
| 29014 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | \$ 9.35 |
| 29014 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | |
| 29014 | 83500 | 10000 | 11000 | 00081480 | 7/26/2021 | \$ 8.70 | Town Of Kildare | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------------|-------------|-------------|---|----------------|-------------|---------------|-----------------|----------------------|
| 29014 | 83500 | 10000 | 11000 | 00088581 | 11/15/2021 | \$ 30.97 | Town Of Kildare | |
| 29014 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | \$ 39.67 |
| 29014 | | | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | |
| 29014 | 83500 | 10000 | 11100 | 00077270 | 5/3/2021 | \$ 247.49 | Town Of Kildare | |
| 29014 | | | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | \$ 247.49 |
| 29014 | | | Shared Revenue and Tax Relief - - Payments For Municipal Svcs | | | | | |
| 29014 | 83500 | 10000 | 50100 | 00073646 | 2/1/2021 | \$ 231.15 | Town Of Kildare | |
| 29014 | | | Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total | | | | | \$ 231.15 |
| 29014 Total | | | | | | | | \$ 195,684.83 |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|--------------|--------------|-------|--|----------|------------|--------------|------------------|----------------------|
| 29016 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 29016 | 16500 | 10000 | 22500 | 00040971 | 7/16/2021 | \$ 126.49 | Town Of Kingston | |
| 29016 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 126.49 |
| 29016 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | |
| 29016 | 37000 | 10000 | 50300 | 00475322 | 4/21/2021 | \$ 1,116.48 | Town Of Kingston | |
| 29016 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | \$ 1,116.48 |
| 29016 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | |
| 29016 | 37000 | 21200 | 57900 | 00475321 | 4/21/2021 | \$ 21,019.94 | Town Of Kingston | |
| 29016 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | \$ 21,019.94 |
| 29016 | | | Dept of Natural Resources - - Resource Maint Develop Sp Frst | | | | | |
| 29016 | 37000 | 21200 | 77900 | 00485999 | 6/18/2021 | \$ 20,000.00 | Town Of Kingston | |
| 29016 | | | Dept of Natural Resources - - Resource Maint Develop Sp Frst Total | | | | | \$ 20,000.00 |
| 29016 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 29016 | 39500 | 21100 | 19100 | 00632415 | 1/4/2021 | \$ 24,813.62 | Town Of Kingston | |
| 29016 | 39500 | 21100 | 19100 | 00668022 | 4/5/2021 | \$ 24,813.62 | Town Of Kingston | |
| 29016 | 39500 | 21100 | 19100 | 00711510 | 7/6/2021 | \$ 24,813.62 | Town Of Kingston | |
| 29016 | 39500 | 21100 | 19100 | 00752069 | 10/4/2021 | \$ 24,813.64 | Town Of Kingston | |
| 29016 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$ 99,254.50 |
| 29016 | | | WI Dept of Transportation - - Supplemental Transportation Aids | | | | | |
| 29016 | 39500 | 21100 | 19600 | 00633676 | 1/4/2021 | \$ 17,515.50 | Town Of Kingston | |
| 29016 | | | WI Dept of Transportation - - Supplemental Transportation Aids Total | | | | | \$ 17,515.50 |
| 29016 | | | Department of Revenue - - Gifts And Grants | | | | | |
| 29016 | 56600 | 10000 | 12100 | 00206852 | 6/25/2021 | \$ 4,657.75 | Town Of Kingston | |
| 29016 | | | Department of Revenue - - Gifts And Grants Total | | | | | \$ 4,657.75 |
| 29016 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 29016 | 83500 | 10000 | 10500 | 00081481 | 7/26/2021 | \$ 159.44 | Town Of Kingston | |
| 29016 | 83500 | 10000 | 10500 | 00088582 | 11/15/2021 | \$ 903.50 | Town Of Kingston | |
| 29016 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | \$ 1,062.94 |
| 29016 | Total | | | | | | | \$ 164,753.60 |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|------------|--------------|-------------------|---------------|
| 29018 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 29018 | 16500 | 10000 | 22500 | 00040972 | 7/16/2021 | \$ 5,917.94 | Town Of Lemonweir | |
| 29018 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 5,917.94 |
| 29018 | | | Dept of Natural Resources - - Seg Earned | | | | | |
| 29018 | 37000 | 21200 | 100SE | 00473980 | 4/15/2021 | \$ 1,906.60 | Town Of Lemonweir | |
| 29018 | | | Dept of Natural Resources - - Seg Earned Total | | | | | \$ 1,906.60 |
| 29018 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | |
| 29018 | 37000 | 21200 | 57100 | 00487863 | 6/14/2021 | \$ 678.53 | Town Of Lemonweir | |
| 29018 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | \$ 678.53 |
| 29018 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 29018 | 39500 | 21100 | 19100 | 00632416 | 1/4/2021 | \$ 36,647.46 | Town Of Lemonweir | |
| 29018 | 39500 | 21100 | 19100 | 00668023 | 4/5/2021 | \$ 36,647.46 | Town Of Lemonweir | |
| 29018 | 39500 | 21100 | 19100 | 00711511 | 7/6/2021 | \$ 36,647.46 | Town Of Lemonweir | |
| 29018 | 39500 | 21100 | 19100 | 00752070 | 10/4/2021 | \$ 36,647.46 | Town Of Lemonweir | |
| 29018 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$ 146,589.84 |
| 29018 | | | WI Dept of Transportation - - Hwy Mgmt & Opers Sf | | | | | |
| 29018 | 39500 | 21100 | 36500 | 00630601 | 1/15/2021 | \$ 500.00 | Town Of Lemonweir | |
| 29018 | 39500 | 21100 | 36500 | 00704057 | 7/7/2021 | \$ 492.00 | Town Of Lemonweir | |
| 29018 | | | WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total | | | | | \$ 992.00 |
| 29018 | | | Department of Military Affairs - - Disaster Recovery Aid | | | | | |
| 29018 | 46500 | 10000 | 30500 | 00101030 | 10/6/2021 | \$ 3,128.60 | Town Of Lemonweir | |
| 29018 | | | Department of Military Affairs - - Disaster Recovery Aid Total | | | | | \$ 3,128.60 |
| 29018 | | | Department of Administration - - Hv Trans Ln Annual Impact Fee | | | | | |
| 29018 | 50500 | 10000 | 17400 | 00144513 | 5/3/2021 | \$ 38,826.00 | Town Of Lemonweir | |
| 29018 | | | Department of Administration - - Hv Trans Ln Annual Impact Fee Total | | | | | \$ 38,826.00 |
| 29018 | | | Department of Revenue - - Gifts And Grants | | | | | |
| 29018 | 56600 | 10000 | 12100 | 00206853 | 6/25/2021 | \$ 89,648.62 | Town Of Lemonweir | |
| 29018 | | | Department of Revenue - - Gifts And Grants Total | | | | | \$ 89,648.62 |
| 29018 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 29018 | 83500 | 10000 | 10500 | 00081482 | 7/26/2021 | \$ 13,134.05 | Town Of Lemonweir | |
| 29018 | 83500 | 10000 | 10500 | 00088583 | 11/15/2021 | \$ 74,426.29 | Town Of Lemonweir | |
| 29018 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | \$ 87,560.34 |
| 29018 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | |
| 29018 | 83500 | 10000 | 10900 | 00084091 | 7/26/2021 | \$ 27.02 | Town Of Lemonweir | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|------------|--------------|-----------------|---------------|
| 29020 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 29020 | 16500 | 10000 | 22500 | 00040973 | 7/16/2021 | \$ 2,547.24 | Town Of Lindina | |
| 29020 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 2,547.24 |
| 29020 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | |
| 29020 | 37000 | 10000 | 50300 | 00476309 | 4/21/2021 | \$ 43.54 | Town Of Lindina | |
| 29020 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | \$ 43.54 |
| 29020 | | | Dept of Natural Resources - - Seg Earned | | | | | |
| 29020 | 37000 | 21200 | 100SE | 00456015 | 1/12/2021 | \$ 377.14 | Town Of Lindina | |
| 29020 | 37000 | 21200 | 100SE | 00473981 | 4/15/2021 | \$ 754.29 | Town Of Lindina | |
| 29020 | | | Dept of Natural Resources - - Seg Earned Total | | | | | \$ 1,131.43 |
| 29020 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | |
| 29020 | 37000 | 21200 | 57100 | 00487864 | 6/14/2021 | \$ 357.52 | Town Of Lindina | |
| 29020 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | \$ 357.52 |
| 29020 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 29020 | 39500 | 21100 | 19100 | 00632417 | 1/4/2021 | \$ 29,420.46 | Town Of Lindina | |
| 29020 | 39500 | 21100 | 19100 | 00668024 | 4/5/2021 | \$ 29,420.46 | Town Of Lindina | |
| 29020 | 39500 | 21100 | 19100 | 00711512 | 7/6/2021 | \$ 29,420.46 | Town Of Lindina | |
| 29020 | 39500 | 21100 | 19100 | 00752071 | 10/4/2021 | \$ 29,420.46 | Town Of Lindina | |
| 29020 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$ 117,681.84 |
| 29020 | | | Department of Administration - - Hv Trans Ln Annual Impact Fee | | | | | |
| 29020 | 50500 | 10000 | 17400 | 00144515 | 5/3/2021 | \$ 1,574.00 | Town Of Lindina | |
| 29020 | | | Department of Administration - - Hv Trans Ln Annual Impact Fee Total | | | | | \$ 1,574.00 |
| 29020 | | | Department of Revenue - - Gifts And Grants | | | | | |
| 29020 | 56600 | 10000 | 12100 | 00206854 | 6/25/2021 | \$ 37,157.34 | Town Of Lindina | |
| 29020 | | | Department of Revenue - - Gifts And Grants Total | | | | | \$ 37,157.34 |
| 29020 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 29020 | 83500 | 10000 | 10500 | 00081483 | 7/26/2021 | \$ 6,410.82 | Town Of Lindina | |
| 29020 | 83500 | 10000 | 10500 | 00088584 | 11/15/2021 | \$ 36,327.98 | Town Of Lindina | |
| 29020 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | \$ 42,738.80 |
| 29020 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | |
| 29020 | 83500 | 10000 | 10900 | 00084092 | 7/26/2021 | \$ 16.63 | Town Of Lindina | |
| 29020 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | \$ 16.63 |
| 29020 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | |
| 29020 | 83500 | 10000 | 11000 | 00081483 | 7/26/2021 | \$ 17.59 | Town Of Lindina | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|--------------|---|----------------------|----------------|-------------|---------------|-----------------|------------------|
| 29020 | 83500 | 10000 | 11000 | 00088584 | 11/15/2021 | \$ 96.09 | Town Of Lindina | |
| 29020 | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | \$ 113.68 |
| 29020 | | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | |
| 29020 | 83500 | 10000 | 11100 | 00077272 | 5/3/2021 | \$ 283.18 | Town Of Lindina | |
| 29020 | | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | \$ 283.18 |
| 29020 | Total | | | | | | | \$ 203,645.20 |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|------------|--------------|----------------|--------------|
| 29022 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 29022 | 16500 | 10000 | 22500 | 00040974 | 7/16/2021 | \$ 2,834.55 | Town Of Lisbon | |
| 29022 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 2,834.55 |
| 29022 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | |
| 29022 | 37000 | 21200 | 57100 | 00487865 | 6/14/2021 | \$ 616.70 | Town Of Lisbon | |
| 29022 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | \$ 616.70 |
| 29022 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 29022 | 39500 | 21100 | 19100 | 00632418 | 1/4/2021 | \$ 24,479.82 | Town Of Lisbon | |
| 29022 | 39500 | 21100 | 19100 | 00668025 | 4/5/2021 | \$ 24,479.82 | Town Of Lisbon | |
| 29022 | 39500 | 21100 | 19100 | 00711513 | 7/6/2021 | \$ 24,479.82 | Town Of Lisbon | |
| 29022 | 39500 | 21100 | 19100 | 00752072 | 10/4/2021 | \$ 24,479.82 | Town Of Lisbon | |
| 29022 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$ 97,919.28 |
| 29022 | | | WI Dept of Transportation - - Hwy Mgmt & Opers Sf | | | | | |
| 29022 | 39500 | 21100 | 36500 | 00772746 | 12/9/2021 | \$ 500.00 | Town Of Lisbon | |
| 29022 | | | WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total | | | | | \$ 500.00 |
| 29022 | | | Department of Military Affairs - - Federal Aid, Local Assistance | | | | | |
| 29022 | 46500 | 10000 | 34200 | 00093272 | 4/28/2021 | \$ 722.44 | Town Of Lisbon | |
| 29022 | | | Department of Military Affairs - - Federal Aid, Local Assistance Total | | | | | \$ 722.44 |
| 29022 | | | Department of Administration - - Hv Trans Ln Annual Impact Fee | | | | | |
| 29022 | 50500 | 10000 | 17400 | 00144516 | 5/3/2021 | \$ 43,382.00 | Town Of Lisbon | |
| 29022 | | | Department of Administration - - Hv Trans Ln Annual Impact Fee Total | | | | | \$ 43,382.00 |
| 29022 | | | Elections Commission - - General Program Ops, GPR | | | | | |
| 29022 | 51000 | 10000 | 10100 | 00005122 | 1/8/2021 | \$ 230.25 | Town Of Lisbon | |
| 29022 | | | Elections Commission - - General Program Ops, GPR Total | | | | | \$ 230.25 |
| 29022 | | | Department of Revenue - - Gifts And Grants | | | | | |
| 29022 | 56600 | 10000 | 12100 | 00206855 | 6/25/2021 | \$ 46,943.85 | Town Of Lisbon | |
| 29022 | | | Department of Revenue - - Gifts And Grants Total | | | | | \$ 46,943.85 |
| 29022 | | | Department of Revenue - - Misc Revenue Holding Clearing | | | | | |
| 29022 | 56600 | 10000 | 99500 | 00193504 | 3/5/2021 | \$ 469.33 | Town Of Lisbon | |
| 29022 | | | Department of Revenue - - Misc Revenue Holding Clearing Total | | | | | \$ 469.33 |
| 29022 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 29022 | 83500 | 10000 | 10500 | 00081484 | 7/26/2021 | \$ 4,638.87 | Town Of Lisbon | |
| 29022 | 83500 | 10000 | 10500 | 00088585 | 11/15/2021 | \$ 26,286.96 | Town Of Lisbon | |
| 29022 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | \$ 30,925.83 |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|-----------|--------------|----------------|---------------|
| 29024 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 29024 | 16500 | 10000 | 22500 | 00040976 | 7/16/2021 | \$ 5,179.02 | Town Of Lyndon | |
| 29024 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 5,179.02 |
| 29024 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | |
| 29024 | 37000 | 10000 | 50300 | 00458843 | 1/26/2021 | \$ 33,664.17 | Town Of Lyndon | |
| 29024 | 37000 | 10000 | 50300 | 00475389 | 4/21/2021 | \$ 0.56 | Town Of Lyndon | |
| 29024 | 37000 | 10000 | 50300 | 00475390 | 4/21/2021 | \$ 66.26 | Town Of Lyndon | |
| 29024 | 37000 | 10000 | 50300 | 00475393 | 4/21/2021 | \$ 43.41 | Town Of Lyndon | |
| 29024 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | \$ 33,774.40 |
| 29024 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | |
| 29024 | 37000 | 21200 | 57100 | 00487866 | 6/14/2021 | \$ 273.53 | Town Of Lyndon | |
| 29024 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | \$ 273.53 |
| 29024 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | |
| 29024 | 37000 | 21200 | 57900 | 00475391 | 4/21/2021 | \$ 35.20 | Town Of Lyndon | |
| 29024 | 37000 | 21200 | 57900 | 00475392 | 4/21/2021 | \$ 130.38 | Town Of Lyndon | |
| 29024 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | \$ 165.58 |
| 29024 | | | Dept of Natural Resources - - Fin Asst For Responsible Units | | | | | |
| 29024 | 37000 | 27400 | 67000 | 00483680 | 5/21/2021 | \$ 916.14 | Town Of Lyndon | |
| 29024 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | \$ 916.14 |
| 29024 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 29024 | 39500 | 21100 | 19100 | 00632419 | 1/4/2021 | \$ 25,655.85 | Town Of Lyndon | |
| 29024 | 39500 | 21100 | 19100 | 00668026 | 4/5/2021 | \$ 25,655.85 | Town Of Lyndon | |
| 29024 | 39500 | 21100 | 19100 | 00711514 | 7/6/2021 | \$ 25,655.85 | Town Of Lyndon | |
| 29024 | 39500 | 21100 | 19100 | 00752073 | 10/4/2021 | \$ 25,655.85 | Town Of Lyndon | |
| 29024 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$ 102,623.40 |
| 29024 | | | Department of Military Affairs - - Disaster Recovery Aid | | | | | |
| 29024 | 46500 | 10000 | 30500 | 00094277 | 5/21/2021 | \$ 2,172.75 | Town Of Lyndon | |
| 29024 | | | Department of Military Affairs - - Disaster Recovery Aid Total | | | | | \$ 2,172.75 |
| 29024 | | | Department of Administration - - Hv Trans Ln Annual Impact Fee | | | | | |
| 29024 | 50500 | 10000 | 17400 | 00144517 | 5/3/2021 | \$ 34,463.00 | Town Of Lyndon | |
| 29024 | | | Department of Administration - - Hv Trans Ln Annual Impact Fee Total | | | | | \$ 34,463.00 |
| 29024 | | | Department of Revenue - - Gifts And Grants | | | | | |
| 29024 | 56600 | 10000 | 12100 | 00206856 | 6/25/2021 | \$ 72,901.65 | Town Of Lyndon | |
| 29024 | | | Department of Revenue - - Gifts And Grants Total | | | | | \$ 72,901.65 |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|------------|--------------|----------------|--------------|
| 29026 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 29026 | 16500 | 10000 | 22500 | 00040977 | 7/16/2021 | \$ 2,386.23 | Town Of Marion | |
| 29026 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 2,386.23 |
| 29026 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | |
| 29026 | 37000 | 10000 | 50300 | 00458903 | 1/26/2021 | \$ 8,986.21 | Town Of Marion | |
| 29026 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | \$ 8,986.21 |
| 29026 | | | Dept of Natural Resources - - Seg Earned | | | | | |
| 29026 | 37000 | 21200 | 100SE | 00473982 | 4/15/2021 | \$ 1,690.15 | Town Of Marion | |
| 29026 | | | Dept of Natural Resources - - Seg Earned Total | | | | | \$ 1,690.15 |
| 29026 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | |
| 29026 | 37000 | 21200 | 57100 | 00487867 | 6/14/2021 | \$ 657.51 | Town Of Marion | |
| 29026 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | \$ 657.51 |
| 29026 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | |
| 29026 | 37000 | 21200 | 57900 | 00475974 | 4/21/2021 | \$ 32.03 | Town Of Marion | |
| 29026 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | \$ 32.03 |
| 29026 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 29026 | 39500 | 21100 | 19100 | 00632420 | 1/4/2021 | \$ 14,454.00 | Town Of Marion | |
| 29026 | 39500 | 21100 | 19100 | 00668027 | 4/5/2021 | \$ 14,454.00 | Town Of Marion | |
| 29026 | 39500 | 21100 | 19100 | 00711515 | 7/6/2021 | \$ 14,454.00 | Town Of Marion | |
| 29026 | 39500 | 21100 | 19100 | 00752074 | 10/4/2021 | \$ 14,454.00 | Town Of Marion | |
| 29026 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$ 57,816.00 |
| 29026 | | | Department of Revenue - - Gifts And Grants | | | | | |
| 29026 | 56600 | 10000 | 12100 | 00209537 | 7/13/2021 | \$ 21,928.06 | Town Of Marion | |
| 29026 | | | Department of Revenue - - Gifts And Grants Total | | | | | \$ 21,928.06 |
| 29026 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 29026 | 83500 | 10000 | 10500 | 00081486 | 7/26/2021 | \$ 1,848.29 | Town Of Marion | |
| 29026 | 83500 | 10000 | 10500 | 00088587 | 11/15/2021 | \$ 10,473.63 | Town Of Marion | |
| 29026 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | \$ 12,321.92 |
| 29026 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | |
| 29026 | 83500 | 10000 | 10900 | 00084095 | 7/26/2021 | \$ 1.03 | Town Of Marion | |
| 29026 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | \$ 1.03 |
| 29026 | | | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | |
| 29026 | 83500 | 10000 | 11100 | 00077275 | 5/3/2021 | \$ 34.91 | Town Of Marion | |
| 29026 | | | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | \$ 34.91 |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|------------|---------------|-----------------|---------------|
| 29028 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 29028 | 16500 | 10000 | 22500 | 00040979 | 7/16/2021 | \$ 8,245.71 | Town Of Necedah | |
| 29028 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 8,245.71 |
| 29028 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | |
| 29028 | 37000 | 10000 | 50300 | 00458819 | 1/26/2021 | \$ 230.23 | Town Of Necedah | |
| 29028 | 37000 | 10000 | 50300 | 00458820 | 1/26/2021 | \$ 8,912.68 | Town Of Necedah | |
| 29028 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | \$ 9,142.91 |
| 29028 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | |
| 29028 | 37000 | 21200 | 57100 | 00487868 | 6/14/2021 | \$ 1,444.14 | Town Of Necedah | |
| 29028 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | \$ 1,444.14 |
| 29028 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | |
| 29028 | 37000 | 21200 | 57900 | 00475169 | 4/21/2021 | \$ 333.41 | Town Of Necedah | |
| 29028 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | \$ 333.41 |
| 29028 | | | Dept of Natural Resources - - Fin Asst For Responsible Units | | | | | |
| 29028 | 37000 | 27400 | 67000 | 00483924 | 5/21/2021 | \$ 847.98 | Town Of Necedah | |
| 29028 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | \$ 847.98 |
| 29028 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 29028 | 39500 | 21100 | 19100 | 00632421 | 1/4/2021 | \$ 76,678.47 | Town Of Necedah | |
| 29028 | 39500 | 21100 | 19100 | 00668028 | 4/5/2021 | \$ 76,678.47 | Town Of Necedah | |
| 29028 | 39500 | 21100 | 19100 | 00711516 | 7/6/2021 | \$ 76,678.47 | Town Of Necedah | |
| 29028 | 39500 | 21100 | 19100 | 00752075 | 10/4/2021 | \$ 76,678.47 | Town Of Necedah | |
| 29028 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$ 306,713.88 |
| 29028 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd | | | | | |
| 29028 | 39500 | 21100 | 27800 | 00730858 | 8/5/2021 | \$ 19,944.14 | Town Of Necedah | |
| 29028 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total | | | | | \$ 19,944.14 |
| 29028 | | | Department of Revenue - - Gifts And Grants | | | | | |
| 29028 | 56600 | 10000 | 12100 | 00206857 | 6/25/2021 | \$ 123,351.89 | Town Of Necedah | |
| 29028 | | | Department of Revenue - - Gifts And Grants Total | | | | | \$ 123,351.89 |
| 29028 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 29028 | 83500 | 10000 | 10500 | 00081487 | 7/26/2021 | \$ 6,649.08 | Town Of Necedah | |
| 29028 | 83500 | 10000 | 10500 | 00088588 | 11/15/2021 | \$ 37,678.09 | Town Of Necedah | |
| 29028 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | \$ 44,327.17 |
| 29028 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | |
| 29028 | 83500 | 10000 | 10900 | 00084096 | 7/26/2021 | \$ 58.20 | Town Of Necedah | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|------------|--------------|----------------|--------------|
| 29030 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 29030 | 16500 | 10000 | 22500 | 00040982 | 7/16/2021 | \$ 1,324.66 | Town Of Orange | |
| 29030 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 1,324.66 |
| 29030 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | |
| 29030 | 37000 | 10000 | 50300 | 00458991 | 1/26/2021 | \$ 4,755.44 | Town Of Orange | |
| 29030 | 37000 | 10000 | 50300 | 00476693 | 4/21/2021 | \$ 250.21 | Town Of Orange | |
| 29030 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | \$ 5,005.65 |
| 29030 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | |
| 29030 | 37000 | 21200 | 57100 | 00487869 | 6/14/2021 | \$ 526.96 | Town Of Orange | |
| 29030 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | \$ 526.96 |
| 29030 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 29030 | 39500 | 21100 | 19100 | 00632422 | 1/4/2021 | \$ 22,469.40 | Town Of Orange | |
| 29030 | 39500 | 21100 | 19100 | 00668029 | 4/5/2021 | \$ 22,469.40 | Town Of Orange | |
| 29030 | 39500 | 21100 | 19100 | 00711517 | 7/6/2021 | \$ 22,469.40 | Town Of Orange | |
| 29030 | 39500 | 21100 | 19100 | 00752076 | 10/4/2021 | \$ 22,469.40 | Town Of Orange | |
| 29030 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$ 89,877.60 |
| 29030 | | | Department of Administration - - Hv Trans Ln Annual Impact Fee | | | | | |
| 29030 | 50500 | 10000 | 17400 | 00144523 | 5/3/2021 | \$ 43,732.00 | Town Of Orange | |
| 29030 | | | Department of Administration - - Hv Trans Ln Annual Impact Fee Total | | | | | \$ 43,732.00 |
| 29030 | | | Department of Revenue - - Gifts And Grants | | | | | |
| 29030 | 56600 | 10000 | 12100 | 00209538 | 7/13/2021 | \$ 28,731.52 | Town Of Orange | |
| 29030 | | | Department of Revenue - - Gifts And Grants Total | | | | | \$ 28,731.52 |
| 29030 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 29030 | 83500 | 10000 | 10500 | 00081488 | 7/26/2021 | \$ 6,374.44 | Town Of Orange | |
| 29030 | 83500 | 10000 | 10500 | 00088589 | 11/15/2021 | \$ 36,121.83 | Town Of Orange | |
| 29030 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | \$ 42,496.27 |
| 29030 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | |
| 29030 | 83500 | 10000 | 10900 | 00084097 | 7/26/2021 | \$ 1.03 | Town Of Orange | |
| 29030 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | \$ 1.03 |
| 29030 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | |
| 29030 | 83500 | 10000 | 11000 | 00081488 | 7/26/2021 | \$ 13.92 | Town Of Orange | |
| 29030 | 83500 | 10000 | 11000 | 00088589 | 11/15/2021 | \$ 50.05 | Town Of Orange | |
| 29030 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | \$ 63.97 |
| 29030 | | | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|------------|--------------|------------------|---------------|
| 29032 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 29032 | 16500 | 10000 | 22500 | 00040983 | 7/15/2021 | \$ 2,443.26 | Town Of Plymouth | |
| 29032 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 2,443.26 |
| 29032 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | |
| 29032 | 37000 | 10000 | 50300 | 00476403 | 4/21/2021 | \$ 18.67 | Town Of Plymouth | |
| 29032 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | \$ 18.67 |
| 29032 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | |
| 29032 | 37000 | 21200 | 57100 | 00487870 | 6/14/2021 | \$ 695.26 | Town Of Plymouth | |
| 29032 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | \$ 695.26 |
| 29032 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | |
| 29032 | 37000 | 21200 | 57900 | 00476404 | 4/21/2021 | \$ 1.73 | Town Of Plymouth | |
| 29032 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | \$ 1.73 |
| 29032 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 29032 | 39500 | 21100 | 19100 | 00632423 | 1/4/2021 | \$ 29,670.12 | Town Of Plymouth | |
| 29032 | 39500 | 21100 | 19100 | 00668030 | 4/5/2021 | \$ 29,670.12 | Town Of Plymouth | |
| 29032 | 39500 | 21100 | 19100 | 00711518 | 7/6/2021 | \$ 29,670.12 | Town Of Plymouth | |
| 29032 | 39500 | 21100 | 19100 | 00752077 | 10/4/2021 | \$ 29,670.12 | Town Of Plymouth | |
| 29032 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$ 118,680.48 |
| 29032 | | | Department of Revenue - - Gifts And Grants | | | | | |
| 29032 | 56600 | 10000 | 12100 | 00206858 | 6/25/2021 | \$ 31,243.56 | Town Of Plymouth | |
| 29032 | | | Department of Revenue - - Gifts And Grants Total | | | | | \$ 31,243.56 |
| 29032 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 29032 | 83500 | 10000 | 10500 | 00081489 | 7/26/2021 | \$ 8,015.41 | Town Of Plymouth | |
| 29032 | 83500 | 10000 | 10500 | 00088590 | 11/15/2021 | \$ 45,420.65 | Town Of Plymouth | |
| 29032 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | \$ 53,436.06 |
| 29032 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | |
| 29032 | 83500 | 10000 | 10900 | 00084098 | 7/26/2021 | \$ 9.35 | Town Of Plymouth | |
| 29032 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | \$ 9.35 |
| 29032 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | |
| 29032 | 83500 | 10000 | 11000 | 00081489 | 7/26/2021 | \$ 241.95 | Town Of Plymouth | |
| 29032 | 83500 | 10000 | 11000 | 00088590 | 11/15/2021 | \$ 1,448.03 | Town Of Plymouth | |
| 29032 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | \$ 1,689.98 |
| 29032 | | | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | |
| 29032 | 83500 | 10000 | 11100 | 00077278 | 5/3/2021 | \$ 99.57 | Town Of Plymouth | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|-------------|-------------|---|----------------|-------------|---------------|--------------------------|------------------|
| 29034 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 29034 | 16500 | 10000 | 22500 | 00040984 | 7/16/2021 | \$ 1,068.53 | Town Of Seven Mile Creek | |
| 29034 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 1,068.53 |
| 29034 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | |
| 29034 | 37000 | 10000 | 50300 | 00458825 | 1/26/2021 | \$ 7,438.41 | Town Of Seven Mile Creek | |
| 29034 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | \$ 7,438.41 |
| 29034 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | |
| 29034 | 37000 | 21200 | 57100 | 00487871 | 6/14/2021 | \$ 812.68 | Town Of Seven Mile Creek | |
| 29034 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | \$ 812.68 |
| 29034 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | |
| 29034 | 37000 | 21200 | 57900 | 00475182 | 4/21/2021 | \$ 8.80 | Town Of Seven Mile Creek | |
| 29034 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | \$ 8.80 |
| 29034 | | | Dept of Natural Resources - - Fin Asst For Responsible Units | | | | | |
| 29034 | 37000 | 27400 | 67000 | 00483739 | 5/21/2021 | \$ 168.80 | Town Of Seven Mile Creek | |
| 29034 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | \$ 168.80 |
| 29034 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 29034 | 39500 | 21100 | 19100 | 00632424 | 1/4/2021 | \$ 38,585.61 | Town Of Seven Mile Creek | |
| 29034 | 39500 | 21100 | 19100 | 00668031 | 4/5/2021 | \$ 38,585.61 | Town Of Seven Mile Creek | |
| 29034 | 39500 | 21100 | 19100 | 00711519 | 7/6/2021 | \$ 38,585.61 | Town Of Seven Mile Creek | |
| 29034 | 39500 | 21100 | 19100 | 00752078 | 10/4/2021 | \$ 38,585.61 | Town Of Seven Mile Creek | |
| 29034 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$ 154,342.44 |
| 29034 | | | Department of Revenue - - Gifts And Grants | | | | | |
| 29034 | 56600 | 10000 | 12100 | 00206859 | 6/25/2021 | \$ 19,259.01 | Town Of Seven Mile Creek | |
| 29034 | | | Department of Revenue - - Gifts And Grants Total | | | | | \$ 19,259.01 |
| 29034 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 29034 | 83500 | 10000 | 10500 | 00081490 | 7/26/2021 | \$ 489.57 | Town Of Seven Mile Creek | |
| 29034 | 83500 | 10000 | 10500 | 00088591 | 11/15/2021 | \$ 17,314.87 | Town Of Seven Mile Creek | |
| 29034 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | \$ 17,804.44 |
| 29034 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | |
| 29034 | 83500 | 10000 | 10900 | 00084099 | 7/26/2021 | \$ 4.16 | Town Of Seven Mile Creek | |
| 29034 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | \$ 4.16 |
| 29034 | | | Shared Revenue and Tax Relief - - Payments For Municipal Svcs | | | | | |
| 29034 | 83500 | 10000 | 50100 | 00073649 | 2/1/2021 | \$ 105.87 | Town Of Seven Mile Creek | |
| 29034 | | | Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total | | | | | \$ 105.87 |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|------------|--------------|-----------------|---------------|
| 29038 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 29038 | 16500 | 10000 | 22500 | 00040987 | 7/16/2021 | \$ 1,872.26 | Town Of Wonewoc | |
| 29038 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 1,872.26 |
| 29038 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | |
| 29038 | 37000 | 10000 | 50300 | 00476556 | 4/21/2021 | \$ 97.60 | Town Of Wonewoc | |
| 29038 | 37000 | 10000 | 50300 | 00476557 | 4/21/2021 | \$ 77.15 | Town Of Wonewoc | |
| 29038 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | \$ 174.75 |
| 29038 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | |
| 29038 | 37000 | 21200 | 57100 | 00487873 | 6/14/2021 | \$ 267.93 | Town Of Wonewoc | |
| 29038 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | \$ 267.93 |
| 29038 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | |
| 29038 | 37000 | 21200 | 57900 | 00476558 | 4/21/2021 | \$ 9.76 | Town Of Wonewoc | |
| 29038 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | \$ 9.76 |
| 29038 | | | Dept of Natural Resources - - Fin Asst For Responsible Units | | | | | |
| 29038 | 37000 | 27400 | 67000 | 00483720 | 5/21/2021 | \$ 2,799.13 | Town Of Wonewoc | |
| 29038 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | \$ 2,799.13 |
| 29038 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 29038 | 39500 | 21100 | 19100 | 00632426 | 1/4/2021 | \$ 35,464.86 | Town Of Wonewoc | |
| 29038 | 39500 | 21100 | 19100 | 00668033 | 4/5/2021 | \$ 35,464.86 | Town Of Wonewoc | |
| 29038 | 39500 | 21100 | 19100 | 00711521 | 7/6/2021 | \$ 35,464.86 | Town Of Wonewoc | |
| 29038 | 39500 | 21100 | 19100 | 00752080 | 10/4/2021 | \$ 35,464.86 | Town Of Wonewoc | |
| 29038 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$ 141,859.44 |
| 29038 | | | Department of Military Affairs - - Disaster Recovery Aid | | | | | |
| 29038 | 46500 | 10000 | 30500 | 00102161 | 11/1/2021 | \$ 2,444.63 | Town Of Wonewoc | |
| 29038 | | | Department of Military Affairs - - Disaster Recovery Aid Total | | | | | \$ 2,444.63 |
| 29038 | | | Department of Revenue - - Gifts And Grants | | | | | |
| 29038 | 56600 | 10000 | 12100 | 00206861 | 6/25/2021 | \$ 34,226.62 | Town Of Wonewoc | |
| 29038 | | | Department of Revenue - - Gifts And Grants Total | | | | | \$ 34,226.62 |
| 29038 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 29038 | 83500 | 10000 | 10500 | 00081492 | 7/26/2021 | \$ 12,709.25 | Town Of Wonewoc | |
| 29038 | 83500 | 10000 | 10500 | 00088593 | 11/15/2021 | \$ 72,019.06 | Town Of Wonewoc | |
| 29038 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | \$ 84,728.31 |
| 29038 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | |
| 29038 | 83500 | 10000 | 10900 | 00084101 | 7/26/2021 | \$ 8.32 | Town Of Wonewoc | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|------------|---------------|--------------------------|---------------|
| 29111 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 29111 | 16500 | 10000 | 22500 | 00040962 | 7/16/2021 | \$ 1,206.79 | Camp Douglas, Village of | |
| 29111 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 1,206.79 |
| 29111 | | | Dept of Natural Resources - - Resaids - Fire Suppress Grant | | | | | |
| 29111 | 37000 | 21200 | 54500 | 00485821 | 6/9/2021 | \$ 6,966.79 | Camp Douglas, Village of | |
| 29111 | | | Dept of Natural Resources - - Resaids - Fire Suppress Grant Total | | | | | \$ 6,966.79 |
| 29111 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | |
| 29111 | 37000 | 21200 | 57100 | 00487874 | 6/14/2021 | \$ 7.40 | Camp Douglas, Village of | |
| 29111 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | \$ 7.40 |
| 29111 | | | Dept of Natural Resources - - Fin Asst For Responsible Units | | | | | |
| 29111 | 37000 | 27400 | 67000 | 00483851 | 5/21/2021 | \$ 6,946.08 | Camp Douglas, Village of | |
| 29111 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | \$ 6,946.08 |
| 29111 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 29111 | 39500 | 21100 | 19100 | 00632427 | 1/4/2021 | \$ 7,681.21 | Camp Douglas, Village of | |
| 29111 | 39500 | 21100 | 19100 | 00668034 | 4/5/2021 | \$ 7,681.21 | Camp Douglas, Village of | |
| 29111 | 39500 | 21100 | 19100 | 00711522 | 7/6/2021 | \$ 7,681.21 | Camp Douglas, Village of | |
| 29111 | 39500 | 21100 | 19100 | 00752081 | 10/4/2021 | \$ 7,681.23 | Camp Douglas, Village of | |
| 29111 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$ 30,724.86 |
| 29111 | | | Department of Revenue - - Gifts And Grants | | | | | |
| 29111 | 56600 | 10000 | 12100 | 00206862 | 6/25/2021 | \$ 32,604.25 | Camp Douglas, Village of | |
| 29111 | | | Department of Revenue - - Gifts And Grants Total | | | | | \$ 32,604.25 |
| 29111 | | | Department of Revenue - - Misc Revenue Holding Clearing | | | | | |
| 29111 | 56600 | 10000 | 99500 | 00197775 | 4/7/2021 | \$ 252.38 | Camp Douglas, Village of | |
| 29111 | | | Department of Revenue - - Misc Revenue Holding Clearing Total | | | | | \$ 252.38 |
| 29111 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 29111 | 83500 | 10000 | 10500 | 00081493 | 7/26/2021 | \$ 25,395.58 | Camp Douglas, Village of | |
| 29111 | 83500 | 10000 | 10500 | 00088594 | 11/15/2021 | \$ 143,908.30 | Camp Douglas, Village of | |
| 29111 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | \$ 169,303.88 |
| 29111 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | |
| 29111 | 83500 | 10000 | 10900 | 00084102 | 7/26/2021 | \$ 513.39 | Camp Douglas, Village of | |
| 29111 | 83500 | 10000 | 10900 | 00085790 | 7/26/2021 | \$ 5.53 | Camp Douglas, Village of | |
| 29111 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | \$ 518.92 |
| 29111 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | |
| 29111 | 83500 | 10000 | 11000 | 00081493 | 7/26/2021 | \$ 38.05 | Camp Douglas, Village of | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|--------------|-------------|--|----------------|-------------|---------------|--------------------|---------------------|
| 29136 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 29136 | 16500 | 10000 | 22500 | 00040969 | 7/16/2021 | \$ 541.24 | Village Of Hustler | |
| 29136 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 541.24 |
| 29136 | | | Dept of Natural Resources - - Fin Asst For Responsible Units | | | | | |
| 29136 | 37000 | 27400 | 67000 | 00483873 | 5/21/2021 | \$ 565.06 | Village Of Hustler | |
| 29136 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | \$ 565.06 |
| 29136 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 29136 | 39500 | 21100 | 19100 | 00632428 | 1/4/2021 | \$ 2,043.27 | Village Of Hustler | |
| 29136 | 39500 | 21100 | 19100 | 00668035 | 4/5/2021 | \$ 2,043.27 | Village Of Hustler | |
| 29136 | 39500 | 21100 | 19100 | 00711523 | 7/6/2021 | \$ 2,043.27 | Village Of Hustler | |
| 29136 | 39500 | 21100 | 19100 | 00752082 | 10/4/2021 | \$ 2,043.27 | Village Of Hustler | |
| 29136 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$ 8,173.08 |
| 29136 | | | Department of Revenue - - Gifts And Grants | | | | | |
| 29136 | 56600 | 10000 | 12100 | 00206863 | 6/25/2021 | \$ 9,838.84 | Village Of Hustler | |
| 29136 | | | Department of Revenue - - Gifts And Grants Total | | | | | \$ 9,838.84 |
| 29136 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 29136 | 83500 | 10000 | 10500 | 00081494 | 7/26/2021 | \$ 7,393.08 | Village Of Hustler | |
| 29136 | 83500 | 10000 | 10500 | 00088595 | 11/15/2021 | \$ 41,894.10 | Village Of Hustler | |
| 29136 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | \$ 49,287.18 |
| 29136 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | |
| 29136 | 83500 | 10000 | 10900 | 00084103 | 7/26/2021 | \$ 2.08 | Village Of Hustler | |
| 29136 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | \$ 2.08 |
| 29136 | | | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | |
| 29136 | 83500 | 10000 | 11100 | 00077282 | 5/3/2021 | \$ 35.32 | Village Of Hustler | |
| 29136 | | | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | \$ 35.32 |
| 29136 | Total | | | | | | | \$ 68,442.80 |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|-------------|-------------|--|----------------|-------------|---------------|---------------------------|------------------|
| 29146 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 29146 | 16500 | 10000 | 22500 | 00040975 | 7/16/2021 | \$ 1,260.34 | Village Of Lyndon Station | |
| 29146 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 1,260.34 |
| 29146 | | | Dept of Natural Resources - - Resaids - Fire Suppress Grant | | | | | |
| 29146 | 37000 | 21200 | 54500 | 00478300 | 4/30/2021 | \$ 3,626.30 | Village Of Lyndon Station | |
| 29146 | | | Dept of Natural Resources - - Resaids - Fire Suppress Grant Total | | | | | \$ 3,626.30 |
| 29146 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | |
| 29146 | 37000 | 21200 | 57100 | 00487875 | 6/14/2021 | \$ 18.20 | Village Of Lyndon Station | |
| 29146 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | \$ 18.20 |
| 29146 | | | Dept of Natural Resources - - Fin Asst For Responsible Units | | | | | |
| 29146 | 37000 | 27400 | 67000 | 00483675 | 5/21/2021 | \$ 2,357.86 | Village Of Lyndon Station | |
| 29146 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | \$ 2,357.86 |
| 29146 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 29146 | 39500 | 21100 | 19100 | 00632429 | 1/4/2021 | \$ 4,283.64 | Village Of Lyndon Station | |
| 29146 | 39500 | 21100 | 19100 | 00668036 | 4/5/2021 | \$ 4,283.64 | Village Of Lyndon Station | |
| 29146 | 39500 | 21100 | 19100 | 00711524 | 7/6/2021 | \$ 4,283.64 | Village Of Lyndon Station | |
| 29146 | 39500 | 21100 | 19100 | 00752083 | 10/4/2021 | \$ 4,283.64 | Village Of Lyndon Station | |
| 29146 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$ 17,134.56 |
| 29146 | | | Department of Justice - - Officer training reimbursement | | | | | |
| 29146 | 45500 | 10000 | 21400 | 00105580 | 11/18/2021 | \$ 160.00 | Village Of Lyndon Station | |
| 29146 | | | Department of Justice - - Officer training reimbursement Total | | | | | \$ 160.00 |
| 29146 | | | Department of Administration - - Hv Trans Ln Annual Impact Fee | | | | | |
| 29146 | 50500 | 10000 | 17400 | 00144297 | 5/3/2021 | \$ 14,476.00 | Village Of Lyndon Station | |
| 29146 | | | Department of Administration - - Hv Trans Ln Annual Impact Fee Total | | | | | \$ 14,476.00 |
| 29146 | | | Department of Revenue - - Gifts And Grants | | | | | |
| 29146 | 56600 | 10000 | 12100 | 00209539 | 7/13/2021 | \$ 25,329.79 | Village Of Lyndon Station | |
| 29146 | | | Department of Revenue - - Gifts And Grants Total | | | | | \$ 25,329.79 |
| 29146 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 29146 | 83500 | 10000 | 10500 | 00081495 | 7/26/2021 | \$ 19,870.89 | Village Of Lyndon Station | |
| 29146 | 83500 | 10000 | 10500 | 00088596 | 11/15/2021 | \$ 113,547.33 | Village Of Lyndon Station | |
| 29146 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | \$ 133,418.22 |
| 29146 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | |
| 29146 | 83500 | 10000 | 10900 | 00084104 | 7/26/2021 | \$ 108.08 | Village Of Lyndon Station | |
| 29146 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | \$ 108.08 |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---|----------|------------|---------------|--------------------|--------------|
| 29161 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 29161 | 16500 | 10000 | 22500 | 00040980 | 7/16/2021 | \$ 2,057.39 | Village Of Necedah | |
| 29161 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 2,057.39 |
| 29161 | | | Dept of Natural Resources - - General Program Operations -- | | | | | |
| 29161 | 37000 | 21200 | 25400 | 00455986 | 1/13/2021 | \$ 551.68 | Village Of Necedah | |
| 29161 | 37000 | 21200 | 25400 | 00455987 | 1/13/2021 | \$ 550.38 | Village Of Necedah | |
| 29161 | 37000 | 21200 | 25400 | 00473256 | 4/13/2021 | \$ 556.79 | Village Of Necedah | |
| 29161 | 37000 | 21200 | 25400 | 00473257 | 4/13/2021 | \$ 563.29 | Village Of Necedah | |
| 29161 | 37000 | 21200 | 25400 | 00496635 | 7/12/2021 | \$ 563.29 | Village Of Necedah | |
| 29161 | 37000 | 21200 | 25400 | 00496636 | 7/12/2021 | \$ 554.18 | Village Of Necedah | |
| 29161 | 37000 | 21200 | 25400 | 00514856 | 10/14/2021 | \$ 552.88 | Village Of Necedah | |
| 29161 | 37000 | 21200 | 25400 | 00514857 | 10/14/2021 | \$ 551.58 | Village Of Necedah | |
| 29161 | | | Dept of Natural Resources - - General Program Operations -- Total | | | | | \$ 4,444.07 |
| 29161 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | |
| 29161 | 37000 | 21200 | 57900 | 00475170 | 4/21/2021 | \$ 3.41 | Village Of Necedah | |
| 29161 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | \$ 3.41 |
| 29161 | | | Dept of Natural Resources - - Fin Asst For Responsible Units | | | | | |
| 29161 | 37000 | 27400 | 67000 | 00483532 | 5/21/2021 | \$ 1,833.07 | Village Of Necedah | |
| 29161 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | \$ 1,833.07 |
| 29161 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 29161 | 39500 | 21100 | 19100 | 00632430 | 1/4/2021 | \$ 14,452.53 | Village Of Necedah | |
| 29161 | 39500 | 21100 | 19100 | 00668037 | 4/5/2021 | \$ 14,452.53 | Village Of Necedah | |
| 29161 | 39500 | 21100 | 19100 | 00711525 | 7/6/2021 | \$ 14,452.53 | Village Of Necedah | |
| 29161 | 39500 | 21100 | 19100 | 00752084 | 10/4/2021 | \$ 14,452.55 | Village Of Necedah | |
| 29161 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$ 57,810.14 |
| 29161 | | | Department of Revenue - - Gifts And Grants | | | | | |
| 29161 | 56600 | 10000 | 12100 | 00206864 | 6/25/2021 | \$ 48,042.87 | Village Of Necedah | |
| 29161 | | | Department of Revenue - - Gifts And Grants Total | | | | | \$ 48,042.87 |
| 29161 | | | Shared Revenue and Tax Relief - - Expenditure Restraint Program | | | | | |
| 29161 | 83500 | 10000 | 10100 | 00081496 | 7/26/2021 | \$ 23,326.22 | Village Of Necedah | |
| 29161 | | | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total | | | | | \$ 23,326.22 |
| 29161 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 29161 | 83500 | 10000 | 10500 | 00081496 | 7/26/2021 | \$ 31,177.97 | Village Of Necedah | |
| 29161 | 83500 | 10000 | 10500 | 00088597 | 11/15/2021 | \$ 176,675.16 | Village Of Necedah | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|------------|--------------|--------------------------|--------------|
| 29186 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 29186 | 16500 | 10000 | 22500 | 00040986 | 7/16/2021 | \$ 624.81 | Union Center, Village of | |
| 29186 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 624.81 |
| 29186 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | |
| 29186 | 37000 | 10000 | 50300 | 00458998 | 1/26/2021 | \$ 72.49 | Union Center, Village of | |
| 29186 | 37000 | 10000 | 50300 | 00476767 | 4/21/2021 | \$ 181.59 | Union Center, Village of | |
| 29186 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | \$ 254.08 |
| 29186 | | | Dept of Natural Resources - - Gen Program Ops-State Funds | | | | | |
| 29186 | 37000 | 21200 | 16100 | 00486141 | 6/8/2021 | \$ 115.23 | Union Center, Village of | |
| 29186 | 37000 | 21200 | 16100 | 00496038 | 7/9/2021 | \$ 115.23 | Union Center, Village of | |
| 29186 | 37000 | 21200 | 16100 | 00500965 | 8/5/2021 | \$ 114.39 | Union Center, Village of | |
| 29186 | 37000 | 21200 | 16100 | 00506198 | 9/1/2021 | \$ 121.13 | Union Center, Village of | |
| 29186 | 37000 | 21200 | 16100 | 00514350 | 10/12/2021 | \$ 111.86 | Union Center, Village of | |
| 29186 | 37000 | 21200 | 16100 | 00517609 | 11/5/2021 | \$ 110.17 | Union Center, Village of | |
| 29186 | | | Dept of Natural Resources - - Gen Program Ops-State Funds Total | | | | | \$ 688.01 |
| 29186 | | | Dept of Natural Resources - - Fin Asst For Responsible Units | | | | | |
| 29186 | 37000 | 27400 | 67000 | 00483060 | 5/21/2021 | \$ 268.66 | Union Center, Village of | |
| 29186 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | \$ 268.66 |
| 29186 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 29186 | 39500 | 21100 | 19100 | 00632431 | 1/4/2021 | \$ 2,571.48 | Union Center, Village of | |
| 29186 | 39500 | 21100 | 19100 | 00668038 | 4/5/2021 | \$ 2,571.48 | Union Center, Village of | |
| 29186 | 39500 | 21100 | 19100 | 00711526 | 7/6/2021 | \$ 2,571.48 | Union Center, Village of | |
| 29186 | 39500 | 21100 | 19100 | 00752085 | 10/4/2021 | \$ 2,571.50 | Union Center, Village of | |
| 29186 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$ 10,285.94 |
| 29186 | | | Department of Justice - - Officer training reimbursement | | | | | |
| 29186 | 45500 | 10000 | 21400 | 00105929 | 11/24/2021 | \$ 160.00 | Union Center, Village of | |
| 29186 | | | Department of Justice - - Officer training reimbursement Total | | | | | \$ 160.00 |
| 29186 | | | Department of Military Affairs - - Federal Aid, Local Assistance | | | | | |
| 29186 | 46500 | 10000 | 34200 | 00103274 | 11/26/2021 | \$ 91,783.19 | Union Center, Village of | |
| 29186 | | | Department of Military Affairs - - Federal Aid, Local Assistance Total | | | | | \$ 91,783.19 |
| 29186 | | | Department of Revenue - - Gifts And Grants | | | | | |
| 29186 | 56600 | 10000 | 12100 | 00206865 | 6/25/2021 | \$ 10,048.18 | Union Center, Village of | |
| 29186 | | | Department of Revenue - - Gifts And Grants Total | | | | | \$ 10,048.18 |
| 29186 | | | Department of Revenue - - Misc Revenue Holding Clearing | | | | | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|-----------------|--------------|---|----------------------|----------------|-------------|---------------|--------------------------|----------------------|--------------|
| 29186 | 56600 | 10000 | 99500 | 00193502 | 3/5/2021 | \$ 985.74 | Union Center, Village of | | |
| 29186 | 56600 | 10000 | 99500 | 00197776 | 4/7/2021 | \$ 399.56 | Union Center, Village of | | |
| 29186 | 56600 | 10000 | 99500 | 00211702 | 8/6/2021 | \$ 141.40 | Union Center, Village of | | |
| 29186 | 56600 | 10000 | 99500 | 00216562 | 10/7/2021 | \$ 375.71 | Union Center, Village of | | |
| 29186 | 56600 | 10000 | 99500 | 00219159 | 11/5/2021 | \$ 696.38 | Union Center, Village of | | |
| 29186 | 56600 | 10000 | 99500 | 00221305 | 12/7/2021 | \$ 507.34 | Union Center, Village of | | |
| 29186 | | Department of Revenue - - Misc Revenue Holding Clearing Total | | | | | | | \$ 3,106.13 |
| 29186 | | Shared Revenue and Tax Relief - - Expenditure Restraint Program | | | | | | | |
| 29186 | 83500 | 10000 | 10100 | 00081497 | 7/26/2021 | \$ 218.16 | Union Center, Village of | | |
| 29186 | | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total | | | | | | | \$ 218.16 |
| 29186 | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | | |
| 29186 | 83500 | 10000 | 10500 | 00081497 | 7/26/2021 | \$ 9,492.59 | Union Center, Village of | | |
| 29186 | 83500 | 10000 | 10500 | 00088598 | 11/15/2021 | \$ 53,791.37 | Union Center, Village of | | |
| 29186 | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | | \$ 63,283.96 |
| 29186 | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | | |
| 29186 | 83500 | 10000 | 10900 | 00084106 | 7/26/2021 | \$ 96.65 | Union Center, Village of | | |
| 29186 | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | | \$ 96.65 |
| 29186 | | Shared Revenue and Tax Relief - - Utility Aid | | | | | | | |
| 29186 | 83500 | 10000 | 11000 | 00081497 | 7/26/2021 | \$ 74.92 | Union Center, Village of | | |
| 29186 | 83500 | 10000 | 11000 | 00088598 | 11/15/2021 | \$ 434.74 | Union Center, Village of | | |
| 29186 | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | | \$ 509.66 |
| 29186 | | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | | |
| 29186 | 83500 | 10000 | 11100 | 00077285 | 5/3/2021 | \$ 559.99 | Union Center, Village of | | |
| 29186 | | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | | \$ 559.99 |
| 29186 | | Shared Revenue and Tax Relief - - Payments For Municipal Svcs | | | | | | | |
| 29186 | 83500 | 10000 | 50100 | 00073652 | 2/1/2021 | \$ 51.38 | Union Center, Village of | | |
| 29186 | | Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total | | | | | | | \$ 51.38 |
| 29186 | Total | | | | | | | \$ 181,938.80 | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|------------|--------------|--------------------|--------------|
| 29191 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 29191 | 16500 | 10000 | 22500 | 00040988 | 7/16/2021 | \$ 1,225.61 | Village Of Wonewoc | |
| 29191 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 1,225.61 |
| 29191 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | |
| 29191 | 37000 | 10000 | 50300 | 00458978 | 1/26/2021 | \$ 393.87 | Village Of Wonewoc | |
| 29191 | 37000 | 10000 | 50300 | 00476610 | 4/21/2021 | \$ 24.70 | Village Of Wonewoc | |
| 29191 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | \$ 418.57 |
| 29191 | | | Dept of Natural Resources - - Gen Program Ops-State Funds | | | | | |
| 29191 | 37000 | 21200 | 16100 | 00455272 | 1/7/2021 | \$ 30.00 | Village Of Wonewoc | |
| 29191 | 37000 | 21200 | 16100 | 00461657 | 2/5/2021 | \$ 30.00 | Village Of Wonewoc | |
| 29191 | 37000 | 21200 | 16100 | 00466753 | 3/10/2021 | \$ 30.00 | Village Of Wonewoc | |
| 29191 | 37000 | 21200 | 16100 | 00473387 | 4/13/2021 | \$ 30.00 | Village Of Wonewoc | |
| 29191 | 37000 | 21200 | 16100 | 00479267 | 5/5/2021 | \$ 31.94 | Village Of Wonewoc | |
| 29191 | 37000 | 21200 | 16100 | 00487122 | 6/9/2021 | \$ 38.50 | Village Of Wonewoc | |
| 29191 | 37000 | 21200 | 16100 | 00496045 | 7/9/2021 | \$ 64.08 | Village Of Wonewoc | |
| 29191 | 37000 | 21200 | 16100 | 00501272 | 8/6/2021 | \$ 43.58 | Village Of Wonewoc | |
| 29191 | 37000 | 21200 | 16100 | 00507670 | 9/8/2021 | \$ 44.87 | Village Of Wonewoc | |
| 29191 | 37000 | 21200 | 16100 | 00512719 | 10/8/2021 | \$ 60.68 | Village Of Wonewoc | |
| 29191 | 37000 | 21200 | 16100 | 00517839 | 11/8/2021 | \$ 43.22 | Village Of Wonewoc | |
| 29191 | 37000 | 21200 | 16100 | 00524375 | 12/15/2021 | \$ 36.00 | Village Of Wonewoc | |
| 29191 | | | Dept of Natural Resources - - Gen Program Ops-State Funds Total | | | | | \$ 482.87 |
| 29191 | | | Dept of Natural Resources - - Fin Asst For Responsible Units | | | | | |
| 29191 | 37000 | 27400 | 67000 | 00483426 | 5/21/2021 | \$ 4,151.44 | Village Of Wonewoc | |
| 29191 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | \$ 4,151.44 |
| 29191 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 29191 | 39500 | 21100 | 19100 | 00632432 | 1/4/2021 | \$ 7,643.36 | Village Of Wonewoc | |
| 29191 | 39500 | 21100 | 19100 | 00668039 | 4/5/2021 | \$ 7,643.36 | Village Of Wonewoc | |
| 29191 | 39500 | 21100 | 19100 | 00711527 | 7/6/2021 | \$ 7,643.36 | Village Of Wonewoc | |
| 29191 | 39500 | 21100 | 19100 | 00752086 | 10/4/2021 | \$ 7,643.38 | Village Of Wonewoc | |
| 29191 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$ 30,573.46 |
| 29191 | | | Department of Military Affairs - - Disaster Recovery Aid | | | | | |
| 29191 | 46500 | 10000 | 30500 | 00089275 | 2/5/2021 | \$ 2,812.50 | Village Of Wonewoc | |
| 29191 | 46500 | 10000 | 30500 | 00092268 | 4/8/2021 | \$ 67,524.90 | Village Of Wonewoc | |
| 29191 | 46500 | 10000 | 30500 | 00095609 | 6/15/2021 | \$ 3,139.10 | Village Of Wonewoc | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|-----------------|-------------|-------------|--|----------------|-------------|---------------|--------------------|------------------|---------------|
| 29191 | 46500 | 10000 | 30500 | 00096704 | 7/2/2021 | \$ 2,778.63 | Village Of Wonewoc | | |
| 29191 | 46500 | 10000 | 30500 | 00098036 | 7/28/2021 | \$ 6,984.87 | Village Of Wonewoc | | |
| 29191 | 46500 | 10000 | 30500 | 00100400 | 9/23/2021 | \$ 2,830.89 | Village Of Wonewoc | | |
| 29191 | | | Department of Military Affairs - - Disaster Recovery Aid Total | | | | | | \$ 86,070.89 |
| 29191 | | | Department of Military Affairs - - Federal Aid, Local Assistance | | | | | | |
| 29191 | 46500 | 10000 | 34200 | 00089275 | 2/5/2021 | \$ 16,875.00 | Village Of Wonewoc | | |
| 29191 | 46500 | 10000 | 34200 | 00092268 | 4/8/2021 | \$ 405,149.42 | Village Of Wonewoc | | |
| 29191 | 46500 | 10000 | 34200 | 00092976 | 4/23/2021 | \$ 7,434.84 | Village Of Wonewoc | | |
| 29191 | 46500 | 10000 | 34200 | 00095609 | 6/15/2021 | \$ 18,834.58 | Village Of Wonewoc | | |
| 29191 | 46500 | 10000 | 34200 | 00096704 | 7/2/2021 | \$ 16,671.75 | Village Of Wonewoc | | |
| 29191 | 46500 | 10000 | 34200 | 00098036 | 7/28/2021 | \$ 41,909.25 | Village Of Wonewoc | | |
| 29191 | 46500 | 10000 | 34200 | 00100400 | 9/23/2021 | \$ 16,985.33 | Village Of Wonewoc | | |
| 29191 | | | Department of Military Affairs - - Federal Aid, Local Assistance Total | | | | | | \$ 523,860.17 |
| 29191 | | | Department of Revenue - - Gifts And Grants | | | | | | |
| 29191 | 56600 | 10000 | 12100 | 00206866 | 6/25/2021 | \$ 41,239.41 | Village Of Wonewoc | | |
| 29191 | | | Department of Revenue - - Gifts And Grants Total | | | | | | \$ 41,239.41 |
| 29191 | | | Department of Revenue - - Misc Revenue Holding Clearing | | | | | | |
| 29191 | 56600 | 10000 | 99500 | 00197198 | 4/5/2021 | \$ 63.00 | Village Of Wonewoc | | |
| 29191 | 56600 | 10000 | 99500 | 00201145 | 5/7/2021 | \$ 34.00 | Village Of Wonewoc | | |
| 29191 | 56600 | 10000 | 99500 | 00216127 | 10/4/2021 | \$ 669.38 | Village Of Wonewoc | | |
| 29191 | 56600 | 10000 | 99500 | 00221301 | 12/7/2021 | \$ 59.20 | Village Of Wonewoc | | |
| 29191 | | | Department of Revenue - - Misc Revenue Holding Clearing Total | | | | | | \$ 825.58 |
| 29191 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 29191 | 83500 | 10000 | 10500 | 00081498 | 7/26/2021 | \$ 38,203.57 | Village Of Wonewoc | | |
| 29191 | 83500 | 10000 | 10500 | 00088599 | 11/15/2021 | \$ 216,486.89 | Village Of Wonewoc | | |
| 29191 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$ 254,690.46 |
| 29191 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 29191 | 83500 | 10000 | 10900 | 00084107 | 7/26/2021 | \$ 709.81 | Village Of Wonewoc | | |
| 29191 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$ 709.81 |
| 29191 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |
| 29191 | 83500 | 10000 | 11000 | 00081498 | 7/26/2021 | \$ 98.74 | Village Of Wonewoc | | |
| 29191 | 83500 | 10000 | 11000 | 00088599 | 11/15/2021 | \$ 575.13 | Village Of Wonewoc | | |
| 29191 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | \$ 673.87 |
| 29191 | | | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|-------------|-------------|--|----------------|-------------|---------------|---------------|------------------|
| 29221 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 29221 | 16500 | 10000 | 22500 | 00040965 | 7/15/2021 | \$ 3,089.04 | City of Elroy | |
| 29221 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 3,089.04 |
| 29221 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | |
| 29221 | 37000 | 10000 | 50300 | 00476040 | 4/21/2021 | \$ 40.97 | City of Elroy | |
| 29221 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | \$ 40.97 |
| 29221 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | |
| 29221 | 37000 | 21200 | 57900 | 00476039 | 4/21/2021 | \$ 0.29 | City of Elroy | |
| 29221 | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | \$ 0.29 |
| 29221 | | | Dept of Natural Resources - - Fin Asst For Responsible Units | | | | | |
| 29221 | 37000 | 27400 | 67000 | 00483292 | 5/21/2021 | \$ 10,465.71 | City of Elroy | |
| 29221 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | \$ 10,465.71 |
| 29221 | | | Dept of Natural Resources - - Land Acquisition | | | | | |
| 29221 | 37000 | 36300 | TA100 | 00526559 | 12/29/2021 | \$ 51,600.00 | City of Elroy | |
| 29221 | | | Dept of Natural Resources - - Land Acquisition Total | | | | | \$ 51,600.00 |
| 29221 | | | Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha | | | | | |
| 29221 | 37000 | 36300 | TH100 | 00491866 | 6/25/2021 | \$ 36,922.72 | City of Elroy | |
| 29221 | 37000 | 36300 | TH100 | 00526530 | 12/29/2021 | \$ 77,079.41 | City of Elroy | |
| 29221 | | | Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total | | | | | \$ 114,002.13 |
| 29221 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 29221 | 39500 | 21100 | 19100 | 00632433 | 1/4/2021 | \$ 26,871.84 | City of Elroy | |
| 29221 | 39500 | 21100 | 19100 | 00668040 | 4/5/2021 | \$ 26,871.84 | City of Elroy | |
| 29221 | 39500 | 21100 | 19100 | 00711528 | 7/6/2021 | \$ 26,871.84 | City of Elroy | |
| 29221 | 39500 | 21100 | 19100 | 00752087 | 10/4/2021 | \$ 26,871.85 | City of Elroy | |
| 29221 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$ 107,487.37 |
| 29221 | | | Department of Justice - - Officer training reimbursement | | | | | |
| 29221 | 45500 | 10000 | 21400 | 00105026 | 11/15/2021 | \$ 320.00 | City of Elroy | |
| 29221 | | | Department of Justice - - Officer training reimbursement Total | | | | | \$ 320.00 |
| 29221 | | | Department of Justice - - Federal Aid, Local Assistance | | | | | |
| 29221 | 45500 | 10000 | 25100 | 00096655 | 4/8/2021 | \$ 2,845.00 | City of Elroy | |
| 29221 | 45500 | 10000 | 25100 | 00100423 | 7/14/2021 | \$ 2,026.63 | City of Elroy | |
| 29221 | | | Department of Justice - - Federal Aid, Local Assistance Total | | | | | \$ 4,871.63 |
| 29221 | | | Department of Military Affairs - - Disaster Recovery Aid | | | | | |
| 29221 | 46500 | 10000 | 30500 | 00090418 | 2/25/2021 | \$ 5,255.01 | City of Elroy | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|-----------------|-------------|-------------|--|----------------|-------------|---------------|---------------|------------------|---------------|
| 29221 | 46500 | 10000 | 30500 | 00092807 | 4/21/2021 | \$ 37,110.22 | City of Elroy | | |
| 29221 | 46500 | 10000 | 30500 | 00096101 | 6/24/2021 | \$ 19,821.13 | City of Elroy | | |
| 29221 | 46500 | 10000 | 30500 | 00096102 | 6/24/2021 | \$ 46,803.73 | City of Elroy | | |
| 29221 | | | Department of Military Affairs - - Disaster Recovery Aid Total | | | | | | \$ 108,990.09 |
| 29221 | | | Department of Military Affairs - - Federal Aid, Local Assistance | | | | | | |
| 29221 | 46500 | 10000 | 34200 | 00090418 | 2/25/2021 | \$ 31,530.04 | City of Elroy | | |
| 29221 | 46500 | 10000 | 34200 | 00092807 | 4/21/2021 | \$ 222,661.31 | City of Elroy | | |
| 29221 | 46500 | 10000 | 34200 | 00096101 | 6/24/2021 | \$ 128,626.75 | City of Elroy | | |
| 29221 | 46500 | 10000 | 34200 | 00096102 | 6/24/2021 | \$ 290,522.43 | City of Elroy | | |
| 29221 | | | Department of Military Affairs - - Federal Aid, Local Assistance Total | | | | | | \$ 673,340.53 |
| 29221 | | | Department of Revenue - - Gifts And Grants | | | | | | |
| 29221 | 56600 | 10000 | 12100 | 00206867 | 6/25/2021 | \$ 68,191.56 | City of Elroy | | |
| 29221 | | | Department of Revenue - - Gifts And Grants Total | | | | | | \$ 68,191.56 |
| 29221 | | | Shared Revenue and Tax Relief - - Expenditure Restraint Program | | | | | | |
| 29221 | 83500 | 10000 | 10100 | 00081499 | 7/26/2021 | \$ 18,728.25 | City of Elroy | | |
| 29221 | | | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total | | | | | | \$ 18,728.25 |
| 29221 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 29221 | 83500 | 10000 | 10500 | 00081499 | 7/26/2021 | \$ 85,713.82 | City of Elroy | | |
| 29221 | 83500 | 10000 | 10500 | 00088600 | 11/15/2021 | \$ 485,711.66 | City of Elroy | | |
| 29221 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$ 571,425.48 |
| 29221 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 29221 | 83500 | 10000 | 10900 | 00084108 | 7/26/2021 | \$ 3,350.56 | City of Elroy | | |
| 29221 | 83500 | 10000 | 10900 | 00085792 | 7/26/2021 | \$ 624.57 | City of Elroy | | |
| 29221 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$ 3,975.13 |
| 29221 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |
| 29221 | 83500 | 10000 | 11000 | 00081499 | 7/26/2021 | \$ 212.76 | City of Elroy | | |
| 29221 | 83500 | 10000 | 11000 | 00088600 | 11/15/2021 | \$ 1,388.20 | City of Elroy | | |
| 29221 | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | \$ 1,600.96 |
| 29221 | | | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | |
| 29221 | 83500 | 10000 | 11100 | 00077287 | 5/3/2021 | \$ 2,647.14 | City of Elroy | | |
| 29221 | 83500 | 10000 | 11100 | 00078881 | 5/3/2021 | \$ 4,832.64 | City of Elroy | | |
| 29221 | | | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | \$ 7,479.78 |
| 29221 | | | Shared Revenue and Tax Relief - - Payments For Municipal Svcs | | | | | | |
| 29221 | 83500 | 10000 | 50100 | 00073654 | 2/1/2021 | \$ 169.94 | City of Elroy | | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|-------------|-------------|--|----------------|-------------|---------------|-----------------|------------------|
| 29251 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 29251 | 16500 | 10000 | 22500 | 00040978 | 7/16/2021 | \$ 10,442.42 | City Of Mauston | |
| 29251 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 10,442.42 |
| 29251 | | | Dept of Natural Resources - - Seg Earned | | | | | |
| 29251 | 37000 | 21200 | 100SE | 00461016 | 2/2/2021 | \$ 30.00 | City Of Mauston | |
| 29251 | | | Dept of Natural Resources - - Seg Earned Total | | | | | \$ 30.00 |
| 29251 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | |
| 29251 | 37000 | 21200 | 57100 | 00487876 | 6/14/2021 | \$ 1.00 | City Of Mauston | |
| 29251 | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | \$ 1.00 |
| 29251 | | | Dept of Natural Resources - - Rec & Resource Aids, Fed | | | | | |
| 29251 | 37000 | 21200 | 58300 | 00472375 | 4/12/2021 | \$ 527.50 | City Of Mauston | |
| 29251 | | | Dept of Natural Resources - - Rec & Resource Aids, Fed Total | | | | | \$ 527.50 |
| 29251 | | | Dept of Natural Resources - - Ea - Lake Protection | | | | | |
| 29251 | 37000 | 21200 | 66300 | 00519946 | 11/16/2021 | \$ 3,230.93 | City Of Mauston | |
| 29251 | | | Dept of Natural Resources - - Ea - Lake Protection Total | | | | | \$ 3,230.93 |
| 29251 | | | Dept of Natural Resources - - Fin Asst For Responsible Units | | | | | |
| 29251 | 37000 | 27400 | 67000 | 00483126 | 5/21/2021 | \$ 13,356.89 | City Of Mauston | |
| 29251 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | \$ 13,356.89 |
| 29251 | | | WI Dept of Transportation - - Conn Hwy Aids St Fds | | | | | |
| 29251 | 39500 | 21100 | 16200 | 00633558 | 1/4/2021 | \$ 16,085.45 | City Of Mauston | |
| 29251 | 39500 | 21100 | 16200 | 00669165 | 4/5/2021 | \$ 16,085.45 | City Of Mauston | |
| 29251 | 39500 | 21100 | 16200 | 00712653 | 7/6/2021 | \$ 16,085.45 | City Of Mauston | |
| 29251 | 39500 | 21100 | 16200 | 00753212 | 10/4/2021 | \$ 16,085.47 | City Of Mauston | |
| 29251 | | | WI Dept of Transportation - - Conn Hwy Aids St Fds Total | | | | | \$ 64,341.82 |
| 29251 | | | WI Dept of Transportation - - Tc, Trns Oper Aid Sf | | | | | |
| 29251 | 39500 | 21100 | 17700 | 00709684 | 6/23/2021 | \$ 17,653.00 | City Of Mauston | |
| 29251 | 39500 | 21100 | 17700 | 00754685 | 9/30/2021 | \$ 52,954.00 | City Of Mauston | |
| 29251 | | | WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total | | | | | \$ 70,607.00 |
| 29251 | | | WI Dept of Transportation - - Trnst/Trns-Rel Aid F | | | | | |
| 29251 | 39500 | 21100 | 18200 | 00674008 | 4/2/2021 | \$ 46,435.36 | City Of Mauston | |
| 29251 | 39500 | 21100 | 18200 | 00747060 | 9/16/2021 | \$ 44,866.71 | City Of Mauston | |
| 29251 | 39500 | 21100 | 18200 | 00765712 | 10/25/2021 | \$ 51,586.91 | City Of Mauston | |
| 29251 | | | WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total | | | | | \$ 142,888.98 |
| 29251 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|----------|-------|-------|--|----------|------------|---------------|-----------------|-----------|---------------|
| 29251 | 39500 | 21100 | 19100 | 00632434 | 1/4/2021 | \$ 109,601.96 | City Of Mauston | | |
| 29251 | 39500 | 21100 | 19100 | 00668041 | 4/5/2021 | \$ 109,601.96 | City Of Mauston | | |
| 29251 | 39500 | 21100 | 19100 | 00711529 | 7/6/2021 | \$ 109,601.96 | City Of Mauston | | |
| 29251 | 39500 | 21100 | 19100 | 00752088 | 10/4/2021 | \$ 109,601.99 | City Of Mauston | | |
| 29251 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$ 438,407.87 |
| 29251 | | | WI Dept of Transportation - - Aero Assistance Sfd | | | | | | |
| 29251 | 39500 | 21100 | 26400 | 00651433 | 2/9/2021 | \$ 12,258.00 | City Of Mauston | | |
| 29251 | | | WI Dept of Transportation - - Aero Assistance Sfd Total | | | | | | \$ 12,258.00 |
| 29251 | | | WI Dept of Transportation - - Aero Assistance Lfd | | | | | | |
| 29251 | 39500 | 21100 | 27400 | 00651433 | 2/9/2021 | \$ 3,064.50 | City Of Mauston | | |
| 29251 | | | WI Dept of Transportation - - Aero Assistance Lfd Total | | | | | | \$ 3,064.50 |
| 29251 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd | | | | | | |
| 29251 | 39500 | 21100 | 27800 | 00635305 | 1/4/2021 | \$ 34,661.50 | City Of Mauston | | |
| 29251 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total | | | | | | \$ 34,661.50 |
| 29251 | | | WI Dept of Transportation - - Hwy Mgmt & Opers Sf | | | | | | |
| 29251 | 39500 | 21100 | 36500 | 00755313 | 10/22/2021 | \$ 500.00 | City Of Mauston | | |
| 29251 | 39500 | 21100 | 36500 | 00755444 | 10/22/2021 | \$ 500.00 | City Of Mauston | | |
| 29251 | | | WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total | | | | | | \$ 1,000.00 |
| 29251 | | | Department of Health Services - - Energy Costs, Energy-Related A | | | | | | |
| 29251 | 43500 | 10000 | 20600 | 00405671 | 1/25/2021 | \$ 15,695.63 | City Of Mauston | | |
| 29251 | 43500 | 10000 | 20600 | 00412000 | 2/25/2021 | \$ 13,434.71 | City Of Mauston | | |
| 29251 | 43500 | 10000 | 20600 | 00416833 | 3/25/2021 | \$ 13,449.65 | City Of Mauston | | |
| 29251 | 43500 | 10000 | 20600 | 00423386 | 4/23/2021 | \$ 14,225.94 | City Of Mauston | | |
| 29251 | 43500 | 10000 | 20600 | 00428380 | 5/24/2021 | \$ 14,236.60 | City Of Mauston | | |
| 29251 | 43500 | 10000 | 20600 | 00436627 | 7/1/2021 | \$ 13,988.81 | City Of Mauston | | |
| 29251 | 43500 | 10000 | 20600 | 00439661 | 7/20/2021 | \$ 14,165.57 | City Of Mauston | | |
| 29251 | 43500 | 10000 | 20600 | 00445858 | 9/10/2021 | \$ 14,337.26 | City Of Mauston | | |
| 29251 | 43500 | 10000 | 20600 | 00451320 | 9/21/2021 | \$ 14,011.99 | City Of Mauston | | |
| 29251 | 43500 | 10000 | 20600 | 00457682 | 11/12/2021 | \$ 14,098.44 | City Of Mauston | | |
| 29251 | 43500 | 10000 | 20600 | 00464535 | 12/10/2021 | \$ 14,055.01 | City Of Mauston | | |
| 29251 | | | Department of Health Services - - Energy Costs, Energy-Related A Total | | | | | | \$ 155,699.61 |
| 29251 | | | Department of Justice - - Officer training reimbursement | | | | | | |
| 29251 | 45500 | 10000 | 21400 | 00105425 | 11/18/2021 | \$ 1,440.00 | City Of Mauston | | |
| 29251 | | | Department of Justice - - Officer training reimbursement Total | | | | | | \$ 1,440.00 |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|---|----------|------------|---------------|-----------------|---------------|
| 29251 | | | Department of Military Affairs - - Energy Costs, Energy-Related A | | | | | |
| 29251 | 46500 | 10000 | 10600 | 00088551 | 1/28/2021 | \$ 411.66 | City Of Mauston | |
| 29251 | 46500 | 10000 | 10600 | 00090485 | 2/25/2021 | \$ 418.93 | City Of Mauston | |
| 29251 | 46500 | 10000 | 10600 | 00091648 | 3/22/2021 | \$ 427.96 | City Of Mauston | |
| 29251 | 46500 | 10000 | 10600 | 00092879 | 4/21/2021 | \$ 416.06 | City Of Mauston | |
| 29251 | 46500 | 10000 | 10600 | 00094663 | 5/27/2021 | \$ 414.87 | City Of Mauston | |
| 29251 | 46500 | 10000 | 10600 | 00095670 | 6/16/2021 | \$ 469.75 | City Of Mauston | |
| 29251 | 46500 | 10000 | 10600 | 00097980 | 7/28/2021 | \$ 459.17 | City Of Mauston | |
| 29251 | 46500 | 10000 | 10600 | 00099000 | 8/19/2021 | \$ 407.51 | City Of Mauston | |
| 29251 | 46500 | 10000 | 10600 | 00100160 | 9/16/2021 | \$ 409.32 | City Of Mauston | |
| 29251 | 46500 | 10000 | 10600 | 00101713 | 10/28/2021 | \$ 408.62 | City Of Mauston | |
| 29251 | 46500 | 10000 | 10600 | 00102920 | 11/18/2021 | \$ 414.17 | City Of Mauston | |
| 29251 | 46500 | 10000 | 10600 | 00103987 | 12/15/2021 | \$ 413.88 | City Of Mauston | |
| 29251 | | | Department of Military Affairs - - Energy Costs, Energy-Related A Total | | | | | \$ 5,071.90 |
| 29251 | | | Department of Military Affairs - - Disaster Recovery Aid | | | | | |
| 29251 | 46500 | 10000 | 30500 | 00092746 | 4/20/2021 | \$ 2,275.72 | City Of Mauston | |
| 29251 | | | Department of Military Affairs - - Disaster Recovery Aid Total | | | | | \$ 2,275.72 |
| 29251 | | | Department of Administration - - Hv Trans Ln Annual Impact Fee | | | | | |
| 29251 | 50500 | 10000 | 17400 | 00144492 | 5/3/2021 | \$ 14,458.00 | City Of Mauston | |
| 29251 | | | Department of Administration - - Hv Trans Ln Annual Impact Fee Total | | | | | \$ 14,458.00 |
| 29251 | | | Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board | | | | | |
| 29251 | 55000 | 10000 | 10600 | 00308765 | 10/28/2021 | \$ 0.20 | City Of Mauston | |
| 29251 | | | Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total | | | | | \$ 0.20 |
| 29251 | | | Department of Revenue - - Gifts And Grants | | | | | |
| 29251 | 56600 | 10000 | 12100 | 00206868 | 6/25/2021 | \$ 227,915.78 | City Of Mauston | |
| 29251 | | | Department of Revenue - - Gifts And Grants Total | | | | | \$ 227,915.78 |
| 29251 | | | Department of Revenue - - Misc Revenue Holding Clearing | | | | | |
| 29251 | 56600 | 10000 | 99500 | 00188835 | 1/8/2021 | \$ 60.82 | City Of Mauston | |
| 29251 | 56600 | 10000 | 99500 | 00188836 | 1/8/2021 | \$ 4,174.35 | City Of Mauston | |
| 29251 | 56600 | 10000 | 99500 | 00190902 | 2/5/2021 | \$ 142.81 | City Of Mauston | |
| 29251 | 56600 | 10000 | 99500 | 00190903 | 2/5/2021 | \$ 2,580.92 | City Of Mauston | |
| 29251 | 56600 | 10000 | 99500 | 00192624 | 3/1/2021 | \$ 50.00 | City Of Mauston | |
| 29251 | 56600 | 10000 | 99500 | 00192625 | 3/1/2021 | \$ 75.00 | City Of Mauston | |
| 29251 | 56600 | 10000 | 99500 | 00193500 | 3/5/2021 | \$ 788.90 | City Of Mauston | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|-----------------|-------------|-------------|---|----------------|-------------|---------------|-----------------|------------------|-----------------|
| 29251 | 56600 | 10000 | 99500 | 00193501 | 3/5/2021 | \$ 12,446.23 | City Of Mauston | | |
| 29251 | 56600 | 10000 | 99500 | 00195779 | 3/22/2021 | \$ 20.00 | City Of Mauston | | |
| 29251 | 56600 | 10000 | 99500 | 00197199 | 4/5/2021 | \$ 300.00 | City Of Mauston | | |
| 29251 | 56600 | 10000 | 99500 | 00197773 | 4/7/2021 | \$ 374.64 | City Of Mauston | | |
| 29251 | 56600 | 10000 | 99500 | 00197774 | 4/7/2021 | \$ 11,245.03 | City Of Mauston | | |
| 29251 | 56600 | 10000 | 99500 | 00198413 | 4/12/2021 | \$ 20.00 | City Of Mauston | | |
| 29251 | 56600 | 10000 | 99500 | 00200403 | 5/3/2021 | \$ 47.11 | City Of Mauston | | |
| 29251 | 56600 | 10000 | 99500 | 00201148 | 5/7/2021 | \$ 541.56 | City Of Mauston | | |
| 29251 | 56600 | 10000 | 99500 | 00201149 | 5/7/2021 | \$ 5,928.95 | City Of Mauston | | |
| 29251 | 56600 | 10000 | 99500 | 00204371 | 6/7/2021 | \$ 92.72 | City Of Mauston | | |
| 29251 | 56600 | 10000 | 99500 | 00204372 | 6/7/2021 | \$ 8,665.79 | City Of Mauston | | |
| 29251 | 56600 | 10000 | 99500 | 00204745 | 6/7/2021 | \$ 863.00 | City Of Mauston | | |
| 29251 | 56600 | 10000 | 99500 | 00205848 | 6/21/2021 | \$ 23.80 | City Of Mauston | | |
| 29251 | 56600 | 10000 | 99500 | 00208949 | 7/8/2021 | \$ 4,577.16 | City Of Mauston | | |
| 29251 | 56600 | 10000 | 99500 | 00211701 | 8/6/2021 | \$ 3,733.76 | City Of Mauston | | |
| 29251 | 56600 | 10000 | 99500 | 00212117 | 8/9/2021 | \$ 468.44 | City Of Mauston | | |
| 29251 | 56600 | 10000 | 99500 | 00214311 | 9/8/2021 | \$ 2,651.58 | City Of Mauston | | |
| 29251 | 56600 | 10000 | 99500 | 00216561 | 10/7/2021 | \$ 2,048.12 | City Of Mauston | | |
| 29251 | 56600 | 10000 | 99500 | 00219158 | 11/5/2021 | \$ 1,885.50 | City Of Mauston | | |
| 29251 | 56600 | 10000 | 99500 | 00221303 | 12/7/2021 | \$ 853.15 | City Of Mauston | | |
| 29251 | 56600 | 10000 | 99500 | 00221304 | 12/7/2021 | \$ 2,866.38 | City Of Mauston | | |
| 29251 | | | Department of Revenue - - Misc Revenue Holding Clearing Total | | | | | | \$ 67,525.72 |
| 29251 | | | Shared Revenue and Tax Relief - - Expenditure Restraint Program | | | | | | |
| 29251 | 83500 | 10000 | 10100 | 00081500 | 7/26/2021 | \$ 69,898.70 | City Of Mauston | | |
| 29251 | | | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total | | | | | | \$ 69,898.70 |
| 29251 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 29251 | 83500 | 10000 | 10500 | 00081500 | 7/26/2021 | \$ 151,565.99 | City Of Mauston | | |
| 29251 | 83500 | 10000 | 10500 | 00088601 | 11/15/2021 | \$ 858,873.95 | City Of Mauston | | |
| 29251 | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$ 1,010,439.94 |
| 29251 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 29251 | 83500 | 10000 | 10900 | 00084109 | 7/26/2021 | \$ 6,982.76 | City Of Mauston | | |
| 29251 | 83500 | 10000 | 10900 | 00085793 | 7/26/2021 | \$ 7,139.53 | City Of Mauston | | |
| 29251 | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$ 14,122.29 |
| 29251 | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|----------|-------|-------|--|----------|-----------|---------------|---------------------|---------------|
| 29261 | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 29261 | 16500 | 10000 | 22500 | 00040981 | 7/15/2021 | \$ 3,910.10 | New Lisbon, City of | |
| 29261 | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | \$ 3,910.10 |
| 29261 | | | Dept of Natural Resources - - Fin Asst For Responsible Units | | | | | |
| 29261 | 37000 | 27400 | 67000 | 00483615 | 5/21/2021 | \$ 5,338.32 | New Lisbon, City of | |
| 29261 | | | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | \$ 5,338.32 |
| 29261 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 29261 | 39500 | 21100 | 19100 | 00632435 | 1/4/2021 | \$ 39,748.84 | New Lisbon, City of | |
| 29261 | 39500 | 21100 | 19100 | 00668042 | 4/5/2021 | \$ 39,748.84 | New Lisbon, City of | |
| 29261 | 39500 | 21100 | 19100 | 00711530 | 7/6/2021 | \$ 39,748.84 | New Lisbon, City of | |
| 29261 | 39500 | 21100 | 19100 | 00752089 | 10/4/2021 | \$ 39,748.85 | New Lisbon, City of | |
| 29261 | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | \$ 158,995.37 |
| 29261 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd | | | | | |
| 29261 | 39500 | 21100 | 27800 | 00681731 | 4/20/2021 | \$ 11,685.07 | New Lisbon, City of | |
| 29261 | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total | | | | | \$ 11,685.07 |
| 29261 | | | WI Dept of Transportation - - Hwy Mgmt & Opers Sf | | | | | |
| 29261 | 39500 | 21100 | 36500 | 00637108 | 1/7/2021 | \$ 64.47 | New Lisbon, City of | |
| 29261 | 39500 | 21100 | 36500 | 00650196 | 2/5/2021 | \$ 61.06 | New Lisbon, City of | |
| 29261 | 39500 | 21100 | 36500 | 00652590 | 2/11/2021 | \$ 12.42 | New Lisbon, City of | |
| 29261 | 39500 | 21100 | 36500 | 00661311 | 3/4/2021 | \$ 68.43 | New Lisbon, City of | |
| 29261 | 39500 | 21100 | 36500 | 00675104 | 4/6/2021 | \$ 56.21 | New Lisbon, City of | |
| 29261 | 39500 | 21100 | 36500 | 00689233 | 5/5/2021 | \$ 63.57 | New Lisbon, City of | |
| 29261 | 39500 | 21100 | 36500 | 00702368 | 6/3/2021 | \$ 55.92 | New Lisbon, City of | |
| 29261 | 39500 | 21100 | 36500 | 00717440 | 7/6/2021 | \$ 57.00 | New Lisbon, City of | |
| 29261 | 39500 | 21100 | 36500 | 00728807 | 8/2/2021 | \$ 58.44 | New Lisbon, City of | |
| 29261 | 39500 | 21100 | 36500 | 00743819 | 9/7/2021 | \$ 59.39 | New Lisbon, City of | |
| 29261 | 39500 | 21100 | 36500 | 00757394 | 10/4/2021 | \$ 48.25 | New Lisbon, City of | |
| 29261 | 39500 | 21100 | 36500 | 00769959 | 11/3/2021 | \$ 57.68 | New Lisbon, City of | |
| 29261 | 39500 | 21100 | 36500 | 00780994 | 12/6/2021 | \$ 69.31 | New Lisbon, City of | |
| 29261 | | | WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total | | | | | \$ 732.15 |
| 29261 | | | Department of Corrections - - General Program Operations | | | | | |
| 29261 | 41000 | 10000 | 10100 | 00418580 | 3/31/2021 | \$ 325,617.00 | New Lisbon, City of | |
| 29261 | | | Department of Corrections - - General Program Operations Total | | | | | \$ 325,617.00 |
| 29261 | | | Department of Corrections - - Energy Costs, Energy-Related A | | | | | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|-------------|-------------|----------------------|----------------|-------------|---------------|---------------------|------------------|
| 29261 | 41000 | 10000 | 10600 | 00402740 | 1/8/2021 | \$ 69,070.95 | New Lisbon, City of | |
| 29261 | 41000 | 10000 | 10600 | 00402742 | 1/8/2021 | \$ 210.00 | New Lisbon, City of | |
| 29261 | 41000 | 10000 | 10600 | 00402750 | 1/8/2021 | \$ 312.16 | New Lisbon, City of | |
| 29261 | 41000 | 10000 | 10600 | 00408474 | 2/9/2021 | \$ 210.00 | New Lisbon, City of | |
| 29261 | 41000 | 10000 | 10600 | 00408478 | 2/9/2021 | \$ 403.10 | New Lisbon, City of | |
| 29261 | 41000 | 10000 | 10600 | 00408481 | 2/9/2021 | \$ 72,743.64 | New Lisbon, City of | |
| 29261 | 41000 | 10000 | 10600 | 00414567 | 3/11/2021 | \$ 210.00 | New Lisbon, City of | |
| 29261 | 41000 | 10000 | 10600 | 00414578 | 3/11/2021 | \$ 67,669.58 | New Lisbon, City of | |
| 29261 | 41000 | 10000 | 10600 | 00415152 | 3/15/2021 | \$ 4,247.54 | New Lisbon, City of | |
| 29261 | 41000 | 10000 | 10600 | 00415157 | 3/15/2021 | \$ 402.46 | New Lisbon, City of | |
| 29261 | 41000 | 10000 | 10600 | 00418578 | 3/31/2021 | \$ 291,431.54 | New Lisbon, City of | |
| 29261 | 41000 | 10000 | 10600 | 00419466 | 4/8/2021 | \$ 63,138.55 | New Lisbon, City of | |
| 29261 | 41000 | 10000 | 10600 | 00419472 | 4/8/2021 | \$ 341.55 | New Lisbon, City of | |
| 29261 | 41000 | 10000 | 10600 | 00419476 | 4/8/2021 | \$ 210.00 | New Lisbon, City of | |
| 29261 | 41000 | 10000 | 10600 | 00424514 | 5/6/2021 | \$ 72,084.81 | New Lisbon, City of | |
| 29261 | 41000 | 10000 | 10600 | 00424516 | 5/6/2021 | \$ 302.56 | New Lisbon, City of | |
| 29261 | 41000 | 10000 | 10600 | 00424518 | 5/6/2021 | \$ 210.00 | New Lisbon, City of | |
| 29261 | 41000 | 10000 | 10600 | 00430785 | 6/7/2021 | \$ 210.00 | New Lisbon, City of | |
| 29261 | 41000 | 10000 | 10600 | 00430789 | 6/7/2021 | \$ 418.60 | New Lisbon, City of | |
| 29261 | 41000 | 10000 | 10600 | 00430793 | 6/7/2021 | \$ 68,143.73 | New Lisbon, City of | |
| 29261 | 41000 | 10000 | 10600 | 00437743 | 7/9/2021 | \$ 4,552.02 | New Lisbon, City of | |
| 29261 | 41000 | 10000 | 10600 | 00437756 | 7/9/2021 | \$ 210.00 | New Lisbon, City of | |
| 29261 | 41000 | 10000 | 10600 | 00437761 | 7/9/2021 | \$ 393.64 | New Lisbon, City of | |
| 29261 | 41000 | 10000 | 10600 | 00437766 | 7/9/2021 | \$ 72,711.42 | New Lisbon, City of | |
| 29261 | 41000 | 10000 | 10600 | 00443193 | 8/6/2021 | \$ 348.01 | New Lisbon, City of | |
| 29261 | 41000 | 10000 | 10600 | 00443195 | 8/20/2021 | \$ 72,618.62 | New Lisbon, City of | |
| 29261 | 41000 | 10000 | 10600 | 00443198 | 8/20/2021 | \$ 210.00 | New Lisbon, City of | |
| 29261 | 41000 | 10000 | 10600 | 00448629 | 9/22/2021 | \$ 4,552.02 | New Lisbon, City of | |
| 29261 | 41000 | 10000 | 10600 | 00448659 | 9/17/2021 | \$ 210.00 | New Lisbon, City of | |
| 29261 | 41000 | 10000 | 10600 | 00448660 | 9/17/2021 | \$ 71,910.89 | New Lisbon, City of | |
| 29261 | 41000 | 10000 | 10600 | 00448661 | 9/17/2021 | \$ 417.88 | New Lisbon, City of | |
| 29261 | 41000 | 10000 | 10600 | 00454715 | 10/12/2021 | \$ 70,627.01 | New Lisbon, City of | |
| 29261 | 41000 | 10000 | 10600 | 00454721 | 10/12/2021 | \$ 320.14 | New Lisbon, City of | |
| 29261 | 41000 | 10000 | 10600 | 00454725 | 10/12/2021 | \$ 210.00 | New Lisbon, City of | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total | |
|-----------------|-------------|-------------|---|----------------|-------------|---------------|---------------------|------------------|-----------------|
| 29261 | 41000 | 10000 | 10600 | 00459039 | 10/27/2021 | \$ 4,582.02 | New Lisbon, City of | | |
| 29261 | 41000 | 10000 | 10600 | 00460414 | 11/4/2021 | \$ 64,624.55 | New Lisbon, City of | | |
| 29261 | 41000 | 10000 | 10600 | 00460416 | 11/12/2021 | \$ 210.00 | New Lisbon, City of | | |
| 29261 | 41000 | 10000 | 10600 | 00460417 | 11/4/2021 | \$ 333.29 | New Lisbon, City of | | |
| 29261 | 41000 | 10000 | 10600 | 00467320 | 12/10/2021 | \$ 210.00 | New Lisbon, City of | | |
| 29261 | 41000 | 10000 | 10600 | 00467322 | 12/10/2021 | \$ 384.09 | New Lisbon, City of | | |
| 29261 | 41000 | 10000 | 10600 | 00467324 | 12/10/2021 | \$ 72,345.89 | New Lisbon, City of | | |
| 29261 | | | Department of Corrections - - Energy Costs, Energy-Related A Total | | | | | | \$ 1,153,952.26 |
| 29261 | | | Department of Justice - - Officer training reimbursement | | | | | | |
| 29261 | 45500 | 10000 | 21400 | 00105671 | 11/22/2021 | \$ 640.00 | New Lisbon, City of | | |
| 29261 | | | Department of Justice - - Officer training reimbursement Total | | | | | | \$ 640.00 |
| 29261 | | | Department of Administration - - Hv Trans Ln Annual Impact Fee | | | | | | |
| 29261 | 50500 | 10000 | 17400 | 00144493 | 5/3/2021 | \$ 6,407.00 | New Lisbon, City of | | |
| 29261 | | | Department of Administration - - Hv Trans Ln Annual Impact Fee Total | | | | | | \$ 6,407.00 |
| 29261 | | | Department of Revenue - - Gifts And Grants | | | | | | |
| 29261 | 56600 | 10000 | 12100 | 00206869 | 6/25/2021 | \$ 133,243.07 | New Lisbon, City of | | |
| 29261 | | | Department of Revenue - - Gifts And Grants Total | | | | | | \$ 133,243.07 |
| 29261 | | | Department of Revenue - - Misc Revenue Holding Clearing | | | | | | |
| 29261 | 56600 | 10000 | 99500 | 00190900 | 2/5/2021 | \$ 155.25 | New Lisbon, City of | | |
| 29261 | 56600 | 10000 | 99500 | 00191993 | 2/22/2021 | \$ 78.67 | New Lisbon, City of | | |
| 29261 | 56600 | 10000 | 99500 | 00192622 | 3/1/2021 | \$ 368.31 | New Lisbon, City of | | |
| 29261 | 56600 | 10000 | 99500 | 00193498 | 3/5/2021 | \$ 105.05 | New Lisbon, City of | | |
| 29261 | 56600 | 10000 | 99500 | 00194939 | 3/15/2021 | \$ 416.66 | New Lisbon, City of | | |
| 29261 | 56600 | 10000 | 99500 | 00196461 | 3/29/2021 | \$ 22.22 | New Lisbon, City of | | |
| 29261 | 56600 | 10000 | 99500 | 00197771 | 4/7/2021 | \$ 265.59 | New Lisbon, City of | | |
| 29261 | 56600 | 10000 | 99500 | 00198412 | 4/12/2021 | \$ 73.18 | New Lisbon, City of | | |
| 29261 | 56600 | 10000 | 99500 | 00201146 | 5/7/2021 | \$ 8.06 | New Lisbon, City of | | |
| 29261 | | | Department of Revenue - - Misc Revenue Holding Clearing Total | | | | | | \$ 1,492.99 |
| 29261 | | | Shared Revenue and Tax Relief - - Expenditure Restraint Program | | | | | | |
| 29261 | 83500 | 10000 | 10100 | 00081501 | 7/26/2021 | \$ 20,779.46 | New Lisbon, City of | | |
| 29261 | | | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total | | | | | | \$ 20,779.46 |
| 29261 | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 29261 | 83500 | 10000 | 10500 | 00081501 | 7/26/2021 | \$ 84,626.96 | New Lisbon, City of | | |
| 29261 | 83500 | 10000 | 10500 | 00088602 | 11/15/2021 | \$ 482,864.12 | New Lisbon, City of | | |

2021 State Payment Register

| District | Dept | Fund | Appropriation | Voucher | Date | Amount | Payee | Sub-Total |
|-----------------|--------------|--|----------------------|----------------|-------------|---------------|-------------------------|------------------|
| 29291 | | Department of Administration - - Hv Trans Ln Annual Impact Fee | | | | | | |
| 29291 | 50500 | 10000 | 17400 | 00144495 | 5/3/2021 | \$ 2,303.00 | City of Wisconsin Dells | |
| 29291 | | Department of Administration - - Hv Trans Ln Annual Impact Fee Total | | | | | | \$ 2,303.00 |
| 29291 | Total | | | | | | | \$ 2,303.00 |