

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt					
09000	11500	10000	70300	00074808	11/12/2021	\$ 58,541.00	Chippewa County	
09000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$ 58,541.00
09000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs					
09000	11500	24100	78300	00066302	2/5/2021	\$ 30.00	Chippewa County	
09000	11500	24100	78300	00071587	8/18/2021	\$ 30.00	Chippewa County	
09000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs Total					\$ 60.00
09000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing					
09000	11500	27400	76300	00074808	11/12/2021	\$ 123,995.00	Chippewa County	
09000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$ 123,995.00
09000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids					
09000	11500	27400	76400	00066075	1/27/2021	\$ 13,750.00	Chippewa County	
09000	11500	27400	76400	00066542	2/5/2021	\$ 30.00	Chippewa County	
09000	11500	27400	76400	00072258	9/7/2021	\$ 7,350.00	Chippewa County	
09000	11500	27400	76400	00072259	9/7/2021	\$ 6,494.00	Chippewa County	
09000	11500	27400	76400	00074464	11/4/2021	\$ 9,150.00	Chippewa County	
09000	11500	27400	76400	00074465	11/4/2021	\$ 9,150.00	Chippewa County	
09000	11500	27400	76400	00074466	11/4/2021	\$ 7,520.00	Chippewa County	
09000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total					\$ 53,444.00
09000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants					
09000	11500	27400	77800	00066940	2/23/2021	\$ 10,000.00	Chippewa County	
09000	11500	27400	77800	00070101	6/17/2021	\$ 1,143.49	Chippewa County	
09000	11500	27400	77800	00075431	11/30/2021	\$ 8,755.20	Chippewa County	
09000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total					\$ 19,898.69
09000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
09000	11500	36300	WE100	00067480	3/8/2021	\$ 69,931.51	Chippewa County	
09000	11500	36300	WE100	00076148	12/29/2021	\$ 12,330.00	Chippewa County	
09000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$ 82,261.51
09000			Dept of Natural Resources - - Gen Program Ops-State Funds					
09000	37000	21200	16100	00485967	6/4/2021	\$ 350.00	Chippewa County	
09000	37000	21200	16100	00486004	6/4/2021	\$ 400.00	Chippewa County	
09000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 750.00
09000			Dept of Natural Resources - - General Program Operations --					
09000	37000	21200	25400	00487118	6/9/2021	\$ 60.00	Chippewa County	

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09000	37000	21200	25400	00515650	10/21/2021	\$ 3.00	Chippewa County	
09000			Dept of Natural Resources -- General Program Operations -- Total					\$ 63.00
09000			Dept of Natural Resources -- GPO -Federal Funds					
09000	37000	21200	38100	00466819	3/12/2021	\$ 8,547.03	Chippewa County	
09000			Dept of Natural Resources -- GPO -Federal Funds Total					\$ 8,547.03
09000			Dept of Natural Resources -- Venison Processing					
09000	37000	21200	54900	00468673	3/18/2021	\$ 1,040.00	Chippewa County	
09000	37000	21200	54900	00496024	7/7/2021	\$ 673.00	Chippewa County	
09000			Dept of Natural Resources -- Venison Processing Total					\$ 1,713.00
09000			Dept of Natural Resources -- Enf A - Boating Enforcement					
09000	37000	21200	55000	00466819	3/12/2021	\$ 17,607.32	Chippewa County	
09000			Dept of Natural Resources -- Enf A - Boating Enforcement Total					\$ 17,607.32
09000			Dept of Natural Resources -- Enf A - Atv & Utv Enforcement					
09000	37000	21200	55100	00509146	9/16/2021	\$ 23,668.63	Chippewa County	
09000			Dept of Natural Resources -- Enf A - Atv & Utv Enforcement Total					\$ 23,668.63
09000			Dept of Natural Resources -- Enf A - Snow Enforcement					
09000	37000	21200	55200	00509608	9/20/2021	\$ 15,009.55	Chippewa County	
09000			Dept of Natural Resources -- Enf A - Snow Enforcement Total					\$ 15,009.55
09000			Dept of Natural Resources -- Wildlife Damage Claims & Abat					
09000	37000	21200	55300	00474697	4/22/2021	\$ 492.13	Chippewa County	
09000	37000	21200	55300	00496024	7/7/2021	\$ 3,697.85	Chippewa County	
09000	37000	21200	55300	00505998	9/8/2021	\$ 6,996.36	Chippewa County	
09000	37000	21200	55300	00521761	12/9/2021	\$ 5,920.19	Chippewa County	
09000			Dept of Natural Resources -- Wildlife Damage Claims & Abat Total					\$ 17,106.53
09000			Dept of Natural Resources -- Resaids - County Cons Aids					
09000	37000	21200	56300	00466007	3/5/2021	\$ 2,806.00	Chippewa County	
09000	37000	21200	56300	00486010	6/7/2021	\$ 2,806.00	Chippewa County	
09000			Dept of Natural Resources -- Resaids - County Cons Aids Total					\$ 5,612.00
09000			Dept of Natural Resources -- Ra- Fish, WI & Forestry					
09000	37000	21200	56400	00469766	3/25/2021	\$ 1,618.63	Chippewa County	
09000			Dept of Natural Resources -- Ra- Fish, WI & Forestry Total					\$ 1,618.63
09000			Dept of Natural Resources -- Ra- Suppl Snow Trail Aids					
09000	37000	21200	56900	00455045	1/7/2021	\$ 49,905.96	Chippewa County	
09000			Dept of Natural Resources -- Ra- Suppl Snow Trail Aids Total					\$ 49,905.96

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09000			Dept of Natural Resources -- Resaids - Cnty Forst & Admin					
09000	37000	21200	57200	00462946	2/18/2021	\$ 54,606.35	Chippewa County	
09000			Dept of Natural Resources -- Resaids - Cnty Forst & Admin Total					\$ 54,606.35
09000			Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid					
09000	37000	21200	57400	00515071	10/18/2021	\$ 60,045.00	Chippewa County	
09000			Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid Total					\$ 60,045.00
09000			Dept of Natural Resources -- Ra- Snowmobile Trail Areas					
09000	37000	21200	57500	00524424	12/15/2021	\$ 64,425.00	Chippewa County	
09000			Dept of Natural Resources -- Ra- Snowmobile Trail Areas Total					\$ 64,425.00
09000			Dept of Natural Resources -- Ra- Atv Prj Aids, Gas Tax Pymt					
09000	37000	21200	57600	00466033	3/5/2021	\$ 2,041.80	Chippewa County	
09000	37000	21200	57600	00514778	10/15/2021	\$ 9,240.00	Chippewa County	
09000	37000	21200	57600	00515069	10/18/2021	\$ 1,022.95	Chippewa County	
09000			Dept of Natural Resources -- Ra- Atv Prj Aids, Gas Tax Pymt Total					\$ 12,304.75
09000			Dept of Natural Resources -- Ea - River Protect, Cons Fund					
09000	37000	21200	67500	00524419	12/14/2021	\$ 3,981.91	Chippewa County	
09000			Dept of Natural Resources -- Ea - River Protect, Cons Fund Total					\$ 3,981.91
09000			Dept of Natural Resources -- Ea - Invasive Aqu & Lake Mon					
09000	37000	21200	67800	00472240	4/8/2021	\$ 13,293.17	Chippewa County	
09000			Dept of Natural Resources -- Ea - Invasive Aqu & Lake Mon Total					\$ 13,293.17
09000			Dept of Natural Resources -- GPO--State Funds					
09000	37000	21200	86100	00471828	4/21/2021	\$ 2.00	Chippewa County	
09000			Dept of Natural Resources -- GPO--State Funds Total					\$ 2.00
09000			Dept of Natural Resources -- GPO-Environmental Fund					
09000	37000	27400	46100	00480845	5/13/2021	\$ 30.00	Chippewa County	
09000	37000	27400	46100	00490037	6/15/2021	\$ 30.00	Chippewa County	
09000			Dept of Natural Resources -- GPO-Environmental Fund Total					\$ 60.00
09000			Dept of Natural Resources -- Fin Asst For Responsible Units					
09000	37000	27400	67000	00483250	5/21/2021	\$ 204,927.24	Chippewa County	
09000			Dept of Natural Resources -- Fin Asst For Responsible Units Total					\$ 204,927.24
09000			Dept of Natural Resources -- Recycling Consolidation Grants					
09000	37000	27400	67300	00483250	5/21/2021	\$ 15,517.03	Chippewa County	
09000			Dept of Natural Resources -- Recycling Consolidation Grants Total					\$ 15,517.03
09000			Dept of Natural Resources -- Land Acquisition					

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09000	37000	36300	TA100	00519186	12/8/2021	\$ 3.00	Chippewa County	
09000			Dept of Natural Resources - - Land Acquisition Total					\$ 3.00
09000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed					
09000	37000	57300	48200	00456374	1/15/2021	\$ 8,089.50	Chippewa County	
09000	37000	57300	48200	00468805	3/31/2021	\$ 7,960.00	Chippewa County	
09000	37000	57300	48200	00492023	7/16/2021	\$ 7,960.00	Chippewa County	
09000	37000	57300	48200	00515522	11/12/2021	\$ 7,960.00	Chippewa County	
09000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total					\$ 31,969.50
09000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf					
09000	39500	21100	16800	00661742	3/5/2021	\$ 174,490.00	Chippewa County	
09000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total					\$ 174,490.00
09000			WI Dept of Transportation - - County Forest Aids					
09000	39500	21100	17000	00658040	3/9/2021	\$ 6,351.08	Chippewa County	
09000			WI Dept of Transportation - - County Forest Aids Total					\$ 6,351.08
09000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
09000	39500	21100	18500	00693622	5/14/2021	\$ 539.24	Chippewa County	
09000	39500	21100	18500	00702909	6/7/2021	\$ 1,860.76	Chippewa County	
09000	39500	21100	18500	00782030	12/9/2021	\$ 828.00	Chippewa County	
09000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 3,228.00
09000			WI Dept of Transportation - - Trans Aids To Co.-Sf					
09000	39500	21100	19000	00631608	1/4/2021	\$ 472,916.04	Chippewa County	
09000	39500	21100	19000	00710703	7/6/2021	\$ 945,832.08	Chippewa County	
09000	39500	21100	19000	00751262	10/4/2021	\$ 472,916.04	Chippewa County	
09000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$ 1,891,664.16
09000			WI Dept of Transportation - - Trnsprt Alternats Lf					
09000	39500	21100	22600	00740994	8/31/2021	\$ 202.96	Chippewa County	
09000	39500	21100	22600	00791451	12/27/2021	\$ (0.01)	Chippewa County	
09000			WI Dept of Transportation - - Trnsprt Alternats Lf Total					\$ 202.95
09000			WI Dept of Transportation - - Trnsprt Alternats Ff					
09000	39500	21100	22700	00740994	8/31/2021	\$ 811.84	Chippewa County	
09000	39500	21100	22700	00791451	12/27/2021	\$ 28,333.58	Chippewa County	
09000			WI Dept of Transportation - - Trnsprt Alternats Ff Total					\$ 29,145.42
09000			WI Dept of Transportation - - Local Rds, Grants Sf					
09000	39500	21100	27000	00646103	1/27/2021	\$ 176,659.04	Chippewa County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000			WI Dept of Transportation -- Local Rds, Grants Sf Total					\$ 176,659.04
09000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd					
09000	39500	21100	27800	00646108	1/27/2021	\$ 275,572.07	Chippewa County	
09000	39500	21100	27800	00776857	12/1/2021	\$ 7,192.78	Chippewa County	
09000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total					\$ 282,764.85
09000			WI Dept of Transportation -- St Hwy Rehab, Sf					
09000	39500	21100	36300	00706634	6/14/2021	\$ 2.00	Chippewa County	
09000	39500	21100	36300	00773574	11/15/2021	\$ 197,913.70	Chippewa County	
09000	39500	21100	36300	00783612	12/14/2021	\$ 1,677.78	Chippewa County	
09000			WI Dept of Transportation -- St Hwy Rehab, Sf Total					\$ 199,593.48
09000			WI Dept of Transportation -- Hwy Mgmt & Opers Sf					
09000	39500	21100	36500	00648648	2/2/2021	\$ 783.00	Chippewa County	
09000	39500	21100	36500	00660746	3/2/2021	\$ 810.00	Chippewa County	
09000	39500	21100	36500	00673544	4/2/2021	\$ 783.00	Chippewa County	
09000	39500	21100	36500	00687642	5/3/2021	\$ 783.00	Chippewa County	
09000	39500	21100	36500	00708249	6/18/2021	\$ 1,566.00	Chippewa County	
09000	39500	21100	36500	00718930	7/12/2021	\$ 756.00	Chippewa County	
09000	39500	21100	36500	00742308	9/24/2021	\$ 1,512.00	Chippewa County	
09000	39500	21100	36500	00773574	11/15/2021	\$ 3,059.48	Chippewa County	
09000	39500	21100	36500	00783612	12/14/2021	\$ 1,481.88	Chippewa County	
09000			WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total					\$ 11,534.36
09000			WI Dept of Transportation -- Routine Maint Sf					
09000	39500	21100	36800	00641400	1/20/2021	\$ 145,565.33	Chippewa County	
09000	39500	21100	36800	00641401	1/20/2021	\$ 23,755.78	Chippewa County	
09000	39500	21100	36800	00641402	1/20/2021	\$ 5,153.59	Chippewa County	
09000	39500	21100	36800	00641403	1/20/2021	\$ 60,471.47	Chippewa County	
09000	39500	21100	36800	00647542	2/2/2021	\$ 44,406.00	Chippewa County	
09000	39500	21100	36800	00648648	2/2/2021	\$ 12,311.89	Chippewa County	
09000	39500	21100	36800	00650706	2/8/2021	\$ 2,551.96	Chippewa County	
09000	39500	21100	36800	00652123	2/10/2021	\$ 297,019.56	Chippewa County	
09000	39500	21100	36800	00659178	3/1/2021	\$ 191,046.28	Chippewa County	
09000	39500	21100	36800	00660746	3/2/2021	\$ 12,850.60	Chippewa County	
09000	39500	21100	36800	00671074	3/26/2021	\$ 301,786.38	Chippewa County	
09000	39500	21100	36800	00673544	4/2/2021	\$ 23,208.79	Chippewa County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09000	39500	21100	36800	00687642	5/3/2021	\$ 11,855.04	Chippewa County		
09000	39500	21100	36800	00687745	5/3/2021	\$ 256,493.48	Chippewa County		
09000	39500	21100	36800	00690467	5/10/2021	\$ 172,353.50	Chippewa County		
09000	39500	21100	36800	00705010	6/24/2021	\$ 13,360.01	Chippewa County		
09000	39500	21100	36800	00706747	6/15/2021	\$ 181,117.98	Chippewa County		
09000	39500	21100	36800	00708249	6/18/2021	\$ 11,004.15	Chippewa County		
09000	39500	21100	36800	00718536	7/9/2021	\$ 6,600.61	Chippewa County		
09000	39500	21100	36800	00718930	7/12/2021	\$ 8,478.77	Chippewa County		
09000	39500	21100	36800	00726752	7/28/2021	\$ 125,666.66	Chippewa County		
09000	39500	21100	36800	00729564	8/4/2021	\$ 133.70	Chippewa County		
09000	39500	21100	36800	00733289	8/11/2021	\$ 14,046.09	Chippewa County		
09000	39500	21100	36800	00736973	8/19/2021	\$ 99,624.80	Chippewa County		
09000	39500	21100	36800	00737395	8/20/2021	\$ 194,485.32	Chippewa County		
09000	39500	21100	36800	00737566	8/24/2021	\$ 72,572.35	Chippewa County		
09000	39500	21100	36800	00740732	8/31/2021	\$ 1,681.57	Chippewa County		
09000	39500	21100	36800	00742308	9/24/2021	\$ 5,453.77	Chippewa County		
09000	39500	21100	36800	00742837	9/7/2021	\$ 45,689.42	Chippewa County		
09000	39500	21100	36800	00742838	9/7/2021	\$ 181,630.19	Chippewa County		
09000	39500	21100	36800	00756082	9/30/2021	\$ 3,751.00	Chippewa County		
09000	39500	21100	36800	00758259	10/6/2021	\$ 165,202.00	Chippewa County		
09000	39500	21100	36800	00760736	10/12/2021	\$ 44,295.95	Chippewa County		
09000	39500	21100	36800	00772440	11/12/2021	\$ 89.14	Chippewa County		
09000	39500	21100	36800	00773193	11/12/2021	\$ 157,090.76	Chippewa County		
09000	39500	21100	36800	00773574	11/15/2021	\$ 2,662.74	Chippewa County		
09000	39500	21100	36800	00783612	12/14/2021	\$ 6,962.61	Chippewa County		
09000	39500	21100	36800	00784170	12/15/2021	\$ 175,469.41	Chippewa County		
09000	39500	21100	36800	00784626	12/16/2021	\$ 267,862.96	Chippewa County		
09000			WI Dept of Transportation - - Routine Maint Sf Total					\$	3,345,761.61
09000			Department of Corrections - - General Program Operations						
09000	41000	10000	10100	00465041	12/13/2021	\$ 387.00	Chippewa County		
09000			Department of Corrections - - General Program Operations Total					\$	387.00
09000			Department of Corrections - - Institutional Repair And Maint						
09000	41000	10000	11000	00410664	3/8/2021	\$ 539.27	Chippewa County		
09000	41000	10000	11000	00425764	6/1/2021	\$ 1,481.60	Chippewa County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000	41000	10000	11000	00464669	12/13/2021	\$ 491.25	Chippewa County	
09000			Department of Corrections - - Institutional Repair And Maint Total					\$ 2,512.12
09000			Department of Corrections - - Purchased Services For Offende					
09000	41000	10000	11100	00405169	1/19/2021	\$ 2,123.42	Chippewa County	
09000	41000	10000	11100	00411947	2/24/2021	\$ 1,927.62	Chippewa County	
09000	41000	10000	11100	00416168	3/16/2021	\$ 1,887.40	Chippewa County	
09000	41000	10000	11100	00427384	5/19/2021	\$ 180.00	Chippewa County	
09000	41000	10000	11100	00430136	6/4/2021	\$ 2,709.68	Chippewa County	
09000	41000	10000	11100	00430144	6/4/2021	\$ 1,812.44	Chippewa County	
09000	41000	10000	11100	00433390	6/18/2021	\$ 1,739.54	Chippewa County	
09000	41000	10000	11100	00437859	7/9/2021	\$ 1,376.18	Chippewa County	
09000	41000	10000	11100	00468144	12/16/2021	\$ 4,428.92	Chippewa County	
09000	41000	10000	11100	00468145	12/16/2021	\$ 4,503.24	Chippewa County	
09000	41000	10000	11100	00469157	12/20/2021	\$ 2,697.36	Chippewa County	
09000			Department of Corrections - - Purchased Services For Offende Total					\$ 25,385.80
09000			Department of Corrections - - Corrections Contracts And Agre					
09000	41000	10000	11400	00402774	1/6/2021	\$ 4,013.88	Chippewa County	
09000	41000	10000	11400	00405406	1/21/2021	\$ 1,286.50	Chippewa County	
09000	41000	10000	11400	00407963	2/2/2021	\$ 5,300.38	Chippewa County	
09000	41000	10000	11400	00410570	2/18/2021	\$ 1,080.66	Chippewa County	
09000	41000	10000	11400	00412398	2/26/2021	\$ 7,461.70	Chippewa County	
09000	41000	10000	11400	00414531	3/9/2021	\$ 24,906.64	Chippewa County	
09000	41000	10000	11400	00417008	3/22/2021	\$ 1,749.64	Chippewa County	
09000	41000	10000	11400	00421100	4/14/2021	\$ 10,240.54	Chippewa County	
09000	41000	10000	11400	00422690	4/26/2021	\$ 3,087.60	Chippewa County	
09000	41000	10000	11400	00428218	5/21/2021	\$ 15,232.16	Chippewa County	
09000	41000	10000	11400	00429331	5/28/2021	\$ 2,727.38	Chippewa County	
09000	41000	10000	11400	00431095	6/8/2021	\$ 20,172.32	Chippewa County	
09000	41000	10000	11400	00433896	6/21/2021	\$ 17,084.72	Chippewa County	
09000	41000	10000	11400	00434318	6/24/2021	\$ 5,403.30	Chippewa County	
09000	41000	10000	11400	00437199	7/9/2021	\$ 1,543.80	Chippewa County	
09000	41000	10000	11400	00437395	7/9/2021	\$ 16,673.04	Chippewa County	
09000	41000	10000	11400	00444797	8/16/2021	\$ 17,599.32	Chippewa County	
09000	41000	10000	11400	00445354	8/19/2021	\$ 205.84	Chippewa County	

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09000	41000	10000	11400	00451184	9/20/2021	\$ 2,161.32	Chippewa County		
09000	41000	10000	11400	00457148	10/19/2021	\$ 5,300.38	Chippewa County		
09000	41000	10000	11400	00462132	11/15/2021	\$ 10,755.14	Chippewa County		
09000	41000	10000	11400	00464051	11/23/2021	\$ 2,418.62	Chippewa County		
09000	41000	10000	11400	00468235	12/17/2021	\$ 4,425.56	Chippewa County		
09000			Department of Corrections - - Corrections Contracts And Agre Total						\$ 180,830.44
09000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
09000	41000	10000	11600	00459561	10/29/2021	\$ 48,800.00	Chippewa County		
09000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 48,800.00
09000			Department of Health Services - - State/Federal Aids						
09000	43500	10000	00000	92106	1/4/2021	\$ 246,037.00	Chippewa County		
09000	43500	10000	00000	92107	2/1/2021	\$ 344,270.00	Chippewa County		
09000	43500	10000	00000	92108	3/1/2021	\$ 198,147.00	Chippewa County		
09000	43500	10000	00000	92109	4/1/2021	\$ 465,933.00	Chippewa County		
09000	43500	10000	00000	92110	5/3/2021	\$ 327,922.00	Chippewa County		
09000	43500	10000	00000	92111	6/1/2021	\$ 476,299.00	Chippewa County		
09000	43500	10000	00000	92200	7/1/2021	\$ 100,117.00	Chippewa County		
09000	43500	10000	00000	92201	8/2/2021	\$ 1,210,469.00	Chippewa County		
09000	43500	10000	00000	92202	9/1/2021	\$ 614,438.00	Chippewa County		
09000	43500	10000	00000	92204	10/1/2021	\$ 395,782.00	Chippewa County		
09000	43500	10000	00000	92206	11/1/2021	\$ 358,599.00	Chippewa County		
09000	43500	10000	00000	92207	12/1/2021	\$ 260,823.00	Chippewa County		
09000			Department of Health Services - - State/Federal Aids Total						\$ 4,998,836.00
09000			Department of Health Services - - Public Health Dispensaries And						
09000	43500	10000	10700	00402685	2/5/2021	\$ 85.10	Chippewa County		
09000			Department of Health Services - - Public Health Dispensaries And Total						\$ 85.10
09000			Department of Health Services - - Federal Project Aids						
09000	43500	10000	15000	00438506	7/23/2021	\$ 7,140.47	Chippewa County		
09000	43500	10000	15000	00439884	8/13/2021	\$ 5,696.45	Chippewa County		
09000	43500	10000	15000	00447087	9/17/2021	\$ 13,309.02	Chippewa County		
09000	43500	10000	15000	00459777	11/18/2021	\$ 1,690.34	Chippewa County		
09000	43500	10000	15000	00468022	12/30/2021	\$ 2,584.91	Chippewa County		
09000	43500	10000	15000	00468980	12/20/2021	\$ 6,369.65	Chippewa County		
09000			Department of Health Services - - Federal Project Aids Total						\$ 36,790.84

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000			Department of Health Services - - Emergency Dispatcher Cardiopul					
09000	43500	10000	18500	00438114	7/30/2021	\$ 2,742.92	Chippewa County	
09000			Department of Health Services - - Emergency Dispatcher Cardiopul Total					\$ 2,742.92
09000			Department of Health Services - - General Program Operations					
09000	43500	10000	40100	00404958	1/20/2021	\$ 1.50	Chippewa County	
09000	43500	10000	40100	00411717	2/23/2021	\$ 1.50	Chippewa County	
09000	43500	10000	40100	00418589	3/30/2021	\$ 1.50	Chippewa County	
09000	43500	10000	40100	00426306	5/11/2021	\$ 1.50	Chippewa County	
09000	43500	10000	40100	00443467	8/10/2021	\$ 15.00	Chippewa County	
09000	43500	10000	40100	00446105	8/24/2021	\$ 1.50	Chippewa County	
09000	43500	10000	40100	00462780	11/16/2021	\$ 1.50	Chippewa County	
09000	43500	10000	40100	00466518	12/7/2021	\$ 1.50	Chippewa County	
09000			Department of Health Services - - General Program Operations Total					\$ 25.50
09000			Department of Health Services - - Medical Assistance State Admin					
09000	43500	10000	44000	00404958	1/20/2021	\$ 1.50	Chippewa County	
09000	43500	10000	44000	00411717	2/23/2021	\$ 1.50	Chippewa County	
09000	43500	10000	44000	00418589	3/30/2021	\$ 1.50	Chippewa County	
09000	43500	10000	44000	00426306	5/11/2021	\$ 1.50	Chippewa County	
09000	43500	10000	44000	00443467	8/10/2021	\$ 15.00	Chippewa County	
09000	43500	10000	44000	00446105	8/24/2021	\$ 1.50	Chippewa County	
09000	43500	10000	44000	00462780	11/16/2021	\$ 1.50	Chippewa County	
09000	43500	10000	44000	00466518	12/7/2021	\$ 1.50	Chippewa County	
09000			Department of Health Services - - Medical Assistance State Admin Total					\$ 25.50
09000			Department of Health Services - - Administrative And Support-Fis					
09000	43500	10000	82100	00402285	1/11/2021	\$ 5.00	Chippewa County	
09000			Department of Health Services - - Administrative And Support-Fis Total					\$ 5.00
09000			Department of Health Services - - Interagency And Intra-Agency P					
09000	43500	14300	26700	00432143	6/14/2021	\$ 333.39	Chippewa County	
09000	43500	14300	26700	00465617	12/13/2021	\$ 504.20	Chippewa County	
09000			Department of Health Services - - Interagency And Intra-Agency P Total					\$ 837.59
09000			Dept of Children and Families - - Fees For Administrative Servic					
09000	43700	10000	23100	00080548	2/16/2021	\$ 105.00	Chippewa County	
09000	43700	10000	23100	00083405	4/20/2021	\$ 95.00	Chippewa County	
09000	43700	10000	23100	00087288	7/23/2021	\$ 45.00	Chippewa County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000	43700	10000	23100	00090905	11/2/2021	\$ 85.00	Chippewa County	
09000			Dept of Children and Families - - Fees For Administrative Servics Total					\$ 330.00
09000			Dept of Children and Families - - General Aids					
09000	43700	10000	99000	00078983	1/5/2021	\$ 2,171.43	Chippewa County	
09000	43700	10000	99000	00079469	1/20/2021	\$ 36,650.00	Chippewa County	
09000	43700	10000	99000	00079725	1/29/2021	\$ 164,116.56	Chippewa County	
09000	43700	10000	99000	00079923	2/1/2021	\$ 294.88	Chippewa County	
09000	43700	10000	99000	00080139	2/5/2021	\$ 68,319.96	Chippewa County	
09000	43700	10000	99000	00080244	2/5/2021	\$ 282.42	Chippewa County	
09000	43700	10000	99000	00081219	3/5/2021	\$ 145,461.00	Chippewa County	
09000	43700	10000	99000	00081294	3/5/2021	\$ 2,280.53	Chippewa County	
09000	43700	10000	99000	00081380	3/8/2021	\$ 19,110.00	Chippewa County	
09000	43700	10000	99000	00081600	3/12/2021	\$ 388.41	Chippewa County	
09000	43700	10000	99000	00082607	4/5/2021	\$ 244,984.48	Chippewa County	
09000	43700	10000	99000	00083870	4/30/2021	\$ 182,409.75	Chippewa County	
09000	43700	10000	99000	00084083	5/5/2021	\$ 292,829.34	Chippewa County	
09000	43700	10000	99000	00084916	5/18/2021	\$ 1,663.00	Chippewa County	
09000	43700	10000	99000	00085597	6/7/2021	\$ 47,728.67	Chippewa County	
09000	43700	10000	99000	00086531	6/30/2021	\$ 3,534.00	Chippewa County	
09000	43700	10000	99000	00086659	7/7/2021	\$ 3,094.11	Chippewa County	
09000	43700	10000	99000	00087534	7/30/2021	\$ 142,899.61	Chippewa County	
09000	43700	10000	99000	00087667	7/30/2021	\$ 43,489.00	Chippewa County	
09000	43700	10000	99000	00087903	8/4/2021	\$ 50,292.00	Chippewa County	
09000	43700	10000	99000	00087904	8/5/2021	\$ 58,166.33	Chippewa County	
09000	43700	10000	99000	00088163	8/13/2021	\$ 5,985.00	Chippewa County	
09000	43700	10000	99000	00088908	9/7/2021	\$ 1,103,340.25	Chippewa County	
09000	43700	10000	99000	00089086	9/10/2021	\$ 45,821.16	Chippewa County	
09000	43700	10000	99000	00089852	10/1/2021	\$ 4,645.00	Chippewa County	
09000	43700	10000	99000	00089877	10/5/2021	\$ 174,861.25	Chippewa County	
09000	43700	10000	99000	00090728	10/29/2021	\$ 163,040.54	Chippewa County	
09000	43700	10000	99000	00090994	11/5/2021	\$ 129,405.66	Chippewa County	
09000	43700	10000	99000	00092095	12/3/2021	\$ 25,402.00	Chippewa County	
09000	43700	10000	99000	00092190	12/6/2021	\$ 75,106.19	Chippewa County	
09000			Dept of Children and Families - - General Aids Total					\$ 3,237,772.53

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09000			Dept of Workforce Development - - Auxiliary Services						
09000	44500	10000	13000	00310324	1/4/2021	\$ 70.00	Chippewa County		
09000	44500	10000	13000	00313414	2/2/2021	\$ 50.00	Chippewa County		
09000	44500	10000	13000	00317043	3/2/2021	\$ 45.00	Chippewa County		
09000	44500	10000	13000	00320851	4/2/2021	\$ 40.00	Chippewa County		
09000	44500	10000	13000	00324396	5/4/2021	\$ 30.00	Chippewa County		
09000	44500	10000	13000	00327589	6/2/2021	\$ 50.00	Chippewa County		
09000	44500	10000	13000	00331374	7/2/2021	\$ 40.00	Chippewa County		
09000	44500	10000	13000	00335273	8/3/2021	\$ 45.00	Chippewa County		
09000	44500	10000	13000	00339066	9/2/2021	\$ 45.00	Chippewa County		
09000	44500	10000	13000	00343055	10/4/2021	\$ 60.00	Chippewa County		
09000	44500	10000	13000	00347094	11/2/2021	\$ 35.00	Chippewa County		
09000	44500	10000	13000	00350743	12/2/2021	\$ 80.00	Chippewa County		
09000			Dept of Workforce Development - - Auxiliary Services Total						\$ 590.00
09000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin						
09000	44500	22700	17700	00322333	4/19/2021	\$ 5.00	Chippewa County		
09000	44500	22700	17700	00322334	4/19/2021	\$ 20.00	Chippewa County		
09000	44500	22700	17700	00336465	8/13/2021	\$ 55.00	Chippewa County		
09000	44500	22700	17700	00336466	8/13/2021	\$ 40.00	Chippewa County		
09000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total						\$ 120.00
09000			Department of Justice - - Officer training reimbursement						
09000	45500	10000	21400	00105045	11/12/2021	\$ 9,760.00	Chippewa County		
09000			Department of Justice - - Officer training reimbursement Total						\$ 9,760.00
09000			Department of Justice - - Crime Laboratories, Dna						
09000	45500	10000	22100	00100315	7/14/2021	\$ 100.00	Chippewa County		
09000			Department of Justice - - Crime Laboratories, Dna Total						\$ 100.00
09000			Department of Justice - - Law Enforcement Train, Local						
09000	45500	10000	23100	00095616	3/12/2021	\$ 1,121.22	Chippewa County		
09000	45500	10000	23100	00095619	3/12/2021	\$ 1,270.38	Chippewa County		
09000			Department of Justice - - Law Enforcement Train, Local Total						\$ 2,391.60
09000			Department of Justice - - Federal Aid, Local Assistance						
09000	45500	10000	25100	00094062	2/18/2021	\$ 15,635.06	Chippewa County		
09000	45500	10000	25100	00094569	2/19/2021	\$ 17,535.24	Chippewa County		
09000	45500	10000	25100	00097493	4/30/2021	\$ 1,307.33	Chippewa County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09000	45500	10000	25100	00098331	5/27/2021	\$ 19,645.92	Chippewa County		
09000	45500	10000	25100	00101391	8/26/2021	\$ 5,992.89	Chippewa County		
09000	45500	10000	25100	00101443	8/26/2021	\$ 21,849.46	Chippewa County		
09000	45500	10000	25100	00104262	10/29/2021	\$ 35,064.72	Chippewa County		
09000	45500	10000	25100	00104444	11/3/2021	\$ 21,887.79	Chippewa County		
09000	45500	10000	25100	00104522	11/4/2021	\$ 96,745.98	Chippewa County		
09000			Department of Justice - - Federal Aid, Local Assistance Total						\$ 235,664.39
09000			Department of Justice - - Alt Prosecution Alcohol Drugs						
09000	45500	10000	27100	00094865	2/18/2021	\$ 31,346.98	Chippewa County		
09000	45500	10000	27100	00098153	5/18/2021	\$ 23,302.09	Chippewa County		
09000	45500	10000	27100	00101062	8/10/2021	\$ 29,021.50	Chippewa County		
09000	45500	10000	27100	00103764	10/25/2021	\$ 29,607.78	Chippewa County		
09000			Department of Justice - - Alt Prosecution Alcohol Drugs Total						\$ 113,278.35
09000			Department of Justice - - Crime Victim Witness Assist						
09000	45500	10000	53200	00100517	7/15/2021	\$ 39,562.79	Chippewa County		
09000			Department of Justice - - Crime Victim Witness Assist Total						\$ 39,562.79
09000			Department of Justice - - County Reimb Victim-Witness						
09000	45500	10000	53900	00095422	3/5/2021	\$ 30,807.00	Chippewa County		
09000			Department of Justice - - County Reimb Victim-Witness Total						\$ 30,807.00
09000			Department of Military Affairs - - Emergency Response Training						
09000	46500	10000	31000	00094751	5/28/2021	\$ 402.84	Chippewa County		
09000			Department of Military Affairs - - Emergency Response Training Total						\$ 402.84
09000			Department of Military Affairs - - Federal Aid, Local Assistance						
09000	46500	10000	34200	00089214	2/4/2021	\$ 54,454.42	Chippewa County		
09000	46500	10000	34200	00089280	2/5/2021	\$ 24,000.00	Chippewa County		
09000	46500	10000	34200	00093520	5/10/2021	\$ 14,106.06	Chippewa County		
09000			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 92,560.48
09000			Department of Military Affairs - - Next Generation 911						
09000	46500	23900	36800	00091389	3/16/2021	\$ 525.00	Chippewa County		
09000			Department of Military Affairs - - Next Generation 911 Total						\$ 525.00
09000			Department of Military Affairs - - St Emerg Response Bd Grant Pif						
09000	46500	27200	36400	00089325	2/5/2021	\$ 18,437.57	Chippewa County		
09000			Department of Military Affairs - - St Emerg Response Bd Grant Pif Total						\$ 18,437.57
09000			Department of Military Affairs - - Emerg Response Training - Env						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000	46500	27400	36300	00094752	5/28/2021	\$ 847.50	Chippewa County	
09000			Department of Military Affairs - - Emerg Response Training - Env Total					\$ 847.50
09000			Department of Veterans Affairs - - County Grants					
09000	48500	58200	26700	00091414	3/12/2021	\$ 11,500.00	Chippewa County	
09000			Department of Veterans Affairs - - County Grants Total					\$ 11,500.00
09000			Department of Administration - - Federal Aid					
09000	50500	10000	14200	00141863	4/14/2021	\$ 106,564.50	Chippewa County	
09000			Department of Administration - - Federal Aid Total					\$ 106,564.50
09000			Department of Administration - - Federal Aid, Local Assistance					
09000	50500	10000	74300	00138363	1/20/2021	\$ 53,661.00	Chippewa County	
09000	50500	10000	74300	00139546	1/25/2021	\$ 152,864.27	Chippewa County	
09000	50500	10000	74300	00140404	2/9/2021	\$ 37,174.00	Chippewa County	
09000	50500	10000	74300	00141013	2/22/2021	\$ 103,420.00	Chippewa County	
09000	50500	10000	74300	00142018	3/18/2021	\$ 65,384.00	Chippewa County	
09000	50500	10000	74300	00142821	4/5/2021	\$ 86,379.20	Chippewa County	
09000	50500	10000	74300	00143624	4/15/2021	\$ 15,936.91	Chippewa County	
09000	50500	10000	74300	00143733	4/15/2021	\$ 12,084.60	Chippewa County	
09000	50500	10000	74300	00144978	5/11/2021	\$ 37,881.00	Chippewa County	
09000	50500	10000	74300	00145921	5/27/2021	\$ 38,921.00	Chippewa County	
09000	50500	10000	74300	00146583	6/11/2021	\$ 144,135.49	Chippewa County	
09000	50500	10000	74300	00146942	6/16/2021	\$ 6,030.00	Chippewa County	
09000	50500	10000	74300	00147711	6/30/2021	\$ 48,446.00	Chippewa County	
09000	50500	10000	74300	00148015	7/2/2021	\$ 96,981.04	Chippewa County	
09000	50500	10000	74300	00149352	7/27/2021	\$ 23,622.00	Chippewa County	
09000	50500	10000	74300	00150374	8/26/2021	\$ 7,087.02	Chippewa County	
09000	50500	10000	74300	00151623	9/15/2021	\$ 72,680.10	Chippewa County	
09000	50500	10000	74300	00152210	9/29/2021	\$ 133,414.00	Chippewa County	
09000	50500	10000	74300	00154031	11/5/2021	\$ 63,902.49	Chippewa County	
09000	50500	10000	74300	00154122	11/5/2021	\$ 876,487.12	Chippewa County	
09000	50500	10000	74300	00154901	11/22/2021	\$ 33,301.00	Chippewa County	
09000	50500	10000	74300	00154996	11/24/2021	\$ 45,634.00	Chippewa County	
09000	50500	10000	74300	00155376	12/1/2021	\$ 72,198.00	Chippewa County	
09000	50500	10000	74300	00156342	12/14/2021	\$ 16,671.33	Chippewa County	
09000	50500	10000	74300	00156346	12/14/2021	\$ 15,822.95	Chippewa County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000	50500	10000	74300	00156741	12/21/2021	\$ 187,699.88	Chippewa County	
09000			Department of Administration - - Federal Aid, Local Assistance Total					\$ 2,447,818.40
09000			Department of Administration - - Low-Income Assistance Grants					
09000	50500	23500	37100	00140947	2/17/2021	\$ 18,621.00	Chippewa County	
09000	50500	23500	37100	00141655	3/2/2021	\$ 11,330.00	Chippewa County	
09000	50500	23500	37100	00143174	3/30/2021	\$ 12,636.00	Chippewa County	
09000	50500	23500	37100	00145220	5/7/2021	\$ 11,889.00	Chippewa County	
09000	50500	23500	37100	00146464	6/1/2021	\$ 11,677.00	Chippewa County	
09000	50500	23500	37100	00148950	7/16/2021	\$ 11,807.00	Chippewa County	
09000	50500	23500	37100	00149858	8/5/2021	\$ 7,292.00	Chippewa County	
09000	50500	23500	37100	00151221	8/31/2021	\$ 2,008.00	Chippewa County	
09000			Department of Administration - - Low-Income Assistance Grants Total					\$ 87,260.00
09000			Department of Administration - - Land Information Program; Loca					
09000	50500	26900	17300	00138432	1/29/2021	\$ 1,000.00	Chippewa County	
09000	50500	26900	17300	00142803	4/7/2021	\$ 25,000.00	Chippewa County	
09000	50500	26900	17300	00144717	4/27/2021	\$ 25,000.00	Chippewa County	
09000	50500	26900	17300	00148112	7/12/2021	\$ 20,000.00	Chippewa County	
09000	50500	26900	17300	00148113	7/12/2021	\$ 25,000.00	Chippewa County	
09000			Department of Administration - - Land Information Program; Loca Total					\$ 96,000.00
09000			Public Defender Board - - Appellate Representation					
09000	55000	10000	10200	00300036	7/14/2021	\$ 18.59	Chippewa County	
09000			Public Defender Board - - Appellate Representation Total					\$ 18.59
09000			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board					
09000	55000	10000	10600	00282067	3/22/2021	\$ 1,503.40	Chippewa County	
09000	55000	10000	10600	00287635	4/30/2021	\$ 44.90	Chippewa County	
09000	55000	10000	10600	00298083	6/30/2021	\$ 1,597.40	Chippewa County	
09000	55000	10000	10600	00300035	7/9/2021	\$ 68.00	Chippewa County	
09000	55000	10000	10600	00300850	7/30/2021	\$ 1,584.40	Chippewa County	
09000	55000	10000	10600	00310675	11/12/2021	\$ 1,765.80	Chippewa County	
09000			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$ 6,563.90
09000			Department of Revenue - - GPR Earned					
09000	56600	10000	100GE	00213277	8/20/2021	\$ 3.00	Chippewa County	
09000	56600	10000	100GE	00217983	10/21/2021	\$ 3.00	Chippewa County	
09000			Department of Revenue - - GPR Earned Total					\$ 6.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000		Department of Revenue - - Warrants and Satisfactions						
09000	56600	10000	10100	00220573	12/8/2021	\$ 1,530.00	Chippewa County	
09000		Department of Revenue - - Warrants and Satisfactions Total						\$ 1,530.00
09000		Department of Revenue - - Misc Revenue Holding Clearing						
09000	56600	10000	99500	00188745	1/8/2021	\$ 3,185.65	Chippewa County	
09000	56600	10000	99500	00188746	1/8/2021	\$ 23,290.16	Chippewa County	
09000	56600	10000	99500	00190812	2/5/2021	\$ 2,035.77	Chippewa County	
09000	56600	10000	99500	00190813	2/5/2021	\$ 25,820.15	Chippewa County	
09000	56600	10000	99500	00191962	2/22/2021	\$ 166.20	Chippewa County	
09000	56600	10000	99500	00191963	2/22/2021	\$ 263.00	Chippewa County	
09000	56600	10000	99500	00192451	3/1/2021	\$ 1,280.08	Chippewa County	
09000	56600	10000	99500	00192453	3/1/2021	\$ 28,489.90	Chippewa County	
09000	56600	10000	99500	00192454	3/1/2021	\$ 884.22	Chippewa County	
09000	56600	10000	99500	00193393	3/5/2021	\$ 13,621.64	Chippewa County	
09000	56600	10000	99500	00193394	3/5/2021	\$ 77,792.84	Chippewa County	
09000	56600	10000	99500	00193954	3/8/2021	\$ 4,769.06	Chippewa County	
09000	56600	10000	99500	00193955	3/8/2021	\$ 229.50	Chippewa County	
09000	56600	10000	99500	00194810	3/15/2021	\$ 5,773.25	Chippewa County	
09000	56600	10000	99500	00195659	3/22/2021	\$ 795.00	Chippewa County	
09000	56600	10000	99500	00195661	3/22/2021	\$ 2,517.05	Chippewa County	
09000	56600	10000	99500	00195662	3/22/2021	\$ 75.36	Chippewa County	
09000	56600	10000	99500	00196352	3/29/2021	\$ 3,938.68	Chippewa County	
09000	56600	10000	99500	00196353	3/29/2021	\$ 203.40	Chippewa County	
09000	56600	10000	99500	00197101	4/5/2021	\$ 1,374.77	Chippewa County	
09000	56600	10000	99500	00197660	4/7/2021	\$ 7,948.40	Chippewa County	
09000	56600	10000	99500	00197661	4/7/2021	\$ 72,961.52	Chippewa County	
09000	56600	10000	99500	00198313	4/12/2021	\$ 765.00	Chippewa County	
09000	56600	10000	99500	00198314	4/12/2021	\$ 106.00	Chippewa County	
09000	56600	10000	99500	00198316	4/12/2021	\$ 3,246.24	Chippewa County	
09000	56600	10000	99500	00199052	4/20/2021	\$ 176.68	Chippewa County	
09000	56600	10000	99500	00199054	4/20/2021	\$ 3,342.63	Chippewa County	
09000	56600	10000	99500	00199685	4/26/2021	\$ 118.00	Chippewa County	
09000	56600	10000	99500	00199686	4/26/2021	\$ 252.00	Chippewa County	
09000	56600	10000	99500	00199688	4/26/2021	\$ 2,654.08	Chippewa County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09000	56600	10000	99500	00200325	5/3/2021	\$ 620.00	Chippewa County	
09000	56600	10000	99500	00200326	5/3/2021	\$ 983.30	Chippewa County	
09000	56600	10000	99500	00201038	5/7/2021	\$ 10,916.92	Chippewa County	
09000	56600	10000	99500	00201039	5/7/2021	\$ 41,469.65	Chippewa County	
09000	56600	10000	99500	00201518	5/10/2021	\$ 1,137.00	Chippewa County	
09000	56600	10000	99500	00202147	5/17/2021	\$ 183.25	Chippewa County	
09000	56600	10000	99500	00202149	5/17/2021	\$ 2,348.24	Chippewa County	
09000	56600	10000	99500	00202832	5/24/2021	\$ 2,513.57	Chippewa County	
09000	56600	10000	99500	00203572	6/1/2021	\$ 2,380.42	Chippewa County	
09000	56600	10000	99500	00203573	6/1/2021	\$ 767.24	Chippewa County	
09000	56600	10000	99500	00204268	6/7/2021	\$ 3,448.69	Chippewa County	
09000	56600	10000	99500	00204269	6/7/2021	\$ 50,797.94	Chippewa County	
09000	56600	10000	99500	00204697	6/7/2021	\$ 583.11	Chippewa County	
09000	56600	10000	99500	00205294	6/14/2021	\$ 1,628.61	Chippewa County	
09000	56600	10000	99500	00205793	6/21/2021	\$ 155.41	Chippewa County	
09000	56600	10000	99500	00208021	6/28/2021	\$ 305.39	Chippewa County	
09000	56600	10000	99500	00208850	7/8/2021	\$ 3,332.33	Chippewa County	
09000	56600	10000	99500	00208851	7/8/2021	\$ 40,541.14	Chippewa County	
09000	56600	10000	99500	00209347	7/12/2021	\$ 130.06	Chippewa County	
09000	56600	10000	99500	00210132	7/19/2021	\$ 714.43	Chippewa County	
09000	56600	10000	99500	00210133	7/19/2021	\$ 14.00	Chippewa County	
09000	56600	10000	99500	00210753	7/26/2021	\$ 164.95	Chippewa County	
09000	56600	10000	99500	00211606	8/6/2021	\$ 4,467.09	Chippewa County	
09000	56600	10000	99500	00211607	8/6/2021	\$ 28,236.54	Chippewa County	
09000	56600	10000	99500	00212073	8/9/2021	\$ 956.00	Chippewa County	
09000	56600	10000	99500	00213107	8/23/2021	\$ 135.56	Chippewa County	
09000	56600	10000	99500	00213525	8/30/2021	\$ 181.50	Chippewa County	
09000	56600	10000	99500	00214216	9/8/2021	\$ 3,775.11	Chippewa County	
09000	56600	10000	99500	00214217	9/8/2021	\$ 31,702.51	Chippewa County	
09000	56600	10000	99500	00214776	9/13/2021	\$ 137.50	Chippewa County	
09000	56600	10000	99500	00214777	9/13/2021	\$ 507.45	Chippewa County	
09000	56600	10000	99500	00216463	10/7/2021	\$ 3,171.14	Chippewa County	
09000	56600	10000	99500	00216464	10/7/2021	\$ 33,184.57	Chippewa County	
09000	56600	10000	99500	00217475	10/18/2021	\$ 463.00	Chippewa County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09000	56600	10000	99500	00218058	10/25/2021	\$ 129.74	Chippewa County		
09000	56600	10000	99500	00219059	11/5/2021	\$ 3,807.12	Chippewa County		
09000	56600	10000	99500	00219060	11/5/2021	\$ 26,440.04	Chippewa County		
09000	56600	10000	99500	00219533	11/8/2021	\$ 349.44	Chippewa County		
09000	56600	10000	99500	00219972	11/16/2021	\$ 925.00	Chippewa County		
09000	56600	10000	99500	00221203	12/7/2021	\$ 3,135.83	Chippewa County		
09000	56600	10000	99500	00221204	12/7/2021	\$ 26,527.07	Chippewa County		
09000		Department of Revenue - - Misc Revenue Holding Clearing Total							\$ 621,444.09
09000		Circuit Courts - - Circuit Court Costs							
09000	62500	10000	10500	00002085	1/29/2021	\$ 115,634.00	Chippewa County		
09000	62500	10000	10500	00002218	7/26/2021	\$ 196,156.00	Chippewa County		
09000		Circuit Courts - - Circuit Court Costs Total							\$ 311,790.00
09000		Shared Revenue and Tax Relief - - County And Municipal Aid							
09000	83500	10000	10500	00080937	7/26/2021	\$ 186,240.33	Chippewa County		
09000	83500	10000	10500	00088035	11/15/2021	\$ 1,055,361.90	Chippewa County		
09000		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 1,241,602.23
09000		Shared Revenue and Tax Relief - - Exempt Computer Aid							
09000	83500	10000	10900	00083323	7/26/2021	\$ 105,885.61	Chippewa County		
09000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 105,885.61
09000		Shared Revenue and Tax Relief - - Utility Aid							
09000	83500	10000	11000	00080937	7/26/2021	\$ 192,562.66	Chippewa County		
09000	83500	10000	11000	00088035	11/15/2021	\$ 1,167,645.27	Chippewa County		
09000		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 1,360,207.93
09000		Shared Revenue and Tax Relief - - Personal Property Aid							
09000	83500	10000	11100	00076510	5/3/2021	\$ 101,632.49	Chippewa County		
09000		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 101,632.49
09000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
09000	83500	10000	30200	00082640	7/26/2021	\$ 8,716,473.85	Chippewa County		
09000	83500	10000	30200	00086036	7/26/2021	\$ 1,639,250.07	Chippewa County		
09000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$ 10,355,723.92
09000		Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd							
09000	83500	10000	43100	00073867	1/29/2021	\$ 532,374.54	Chippewa County		
09000	83500	10000	43100	00073955	2/26/2021	\$ 500,998.70	Chippewa County		
09000	83500	10000	43100	00074668	3/31/2021	\$ 397,205.20	Chippewa County		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09000	83500	10000	43100	00079111	4/30/2021	\$ 541,612.30	Chippewa County		
09000	83500	10000	43100	00079915	5/28/2021	\$ 722,005.77	Chippewa County		
09000	83500	10000	43100	00080646	6/30/2021	\$ 744,469.84	Chippewa County		
09000	83500	10000	43100	00086188	7/30/2021	\$ 600,030.33	Chippewa County		
09000	83500	10000	43100	00086751	8/31/2021	\$ 687,048.73	Chippewa County		
09000	83500	10000	43100	00087053	9/30/2021	\$ 725,584.05	Chippewa County		
09000	83500	10000	43100	00087742	10/29/2021	\$ 690,160.64	Chippewa County		
09000	83500	10000	43100	00089752	11/30/2021	\$ 721,266.32	Chippewa County		
09000	83500	10000	43100	00089836	12/30/2021	\$ 712,929.94	Chippewa County		
09000		Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total							\$ 7,575,686.36
09000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
09000	83500	52100	36300	00074519	3/22/2021	\$ 2,720,866.48	Chippewa County		
09000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 2,720,866.48
09000	Total							\$ 43,294,846.11	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09002			Dept of Safety & Prof Services - - Fire Dues Distribution					
09002	16500	10000	22500	00040404	7/16/2021	\$ 11,620.03	Town Of Anson	
09002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 11,620.03
09002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
09002	37000	10000	50300	00458926	1/26/2021	\$ 44.22	Town Of Anson	
09002	37000	10000	50300	00458927	1/26/2021	\$ 246.33	Town Of Anson	
09002	37000	10000	50300	00458928	1/26/2021	\$ 41,856.07	Town Of Anson	
09002	37000	10000	50300	00476096	4/21/2021	\$ 928.26	Town Of Anson	
09002	37000	10000	50300	00476098	4/21/2021	\$ 10.49	Town Of Anson	
09002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 43,085.37
09002			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund					
09002	37000	21200	16900	00459271	1/28/2021	\$ 5.00	Town Of Anson	
09002			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total					\$ 5.00
09002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
09002	37000	21200	57100	00487459	6/14/2021	\$ 47.11	Town Of Anson	
09002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 47.11
09002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
09002	37000	21200	57900	00476097	4/21/2021	\$ 99.99	Town Of Anson	
09002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 99.99
09002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09002	39500	21100	19100	00631857	1/4/2021	\$ 37,035.09	Town Of Anson	
09002	39500	21100	19100	00667464	4/5/2021	\$ 37,035.09	Town Of Anson	
09002	39500	21100	19100	00710952	7/6/2021	\$ 37,035.09	Town Of Anson	
09002	39500	21100	19100	00751511	10/4/2021	\$ 37,035.09	Town Of Anson	
09002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 148,140.36
09002			WI Dept of Transportation - - Loc Trns FacI Implfd					
09002	39500	21100	27600	00778691	11/30/2021	\$ 408,215.78	Town Of Anson	
09002			WI Dept of Transportation - - Loc Trns FacI Implfd Total					\$ 408,215.78
09002			Elections Commission - - General Program Ops, GPR					
09002	51000	10000	10100	00005081	1/8/2021	\$ 51.40	Town Of Anson	
09002			Elections Commission - - General Program Ops, GPR Total					\$ 51.40
09002			Department of Revenue - - Gifts And Grants					
09002	56600	10000	12100	00206303	6/25/2021	\$ 113,303.71	Town Of Anson	
09002			Department of Revenue - - Gifts And Grants Total					\$ 113,303.71

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09004			Dept of Safety & Prof Services - - Fire Dues Distribution					
09004	16500	10000	22500	00040405	7/16/2021	\$ 2,663.70	Town Of Arthur	
09004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,663.70
09004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
09004	37000	10000	50300	00458874	1/26/2021	\$ 6,654.48	Town Of Arthur	
09004	37000	10000	50300	00475628	4/21/2021	\$ 18.71	Town Of Arthur	
09004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 6,673.19
09004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
09004	37000	21200	57100	00487460	6/14/2021	\$ 344.74	Town Of Arthur	
09004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 344.74
09004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
09004	37000	21200	57900	00475629	4/21/2021	\$ 35.20	Town Of Arthur	
09004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 35.20
09004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09004	39500	21100	19100	00631858	1/4/2021	\$ 27,561.15	Town Of Arthur	
09004	39500	21100	19100	00667465	4/5/2021	\$ 27,561.15	Town Of Arthur	
09004	39500	21100	19100	00710953	7/6/2021	\$ 27,561.15	Town Of Arthur	
09004	39500	21100	19100	00751512	10/4/2021	\$ 27,561.15	Town Of Arthur	
09004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 110,244.60
09004			Department of Revenue - - Gifts And Grants					
09004	56600	10000	12100	00206304	6/25/2021	\$ 41,344.08	Town Of Arthur	
09004			Department of Revenue - - Gifts And Grants Total					\$ 41,344.08
09004			Shared Revenue and Tax Relief - - County And Municipal Aid					
09004	83500	10000	10500	00080907	7/26/2021	\$ 7,061.08	Town Of Arthur	
09004	83500	10000	10500	00088005	11/15/2021	\$ 40,012.77	Town Of Arthur	
09004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 47,073.85
09004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09004	83500	10000	10900	00083563	7/26/2021	\$ 28.06	Town Of Arthur	
09004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 28.06
09004			Shared Revenue and Tax Relief - - Utility Aid					
09004	83500	10000	11000	00080907	7/26/2021	\$ 166.80	Town Of Arthur	
09004	83500	10000	11000	00088005	11/15/2021	\$ 998.26	Town Of Arthur	
09004			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,165.06
09004			Shared Revenue and Tax Relief - - Personal Property Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09006			Dept of Safety & Prof Services - - Fire Dues Distribution					
09006	16500	10000	22500	00040406	7/16/2021	\$ 2,713.68	Town Of Auburn	
09006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,713.68
09006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
09006	37000	10000	50300	00475711	4/21/2021	\$ 6.05	Town Of Auburn	
09006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 6.05
09006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
09006	37000	21200	57100	00487461	6/14/2021	\$ 395.67	Town Of Auburn	
09006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 395.67
09006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
09006	37000	21200	57900	00475712	4/21/2021	\$ 59.44	Town Of Auburn	
09006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 59.44
09006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09006	39500	21100	19100	00631859	1/4/2021	\$ 18,192.33	Town Of Auburn	
09006	39500	21100	19100	00667466	4/5/2021	\$ 18,192.33	Town Of Auburn	
09006	39500	21100	19100	00710954	7/6/2021	\$ 18,192.33	Town Of Auburn	
09006	39500	21100	19100	00751513	10/4/2021	\$ 18,192.33	Town Of Auburn	
09006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 72,769.32
09006			Department of Revenue - - Gifts And Grants					
09006	56600	10000	12100	00206305	6/25/2021	\$ 38,047.02	Town Of Auburn	
09006			Department of Revenue - - Gifts And Grants Total					\$ 38,047.02
09006			Shared Revenue and Tax Relief - - County And Municipal Aid					
09006	83500	10000	10500	00080908	7/26/2021	\$ 4,964.21	Town Of Auburn	
09006	83500	10000	10500	00088006	11/15/2021	\$ 28,130.50	Town Of Auburn	
09006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 33,094.71
09006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09006	83500	10000	10900	00083564	7/26/2021	\$ 4.16	Town Of Auburn	
09006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 4.16
09006			Shared Revenue and Tax Relief - - Personal Property Aid					
09006	83500	10000	11100	00076744	5/3/2021	\$ 146.79	Town Of Auburn	
09006			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 146.79
09006	Total							\$ 147,236.84

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09008			Dept of Safety & Prof Services - - Fire Dues Distribution					
09008	16500	10000	22500	00040407	7/16/2021	\$ 3,513.91	Town Of Birch Creek	
09008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,513.91
09008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
09008	37000	10000	50300	00476624	4/21/2021	\$ 40.00	Town Of Birch Creek	
09008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 40.00
09008			Dept of Natural Resources - - Seg Earned					
09008	37000	21200	100SE	00497475	7/15/2021	\$ 2,052.76	Town Of Birch Creek	
09008			Dept of Natural Resources - - Seg Earned Total					\$ 2,052.76
09008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
09008	37000	21200	57100	00487462	6/14/2021	\$ 3,806.74	Town Of Birch Creek	
09008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 3,806.74
09008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09008	39500	21100	19100	00631860	1/4/2021	\$ 27,837.09	Town Of Birch Creek	
09008	39500	21100	19100	00667467	4/5/2021	\$ 27,837.09	Town Of Birch Creek	
09008	39500	21100	19100	00710955	7/6/2021	\$ 27,837.09	Town Of Birch Creek	
09008	39500	21100	19100	00751514	10/4/2021	\$ 27,837.09	Town Of Birch Creek	
09008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 111,348.36
09008			Department of Revenue - - Gifts And Grants					
09008	56600	10000	12100	00206306	6/25/2021	\$ 28,155.84	Town Of Birch Creek	
09008			Department of Revenue - - Gifts And Grants Total					\$ 28,155.84
09008			Department of Revenue - - Misc Revenue Holding Clearing					
09008	56600	10000	99500	00192448	3/1/2021	\$ 832.40	Town Of Birch Creek	
09008	56600	10000	99500	00193950	3/8/2021	\$ 444.54	Town Of Birch Creek	
09008	56600	10000	99500	00194807	3/15/2021	\$ 150.30	Town Of Birch Creek	
09008	56600	10000	99500	00195657	3/22/2021	\$ 595.97	Town Of Birch Creek	
09008	56600	10000	99500	00199050	4/20/2021	\$ 67.88	Town Of Birch Creek	
09008	56600	10000	99500	00199683	4/26/2021	\$ 402.92	Town Of Birch Creek	
09008	56600	10000	99500	00203570	6/1/2021	\$ 541.00	Town Of Birch Creek	
09008			Department of Revenue - - Misc Revenue Holding Clearing Total					\$ 3,035.01
09008			Shared Revenue and Tax Relief - - County And Municipal Aid					
09008	83500	10000	10500	00080909	7/26/2021	\$ 1,157.20	Town Of Birch Creek	
09008	83500	10000	10500	00088007	11/15/2021	\$ 6,557.47	Town Of Birch Creek	
09008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 7,714.67

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09010			Dept of Safety & Prof Services - - Fire Dues Distribution					
09010	16500	10000	22500	00040408	7/16/2021	\$ 4,358.64	Town Of Bloomer	
09010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,358.64
09010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
09010	37000	10000	50300	00458833	1/26/2021	\$ 2,464.35	Town Of Bloomer	
09010	37000	10000	50300	00458834	1/26/2021	\$ 6,482.94	Town Of Bloomer	
09010	37000	10000	50300	00475289	4/21/2021	\$ 207.46	Town Of Bloomer	
09010	37000	10000	50300	00475290	4/21/2021	\$ 246.60	Town Of Bloomer	
09010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 9,401.35
09010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
09010	37000	21200	57100	00487463	6/14/2021	\$ 87.33	Town Of Bloomer	
09010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 87.33
09010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
09010	37000	21200	57900	00475288	4/21/2021	\$ 17.16	Town Of Bloomer	
09010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 17.16
09010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09010	39500	21100	19100	00631861	1/4/2021	\$ 29,341.62	Town Of Bloomer	
09010	39500	21100	19100	00667468	4/5/2021	\$ 29,341.62	Town Of Bloomer	
09010	39500	21100	19100	00710956	7/6/2021	\$ 29,341.62	Town Of Bloomer	
09010	39500	21100	19100	00751515	10/4/2021	\$ 29,341.62	Town Of Bloomer	
09010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 117,366.48
09010			Department of Revenue - - Gifts And Grants					
09010	56600	10000	12100	00206307	6/25/2021	\$ 57,567.71	Town Of Bloomer	
09010			Department of Revenue - - Gifts And Grants Total					\$ 57,567.71
09010			Shared Revenue and Tax Relief - - County And Municipal Aid					
09010	83500	10000	10500	00080910	7/26/2021	\$ 5,957.17	Town Of Bloomer	
09010	83500	10000	10500	00088008	11/15/2021	\$ 33,757.30	Town Of Bloomer	
09010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 39,714.47
09010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09010	83500	10000	10900	00083566	7/26/2021	\$ 38.45	Town Of Bloomer	
09010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 38.45
09010			Shared Revenue and Tax Relief - - Utility Aid					
09010	83500	10000	11000	00080910	7/26/2021	\$ 69.32	Town Of Bloomer	
09010	83500	10000	11000	00088008	11/15/2021	\$ 414.89	Town Of Bloomer	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09014			Dept of Safety & Prof Services - - Fire Dues Distribution					
09014	16500	10000	22500	00040410	7/16/2021	\$ 2,831.45	Town Of Colburn	
09014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,831.45
09014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
09014	37000	10000	50300	00458884	1/26/2021	\$ 1,580.84	Town Of Colburn	
09014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,580.84
09014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
09014	37000	21200	57100	00487465	6/15/2021	\$ 958.05	Town Of Colburn	
09014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 958.05
09014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09014	39500	21100	19100	00631863	1/4/2021	\$ 42,573.60	Town Of Colburn	
09014	39500	21100	19100	00667470	4/5/2021	\$ 42,573.60	Town Of Colburn	
09014	39500	21100	19100	00710958	7/6/2021	\$ 42,573.60	Town Of Colburn	
09014	39500	21100	19100	00751517	10/4/2021	\$ 42,573.60	Town Of Colburn	
09014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 170,294.40
09014			Department of Revenue - - Gifts And Grants					
09014	56600	10000	12100	00206309	6/25/2021	\$ 46,472.84	Town Of Colburn	
09014			Department of Revenue - - Gifts And Grants Total					\$ 46,472.84
09014			Shared Revenue and Tax Relief - - County And Municipal Aid					
09014	83500	10000	10500	00080912	7/26/2021	\$ 4,233.78	Town Of Colburn	
09014	83500	10000	10500	00088010	11/15/2021	\$ 23,991.39	Town Of Colburn	
09014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 28,225.17
09014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09014	83500	10000	10900	00083568	7/26/2021	\$ 2.08	Town Of Colburn	
09014			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2.08
09014			Shared Revenue and Tax Relief - - Utility Aid					
09014	83500	10000	11000	00080912	7/26/2021	\$ 82.13	Town Of Colburn	
09014	83500	10000	11000	00088010	11/15/2021	\$ 491.50	Town Of Colburn	
09014			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 573.63
09014			Shared Revenue and Tax Relief - - Personal Property Aid					
09014	83500	10000	11100	00076748	5/3/2021	\$ 55.57	Town Of Colburn	
09014			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 55.57
09014	Total							\$ 250,994.03

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09016			Dept of Safety & Prof Services - - Fire Dues Distribution					
09016	16500	10000	22500	00040411	7/16/2021	\$ 3,101.79	Town Of Cooks Valley	
09016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,101.79
09016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
09016	37000	10000	50300	00458931	1/26/2021	\$ 2,260.79	Town Of Cooks Valley	
09016	37000	10000	50300	00476156	4/21/2021	\$ 12.00	Town Of Cooks Valley	
09016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2,272.79
09016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
09016	37000	21200	57100	00487466	6/14/2021	\$ 110.60	Town Of Cooks Valley	
09016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 110.60
09016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09016	39500	21100	19100	00631864	1/4/2021	\$ 23,763.69	Town Of Cooks Valley	
09016	39500	21100	19100	00667471	4/5/2021	\$ 23,763.69	Town Of Cooks Valley	
09016	39500	21100	19100	00710959	7/6/2021	\$ 23,763.69	Town Of Cooks Valley	
09016	39500	21100	19100	00751518	10/4/2021	\$ 23,763.69	Town Of Cooks Valley	
09016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 95,054.76
09016			Department of Revenue - - Gifts And Grants					
09016	56600	10000	12100	00206310	6/25/2021	\$ 43,856.12	Town Of Cooks Valley	
09016			Department of Revenue - - Gifts And Grants Total					\$ 43,856.12
09016			Shared Revenue and Tax Relief - - County And Municipal Aid					
09016	83500	10000	10500	00080913	7/26/2021	\$ 5,975.91	Town Of Cooks Valley	
09016	83500	10000	10500	00088011	11/15/2021	\$ 33,863.47	Town Of Cooks Valley	
09016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 39,839.38
09016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09016	83500	10000	10900	00083569	7/26/2021	\$ 27.02	Town Of Cooks Valley	
09016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 27.02
09016			Shared Revenue and Tax Relief - - Personal Property Aid					
09016	83500	10000	11100	00076749	5/3/2021	\$ 28.18	Town Of Cooks Valley	
09016			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 28.18
09016	Total							\$ 184,290.64

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09018			Dept of Safety & Prof Services - - Fire Dues Distribution					
09018	16500	10000	22500	00040423	7/16/2021	\$ 2,827.83	Town Of Delmar	
09018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,827.83
09018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
09018	37000	21200	57100	00487467	6/14/2021	\$ 38.38	Town Of Delmar	
09018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 38.38
09018			Dept of Natural Resources - - Fin Asst For Responsible Units					
09018	37000	27400	67000	00483988	5/21/2021	\$ 1,715.76	Town Of Delmar	
09018			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,715.76
09018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09018	39500	21100	19100	00631865	1/4/2021	\$ 39,420.00	Town Of Delmar	
09018	39500	21100	19100	00667472	4/5/2021	\$ 39,420.00	Town Of Delmar	
09018	39500	21100	19100	00710960	7/6/2021	\$ 39,420.00	Town Of Delmar	
09018	39500	21100	19100	00751519	10/4/2021	\$ 39,420.00	Town Of Delmar	
09018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 157,680.00
09018			Department of Revenue - - Gifts And Grants					
09018	56600	10000	12100	00206311	6/25/2021	\$ 50,711.91	Town Of Delmar	
09018			Department of Revenue - - Gifts And Grants Total					\$ 50,711.91
09018			Shared Revenue and Tax Relief - - County And Municipal Aid					
09018	83500	10000	10500	00080914	7/26/2021	\$ 13,191.51	Town Of Delmar	
09018	83500	10000	10500	00088012	11/15/2021	\$ 74,751.92	Town Of Delmar	
09018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 87,943.43
09018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09018	83500	10000	10900	00083570	7/26/2021	\$ 2.08	Town Of Delmar	
09018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2.08
09018			Shared Revenue and Tax Relief - - Utility Aid					
09018	83500	10000	11000	00080914	7/26/2021	\$ 80.64	Town Of Delmar	
09018	83500	10000	11000	00088012	11/15/2021	\$ 482.60	Town Of Delmar	
09018			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 563.24
09018			Shared Revenue and Tax Relief - - Personal Property Aid					
09018	83500	10000	11100	00076750	5/3/2021	\$ 210.50	Town Of Delmar	
09018			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 210.50
09018	Total							\$ 301,693.13

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09020			Dept of Safety & Prof Services - - Fire Dues Distribution					
09020	16500	10000	22500	00040424	7/16/2021	\$ 17,111.43	Town Of Eagle Point	
09020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 17,111.43
09020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
09020	37000	10000	50300	00476199	4/21/2021	\$ 42.86	Town Of Eagle Point	
09020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 42.86
09020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
09020	37000	21200	57100	00487468	6/14/2021	\$ 255.40	Town Of Eagle Point	
09020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 255.40
09020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09020	39500	21100	19100	00631866	1/4/2021	\$ 67,506.75	Town Of Eagle Point	
09020	39500	21100	19100	00667473	4/5/2021	\$ 67,506.75	Town Of Eagle Point	
09020	39500	21100	19100	00710961	7/6/2021	\$ 67,506.75	Town Of Eagle Point	
09020	39500	21100	19100	00751520	10/4/2021	\$ 67,506.75	Town Of Eagle Point	
09020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 270,027.00
09020			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
09020	39500	21100	27800	00730857	8/5/2021	\$ 33,124.31	Town Of Eagle Point	
09020			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 33,124.31
09020			Department of Revenue - - Gifts And Grants					
09020	56600	10000	12100	00206312	6/25/2021	\$ 167,260.35	Town Of Eagle Point	
09020			Department of Revenue - - Gifts And Grants Total					\$ 167,260.35
09020			Shared Revenue and Tax Relief - - County And Municipal Aid					
09020	83500	10000	10500	00080915	7/26/2021	\$ 9,637.46	Town Of Eagle Point	
09020	83500	10000	10500	00088013	11/15/2021	\$ 54,612.26	Town Of Eagle Point	
09020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 64,249.72
09020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09020	83500	10000	10900	00083571	7/26/2021	\$ 249.42	Town Of Eagle Point	
09020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 249.42
09020			Shared Revenue and Tax Relief - - Utility Aid					
09020	83500	10000	11000	00080915	7/26/2021	\$ 5,582.82	Town Of Eagle Point	
09020	83500	10000	11000	00088013	11/15/2021	\$ 31,435.69	Town Of Eagle Point	
09020			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 37,018.51
09020			Shared Revenue and Tax Relief - - Personal Property Aid					
09020	83500	10000	11100	00076751	5/3/2021	\$ 1,155.83	Town Of Eagle Point	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09022			Dept of Safety & Prof Services - - Fire Dues Distribution					
09022	16500	10000	22500	00040425	7/16/2021	\$ 3,094.78	Town Of Edson	
09022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,094.78
09022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
09022	37000	21200	57100	00487469	6/14/2021	\$ 174.17	Town Of Edson	
09022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 174.17
09022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09022	39500	21100	19100	00631867	1/4/2021	\$ 35,931.33	Town Of Edson	
09022	39500	21100	19100	00667474	4/5/2021	\$ 35,931.33	Town Of Edson	
09022	39500	21100	19100	00710962	7/6/2021	\$ 35,931.33	Town Of Edson	
09022	39500	21100	19100	00751521	10/4/2021	\$ 35,931.33	Town Of Edson	
09022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 143,725.32
09022			Department of Revenue - - Gifts And Grants					
09022	56600	10000	12100	00206313	6/25/2021	\$ 59,242.40	Town Of Edson	
09022			Department of Revenue - - Gifts And Grants Total					\$ 59,242.40
09022			Shared Revenue and Tax Relief - - County And Municipal Aid					
09022	83500	10000	10500	00080916	7/26/2021	\$ 10,558.87	Town Of Edson	
09022	83500	10000	10500	00088014	11/15/2021	\$ 59,833.57	Town Of Edson	
09022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 70,392.44
09022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09022	83500	10000	10900	00083572	7/26/2021	\$ 1.03	Town Of Edson	
09022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
09022			Shared Revenue and Tax Relief - - Personal Property Aid					
09022	83500	10000	11100	00076752	5/3/2021	\$ 35.46	Town Of Edson	
09022			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 35.46
09022	Total							\$ 276,665.60

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09024			Dept of Safety & Prof Services - - Fire Dues Distribution					
09024	16500	10000	22500	00040426	7/16/2021	\$ 1,420.99	Town Of Estella	
09024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,420.99
09024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
09024	37000	10000	50300	00475656	4/21/2021	\$ 424.19	Town Of Estella	
09024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 424.19
09024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
09024	37000	21200	57100	00487470	6/14/2021	\$ 340.39	Town Of Estella	
09024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 340.39
09024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
09024	37000	21200	57900	00475655	4/21/2021	\$ 172.10	Town Of Estella	
09024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 172.10
09024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09024	39500	21100	19100	00631868	1/4/2021	\$ 15,117.57	Town Of Estella	
09024	39500	21100	19100	00667475	4/5/2021	\$ 15,117.57	Town Of Estella	
09024	39500	21100	19100	00710963	7/6/2021	\$ 15,117.57	Town Of Estella	
09024	39500	21100	19100	00751522	10/4/2021	\$ 15,117.57	Town Of Estella	
09024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 60,470.28
09024			Department of Revenue - - Gifts And Grants					
09024	56600	10000	12100	00206314	6/25/2021	\$ 23,602.76	Town Of Estella	
09024			Department of Revenue - - Gifts And Grants Total					\$ 23,602.76
09024			Shared Revenue and Tax Relief - - County And Municipal Aid					
09024	83500	10000	10500	00080917	7/26/2021	\$ 2,558.81	Town Of Estella	
09024	83500	10000	10500	00088015	11/15/2021	\$ 14,499.92	Town Of Estella	
09024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 17,058.73
09024			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09024	83500	10000	10900	00083573	7/26/2021	\$ 7.27	Town Of Estella	
09024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 7.27
09024			Shared Revenue and Tax Relief - - Personal Property Aid					
09024	83500	10000	11100	00076753	5/3/2021	\$ 149.93	Town Of Estella	
09024			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 149.93
09024			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
09024	83500	10000	50100	00073534	2/1/2021	\$ 92.02	Town Of Estella	
09024			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 92.02

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09026			Dept of Safety & Prof Services - - Fire Dues Distribution					
09026	16500	10000	22500	00040427	7/16/2021	\$ 2,617.79	Town Of Goetz	
09026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,617.79
09026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
09026	37000	10000	50300	00458940	1/26/2021	\$ 174.08	Town Of Goetz	
09026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 174.08
09026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
09026	37000	21200	57100	00487471	6/14/2021	\$ 180.44	Town Of Goetz	
09026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 180.44
09026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09026	39500	21100	19100	00631869	1/4/2021	\$ 20,972.33	Town Of Goetz	
09026	39500	21100	19100	00667476	4/5/2021	\$ 20,972.33	Town Of Goetz	
09026	39500	21100	19100	00710964	7/6/2021	\$ 20,972.33	Town Of Goetz	
09026	39500	21100	19100	00751523	10/4/2021	\$ 20,972.34	Town Of Goetz	
09026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 83,889.33
09026			WI Dept of Transportation - - Supplemental Transportation Aids					
09026	39500	21100	19600	00633650	1/4/2021	\$ 14,804.00	Town Of Goetz	
09026			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 14,804.00
09026			Department of Revenue - - Gifts And Grants					
09026	56600	10000	12100	00206315	6/25/2021	\$ 41,605.75	Town Of Goetz	
09026			Department of Revenue - - Gifts And Grants Total					\$ 41,605.75
09026			Shared Revenue and Tax Relief - - County And Municipal Aid					
09026	83500	10000	10500	00080918	7/26/2021	\$ 7,823.42	Town Of Goetz	
09026	83500	10000	10500	00088016	11/15/2021	\$ 44,332.71	Town Of Goetz	
09026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 52,156.13
09026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09026	83500	10000	10900	00083574	7/26/2021	\$ 14.55	Town Of Goetz	
09026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 14.55
09026			Shared Revenue and Tax Relief - - Personal Property Aid					
09026	83500	10000	11100	00076754	5/3/2021	\$ 1,808.36	Town Of Goetz	
09026			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,808.36
09026	Total							\$ 197,250.43

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09028			Dept of Safety & Prof Services - - Fire Dues Distribution					
09028	16500	10000	22500	00040428	7/16/2021	\$ 2,253.84	Town Of Hallie	
09028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,253.84
09028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
09028	37000	10000	50300	00458988	1/26/2021	\$ 1,502.45	Town Of Hallie	
09028	37000	10000	50300	00458989	1/26/2021	\$ 11,683.87	Town Of Hallie	
09028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 13,186.32
09028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09028	39500	21100	19100	00631870	1/4/2021	\$ 1,230.23	Town Of Hallie	
09028	39500	21100	19100	00667477	4/5/2021	\$ 1,230.23	Town Of Hallie	
09028	39500	21100	19100	00710965	7/6/2021	\$ 1,230.23	Town Of Hallie	
09028	39500	21100	19100	00751524	10/4/2021	\$ 1,230.24	Town Of Hallie	
09028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 4,920.93
09028			WI Dept of Transportation - - Supplemental Transportation Aids					
09028	39500	21100	19600	00633651	1/4/2021	\$ 868.40	Town Of Hallie	
09028			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 868.40
09028			Department of Revenue - - Gifts And Grants					
09028	56600	10000	12100	00206316	6/25/2021	\$ 8,687.49	Town Of Hallie	
09028			Department of Revenue - - Gifts And Grants Total					\$ 8,687.49
09028			Shared Revenue and Tax Relief - - County And Municipal Aid					
09028	83500	10000	10500	00080919	7/26/2021	\$ 1,379.03	Town Of Hallie	
09028	83500	10000	10500	00088017	11/15/2021	\$ 7,814.50	Town Of Hallie	
09028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 9,193.53
09028			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09028	83500	10000	10900	00083575	7/26/2021	\$ 27.02	Town Of Hallie	
09028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 27.02
09028			Shared Revenue and Tax Relief - - Utility Aid					
09028	83500	10000	11000	00080919	7/26/2021	\$ 100.67	Town Of Hallie	
09028	83500	10000	11000	00088017	11/15/2021	\$ 578.96	Town Of Hallie	
09028			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 679.63
09028			Shared Revenue and Tax Relief - - Personal Property Aid					
09028	83500	10000	11100	00076755	5/3/2021	\$ 6.75	Town Of Hallie	
09028			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 6.75
09028	Total							\$ 39,823.91

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09032			Dept of Safety & Prof Services - - Fire Dues Distribution					
09032	16500	10000	22500	00040500	7/16/2021	\$ 3,159.09	Town Of Howard	
09032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,159.09
09032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
09032	37000	10000	50300	00476664	4/21/2021	\$ 66.75	Town Of Howard	
09032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 66.75
09032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
09032	37000	21200	57100	00487472	6/14/2021	\$ 174.61	Town Of Howard	
09032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 174.61
09032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09032	39500	21100	19100	00631871	1/4/2021	\$ 27,672.84	Town Of Howard	
09032	39500	21100	19100	00667478	4/5/2021	\$ 27,672.84	Town Of Howard	
09032	39500	21100	19100	00710966	7/6/2021	\$ 27,672.84	Town Of Howard	
09032	39500	21100	19100	00751525	10/4/2021	\$ 27,672.84	Town Of Howard	
09032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 110,691.36
09032			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
09032	39500	21100	27800	00769284	11/2/2021	\$ 14,153.19	Town Of Howard	
09032			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 14,153.19
09032			Department of Revenue - - Gifts And Grants					
09032	56600	10000	12100	00206317	6/25/2021	\$ 42,600.10	Town Of Howard	
09032			Department of Revenue - - Gifts And Grants Total					\$ 42,600.10
09032			Shared Revenue and Tax Relief - - County And Municipal Aid					
09032	83500	10000	10500	00080920	7/26/2021	\$ 4,839.95	Town Of Howard	
09032	83500	10000	10500	00088018	11/15/2021	\$ 27,426.35	Town Of Howard	
09032			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 32,266.30
09032			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09032	83500	10000	10900	00083576	7/26/2021	\$ 1.03	Town Of Howard	
09032			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
09032			Shared Revenue and Tax Relief - - Personal Property Aid					
09032	83500	10000	11100	00076756	5/3/2021	\$ 45.91	Town Of Howard	
09032			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 45.91
09032			Shared Revenue and Tax Relief - - Payments For Municipal Svcs					
09032	83500	10000	50100	00073535	2/1/2021	\$ 84.15	Town Of Howard	
09032			Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$ 84.15

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09034			Dept of Safety & Prof Services - - Fire Dues Distribution					
09034	16500	10000	22500	00040501	7/16/2021	\$ 28,456.89	Town Of La Fayette	
09034			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 28,456.89
09034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
09034	37000	21200	57100	00487473	6/14/2021	\$ 162.60	Town Of La Fayette	
09034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 162.60
09034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09034	39500	21100	19100	00631872	1/4/2021	\$ 57,770.01	Town Of La Fayette	
09034	39500	21100	19100	00667479	4/5/2021	\$ 57,770.01	Town Of La Fayette	
09034	39500	21100	19100	00710967	7/6/2021	\$ 57,770.01	Town Of La Fayette	
09034	39500	21100	19100	00751526	10/4/2021	\$ 57,770.01	Town Of La Fayette	
09034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 231,080.04
09034			Commissioners of Public Lands - - Balsht Common School Fund					
09034	50700	37400	57700	00003490	1/21/2021	\$ 140,000.00	Town Of La Fayette	
09034	50700	37400	57700	00003521	2/8/2021	\$ 180,000.00	Town Of La Fayette	
09034			Commissioners of Public Lands - - Balsht Common School Fund Total					\$ 320,000.00
09034			Department of Revenue - - Gifts And Grants					
09034	56600	10000	12100	00206318	6/25/2021	\$ 315,314.02	Town Of La Fayette	
09034			Department of Revenue - - Gifts And Grants Total					\$ 315,314.02
09034			Shared Revenue and Tax Relief - - County And Municipal Aid					
09034	83500	10000	10500	00080921	7/26/2021	\$ 13,236.26	Town Of La Fayette	
09034	83500	10000	10500	00088019	11/15/2021	\$ 75,005.48	Town Of La Fayette	
09034			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 88,241.74
09034			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09034	83500	10000	10900	00083577	7/26/2021	\$ 518.59	Town Of La Fayette	
09034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 518.59
09034			Shared Revenue and Tax Relief - - Utility Aid					
09034	83500	10000	11000	00080921	7/26/2021	\$ 14,163.42	Town Of La Fayette	
09034	83500	10000	11000	00088019	11/15/2021	\$ 105,422.29	Town Of La Fayette	
09034			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 119,585.71
09034			Shared Revenue and Tax Relief - - Personal Property Aid					
09034	83500	10000	11100	00076757	5/3/2021	\$ 2,547.56	Town Of La Fayette	
09034			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 2,547.56
09034			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09034	83500	10000	11200	00082817	7/26/2021	\$ 14,614.68	Town Of La Fayette		
09034		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$ 14,614.68
09034		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
09034	83500	52100	36300	00074075	3/22/2021	\$ 2,047.61	Town Of La Fayette		
09034		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 2,047.61
09034	Total								\$ 1,122,569.44

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09035			Dept of Safety & Prof Services - - Fire Dues Distribution					
09035	16500	10000	22500	00040503	7/16/2021	\$ 5,176.41	Town Of Lake Holcombe	
09035			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,176.41
09035			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
09035	37000	10000	50300	00476269	4/21/2021	\$ 1.12	Town Of Lake Holcombe	
09035			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1.12
09035			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
09035	37000	21200	57100	00487474	6/14/2021	\$ 305.01	Town Of Lake Holcombe	
09035			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 305.01
09035			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09035	39500	21100	19100	00631873	1/4/2021	\$ 31,214.07	Town Of Lake Holcombe	
09035	39500	21100	19100	00667480	4/5/2021	\$ 31,214.07	Town Of Lake Holcombe	
09035	39500	21100	19100	00710968	7/6/2021	\$ 31,214.07	Town Of Lake Holcombe	
09035	39500	21100	19100	00751527	10/4/2021	\$ 31,214.07	Town Of Lake Holcombe	
09035			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 124,856.28
09035			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
09035	39500	21100	27800	00774087	11/15/2021	\$ 15,892.65	Town Of Lake Holcombe	
09035			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 15,892.65
09035			Department of Revenue - - Gifts And Grants					
09035	56600	10000	12100	00206319	6/25/2021	\$ 56,416.35	Town Of Lake Holcombe	
09035			Department of Revenue - - Gifts And Grants Total					\$ 56,416.35
09035			Shared Revenue and Tax Relief - - County And Municipal Aid					
09035	83500	10000	10500	00080922	7/26/2021	\$ 2,691.76	Town Of Lake Holcombe	
09035	83500	10000	10500	00088020	11/15/2021	\$ 15,253.29	Town Of Lake Holcombe	
09035			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 17,945.05
09035			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09035	83500	10000	10900	00083578	7/26/2021	\$ 34.30	Town Of Lake Holcombe	
09035			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 34.30
09035			Shared Revenue and Tax Relief - - Utility Aid					
09035	83500	10000	11000	00080922	7/26/2021	\$ 9,250.18	Town Of Lake Holcombe	
09035	83500	10000	11000	00088020	11/15/2021	\$ 52,803.56	Town Of Lake Holcombe	
09035			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 62,053.74
09035			Shared Revenue and Tax Relief - - Personal Property Aid					
09035	83500	10000	11100	00076758	5/3/2021	\$ 313.38	Town Of Lake Holcombe	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09036			Dept of Safety & Prof Services - - Fire Dues Distribution					
09036	16500	10000	22500	00040505	7/16/2021	\$ 1,166.24	Town Of Ruby	
09036			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,166.24
09036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
09036	37000	21200	57100	00487475	6/14/2021	\$ 2,909.53	Town Of Ruby	
09036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 2,909.53
09036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09036	39500	21100	19100	00631874	1/4/2021	\$ 22,588.25	Town Of Ruby	
09036	39500	21100	19100	00667481	4/5/2021	\$ 22,588.25	Town Of Ruby	
09036	39500	21100	19100	00710969	7/6/2021	\$ 22,588.25	Town Of Ruby	
09036	39500	21100	19100	00751528	10/4/2021	\$ 22,588.27	Town Of Ruby	
09036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 90,353.02
09036			WI Dept of Transportation - - Supplemental Transportation Aids					
09036	39500	21100	19600	00633652	1/4/2021	\$ 15,944.65	Town Of Ruby	
09036			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 15,944.65
09036			Department of Administration - - Hv Trans Ln Annual Impact Fee					
09036	50500	10000	17400	00144478	5/3/2021	\$ 13,158.00	Town Of Ruby	
09036			Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$ 13,158.00
09036			Commissioners of Public Lands - - Balsht Common School Fund					
09036	50700	37400	57700	00003840	9/29/2021	\$ 200,000.00	Town Of Ruby	
09036			Commissioners of Public Lands - - Balsht Common School Fund Total					\$ 200,000.00
09036			Department of Revenue - - Gifts And Grants					
09036	56600	10000	12100	00206320	6/25/2021	\$ 26,742.82	Town Of Ruby	
09036			Department of Revenue - - Gifts And Grants Total					\$ 26,742.82
09036			Shared Revenue and Tax Relief - - County And Municipal Aid					
09036	83500	10000	10500	00080923	7/26/2021	\$ 3,163.10	Town Of Ruby	
09036	83500	10000	10500	00088021	11/15/2021	\$ 17,924.22	Town Of Ruby	
09036			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 21,087.32
09036			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09036	83500	10000	10900	00083579	7/26/2021	\$ 1.03	Town Of Ruby	
09036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
09036			Shared Revenue and Tax Relief - - Utility Aid					
09036	83500	10000	11000	00080923	7/26/2021	\$ 413.13	Town Of Ruby	
09036	83500	10000	11000	00088021	11/15/2021	\$ 2,368.90	Town Of Ruby	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09038			Dept of Safety & Prof Services - - Fire Dues Distribution					
09038	16500	10000	22500	00040506	7/16/2021	\$ 7,202.35	Town Of Sampson	
09038			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 7,202.35
09038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
09038	37000	10000	50300	00458962	1/26/2021	\$ 624.28	Town Of Sampson	
09038	37000	10000	50300	00458963	1/26/2021	\$ 40,270.81	Town Of Sampson	
09038	37000	10000	50300	00476447	4/21/2021	\$ 31.86	Town Of Sampson	
09038	37000	10000	50300	00476448	4/21/2021	\$ 2,870.40	Town Of Sampson	
09038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 43,797.35
09038			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund					
09038	37000	21200	16900	00459267	1/28/2021	\$ 5.00	Town Of Sampson	
09038	37000	21200	16900	00459268	1/28/2021	\$ 5.00	Town Of Sampson	
09038			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total					\$ 10.00
09038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
09038	37000	21200	57100	00487476	6/14/2021	\$ 2,372.83	Town Of Sampson	
09038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 2,372.83
09038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09038	39500	21100	19100	00631875	1/4/2021	\$ 47,179.17	Town Of Sampson	
09038	39500	21100	19100	00667482	4/5/2021	\$ 47,179.17	Town Of Sampson	
09038	39500	21100	19100	00710970	7/6/2021	\$ 47,179.17	Town Of Sampson	
09038	39500	21100	19100	00751529	10/4/2021	\$ 47,179.17	Town Of Sampson	
09038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 188,716.68
09038			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
09038	39500	21100	27800	00765015	10/22/2021	\$ 24,021.29	Town Of Sampson	
09038			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 24,021.29
09038			Department of Revenue - - Gifts And Grants					
09038	56600	10000	12100	00206321	6/25/2021	\$ 48,723.21	Town Of Sampson	
09038			Department of Revenue - - Gifts And Grants Total					\$ 48,723.21
09038			Shared Revenue and Tax Relief - - County And Municipal Aid					
09038	83500	10000	10500	00080924	7/26/2021	\$ 2,995.80	Town Of Sampson	
09038	83500	10000	10500	00088022	11/15/2021	\$ 16,976.21	Town Of Sampson	
09038			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 19,972.01
09038			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09038	83500	10000	10900	00083580	7/26/2021	\$ 7.27	Town Of Sampson	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09040			Dept of Safety & Prof Services - - Fire Dues Distribution					
09040	16500	10000	22500	00040507	7/16/2021	\$ 3,553.19	Town Of Sigel	
09040			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,553.19
09040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
09040	37000	21200	57100	00487477	6/14/2021	\$ 279.49	Town Of Sigel	
09040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 279.49
09040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09040	39500	21100	19100	00631876	1/4/2021	\$ 29,394.55	Town Of Sigel	
09040	39500	21100	19100	00667483	4/5/2021	\$ 29,394.55	Town Of Sigel	
09040	39500	21100	19100	00710971	7/6/2021	\$ 29,394.55	Town Of Sigel	
09040	39500	21100	19100	00751530	10/4/2021	\$ 29,394.58	Town Of Sigel	
09040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 117,578.23
09040			WI Dept of Transportation - - Supplemental Transportation Aids					
09040	39500	21100	19600	00633653	1/4/2021	\$ 20,749.10	Town Of Sigel	
09040			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 20,749.10
09040			Department of Revenue - - Gifts And Grants					
09040	56600	10000	12100	00206322	6/25/2021	\$ 57,253.70	Town Of Sigel	
09040			Department of Revenue - - Gifts And Grants Total					\$ 57,253.70
09040			Shared Revenue and Tax Relief - - County And Municipal Aid					
09040	83500	10000	10500	00080925	7/26/2021	\$ 6,817.85	Town Of Sigel	
09040	83500	10000	10500	00088023	11/15/2021	\$ 38,634.45	Town Of Sigel	
09040			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 45,452.30
09040			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09040	83500	10000	10900	00083581	7/26/2021	\$ 3.11	Town Of Sigel	
09040			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 3.11
09040			Shared Revenue and Tax Relief - - Utility Aid					
09040	83500	10000	11000	00080925	7/26/2021	\$ 115.19	Town Of Sigel	
09040	83500	10000	11000	00088023	11/15/2021	\$ 689.41	Town Of Sigel	
09040			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 804.60
09040			Shared Revenue and Tax Relief - - Personal Property Aid					
09040	83500	10000	11100	00076761	5/3/2021	\$ 669.22	Town Of Sigel	
09040			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 669.22
09040			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
09040	83500	52100	36300	00074076	3/22/2021	\$ 3,526.61	Town Of Sigel	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09042			Dept of Safety & Prof Services - - Fire Dues Distribution					
09042	16500	10000	22500	00040509	7/16/2021	\$ 6,759.92	Town Of Tilden	
09042			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,759.92
09042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
09042	37000	21200	57100	00487478	6/14/2021	\$ 12.00	Town Of Tilden	
09042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 12.00
09042			Dept of Natural Resources - - Rec & Resource Aids, Fed					
09042	37000	21200	58300	00524738	12/21/2021	\$ 782.00	Town Of Tilden	
09042			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 782.00
09042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09042	39500	21100	19100	00631877	1/4/2021	\$ 27,791.10	Town Of Tilden	
09042	39500	21100	19100	00667484	4/5/2021	\$ 27,791.10	Town Of Tilden	
09042	39500	21100	19100	00710972	7/6/2021	\$ 27,791.10	Town Of Tilden	
09042	39500	21100	19100	00751531	10/4/2021	\$ 27,791.10	Town Of Tilden	
09042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 111,164.40
09042			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
09042	39500	21100	27800	00749301	9/22/2021	\$ 14,149.85	Town Of Tilden	
09042			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 14,149.85
09042			Department of Revenue - - Gifts And Grants					
09042	56600	10000	12100	00206323	6/25/2021	\$ 78,867.76	Town Of Tilden	
09042			Department of Revenue - - Gifts And Grants Total					\$ 78,867.76
09042			Shared Revenue and Tax Relief - - County And Municipal Aid					
09042	83500	10000	10500	00080926	7/26/2021	\$ 4,919.87	Town Of Tilden	
09042	83500	10000	10500	00088024	11/15/2021	\$ 27,879.27	Town Of Tilden	
09042			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 32,799.14
09042			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09042	83500	10000	10900	00083582	7/26/2021	\$ 17.67	Town Of Tilden	
09042			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 17.67
09042			Shared Revenue and Tax Relief - - Utility Aid					
09042	83500	10000	11000	00080926	7/26/2021	\$ 59.51	Town Of Tilden	
09042	83500	10000	11000	00088024	11/15/2021	\$ 356.16	Town Of Tilden	
09042			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 415.67
09042			Shared Revenue and Tax Relief - - Personal Property Aid					
09042	83500	10000	11100	00076762	5/3/2021	\$ 403.90	Town Of Tilden	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09044			Dept of Safety & Prof Services - - Fire Dues Distribution					
09044	16500	10000	22500	00040510	7/16/2021	\$ 13,292.12	Town Of Wheaton	
09044			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 13,292.12
09044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
09044	37000	10000	50300	00458970	1/26/2021	\$ 1,359.72	Town Of Wheaton	
09044	37000	10000	50300	00476539	4/21/2021	\$ 88.46	Town Of Wheaton	
09044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,448.18
09044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
09044	37000	21200	57100	00487479	6/14/2021	\$ 171.09	Town Of Wheaton	
09044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 171.09
09044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
09044	37000	21200	57900	00476538	4/21/2021	\$ 5.83	Town Of Wheaton	
09044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 5.83
09044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09044	39500	21100	19100	00631878	1/4/2021	\$ 53,387.82	Town Of Wheaton	
09044	39500	21100	19100	00667485	4/5/2021	\$ 53,387.82	Town Of Wheaton	
09044	39500	21100	19100	00710973	7/6/2021	\$ 53,387.82	Town Of Wheaton	
09044	39500	21100	19100	00751532	10/4/2021	\$ 53,387.82	Town Of Wheaton	
09044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 213,551.28
09044			Elections Commission - - General Program Ops, GPR					
09044	51000	10000	10100	00005161	1/7/2021	\$ 643.95	Town Of Wheaton	
09044			Elections Commission - - General Program Ops, GPR Total					\$ 643.95
09044			Department of Revenue - - Gifts And Grants					
09044	56600	10000	12100	00206324	6/25/2021	\$ 148,001.34	Town Of Wheaton	
09044			Department of Revenue - - Gifts And Grants Total					\$ 148,001.34
09044			Shared Revenue and Tax Relief - - County And Municipal Aid					
09044	83500	10000	10500	00080927	7/26/2021	\$ 7,978.56	Town Of Wheaton	
09044	83500	10000	10500	00088025	11/15/2021	\$ 45,211.86	Town Of Wheaton	
09044			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 53,190.42
09044			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09044	83500	10000	10900	00083583	7/26/2021	\$ 983.14	Town Of Wheaton	
09044			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 983.14
09044			Shared Revenue and Tax Relief - - Utility Aid					
09044	83500	10000	11000	00080927	7/26/2021	\$ 41,966.04	Town Of Wheaton	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09046			Dept of Safety & Prof Services - - Fire Dues Distribution					
09046	16500	10000	22500	00040511	7/16/2021	\$ 4,618.80	Town Of Woodmohr	
09046			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,618.80
09046			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
09046	37000	10000	50300	00475932	4/21/2021	\$ 47.31	Town Of Woodmohr	
09046			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 47.31
09046			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
09046	37000	21200	57100	00487480	6/14/2021	\$ 32.24	Town Of Woodmohr	
09046			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 32.24
09046			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09046	39500	21100	19100	00631879	1/4/2021	\$ 31,470.30	Town Of Woodmohr	
09046	39500	21100	19100	00667486	4/5/2021	\$ 31,470.30	Town Of Woodmohr	
09046	39500	21100	19100	00710974	7/6/2021	\$ 31,470.30	Town Of Woodmohr	
09046	39500	21100	19100	00751533	10/4/2021	\$ 31,470.30	Town Of Woodmohr	
09046			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 125,881.20
09046			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
09046	39500	21100	27800	00671677	3/26/2021	\$ 16,033.15	Town Of Woodmohr	
09046			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 16,033.15
09046			Department of Revenue - - Gifts And Grants					
09046	56600	10000	12100	00206325	6/25/2021	\$ 50,397.91	Town Of Woodmohr	
09046			Department of Revenue - - Gifts And Grants Total					\$ 50,397.91
09046			Shared Revenue and Tax Relief - - County And Municipal Aid					
09046	83500	10000	10500	00080928	7/26/2021	\$ 8,365.37	Town Of Woodmohr	
09046	83500	10000	10500	00088026	11/15/2021	\$ 47,403.73	Town Of Woodmohr	
09046			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 55,769.10
09046			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09046	83500	10000	10900	00083584	7/26/2021	\$ 13.51	Town Of Woodmohr	
09046			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 13.51
09046			Shared Revenue and Tax Relief - - Utility Aid					
09046	83500	10000	11000	00080928	7/26/2021	\$ 436.08	Town Of Woodmohr	
09046	83500	10000	11000	00088026	11/15/2021	\$ 2,572.24	Town Of Woodmohr	
09046			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 3,008.32
09046			Shared Revenue and Tax Relief - - Personal Property Aid					
09046	83500	10000	11100	00076764	5/3/2021	\$ 219.86	Town Of Woodmohr	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09106			Dept of Safety & Prof Services - - Fire Dues Distribution					
09106	16500	10000	22500	00040431	7/16/2021	\$ 1,461.83	Village Of Boyd	
09106			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,461.83
09106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09106	39500	21100	19100	00631880	1/4/2021	\$ 7,437.08	Village Of Boyd	
09106	39500	21100	19100	00667487	4/5/2021	\$ 7,437.08	Village Of Boyd	
09106	39500	21100	19100	00710975	7/6/2021	\$ 7,437.08	Village Of Boyd	
09106	39500	21100	19100	00751534	10/4/2021	\$ 7,437.10	Village Of Boyd	
09106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 29,748.34
09106			Department of Health Services - - Prepaid Medical Transport Reimbursement					
09106	43500	10000	16300	AMBULANCE	11/15/2021	\$ 11,937.98	Village Of Boyd	
09106			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 11,937.98
09106			Department of Justice - - Officer training reimbursement					
09106	45500	10000	21400	00104894	11/12/2021	\$ 320.00	Village Of Boyd	
09106			Department of Justice - - Officer training reimbursement Total					\$ 320.00
09106			Department of Revenue - - Gifts And Grants					
09106	56600	10000	12100	00206326	6/25/2021	\$ 27,841.84	Village Of Boyd	
09106			Department of Revenue - - Gifts And Grants Total					\$ 27,841.84
09106			Department of Revenue - - Misc Revenue Holding Clearing					
09106	56600	10000	99500	00192446	3/1/2021	\$ 338.58	Village Of Boyd	
09106	56600	10000	99500	00194806	3/15/2021	\$ 728.87	Village Of Boyd	
09106	56600	10000	99500	00196351	3/29/2021	\$ 134.00	Village Of Boyd	
09106	56600	10000	99500	00198310	4/12/2021	\$ 359.00	Village Of Boyd	
09106			Department of Revenue - - Misc Revenue Holding Clearing Total					\$ 1,560.45
09106			Shared Revenue and Tax Relief - - County And Municipal Aid					
09106	83500	10000	10500	00080929	7/26/2021	\$ 32,219.51	Village Of Boyd	
09106	83500	10000	10500	00088027	11/15/2021	\$ 170,639.24	Village Of Boyd	
09106			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 202,858.75
09106			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09106	83500	10000	10900	00083585	7/26/2021	\$ 1,708.29	Village Of Boyd	
09106			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1,708.29
09106			Shared Revenue and Tax Relief - - Utility Aid					
09106	83500	10000	11000	00080929	7/26/2021	\$ 45.73	Village Of Boyd	
09106	83500	10000	11000	00088027	11/15/2021	\$ 258.84	Village Of Boyd	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09111			Dept of Safety & Prof Services - - Fire Dues Distribution						
09111	16500	10000	22500	00040432	7/16/2021	\$ 4,090.36	Cadott, Village of		
09111			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,090.36
09111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09111	39500	21100	19100	00631881	1/4/2021	\$ 26,419.94	Cadott, Village of		
09111	39500	21100	19100	00667488	4/5/2021	\$ 26,419.94	Cadott, Village of		
09111	39500	21100	19100	00710976	7/6/2021	\$ 26,419.94	Cadott, Village of		
09111	39500	21100	19100	00751535	10/4/2021	\$ 26,419.97	Cadott, Village of		
09111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 105,679.79
09111			Department of Health Services - - Prepaid Medical Transport Reimbursement						
09111	43500	10000	16300	AMBULANCE	11/15/2021	\$ 7,175.49	Cadott, Village of		
09111			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 7,175.49
09111			Department of Justice - - Officer training reimbursement						
09111	45500	10000	21400	00105033	11/12/2021	\$ 800.00	Cadott, Village of		
09111			Department of Justice - - Officer training reimbursement Total						\$ 800.00
09111			Department of Administration - - Federal Aid, Local Assistance						
09111	50500	10000	74300	00143138	4/5/2021	\$ 28,327.21	Cadott, Village of		
09111			Department of Administration - - Federal Aid, Local Assistance Total						\$ 28,327.21
09111			Department of Revenue - - Gifts And Grants						
09111	56600	10000	12100	00206327	6/25/2021	\$ 74,524.01	Cadott, Village of		
09111			Department of Revenue - - Gifts And Grants Total						\$ 74,524.01
09111			Department of Revenue - - Misc Revenue Holding Clearing						
09111	56600	10000	99500	00188744	1/8/2021	\$ 10.00	Cadott, Village of		
09111	56600	10000	99500	00190811	2/5/2021	\$ 10.00	Cadott, Village of		
09111	56600	10000	99500	00192444	3/1/2021	\$ 249.01	Cadott, Village of		
09111	56600	10000	99500	00193392	3/5/2021	\$ 497.72	Cadott, Village of		
09111	56600	10000	99500	00193947	3/8/2021	\$ 98.08	Cadott, Village of		
09111	56600	10000	99500	00197659	4/7/2021	\$ 393.94	Cadott, Village of		
09111	56600	10000	99500	00200322	5/3/2021	\$ 45.80	Cadott, Village of		
09111	56600	10000	99500	00201037	5/7/2021	\$ 166.29	Cadott, Village of		
09111	56600	10000	99500	00204267	6/7/2021	\$ 10.00	Cadott, Village of		
09111	56600	10000	99500	00208849	7/8/2021	\$ 10.00	Cadott, Village of		
09111	56600	10000	99500	00211605	8/6/2021	\$ 10.00	Cadott, Village of		
09111	56600	10000	99500	00214215	9/8/2021	\$ 10.00	Cadott, Village of		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09128			Dept of Safety & Prof Services - - Fire Dues Distribution					
09128	16500	10000	22500	00040502	7/16/2021	\$ 32,057.20	Village Of Lake Hallie	
09128			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 32,057.20
09128			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
09128	37000	10000	50300	00459006	1/26/2021	\$ 428.82	Village Of Lake Hallie	
09128			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 428.82
09128			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
09128	37000	21200	57100	00487481	6/14/2021	\$ 35.94	Village Of Lake Hallie	
09128			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 35.94
09128			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
09128	37000	21200	57900	00476893	4/21/2021	\$ 70.40	Village Of Lake Hallie	
09128			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 70.40
09128			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09128	39500	21100	19100	00631882	1/4/2021	\$ 97,602.32	Village Of Lake Hallie	
09128	39500	21100	19100	00667489	4/5/2021	\$ 97,602.32	Village Of Lake Hallie	
09128	39500	21100	19100	00710977	7/6/2021	\$ 97,602.32	Village Of Lake Hallie	
09128	39500	21100	19100	00751536	10/4/2021	\$ 97,602.34	Village Of Lake Hallie	
09128			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 390,409.30
09128			Department of Justice - - Officer training reimbursement					
09128	45500	10000	21400	00105416	11/18/2021	\$ 2,240.00	Village Of Lake Hallie	
09128			Department of Justice - - Officer training reimbursement Total					\$ 2,240.00
09128			Public Defender Board - - Trial Representation					
09128	55000	10000	10300	00291167	5/20/2021	\$ 8.00	Village Of Lake Hallie	
09128			Public Defender Board - - Trial Representation Total					\$ 8.00
09128			Department of Revenue - - Gifts And Grants					
09128	56600	10000	12100	00206328	6/25/2021	\$ 353,099.37	Village Of Lake Hallie	
09128			Department of Revenue - - Gifts And Grants Total					\$ 353,099.37
09128			Shared Revenue and Tax Relief - - County And Municipal Aid					
09128	83500	10000	10500	00080931	7/26/2021	\$ 24,825.21	Village Of Lake Hallie	
09128	83500	10000	10500	00088029	11/15/2021	\$ 140,676.22	Village Of Lake Hallie	
09128			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 165,501.43
09128			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09128	83500	10000	10900	00083587	7/26/2021	\$ 3,722.62	Village Of Lake Hallie	
09128	83500	10000	10900	00085686	7/26/2021	\$ 10,869.68	Village Of Lake Hallie	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09161			Dept of Safety & Prof Services - - Fire Dues Distribution					
09161	16500	10000	22500	00040504	7/16/2021	\$ 2,036.62	Village of New Auburn	
09161			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,036.62
09161			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
09161	37000	10000	50300	00459007	1/26/2021	\$ 1,611.66	Village of New Auburn	
09161	37000	10000	50300	00476901	4/21/2021	\$ 9.50	Village of New Auburn	
09161			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,621.16
09161			Dept of Natural Resources - - Fin Asst For Responsible Units					
09161	37000	27400	67000	00483770	5/21/2021	\$ 1,971.75	Village of New Auburn	
09161			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,971.75
09161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09161	39500	21100	19100	00631883	1/4/2021	\$ 5,285.66	Village of New Auburn	
09161	39500	21100	19100	00667490	4/5/2021	\$ 5,285.66	Village of New Auburn	
09161	39500	21100	19100	00710978	7/6/2021	\$ 5,285.66	Village of New Auburn	
09161	39500	21100	19100	00751537	10/4/2021	\$ 5,285.66	Village of New Auburn	
09161			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 21,142.64
09161			Department of Revenue - - Gifts And Grants					
09161	56600	10000	12100	00206329	6/25/2021	\$ 30,144.54	Village of New Auburn	
09161			Department of Revenue - - Gifts And Grants Total					\$ 30,144.54
09161			Shared Revenue and Tax Relief - - County And Municipal Aid					
09161	83500	10000	10500	00080932	7/26/2021	\$ 20,573.05	Village of New Auburn	
09161	83500	10000	10500	00088030	11/15/2021	\$ 116,580.63	Village of New Auburn	
09161			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 137,153.68
09161			Shared Revenue and Tax Relief - - Exempt Computer Aid					
09161	83500	10000	10900	00083588	7/26/2021	\$ 283.71	Village of New Auburn	
09161	83500	10000	10900	00085687	7/26/2021	\$ 1,333.55	Village of New Auburn	
09161			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1,617.26
09161			Shared Revenue and Tax Relief - - Utility Aid					
09161	83500	10000	11000	00080932	7/26/2021	\$ 4,851.28	Village of New Auburn	
09161	83500	10000	11000	00088030	11/15/2021	\$ 27,922.08	Village of New Auburn	
09161			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 32,773.36
09161			Shared Revenue and Tax Relief - - Personal Property Aid					
09161	83500	10000	11100	00076767	5/3/2021	\$ 554.69	Village of New Auburn	
09161	83500	10000	11100	00078783	5/3/2021	\$ 2,297.86	Village of New Auburn	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09206			Dept of Safety & Prof Services - - Fire Dues Distribution					
09206	16500	10000	22500	00040430	7/16/2021	\$ 14,060.04	City Of Bloomer	
09206			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 14,060.04
09206			Dept of Natural Resources - - General Program Operations --					
09206	37000	21200	25400	00498824	7/22/2021	\$ 970.50	City Of Bloomer	
09206			Dept of Natural Resources - - General Program Operations -- Total					\$ 970.50
09206			WI Dept of Transportation - - Conn Hwy Aids St Fds					
09206	39500	21100	16200	00633528	1/4/2021	\$ 4,181.40	City Of Bloomer	
09206	39500	21100	16200	00669135	4/5/2021	\$ 4,181.40	City Of Bloomer	
09206	39500	21100	16200	00712623	7/6/2021	\$ 4,181.40	City Of Bloomer	
09206	39500	21100	16200	00753182	10/4/2021	\$ 4,181.43	City Of Bloomer	
09206			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 16,725.63
09206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09206	39500	21100	19100	00631884	1/4/2021	\$ 47,390.34	City Of Bloomer	
09206	39500	21100	19100	00667491	4/5/2021	\$ 47,390.34	City Of Bloomer	
09206	39500	21100	19100	00710979	7/6/2021	\$ 47,390.34	City Of Bloomer	
09206	39500	21100	19100	00751538	10/4/2021	\$ 47,390.36	City Of Bloomer	
09206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 189,561.38
09206			Department of Health Services - - Prepaid Medical Transport Reimbursement					
09206	43500	10000	16300	AMBULANCE	11/15/2021	\$ 11,683.98	City Of Bloomer	
09206			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 11,683.98
09206			Department of Justice - - Officer training reimbursement					
09206	45500	10000	21400	00104888	11/10/2021	\$ 1,120.00	City Of Bloomer	
09206			Department of Justice - - Officer training reimbursement Total					\$ 1,120.00
09206			Department of Revenue - - Gifts And Grants					
09206	56600	10000	12100	00206330	6/25/2021	\$ 183,431.64	City Of Bloomer	
09206			Department of Revenue - - Gifts And Grants Total					\$ 183,431.64
09206			Department of Revenue - - Misc Revenue Holding Clearing					
09206	56600	10000	99500	00192450	3/1/2021	\$ 1,878.57	City Of Bloomer	
09206	56600	10000	99500	00193952	3/8/2021	\$ 116.50	City Of Bloomer	
09206	56600	10000	99500	00198312	4/12/2021	\$ 170.55	City Of Bloomer	
09206	56600	10000	99500	00202146	5/17/2021	\$ 268.56	City Of Bloomer	
09206	56600	10000	99500	00202830	5/24/2021	\$ 43.50	City Of Bloomer	
09206	56600	10000	99500	00208470	7/6/2021	\$ 352.00	City Of Bloomer	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09211			Dept of Safety & Prof Services - - Fire Dues Distribution					
09211	16500	10000	22500	00040433	7/15/2021	\$ 53,326.38	City Of Chippewa Falls	
09211			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 53,326.38
09211			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
09211	37000	10000	50300	00458913	1/25/2021	\$ 7,194.36	City Of Chippewa Falls	
09211	37000	10000	50300	00476035	4/21/2021	\$ 13.80	City Of Chippewa Falls	
09211			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 7,208.16
09211			Dept of Natural Resources - - Solid Waste Management — Closu					
09211	37000	21700	49400	00455890	1/13/2021	\$ 277.50	City Of Chippewa Falls	
09211	37000	21700	49400	00462764	3/11/2021	\$ 222.00	City Of Chippewa Falls	
09211	37000	21700	49400	00471043	3/30/2021	\$ 55.50	City Of Chippewa Falls	
09211	37000	21700	49400	00474906	4/20/2021	\$ 111.00	City Of Chippewa Falls	
09211	37000	21700	49400	00482337	5/19/2021	\$ 111.00	City Of Chippewa Falls	
09211	37000	21700	49400	00494557	7/7/2021	\$ 112.11	City Of Chippewa Falls	
09211	37000	21700	49400	00496880	7/13/2021	\$ 114.33	City Of Chippewa Falls	
09211	37000	21700	49400	00504268	8/19/2021	\$ 276.39	City Of Chippewa Falls	
09211	37000	21700	49400	00512934	10/13/2021	\$ 111.00	City Of Chippewa Falls	
09211	37000	21700	49400	00521935	11/24/2021	\$ 388.50	City Of Chippewa Falls	
09211	37000	21700	49400	00521937	11/24/2021	\$ 170.39	City Of Chippewa Falls	
09211	37000	21700	49400	00526706	12/23/2021	\$ 277.50	City Of Chippewa Falls	
09211			Dept of Natural Resources - - Solid Waste Management — Closu Total					\$ 2,227.22
09211			Dept of Natural Resources - - GPO-Environmental Fund					
09211	37000	27400	46100	00455890	1/13/2021	\$ 3.89	City Of Chippewa Falls	
09211	37000	27400	46100	00512934	10/13/2021	\$ 1.11	City Of Chippewa Falls	
09211			Dept of Natural Resources - - GPO-Environmental Fund Total					\$ 5.00
09211			Dept of Natural Resources - - Dnr-Dam Safety Projects					
09211	37000	36300	TX100	00517090	10/29/2021	\$ 100,247.89	City Of Chippewa Falls	
09211			Dept of Natural Resources - - Dnr-Dam Safety Projects Total					\$ 100,247.89
09211			WI Dept of Transportation - - Conn Hwy Aids St Fds					
09211	39500	21100	16200	00633529	1/4/2021	\$ 12,669.02	City Of Chippewa Falls	
09211	39500	21100	16200	00669136	4/5/2021	\$ 12,669.02	City Of Chippewa Falls	
09211	39500	21100	16200	00712624	7/6/2021	\$ 12,669.02	City Of Chippewa Falls	
09211	39500	21100	16200	00753183	10/4/2021	\$ 12,669.02	City Of Chippewa Falls	
09211			WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$ 50,676.08

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09211			WI Dept of Transportation -- Tb, Trns Oper Aid Sf						
09211	39500	21100	17600	00709630	6/22/2021	\$ 29,963.00	City Of Chippewa Falls		
09211	39500	21100	17600	00754653	9/29/2021	\$ 89,888.00	City Of Chippewa Falls		
09211			WI Dept of Transportation -- Tb, Trns Oper Aid Sf Total						\$ 119,851.00
09211			WI Dept of Transportation -- Trns Aids To Mnc.-Sf						
09211	39500	21100	19100	00631885	1/4/2021	\$ 172,366.35	City Of Chippewa Falls		
09211	39500	21100	19100	00667492	4/5/2021	\$ 172,366.35	City Of Chippewa Falls		
09211	39500	21100	19100	00710980	7/6/2021	\$ 172,366.35	City Of Chippewa Falls		
09211	39500	21100	19100	00751539	10/4/2021	\$ 172,366.37	City Of Chippewa Falls		
09211			WI Dept of Transportation -- Trns Aids To Mnc.-Sf Total						\$ 689,465.42
09211			Department of Corrections -- Energy Costs, Energy-Related A						
09211	41000	10000	10600	00404338	1/14/2021	\$ 1,120.08	City Of Chippewa Falls		
09211	41000	10000	10600	00410781	2/18/2021	\$ 1,120.08	City Of Chippewa Falls		
09211	41000	10000	10600	00416562	3/18/2021	\$ 1,120.08	City Of Chippewa Falls		
09211	41000	10000	10600	00421312	4/15/2021	\$ 1,120.08	City Of Chippewa Falls		
09211	41000	10000	10600	00426966	5/17/2021	\$ 1,120.08	City Of Chippewa Falls		
09211	41000	10000	10600	00432849	6/16/2021	\$ 1,120.08	City Of Chippewa Falls		
09211	41000	10000	10600	00438504	7/13/2021	\$ 1,120.08	City Of Chippewa Falls		
09211	41000	10000	10600	00445651	8/19/2021	\$ 1,120.08	City Of Chippewa Falls		
09211	41000	10000	10600	00450852	9/16/2021	\$ 1,120.08	City Of Chippewa Falls		
09211	41000	10000	10600	00456374	10/14/2021	\$ 1,120.08	City Of Chippewa Falls		
09211	41000	10000	10600	00463637	11/19/2021	\$ 1,120.08	City Of Chippewa Falls		
09211	41000	10000	10600	00468334	12/16/2021	\$ 1,120.08	City Of Chippewa Falls		
09211			Department of Corrections -- Energy Costs, Energy-Related A Total						\$ 13,440.96
09211			Department of Health Services -- Prepaid Medical Transport Reimbursement						
09211	43500	10000	16300	AMBULANCE	11/15/2021	\$ 68,071.86	City Of Chippewa Falls		
09211			Department of Health Services -- Prepaid Medical Transport Reimbursement Total						\$ 68,071.86
09211			Department of Health Services -- Utilities, Fuel, Heating And C						
09211	43500	14300	22600	00404491	1/20/2021	\$ 8,013.57	City Of Chippewa Falls		
09211	43500	14300	22600	00404492	1/20/2021	\$ 248.10	City Of Chippewa Falls		
09211	43500	14300	22600	00404494	1/20/2021	\$ 1,005.95	City Of Chippewa Falls		
09211	43500	14300	22600	00410584	2/19/2021	\$ 248.10	City Of Chippewa Falls		
09211	43500	14300	22600	00410585	2/19/2021	\$ 1,005.95	City Of Chippewa Falls		
09211	43500	14300	22600	00410588	2/19/2021	\$ 8,458.36	City Of Chippewa Falls		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09211	43500	14300	22600	00418024	3/26/2021	\$ 7,534.80	City Of Chippewa Falls		
09211	43500	14300	22600	00418025	3/26/2021	\$ 248.10	City Of Chippewa Falls		
09211	43500	14300	22600	00418026	3/26/2021	\$ 1,005.95	City Of Chippewa Falls		
09211	43500	14300	22600	00422440	4/20/2021	\$ 8,608.46	City Of Chippewa Falls		
09211	43500	14300	22600	00422441	4/20/2021	\$ 248.10	City Of Chippewa Falls		
09211	43500	14300	22600	00422442	4/20/2021	\$ 1,005.95	City Of Chippewa Falls		
09211	43500	14300	22600	00429191	5/25/2021	\$ 1,005.95	City Of Chippewa Falls		
09211	43500	14300	22600	00429194	5/25/2021	\$ 248.10	City Of Chippewa Falls		
09211	43500	14300	22600	00429197	5/25/2021	\$ 8,285.65	City Of Chippewa Falls		
09211	43500	14300	22600	00435322	6/24/2021	\$ 1,005.95	City Of Chippewa Falls		
09211	43500	14300	22600	00435323	6/24/2021	\$ 7,767.33	City Of Chippewa Falls		
09211	43500	14300	22600	00435325	6/24/2021	\$ 248.10	City Of Chippewa Falls		
09211	43500	14300	22600	00438291	7/12/2021	\$ 248.10	City Of Chippewa Falls		
09211	43500	14300	22600	00438293	7/12/2021	\$ 11,825.52	City Of Chippewa Falls		
09211	43500	14300	22600	00438294	7/12/2021	\$ 1,005.95	City Of Chippewa Falls		
09211	43500	14300	22600	00444804	8/20/2021	\$ 248.10	City Of Chippewa Falls		
09211	43500	14300	22600	00444806	8/20/2021	\$ 1,005.95	City Of Chippewa Falls		
09211	43500	14300	22600	00444809	8/20/2021	\$ 9,332.93	City Of Chippewa Falls		
09211	43500	14300	22600	00451709	9/22/2021	\$ 1,005.95	City Of Chippewa Falls		
09211	43500	14300	22600	00451711	9/22/2021	\$ 9,463.08	City Of Chippewa Falls		
09211	43500	14300	22600	00451712	9/22/2021	\$ 248.10	City Of Chippewa Falls		
09211	43500	14300	22600	00457305	10/19/2021	\$ 8,851.47	City Of Chippewa Falls		
09211	43500	14300	22600	00457307	10/19/2021	\$ 248.10	City Of Chippewa Falls		
09211	43500	14300	22600	00457309	10/19/2021	\$ 1,005.95	City Of Chippewa Falls		
09211	43500	14300	22600	00463278	11/19/2021	\$ 248.10	City Of Chippewa Falls		
09211	43500	14300	22600	00463279	11/19/2021	\$ 8,455.51	City Of Chippewa Falls		
09211	43500	14300	22600	00463280	11/19/2021	\$ 1,005.95	City Of Chippewa Falls		
09211	43500	14300	22600	00468602	12/17/2021	\$ 14,967.00	City Of Chippewa Falls		
09211	43500	14300	22600	00468605	12/17/2021	\$ 248.10	City Of Chippewa Falls		
09211	43500	14300	22600	00468607	12/17/2021	\$ 1,005.95	City Of Chippewa Falls		
09211			Department of Health Services - - Utilities, Fuel, Heating And C Total					\$	126,612.28
09211			Department of Health Services - - Gifts And Grants						
09211	43500	14300	23300	00445504	9/15/2021	\$ 700.00	City Of Chippewa Falls		
09211	43500	14300	23300	00449072	9/16/2021	\$ 150.00	City Of Chippewa Falls		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09211			Department of Health Services - - Gifts And Grants Total					\$ 850.00
09211			Department of Justice - - Officer training reimbursement					
09211	45500	10000	21400	00105046	11/10/2021	\$ 3,680.00	City Of Chippewa Falls	
09211			Department of Justice - - Officer training reimbursement Total					\$ 3,680.00
09211			Department of Military Affairs - - Energy Costs, Energy-Related A					
09211	46500	10000	10600	00088027	1/20/2021	\$ 352.76	City Of Chippewa Falls	
09211	46500	10000	10600	00090540	3/1/2021	\$ 352.76	City Of Chippewa Falls	
09211	46500	10000	10600	00091141	3/12/2021	\$ 356.29	City Of Chippewa Falls	
09211	46500	10000	10600	00092760	4/19/2021	\$ 352.76	City Of Chippewa Falls	
09211	46500	10000	10600	00094664	5/27/2021	\$ 352.76	City Of Chippewa Falls	
09211	46500	10000	10600	00095671	6/18/2021	\$ 352.76	City Of Chippewa Falls	
09211	46500	10000	10600	00099002	8/20/2021	\$ 352.76	City Of Chippewa Falls	
09211	46500	10000	10600	00100159	9/16/2021	\$ 352.76	City Of Chippewa Falls	
09211	46500	10000	10600	00101351	10/15/2021	\$ 352.76	City Of Chippewa Falls	
09211	46500	10000	10600	00102921	11/19/2021	\$ 352.76	City Of Chippewa Falls	
09211	46500	10000	10600	00103988	12/17/2021	\$ 352.76	City Of Chippewa Falls	
09211			Department of Military Affairs - - Energy Costs, Energy-Related A Total					\$ 3,883.89
09211			Department of Military Affairs - - Federal Aid-Service Contracts					
09211	46500	10000	14100	00097451	7/16/2021	\$ 352.76	City Of Chippewa Falls	
09211			Department of Military Affairs - - Federal Aid-Service Contracts Total					\$ 352.76
09211			Department of Veterans Affairs - - Gifts And Grants, King					
09211	48500	15200	13600	00099603	9/16/2021	\$ 65,819.00	City Of Chippewa Falls	
09211			Department of Veterans Affairs - - Gifts And Grants, King Total					\$ 65,819.00
09211			Department of Administration - - Federal Aid, Local Assistance					
09211	50500	10000	74300	00150958	9/2/2021	\$ 10,329.30	City Of Chippewa Falls	
09211	50500	10000	74300	00154524	11/16/2021	\$ 33,178.68	City Of Chippewa Falls	
09211			Department of Administration - - Federal Aid, Local Assistance Total					\$ 43,507.98
09211			Department of Revenue - - Gifts And Grants					
09211	56600	10000	12100	00206331	6/25/2021	\$ 751,834.23	City Of Chippewa Falls	
09211			Department of Revenue - - Gifts And Grants Total					\$ 751,834.23
09211			Department of Revenue - - Misc Revenue Holding Clearing					
09211	56600	10000	99500	00192445	3/1/2021	\$ 10,600.27	City Of Chippewa Falls	
09211	56600	10000	99500	00193948	3/8/2021	\$ 1,597.64	City Of Chippewa Falls	
09211	56600	10000	99500	00194805	3/15/2021	\$ 40.00	City Of Chippewa Falls	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09211	56600	10000	99500	00195655	3/22/2021	\$ 911.77	City Of Chippewa Falls		
09211	56600	10000	99500	00196350	3/29/2021	\$ 392.12	City Of Chippewa Falls		
09211	56600	10000	99500	00197098	4/5/2021	\$ 2,187.00	City Of Chippewa Falls		
09211	56600	10000	99500	00198309	4/12/2021	\$ 1,037.88	City Of Chippewa Falls		
09211	56600	10000	99500	00199049	4/20/2021	\$ 219.60	City Of Chippewa Falls		
09211	56600	10000	99500	00199681	4/26/2021	\$ 1,673.57	City Of Chippewa Falls		
09211	56600	10000	99500	00200323	5/3/2021	\$ 354.44	City Of Chippewa Falls		
09211	56600	10000	99500	00201515	5/10/2021	\$ 1,052.24	City Of Chippewa Falls		
09211	56600	10000	99500	00202144	5/17/2021	\$ 632.90	City Of Chippewa Falls		
09211	56600	10000	99500	00202828	5/24/2021	\$ 2,360.10	City Of Chippewa Falls		
09211	56600	10000	99500	00203569	6/1/2021	\$ 905.00	City Of Chippewa Falls		
09211	56600	10000	99500	00204694	6/7/2021	\$ 56.00	City Of Chippewa Falls		
09211	56600	10000	99500	00205292	6/14/2021	\$ 407.00	City Of Chippewa Falls		
09211	56600	10000	99500	00208469	7/6/2021	\$ 600.87	City Of Chippewa Falls		
09211	56600	10000	99500	00213106	8/23/2021	\$ 357.00	City Of Chippewa Falls		
09211			Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 25,385.40
09211			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
09211	83500	10000	10100	00080934	7/26/2021	\$ 216,192.43	City Of Chippewa Falls		
09211			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 216,192.43
09211			Shared Revenue and Tax Relief - - County And Municipal Aid						
09211	83500	10000	10500	00080934	7/26/2021	\$ 466,285.52	City Of Chippewa Falls		
09211	83500	10000	10500	00088032	11/15/2021	\$ 2,574,212.74	City Of Chippewa Falls		
09211			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 3,040,498.26
09211			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09211	83500	10000	10900	00083590	7/26/2021	\$ 202,634.09	City Of Chippewa Falls		
09211	83500	10000	10900	00085689	7/26/2021	\$ 165,461.69	City Of Chippewa Falls		
09211			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 368,095.78
09211			Shared Revenue and Tax Relief - - Utility Aid						
09211	83500	10000	11000	00080934	7/26/2021	\$ 13,104.12	City Of Chippewa Falls		
09211	83500	10000	11000	00088032	11/15/2021	\$ 76,018.59	City Of Chippewa Falls		
09211			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 89,122.71
09211			Shared Revenue and Tax Relief - - Personal Property Aid						
09211	83500	10000	11100	00076769	5/3/2021	\$ 45,648.78	City Of Chippewa Falls		
09211	83500	10000	11100	00078785	5/3/2021	\$ 49,657.84	City Of Chippewa Falls		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09213			Dept of Safety & Prof Services - - Fire Dues Distribution					
09213	16500	10000	22500	00040499	7/16/2021	\$ 3,439.99	City Of Cornell	
09213			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,439.99
09213			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
09213	37000	10000	50300	00458973	1/26/2021	\$ 53.42	City Of Cornell	
09213	37000	10000	50300	00476575	4/21/2021	\$ 122.76	City Of Cornell	
09213			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 176.18
09213			Dept of Natural Resources - - General Program Operations --					
09213	37000	21200	25400	00455148	1/7/2021	\$ 55.78	City Of Cornell	
09213	37000	21200	25400	00461334	2/2/2021	\$ 67.30	City Of Cornell	
09213	37000	21200	25400	00466148	3/4/2021	\$ 71.01	City Of Cornell	
09213	37000	21200	25400	00471133	4/6/2021	\$ 49.72	City Of Cornell	
09213	37000	21200	25400	00477089	4/26/2021	\$ 46.18	City Of Cornell	
09213	37000	21200	25400	00478923	5/4/2021	\$ 66.01	City Of Cornell	
09213	37000	21200	25400	00485805	6/4/2021	\$ 56.88	City Of Cornell	
09213	37000	21200	25400	00493007	7/1/2021	\$ 73.08	City Of Cornell	
09213	37000	21200	25400	00500906	8/5/2021	\$ 48.84	City Of Cornell	
09213	37000	21200	25400	00506102	9/1/2021	\$ 50.60	City Of Cornell	
09213	37000	21200	25400	00512809	10/8/2021	\$ 50.61	City Of Cornell	
09213	37000	21200	25400	00517812	11/5/2021	\$ 34.17	City Of Cornell	
09213	37000	21200	25400	00522678	12/2/2021	\$ 59.87	City Of Cornell	
09213			Dept of Natural Resources - - General Program Operations -- Total					\$ 730.05
09213			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
09213	37000	21200	57900	00476576	4/21/2021	\$ 34.58	City Of Cornell	
09213	37000	21200	57900	00476577	4/21/2021	\$ 2.55	City Of Cornell	
09213			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 37.13
09213			Dept of Natural Resources - - Fin Asst For Responsible Units					
09213	37000	27400	67000	00483837	5/21/2021	\$ 10,329.19	City Of Cornell	
09213			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 10,329.19
09213			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
09213	39500	21100	19100	00631886	1/4/2021	\$ 27,996.73	City Of Cornell	
09213	39500	21100	19100	00667493	4/5/2021	\$ 27,996.73	City Of Cornell	
09213	39500	21100	19100	00710981	7/6/2021	\$ 27,996.73	City Of Cornell	
09213	39500	21100	19100	00751540	10/4/2021	\$ 27,996.76	City Of Cornell	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09213			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 111,986.95
09213			Department of Justice - - Officer training reimbursement					
09213	45500	10000	21400	00105238	11/16/2021	\$ 800.00	City Of Cornell	
09213			Department of Justice - - Officer training reimbursement Total					\$ 800.00
09213			Department of Justice - - Federal Aid, Local Assistance					
09213	45500	10000	25100	00098957	6/9/2021	\$ 7,109.43	City Of Cornell	
09213	45500	10000	25100	00102997	9/27/2021	\$ 1,049.00	City Of Cornell	
09213			Department of Justice - - Federal Aid, Local Assistance Total					\$ 8,158.43
09213			Department of Administration - - Federal Aid, Local Assistance					
09213	50500	10000	74300	00141953	3/15/2021	\$ 318,557.83	City Of Cornell	
09213	50500	10000	74300	00144256	4/28/2021	\$ 142,101.64	City Of Cornell	
09213	50500	10000	74300	00146859	6/11/2021	\$ 427,928.83	City Of Cornell	
09213	50500	10000	74300	00151201	9/7/2021	\$ 86,411.70	City Of Cornell	
09213			Department of Administration - - Federal Aid, Local Assistance Total					\$ 975,000.00
09213			Department of Revenue - - Gifts And Grants					
09213	56600	10000	12100	00206332	6/25/2021	\$ 73,634.33	City Of Cornell	
09213			Department of Revenue - - Gifts And Grants Total					\$ 73,634.33
09213			Department of Revenue - - Misc Revenue Holding Clearing					
09213	56600	10000	99500	00190810	2/5/2021	\$ 652.60	City Of Cornell	
09213	56600	10000	99500	00192447	3/1/2021	\$ 1,744.41	City Of Cornell	
09213	56600	10000	99500	00193391	3/5/2021	\$ 430.75	City Of Cornell	
09213	56600	10000	99500	00193949	3/8/2021	\$ 177.05	City Of Cornell	
09213	56600	10000	99500	00195656	3/22/2021	\$ 745.00	City Of Cornell	
09213	56600	10000	99500	00197658	4/7/2021	\$ 643.17	City Of Cornell	
09213	56600	10000	99500	00199682	4/26/2021	\$ 666.47	City Of Cornell	
09213	56600	10000	99500	00201036	5/7/2021	\$ 190.07	City Of Cornell	
09213	56600	10000	99500	00204266	6/7/2021	\$ 14.74	City Of Cornell	
09213	56600	10000	99500	00210752	7/26/2021	\$ 315.06	City Of Cornell	
09213	56600	10000	99500	00214213	9/8/2021	\$ 210.20	City Of Cornell	
09213	56600	10000	99500	00216461	10/7/2021	\$ 70.33	City Of Cornell	
09213	56600	10000	99500	00219056	11/5/2021	\$ 224.59	City Of Cornell	
09213	56600	10000	99500	00221201	12/7/2021	\$ 203.08	City Of Cornell	
09213			Department of Revenue - - Misc Revenue Holding Clearing Total					\$ 6,287.52
09213			Shared Revenue and Tax Relief - - Expenditure Restraint Program					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09221			Dept of Ag, Trade & Cons Protc - - Retail Petroleum						
09221	11500	27200	16100	00065463	1/8/2021	\$ 96.00	City of Eau Claire		
09221	11500	27200	16100	00067893	3/29/2021	\$ 396.00	City of Eau Claire		
09221	11500	27200	16100	00070032	6/16/2021	\$ 1,536.00	City of Eau Claire		
09221	11500	27200	16100	00070442	6/28/2021	\$ 96.00	City of Eau Claire		
09221	11500	27200	16100	00070747	7/13/2021	\$ 1,728.00	City of Eau Claire		
09221	11500	27200	16100	00070852	7/13/2021	\$ 244.80	City of Eau Claire		
09221	11500	27200	16100	00071085	7/27/2021	\$ 192.00	City of Eau Claire		
09221	11500	27200	16100	00072314	9/8/2021	\$ 581.00	City of Eau Claire		
09221	11500	27200	16100	00072322	9/8/2021	\$ 96.00	City of Eau Claire		
09221			Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						\$ 4,965.80
09221			Public Service Commission - - Federal Funds						
09221	15500	10000	14200	00005204	2/1/2021	\$ 180,000.00	City of Eau Claire		
09221			Public Service Commission - - Federal Funds Total						\$ 180,000.00
09221			Educational Communications Bd - - Energy Costs						
09221	22500	10000	10200	00011798	3/17/2021	\$ 215.91	City of Eau Claire		
09221	22500	10000	10200	00012333	6/16/2021	\$ 218.59	City of Eau Claire		
09221	22500	10000	10200	00012926	9/22/2021	\$ 293.73	City of Eau Claire		
09221	22500	10000	10200	00013507	12/28/2021	\$ 247.81	City of Eau Claire		
09221			Educational Communications Bd - - Energy Costs Total						\$ 976.04
09221			Dept of Natural Resources - - GPO - Federal Funds						
09221	37000	10000	94100	00473591	4/15/2021	\$ 18,313.28	City of Eau Claire		
09221	37000	10000	94100	00493412	7/2/2021	\$ 31,975.00	City of Eau Claire		
09221	37000	10000	94100	00519824	11/16/2021	\$ 45,000.00	City of Eau Claire		
09221			Dept of Natural Resources - - GPO - Federal Funds Total						\$ 95,288.28
09221			Dept of Natural Resources - - Seg Earned						
09221	37000	21200	100SE	00455231	1/8/2021	\$ 135.47	City of Eau Claire		
09221			Dept of Natural Resources - - Seg Earned Total						\$ 135.47
09221			Dept of Natural Resources - - Gen Program Ops-State Funds						
09221	37000	21200	16100	00460230	2/12/2021	\$ 21.00	City of Eau Claire		
09221	37000	21200	16100	00460231	2/12/2021	\$ 21.00	City of Eau Claire		
09221	37000	21200	16100	00467333	4/2/2021	\$ 42.00	City of Eau Claire		
09221	37000	21200	16100	00496696	7/30/2021	\$ 42.00	City of Eau Claire		
09221	37000	21200	16100	00496697	7/30/2021	\$ 42.00	City of Eau Claire		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09221	37000	21200	16100	00496698	7/30/2021	\$ 42.00	City of Eau Claire	
09221	37000	21200	16100	00496699	7/30/2021	\$ 147.00	City of Eau Claire	
09221	37000	21200	16100	00504564	9/15/2021	\$ 126.00	City of Eau Claire	
09221	37000	21200	16100	00516819	11/12/2021	\$ 147.00	City of Eau Claire	
09221	37000	21200	16100	00516822	11/12/2021	\$ 21.00	City of Eau Claire	
09221		Dept of Natural Resources -- Gen Program Ops-State Funds Total						\$ 651.00
09221		Dept of Natural Resources -- General Program Operations --						
09221	37000	21200	25400	00457659	1/21/2021	\$ 40.14	City of Eau Claire	
09221	37000	21200	25400	00474923	4/21/2021	\$ 41.10	City of Eau Claire	
09221	37000	21200	25400	00497616	7/19/2021	\$ 48.30	City of Eau Claire	
09221	37000	21200	25400	00515455	10/21/2021	\$ 48.83	City of Eau Claire	
09221		Dept of Natural Resources -- General Program Operations -- Total						\$ 178.37
09221		Dept of Natural Resources -- Resaids - Cnty Forst, CI & Mfl						
09221	37000	21200	57100	00487692	6/14/2021	\$ 3.27	City of Eau Claire	
09221		Dept of Natural Resources -- Resaids - Cnty Forst, CI & Mfl Total						\$ 3.27
09221		Dept of Natural Resources -- Wildlife Abat & Control Grants						
09221	37000	21200	58000	00490302	6/16/2021	\$ 5,000.00	City of Eau Claire	
09221		Dept of Natural Resources -- Wildlife Abat & Control Grants Total						\$ 5,000.00
09221		Dept of Natural Resources -- Rec & Resource Aids, Fed						
09221	37000	21200	58300	00473833	4/19/2021	\$ 3,864.84	City of Eau Claire	
09221		Dept of Natural Resources -- Rec & Resource Aids, Fed Total						\$ 3,864.84
09221		Dept of Natural Resources -- GPO--State Funds						
09221	37000	21200	86100	00468989	3/23/2021	\$ 1,182.17	City of Eau Claire	
09221	37000	21200	86100	00468991	3/23/2021	\$ 77.89	City of Eau Claire	
09221	37000	21200	86100	00490626	6/17/2021	\$ 1,176.68	City of Eau Claire	
09221	37000	21200	86100	00490627	6/17/2021	\$ 86.05	City of Eau Claire	
09221	37000	21200	86100	00510113	9/22/2021	\$ 88.98	City of Eau Claire	
09221	37000	21200	86100	00510115	9/22/2021	\$ 1,245.13	City of Eau Claire	
09221	37000	21200	86100	00526731	12/29/2021	\$ 95.54	City of Eau Claire	
09221	37000	21200	86100	00526732	12/29/2021	\$ 1,304.17	City of Eau Claire	
09221		Dept of Natural Resources -- GPO--State Funds Total						\$ 5,256.61
09221		Dept of Natural Resources -- Land Acquisition						
09221	37000	36300	TA100	00519823	11/16/2021	\$ 49,448.00	City of Eau Claire	
09221		Dept of Natural Resources -- Land Acquisition Total						\$ 49,448.00

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09221			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha					
09221	37000	36300	TH100	00511666	9/28/2021	\$ 45,185.40	City of Eau Claire	
09221			Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total					\$ 45,185.40
09221			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed					
09221	37000	57300	48200	00461286	2/4/2021	\$ 4,580.00	City of Eau Claire	
09221	37000	57300	48200	00468745	3/31/2021	\$ 3,394.50	City of Eau Claire	
09221	37000	57300	48200	00492011	7/16/2021	\$ 3,394.50	City of Eau Claire	
09221	37000	57300	48200	00515514	11/12/2021	\$ 3,394.50	City of Eau Claire	
09221			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total					\$ 14,763.50
09221			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
09221	39500	21100	18500	00766564	10/27/2021	\$ 3,662.00	City of Eau Claire	
09221			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$ 3,662.00
09221			WI Dept of Transportation - - Dept Mgt & Oper St Fd					
09221	39500	21100	46100	00642171	1/19/2021	\$ 751.13	City of Eau Claire	
09221	39500	21100	46100	00654452	2/17/2021	\$ 1,791.03	City of Eau Claire	
09221	39500	21100	46100	00681630	4/19/2021	\$ 805.85	City of Eau Claire	
09221	39500	21100	46100	00694761	5/17/2021	\$ 1,770.07	City of Eau Claire	
09221	39500	21100	46100	00722828	7/21/2021	\$ 804.92	City of Eau Claire	
09221	39500	21100	46100	00736399	8/18/2021	\$ 1,831.75	City of Eau Claire	
09221	39500	21100	46100	00764429	10/20/2021	\$ 803.69	City of Eau Claire	
09221	39500	21100	46100	00777941	11/26/2021	\$ 1,884.23	City of Eau Claire	
09221			WI Dept of Transportation - - Dept Mgt & Oper St Fd Total					\$ 10,442.67
09221			Department of Corrections - - Correctional Institution Enter					
09221	41000	10000	16600	00417286	4/9/2021	\$ 24.99	City of Eau Claire	
09221			Department of Corrections - - Correctional Institution Enter Total					\$ 24.99
09221			Department of Health Services - - Public Health Dispensaries And					
09221	43500	10000	10700	00465198	12/17/2021	\$ 366.72	City of Eau Claire	
09221			Department of Health Services - - Public Health Dispensaries And Total					\$ 366.72
09221			Department of Health Services - - Federal Wic Operations					
09221	43500	10000	14800	00401696	1/15/2021	\$ 457.66	City of Eau Claire	
09221	43500	10000	14800	00410400	3/11/2021	\$ 532.74	City of Eau Claire	
09221	43500	10000	14800	00426586	5/12/2021	\$ 754.43	City of Eau Claire	
09221	43500	10000	14800	00429949	6/9/2021	\$ 321.14	City of Eau Claire	
09221	43500	10000	14800	00438734	7/30/2021	\$ 142.73	City of Eau Claire	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09221	43500	10000	14800	00438737	7/30/2021	\$ 112.15	City of Eau Claire		
09221	43500	10000	14800	00442848	8/27/2021	\$ 351.73	City of Eau Claire		
09221	43500	10000	14800	00464666	12/23/2021	\$ 392.01	City of Eau Claire		
09221			Department of Health Services - - Federal Wic Operations Total						\$ 3,064.59
09221			Department of Health Services - - Federal Projects Operations						
09221	43500	10000	14900	00427611	5/18/2021	\$ 4,400.00	City of Eau Claire		
09221			Department of Health Services - - Federal Projects Operations Total						\$ 4,400.00
09221			Department of Health Services - - Federal Project Aids						
09221	43500	10000	15000	00438132	7/23/2021	\$ 9,045.26	City of Eau Claire		
09221	43500	10000	15000	00438595	7/23/2021	\$ 554.00	City of Eau Claire		
09221	43500	10000	15000	00454934	10/27/2021	\$ 40,135.94	City of Eau Claire		
09221	43500	10000	15000	00454935	10/27/2021	\$ 18,758.37	City of Eau Claire		
09221	43500	10000	15000	00456910	10/29/2021	\$ 520.00	City of Eau Claire		
09221	43500	10000	15000	00469999	12/27/2021	\$ 1,558.38	City of Eau Claire		
09221	43500	10000	15000	00470010	12/27/2021	\$ 12,000.00	City of Eau Claire		
09221	43500	10000	15000	00470017	12/27/2021	\$ 10.19	City of Eau Claire		
09221			Department of Health Services - - Federal Project Aids Total						\$ 82,582.14
09221			Department of Health Services - - Interagency And Intra-Agency P						
09221	43500	10000	16700	00422249	5/3/2021	\$ 5,500.00	City of Eau Claire		
09221	43500	10000	16700	00457094	11/10/2021	\$ 5,500.00	City of Eau Claire		
09221			Department of Health Services - - Interagency And Intra-Agency P Total						\$ 11,000.00
09221			Department of Health Services - - Emergency Dispatcher Cardiopul						
09221	43500	10000	18500	00438117	7/30/2021	\$ 6,093.51	City of Eau Claire		
09221			Department of Health Services - - Emergency Dispatcher Cardiopul Total						\$ 6,093.51
09221			Department of Health Services - - Interagency And Intra-Agency P						
09221	43500	10000	86700	00406625	2/12/2021	\$ 8,540.00	City of Eau Claire		
09221	43500	10000	86700	00427483	5/17/2021	\$ 2,600.00	City of Eau Claire		
09221			Department of Health Services - - Interagency And Intra-Agency P Total						\$ 11,140.00
09221			Dept of Children and Families - - General Aids						
09221	43700	10000	99000	00080939	2/26/2021	\$ 41,290.58	City of Eau Claire		
09221	43700	10000	99000	00080940	2/26/2021	\$ 33,855.33	City of Eau Claire		
09221	43700	10000	99000	00082399	3/30/2021	\$ 29,309.32	City of Eau Claire		
09221	43700	10000	99000	00083860	4/30/2021	\$ 35,515.24	City of Eau Claire		
09221	43700	10000	99000	00085240	5/28/2021	\$ 30,465.51	City of Eau Claire		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09221	43700	10000	99000	00086355	6/30/2021	\$ 35,519.49	City of Eau Claire		
09221	43700	10000	99000	00087524	7/30/2021	\$ 34,107.37	City of Eau Claire		
09221	43700	10000	99000	00088655	8/30/2021	\$ 51,042.68	City of Eau Claire		
09221	43700	10000	99000	00089709	9/30/2021	\$ 35,585.49	City of Eau Claire		
09221	43700	10000	99000	00090654	10/29/2021	\$ 37,384.47	City of Eau Claire		
09221	43700	10000	99000	00091702	11/30/2021	\$ 34,366.88	City of Eau Claire		
09221	43700	10000	99000	00095395	12/30/2021	\$ 41,792.72	City of Eau Claire		
09221			Dept of Children and Families - - General Aids Total						\$ 440,235.08
09221			Dept of Workforce Development - - Title Ib Aids State GPR						
09221	44500	10000	50900	00313870	2/16/2021	\$ 79.83	City of Eau Claire		
09221	44500	10000	50900	00322233	4/26/2021	\$ 85.18	City of Eau Claire		
09221	44500	10000	50900	00328204	6/14/2021	\$ 53.24	City of Eau Claire		
09221	44500	10000	50900	00347231	11/8/2021	\$ 188.46	City of Eau Claire		
09221			Dept of Workforce Development - - Title Ib Aids State GPR Total						\$ 406.71
09221			Dept of Workforce Development - - Title Ib Aids Federal Prf						
09221	44500	10000	54400	00313870	2/16/2021	\$ 295.17	City of Eau Claire		
09221	44500	10000	54400	00322233	4/26/2021	\$ 314.82	City of Eau Claire		
09221	44500	10000	54400	00328204	6/14/2021	\$ 196.76	City of Eau Claire		
09221	44500	10000	54400	00347231	11/8/2021	\$ 796.54	City of Eau Claire		
09221			Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$ 1,603.29
09221			Department of Justice - - Officer training reimbursement						
09221	45500	10000	21400	00105016	11/15/2021	\$ 13,440.00	City of Eau Claire		
09221			Department of Justice - - Officer training reimbursement Total						\$ 13,440.00
09221			Department of Justice - - Internet Crimes Against Childr						
09221	45500	10000	28400	00099883	7/6/2021	\$ 15,125.00	City of Eau Claire		
09221			Department of Justice - - Internet Crimes Against Childr Total						\$ 15,125.00
09221			Department of Justice - - Federal Aid; Victim Comp						
09221	45500	10000	54100	00099032	6/7/2021	\$ 1,434.00	City of Eau Claire		
09221			Department of Justice - - Federal Aid; Victim Comp Total						\$ 1,434.00
09221			Department of Military Affairs - - Energy Costs, Energy-Related A						
09221	46500	10000	10600	00088440	1/25/2021	\$ 297.06	City of Eau Claire		
09221	46500	10000	10600	00092901	4/21/2021	\$ 335.46	City of Eau Claire		
09221	46500	10000	10600	00101571	10/20/2021	\$ 508.30	City of Eau Claire		
09221			Department of Military Affairs - - Energy Costs, Energy-Related A Total						\$ 1,140.82

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09221			Department of Military Affairs - - Federal Aid-Service Contracts						
09221	46500	10000	14100	00088441	1/25/2021	\$ 1,022.43	City of Eau Claire		
09221	46500	10000	14100	00092902	4/21/2021	\$ 1,014.11	City of Eau Claire		
09221	46500	10000	14100	00097476	7/16/2021	\$ 388.78	City of Eau Claire		
09221	46500	10000	14100	00097477	7/15/2021	\$ 1,073.73	City of Eau Claire		
09221	46500	10000	14100	00101570	10/20/2021	\$ 1,098.63	City of Eau Claire		
09221			Department of Military Affairs - - Federal Aid-Service Contracts Total						\$ 4,597.68
09221			Department of Military Affairs - - Federal Aid, Local Assistance						
09221	46500	10000	34200	00095339	6/11/2021	\$ 285,000.00	City of Eau Claire		
09221	46500	10000	34200	00098381	8/6/2021	\$ 248,109.74	City of Eau Claire		
09221			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 533,109.74
09221			Department of Administration - - Gifts, Grants And Bequests						
09221	50500	10000	13100	00138343	2/11/2021	\$ 79.00	City of Eau Claire		
09221			Department of Administration - - Gifts, Grants And Bequests Total						\$ 79.00
09221			Department of Administration - - Facility Ops And Maintenance						
09221	50500	16400	53100	00138387	2/12/2021	\$ 3,853.43	City of Eau Claire		
09221	50500	16400	53100	00143286	4/9/2021	\$ 2,984.32	City of Eau Claire		
09221	50500	16400	53100	00147750	6/29/2021	\$ 2,996.70	City of Eau Claire		
09221	50500	16400	53100	00152636	9/30/2021	\$ 3,682.92	City of Eau Claire		
09221			Department of Administration - - Facility Ops And Maintenance Total						\$ 13,517.37
09221			Department of Revenue - - Misc Revenue Holding Clearing						
09221	56600	10000	99500	00192542	3/1/2021	\$ 210.00	City of Eau Claire		
09221	56600	10000	99500	00192543	3/1/2021	\$ 25,901.87	City of Eau Claire		
09221	56600	10000	99500	00194028	3/8/2021	\$ 5,746.39	City of Eau Claire		
09221	56600	10000	99500	00194879	3/15/2021	\$ 95.00	City of Eau Claire		
09221	56600	10000	99500	00194880	3/15/2021	\$ 5,558.96	City of Eau Claire		
09221	56600	10000	99500	00195722	3/22/2021	\$ 90.00	City of Eau Claire		
09221	56600	10000	99500	00195723	3/22/2021	\$ 5,041.08	City of Eau Claire		
09221	56600	10000	99500	00196412	3/29/2021	\$ 45.00	City of Eau Claire		
09221	56600	10000	99500	00196414	3/29/2021	\$ 5,810.00	City of Eau Claire		
09221	56600	10000	99500	00197154	4/5/2021	\$ 956.67	City of Eau Claire		
09221	56600	10000	99500	00198371	4/12/2021	\$ 3,338.46	City of Eau Claire		
09221	56600	10000	99500	00199110	4/20/2021	\$ 235.00	City of Eau Claire		
09221	56600	10000	99500	00199111	4/20/2021	\$ 3,889.87	City of Eau Claire		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09221	56600	10000	99500	00199742	4/26/2021	\$ 355.00	City of Eau Claire		
09221	56600	10000	99500	00199743	4/26/2021	\$ 3,494.51	City of Eau Claire		
09221	56600	10000	99500	00200368	5/3/2021	\$ 3,178.78	City of Eau Claire		
09221	56600	10000	99500	00201563	5/10/2021	\$ 3,867.87	City of Eau Claire		
09221	56600	10000	99500	00202191	5/17/2021	\$ 90.00	City of Eau Claire		
09221	56600	10000	99500	00202192	5/17/2021	\$ 1,449.00	City of Eau Claire		
09221	56600	10000	99500	00202890	5/24/2021	\$ 7,244.70	City of Eau Claire		
09221	56600	10000	99500	00202891	5/24/2021	\$ 35.41	City of Eau Claire		
09221	56600	10000	99500	00203617	6/1/2021	\$ 2,114.04	City of Eau Claire		
09221	56600	10000	99500	00204725	6/7/2021	\$ 829.00	City of Eau Claire		
09221	56600	10000	99500	00205320	6/14/2021	\$ 239.91	City of Eau Claire		
09221	56600	10000	99500	00208044	6/28/2021	\$ 2,023.12	City of Eau Claire		
09221	56600	10000	99500	00208487	7/6/2021	\$ 1,716.57	City of Eau Claire		
09221	56600	10000	99500	00209364	7/12/2021	\$ 1,254.16	City of Eau Claire		
09221	56600	10000	99500	00210154	7/19/2021	\$ 118.78	City of Eau Claire		
09221	56600	10000	99500	00212097	8/9/2021	\$ 115.00	City of Eau Claire		
09221	56600	10000	99500	00212618	8/16/2021	\$ 191.00	City of Eau Claire		
09221	56600	10000	99500	00213534	8/30/2021	\$ 444.00	City of Eau Claire		
09221	56600	10000	99500	00217484	10/18/2021	\$ 570.66	City of Eau Claire		
09221	56600	10000	99500	00218081	10/25/2021	\$ 15.00	City of Eau Claire		
09221	56600	10000	99500	00219978	11/16/2021	\$ 127.00	City of Eau Claire		
09221			Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 86,391.81
09221			Shared Revenue and Tax Relief - - Exempt Computer Aid						
09221	83500	10000	10900	00083592	7/26/2021	\$ 10,950.63	City of Eau Claire		
09221			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 10,950.63
09221			Shared Revenue and Tax Relief - - Personal Property Aid						
09221	83500	10000	11100	00076771	5/3/2021	\$ 27,911.22	City of Eau Claire		
09221			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 27,911.22
09221			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
09221	83500	10000	30200	00082639	7/26/2021	\$ 330,882.24	City of Eau Claire		
09221	83500	10000	30200	00086035	7/26/2021	\$ 42,558.60	City of Eau Claire		
09221			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 373,440.84
09221			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
09221	83500	52100	36300	00074082	3/22/2021	\$ 4,130.17	City of Eau Claire		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09281			Dept of Safety & Prof Services - - Fire Dues Distribution					
09281	16500	10000	22500	00040508	7/16/2021	\$ 6,016.25	City Of Stanley	
09281			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,016.25
09281			WI Dept of Transportation - - Local supplement					
09281	39500	10000	20700	00750478	9/24/2021	\$ 304,452.54	City Of Stanley	
09281			WI Dept of Transportation - - Local supplement Total					\$ 304,452.54
09281			WI Dept of Transportation - - Rpd Slvg Veh Exm Sf					
09281	39500	10000	52300	00635163	1/4/2021	\$ 300.00	City Of Stanley	
09281	39500	10000	52300	00638247	1/12/2021	\$ 360.00	City Of Stanley	
09281	39500	10000	52300	00642100	1/20/2021	\$ 60.00	City Of Stanley	
09281	39500	10000	52300	00644659	1/26/2021	\$ 120.00	City Of Stanley	
09281	39500	10000	52300	00647811	2/1/2021	\$ 180.00	City Of Stanley	
09281	39500	10000	52300	00651240	2/9/2021	\$ 600.00	City Of Stanley	
09281	39500	10000	52300	00654284	2/16/2021	\$ 60.00	City Of Stanley	
09281	39500	10000	52300	00657204	2/23/2021	\$ 540.00	City Of Stanley	
09281	39500	10000	52300	00660119	3/2/2021	\$ 180.00	City Of Stanley	
09281	39500	10000	52300	00662833	3/8/2021	\$ 60.00	City Of Stanley	
09281	39500	10000	52300	00665326	3/18/2021	\$ 360.00	City Of Stanley	
09281	39500	10000	52300	00672380	3/29/2021	\$ 300.00	City Of Stanley	
09281	39500	10000	52300	00674977	4/6/2021	\$ 240.00	City Of Stanley	
09281	39500	10000	52300	00678306	4/12/2021	\$ 600.00	City Of Stanley	
09281	39500	10000	52300	00681572	4/20/2021	\$ 120.00	City Of Stanley	
09281	39500	10000	52300	00685043	4/26/2021	\$ 360.00	City Of Stanley	
09281	39500	10000	52300	00688350	5/4/2021	\$ 360.00	City Of Stanley	
09281	39500	10000	52300	00691817	5/11/2021	\$ 300.00	City Of Stanley	
09281	39500	10000	52300	00694674	5/18/2021	\$ 240.00	City Of Stanley	
09281	39500	10000	52300	00698152	5/24/2021	\$ 360.00	City Of Stanley	
09281	39500	10000	52300	00701154	6/2/2021	\$ 120.00	City Of Stanley	
09281	39500	10000	52300	00703368	6/7/2021	\$ 120.00	City Of Stanley	
09281	39500	10000	52300	00706623	6/14/2021	\$ 420.00	City Of Stanley	
09281	39500	10000	52300	00709547	6/22/2021	\$ 120.00	City Of Stanley	
09281	39500	10000	52300	00714568	6/28/2021	\$ 600.00	City Of Stanley	
09281	39500	10000	52300	00717392	7/6/2021	\$ 120.00	City Of Stanley	
09281	39500	10000	52300	00719522	7/12/2021	\$ 480.00	City Of Stanley	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
09281	39500	10000	52300	00723527	7/21/2021	\$ 360.00	City Of Stanley		
09281	39500	10000	52300	00725549	7/27/2021	\$ 240.00	City Of Stanley		
09281	39500	10000	52300	00728713	8/3/2021	\$ 480.00	City Of Stanley		
09281	39500	10000	52300	00732094	8/9/2021	\$ 720.00	City Of Stanley		
09281	39500	10000	52300	00735235	8/16/2021	\$ 300.00	City Of Stanley		
09281	39500	10000	52300	00737858	8/24/2021	\$ 360.00	City Of Stanley		
09281	39500	10000	52300	00740555	8/30/2021	\$ 480.00	City Of Stanley		
09281	39500	10000	52300	00743717	9/8/2021	\$ 240.00	City Of Stanley		
09281	39500	10000	52300	00745840	9/13/2021	\$ 120.00	City Of Stanley		
09281	39500	10000	52300	00748699	9/21/2021	\$ 360.00	City Of Stanley		
09281	39500	10000	52300	00753934	9/28/2021	\$ 300.00	City Of Stanley		
09281	39500	10000	52300	00757326	10/4/2021	\$ 360.00	City Of Stanley		
09281	39500	10000	52300	00760655	10/12/2021	\$ 120.00	City Of Stanley		
09281	39500	10000	52300	00763379	10/18/2021	\$ 60.00	City Of Stanley		
09281	39500	10000	52300	00766092	10/25/2021	\$ 240.00	City Of Stanley		
09281	39500	10000	52300	00768665	11/1/2021	\$ 780.00	City Of Stanley		
09281	39500	10000	52300	00774044	11/16/2021	\$ 180.00	City Of Stanley		
09281	39500	10000	52300	00776766	11/22/2021	\$ 240.00	City Of Stanley		
09281	39500	10000	52300	00778772	11/30/2021	\$ 300.00	City Of Stanley		
09281	39500	10000	52300	00780876	12/6/2021	\$ 120.00	City Of Stanley		
09281	39500	10000	52300	00783091	12/13/2021	\$ 360.00	City Of Stanley		
09281	39500	10000	52300	00785724	12/20/2021	\$ 120.00	City Of Stanley		
09281			WI Dept of Transportation - - Rpd Slvg Veh Exm Sf Total						\$ 14,520.00
09281			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
09281	39500	21100	19100	00631887	1/4/2021	\$ 47,225.53	City Of Stanley		
09281	39500	21100	19100	00667494	4/5/2021	\$ 47,225.53	City Of Stanley		
09281	39500	21100	19100	00710982	7/6/2021	\$ 47,225.53	City Of Stanley		
09281	39500	21100	19100	00751541	10/4/2021	\$ 47,225.55	City Of Stanley		
09281			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 188,902.14
09281			Department of Corrections - - Energy Costs, Energy-Related A						
09281	41000	10000	10600	00404273	1/14/2021	\$ 283,191.92	City Of Stanley		
09281	41000	10000	10600	00406387	1/26/2021	\$ 11,078.49	City Of Stanley		
09281	41000	10000	10600	00411873	2/24/2021	\$ 2,399.20	City Of Stanley		
09281	41000	10000	10600	00419739	4/7/2021	\$ 273,578.36	City Of Stanley		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
09281	41000	10000	10600	00420657	4/12/2021	\$ 6,990.02	City Of Stanley	
09281	41000	10000	10600	00429437	5/28/2021	\$ 1,560.77	City Of Stanley	
09281	41000	10000	10600	00437120	7/7/2021	\$ 253,686.58	City Of Stanley	
09281	41000	10000	10600	00437161	7/8/2021	\$ 31,994.31	City Of Stanley	
09281	41000	10000	10600	00454451	10/6/2021	\$ 262,496.48	City Of Stanley	
09281	41000	10000	10600	00454453	10/6/2021	\$ 35,486.38	City Of Stanley	
09281		Department of Corrections - - Energy Costs, Energy-Related A Total						\$ 1,162,462.51
09281		Department of Justice - - Officer training reimbursement						
09281	45500	10000	21400	00106101	11/29/2021	\$ 960.00	City Of Stanley	
09281		Department of Justice - - Officer training reimbursement Total						\$ 960.00
09281		Department of Administration - - Federal Aid, Local Assistance						
09281	50500	10000	74300	00139229	1/20/2021	\$ 18,000.00	City Of Stanley	
09281	50500	10000	74300	00141141	2/22/2021	\$ 147,623.68	City Of Stanley	
09281	50500	10000	74300	00147235	6/28/2021	\$ 314,717.57	City Of Stanley	
09281	50500	10000	74300	00147280	6/28/2021	\$ 189,048.96	City Of Stanley	
09281	50500	10000	74300	00149336	7/30/2021	\$ 251,743.18	City Of Stanley	
09281		Department of Administration - - Federal Aid, Local Assistance Total						\$ 921,133.39
09281		Department of Revenue - - Gifts And Grants						
09281	56600	10000	12100	00206333	6/25/2021	\$ 194,212.50	City Of Stanley	
09281		Department of Revenue - - Gifts And Grants Total						\$ 194,212.50
09281		Department of Revenue - - Misc Revenue Holding Clearing						
09281	56600	10000	99500	00192443	3/1/2021	\$ 549.00	City Of Stanley	
09281		Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 549.00
09281		Shared Revenue and Tax Relief - - County And Municipal Aid						
09281	83500	10000	10500	00080936	7/26/2021	\$ 130,641.97	City Of Stanley	
09281	83500	10000	10500	00088034	11/15/2021	\$ 838,190.52	City Of Stanley	
09281		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 968,832.49
09281		Shared Revenue and Tax Relief - - Exempt Computer Aid						
09281	83500	10000	10900	00083593	7/26/2021	\$ 1,048.61	City Of Stanley	
09281	83500	10000	10900	00085690	7/26/2021	\$ 2,020.93	City Of Stanley	
09281		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3,069.54
09281		Shared Revenue and Tax Relief - - Utility Aid						
09281	83500	10000	11000	00080936	7/26/2021	\$ 1,918.86	City Of Stanley	
09281	83500	10000	11000	00088034	11/15/2021	\$ 11,211.94	City Of Stanley	

