

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33000			Dept of Ag, Trade & Cons Protc - - Aid To County District Fairs					
33000	11500	10000	40200	00068437	4/20/2021	\$ 4,403.96	Lafayette County	
33000			Dept of Ag, Trade & Cons Protc - - Aid To County District Fairs Total					\$ 4,403.96
33000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids					
33000	11500	27400	76400	00065724	1/15/2021	\$ 15,250.00	Lafayette County	
33000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total					\$ 15,250.00
33000			Dept of Natural Resources - - Gen Program Ops-State Funds					
33000	37000	21200	16100	00500759	8/3/2021	\$ 75.00	Lafayette County	
33000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 75.00
33000			Dept of Natural Resources - - GPO--State Funds					
33000	37000	21200	36100	00510615	9/24/2021	\$ 50.47	Lafayette County	
33000			Dept of Natural Resources - - GPO--State Funds Total					\$ 50.47
33000			Dept of Natural Resources - - Venison Processing					
33000	37000	21200	54900	00496021	7/7/2021	\$ 3,240.00	Lafayette County	
33000	37000	21200	54900	00496802	7/13/2021	\$ 250.00	Lafayette County	
33000			Dept of Natural Resources - - Venison Processing Total					\$ 3,490.00
33000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement					
33000	37000	21200	55100	00509159	9/16/2021	\$ 9,488.89	Lafayette County	
33000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total					\$ 9,488.89
33000			Dept of Natural Resources - - Wildlife Damage Claims & Abat					
33000	37000	21200	55300	00496021	7/7/2021	\$ 2,494.98	Lafayette County	
33000	37000	21200	55300	00496802	7/13/2021	\$ 2,313.98	Lafayette County	
33000	37000	21200	55300	00499698	7/28/2021	\$ 3,908.50	Lafayette County	
33000			Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$ 8,717.46
33000			Dept of Natural Resources - - Resaids - County Cons Aids					
33000	37000	21200	56300	00473588	4/16/2021	\$ 2,000.00	Lafayette County	
33000			Dept of Natural Resources - - Resaids - County Cons Aids Total					\$ 2,000.00
33000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas					
33000	37000	21200	57500	00511513	9/28/2021	\$ 8,625.00	Lafayette County	
33000	37000	21200	57500	00516932	11/1/2021	\$ 23,636.04	Lafayette County	
33000			Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$ 32,261.04
33000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt					
33000	37000	21200	57600	00460937	2/3/2021	\$ 3,092.88	Lafayette County	
33000	37000	21200	57600	00511511	9/27/2021	\$ 23,000.00	Lafayette County	

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33000	37000	21200	57600	00516933	11/1/2021	\$ 3,532.88	Lafayette County	
33000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total					\$ 29,625.76
33000			Dept of Natural Resources - - GPO--State Funds					
33000	37000	21200	86100	00521824	12/17/2021	\$ 5.00	Lafayette County	
33000			Dept of Natural Resources - - GPO--State Funds Total					\$ 5.00
33000			Dept of Natural Resources - - GPO-Environmental Fund					
33000	37000	27400	46100	00484690	5/26/2021	\$ 60.00	Lafayette County	
33000			Dept of Natural Resources - - GPO-Environmental Fund Total					\$ 60.00
33000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed					
33000	37000	57300	48200	00453906	1/11/2021	\$ 2,098.00	Lafayette County	
33000	37000	57300	48200	00468684	3/31/2021	\$ 1,152.25	Lafayette County	
33000	37000	57300	48200	00491927	7/16/2021	\$ 1,152.25	Lafayette County	
33000	37000	57300	48200	00515544	11/12/2021	\$ 1,152.25	Lafayette County	
33000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total					\$ 5,554.75
33000			WI Dept of Transportation - - Rpd Slvg Veh Exm Sf					
33000	39500	10000	52300	00635168	1/4/2021	\$ 60.00	Lafayette County	
33000	39500	10000	52300	00638250	1/12/2021	\$ 240.00	Lafayette County	
33000	39500	10000	52300	00642105	1/20/2021	\$ 480.00	Lafayette County	
33000	39500	10000	52300	00644663	1/26/2021	\$ 240.00	Lafayette County	
33000	39500	10000	52300	00647815	2/1/2021	\$ 60.00	Lafayette County	
33000	39500	10000	52300	00651246	2/9/2021	\$ 420.00	Lafayette County	
33000	39500	10000	52300	00654289	2/16/2021	\$ 120.00	Lafayette County	
33000	39500	10000	52300	00657208	2/23/2021	\$ 180.00	Lafayette County	
33000	39500	10000	52300	00660123	3/2/2021	\$ 540.00	Lafayette County	
33000	39500	10000	52300	00662836	3/8/2021	\$ 60.00	Lafayette County	
33000	39500	10000	52300	00665330	3/18/2021	\$ 540.00	Lafayette County	
33000	39500	10000	52300	00670025	3/24/2021	\$ 60.00	Lafayette County	
33000	39500	10000	52300	00672385	3/29/2021	\$ 300.00	Lafayette County	
33000	39500	10000	52300	00674980	4/6/2021	\$ 240.00	Lafayette County	
33000	39500	10000	52300	00678311	4/12/2021	\$ 120.00	Lafayette County	
33000	39500	10000	52300	00681576	4/20/2021	\$ 120.00	Lafayette County	
33000	39500	10000	52300	00685048	4/26/2021	\$ 300.00	Lafayette County	
33000	39500	10000	52300	00688354	5/4/2021	\$ 180.00	Lafayette County	
33000	39500	10000	52300	00691820	5/11/2021	\$ 180.00	Lafayette County	

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33000	39500	10000	52300	00694678	5/18/2021	\$ 240.00	Lafayette County	
33000	39500	10000	52300	00698157	5/24/2021	\$ 360.00	Lafayette County	
33000	39500	10000	52300	00701157	6/2/2021	\$ 360.00	Lafayette County	
33000	39500	10000	52300	00703371	6/7/2021	\$ 60.00	Lafayette County	
33000	39500	10000	52300	00706627	6/14/2021	\$ 480.00	Lafayette County	
33000	39500	10000	52300	00709551	6/22/2021	\$ 120.00	Lafayette County	
33000	39500	10000	52300	00714572	6/28/2021	\$ 240.00	Lafayette County	
33000	39500	10000	52300	00717397	7/6/2021	\$ 60.00	Lafayette County	
33000	39500	10000	52300	00719525	7/12/2021	\$ 120.00	Lafayette County	
33000	39500	10000	52300	00723533	7/21/2021	\$ 240.00	Lafayette County	
33000	39500	10000	52300	00725553	7/27/2021	\$ 360.00	Lafayette County	
33000	39500	10000	52300	00728718	8/3/2021	\$ 360.00	Lafayette County	
33000	39500	10000	52300	00732099	8/9/2021	\$ 240.00	Lafayette County	
33000	39500	10000	52300	00735239	8/16/2021	\$ 60.00	Lafayette County	
33000	39500	10000	52300	00737861	8/24/2021	\$ 120.00	Lafayette County	
33000	39500	10000	52300	00740558	8/30/2021	\$ 180.00	Lafayette County	
33000	39500	10000	52300	00743722	9/8/2021	\$ 360.00	Lafayette County	
33000	39500	10000	52300	00748702	9/21/2021	\$ 180.00	Lafayette County	
33000	39500	10000	52300	00753938	9/28/2021	\$ 360.00	Lafayette County	
33000	39500	10000	52300	00757331	10/4/2021	\$ 180.00	Lafayette County	
33000	39500	10000	52300	00760661	10/12/2021	\$ 480.00	Lafayette County	
33000	39500	10000	52300	00763384	10/18/2021	\$ 60.00	Lafayette County	
33000	39500	10000	52300	00766097	10/25/2021	\$ 180.00	Lafayette County	
33000	39500	10000	52300	00771639	11/8/2021	\$ 180.00	Lafayette County	
33000	39500	10000	52300	00774047	11/16/2021	\$ 180.00	Lafayette County	
33000	39500	10000	52300	00776772	11/22/2021	\$ 60.00	Lafayette County	
33000	39500	10000	52300	00778775	11/30/2021	\$ 60.00	Lafayette County	
33000	39500	10000	52300	00783095	12/13/2021	\$ 180.00	Lafayette County	
33000	39500	10000	52300	00785728	12/20/2021	\$ 180.00	Lafayette County	
33000				WI Dept of Transportation - - Rpd Slvg Veh Exm Sf Total				\$ 10,680.00
33000				WI Dept of Transportation - - Eldly&Disa Co/Aid Sf				
33000	39500	21100	16800	00650072	2/8/2021	\$ 79,889.00	Lafayette County	
33000				WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total				\$ 79,889.00
33000				WI Dept of Transportation - - Trans Aids To Co.-Sf				

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
33000	39500	21100	19000	00631632	1/4/2021	\$ 146,875.18	Lafayette County		
33000	39500	21100	19000	00710727	7/6/2021	\$ 293,750.36	Lafayette County		
33000	39500	21100	19000	00751286	10/4/2021	\$ 146,875.18	Lafayette County		
33000			WI Dept of Transportation -- Trans Aids To Co.-Sf Total						\$ 587,500.72
33000			WI Dept of Transportation -- Trnsprt Alternats Ff						
33000	39500	21100	22700	00702348	6/3/2021	\$ 28,364.52	Lafayette County		
33000			WI Dept of Transportation -- Trnsprt Alternats Ff Total						\$ 28,364.52
33000			WI Dept of Transportation -- Local Rds, Grants Sf						
33000	39500	21100	27000	00776848	11/23/2021	\$ 442,798.15	Lafayette County		
33000			WI Dept of Transportation -- Local Rds, Grants Sf Total						\$ 442,798.15
33000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd						
33000	39500	21100	27800	00776849	11/23/2021	\$ 108,760.86	Lafayette County		
33000	39500	21100	27800	00777334	12/1/2021	\$ 3,437.11	Lafayette County		
33000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total						\$ 112,197.97
33000			WI Dept of Transportation -- Hwy Mgmt & Opers Sf						
33000	39500	21100	36500	00654738	2/17/2021	\$ 240.00	Lafayette County		
33000	39500	21100	36500	00674989	4/5/2021	\$ 120.00	Lafayette County		
33000	39500	21100	36500	00685120	4/27/2021	\$ 120.00	Lafayette County		
33000	39500	21100	36500	00699909	5/28/2021	\$ 120.00	Lafayette County		
33000	39500	21100	36500	00708305	6/18/2021	\$ 120.00	Lafayette County		
33000	39500	21100	36500	00735272	8/16/2021	\$ 120.00	Lafayette County		
33000	39500	21100	36500	00747688	9/20/2021	\$ 120.00	Lafayette County		
33000	39500	21100	36500	00758917	10/7/2021	\$ 120.00	Lafayette County		
33000	39500	21100	36500	00767500	10/28/2021	\$ 120.00	Lafayette County		
33000	39500	21100	36500	00773260	11/12/2021	\$ 120.00	Lafayette County		
33000	39500	21100	36500	00791430	12/27/2021	\$ 120.00	Lafayette County		
33000			WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total						\$ 1,440.00
33000			WI Dept of Transportation -- Routine Maint Sf						
33000	39500	21100	36800	00640400	1/15/2021	\$ 39,085.48	Lafayette County		
33000	39500	21100	36800	00641494	1/20/2021	\$ 47,385.05	Lafayette County		
33000	39500	21100	36800	00641495	1/20/2021	\$ 9,893.63	Lafayette County		
33000	39500	21100	36800	00641496	1/20/2021	\$ 2,181.48	Lafayette County		
33000	39500	21100	36800	00641497	1/20/2021	\$ 1,068.18	Lafayette County		
33000	39500	21100	36800	00646258	1/29/2021	\$ 472.22	Lafayette County		

**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
33000	39500	21100	36800	00647565	2/2/2021	\$ 22,116.00	Lafayette County	
33000	39500	21100	36800	00648021	2/2/2021	\$ 116,030.32	Lafayette County	
33000	39500	21100	36800	00653578	3/2/2021	\$ 65.09	Lafayette County	
33000	39500	21100	36800	00654738	2/17/2021	\$ 1,227.53	Lafayette County	
33000	39500	21100	36800	00654747	2/17/2021	\$ 2,302.96	Lafayette County	
33000	39500	21100	36800	00660814	3/2/2021	\$ 183,151.43	Lafayette County	
33000	39500	21100	36800	00674989	4/5/2021	\$ 1,261.57	Lafayette County	
33000	39500	21100	36800	00675633	4/7/2021	\$ 165,834.04	Lafayette County	
33000	39500	21100	36800	00682498	4/21/2021	\$ 951.61	Lafayette County	
33000	39500	21100	36800	00684479	4/27/2021	\$ 80,111.80	Lafayette County	
33000	39500	21100	36800	00685120	4/27/2021	\$ 763.97	Lafayette County	
33000	39500	21100	36800	00698719	5/26/2021	\$ 20,562.41	Lafayette County	
33000	39500	21100	36800	00699909	5/28/2021	\$ 1,483.90	Lafayette County	
33000	39500	21100	36800	00706063	6/11/2021	\$ 47,679.39	Lafayette County	
33000	39500	21100	36800	00708305	6/18/2021	\$ 1,797.32	Lafayette County	
33000	39500	21100	36800	00709755	6/23/2021	\$ 37,755.56	Lafayette County	
33000	39500	21100	36800	00709759	6/23/2021	\$ 4,965.76	Lafayette County	
33000	39500	21100	36800	00722843	7/21/2021	\$ 1,706.43	Lafayette County	
33000	39500	21100	36800	00724562	7/22/2021	\$ 13,131.62	Lafayette County	
33000	39500	21100	36800	00727503	7/30/2021	\$ 42,747.21	Lafayette County	
33000	39500	21100	36800	00734082	8/13/2021	\$ 108.72	Lafayette County	
33000	39500	21100	36800	00735272	8/16/2021	\$ 2,609.73	Lafayette County	
33000	39500	21100	36800	00737909	8/24/2021	\$ 28,050.62	Lafayette County	
33000	39500	21100	36800	00739090	8/27/2021	\$ 80,866.96	Lafayette County	
33000	39500	21100	36800	00745432	9/13/2021	\$ 110.54	Lafayette County	
33000	39500	21100	36800	00747688	9/20/2021	\$ 1,329.16	Lafayette County	
33000	39500	21100	36800	00754170	9/29/2021	\$ 9,079.68	Lafayette County	
33000	39500	21100	36800	00754172	9/29/2021	\$ 19,997.57	Lafayette County	
33000	39500	21100	36800	00758917	10/7/2021	\$ 1,812.17	Lafayette County	
33000	39500	21100	36800	00766539	10/26/2021	\$ 51,589.42	Lafayette County	
33000	39500	21100	36800	00766540	10/26/2021	\$ 35,893.51	Lafayette County	
33000	39500	21100	36800	00767500	10/28/2021	\$ 1,860.41	Lafayette County	
33000	39500	21100	36800	00773260	11/12/2021	\$ 1,381.13	Lafayette County	
33000	39500	21100	36800	00774110	11/15/2021	\$ 1,367.04	Lafayette County	

**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
33000	39500	21100	36800	00775029	11/17/2021	\$ 31,860.18	Lafayette County		
33000	39500	21100	36800	00783398	12/14/2021	\$ 4,836.05	Lafayette County		
33000	39500	21100	36800	00784815	12/17/2021	\$ 54,802.78	Lafayette County		
33000	39500	21100	36800	00791430	12/27/2021	\$ 919.69	Lafayette County		
33000		WI Dept of Transportation - - Routine Maint Sf Total							\$ 1,174,207.32
33000		Department of Corrections - - Services For Community Correct							
33000	41000	10000	10200	00406605	1/26/2021	\$ 2,978.67	Lafayette County		
33000	41000	10000	10200	00411740	2/23/2021	\$ 2,978.67	Lafayette County		
33000	41000	10000	10200	00417021	3/25/2021	\$ 3,038.24	Lafayette County		
33000	41000	10000	10200	00422403	4/26/2021	\$ 3,038.24	Lafayette County		
33000	41000	10000	10200	00428025	5/25/2021	\$ 3,038.24	Lafayette County		
33000	41000	10000	10200	00438745	7/13/2021	\$ 3,038.24	Lafayette County		
33000	41000	10000	10200	00440435	7/26/2021	\$ 3,038.24	Lafayette County		
33000	41000	10000	10200	00445693	8/25/2021	\$ 3,038.24	Lafayette County		
33000	41000	10000	10200	00451840	9/27/2021	\$ 3,038.24	Lafayette County		
33000	41000	10000	10200	00457461	10/25/2021	\$ 3,038.24	Lafayette County		
33000	41000	10000	10200	00463357	11/26/2021	\$ 3,038.24	Lafayette County		
33000	41000	10000	10200	00469372	12/27/2021	\$ 3,038.24	Lafayette County		
33000		Department of Corrections - - Services For Community Correct Total							\$ 36,339.74
33000		Department of Corrections - - Corrections Contracts And Agree							
33000	41000	10000	11400	00402865	1/7/2021	\$ 463.14	Lafayette County		
33000	41000	10000	11400	00402866	1/7/2021	\$ 4,477.02	Lafayette County		
33000	41000	10000	11400	00419030	4/6/2021	\$ 1,183.58	Lafayette County		
33000	41000	10000	11400	00419034	4/2/2021	\$ 205.84	Lafayette County		
33000	41000	10000	11400	00419189	4/6/2021	\$ 2,624.46	Lafayette County		
33000	41000	10000	11400	00419190	4/6/2021	\$ 360.22	Lafayette County		
33000	41000	10000	11400	00420713	4/13/2021	\$ 1,337.96	Lafayette County		
33000	41000	10000	11400	00424773	5/6/2021	\$ 2,058.40	Lafayette County		
33000	41000	10000	11400	00429063	5/27/2021	\$ 1,543.80	Lafayette County		
33000	41000	10000	11400	00431137	6/8/2021	\$ 2,881.76	Lafayette County		
33000	41000	10000	11400	00434923	6/28/2021	\$ 308.76	Lafayette County		
33000	41000	10000	11400	00438968	7/15/2021	\$ 1,029.20	Lafayette County		
33000	41000	10000	11400	00448604	9/7/2021	\$ 1,595.26	Lafayette County		
33000	41000	10000	11400	00451362	9/20/2021	\$ 411.68	Lafayette County		

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33000	41000	10000	11400	00462307	11/15/2021	\$ 15,180.70	Lafayette County	
33000			Department of Corrections - - Corrections Contracts And Agre Total					\$ 35,661.78
33000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds					
33000	41000	10000	11600	00459510	10/29/2021	\$ 3,200.00	Lafayette County	
33000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total					\$ 3,200.00
33000			Department of Health Services - - State/Federal Aids					
33000	43500	10000	00000	92106	1/4/2021	\$ 40,277.00	Lafayette County	
33000	43500	10000	00000	92107	2/1/2021	\$ 32,380.00	Lafayette County	
33000	43500	10000	00000	92108	3/1/2021	\$ 60,718.00	Lafayette County	
33000	43500	10000	00000	92109	4/1/2021	\$ 122,866.00	Lafayette County	
33000	43500	10000	00000	92110	5/3/2021	\$ 24,944.00	Lafayette County	
33000	43500	10000	00000	92111	6/1/2021	\$ 25,664.00	Lafayette County	
33000	43500	10000	00000	92112	6/16/2021	\$ 14,900.00	Lafayette County	
33000	43500	10000	00000	92200	7/1/2021	\$ 19,729.00	Lafayette County	
33000	43500	10000	00000	92201	8/2/2021	\$ 460,318.00	Lafayette County	
33000	43500	10000	00000	92202	9/1/2021	\$ 85,154.00	Lafayette County	
33000	43500	10000	00000	92204	10/1/2021	\$ 66,518.00	Lafayette County	
33000	43500	10000	00000	92206	11/1/2021	\$ 11,767.00	Lafayette County	
33000	43500	10000	00000	92207	12/1/2021	\$ 98,741.00	Lafayette County	
33000			Department of Health Services - - State/Federal Aids Total					\$ 1,063,976.00
33000			Department of Health Services - - Federal Project Aids					
33000	43500	10000	15000	00448872	9/29/2021	\$ 320.00	Lafayette County	
33000	43500	10000	15000	00450423	10/8/2021	\$ 1,280.00	Lafayette County	
33000	43500	10000	15000	00466480	12/30/2021	\$ 920.00	Lafayette County	
33000	43500	10000	15000	00466501	12/6/2021	\$ 1,280.00	Lafayette County	
33000			Department of Health Services - - Federal Project Aids Total					\$ 3,800.00
33000			Department of Health Services - - General Program Operations					
33000	43500	10000	40100	00414161	3/9/2021	\$ 1.50	Lafayette County	
33000	43500	10000	40100	00418578	3/30/2021	\$ 1.50	Lafayette County	
33000	43500	10000	40100	00418586	3/30/2021	\$ 1.50	Lafayette County	
33000	43500	10000	40100	00429779	6/2/2021	\$ 1.50	Lafayette County	
33000	43500	10000	40100	00434659	6/23/2021	\$ 1.50	Lafayette County	
33000	43500	10000	40100	00445179	8/18/2021	\$ 1.50	Lafayette County	
33000			Department of Health Services - - General Program Operations Total					\$ 9.00

**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
33000			Department of Health Services - - Medical Assistance State Admin						
33000	43500	10000	44000	00414161	3/9/2021	\$ 1.50	Lafayette County		
33000	43500	10000	44000	00418578	3/30/2021	\$ 1.50	Lafayette County		
33000	43500	10000	44000	00418586	3/30/2021	\$ 1.50	Lafayette County		
33000	43500	10000	44000	00429779	6/2/2021	\$ 1.50	Lafayette County		
33000	43500	10000	44000	00434659	6/23/2021	\$ 1.50	Lafayette County		
33000	43500	10000	44000	00445179	8/18/2021	\$ 1.50	Lafayette County		
33000			Department of Health Services - - Medical Assistance State Admin Total						\$ 9.00
33000			Department of Health Services - - Disability Determination Aids						
33000	43500	10000	45900	00401614	1/12/2021	\$ 68.50	Lafayette County		
33000	43500	10000	45900	00410707	2/18/2021	\$ 112.00	Lafayette County		
33000	43500	10000	45900	00412158	2/25/2021	\$ 50.00	Lafayette County		
33000	43500	10000	45900	00421383	4/13/2021	\$ 51.00	Lafayette County		
33000	43500	10000	45900	00421504	4/14/2021	\$ 33.00	Lafayette County		
33000	43500	10000	45900	00422609	4/20/2021	\$ 20.00	Lafayette County		
33000	43500	10000	45900	00439711	7/20/2021	\$ 35.50	Lafayette County		
33000	43500	10000	45900	00443688	8/11/2021	\$ 35.50	Lafayette County		
33000	43500	10000	45900	00459716	11/2/2021	\$ 68.50	Lafayette County		
33000			Department of Health Services - - Disability Determination Aids Total						\$ 474.00
33000			Department of Health Services - - Interagency And Intra-Agency P						
33000	43500	10000	86700	00408632	2/12/2021	\$ 2,380.00	Lafayette County		
33000	43500	10000	86700	00428112	5/28/2021	\$ 1,100.00	Lafayette County		
33000	43500	10000	86700	00448871	9/29/2021	\$ 460.00	Lafayette County		
33000			Department of Health Services - - Interagency And Intra-Agency P Total						\$ 3,940.00
33000			Dept of Children and Families - - Fees For Administrative Servic						
33000	43700	10000	23100	00080572	2/16/2021	\$ 50.00	Lafayette County		
33000	43700	10000	23100	00083428	4/20/2021	\$ 45.00	Lafayette County		
33000	43700	10000	23100	00087310	7/23/2021	\$ 15.00	Lafayette County		
33000	43700	10000	23100	00090927	11/2/2021	\$ 25.00	Lafayette County		
33000			Dept of Children and Families - - Fees For Administrative Servic Total						\$ 135.00
33000			Dept of Children and Families - - General Aids						
33000	43700	10000	99000	00079006	1/5/2021	\$ 261.40	Lafayette County		
33000	43700	10000	99000	00079471	1/20/2021	\$ 47,822.80	Lafayette County		
33000	43700	10000	99000	00079753	1/29/2021	\$ 34,266.06	Lafayette County		



**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
33000	43700	10000	99000	00079944	2/1/2021	\$ 6.10	Lafayette County		
33000	43700	10000	99000	00080162	2/5/2021	\$ 332.01	Lafayette County		
33000	43700	10000	99000	00080270	2/5/2021	\$ 19.96	Lafayette County		
33000	43700	10000	99000	00081196	3/4/2021	\$ 52,181.45	Lafayette County		
33000	43700	10000	99000	00081238	3/5/2021	\$ 39,390.93	Lafayette County		
33000	43700	10000	99000	00081317	3/5/2021	\$ 259.15	Lafayette County		
33000	43700	10000	99000	00081400	3/8/2021	\$ 1,755.00	Lafayette County		
33000	43700	10000	99000	00082584	4/5/2021	\$ 3,452.33	Lafayette County		
33000	43700	10000	99000	00082642	4/5/2021	\$ 35,535.94	Lafayette County		
33000	43700	10000	99000	00083893	4/30/2021	\$ 39,245.37	Lafayette County		
33000	43700	10000	99000	00084107	5/5/2021	\$ 1,326.09	Lafayette County		
33000	43700	10000	99000	00085621	6/7/2021	\$ 41,053.15	Lafayette County		
33000	43700	10000	99000	00085622	6/7/2021	\$ 56,357.90	Lafayette County		
33000	43700	10000	99000	00086554	7/1/2021	\$ 361.00	Lafayette County		
33000	43700	10000	99000	00086682	7/8/2021	\$ 374.28	Lafayette County		
33000	43700	10000	99000	00087557	7/30/2021	\$ 30,922.84	Lafayette County		
33000	43700	10000	99000	00087691	7/30/2021	\$ 8,733.00	Lafayette County		
33000	43700	10000	99000	00087927	8/4/2021	\$ 48,047.90	Lafayette County		
33000	43700	10000	99000	00087928	8/5/2021	\$ 28,283.49	Lafayette County		
33000	43700	10000	99000	00088931	9/7/2021	\$ 39,932.63	Lafayette County		
33000	43700	10000	99000	00089109	9/10/2021	\$ 9,201.60	Lafayette County		
33000	43700	10000	99000	00089902	10/1/2021	\$ 53,605.38	Lafayette County		
33000	43700	10000	99000	00089903	10/5/2021	\$ 274.30	Lafayette County		
33000	43700	10000	99000	00089982	10/5/2021	\$ 37,242.79	Lafayette County		
33000	43700	10000	99000	00090751	10/29/2021	\$ 34,493.66	Lafayette County		
33000	43700	10000	99000	00090877	11/3/2021	\$ 1,401.05	Lafayette County		
33000	43700	10000	99000	00091018	11/5/2021	\$ 41,703.20	Lafayette County		
33000	43700	10000	99000	00092113	12/3/2021	\$ 22,950.20	Lafayette County		
33000	43700	10000	99000	00092213	12/6/2021	\$ 35,009.24	Lafayette County		
33000			Dept of Children and Families - - General Aids Total					\$	745,802.20
33000			Dept of Workforce Development - - Auxiliary Services						
33000	44500	10000	13000	00310345	1/4/2021	\$ 25.00	Lafayette County		
33000	44500	10000	13000	00313434	2/2/2021	\$ 5.00	Lafayette County		
33000	44500	10000	13000	00317064	3/2/2021	\$ 5.00	Lafayette County		

**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
33000	44500	10000	13000	00320872	4/2/2021	\$ 15.00	Lafayette County		
33000	44500	10000	13000	00324417	5/4/2021	\$ 5.00	Lafayette County		
33000	44500	10000	13000	00327609	6/2/2021	\$ 10.00	Lafayette County		
33000	44500	10000	13000	00331394	7/2/2021	\$ 45.00	Lafayette County		
33000	44500	10000	13000	00339086	9/2/2021	\$ 5.00	Lafayette County		
33000	44500	10000	13000	00343074	10/4/2021	\$ 5.00	Lafayette County		
33000	44500	10000	13000	00347113	11/2/2021	\$ 5.00	Lafayette County		
33000			Dept of Workforce Development - - Auxiliary Services Total						\$ 125.00
33000			Dept of Workforce Development - - Ui Admin Fed						
33000	44500	10000	15100	00345697	10/21/2021	\$ 60.00	Lafayette County		
33000			Dept of Workforce Development - - Ui Admin Fed Total						\$ 60.00
33000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin						
33000	44500	22700	17700	00315954	2/23/2021	\$ 5.00	Lafayette County		
33000	44500	22700	17700	00336289	8/13/2021	\$ 5.00	Lafayette County		
33000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total						\$ 10.00
33000			Department of Justice - - Alternatives To Incarceration						
33000	45500	10000	21000	00095411	3/15/2021	\$ 23,075.00	Lafayette County		
33000	45500	10000	21000	00098170	5/19/2021	\$ 21,648.00	Lafayette County		
33000	45500	10000	21000	00104827	11/18/2021	\$ 14,629.00	Lafayette County		
33000			Department of Justice - - Alternatives To Incarceration Total						\$ 59,352.00
33000			Department of Justice - - Officer training reimbursement						
33000	45500	10000	21400	00105413	11/17/2021	\$ 5,600.00	Lafayette County		
33000			Department of Justice - - Officer training reimbursement Total						\$ 5,600.00
33000			Department of Justice - - Crime Laboratories, Dna						
33000	45500	10000	22100	00100344	7/15/2021	\$ 580.00	Lafayette County		
33000			Department of Justice - - Crime Laboratories, Dna Total						\$ 580.00
33000			Department of Justice - - Law Enforcement Train, Local						
33000	45500	10000	23100	00096550	4/16/2021	\$ 5,760.00	Lafayette County		
33000	45500	10000	23100	00100998	8/3/2021	\$ 1,612.54	Lafayette County		
33000			Department of Justice - - Law Enforcement Train, Local Total						\$ 7,372.54
33000			Department of Justice - - Federal Aid, Local Assistance						
33000	45500	10000	25100	00098899	6/3/2021	\$ 13,245.75	Lafayette County		
33000	45500	10000	25100	00101215	8/24/2021	\$ 909.97	Lafayette County		
33000	45500	10000	25100	00101438	8/26/2021	\$ 14,889.03	Lafayette County		

**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
33000	45500	10000	25100	00104298	10/29/2021	\$ 29,735.80	Lafayette County	
33000	45500	10000	25100	00104603	11/4/2021	\$ 3,762.00	Lafayette County	
33000			Department of Justice -- Federal Aid, Local Assistance Total					\$ 62,542.55
33000			Department of Justice -- Alt Prosecution Alcohol Drugs					
33000	45500	10000	27100	00101905	9/20/2021	\$ 16,194.00	Lafayette County	
33000			Department of Justice -- Alt Prosecution Alcohol Drugs Total					\$ 16,194.00
33000			Department of Justice -- Crime Victim Witness Assist					
33000	45500	10000	53200	00095447	3/5/2021	\$ 7,891.50	Lafayette County	
33000	45500	10000	53200	00100541	7/15/2021	\$ 11,752.89	Lafayette County	
33000			Department of Justice -- Crime Victim Witness Assist Total					\$ 19,644.39
33000			Department of Military Affairs -- Emergency Response Equipment					
33000	46500	10000	30800	00088057	1/19/2021	\$ 7,335.79	Lafayette County	
33000			Department of Military Affairs -- Emergency Response Equipment Total					\$ 7,335.79
33000			Department of Military Affairs -- Local Emer Planning Grants					
33000	46500	10000	33700	00090219	2/22/2021	\$ 8,149.16	Lafayette County	
33000			Department of Military Affairs -- Local Emer Planning Grants Total					\$ 8,149.16
33000			Department of Military Affairs -- Federal Aid, Local Assistance					
33000	46500	10000	34200	00090181	2/19/2021	\$ 25,052.80	Lafayette County	
33000	46500	10000	34200	00090999	3/10/2021	\$ 7,403.75	Lafayette County	
33000	46500	10000	34200	00101630	10/20/2021	\$ 109,310.27	Lafayette County	
33000	46500	10000	34200	00103322	11/30/2021	\$ 6,603.77	Lafayette County	
33000			Department of Military Affairs -- Federal Aid, Local Assistance Total					\$ 148,370.59
33000			Department of Veterans Affairs -- County Grants					
33000	48500	58200	26700	00091437	3/12/2021	\$ 8,500.00	Lafayette County	
33000			Department of Veterans Affairs -- County Grants Total					\$ 8,500.00
33000			Department of Administration -- Low-Income Assistance Grants					
33000	50500	23500	37100	00140938	2/17/2021	\$ 7,345.84	Lafayette County	
33000	50500	23500	37100	00141652	3/2/2021	\$ 603.22	Lafayette County	
33000	50500	23500	37100	00145248	5/7/2021	\$ 1,250.00	Lafayette County	
33000	50500	23500	37100	00148964	7/15/2021	\$ 606.00	Lafayette County	
33000	50500	23500	37100	00149856	8/5/2021	\$ 1,144.17	Lafayette County	
33000	50500	23500	37100	00151226	8/31/2021	\$ 8,723.52	Lafayette County	
33000	50500	23500	37100	00152530	9/29/2021	\$ 1,349.21	Lafayette County	
33000	50500	23500	37100	00153950	10/29/2021	\$ 5,139.76	Lafayette County	

**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
33000	50500	23500	37100	00155366	11/30/2021	\$ 6,205.92	Lafayette County	
33000	50500	23500	37100	00157290	12/29/2021	\$ 4,195.60	Lafayette County	
33000		Department of Administration - - Low-Income Assistance Grants Total						\$ 36,563.24
33000		Department of Administration - - Land Information Program; Loca						
33000	50500	26900	17300	00138472	1/29/2021	\$ 1,000.00	Lafayette County	
33000	50500	26900	17300	00139572	4/6/2021	\$ 68,520.00	Lafayette County	
33000	50500	26900	17300	00141739	3/16/2021	\$ 20,000.00	Lafayette County	
33000	50500	26900	17300	00146498	6/15/2021	\$ 25,000.00	Lafayette County	
33000	50500	26900	17300	00156335	12/10/2021	\$ 25,000.00	Lafayette County	
33000		Department of Administration - - Land Information Program; Loca Total						\$ 139,520.00
33000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
33000	55000	10000	10600	00275586	1/26/2021	\$ 10.00	Lafayette County	
33000	55000	10000	10600	00275587	1/26/2021	\$ 5.00	Lafayette County	
33000	55000	10000	10600	00282092	3/22/2021	\$ 25.00	Lafayette County	
33000	55000	10000	10600	00282093	3/22/2021	\$ 321.80	Lafayette County	
33000	55000	10000	10600	00282095	3/22/2021	\$ 5.00	Lafayette County	
33000	55000	10000	10600	00287719	4/30/2021	\$ 15.00	Lafayette County	
33000	55000	10000	10600	00287720	4/30/2021	\$ 15.00	Lafayette County	
33000	55000	10000	10600	00287721	4/30/2021	\$ 10.00	Lafayette County	
33000	55000	10000	10600	00287722	4/30/2021	\$ 10.00	Lafayette County	
33000	55000	10000	10600	00287723	4/30/2021	\$ 15.00	Lafayette County	
33000	55000	10000	10600	00287724	4/30/2021	\$ 25.00	Lafayette County	
33000	55000	10000	10600	00287725	4/30/2021	\$ 5.00	Lafayette County	
33000	55000	10000	10600	00287726	4/30/2021	\$ 5.00	Lafayette County	
33000	55000	10000	10600	00298176	6/30/2021	\$ 10.00	Lafayette County	
33000	55000	10000	10600	00298177	6/30/2021	\$ 20.00	Lafayette County	
33000	55000	10000	10600	00298178	6/30/2021	\$ 5.00	Lafayette County	
33000	55000	10000	10600	00299190	7/1/2021	\$ 256.20	Lafayette County	
33000	55000	10000	10600	00299191	7/1/2021	\$ 5.00	Lafayette County	
33000	55000	10000	10600	00299192	7/1/2021	\$ 5.00	Lafayette County	
33000	55000	10000	10600	00299525	7/1/2021	\$ 20.00	Lafayette County	
33000	55000	10000	10600	00299526	7/1/2021	\$ 10.00	Lafayette County	
33000	55000	10000	10600	00300860	7/23/2021	\$ 5.00	Lafayette County	
33000	55000	10000	10600	00302412	7/27/2021	\$ 20.00	Lafayette County	

**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
33000	55000	10000	10600	00302413	7/27/2021	\$ 10.00	Lafayette County		
33000	55000	10000	10600	00302414	7/27/2021	\$ 20.00	Lafayette County		
33000	55000	10000	10600	00303552	8/27/2021	\$ 25.00	Lafayette County		
33000	55000	10000	10600	00304913	9/10/2021	\$ 5.00	Lafayette County		
33000	55000	10000	10600	00304947	9/15/2021	\$ 5.00	Lafayette County		
33000	55000	10000	10600	00306365	9/30/2021	\$ 5.00	Lafayette County		
33000	55000	10000	10600	00307058	10/5/2021	\$ 5.00	Lafayette County		
33000	55000	10000	10600	00307059	10/1/2021	\$ 10.00	Lafayette County		
33000	55000	10000	10600	00307061	10/8/2021	\$ 10.00	Lafayette County		
33000	55000	10000	10600	00307575	10/14/2021	\$ 10.00	Lafayette County		
33000	55000	10000	10600	00308282	10/22/2021	\$ 5.00	Lafayette County		
33000	55000	10000	10600	00308754	10/28/2021	\$ 5.00	Lafayette County		
33000	55000	10000	10600	00308762	10/29/2021	\$ 5.00	Lafayette County		
33000	55000	10000	10600	00309674	11/3/2021	\$ 204.00	Lafayette County		
33000	55000	10000	10600	00311756	11/26/2021	\$ 5.00	Lafayette County		
33000	55000	10000	10600	00312585	12/8/2021	\$ 5.00	Lafayette County		
33000	55000	10000	10600	00313238	12/8/2021	\$ 15.00	Lafayette County		
33000	55000	10000	10600	00315904	12/23/2021	\$ 5.00	Lafayette County		
33000	55000	10000	10600	00315908	12/22/2021	\$ 5.00	Lafayette County		
33000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$		1,182.00
33000		Department of Revenue - - Warrants and Satisfactions							
33000	56600	10000	10100	00187896	1/6/2021	\$ 70.00	Lafayette County		
33000	56600	10000	10100	00190678	2/4/2021	\$ 25.00	Lafayette County		
33000	56600	10000	10100	00191907	3/4/2021	\$ 70.00	Lafayette County		
33000	56600	10000	10100	00195296	4/2/2021	\$ 40.00	Lafayette County		
33000	56600	10000	10100	00198675	4/30/2021	\$ 140.00	Lafayette County		
33000	56600	10000	10100	00202553	6/3/2021	\$ 45.00	Lafayette County		
33000	56600	10000	10100	00202565	5/20/2021	\$ 30.00	Lafayette County		
33000	56600	10000	10100	00209528	7/9/2021	\$ 160.00	Lafayette County		
33000	56600	10000	10100	00209733	7/13/2021	\$ 54.00	Lafayette County		
33000	56600	10000	10100	00209746	8/5/2021	\$ 55.00	Lafayette County		
33000	56600	10000	10100	00212756	9/3/2021	\$ 205.00	Lafayette County		
33000	56600	10000	10100	00215120	10/1/2021	\$ 70.00	Lafayette County		
33000	56600	10000	10100	00217238	10/29/2021	\$ 130.00	Lafayette County		

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33000	56600	10000	10100	00219921	12/2/2021	\$ 85.00	Lafayette County	
33000		Department of Revenue - - Warrants and Satisfactions Total						\$ 1,179.00
33000		Department of Revenue - - Misc Revenue Holding Clearing						
33000	56600	10000	99500	00188859	1/8/2021	\$ 5,919.74	Lafayette County	
33000	56600	10000	99500	00190925	2/5/2021	\$ 45.00	Lafayette County	
33000	56600	10000	99500	00190926	2/5/2021	\$ 5,752.35	Lafayette County	
33000	56600	10000	99500	00192664	3/1/2021	\$ 19,299.89	Lafayette County	
33000	56600	10000	99500	00193527	3/5/2021	\$ 521.69	Lafayette County	
33000	56600	10000	99500	00193528	3/5/2021	\$ 24,853.10	Lafayette County	
33000	56600	10000	99500	00194116	3/8/2021	\$ 5,290.16	Lafayette County	
33000	56600	10000	99500	00194967	3/15/2021	\$ 1,936.50	Lafayette County	
33000	56600	10000	99500	00194968	3/15/2021	\$ 199.20	Lafayette County	
33000	56600	10000	99500	00195804	3/22/2021	\$ 4,864.41	Lafayette County	
33000	56600	10000	99500	00196487	3/29/2021	\$ 494.00	Lafayette County	
33000	56600	10000	99500	00197220	4/5/2021	\$ 2,149.41	Lafayette County	
33000	56600	10000	99500	00197803	4/7/2021	\$ 1,678.22	Lafayette County	
33000	56600	10000	99500	00197804	4/7/2021	\$ 25,710.75	Lafayette County	
33000	56600	10000	99500	00198435	4/12/2021	\$ 2,073.72	Lafayette County	
33000	56600	10000	99500	00199173	4/20/2021	\$ 3,236.15	Lafayette County	
33000	56600	10000	99500	00199808	4/26/2021	\$ 1,435.39	Lafayette County	
33000	56600	10000	99500	00200420	5/3/2021	\$ 1,619.00	Lafayette County	
33000	56600	10000	99500	00201172	5/7/2021	\$ 578.00	Lafayette County	
33000	56600	10000	99500	00201173	5/7/2021	\$ 17,041.07	Lafayette County	
33000	56600	10000	99500	00201613	5/10/2021	\$ 884.00	Lafayette County	
33000	56600	10000	99500	00202248	5/17/2021	\$ 2,116.00	Lafayette County	
33000	56600	10000	99500	00202958	5/24/2021	\$ 2,787.40	Lafayette County	
33000	56600	10000	99500	00203674	6/1/2021	\$ 2,514.71	Lafayette County	
33000	56600	10000	99500	00204397	6/7/2021	\$ 400.88	Lafayette County	
33000	56600	10000	99500	00204398	6/7/2021	\$ 12,747.11	Lafayette County	
33000	56600	10000	99500	00204763	6/7/2021	\$ 499.67	Lafayette County	
33000	56600	10000	99500	00205858	6/21/2021	\$ 36.99	Lafayette County	
33000	56600	10000	99500	00208079	6/28/2021	\$ 438.31	Lafayette County	
33000	56600	10000	99500	00208521	7/6/2021	\$ 135.55	Lafayette County	
33000	56600	10000	99500	00208974	7/8/2021	\$ 512.63	Lafayette County	

**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
33000	56600	10000	99500	00208975	7/8/2021	\$ 9,404.43	Lafayette County		
33000	56600	10000	99500	00209393	7/12/2021	\$ 850.80	Lafayette County		
33000	56600	10000	99500	00210182	7/19/2021	\$ 1,432.26	Lafayette County		
33000	56600	10000	99500	00210799	7/26/2021	\$ 1,791.08	Lafayette County		
33000	56600	10000	99500	00211724	8/6/2021	\$ 455.17	Lafayette County		
33000	56600	10000	99500	00211725	8/6/2021	\$ 4,411.62	Lafayette County		
33000	56600	10000	99500	00212127	8/9/2021	\$ 770.85	Lafayette County		
33000	56600	10000	99500	00212647	8/16/2021	\$ 568.97	Lafayette County		
33000	56600	10000	99500	00214333	9/8/2021	\$ 857.22	Lafayette County		
33000	56600	10000	99500	00214334	9/8/2021	\$ 4,351.61	Lafayette County		
33000	56600	10000	99500	00216587	10/7/2021	\$ 239.10	Lafayette County		
33000	56600	10000	99500	00216588	10/7/2021	\$ 6,612.34	Lafayette County		
33000	56600	10000	99500	00217053	10/12/2021	\$ 3,424.02	Lafayette County		
33000	56600	10000	99500	00217495	10/18/2021	\$ 1,729.55	Lafayette County		
33000	56600	10000	99500	00218106	10/25/2021	\$ 461.26	Lafayette County		
33000	56600	10000	99500	00219180	11/5/2021	\$ 166.09	Lafayette County		
33000	56600	10000	99500	00219181	11/5/2021	\$ 9,472.47	Lafayette County		
33000	56600	10000	99500	00221328	12/7/2021	\$ 4,156.88	Lafayette County		
33000	56600	10000	99500	00221329	12/7/2021	\$ 6,160.80	Lafayette County		
33000		Department of Revenue - - Misc Revenue Holding Clearing Total							\$ 205,087.52
33000		Circuit Courts - - Circuit Court Costs							
33000	62500	10000	10500	00002109	1/29/2021	\$ 30,749.00	Lafayette County		
33000	62500	10000	10500	00002242	7/26/2021	\$ 57,142.00	Lafayette County		
33000		Circuit Courts - - Circuit Court Costs Total							\$ 87,891.00
33000		Shared Revenue and Tax Relief - - County And Municipal Aid							
33000	83500	10000	10500	00081576	7/26/2021	\$ 246,028.84	Lafayette County		
33000	83500	10000	10500	00088677	11/15/2021	\$ 1,394,163.41	Lafayette County		
33000		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 1,640,192.25
33000		Shared Revenue and Tax Relief - - Exempt Computer Aid							
33000	83500	10000	10900	00083347	7/26/2021	\$ 3,002.41	Lafayette County		
33000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 3,002.41
33000		Shared Revenue and Tax Relief - - Utility Aid							
33000	83500	10000	11000	00081576	7/26/2021	\$ 49,691.11	Lafayette County		
33000	83500	10000	11000	00088677	11/15/2021	\$ 285,487.74	Lafayette County		

**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
33000			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 335,178.85
33000			Shared Revenue and Tax Relief - - Personal Property Aid					
33000	83500	10000	11100	00076533	5/3/2021	\$ 45,461.66	Lafayette County	
33000			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 45,461.66
33000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
33000	83500	10000	30200	00082676	7/26/2021	\$ 2,271,380.35	Lafayette County	
33000	83500	10000	30200	00086072	7/26/2021	\$ 564,708.60	Lafayette County	
33000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 2,836,088.95
33000			Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd					
33000	83500	10000	43100	00073891	1/29/2021	\$ 86,416.62	Lafayette County	
33000	83500	10000	43100	00073979	2/26/2021	\$ 89,660.45	Lafayette County	
33000	83500	10000	43100	00074692	3/31/2021	\$ 69,451.71	Lafayette County	
33000	83500	10000	43100	00079135	4/30/2021	\$ 89,090.48	Lafayette County	
33000	83500	10000	43100	00079939	5/28/2021	\$ 107,251.88	Lafayette County	
33000	83500	10000	43100	00080670	6/30/2021	\$ 128,807.10	Lafayette County	
33000	83500	10000	43100	00086212	7/30/2021	\$ 99,775.93	Lafayette County	
33000	83500	10000	43100	00086775	8/31/2021	\$ 118,099.51	Lafayette County	
33000	83500	10000	43100	00087077	9/30/2021	\$ 111,129.88	Lafayette County	
33000	83500	10000	43100	00087766	10/29/2021	\$ 104,767.03	Lafayette County	
33000	83500	10000	43100	00089776	11/30/2021	\$ 99,338.52	Lafayette County	
33000	83500	10000	43100	00089860	12/30/2021	\$ 114,569.52	Lafayette County	
33000			Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total					\$ 1,218,358.63
33000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
33000	83500	52100	36300	00074555	3/22/2021	\$ 804,043.45	Lafayette County	
33000			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 804,043.45
<b>33000</b>	<b>Total</b>							\$ 12,138,991.71



**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
33002			Dept of Safety & Prof Services - - Fire Dues Distribution					
33002	16500	10000	22500	00041034	7/16/2021	\$ 1,990.58	Town Of Argyle	
33002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,990.58
33002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
33002	37000	10000	50300	00458080	1/21/2021	\$ 2,836.31	Town Of Argyle	
33002	37000	10000	50300	00475172	4/21/2021	\$ 1.13	Town Of Argyle	
33002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2,837.44
33002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
33002	37000	21200	57100	00487908	6/14/2021	\$ 169.03	Town Of Argyle	
33002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 169.03
33002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
33002	37000	21200	57900	00475171	4/21/2021	\$ 66.82	Town Of Argyle	
33002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 66.82
33002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
33002	39500	21100	19100	00632480	1/4/2021	\$ 23,849.10	Town Of Argyle	
33002	39500	21100	19100	00668087	4/5/2021	\$ 23,849.10	Town Of Argyle	
33002	39500	21100	19100	00711575	7/6/2021	\$ 23,849.10	Town Of Argyle	
33002	39500	21100	19100	00752134	10/4/2021	\$ 23,849.10	Town Of Argyle	
33002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 95,396.40
33002			Department of Revenue - - Gifts And Grants					
33002	56600	10000	12100	00206911	6/25/2021	\$ 23,812.10	Town Of Argyle	
33002			Department of Revenue - - Gifts And Grants Total					\$ 23,812.10
33002			Shared Revenue and Tax Relief - - County And Municipal Aid					
33002	83500	10000	10500	00081550	7/26/2021	\$ 2,245.94	Town Of Argyle	
33002	83500	10000	10500	00088651	11/15/2021	\$ 12,726.96	Town Of Argyle	
33002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 14,972.90
33002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
33002	83500	10000	10900	00084154	7/26/2021	\$ 14.55	Town Of Argyle	
33002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 14.55
33002			Shared Revenue and Tax Relief - - Personal Property Aid					
33002	83500	10000	11100	00077331	5/3/2021	\$ 210.04	Town Of Argyle	
33002			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 210.04
<b>33002</b>	<b>Total</b>							<b>\$ 139,469.86</b>

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33004			Dept of Safety & Prof Services - - Fire Dues Distribution					
33004	16500	10000	22500	00041036	7/16/2021	\$ 2,497.62	Town of Belmont	
33004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,497.62
33004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
33004	37000	10000	50300	00458173	1/21/2021	\$ 6,210.92	Town of Belmont	
33004	37000	10000	50300	00476677	4/21/2021	\$ 269.83	Town of Belmont	
33004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 6,480.75
33004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
33004	37000	21200	57100	00487909	6/14/2021	\$ 164.06	Town of Belmont	
33004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 164.06
33004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
33004	37000	21200	57900	00476678	4/21/2021	\$ 6.08	Town of Belmont	
33004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 6.08
33004			Dept of Natural Resources - - Fin Asst For Responsible Units					
33004	37000	27400	67000	00483406	5/21/2021	\$ 2,086.67	Town of Belmont	
33004			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,086.67
33004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
33004	39500	21100	19100	00632481	1/4/2021	\$ 30,491.37	Town of Belmont	
33004	39500	21100	19100	00668088	4/5/2021	\$ 30,491.37	Town of Belmont	
33004	39500	21100	19100	00711576	7/6/2021	\$ 30,491.37	Town of Belmont	
33004	39500	21100	19100	00752135	10/4/2021	\$ 30,491.37	Town of Belmont	
33004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 121,965.48
33004			Department of Revenue - - Gifts And Grants					
33004	56600	10000	12100	00206912	6/25/2021	\$ 41,867.42	Town of Belmont	
33004			Department of Revenue - - Gifts And Grants Total					\$ 41,867.42
33004			Shared Revenue and Tax Relief - - County And Municipal Aid					
33004	83500	10000	10500	00081551	7/26/2021	\$ 4,974.25	Town of Belmont	
33004	83500	10000	10500	00088652	11/15/2021	\$ 28,187.44	Town of Belmont	
33004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 33,161.69
33004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
33004	83500	10000	10900	00084155	7/26/2021	\$ 2.08	Town of Belmont	
33004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2.08
33004			Shared Revenue and Tax Relief - - Utility Aid					
33004	83500	10000	11000	00081551	7/26/2021	\$ 30.42	Town of Belmont	



**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33006			Dept of Safety & Prof Services - - Fire Dues Distribution					
33006	16500	10000	22500	00041038	7/16/2021	\$ 1,745.58	Town Of Benton	
33006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,745.58
33006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
33006	37000	10000	50300	00458174	1/21/2021	\$ 1,635.07	Town Of Benton	
33006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,635.07
33006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
33006	37000	21200	57100	00487910	6/14/2021	\$ 30.38	Town Of Benton	
33006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 30.38
33006			Dept of Natural Resources - - Fin Asst For Responsible Units					
33006	37000	27400	67000	00483993	5/21/2021	\$ 229.03	Town Of Benton	
33006			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 229.03
33006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
33006	39500	21100	19100	00632482	1/4/2021	\$ 20,794.05	Town Of Benton	
33006	39500	21100	19100	00668089	4/5/2021	\$ 20,794.05	Town Of Benton	
33006	39500	21100	19100	00711577	7/6/2021	\$ 20,794.05	Town Of Benton	
33006	39500	21100	19100	00752136	10/4/2021	\$ 20,794.05	Town Of Benton	
33006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 83,176.20
33006			Department of Military Affairs - - Disaster Recovery Aid					
33006	46500	10000	30500	00100772	9/30/2021	\$ 269.97	Town Of Benton	
33006			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 269.97
33006			Department of Military Affairs - - Federal Aid, Local Assistance					
33006	46500	10000	34200	00100772	9/30/2021	\$ 1,619.80	Town Of Benton	
33006			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 1,619.80
33006			Department of Military Affairs - - Major Disaster Assist; Pif					
33006	46500	27200	36500	00099575	9/3/2021	\$ 59,388.00	Town Of Benton	
33006			Department of Military Affairs - - Major Disaster Assist; Pif Total					\$ 59,388.00
33006			Department of Revenue - - Gifts And Grants					
33006	56600	10000	12100	00206913	6/25/2021	\$ 26,271.81	Town Of Benton	
33006			Department of Revenue - - Gifts And Grants Total					\$ 26,271.81
33006			Shared Revenue and Tax Relief - - County And Municipal Aid					
33006	83500	10000	10500	00081552	7/26/2021	\$ 3,074.85	Town Of Benton	
33006	83500	10000	10500	00088653	11/15/2021	\$ 17,424.12	Town Of Benton	
33006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 20,498.97



**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33008			Dept of Safety & Prof Services - - Fire Dues Distribution					
33008	16500	10000	22500	00041040	7/16/2021	\$ 1,024.35	Town Of Blanchard	
33008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,024.35
33008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
33008	37000	10000	50300	00475699	4/21/2021	\$ 57.02	Town Of Blanchard	
33008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 57.02
33008			Dept of Natural Resources - - Seg Earned					
33008	37000	21200	100SE	00473986	4/15/2021	\$ 632.39	Town Of Blanchard	
33008			Dept of Natural Resources - - Seg Earned Total					\$ 632.39
33008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
33008	37000	21200	57100	00487911	6/14/2021	\$ 73.51	Town Of Blanchard	
33008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 73.51
33008			Dept of Natural Resources - - Fin Asst For Responsible Units					
33008	37000	27400	67000	00483489	5/21/2021	\$ 727.52	Town Of Blanchard	
33008			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 727.52
33008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
33008	39500	21100	19100	00632483	1/4/2021	\$ 13,908.69	Town Of Blanchard	
33008	39500	21100	19100	00668090	4/5/2021	\$ 13,908.69	Town Of Blanchard	
33008	39500	21100	19100	00711578	7/6/2021	\$ 13,908.69	Town Of Blanchard	
33008	39500	21100	19100	00752137	10/4/2021	\$ 13,908.69	Town Of Blanchard	
33008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 55,634.76
33008			Department of Revenue - - Gifts And Grants					
33008	56600	10000	12100	00206914	6/25/2021	\$ 13,554.58	Town Of Blanchard	
33008			Department of Revenue - - Gifts And Grants Total					\$ 13,554.58
33008			Shared Revenue and Tax Relief - - County And Municipal Aid					
33008	83500	10000	10500	00081553	7/26/2021	\$ 2,186.62	Town Of Blanchard	
33008	83500	10000	10500	00088654	11/15/2021	\$ 12,390.86	Town Of Blanchard	
33008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 14,577.48
33008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
33008	83500	10000	10900	00084156	7/26/2021	\$ 2.08	Town Of Blanchard	
33008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2.08
33008			Shared Revenue and Tax Relief - - Utility Aid					
33008	83500	10000	11000	00081553	7/26/2021	\$ 7.66	Town Of Blanchard	
33008	83500	10000	11000	00088654	11/15/2021	\$ 45.39	Town Of Blanchard	



**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33010			Dept of Safety & Prof Services - - Fire Dues Distribution					
33010	16500	10000	22500	00041043	7/15/2021	\$ 3,537.15	Town Of Darlington	
33010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,537.15
33010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
33010	37000	21200	57100	00487912	6/14/2021	\$ 65.65	Town Of Darlington	
33010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 65.65
33010			Dept of Natural Resources - - Fin Asst For Responsible Units					
33010	37000	27400	67000	00483401	5/21/2021	\$ 686.31	Town Of Darlington	
33010			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 686.31
33010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
33010	39500	21100	19100	00632484	1/4/2021	\$ 35,530.56	Town Of Darlington	
33010	39500	21100	19100	00668091	4/5/2021	\$ 35,530.56	Town Of Darlington	
33010	39500	21100	19100	00711579	7/6/2021	\$ 35,530.56	Town Of Darlington	
33010	39500	21100	19100	00752138	10/4/2021	\$ 35,530.56	Town Of Darlington	
33010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 142,122.24
33010			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
33010	39500	21100	27800	00715226	6/29/2021	\$ 40,000.00	Town Of Darlington	
33010			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 40,000.00
33010			Department of Revenue - - Gifts And Grants					
33010	56600	10000	12100	00206915	6/25/2021	\$ 45,269.15	Town Of Darlington	
33010			Department of Revenue - - Gifts And Grants Total					\$ 45,269.15
33010			Shared Revenue and Tax Relief - - County And Municipal Aid					
33010	83500	10000	10500	00081554	7/26/2021	\$ 2,072.85	Town Of Darlington	
33010	83500	10000	10500	00088655	11/15/2021	\$ 11,746.18	Town Of Darlington	
33010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 13,819.03
33010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
33010	83500	10000	10900	00084157	7/26/2021	\$ 24.94	Town Of Darlington	
33010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 24.94
33010			Shared Revenue and Tax Relief - - Utility Aid					
33010	83500	10000	11000	00081554	7/26/2021	\$ 5,627.77	Town Of Darlington	
33010	83500	10000	11000	00088655	11/15/2021	\$ 32,171.88	Town Of Darlington	
33010			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 37,799.65
33010			Shared Revenue and Tax Relief - - Personal Property Aid					
33010	83500	10000	11100	00077335	5/3/2021	\$ 2,592.31	Town Of Darlington	





**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33012			Dept of Safety & Prof Services - - Fire Dues Distribution					
33012	16500	10000	22500	00041044	7/16/2021	\$ 1,702.55	Town Of Elk Grove	
33012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,702.55
33012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
33012	37000	10000	50300	00476213	4/21/2021	\$ 66.61	Town Of Elk Grove	
33012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 66.61
33012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
33012	37000	21200	57100	00487913	6/14/2021	\$ 10.20	Town Of Elk Grove	
33012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 10.20
33012			Dept of Natural Resources - - Fin Asst For Responsible Units					
33012	37000	27400	67000	00483398	5/21/2021	\$ 569.81	Town Of Elk Grove	
33012			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 569.81
33012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
33012	39500	21100	19100	00632485	1/4/2021	\$ 26,017.20	Town Of Elk Grove	
33012	39500	21100	19100	00668092	4/5/2021	\$ 26,017.20	Town Of Elk Grove	
33012	39500	21100	19100	00711580	7/6/2021	\$ 26,017.20	Town Of Elk Grove	
33012	39500	21100	19100	00752139	10/4/2021	\$ 26,017.20	Town Of Elk Grove	
33012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 104,068.80
33012			Department of Revenue - - Gifts And Grants					
33012	56600	10000	12100	00206916	6/25/2021	\$ 29,673.54	Town Of Elk Grove	
33012			Department of Revenue - - Gifts And Grants Total					\$ 29,673.54
33012			Shared Revenue and Tax Relief - - County And Municipal Aid					
33012	83500	10000	10500	00081555	7/26/2021	\$ 2,708.99	Town Of Elk Grove	
33012	83500	10000	10500	00088656	11/15/2021	\$ 15,350.92	Town Of Elk Grove	
33012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 18,059.91
33012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
33012	83500	10000	10900	00084158	7/26/2021	\$ 2.08	Town Of Elk Grove	
33012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2.08
33012			Shared Revenue and Tax Relief - - Personal Property Aid					
33012	83500	10000	11100	00077336	5/3/2021	\$ 1,030.29	Town Of Elk Grove	
33012			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,030.29
33012			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
33012	83500	10000	50100	00073665	2/1/2021	\$ 3,342.48	Town Of Elk Grove	
33012			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 3,342.48



**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33014			Dept of Safety & Prof Services - - Fire Dues Distribution					
33014	16500	10000	22500	00041045	7/16/2021	\$ 1,370.34	Fayette, Town of	
33014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,370.34
33014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
33014	37000	10000	50300	00458087	1/21/2021	\$ 23,445.12	Fayette, Town of	
33014	37000	10000	50300	00458088	1/21/2021	\$ 3,873.59	Fayette, Town of	
33014	37000	10000	50300	00475305	4/21/2021	\$ 2,779.68	Fayette, Town of	
33014	37000	10000	50300	00475306	4/21/2021	\$ 467.55	Fayette, Town of	
33014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 30,565.94
33014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
33014	37000	21200	57100	00487914	6/14/2021	\$ 119.62	Fayette, Town of	
33014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 119.62
33014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
33014	37000	21200	57900	00475303	4/21/2021	\$ 372.82	Fayette, Town of	
33014	37000	21200	57900	00475304	4/21/2021	\$ 1,494.73	Fayette, Town of	
33014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 1,867.55
33014			Dept of Natural Resources - - Fin Asst For Responsible Units					
33014	37000	27400	67000	00483394	5/21/2021	\$ 537.32	Fayette, Town of	
33014			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 537.32
33014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
33014	39500	21100	19100	00632486	1/4/2021	\$ 18,304.02	Fayette, Town of	
33014	39500	21100	19100	00668093	4/5/2021	\$ 18,304.02	Fayette, Town of	
33014	39500	21100	19100	00711581	7/6/2021	\$ 18,304.02	Fayette, Town of	
33014	39500	21100	19100	00752140	10/4/2021	\$ 18,304.02	Fayette, Town of	
33014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 73,216.08
33014			Department of Revenue - - Gifts And Grants					
33014	56600	10000	12100	00206917	6/25/2021	\$ 20,515.04	Fayette, Town of	
33014			Department of Revenue - - Gifts And Grants Total					\$ 20,515.04
33014			Shared Revenue and Tax Relief - - County And Municipal Aid					
33014	83500	10000	10500	00081556	7/26/2021	\$ 3,185.55	Fayette, Town of	
33014	83500	10000	10500	00088657	11/15/2021	\$ 18,051.48	Fayette, Town of	
33014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 21,237.03
33014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
33014	83500	10000	10900	00084159	7/26/2021	\$ 2.08	Fayette, Town of	



**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33016			Dept of Safety & Prof Services - - Fire Dues Distribution					
33016	16500	10000	22500	00041046	7/16/2021	\$ 1,805.01	Town Of Gratiot	
33016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,805.01
33016			Dept of Natural Resources - - Seg Earned					
33016	37000	21200	100SE	00473987	4/15/2021	\$ 2,295.91	Town Of Gratiot	
33016			Dept of Natural Resources - - Seg Earned Total					\$ 2,295.91
33016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
33016	37000	21200	57100	00487915	6/14/2021	\$ 61.62	Town Of Gratiot	
33016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 61.62
33016			Dept of Natural Resources - - Fin Asst For Responsible Units					
33016	37000	27400	67000	00483658	5/21/2021	\$ 3,190.14	Town Of Gratiot	
33016			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,190.14
33016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
33016	39500	21100	19100	00632487	1/4/2021	\$ 40,596.03	Town Of Gratiot	
33016	39500	21100	19100	00668094	4/5/2021	\$ 40,596.03	Town Of Gratiot	
33016	39500	21100	19100	00711582	7/6/2021	\$ 40,596.03	Town Of Gratiot	
33016	39500	21100	19100	00752141	10/4/2021	\$ 40,596.03	Town Of Gratiot	
33016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 162,384.12
33016			Department of Revenue - - Gifts And Grants					
33016	56600	10000	12100	00206918	6/25/2021	\$ 29,307.20	Town Of Gratiot	
33016			Department of Revenue - - Gifts And Grants Total					\$ 29,307.20
33016			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
33016	83500	10000	10100	00081557	7/26/2021	\$ 1,222.38	Town Of Gratiot	
33016			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 1,222.38
33016			Shared Revenue and Tax Relief - - County And Municipal Aid					
33016	83500	10000	10500	00081557	7/26/2021	\$ 3,236.25	Town Of Gratiot	
33016	83500	10000	10500	00088658	11/15/2021	\$ 18,338.74	Town Of Gratiot	
33016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 21,574.99
33016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
33016	83500	10000	10900	00084160	7/26/2021	\$ 10.40	Town Of Gratiot	
33016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 10.40
33016			Shared Revenue and Tax Relief - - Utility Aid					
33016	83500	10000	11000	00081557	7/26/2021	\$ 77.64	Town Of Gratiot	
33016	83500	10000	11000	00088658	11/15/2021	\$ 464.70	Town Of Gratiot	



**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
33018	37000	10000	50300	00476278	4/21/2021	\$ 34.58	Town Of Kendall	
33018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 34.58
33018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
33018	37000	21200	57100	00487916	6/14/2021	\$ 88.50	Town Of Kendall	
33018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 88.50
33018			Dept of Natural Resources - - Fin Asst For Responsible Units					
33018	37000	27400	67000	00483385	5/21/2021	\$ 744.96	Town Of Kendall	
33018			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 744.96
33018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
33018	39500	21100	19100	00632488	1/4/2021	\$ 26,332.56	Town Of Kendall	
33018	39500	21100	19100	00668095	4/5/2021	\$ 26,332.56	Town Of Kendall	
33018	39500	21100	19100	00711583	7/6/2021	\$ 26,332.56	Town Of Kendall	
33018	39500	21100	19100	00752142	10/5/2021	\$ 26,332.56	Town Of Kendall	
33018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 105,330.24
33018			WI Dept of Transportation - - Loc Trns FacI Implfd					
33018	39500	21100	27600	00775837	11/19/2021	\$ 99,400.00	Town Of Kendall	
33018			WI Dept of Transportation - - Loc Trns FacI Implfd Total					\$ 99,400.00
33018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
33018	39500	21100	27800	00646101	1/27/2021	\$ 18,000.00	Town Of Kendall	
33018			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 18,000.00
33018			Department of Military Affairs - - Disaster Recovery Aid					
33018	46500	10000	30500	00088279	1/21/2021	\$ 3,055.50	Town Of Kendall	
33018	46500	10000	30500	00101050	10/8/2021	\$ 152.78	Town Of Kendall	
33018			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 3,208.28
33018			Department of Military Affairs - - Federal Aid, Local Assistance					
33018	46500	10000	34200	00101050	10/8/2021	\$ 916.65	Town Of Kendall	
33018			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 916.65
33018			Department of Revenue - - Gifts And Grants					
33018	56600	10000	12100	00206919	6/25/2021	\$ 24,283.10	Town Of Kendall	
33018			Department of Revenue - - Gifts And Grants Total					\$ 24,283.10
33018			Shared Revenue and Tax Relief - - County And Municipal Aid					
33018	83500	10000	10500	00081558	7/26/2021	\$ 2,324.85	Town Of Kendall	
33018	83500	10000	10500	00088659	11/15/2021	\$ 13,174.13	Town Of Kendall	





**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
33020			Dept of Safety & Prof Services - - Fire Dues Distribution					
33020	16500	10000	22500	00041049	7/15/2021	\$ 834.69	Town Of Lamont	
33020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 834.69
33020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
33020	37000	21200	57100	00487917	6/14/2021	\$ 55.90	Town Of Lamont	
33020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 55.90
33020			Dept of Natural Resources - - Fin Asst For Responsible Units					
33020	37000	27400	67000	00483384	5/21/2021	\$ 993.74	Town Of Lamont	
33020			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 993.74
33020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
33020	39500	21100	19100	00632489	1/4/2021	\$ 18,961.02	Town Of Lamont	
33020	39500	21100	19100	00668096	4/5/2021	\$ 18,961.02	Town Of Lamont	
33020	39500	21100	19100	00721114	7/15/2021	\$ 18,961.02	Town Of Lamont	
33020	39500	21100	19100	00752143	10/4/2021	\$ 18,961.02	Town Of Lamont	
33020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 75,844.08
33020			Commissioners of Public Lands - - Balsht Common School Fund					
33020	50700	37400	57700	00003864	10/21/2021	\$ 180,000.00	Town Of Lamont	
33020			Commissioners of Public Lands - - Balsht Common School Fund Total					\$ 180,000.00
33020			Department of Revenue - - Gifts And Grants					
33020	56600	10000	12100	00206920	6/25/2021	\$ 16,380.63	Town Of Lamont	
33020			Department of Revenue - - Gifts And Grants Total					\$ 16,380.63
33020			Shared Revenue and Tax Relief - - County And Municipal Aid					
33020	83500	10000	10500	00081559	7/26/2021	\$ 2,733.34	Town Of Lamont	
33020	83500	10000	10500	00088660	11/15/2021	\$ 15,488.93	Town Of Lamont	
33020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 18,222.27
33020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
33020	83500	10000	10900	00084162	7/26/2021	\$ 4.16	Town Of Lamont	
33020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 4.16
33020			Shared Revenue and Tax Relief - - Utility Aid					
33020	83500	10000	11000	00081559	7/26/2021	\$ 79.55	Town Of Lamont	
33020	83500	10000	11000	00088660	11/15/2021	\$ 476.12	Town Of Lamont	
33020			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 555.67
<b>33020</b>	<b>Total</b>							<b>\$ 292,891.14</b>

**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
33022			Dept of Safety & Prof Services - - Fire Dues Distribution					
33022	16500	10000	22500	00041050	7/16/2021	\$ 472.08	Town Of Monticello	
33022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 472.08
33022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
33022	37000	21200	57100	00487918	6/14/2021	\$ 43.60	Town Of Monticello	
33022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 43.60
33022			Dept of Natural Resources - - Fin Asst For Responsible Units					
33022	37000	27400	67000	00483503	5/21/2021	\$ 411.31	Town Of Monticello	
33022			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 411.31
33022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
33022	39500	21100	19100	00632490	1/4/2021	\$ 15,360.66	Town Of Monticello	
33022	39500	21100	19100	00668097	4/5/2021	\$ 15,360.66	Town Of Monticello	
33022	39500	21100	19100	00711585	7/6/2021	\$ 15,360.66	Town Of Monticello	
33022	39500	21100	19100	00752144	10/4/2021	\$ 15,360.66	Town Of Monticello	
33022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 61,442.64
33022			Department of Revenue - - Gifts And Grants					
33022	56600	10000	12100	00206921	6/25/2021	\$ 7,169.80	Town Of Monticello	
33022			Department of Revenue - - Gifts And Grants Total					\$ 7,169.80
33022			Shared Revenue and Tax Relief - - County And Municipal Aid					
33022	83500	10000	10500	00081560	7/26/2021	\$ 2,793.46	Town Of Monticello	
33022	83500	10000	10500	00088661	11/15/2021	\$ 15,829.58	Town Of Monticello	
33022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 18,623.04
33022			Shared Revenue and Tax Relief - - Utility Aid					
33022	83500	10000	11000	00081560	7/26/2021	\$ 26.26	Town Of Monticello	
33022	83500	10000	11000	00088661	11/15/2021	\$ 152.63	Town Of Monticello	
33022			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 178.89
33022			Shared Revenue and Tax Relief - - Personal Property Aid					
33022	83500	10000	11100	00077340	5/3/2021	\$ 16.37	Town Of Monticello	
33022			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 16.37
<b>33022</b>	<b>Total</b>							<b>\$ 88,357.73</b>

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33024			Dept of Safety & Prof Services - - Fire Dues Distribution					
33024	16500	10000	22500	00041051	7/16/2021	\$ 1,240.07	Town Of New Diggings	
33024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,240.07
33024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
33024	37000	21200	57100	00487919	6/14/2021	\$ 79.61	Town Of New Diggings	
33024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 79.61
33024			Dept of Natural Resources - - Fin Asst For Responsible Units					
33024	37000	27400	67000	00483356	5/21/2021	\$ 542.87	Town Of New Diggings	
33024			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 542.87
33024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
33024	39500	21100	19100	00632491	1/4/2021	\$ 20,932.02	Town Of New Diggings	
33024	39500	21100	19100	00668098	4/5/2021	\$ 20,932.02	Town Of New Diggings	
33024	39500	21100	19100	00711586	7/6/2021	\$ 20,932.02	Town Of New Diggings	
33024	39500	21100	19100	00752145	10/4/2021	\$ 20,932.02	Town Of New Diggings	
33024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 83,728.08
33024			Department of Military Affairs - - Major Disaster Assist; Pif					
33024	46500	27200	36500	00090073	2/19/2021	\$ 22,352.92	Town Of New Diggings	
33024			Department of Military Affairs - - Major Disaster Assist; Pif Total					\$ 22,352.92
33024			Department of Revenue - - Gifts And Grants					
33024	56600	10000	12100	00206922	6/25/2021	\$ 26,638.15	Town Of New Diggings	
33024			Department of Revenue - - Gifts And Grants Total					\$ 26,638.15
33024			Shared Revenue and Tax Relief - - County And Municipal Aid					
33024	83500	10000	10500	00081561	7/26/2021	\$ 6,076.09	Town Of New Diggings	
33024	83500	10000	10500	00088662	11/15/2021	\$ 34,431.16	Town Of New Diggings	
33024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 40,507.25
33024			Shared Revenue and Tax Relief - - Exempt Computer Aid					
33024	83500	10000	10900	00084163	7/26/2021	\$ 2.08	Town Of New Diggings	
33024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2.08
33024			Shared Revenue and Tax Relief - - Utility Aid					
33024	83500	10000	11000	00081561	7/26/2021	\$ 0.97	Town Of New Diggings	
33024	83500	10000	11000	00088662	11/15/2021	\$ 5.65	Town Of New Diggings	
33024			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 6.62
33024			Shared Revenue and Tax Relief - - Personal Property Aid					
33024	83500	10000	11100	00077341	5/3/2021	\$ 5.55	Town Of New Diggings	



**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33026			Dept of Safety & Prof Services - - Fire Dues Distribution					
33026	16500	10000	22500	00041052	7/16/2021	\$ 1,501.38	Seymour, Town of	
33026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,501.38
33026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
33026	37000	21200	57100	00487920	6/14/2021	\$ 2.02	Seymour, Town of	
33026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 2.02
33026			Dept of Natural Resources - - Fin Asst For Responsible Units					
33026	37000	27400	67000	00483352	5/21/2021	\$ 2,051.55	Seymour, Town of	
33026			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,051.55
33026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
33026	39500	21100	19100	00632492	1/4/2021	\$ 23,973.93	Seymour, Town of	
33026	39500	21100	19100	00668099	4/5/2021	\$ 23,973.93	Seymour, Town of	
33026	39500	21100	19100	00711587	7/6/2021	\$ 23,973.93	Seymour, Town of	
33026	39500	21100	19100	00752146	10/4/2021	\$ 23,973.93	Seymour, Town of	
33026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 95,895.72
33026			Department of Revenue - - Gifts And Grants					
33026	56600	10000	12100	00206923	6/25/2021	\$ 22,870.08	Seymour, Town of	
33026			Department of Revenue - - Gifts And Grants Total					\$ 22,870.08
33026			Shared Revenue and Tax Relief - - County And Municipal Aid					
33026	83500	10000	10500	00081562	7/26/2021	\$ 2,459.05	Seymour, Town of	
33026	83500	10000	10500	00088663	11/15/2021	\$ 13,934.64	Seymour, Town of	
33026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 16,393.69
33026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
33026	83500	10000	10900	00084164	7/26/2021	\$ 8.32	Seymour, Town of	
33026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 8.32
33026			Shared Revenue and Tax Relief - - Utility Aid					
33026	83500	10000	11000	00081562	7/26/2021	\$ 24,500.00	Seymour, Town of	
33026	83500	10000	11000	00088663	11/15/2021	\$ 138,833.34	Seymour, Town of	
33026			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 163,333.34
33026			Shared Revenue and Tax Relief - - Personal Property Aid					
33026	83500	10000	11100	00077342	5/3/2021	\$ 1,430.75	Seymour, Town of	
33026			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,430.75
<b>33026</b>	<b>Total</b>							<b>\$ 303,486.85</b>

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33028			Dept of Safety & Prof Services - - Fire Dues Distribution					
33028	16500	10000	22500	00041054	7/16/2021	\$ 1,823.70	Town Of Shullsburg	
33028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,823.70
33028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
33028	37000	21200	57100	00487921	6/14/2021	\$ 36.88	Town Of Shullsburg	
33028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 36.88
33028			Dept of Natural Resources - - Fin Asst For Responsible Units					
33028	37000	27400	67000	00483353	5/21/2021	\$ 1,282.27	Town Of Shullsburg	
33028			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,282.27
33028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
33028	39500	21100	19100	00632493	1/4/2021	\$ 27,134.10	Town Of Shullsburg	
33028	39500	21100	19100	00668100	4/5/2021	\$ 27,134.10	Town Of Shullsburg	
33028	39500	21100	19100	00711588	7/6/2021	\$ 27,134.10	Town Of Shullsburg	
33028	39500	21100	19100	00752147	10/4/2021	\$ 27,134.10	Town Of Shullsburg	
33028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 108,536.40
33028			Department of Health Services - - Prepaid Medical Transport Reimbursement					
33028	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,000.00	Town Of Shullsburg	
33028			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 2,000.00
33028			Department of Revenue - - Gifts And Grants					
33028	56600	10000	12100	00206924	6/25/2021	\$ 18,212.33	Town Of Shullsburg	
33028			Department of Revenue - - Gifts And Grants Total					\$ 18,212.33
33028			Shared Revenue and Tax Relief - - County And Municipal Aid					
33028	83500	10000	10500	00081563	7/26/2021	\$ 2,237.01	Town Of Shullsburg	
33028	83500	10000	10500	00088664	11/15/2021	\$ 10,676.38	Town Of Shullsburg	
33028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 12,913.39
33028			Shared Revenue and Tax Relief - - Exempt Computer Aid					
33028	83500	10000	10900	00084165	7/26/2021	\$ 97.69	Town Of Shullsburg	
33028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 97.69
33028			Shared Revenue and Tax Relief - - Utility Aid					
33028	83500	10000	11000	00081563	7/26/2021	\$ 553.81	Town Of Shullsburg	
33028	83500	10000	11000	00088664	11/15/2021	\$ 4,380.25	Town Of Shullsburg	
33028			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 4,934.06
33028			Shared Revenue and Tax Relief - - Personal Property Aid					
33028	83500	10000	11100	00077343	5/3/2021	\$ 4,077.90	Town Of Shullsburg	





**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33030			Dept of Safety & Prof Services - - Fire Dues Distribution					
33030	16500	10000	22500	00041056	7/16/2021	\$ 1,481.79	Town Of Wayne	
33030			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,481.79
33030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
33030	37000	21200	57100	00487922	6/15/2021	\$ 64.60	Town Of Wayne	
33030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 64.60
33030			Dept of Natural Resources - - Fin Asst For Responsible Units					
33030	37000	27400	67000	00483990	5/24/2021	\$ 5,830.86	Town Of Wayne	
33030			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 5,830.86
33030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
33030	39500	21100	19100	00632494	1/4/2021	\$ 28,073.61	Town Of Wayne	
33030	39500	21100	19100	00668101	4/5/2021	\$ 28,073.61	Town Of Wayne	
33030	39500	21100	19100	00711589	7/6/2021	\$ 28,073.61	Town Of Wayne	
33030	39500	21100	19100	00752148	10/4/2021	\$ 28,073.61	Town Of Wayne	
33030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 112,294.44
33030			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
33030	39500	21100	27800	00716146	7/1/2021	\$ 12,000.00	Town Of Wayne	
33030			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 12,000.00
33030			Department of Revenue - - Gifts And Grants					
33030	56600	10000	12100	00206925	6/28/2021	\$ 25,696.13	Town Of Wayne	
33030			Department of Revenue - - Gifts And Grants Total					\$ 25,696.13
33030			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
33030	83500	10000	10100	00081564	7/26/2021	\$ 2,668.36	Town Of Wayne	
33030			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 2,668.36
33030			Shared Revenue and Tax Relief - - County And Municipal Aid					
33030	83500	10000	10500	00081564	7/26/2021	\$ 2,823.89	Town Of Wayne	
33030	83500	10000	10500	00088665	11/15/2021	\$ 16,002.06	Town Of Wayne	
33030			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 18,825.95
33030			Shared Revenue and Tax Relief - - Exempt Computer Aid					
33030	83500	10000	10900	00084166	7/26/2021	\$ 17.67	Town Of Wayne	
33030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 17.67
33030			Shared Revenue and Tax Relief - - Personal Property Aid					
33030	83500	10000	11100	00077344	5/4/2021	\$ 906.60	Town Of Wayne	
33030			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 906.60



**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
33032			Dept of Safety & Prof Services - - Fire Dues Distribution					
33032	16500	10000	22500	00041057	7/16/2021	\$ 412.51	Town Of White Oak Springs	
33032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 412.51
33032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
33032	37000	21200	57100	00487923	6/14/2021	\$ 3.20	Town Of White Oak Springs	
33032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 3.20
33032			Dept of Natural Resources - - Fin Asst For Responsible Units					
33032	37000	27400	67000	00483868	5/21/2021	\$ 393.88	Town Of White Oak Springs	
33032			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 393.88
33032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
33032	39500	21100	19100	00632495	1/4/2021	\$ 10,939.05	Town Of White Oak Springs	
33032	39500	21100	19100	00668102	4/5/2021	\$ 10,939.05	Town Of White Oak Springs	
33032	39500	21100	19100	00711590	7/6/2021	\$ 10,939.05	Town Of White Oak Springs	
33032	39500	21100	19100	00752149	10/4/2021	\$ 10,939.05	Town Of White Oak Springs	
33032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 43,756.20
33032			Department of Military Affairs - - Disaster Recovery Aid					
33032	46500	10000	30500	00088278	1/21/2021	\$ 1,111.21	Town Of White Oak Springs	
33032	46500	10000	30500	00103736	12/10/2021	\$ 55.56	Town Of White Oak Springs	
33032			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 1,166.77
33032			Department of Military Affairs - - Federal Aid, Local Assistance					
33032	46500	10000	34200	00103736	12/10/2021	\$ 333.36	Town Of White Oak Springs	
33032			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 333.36
33032			Department of Revenue - - Gifts And Grants					
33032	56600	10000	12100	00206926	6/25/2021	\$ 6,018.44	Town Of White Oak Springs	
33032			Department of Revenue - - Gifts And Grants Total					\$ 6,018.44
33032			Shared Revenue and Tax Relief - - County And Municipal Aid					
33032	83500	10000	10500	00081565	7/26/2021	\$ 2,991.60	Town Of White Oak Springs	
33032	83500	10000	10500	00088666	11/15/2021	\$ 16,952.42	Town Of White Oak Springs	
33032			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 19,944.02
33032			Shared Revenue and Tax Relief - - Exempt Computer Aid					
33032	83500	10000	10900	00084167	7/26/2021	\$ 1.03	Town Of White Oak Springs	
33032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
33032			Shared Revenue and Tax Relief - - Utility Aid					
33032	83500	10000	11000	00081565	7/26/2021	\$ 43.60	Town Of White Oak Springs	



**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
33034			Dept of Safety & Prof Services - - Fire Dues Distribution					
33034	16500	10000	22500	00041058	7/16/2021	\$ 2,861.79	Town of Willow Springs	
33034			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,861.79
33034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
33034	37000	10000	50300	00476547	4/21/2021	\$ 19.37	Town of Willow Springs	
33034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 19.37
33034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
33034	37000	21200	57100	00487924	6/14/2021	\$ 147.53	Town of Willow Springs	
33034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 147.53
33034			Dept of Natural Resources - - Fin Asst For Responsible Units					
33034	37000	27400	67000	00483373	5/21/2021	\$ 1,818.80	Town of Willow Springs	
33034			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,818.80
33034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
33034	39500	21100	19100	00632496	1/4/2021	\$ 32,219.28	Town of Willow Springs	
33034	39500	21100	19100	00668103	4/5/2021	\$ 32,219.28	Town of Willow Springs	
33034	39500	21100	19100	00711591	7/6/2021	\$ 32,219.28	Town of Willow Springs	
33034	39500	21100	19100	00752150	10/4/2021	\$ 32,219.28	Town of Willow Springs	
33034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 128,877.12
33034			Department of Revenue - - Gifts And Grants					
33034	56600	10000	12100	00206927	6/25/2021	\$ 39,617.05	Town of Willow Springs	
33034			Department of Revenue - - Gifts And Grants Total					\$ 39,617.05
33034			Shared Revenue and Tax Relief - - County And Municipal Aid					
33034	83500	10000	10500	00081566	7/26/2021	\$ 3,188.08	Town of Willow Springs	
33034	83500	10000	10500	00088667	11/15/2021	\$ 18,065.79	Town of Willow Springs	
33034			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 21,253.87
33034			Shared Revenue and Tax Relief - - Exempt Computer Aid					
33034	83500	10000	10900	00084168	7/26/2021	\$ 1.03	Town of Willow Springs	
33034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
33034			Shared Revenue and Tax Relief - - Personal Property Aid					
33034	83500	10000	11100	00077346	5/3/2021	\$ 625.35	Town of Willow Springs	
33034			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 625.35
<b>33034</b>	<b>Total</b>							<b>\$ 195,221.91</b>

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33036			Dept of Safety & Prof Services - - Fire Dues Distribution					
33036	16500	10000	22500	00041059	7/15/2021	\$ 2,963.81	Town of Wiota	
33036			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,963.81
33036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
33036	37000	21200	57100	00487925	6/14/2021	\$ 194.47	Town of Wiota	
33036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 194.47
33036			Dept of Natural Resources - - Fin Asst For Responsible Units					
33036	37000	27400	67000	00483360	5/21/2021	\$ 3,789.29	Town of Wiota	
33036			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,789.29
33036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
33036	39500	21100	19100	00632497	1/4/2021	\$ 44,432.91	Town of Wiota	
33036	39500	21100	19100	00668104	4/5/2021	\$ 44,432.91	Town of Wiota	
33036	39500	21100	19100	00711592	7/6/2021	\$ 44,432.91	Town of Wiota	
33036	39500	21100	19100	00752151	10/4/2021	\$ 44,432.91	Town of Wiota	
33036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 177,731.64
33036			Department of Revenue - - Gifts And Grants					
33036	56600	10000	12100	00206928	6/25/2021	\$ 45,897.16	Town of Wiota	
33036			Department of Revenue - - Gifts And Grants Total					\$ 45,897.16
33036			Shared Revenue and Tax Relief - - County And Municipal Aid					
33036	83500	10000	10500	00081567	7/26/2021	\$ 3,617.96	Town of Wiota	
33036	83500	10000	10500	00088668	11/15/2021	\$ 20,501.75	Town of Wiota	
33036			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 24,119.71
33036			Shared Revenue and Tax Relief - - Exempt Computer Aid					
33036	83500	10000	10900	00084169	7/26/2021	\$ 16.63	Town of Wiota	
33036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 16.63
33036			Shared Revenue and Tax Relief - - Utility Aid					
33036	83500	10000	11000	00081567	7/26/2021	\$ 353.92	Town of Wiota	
33036	83500	10000	11000	00088668	11/15/2021	\$ 2,010.60	Town of Wiota	
33036			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 2,364.52
33036			Shared Revenue and Tax Relief - - Personal Property Aid					
33036	83500	10000	11100	00077347	5/3/2021	\$ 775.05	Town of Wiota	
33036			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 775.05
<b>33036</b>	<b>Total</b>							<b>\$ 257,852.28</b>

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33101			Dept of Safety & Prof Services - - Fire Dues Distribution					
33101	16500	10000	22500	00041035	7/16/2021	\$ 1,902.10	Village Of Argyle	
33101			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,902.10
33101			Dept of Natural Resources - - Fin Asst For Responsible Units					
33101	37000	27400	67000	00483407	5/21/2021	\$ 4,639.54	Village Of Argyle	
33101			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,639.54
33101			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
33101	39500	21100	19100	00632498	1/4/2021	\$ 9,019.51	Village Of Argyle	
33101	39500	21100	19100	00668105	4/5/2021	\$ 9,019.51	Village Of Argyle	
33101	39500	21100	19100	00711593	7/6/2021	\$ 9,019.51	Village Of Argyle	
33101	39500	21100	19100	00752152	10/4/2021	\$ 9,019.54	Village Of Argyle	
33101			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 36,078.07
33101			Department of Health Services - - Emergency Medical Services, Ai					
33101	43500	10000	11900	00439433	7/19/2021	\$ 5,474.84	Village Of Argyle	
33101			Department of Health Services - - Emergency Medical Services, Ai Total					\$ 5,474.84
33101			Department of Health Services - - Prepaid Medical Transport Reimbursement					
33101	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,000.00	Village Of Argyle	
33101			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 2,000.00
33101			Department of Justice - - Officer training reimbursement					
33101	45500	10000	21400	00104687	11/12/2021	\$ 160.00	Village Of Argyle	
33101			Department of Justice - - Officer training reimbursement Total					\$ 160.00
33101			Department of Revenue - - Gifts And Grants					
33101	56600	10000	12100	00206929	6/25/2021	\$ 42,443.10	Village Of Argyle	
33101			Department of Revenue - - Gifts And Grants Total					\$ 42,443.10
33101			Department of Revenue - - Misc Revenue Holding Clearing					
33101	56600	10000	99500	00190924	2/5/2021	\$ 517.60	Village Of Argyle	
33101	56600	10000	99500	00193525	3/5/2021	\$ 485.95	Village Of Argyle	
33101	56600	10000	99500	00193526	3/5/2021	\$ 105.00	Village Of Argyle	
33101	56600	10000	99500	00197801	4/7/2021	\$ 1,537.70	Village Of Argyle	
33101	56600	10000	99500	00197802	4/7/2021	\$ 98.00	Village Of Argyle	
33101	56600	10000	99500	00201171	5/7/2021	\$ 774.89	Village Of Argyle	
33101	56600	10000	99500	00204396	6/7/2021	\$ 805.55	Village Of Argyle	
33101	56600	10000	99500	00216586	10/7/2021	\$ 462.00	Village Of Argyle	
33101			Department of Revenue - - Misc Revenue Holding Clearing Total					\$ 4,786.69





**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33106			Dept of Safety & Prof Services - - Fire Dues Distribution					
33106	16500	10000	22500	00041037	7/16/2021	\$ 3,584.65	Village Of Belmont	
33106			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,584.65
33106			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
33106	37000	10000	50300	00476568	4/21/2021	\$ 8.39	Village Of Belmont	
33106			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 8.39
33106			Dept of Natural Resources - - Fin Asst For Responsible Units					
33106	37000	27400	67000	00483405	5/21/2021	\$ 3,125.64	Village Of Belmont	
33106			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,125.64
33106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
33106	39500	21100	19100	00632499	1/4/2021	\$ 14,465.11	Village Of Belmont	
33106	39500	21100	19100	00668106	4/5/2021	\$ 14,465.11	Village Of Belmont	
33106	39500	21100	19100	00711594	7/6/2021	\$ 14,465.11	Village Of Belmont	
33106	39500	21100	19100	00752153	10/4/2021	\$ 14,465.13	Village Of Belmont	
33106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 57,860.46
33106			Department of Justice - - Officer training reimbursement					
33106	45500	10000	21400	00104877	11/10/2021	\$ 320.00	Village Of Belmont	
33106			Department of Justice - - Officer training reimbursement Total					\$ 320.00
33106			Elections Commission - - General Program Ops, GPR					
33106	51000	10000	10100	00005164	1/8/2021	\$ 158.50	Village Of Belmont	
33106			Elections Commission - - General Program Ops, GPR Total					\$ 158.50
33106			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board					
33106	55000	10000	10600	00302355	7/27/2021	\$ 15.00	Village Of Belmont	
33106	55000	10000	10600	00302356	7/27/2021	\$ 25.00	Village Of Belmont	
33106	55000	10000	10600	00302357	7/27/2021	\$ 10.00	Village Of Belmont	
33106	55000	10000	10600	00316638	12/23/2021	\$ 20.00	Village Of Belmont	
33106	55000	10000	10600	00316641	12/23/2021	\$ 15.00	Village Of Belmont	
33106			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$ 85.00
33106			Department of Revenue - - Gifts And Grants					
33106	56600	10000	12100	00206930	6/25/2021	\$ 51,078.25	Village Of Belmont	
33106			Department of Revenue - - Gifts And Grants Total					\$ 51,078.25
33106			Shared Revenue and Tax Relief - - County And Municipal Aid					
33106	83500	10000	10500	00081569	7/26/2021	\$ 29,970.60	Village Of Belmont	
33106	83500	10000	10500	00088670	11/15/2021	\$ 169,833.39	Village Of Belmont	

**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
33106			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 199,803.99
33106			Shared Revenue and Tax Relief - - Exempt Computer Aid					
33106	83500	10000	10900	00084171	7/26/2021	\$ 134.07	Village Of Belmont	
33106	83500	10000	10900	00085808	7/26/2021	\$ 1,147.52	Village Of Belmont	
33106			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1,281.59
33106			Shared Revenue and Tax Relief - - Utility Aid					
33106	83500	10000	11000	00081569	7/26/2021	\$ 1,325.56	Village Of Belmont	
33106	83500	10000	11000	00088670	11/15/2021	\$ 8,709.73	Village Of Belmont	
33106			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 10,035.29
33106			Shared Revenue and Tax Relief - - Personal Property Aid					
33106	83500	10000	11100	00077349	5/3/2021	\$ 1,217.32	Village Of Belmont	
33106	83500	10000	11100	00078895	5/3/2021	\$ 480.71	Village Of Belmont	
33106			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,698.03
33106			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
33106	83500	10000	11200	00083001	7/26/2021	\$ 859.42	Village Of Belmont	
33106			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 859.42
33106			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
33106	83500	52100	36300	00074261	3/22/2021	\$ 385.56	Village Of Belmont	
33106			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 385.56
<b>33106</b>	<b>Total</b>							<b>\$ 330,284.77</b>

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33107			Dept of Safety & Prof Services - - Fire Dues Distribution					
33107	16500	10000	22500	00041039	7/16/2021	\$ 2,250.43	Village Of Benton	
33107			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,250.43
33107			Dept of Natural Resources - - Fin Asst For Responsible Units					
33107	37000	27400	67000	00483096	5/21/2021	\$ 3,246.10	Village Of Benton	
33107			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,246.10
33107			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
33107	39500	21100	19100	00632500	1/4/2021	\$ 12,456.36	Village Of Benton	
33107	39500	21100	19100	00668107	4/5/2021	\$ 12,456.36	Village Of Benton	
33107	39500	21100	19100	00711595	7/6/2021	\$ 12,456.36	Village Of Benton	
33107	39500	21100	19100	00752154	10/4/2021	\$ 12,456.37	Village Of Benton	
33107			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 49,825.45
33107			Department of Military Affairs - - Disaster Recovery Aid					
33107	46500	10000	30500	00089353	2/5/2021	\$ 455.63	Village Of Benton	
33107	46500	10000	30500	00104296	12/21/2021	\$ 75.36	Village Of Benton	
33107			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 530.99
33107			Department of Military Affairs - - Federal Aid, Local Assistance					
33107	46500	10000	34200	00104296	12/21/2021	\$ 452.15	Village Of Benton	
33107			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 452.15
33107			Department of Revenue - - Gifts And Grants					
33107	56600	10000	12100	00206931	6/25/2021	\$ 50,136.24	Village Of Benton	
33107			Department of Revenue - - Gifts And Grants Total					\$ 50,136.24
33107			Department of Revenue - - Misc Revenue Holding Clearing					
33107	56600	10000	99500	00210181	7/19/2021	\$ 674.00	Village Of Benton	
33107			Department of Revenue - - Misc Revenue Holding Clearing Total					\$ 674.00
33107			Shared Revenue and Tax Relief - - County And Municipal Aid					
33107	83500	10000	10500	00081570	7/26/2021	\$ 42,011.78	Village Of Benton	
33107	83500	10000	10500	00088671	11/15/2021	\$ 238,066.73	Village Of Benton	
33107			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 280,078.51
33107			Shared Revenue and Tax Relief - - Exempt Computer Aid					
33107	83500	10000	10900	00084172	7/26/2021	\$ 41.57	Village Of Benton	
33107			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 41.57
33107			Shared Revenue and Tax Relief - - Utility Aid					
33107	83500	10000	11000	00081570	7/26/2021	\$ 7.52	Village Of Benton	



**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
33108			Dept of Safety & Prof Services - - Fire Dues Distribution						
33108	16500	10000	22500	00041041	7/15/2021	\$ 1,921.45	Village of Blanchardville		
33108			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,921.45
33108			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
33108	39500	21100	19100	00632501	1/4/2021	\$ 9,686.33	Village of Blanchardville		
33108	39500	21100	19100	00668108	4/5/2021	\$ 9,686.33	Village of Blanchardville		
33108	39500	21100	19100	00711596	7/6/2021	\$ 9,686.33	Village of Blanchardville		
33108	39500	21100	19100	00752155	10/4/2021	\$ 9,686.34	Village of Blanchardville		
33108			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 38,745.33
33108			Department of Health Services - - Prepaid Medical Transport Reimbursement						
33108	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,000.00	Village of Blanchardville		
33108			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,000.00
33108			Department of Revenue - - Gifts And Grants						
33108	56600	10000	12100	00206932	6/25/2021	\$ 41,396.41	Village of Blanchardville		
33108			Department of Revenue - - Gifts And Grants Total						\$ 41,396.41
33108			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
33108	83500	10000	10100	00081571	7/26/2021	\$ 4,994.72	Village of Blanchardville		
33108			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 4,994.72
33108			Shared Revenue and Tax Relief - - County And Municipal Aid						
33108	83500	10000	10500	00081571	7/26/2021	\$ 38,314.64	Village of Blanchardville		
33108	83500	10000	10500	00088672	11/15/2021	\$ 215,116.30	Village of Blanchardville		
33108			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 253,430.94
33108			Shared Revenue and Tax Relief - - Exempt Computer Aid						
33108	83500	10000	10900	00084173	7/26/2021	\$ 763.85	Village of Blanchardville		
33108			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 763.85
33108			Shared Revenue and Tax Relief - - Personal Property Aid						
33108	83500	10000	11100	00077351	5/3/2021	\$ 10,068.52	Village of Blanchardville		
33108			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 10,068.52
33108			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
33108	83500	10000	11200	00083003	7/26/2021	\$ 129.98	Village of Blanchardville		
33108			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 129.98
33108			Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
33108	83500	10000	50100	00073667	2/1/2021	\$ 41.80	Village of Blanchardville		
33108			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 41.80



**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
33131			Dept of Safety & Prof Services - - Fire Dues Distribution					
33131	16500	10000	22500	00041047	7/16/2021	\$ 350.46	Village of Gratiot	
33131			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 350.46
33131			Dept of Natural Resources - - Resaids - Fire Suppress Grant					
33131	37000	21200	54500	00485846	6/9/2021	\$ 1,274.46	Village of Gratiot	
33131			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total					\$ 1,274.46
33131			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
33131	39500	21100	19100	00632502	1/4/2021	\$ 3,193.10	Village of Gratiot	
33131	39500	21100	19100	00668109	4/5/2021	\$ 3,193.10	Village of Gratiot	
33131	39500	21100	19100	00711597	7/6/2021	\$ 3,193.10	Village of Gratiot	
33131	39500	21100	19100	00752156	10/4/2021	\$ 3,193.13	Village of Gratiot	
33131			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 12,772.43
33131			Department of Military Affairs - - Disaster Recovery Aid					
33131	46500	10000	30500	00103922	12/15/2021	\$ 94.46	Village of Gratiot	
33131			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 94.46
33131			Department of Military Affairs - - Federal Aid, Local Assistance					
33131	46500	10000	34200	00103922	12/15/2021	\$ 566.75	Village of Gratiot	
33131			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 566.75
33131			Department of Administration - - Federal Aid, Local Assistance					
33131	50500	10000	74300	00153359	10/22/2021	\$ 50,681.50	Village of Gratiot	
33131	50500	10000	74300	00153855	11/5/2021	\$ 13,662.50	Village of Gratiot	
33131	50500	10000	74300	00156359	12/14/2021	\$ 170,531.00	Village of Gratiot	
33131			Department of Administration - - Federal Aid, Local Assistance Total					\$ 234,875.00
33131			Department of Revenue - - Gifts And Grants					
33131	56600	10000	12100	00206933	6/25/2021	\$ 11,827.55	Village of Gratiot	
33131			Department of Revenue - - Gifts And Grants Total					\$ 11,827.55
33131			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
33131	83500	10000	10100	00081572	7/26/2021	\$ 3,361.70	Village of Gratiot	
33131			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 3,361.70
33131			Shared Revenue and Tax Relief - - County And Municipal Aid					
33131	83500	10000	10500	00081572	7/26/2021	\$ 14,183.73	Village of Gratiot	
33131	83500	10000	10500	00088673	11/15/2021	\$ 80,374.45	Village of Gratiot	
33131			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 94,558.18
33131			Shared Revenue and Tax Relief - - Exempt Computer Aid					







**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
33211		Shared Revenue and Tax Relief - - Personal Property Aid						
33211	83500	10000	11100	00078896	5/3/2021	\$ 4,895.27	City of Cuba City	
33211		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 4,895.27
<b>33211</b>	<b>Total</b>							\$ 4,895.27

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33216			Dept of Safety & Prof Services - - Fire Dues Distribution					
33216	16500	10000	22500	00041042	7/16/2021	\$ 6,052.32	City Of Darlington	
33216			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,052.32
33216			Dept of Natural Resources - - Fin Asst For Responsible Units					
33216	37000	27400	67000	00483402	5/21/2021	\$ 8,123.18	City Of Darlington	
33216			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 8,123.18
33216			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
33216	39500	21100	18500	00762353	10/15/2021	\$ 3,903.94	City Of Darlington	
33216			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 3,903.94
33216			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
33216	39500	21100	19100	00632504	1/4/2021	\$ 35,762.47	City Of Darlington	
33216	39500	21100	19100	00668111	4/5/2021	\$ 35,762.47	City Of Darlington	
33216	39500	21100	19100	00711599	7/6/2021	\$ 35,762.47	City Of Darlington	
33216	39500	21100	19100	00752158	10/4/2021	\$ 35,762.48	City Of Darlington	
33216			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 143,049.89
33216			Department of Health Services - - Prepaid Medical Transport Reimbursement					
33216	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,000.00	City Of Darlington	
33216			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 2,000.00
33216			Department of Justice - - Officer training reimbursement					
33216	45500	10000	21400	00105249	11/16/2021	\$ 800.00	City Of Darlington	
33216			Department of Justice - - Officer training reimbursement Total					\$ 800.00
33216			Department of Justice - - Law Enforcement Train, Local					
33216	45500	10000	23100	00101091	8/9/2021	\$ 9,070.15	City Of Darlington	
33216			Department of Justice - - Law Enforcement Train, Local Total					\$ 9,070.15
33216			Department of Justice - - Federal Aid, Local Assistance					
33216	45500	10000	25100	00093781	1/29/2021	\$ 1,526.11	City Of Darlington	
33216	45500	10000	25100	00098060	5/13/2021	\$ 7,438.99	City Of Darlington	
33216			Department of Justice - - Federal Aid, Local Assistance Total					\$ 8,965.10
33216			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board					
33216	55000	10000	10600	00291134	5/20/2021	\$ 2.61	City Of Darlington	
33216	55000	10000	10600	00303588	9/1/2021	\$ 5.00	City Of Darlington	
33216	55000	10000	10600	00307576	10/13/2021	\$ 5.00	City Of Darlington	
33216	55000	10000	10600	00307609	10/20/2021	\$ 5.00	City Of Darlington	
33216	55000	10000	10600	00309666	11/5/2021	\$ 5.00	City Of Darlington	

**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
33216	55000	10000	10600	00309667	11/4/2021	\$ 5.00	City Of Darlington		
33216	55000	10000	10600	00309668	11/4/2021	\$ 5.00	City Of Darlington		
33216	55000	10000	10600	00310729	11/17/2021	\$ 5.00	City Of Darlington		
33216	55000	10000	10600	00311445	11/24/2021	\$ 5.00	City Of Darlington		
33216			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$ 42.61
33216			Department of Revenue - - Gifts And Grants						
33216	56600	10000	12100	00206935	6/25/2021	\$ 122,305.21	City Of Darlington		
33216			Department of Revenue - - Gifts And Grants Total						\$ 122,305.21
33216			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
33216	83500	10000	10100	00081574	7/26/2021	\$ 61,060.12	City Of Darlington		
33216			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 61,060.12
33216			Shared Revenue and Tax Relief - - County And Municipal Aid						
33216	83500	10000	10500	00081574	7/26/2021	\$ 95,034.30	City Of Darlington		
33216	83500	10000	10500	00088675	11/15/2021	\$ 536,527.71	City Of Darlington		
33216			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 631,562.01
33216			Shared Revenue and Tax Relief - - Exempt Computer Aid						
33216	83500	10000	10900	00084175	7/26/2021	\$ 1,288.68	City Of Darlington		
33216	83500	10000	10900	00085810	7/26/2021	\$ 2,506.09	City Of Darlington		
33216			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3,794.77
33216			Shared Revenue and Tax Relief - - Utility Aid						
33216	83500	10000	11000	00081574	7/26/2021	\$ 473.34	City Of Darlington		
33216	83500	10000	11000	00088675	11/15/2021	\$ 2,724.85	City Of Darlington		
33216			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 3,198.19
33216			Shared Revenue and Tax Relief - - Personal Property Aid						
33216	83500	10000	11100	00077354	5/3/2021	\$ 6,190.00	City Of Darlington		
33216	83500	10000	11100	00078897	5/3/2021	\$ 1,675.50	City Of Darlington		
33216			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 7,865.50
33216			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
33216	83500	10000	11200	00083004	7/26/2021	\$ 2,086.24	City Of Darlington		
33216			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 2,086.24
33216			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
33216	83500	52100	36300	00074262	3/22/2021	\$ 1,401.60	City Of Darlington		
33216			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 1,401.60
<b>33216</b>	<b>Total</b>							<b>\$ 1,015,280.83</b>	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
33281			Dept of Safety & Prof Services - - Fire Dues Distribution					
33281	16500	10000	22500	00041053	7/16/2021	\$ 3,063.51	City Of Shullsburg	
33281			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,063.51
33281			Dept of Natural Resources - - Fin Asst For Responsible Units					
33281	37000	27400	67000	00483350	5/21/2021	\$ 2,970.31	City Of Shullsburg	
33281			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,970.31
33281			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
33281	39500	21100	19100	00632505	1/4/2021	\$ 25,477.44	City Of Shullsburg	
33281	39500	21100	19100	00668112	4/5/2021	\$ 25,477.44	City Of Shullsburg	
33281	39500	21100	19100	00711600	7/6/2021	\$ 25,477.44	City Of Shullsburg	
33281	39500	21100	19100	00752159	10/4/2021	\$ 25,477.44	City Of Shullsburg	
33281			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 101,909.76
33281			Department of Justice - - Officer training reimbursement					
33281	45500	10000	21400	00106086	11/29/2021	\$ 640.00	City Of Shullsburg	
33281			Department of Justice - - Officer training reimbursement Total					\$ 640.00
33281			Department of Administration - - Federal Aid, Local Assistance					
33281	50500	10000	74300	00145132	5/11/2021	\$ 5,945.00	City Of Shullsburg	
33281	50500	10000	74300	00145148	5/11/2021	\$ 104,329.07	City Of Shullsburg	
33281	50500	10000	74300	00146206	6/1/2021	\$ 2,225.00	City Of Shullsburg	
33281	50500	10000	74300	00147854	7/2/2021	\$ 1,719.00	City Of Shullsburg	
33281	50500	10000	74300	00149339	7/27/2021	\$ 25,243.00	City Of Shullsburg	
33281	50500	10000	74300	00152037	9/22/2021	\$ 178,247.00	City Of Shullsburg	
33281	50500	10000	74300	00153168	10/19/2021	\$ 459,153.00	City Of Shullsburg	
33281	50500	10000	74300	00154112	11/5/2021	\$ 699,709.00	City Of Shullsburg	
33281	50500	10000	74300	00155491	12/8/2021	\$ 453,112.63	City Of Shullsburg	
33281	50500	10000	74300	00156969	12/29/2021	\$ 9,332.00	City Of Shullsburg	
33281			Department of Administration - - Federal Aid, Local Assistance Total					\$ 1,939,014.70
33281			Department of Revenue - - Gifts And Grants					
33281	56600	10000	12100	00206936	6/25/2021	\$ 62,434.79	City Of Shullsburg	
33281			Department of Revenue - - Gifts And Grants Total					\$ 62,434.79
33281			Department of Revenue - - Misc Revenue Holding Clearing					
33281	56600	10000	99500	00192662	3/1/2021	\$ 690.00	City Of Shullsburg	
33281	56600	10000	99500	00194115	3/8/2021	\$ 162.18	City Of Shullsburg	
33281			Department of Revenue - - Misc Revenue Holding Clearing Total					\$ 852.18

