

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs					
17000	11500	24100	78300	00068257	4/12/2021	\$ 30.00	Dunn County	
17000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs Total					\$ 30.00
17000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids					
17000	11500	27400	76400	00066493	2/5/2021	\$ 10,000.00	Dunn County	
17000	11500	27400	76400	00066494	2/5/2021	\$ 27,333.27	Dunn County	
17000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total					\$ 37,333.27
17000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants					
17000	11500	27400	77800	00067930	3/29/2021	\$ 10,000.00	Dunn County	
17000			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total					\$ 10,000.00
17000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
17000	11500	36300	WE100	00066076	1/27/2021	\$ 27,570.00	Dunn County	
17000	11500	36300	WE100	00066077	1/27/2021	\$ 14,000.00	Dunn County	
17000	11500	36300	WE100	00076153	12/29/2021	\$ 1,330.00	Dunn County	
17000	11500	36300	WE100	00076154	12/29/2021	\$ 5,430.00	Dunn County	
17000	11500	36300	WE100	00076155	12/29/2021	\$ 886.00	Dunn County	
17000	11500	36300	WE100	00076156	12/29/2021	\$ 872.00	Dunn County	
17000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$ 50,088.00
17000			Dept of Natural Resources - - Gen Program Ops-State Funds					
17000	37000	21200	16100	00462102	3/5/2021	\$ 48,675.00	Dunn County	
17000	37000	21200	16100	00462134	2/24/2021	\$ 546.00	Dunn County	
17000	37000	21200	16100	00463835	2/17/2021	\$ 15.00	Dunn County	
17000	37000	21200	16100	00463836	2/16/2021	\$ 15.00	Dunn County	
17000	37000	21200	16100	00470077	3/29/2021	\$ 254.10	Dunn County	
17000	37000	21200	16100	00497171	8/11/2021	\$ 2,236.00	Dunn County	
17000	37000	21200	16100	00515027	10/22/2021	\$ 303.99	Dunn County	
17000	37000	21200	16100	00516836	11/18/2021	\$ 4,684.34	Dunn County	
17000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 56,729.43
17000			Dept of Natural Resources - - General Program Operations --					
17000	37000	21200	25400	00456178	1/14/2021	\$ 9.00	Dunn County	
17000			Dept of Natural Resources - - General Program Operations -- Total					\$ 9.00
17000			Dept of Natural Resources - - GPO -Federal Funds					
17000	37000	21200	38100	00466830	3/12/2021	\$ 4,620.17	Dunn County	
17000			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 4,620.17

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
17000			Dept of Natural Resources -- Venison Processing						
17000	37000	21200	54900	00462737	2/16/2021	\$ 240.00	Dunn County		
17000	37000	21200	54900	00482664	5/21/2021	\$ 347.00	Dunn County		
17000			Dept of Natural Resources -- Venison Processing Total						\$ 587.00
17000			Dept of Natural Resources -- Enf A - Boating Enforcement						
17000	37000	21200	55000	00466830	3/12/2021	\$ 9,517.79	Dunn County		
17000			Dept of Natural Resources -- Enf A - Boating Enforcement Total						\$ 9,517.79
17000			Dept of Natural Resources -- Enf A - Atv & Utv Enforcement						
17000	37000	21200	55100	00509151	9/16/2021	\$ 2,553.10	Dunn County		
17000			Dept of Natural Resources -- Enf A - Atv & Utv Enforcement Total						\$ 2,553.10
17000			Dept of Natural Resources -- Enf A - Snow Enforcement						
17000	37000	21200	55200	00509614	9/20/2021	\$ 3,931.46	Dunn County		
17000			Dept of Natural Resources -- Enf A - Snow Enforcement Total						\$ 3,931.46
17000			Dept of Natural Resources -- Wildlife Damage Claims & Abat						
17000	37000	21200	55300	00462737	2/16/2021	\$ 8,458.37	Dunn County		
17000	37000	21200	55300	00482664	5/21/2021	\$ 6,186.79	Dunn County		
17000	37000	21200	55300	00501356	8/27/2021	\$ 5,440.98	Dunn County		
17000	37000	21200	55300	00517680	11/3/2021	\$ 2,548.87	Dunn County		
17000			Dept of Natural Resources -- Wildlife Damage Claims & Abat Total						\$ 22,635.01
17000			Dept of Natural Resources -- Resaids - County Cons Aids						
17000	37000	21200	56300	00521968	11/29/2021	\$ 2,295.00	Dunn County		
17000			Dept of Natural Resources -- Resaids - County Cons Aids Total						\$ 2,295.00
17000			Dept of Natural Resources -- Resaids - Forest Croplnd & Mfl						
17000	37000	21200	56600	00509465	9/17/2021	\$ 23,272.03	Dunn County		
17000			Dept of Natural Resources -- Resaids - Forest Croplnd & Mfl Total						\$ 23,272.03
17000			Dept of Natural Resources -- Ra- Suppl Snow Trail Aids						
17000	37000	21200	56900	00455715	1/13/2021	\$ 18,618.42	Dunn County		
17000			Dept of Natural Resources -- Ra- Suppl Snow Trail Aids Total						\$ 18,618.42
17000			Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid						
17000	37000	21200	57400	00458545	1/25/2021	\$ 10,000.00	Dunn County		
17000	37000	21200	57400	00464110	2/18/2021	\$ 30,000.00	Dunn County		
17000	37000	21200	57400	00515074	10/18/2021	\$ 46,575.00	Dunn County		
17000	37000	21200	57400	00524418	12/15/2021	\$ 34,000.00	Dunn County		
17000			Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid Total						\$ 120,575.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000			Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed					
17000	37000	21200	58400	00510753	9/28/2021	\$ 217.00	Dunn County	
17000			Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed Total					\$ 217.00
17000			Dept of Natural Resources -- Ea - Lake Protection					
17000	37000	21200	66300	00497191	7/14/2021	\$ 83,127.83	Dunn County	
17000			Dept of Natural Resources -- Ea - Lake Protection Total					\$ 83,127.83
17000			Dept of Natural Resources -- GPO--State Funds					
17000	37000	21200	86100	00479475	5/7/2021	\$ 4.00	Dunn County	
17000	37000	21200	86100	00481309	6/10/2021	\$ 4.00	Dunn County	
17000	37000	21200	86100	00516782	11/18/2021	\$ 4.00	Dunn County	
17000			Dept of Natural Resources -- GPO--State Funds Total					\$ 12.00
17000			Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed					
17000	37000	57300	48200	00457863	2/5/2021	\$ 2,499.50	Dunn County	
17000	37000	57300	48200	00468749	3/31/2021	\$ 3,947.50	Dunn County	
17000	37000	57300	48200	00492014	7/16/2021	\$ 3,947.50	Dunn County	
17000	37000	57300	48200	00515513	11/12/2021	\$ 3,947.50	Dunn County	
17000			Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed Total					\$ 14,342.00
17000			WI Dept of Transportation -- Eldly&Disa Co/Aid Sf					
17000	39500	21100	16800	00650057	2/8/2021	\$ 118,568.00	Dunn County	
17000			WI Dept of Transportation -- Eldly&Disa Co/Aid Sf Total					\$ 118,568.00
17000			WI Dept of Transportation -- Paratransit Aids, Sf					
17000	39500	21100	17500	00707855	6/21/2021	\$ 5,024.00	Dunn County	
17000			WI Dept of Transportation -- Paratransit Aids, Sf Total					\$ 5,024.00
17000			WI Dept of Transportation -- Trnst/Trns-Rel Aid F					
17000	39500	21100	18200	00678356	4/13/2021	\$ 43,509.60	Dunn County	
17000	39500	21100	18200	00693620	5/14/2021	\$ 116,403.29	Dunn County	
17000	39500	21100	18200	00747079	9/16/2021	\$ 78,098.58	Dunn County	
17000	39500	21100	18200	00778297	11/26/2021	\$ 108,788.16	Dunn County	
17000			WI Dept of Transportation -- Trnst/Trns-Rel Aid F Total					\$ 346,799.63
17000			WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd					
17000	39500	21100	18500	00723590	7/21/2021	\$ 3,871.02	Dunn County	
17000	39500	21100	18500	00733961	8/13/2021	\$ 2,599.50	Dunn County	
17000	39500	21100	18500	00747637	9/17/2021	\$ 2,303.72	Dunn County	
17000	39500	21100	18500	00760768	10/12/2021	\$ 2,336.72	Dunn County	

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
17000			WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd Total					\$ 11,110.96
17000			WI Dept of Transportation -- Trans Aids To Co.-Sf					
17000	39500	21100	19000	00631616	1/4/2021	\$ 405,363.18	Dunn County	
17000	39500	21100	19000	00710711	7/6/2021	\$ 810,726.36	Dunn County	
17000	39500	21100	19000	00751270	10/4/2021	\$ 405,363.18	Dunn County	
17000			WI Dept of Transportation -- Trans Aids To Co.-Sf Total					\$ 1,621,452.72
17000			WI Dept of Transportation -- Local Rds, Grants Sf					
17000	39500	21100	27000	00774086	11/15/2021	\$ 120,861.27	Dunn County	
17000			WI Dept of Transportation -- Local Rds, Grants Sf Total					\$ 120,861.27
17000			WI Dept of Transportation -- Loc Trns FacI Implfd					
17000	39500	21100	27600	00660742	3/2/2021	\$ 862.40	Dunn County	
17000			WI Dept of Transportation -- Loc Trns FacI Implfd Total					\$ 862.40
17000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd					
17000	39500	21100	27800	00777248	12/1/2021	\$ 5,482.28	Dunn County	
17000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total					\$ 5,482.28
17000			WI Dept of Transportation -- St Hwy Rehab, Sf					
17000	39500	21100	36300	00718941	7/12/2021	\$ 367.56	Dunn County	
17000	39500	21100	36300	00723542	7/21/2021	\$ 8.00	Dunn County	
17000	39500	21100	36300	00725058	7/26/2021	\$ 40,039.55	Dunn County	
17000	39500	21100	36300	00745160	9/10/2021	\$ 30.00	Dunn County	
17000	39500	21100	36300	00770691	11/5/2021	\$ 139,598.81	Dunn County	
17000	39500	21100	36300	00771042	11/5/2021	\$ 88,029.57	Dunn County	
17000	39500	21100	36300	00784259	12/16/2021	\$ 56,991.26	Dunn County	
17000			WI Dept of Transportation -- St Hwy Rehab, Sf Total					\$ 325,064.75
17000			WI Dept of Transportation -- Hwy Mgmt & Opers Sf					
17000	39500	21100	36500	00640359	1/14/2021	\$ 6.26	Dunn County	
17000	39500	21100	36500	00645486	1/26/2021	\$ 54.00	Dunn County	
17000	39500	21100	36500	00655398	2/18/2021	\$ 54.00	Dunn County	
17000	39500	21100	36500	00664645	3/12/2021	\$ 54.00	Dunn County	
17000	39500	21100	36500	00676798	4/8/2021	\$ 54.00	Dunn County	
17000	39500	21100	36500	00699923	5/28/2021	\$ 196.18	Dunn County	
17000	39500	21100	36500	00718941	7/12/2021	\$ 517.63	Dunn County	
17000	39500	21100	36500	00725058	7/26/2021	\$ 108.00	Dunn County	
17000	39500	21100	36500	00725059	7/26/2021	\$ 174.36	Dunn County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17000	39500	21100	36500	00744693	9/9/2021	\$ 108.00	Dunn County		
17000	39500	21100	36500	00770691	11/5/2021	\$ 108.00	Dunn County		
17000	39500	21100	36500	00771042	11/5/2021	\$ 108.00	Dunn County		
17000	39500	21100	36500	00783617	12/14/2021	\$ 610.12	Dunn County		
17000		WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total							\$ 2,152.55
17000		WI Dept of Transportation -- Routine Maint Sf							
17000	39500	21100	36800	00638019	1/12/2021	\$ 174.35	Dunn County		
17000	39500	21100	36800	00640359	1/14/2021	\$ 6,565.74	Dunn County		
17000	39500	21100	36800	00641432	1/20/2021	\$ 63,603.40	Dunn County		
17000	39500	21100	36800	00641433	1/20/2021	\$ 8,183.74	Dunn County		
17000	39500	21100	36800	00641434	1/20/2021	\$ 3,896.20	Dunn County		
17000	39500	21100	36800	00641435	1/20/2021	\$ 3,056.94	Dunn County		
17000	39500	21100	36800	00642725	1/20/2021	\$ 91,492.69	Dunn County		
17000	39500	21100	36800	00647550	2/2/2021	\$ 11,058.00	Dunn County		
17000	39500	21100	36800	00650623	2/5/2021	\$ 538.49	Dunn County		
17000	39500	21100	36800	00655398	2/18/2021	\$ 10,634.17	Dunn County		
17000	39500	21100	36800	00656125	2/19/2021	\$ 442.98	Dunn County		
17000	39500	21100	36800	00656126	2/19/2021	\$ 651.56	Dunn County		
17000	39500	21100	36800	00656127	2/19/2021	\$ 2,748.74	Dunn County		
17000	39500	21100	36800	00656128	2/19/2021	\$ 2,451.62	Dunn County		
17000	39500	21100	36800	00656520	2/22/2021	\$ 147,762.83	Dunn County		
17000	39500	21100	36800	00662326	3/5/2021	\$ 492.35	Dunn County		
17000	39500	21100	36800	00664645	3/12/2021	\$ 7,567.73	Dunn County		
17000	39500	21100	36800	00669463	3/24/2021	\$ 248,452.30	Dunn County		
17000	39500	21100	36800	00674145	4/5/2021	\$ 389.20	Dunn County		
17000	39500	21100	36800	00675519	4/6/2021	\$ 248,174.74	Dunn County		
17000	39500	21100	36800	00676798	4/8/2021	\$ 23,565.71	Dunn County		
17000	39500	21100	36800	00697647	5/24/2021	\$ 264.38	Dunn County		
17000	39500	21100	36800	00699923	5/28/2021	\$ 8,246.43	Dunn County		
17000	39500	21100	36800	00701684	6/2/2021	\$ 193,666.97	Dunn County		
17000	39500	21100	36800	00716248	7/9/2021	\$ 877.68	Dunn County		
17000	39500	21100	36800	00718941	7/12/2021	\$ 3,272.72	Dunn County		
17000	39500	21100	36800	00722840	7/21/2021	\$ 6,519.22	Dunn County		
17000	39500	21100	36800	00724191	7/22/2021	\$ 109,677.73	Dunn County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17000	39500	21100	36800	00725058	7/26/2021	\$ 1,975.83	Dunn County		
17000	39500	21100	36800	00725059	7/26/2021	\$ 6,430.95	Dunn County		
17000	39500	21100	36800	00725135	7/26/2021	\$ 4,380.12	Dunn County		
17000	39500	21100	36800	00726753	7/28/2021	\$ 99,532.96	Dunn County		
17000	39500	21100	36800	00726884	7/29/2021	\$ 79,287.70	Dunn County		
17000	39500	21100	36800	00736946	8/19/2021	\$ 78,900.36	Dunn County		
17000	39500	21100	36800	00744194	9/8/2021	\$ 488.48	Dunn County		
17000	39500	21100	36800	00748277	9/20/2021	\$ 29,811.00	Dunn County		
17000	39500	21100	36800	00749272	9/21/2021	\$ 86,866.27	Dunn County		
17000	39500	21100	36800	00763847	10/19/2021	\$ 567.27	Dunn County		
17000	39500	21100	36800	00765036	10/22/2021	\$ 84,241.25	Dunn County		
17000	39500	21100	36800	00767242	10/28/2021	\$ 694.26	Dunn County		
17000	39500	21100	36800	00767625	10/29/2021	\$ 105,725.03	Dunn County		
17000	39500	21100	36800	00770691	11/5/2021	\$ 2,017.06	Dunn County		
17000	39500	21100	36800	00771042	11/5/2021	\$ 5,321.66	Dunn County		
17000	39500	21100	36800	00772848	11/12/2021	\$ 69,811.74	Dunn County		
17000	39500	21100	36800	00782426	12/10/2021	\$ 130.26	Dunn County		
17000	39500	21100	36800	00782720	12/10/2021	\$ 192,408.40	Dunn County		
17000	39500	21100	36800	00783617	12/14/2021	\$ 2,109.51	Dunn County		
17000	39500	21100	36800	00783841	12/15/2021	\$ 353.13	Dunn County		
17000			WI Dept of Transportation - - Routine Maint Sf Total						\$ 2,055,481.85
17000			WI Dept of Transportation - - Hwy Mgmt & Opers Lf						
17000	39500	21100	37500	00665411	3/16/2021	\$ 159.72	Dunn County		
17000	39500	21100	37500	00699923	5/28/2021	\$ 306.33	Dunn County		
17000	39500	21100	37500	00770691	11/5/2021	\$ 210.78	Dunn County		
17000			WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total						\$ 676.83
17000			Department of Corrections - - Corrections Contracts And Agree						
17000	41000	10000	11400	00402122	1/4/2021	\$ 977.74	Dunn County		
17000	41000	10000	11400	00402123	1/4/2021	\$ 1,543.80	Dunn County		
17000	41000	10000	11400	00402125	1/4/2021	\$ 3,190.52	Dunn County		
17000	41000	10000	11400	00402129	1/4/2021	\$ 4,837.24	Dunn County		
17000	41000	10000	11400	00405410	1/21/2021	\$ 3,705.12	Dunn County		
17000	41000	10000	11400	00409363	2/12/2021	\$ 7,461.70	Dunn County		
17000	41000	10000	11400	00411395	2/23/2021	\$ 16,930.34	Dunn County		

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<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
17000	41000	10000	11400	00412234	2/25/2021	\$ 3,087.60	Dunn County		
17000	41000	10000	11400	00412401	2/26/2021	\$ 3,293.44	Dunn County		
17000	41000	10000	11400	00413283	3/2/2021	\$ 19,246.04	Dunn County		
17000	41000	10000	11400	00414745	3/10/2021	\$ 7,976.30	Dunn County		
17000	41000	10000	11400	00415361	3/15/2021	\$ 5,660.60	Dunn County		
17000	41000	10000	11400	00416906	3/23/2021	\$ 8,851.12	Dunn County		
17000	41000	10000	11400	00421640	4/19/2021	\$ 3,139.06	Dunn County		
17000	41000	10000	11400	00421645	4/23/2021	\$ 6,792.72	Dunn County		
17000	41000	10000	11400	00427617	5/21/2021	\$ 5,969.36	Dunn County		
17000	41000	10000	11400	00427621	5/21/2021	\$ 10,703.68	Dunn County		
17000	41000	10000	11400	00428222	5/25/2021	\$ 7,255.86	Dunn County		
17000	41000	10000	11400	00428813	5/25/2021	\$ 6,175.20	Dunn County		
17000	41000	10000	11400	00431475	6/9/2021	\$ 9,211.34	Dunn County		
17000	41000	10000	11400	00433901	6/21/2021	\$ 9,314.26	Dunn County		
17000	41000	10000	11400	00434077	6/23/2021	\$ 5,403.30	Dunn County		
17000	41000	10000	11400	00434633	6/25/2021	\$ 9,193.18	Dunn County		
17000	41000	10000	11400	00437215	7/9/2021	\$ 6,743.86	Dunn County		
17000	41000	10000	11400	00437425	7/9/2021	\$ 7,513.16	Dunn County		
17000	41000	10000	11400	00439146	7/14/2021	\$ 6,175.20	Dunn County		
17000	41000	10000	11400	00444359	8/23/2021	\$ 5,557.68	Dunn County		
17000	41000	10000	11400	00445357	8/19/2021	\$ 6,535.42	Dunn County		
17000	41000	10000	11400	00451979	9/22/2021	\$ 6,998.56	Dunn County		
17000	41000	10000	11400	00455695	10/12/2021	\$ 3,910.96	Dunn County		
17000	41000	10000	11400	00456439	10/14/2021	\$ 14,151.50	Dunn County		
17000	41000	10000	11400	00460622	11/8/2021	\$ 2,006.94	Dunn County		
17000	41000	10000	11400	00461396	11/9/2021	\$ 11,784.34	Dunn County		
17000	41000	10000	11400	00468150	12/17/2021	\$ 1,183.58	Dunn County		
17000			Department of Corrections - - Corrections Contracts And Agre Total						\$ 232,480.72
17000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
17000	41000	10000	11600	00459575	10/29/2021	\$ 25,360.00	Dunn County		
17000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 25,360.00
17000			Department of Health Services - - State/Federal Aids						
17000	43500	10000	00000	92106	1/4/2021	\$ 256,686.00	Dunn County		
17000	43500	10000	00000	92107	2/1/2021	\$ 132,071.00	Dunn County		

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000	43500	10000	00000	92108	3/1/2021	\$ 200,349.00	Dunn County	
17000	43500	10000	00000	92109	4/1/2021	\$ 171,964.00	Dunn County	
17000	43500	10000	00000	92110	5/3/2021	\$ 341,816.00	Dunn County	
17000	43500	10000	00000	92111	6/1/2021	\$ 355,755.00	Dunn County	
17000	43500	10000	00000	92112	6/16/2021	\$ 4,773.00	Dunn County	
17000	43500	10000	00000	92200	7/1/2021	\$ 253,913.00	Dunn County	
17000	43500	10000	00000	92201	8/2/2021	\$ 1,034,316.00	Dunn County	
17000	43500	10000	00000	92202	9/1/2021	\$ 215,087.00	Dunn County	
17000	43500	10000	00000	92204	10/1/2021	\$ 524,678.00	Dunn County	
17000	43500	10000	00000	92206	11/1/2021	\$ 281,291.00	Dunn County	
17000	43500	10000	00000	92207	12/1/2021	\$ 374,518.00	Dunn County	
17000	Department of Health Services - - State/Federal Aids Total							\$ 4,147,217.00
17000	Department of Health Services - - General Program Operations							
17000	43500	10000	40100	00402581	1/12/2021	\$ 1.50	Dunn County	
17000	43500	10000	40100	00423914	4/27/2021	\$ 15.00	Dunn County	
17000	43500	10000	40100	00447297	8/31/2021	\$ 1.50	Dunn County	
17000	43500	10000	40100	00455396	10/13/2021	\$ 1.50	Dunn County	
17000	43500	10000	40100	00466526	12/7/2021	\$ 1.50	Dunn County	
17000	Department of Health Services - - General Program Operations Total							\$ 21.00
17000	Department of Health Services - - Medical Assistance State Admin							
17000	43500	10000	44000	00402581	1/12/2021	\$ 1.50	Dunn County	
17000	43500	10000	44000	00423914	4/27/2021	\$ 15.00	Dunn County	
17000	43500	10000	44000	00447297	8/31/2021	\$ 1.50	Dunn County	
17000	43500	10000	44000	00455396	10/13/2021	\$ 1.50	Dunn County	
17000	43500	10000	44000	00466526	12/7/2021	\$ 1.50	Dunn County	
17000	Department of Health Services - - Medical Assistance State Admin Total							\$ 21.00
17000	Department of Health Services - - Administrative And Support-Fis							
17000	43500	10000	82100	00457632	10/21/2021	\$ 5.00	Dunn County	
17000	Department of Health Services - - Administrative And Support-Fis Total							\$ 5.00
17000	Dept of Children and Families - - Fees For Administrative Servic							
17000	43700	10000	23100	00080556	2/16/2021	\$ 60.00	Dunn County	
17000	43700	10000	23100	00083413	4/20/2021	\$ 85.00	Dunn County	
17000	43700	10000	23100	00087296	7/23/2021	\$ 55.00	Dunn County	
17000	43700	10000	23100	00090913	11/2/2021	\$ 60.00	Dunn County	



**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
17000			Dept of Children and Families - - Fees For Administrative Servc Total					\$ 260.00
17000			Dept of Children and Families - - General Aids					
17000	43700	10000	99000	00078991	1/5/2021	\$ 26,922.70	Dunn County	
17000	43700	10000	99000	00079733	1/29/2021	\$ 116,888.20	Dunn County	
17000	43700	10000	99000	00079931	2/1/2021	\$ 31.04	Dunn County	
17000	43700	10000	99000	00080147	2/5/2021	\$ 1,185.95	Dunn County	
17000	43700	10000	99000	00080252	2/5/2021	\$ 37.39	Dunn County	
17000	43700	10000	99000	00081193	3/4/2021	\$ 64,211.99	Dunn County	
17000	43700	10000	99000	00081302	3/5/2021	\$ 1,462.73	Dunn County	
17000	43700	10000	99000	00081388	3/8/2021	\$ 4,030.00	Dunn County	
17000	43700	10000	99000	00082619	4/5/2021	\$ 154,355.32	Dunn County	
17000	43700	10000	99000	00082620	4/5/2021	\$ 220,144.44	Dunn County	
17000	43700	10000	99000	00082621	4/5/2021	\$ 1,340.49	Dunn County	
17000	43700	10000	99000	00083878	4/30/2021	\$ 143,291.01	Dunn County	
17000	43700	10000	99000	00084091	5/5/2021	\$ 101,568.53	Dunn County	
17000	43700	10000	99000	00084920	5/18/2021	\$ 8,262.09	Dunn County	
17000	43700	10000	99000	00085549	6/4/2021	\$ 21,497.15	Dunn County	
17000	43700	10000	99000	00085605	6/7/2021	\$ 60,427.15	Dunn County	
17000	43700	10000	99000	00086539	7/1/2021	\$ 1,046.00	Dunn County	
17000	43700	10000	99000	00086667	7/8/2021	\$ 44,638.50	Dunn County	
17000	43700	10000	99000	00086948	7/9/2021	\$ 1,342.20	Dunn County	
17000	43700	10000	99000	00087063	7/16/2021	\$ 15,633.28	Dunn County	
17000	43700	10000	99000	00087542	7/30/2021	\$ 132,931.11	Dunn County	
17000	43700	10000	99000	00087676	7/30/2021	\$ 26,513.00	Dunn County	
17000	43700	10000	99000	00087755	8/4/2021	\$ 27,610.54	Dunn County	
17000	43700	10000	99000	00087912	8/5/2021	\$ 45,943.83	Dunn County	
17000	43700	10000	99000	00088016	8/6/2021	\$ 1,342.20	Dunn County	
17000	43700	10000	99000	00088167	8/13/2021	\$ 49,882.05	Dunn County	
17000	43700	10000	99000	00088916	9/7/2021	\$ 785,020.48	Dunn County	
17000	43700	10000	99000	00089094	9/10/2021	\$ 27,934.92	Dunn County	
17000	43700	10000	99000	00089192	9/10/2021	\$ 50.00	Dunn County	
17000	43700	10000	99000	00089887	10/5/2021	\$ 52,828.32	Dunn County	
17000	43700	10000	99000	00090736	10/29/2021	\$ 105,050.79	Dunn County	
17000	43700	10000	99000	00091002	11/5/2021	\$ 1,416.94	Dunn County	

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000	43700	10000	99000	00092101	12/3/2021	\$ 52,865.93	Dunn County	
17000	43700	10000	99000	00092198	12/6/2021	\$ 33,701.99	Dunn County	
17000			Dept of Children and Families - - General Aids Total					\$ 2,331,408.26
17000			Dept of Workforce Development - - Auxiliary Services					
17000	44500	10000	13000	00310334	1/4/2021	\$ 55.00	Dunn County	
17000	44500	10000	13000	00313423	2/2/2021	\$ 20.00	Dunn County	
17000	44500	10000	13000	00317053	3/2/2021	\$ 10.00	Dunn County	
17000	44500	10000	13000	00320861	4/2/2021	\$ 50.00	Dunn County	
17000	44500	10000	13000	00324406	5/4/2021	\$ 10.00	Dunn County	
17000	44500	10000	13000	00327599	6/2/2021	\$ 30.00	Dunn County	
17000	44500	10000	13000	00331383	7/2/2021	\$ 50.00	Dunn County	
17000	44500	10000	13000	00335283	8/3/2021	\$ 30.00	Dunn County	
17000	44500	10000	13000	00339076	9/2/2021	\$ 25.00	Dunn County	
17000	44500	10000	13000	00343064	10/4/2021	\$ 10.00	Dunn County	
17000	44500	10000	13000	00347103	11/2/2021	\$ 30.00	Dunn County	
17000	44500	10000	13000	00350752	12/2/2021	\$ 15.00	Dunn County	
17000			Dept of Workforce Development - - Auxiliary Services Total					\$ 335.00
17000			Dept of Workforce Development - - Title Ib Aids State GPR					
17000	44500	10000	50900	00315838	3/4/2021	\$ 4.26	Dunn County	
17000			Dept of Workforce Development - - Title Ib Aids State GPR Total					\$ 4.26
17000			Dept of Workforce Development - - Title Ib Aids Federal Prf					
17000	44500	10000	54400	00315838	3/4/2021	\$ 15.74	Dunn County	
17000	44500	10000	54400	00338105	9/7/2021	\$ 290.00	Dunn County	
17000			Dept of Workforce Development - - Title Ib Aids Federal Prf Total					\$ 305.74
17000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin					
17000	44500	22700	17700	00315984	2/23/2021	\$ 15.00	Dunn County	
17000	44500	22700	17700	00336451	8/13/2021	\$ 20.00	Dunn County	
17000	44500	22700	17700	00336452	8/12/2021	\$ 15.00	Dunn County	
17000			Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total					\$ 50.00
17000			Department of Justice - - Officer training reimbursement					
17000	45500	10000	21400	00105009	11/15/2021	\$ 9,760.00	Dunn County	
17000			Department of Justice - - Officer training reimbursement Total					\$ 9,760.00
17000			Department of Justice - - Crime Laboratories, Dna					
17000	45500	10000	22100	00100324	7/14/2021	\$ 890.00	Dunn County	

**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
17000			Department of Justice -- Crime Laboratories, Dna Total					\$ 890.00
17000			Department of Justice -- Federal Aid, Local Assistance					
17000	45500	10000	25100	00094892	2/19/2021	\$ 38,682.52	Dunn County	
17000	45500	10000	25100	00094926	2/19/2021	\$ 39,915.00	Dunn County	
17000	45500	10000	25100	00097848	5/13/2021	\$ 13,400.00	Dunn County	
17000	45500	10000	25100	00098330	5/27/2021	\$ 1,215.53	Dunn County	
17000	45500	10000	25100	00101442	8/26/2021	\$ 4,685.00	Dunn County	
17000	45500	10000	25100	00101815	8/30/2021	\$ 26,851.06	Dunn County	
17000	45500	10000	25100	00102625	9/24/2021	\$ 2,516.41	Dunn County	
17000	45500	10000	25100	00102645	9/24/2021	\$ 1,687.44	Dunn County	
17000	45500	10000	25100	00104442	11/3/2021	\$ 24,523.58	Dunn County	
17000	45500	10000	25100	00104520	11/4/2021	\$ 24,980.00	Dunn County	
17000			Department of Justice -- Federal Aid, Local Assistance Total					\$ 178,456.54
17000			Department of Justice -- Alt Prosecution Alcohol Drugs					
17000	45500	10000	27100	00094861	2/19/2021	\$ 23,316.67	Dunn County	
17000	45500	10000	27100	00097926	6/10/2021	\$ 21,558.56	Dunn County	
17000	45500	10000	27100	00101482	8/31/2021	\$ 24,587.59	Dunn County	
17000	45500	10000	27100	00103956	10/26/2021	\$ 27,943.02	Dunn County	
17000			Department of Justice -- Alt Prosecution Alcohol Drugs Total					\$ 97,405.84
17000			Department of Justice -- Crime Victim Witness Assist					
17000	45500	10000	53200	00100525	7/15/2021	\$ 11,632.50	Dunn County	
17000			Department of Justice -- Crime Victim Witness Assist Total					\$ 11,632.50
17000			Department of Justice -- County Reimb Victim-Witness					
17000	45500	10000	53900	00095430	3/5/2021	\$ 29,341.17	Dunn County	
17000			Department of Justice -- County Reimb Victim-Witness Total					\$ 29,341.17
17000			Department of Justice -- Federal Aid, Victim Assistance					
17000	45500	10000	54200	00098275	5/20/2021	\$ 26,796.00	Dunn County	
17000	45500	10000	54200	00098276	5/20/2021	\$ 3,582.00	Dunn County	
17000	45500	10000	54200	00101012	7/30/2021	\$ 29,415.00	Dunn County	
17000	45500	10000	54200	00105224	11/12/2021	\$ 29,745.00	Dunn County	
17000			Department of Justice -- Federal Aid, Victim Assistance Total					\$ 89,538.00
17000			Department of Military Affairs -- Disaster Recovery Aid					
17000	46500	10000	30500	00087968	1/14/2021	\$ 4,697.14	Dunn County	
17000			Department of Military Affairs -- Disaster Recovery Aid Total					\$ 4,697.14

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17000			Department of Military Affairs - - Local Emer Planning Grants					
17000	46500	10000	33700	00090224	2/22/2021	\$ 13,073.80	Dunn County	
17000			Department of Military Affairs - - Local Emer Planning Grants Total					\$ 13,073.80
17000			Department of Military Affairs - - Federal Aid, Local Assistance					
17000	46500	10000	34200	00087968	1/14/2021	\$ 28,182.86	Dunn County	
17000	46500	10000	34200	00089210	2/4/2021	\$ 43,550.78	Dunn County	
17000	46500	10000	34200	00093559	5/10/2021	\$ 5,828.56	Dunn County	
17000	46500	10000	34200	00102644	11/12/2021	\$ 9,142.22	Dunn County	
17000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 86,704.42
17000			Department of Military Affairs - - Next Generation 911					
17000	46500	23900	36800	00091703	4/21/2021	\$ 525.00	Dunn County	
17000			Department of Military Affairs - - Next Generation 911 Total					\$ 525.00
17000			Department of Veterans Affairs - - County Grants					
17000	48500	58200	26700	00091421	3/12/2021	\$ 10,000.00	Dunn County	
17000			Department of Veterans Affairs - - County Grants Total					\$ 10,000.00
17000			Department of Veterans Affairs - - Veterans Transportation Grant					
17000	48500	58200	28000	00102975	12/3/2021	\$ 2,171.83	Dunn County	
17000			Department of Veterans Affairs - - Veterans Transportation Grant Total					\$ 2,171.83
17000			Department of Administration - - Federal Aid, Local Assistance					
17000	50500	10000	74300	00153589	10/27/2021	\$ 22,715.28	Dunn County	
17000	50500	10000	74300	00155285	12/1/2021	\$ 37,539.85	Dunn County	
17000			Department of Administration - - Federal Aid, Local Assistance Total					\$ 60,255.13
17000			Department of Administration - - Land Information Program; Loca					
17000	50500	26900	17300	00138441	1/29/2021	\$ 1,000.00	Dunn County	
17000	50500	26900	17300	00139543	4/6/2021	\$ 39,568.00	Dunn County	
17000	50500	26900	17300	00144724	4/27/2021	\$ 25,000.00	Dunn County	
17000	50500	26900	17300	00147073	6/16/2021	\$ 25,000.00	Dunn County	
17000			Department of Administration - - Land Information Program; Loca Total					\$ 90,568.00
17000			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board					
17000	55000	10000	10600	00275532	1/26/2021	\$ 3,254.40	Dunn County	
17000	55000	10000	10600	00278874	2/22/2021	\$ 0.60	Dunn County	
17000	55000	10000	10600	00278875	2/22/2021	\$ 1,522.00	Dunn County	
17000	55000	10000	10600	00287644	4/30/2021	\$ 3.25	Dunn County	
17000	55000	10000	10600	00298109	6/30/2021	\$ 10.00	Dunn County	

**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
17000	55000	10000	10600	00300839	7/30/2021	\$ 6,137.20	Dunn County		
17000	55000	10000	10600	00302364	7/27/2021	\$ 7.60	Dunn County		
17000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							\$ 10,935.05
17000		Department of Revenue - - GPR Earned							
17000	56600	10000	100GE	00205985	6/17/2021	\$ 3.00	Dunn County		
17000		Department of Revenue - - GPR Earned Total							\$ 3.00
17000		Department of Revenue - - Warrants and Satisfactions							
17000	56600	10000	10100	00191394	2/12/2021	\$ 195.00	Dunn County		
17000	56600	10000	10100	00199553	4/30/2021	\$ 220.00	Dunn County		
17000	56600	10000	10100	00209750	7/30/2021	\$ 200.00	Dunn County		
17000	56600	10000	10100	00217240	10/29/2021	\$ 160.00	Dunn County		
17000		Department of Revenue - - Warrants and Satisfactions Total							\$ 775.00
17000		Department of Revenue - - Misc Revenue Holding Clearing							
17000	56600	10000	99500	00188800	1/8/2021	\$ 1,153.35	Dunn County		
17000	56600	10000	99500	00188801	1/8/2021	\$ 22,100.99	Dunn County		
17000	56600	10000	99500	00190868	2/5/2021	\$ 26,394.90	Dunn County		
17000	56600	10000	99500	00191620	2/16/2021	\$ 90.51	Dunn County		
17000	56600	10000	99500	00191977	2/22/2021	\$ 668.00	Dunn County		
17000	56600	10000	99500	00192538	3/1/2021	\$ 1,089.93	Dunn County		
17000	56600	10000	99500	00192539	3/1/2021	\$ 2,578.98	Dunn County		
17000	56600	10000	99500	00192540	3/1/2021	\$ 16,457.65	Dunn County		
17000	56600	10000	99500	00193459	3/5/2021	\$ 2,309.35	Dunn County		
17000	56600	10000	99500	00193460	3/5/2021	\$ 71,489.43	Dunn County		
17000	56600	10000	99500	00194024	3/8/2021	\$ 69.54	Dunn County		
17000	56600	10000	99500	00194025	3/8/2021	\$ 951.94	Dunn County		
17000	56600	10000	99500	00194026	3/8/2021	\$ 1,855.62	Dunn County		
17000	56600	10000	99500	00194875	3/15/2021	\$ 68.00	Dunn County		
17000	56600	10000	99500	00194876	3/15/2021	\$ 838.51	Dunn County		
17000	56600	10000	99500	00194877	3/15/2021	\$ 3,233.17	Dunn County		
17000	56600	10000	99500	00195719	3/22/2021	\$ 203.35	Dunn County		
17000	56600	10000	99500	00195720	3/22/2021	\$ 4,998.25	Dunn County		
17000	56600	10000	99500	00196409	3/29/2021	\$ 585.61	Dunn County		
17000	56600	10000	99500	00196410	3/29/2021	\$ 1,752.28	Dunn County		
17000	56600	10000	99500	00197151	4/5/2021	\$ 25.00	Dunn County		

**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
17000	56600	10000	99500	00197152	4/5/2021	\$ 2,588.18	Dunn County	
17000	56600	10000	99500	00197728	4/7/2021	\$ 912.38	Dunn County	
17000	56600	10000	99500	00197729	4/7/2021	\$ 74,271.08	Dunn County	
17000	56600	10000	99500	00198369	4/12/2021	\$ 3,888.89	Dunn County	
17000	56600	10000	99500	00199107	4/20/2021	\$ 698.00	Dunn County	
17000	56600	10000	99500	00199108	4/20/2021	\$ 355.43	Dunn County	
17000	56600	10000	99500	00199109	4/20/2021	\$ 3,505.19	Dunn County	
17000	56600	10000	99500	00199738	4/26/2021	\$ 492.00	Dunn County	
17000	56600	10000	99500	00199739	4/26/2021	\$ 86.60	Dunn County	
17000	56600	10000	99500	00199740	4/26/2021	\$ 654.55	Dunn County	
17000	56600	10000	99500	00200365	5/3/2021	\$ 520.10	Dunn County	
17000	56600	10000	99500	00200366	5/3/2021	\$ 1,980.48	Dunn County	
17000	56600	10000	99500	00201103	5/7/2021	\$ 809.58	Dunn County	
17000	56600	10000	99500	00201104	5/7/2021	\$ 53,570.14	Dunn County	
17000	56600	10000	99500	00201560	5/10/2021	\$ 240.00	Dunn County	
17000	56600	10000	99500	00201561	5/10/2021	\$ 1,307.71	Dunn County	
17000	56600	10000	99500	00202189	5/17/2021	\$ 146.02	Dunn County	
17000	56600	10000	99500	00202887	5/24/2021	\$ 1,954.69	Dunn County	
17000	56600	10000	99500	00202888	5/24/2021	\$ 1,317.10	Dunn County	
17000	56600	10000	99500	00204331	6/7/2021	\$ 3,591.04	Dunn County	
17000	56600	10000	99500	00204332	6/7/2021	\$ 58,364.09	Dunn County	
17000	56600	10000	99500	00205317	6/14/2021	\$ 39.59	Dunn County	
17000	56600	10000	99500	00205318	6/14/2021	\$ 1,231.80	Dunn County	
17000	56600	10000	99500	00205824	6/21/2021	\$ 134.20	Dunn County	
17000	56600	10000	99500	00208043	6/28/2021	\$ 419.00	Dunn County	
17000	56600	10000	99500	00208486	7/6/2021	\$ 569.45	Dunn County	
17000	56600	10000	99500	00208913	7/8/2021	\$ 3,492.96	Dunn County	
17000	56600	10000	99500	00208914	7/8/2021	\$ 47,221.98	Dunn County	
17000	56600	10000	99500	00210152	7/19/2021	\$ 886.00	Dunn County	
17000	56600	10000	99500	00210153	7/19/2021	\$ 302.00	Dunn County	
17000	56600	10000	99500	00211670	8/6/2021	\$ 2,369.07	Dunn County	
17000	56600	10000	99500	00211671	8/6/2021	\$ 29,741.94	Dunn County	
17000	56600	10000	99500	00214276	9/8/2021	\$ 1,139.18	Dunn County	
17000	56600	10000	99500	00214277	9/8/2021	\$ 45,557.20	Dunn County	

**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
17000	56600	10000	99500	00216120	10/4/2021	\$ 613.00	Dunn County		
17000	56600	10000	99500	00216527	10/7/2021	\$ 1,040.84	Dunn County		
17000	56600	10000	99500	00216528	10/7/2021	\$ 40,939.49	Dunn County		
17000	56600	10000	99500	00217483	10/18/2021	\$ 89.00	Dunn County		
17000	56600	10000	99500	00218080	10/25/2021	\$ 33.82	Dunn County		
17000	56600	10000	99500	00219123	11/5/2021	\$ 1,083.70	Dunn County		
17000	56600	10000	99500	00219124	11/5/2021	\$ 33,925.57	Dunn County		
17000	56600	10000	99500	00221265	12/7/2021	\$ 693.53	Dunn County		
17000	56600	10000	99500	00221266	12/7/2021	\$ 25,004.96	Dunn County		
17000	56600	10000	99500	00221832	12/13/2021	\$ 99.68	Dunn County		
17000		Department of Revenue - - Misc Revenue Holding Clearing Total							\$ 606,795.57
17000		Circuit Courts - - Circuit Court Costs							
17000	62500	10000	10500	00002093	1/29/2021	\$ 78,786.00	Dunn County		
17000	62500	10000	10500	00002226	7/26/2021	\$ 188,071.00	Dunn County		
17000		Circuit Courts - - Circuit Court Costs Total							\$ 266,857.00
17000		Shared Revenue and Tax Relief - - County And Municipal Aid							
17000	83500	10000	10500	00081212	7/26/2021	\$ 331,860.26	Dunn County		
17000	83500	10000	10500	00088311	11/15/2021	\$ 1,880,541.50	Dunn County		
17000		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 2,212,401.76
17000		Shared Revenue and Tax Relief - - Exempt Computer Aid							
17000	83500	10000	10900	00083331	7/26/2021	\$ 51,625.03	Dunn County		
17000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 51,625.03
17000		Shared Revenue and Tax Relief - - Utility Aid							
17000	83500	10000	11000	00081212	7/26/2021	\$ 21,709.99	Dunn County		
17000	83500	10000	11000	00088311	11/15/2021	\$ 139,023.43	Dunn County		
17000		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 160,733.42
17000		Shared Revenue and Tax Relief - - Personal Property Aid							
17000	83500	10000	11100	00076517	5/3/2021	\$ 238,725.79	Dunn County		
17000		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 238,725.79
17000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
17000	83500	10000	30200	00082653	7/26/2021	\$ 5,184,301.56	Dunn County		
17000	83500	10000	30200	00086049	7/26/2021	\$ 985,942.83	Dunn County		
17000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$ 6,170,244.39
17000		Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd							

**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
17000	83500	10000	43100	00073875	1/29/2021	\$ 307,045.49	Dunn County		
17000	83500	10000	43100	00073963	2/26/2021	\$ 307,414.94	Dunn County		
17000	83500	10000	43100	00074676	3/31/2021	\$ 234,809.93	Dunn County		
17000	83500	10000	43100	00079119	4/30/2021	\$ 294,608.72	Dunn County		
17000	83500	10000	43100	00079923	5/28/2021	\$ 318,073.52	Dunn County		
17000	83500	10000	43100	00080654	6/30/2021	\$ 360,807.60	Dunn County		
17000	83500	10000	43100	00086196	7/30/2021	\$ 319,086.30	Dunn County		
17000	83500	10000	43100	00086759	8/31/2021	\$ 340,420.06	Dunn County		
17000	83500	10000	43100	00087061	9/30/2021	\$ 350,618.21	Dunn County		
17000	83500	10000	43100	00087750	10/29/2021	\$ 357,918.10	Dunn County		
17000	83500	10000	43100	00089760	11/30/2021	\$ 319,501.45	Dunn County		
17000	83500	10000	43100	00089844	12/30/2021	\$ 351,121.39	Dunn County		
17000		Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total							\$ 3,861,425.71
17000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
17000	83500	52100	36300	00074532	3/22/2021	\$ 1,485,033.84	Dunn County		
17000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 1,485,033.84
<b>17000</b>	<b>Total</b>							<b>\$ 27,562,073.66</b>	



**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17002			Dept of Safety & Prof Services - - Fire Dues Distribution					
17002	16500	10000	22500	00040686	7/16/2021	\$ 3,962.30	Town Of Colfax	
17002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,962.30
17002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
17002	37000	10000	50300	00476698	4/21/2021	\$ 4.80	Town Of Colfax	
17002	37000	10000	50300	00476700	4/21/2021	\$ 68.13	Town Of Colfax	
17002	37000	10000	50300	00476701	4/21/2021	\$ 23.90	Town Of Colfax	
17002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 96.83
17002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
17002	37000	21200	57100	00487654	6/14/2021	\$ 364.01	Town Of Colfax	
17002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 364.01
17002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
17002	37000	21200	57900	00476699	4/21/2021	\$ 0.48	Town Of Colfax	
17002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 0.48
17002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
17002	39500	21100	19100	00632126	1/4/2021	\$ 24,433.83	Town Of Colfax	
17002	39500	21100	19100	00667733	4/5/2021	\$ 24,433.83	Town Of Colfax	
17002	39500	21100	19100	00711221	7/6/2021	\$ 24,433.83	Town Of Colfax	
17002	39500	21100	19100	00751780	10/4/2021	\$ 24,433.83	Town Of Colfax	
17002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 97,735.32
17002			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
17002	39500	21100	27800	00638380	1/12/2021	\$ 14,380.97	Town Of Colfax	
17002			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 14,380.97
17002			Department of Revenue - - Gifts And Grants					
17002	56600	10000	12100	00206569	6/25/2021	\$ 64,999.17	Town Of Colfax	
17002			Department of Revenue - - Gifts And Grants Total					\$ 64,999.17
17002			Shared Revenue and Tax Relief - - County And Municipal Aid					
17002	83500	10000	10500	00081182	7/26/2021	\$ 2,576.22	Town Of Colfax	
17002	83500	10000	10500	00088281	11/15/2021	\$ 14,598.61	Town Of Colfax	
17002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 17,174.83
17002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
17002	83500	10000	10900	00083825	7/26/2021	\$ 6.24	Town Of Colfax	
17002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 6.24
17002			Shared Revenue and Tax Relief - - Utility Aid					



**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17004			Dept of Safety & Prof Services - - Fire Dues Distribution					
17004	16500	10000	22500	00040689	7/15/2021	\$ 4,883.67	Town Of Dunn	
17004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,883.67
17004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
17004	37000	10000	50300	00458839	1/25/2021	\$ 12,721.81	Town Of Dunn	
17004	37000	10000	50300	00458840	1/25/2021	\$ 26,837.82	Town Of Dunn	
17004	37000	10000	50300	00475307	4/21/2021	\$ 1,856.19	Town Of Dunn	
17004	37000	10000	50300	00475309	4/21/2021	\$ 306.88	Town Of Dunn	
17004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 41,722.70
17004			Dept of Natural Resources - - Gen Program Ops-State Funds					
17004	37000	21200	16100	00491012	7/9/2021	\$ 500.00	Town Of Dunn	
17004			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 500.00
17004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
17004	37000	21200	57100	00487655	6/14/2021	\$ 430.63	Town Of Dunn	
17004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 430.63
17004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
17004	37000	21200	57900	00475308	4/21/2021	\$ 192.44	Town Of Dunn	
17004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 192.44
17004			Dept of Natural Resources - - Fin Asst For Responsible Units					
17004	37000	27400	67000	00483997	5/21/2021	\$ 6,091.99	Town Of Dunn	
17004			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 6,091.99
17004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
17004	39500	21100	19100	00632127	1/4/2021	\$ 40,484.34	Town Of Dunn	
17004	39500	21100	19100	00667734	4/5/2021	\$ 40,484.34	Town Of Dunn	
17004	39500	21100	19100	00711222	7/6/2021	\$ 40,484.34	Town Of Dunn	
17004	39500	21100	19100	00751781	10/4/2021	\$ 40,484.34	Town Of Dunn	
17004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 161,937.36
17004			Elections Commission - - General Program Ops, GPR					
17004	51000	10000	10100	00005100	1/7/2021	\$ 363.95	Town Of Dunn	
17004			Elections Commission - - General Program Ops, GPR Total					\$ 363.95
17004			Department of Revenue - - Gifts And Grants					
17004	56600	10000	12100	00206570	6/25/2021	\$ 83,734.84	Town Of Dunn	
17004			Department of Revenue - - Gifts And Grants Total					\$ 83,734.84
17004			Shared Revenue and Tax Relief - - County And Municipal Aid					



**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17006			Dept of Safety & Prof Services - - Fire Dues Distribution					
17006	16500	10000	22500	00040690	7/16/2021	\$ 3,253.38	Town Of Eau Galle	
17006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,253.38
17006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
17006	37000	10000	50300	00458934	1/27/2021	\$ 33.70	Town Of Eau Galle	
17006	37000	10000	50300	00476208	4/21/2021	\$ 83.20	Town Of Eau Galle	
17006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 116.90
17006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
17006	37000	21200	57100	00487656	6/14/2021	\$ 544.41	Town Of Eau Galle	
17006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 544.41
17006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
17006	37000	21200	57900	00476207	4/21/2021	\$ 109.06	Town Of Eau Galle	
17006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 109.06
17006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
17006	39500	21100	19100	00632128	1/4/2021	\$ 29,610.99	Town Of Eau Galle	
17006	39500	21100	19100	00667735	4/5/2021	\$ 29,610.99	Town Of Eau Galle	
17006	39500	21100	19100	00711223	7/6/2021	\$ 29,610.99	Town Of Eau Galle	
17006	39500	21100	19100	00751782	10/4/2021	\$ 29,610.99	Town Of Eau Galle	
17006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 118,443.96
17006			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
17006	39500	21100	27800	00765010	10/22/2021	\$ 14,380.97	Town Of Eau Galle	
17006			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 14,380.97
17006			Department of Revenue - - Gifts And Grants					
17006	56600	10000	12100	00206571	6/25/2021	\$ 41,030.07	Town Of Eau Galle	
17006			Department of Revenue - - Gifts And Grants Total					\$ 41,030.07
17006			Shared Revenue and Tax Relief - - County And Municipal Aid					
17006	83500	10000	10500	00081184	7/26/2021	\$ 5,247.00	Town Of Eau Galle	
17006	83500	10000	10500	00088283	11/15/2021	\$ 49,601.65	Town Of Eau Galle	
17006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 54,848.65
17006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
17006	83500	10000	10900	00083827	7/26/2021	\$ 16.63	Town Of Eau Galle	
17006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 16.63
17006			Shared Revenue and Tax Relief - - Utility Aid					
17006	83500	10000	11000	00081184	7/26/2021	\$ 216.28	Town Of Eau Galle	



**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17008			Dept of Safety & Prof Services - - Fire Dues Distribution					
17008	16500	10000	22500	00040691	7/16/2021	\$ 6,253.52	Elk Mound, Town of	
17008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,253.52
17008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
17008	37000	10000	50300	00458905	1/26/2021	\$ 264.66	Elk Mound, Town of	
17008	37000	10000	50300	00458906	1/26/2021	\$ 5,812.21	Elk Mound, Town of	
17008	37000	10000	50300	00475988	4/21/2021	\$ 4.09	Elk Mound, Town of	
17008	37000	10000	50300	00475989	4/21/2021	\$ 1,403.38	Elk Mound, Town of	
17008	37000	10000	50300	00475990	4/21/2021	\$ 35.87	Elk Mound, Town of	
17008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 7,520.21
17008			Dept of Natural Resources - - Seg Earned					
17008	37000	21200	100SE	00456005	1/12/2021	\$ 612.43	Elk Mound, Town of	
17008			Dept of Natural Resources - - Seg Earned Total					\$ 612.43
17008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
17008	37000	21200	57100	00487657	6/14/2021	\$ 352.54	Elk Mound, Town of	
17008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 352.54
17008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
17008	37000	21200	57900	00475991	4/21/2021	\$ 379.60	Elk Mound, Town of	
17008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 379.60
17008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
17008	39500	21100	19100	00632129	1/4/2021	\$ 26,726.76	Elk Mound, Town of	
17008	39500	21100	19100	00667736	4/5/2021	\$ 26,726.76	Elk Mound, Town of	
17008	39500	21100	19100	00711224	7/6/2021	\$ 26,726.76	Elk Mound, Town of	
17008	39500	21100	19100	00751783	10/4/2021	\$ 26,726.76	Elk Mound, Town of	
17008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 106,907.04
17008			Department of Revenue - - Gifts And Grants					
17008	56600	10000	12100	00206572	6/25/2021	\$ 101,005.16	Elk Mound, Town of	
17008			Department of Revenue - - Gifts And Grants Total					\$ 101,005.16
17008			Shared Revenue and Tax Relief - - County And Municipal Aid					
17008	83500	10000	10500	00081185	7/26/2021	\$ 3,796.13	Elk Mound, Town of	
17008	83500	10000	10500	00088284	11/15/2021	\$ 21,511.41	Elk Mound, Town of	
17008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 25,307.54
17008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
17008	83500	10000	10900	00083828	7/26/2021	\$ 298.27	Elk Mound, Town of	





**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17010			Dept of Safety & Prof Services - - Fire Dues Distribution					
17010	16500	10000	22500	00040693	7/16/2021	\$ 1,586.31	Town Of Grant	
17010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,586.31
17010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
17010	37000	21200	57100	00487658	6/14/2021	\$ 404.09	Town Of Grant	
17010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 404.09
17010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
17010	39500	21100	19100	00632130	1/4/2021	\$ 25,327.35	Town Of Grant	
17010	39500	21100	19100	00667737	4/5/2021	\$ 25,327.35	Town Of Grant	
17010	39500	21100	19100	00711225	7/6/2021	\$ 25,327.35	Town Of Grant	
17010	39500	21100	19100	00751784	10/4/2021	\$ 25,327.35	Town Of Grant	
17010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 101,309.40
17010			Department of Revenue - - Gifts And Grants					
17010	56600	10000	12100	00206573	6/25/2021	\$ 21,038.38	Town Of Grant	
17010			Department of Revenue - - Gifts And Grants Total					\$ 21,038.38
17010			Shared Revenue and Tax Relief - - County And Municipal Aid					
17010	83500	10000	10500	00081186	7/26/2021	\$ 3,695.31	Town Of Grant	
17010	83500	10000	10500	00088285	11/15/2021	\$ 20,940.12	Town Of Grant	
17010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 24,635.43
17010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
17010	83500	10000	10900	00083829	7/26/2021	\$ 2.08	Town Of Grant	
17010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2.08
17010			Shared Revenue and Tax Relief - - Utility Aid					
17010	83500	10000	11000	00081186	7/26/2021	\$ 68.37	Town Of Grant	
17010	83500	10000	11000	00088285	11/15/2021	\$ 409.18	Town Of Grant	
17010			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 477.55
17010			Shared Revenue and Tax Relief - - Personal Property Aid					
17010	83500	10000	11100	00077006	5/3/2021	\$ 137.84	Town Of Grant	
17010			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 137.84
<b>17010</b>	<b>Total</b>							<b>\$ 149,591.08</b>

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17012			Dept of Safety & Prof Services - - Fire Dues Distribution					
17012	16500	10000	22500	00040694	7/16/2021	\$ 2,355.52	Town Of Hay River	
17012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,355.52
17012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
17012	37000	10000	50300	00476635	4/21/2021	\$ 160.00	Town Of Hay River	
17012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 160.00
17012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
17012	37000	21200	57100	00487659	6/14/2021	\$ 559.79	Town Of Hay River	
17012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 559.79
17012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
17012	37000	21200	57900	00476636	4/21/2021	\$ 221.10	Town Of Hay River	
17012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 221.10
17012			Dept of Natural Resources - - Fin Asst For Responsible Units					
17012	37000	27400	67000	00483628	5/21/2021	\$ 1,321.11	Town Of Hay River	
17012			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,321.11
17012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
17012	39500	21100	19100	00632131	1/4/2021	\$ 28,165.59	Town Of Hay River	
17012	39500	21100	19100	00667738	4/5/2021	\$ 28,165.59	Town Of Hay River	
17012	39500	21100	19100	00711226	7/6/2021	\$ 28,165.59	Town Of Hay River	
17012	39500	21100	19100	00751785	10/4/2021	\$ 28,165.59	Town Of Hay River	
17012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 112,662.36
17012			Department of Revenue - - Gifts And Grants					
17012	56600	10000	12100	00206574	6/25/2021	\$ 30,824.89	Town Of Hay River	
17012			Department of Revenue - - Gifts And Grants Total					\$ 30,824.89
17012			Shared Revenue and Tax Relief - - County And Municipal Aid					
17012	83500	10000	10500	00081187	7/26/2021	\$ 4,242.51	Town Of Hay River	
17012	83500	10000	10500	00088286	11/15/2021	\$ 24,040.86	Town Of Hay River	
17012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 28,283.37
17012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
17012	83500	10000	10900	00083830	7/26/2021	\$ 29.10	Town Of Hay River	
17012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 29.10
17012			Shared Revenue and Tax Relief - - Utility Aid					
17012	83500	10000	11000	00081187	7/26/2021	\$ 626.94	Town Of Hay River	
17012	83500	10000	11000	00088286	11/15/2021	\$ 3,683.05	Town Of Hay River	



**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17014			Dept of Safety & Prof Services - - Fire Dues Distribution					
17014	16500	10000	22500	00040696	7/16/2021	\$ 2,500.24	Town Of Lucas	
17014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,500.24
17014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
17014	37000	10000	50300	00458944	1/26/2021	\$ 2,829.78	Town Of Lucas	
17014	37000	10000	50300	00476315	4/21/2021	\$ 60.04	Town Of Lucas	
17014	37000	10000	50300	00476316	4/21/2021	\$ 3.14	Town Of Lucas	
17014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2,892.96
17014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
17014	37000	21200	57100	00487660	6/14/2021	\$ 578.66	Town Of Lucas	
17014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 578.66
17014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
17014	37000	21200	57900	00476314	4/21/2021	\$ 3.85	Town Of Lucas	
17014	37000	21200	57900	00476317	4/21/2021	\$ 33.84	Town Of Lucas	
17014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 37.69
17014			Dept of Natural Resources - - Fin Asst For Responsible Units					
17014	37000	27400	67000	00483998	5/21/2021	\$ 2,185.73	Town Of Lucas	
17014			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,185.73
17014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
17014	39500	21100	19100	00632132	1/4/2021	\$ 28,145.88	Town Of Lucas	
17014	39500	21100	19100	00667739	4/5/2021	\$ 28,145.88	Town Of Lucas	
17014	39500	21100	19100	00711227	7/6/2021	\$ 28,145.88	Town Of Lucas	
17014	39500	21100	19100	00751786	10/4/2021	\$ 28,145.88	Town Of Lucas	
17014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 112,583.52
17014			WI Dept of Transportation - - Local Rds, Grants Sf					
17014	39500	21100	27000	00637790	1/11/2021	\$ 298,152.21	Town Of Lucas	
17014			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 298,152.21
17014			Department of Revenue - - Gifts And Grants					
17014	56600	10000	12100	00206575	6/25/2021	\$ 41,972.09	Town Of Lucas	
17014			Department of Revenue - - Gifts And Grants Total					\$ 41,972.09
17014			Shared Revenue and Tax Relief - - County And Municipal Aid					
17014	83500	10000	10500	00081188	7/26/2021	\$ 5,583.03	Town Of Lucas	
17014	83500	10000	10500	00088287	11/15/2021	\$ 31,637.18	Town Of Lucas	
17014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 37,220.21



**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17016			Dept of Safety & Prof Services - - Fire Dues Distribution					
17016	16500	10000	22500	00040697	7/16/2021	\$ 12,120.23	Town Of Menomonie	
17016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 12,120.23
17016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
17016	37000	10000	50300	00458945	1/26/2021	\$ 195.36	Town Of Menomonie	
17016	37000	10000	50300	00458946	1/26/2021	\$ 5,261.32	Town Of Menomonie	
17016	37000	10000	50300	00476331	4/21/2021	\$ 54.70	Town Of Menomonie	
17016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 5,511.38
17016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
17016	37000	21200	57100	00487661	6/14/2021	\$ 212.86	Town Of Menomonie	
17016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 212.86
17016			Dept of Natural Resources - - Fin Asst For Responsible Units					
17016	37000	27400	67000	00484000	5/21/2021	\$ 5,833.83	Town Of Menomonie	
17016			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 5,833.83
17016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
17016	39500	21100	19100	00632133	1/4/2021	\$ 44,130.69	Town Of Menomonie	
17016	39500	21100	19100	00667740	4/5/2021	\$ 44,130.69	Town Of Menomonie	
17016	39500	21100	19100	00711228	7/6/2021	\$ 44,130.69	Town Of Menomonie	
17016	39500	21100	19100	00751787	10/4/2021	\$ 44,130.69	Town Of Menomonie	
17016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 176,522.76
17016			Department of Revenue - - Gifts And Grants					
17016	56600	10000	12100	00206576	6/25/2021	\$ 184,740.00	Town Of Menomonie	
17016			Department of Revenue - - Gifts And Grants Total					\$ 184,740.00
17016			Shared Revenue and Tax Relief - - County And Municipal Aid					
17016	83500	10000	10500	00081189	7/26/2021	\$ 22,186.44	Town Of Menomonie	
17016	83500	10000	10500	00088288	11/15/2021	\$ 125,723.16	Town Of Menomonie	
17016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 147,909.60
17016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
17016	83500	10000	10900	00083832	7/26/2021	\$ 111.20	Town Of Menomonie	
17016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 111.20
17016			Shared Revenue and Tax Relief - - Utility Aid					
17016	83500	10000	11000	00081189	7/26/2021	\$ 1,406.27	Town Of Menomonie	
17016	83500	10000	11000	00088288	11/15/2021	\$ 7,863.31	Town Of Menomonie	
17016			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 9,269.58



**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17018			Dept of Safety & Prof Services - - Fire Dues Distribution					
17018	16500	10000	22500	00040698	7/16/2021	\$ 1,846.35	Town Of New Haven	
17018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,846.35
17018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
17018	37000	10000	50300	00476362	4/21/2021	\$ 83.00	Town Of New Haven	
17018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 83.00
17018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
17018	37000	21200	57100	00487662	6/14/2021	\$ 580.00	Town Of New Haven	
17018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 580.00
17018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
17018	37000	21200	57900	00476360	4/21/2021	\$ 8.30	Town Of New Haven	
17018	37000	21200	57900	00476361	4/21/2021	\$ 9.46	Town Of New Haven	
17018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 17.76
17018			Dept of Natural Resources - - Fin Asst For Responsible Units					
17018	37000	27400	67000	00484001	5/21/2021	\$ 2,807.06	Town Of New Haven	
17018			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,807.06
17018			WI Dept of Transportation - - Disastr Damag Aid Sf					
17018	39500	21100	17400	00649499	2/5/2021	\$ 13,422.55	Town Of New Haven	
17018	39500	21100	17400	00650014	2/5/2021	\$ 25,261.60	Town Of New Haven	
17018			WI Dept of Transportation - - Disastr Damag Aid Sf Total					\$ 38,684.15
17018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
17018	39500	21100	19100	00632134	1/4/2021	\$ 30,215.43	Town Of New Haven	
17018	39500	21100	19100	00667741	4/5/2021	\$ 30,215.43	Town Of New Haven	
17018	39500	21100	19100	00711229	7/6/2021	\$ 30,215.43	Town Of New Haven	
17018	39500	21100	19100	00751788	10/4/2021	\$ 30,215.43	Town Of New Haven	
17018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 120,861.72
17018			Department of Revenue - - Gifts And Grants					
17018	56600	10000	12100	00206577	6/25/2021	\$ 36,372.32	Town Of New Haven	
17018			Department of Revenue - - Gifts And Grants Total					\$ 36,372.32
17018			Department of Revenue - - Misc Revenue Holding Clearing					
17018	56600	10000	99500	00194874	3/15/2021	\$ 180.60	Town Of New Haven	
17018			Department of Revenue - - Misc Revenue Holding Clearing Total					\$ 180.60
17018			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
17018	83500	10000	10100	00081190	7/26/2021	\$ 4,232.99	Town Of New Haven	





**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17020			Dept of Safety & Prof Services - - Fire Dues Distribution					
17020	16500	10000	22500	00040699	7/16/2021	\$ 1,425.54	Town Of Otter Creek	
17020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,425.54
17020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
17020	37000	10000	50300	00458831	1/26/2021	\$ 8,316.77	Town Of Otter Creek	
17020	37000	10000	50300	00475280	4/21/2021	\$ 127.26	Town Of Otter Creek	
17020	37000	10000	50300	00475281	4/21/2021	\$ 188.48	Town Of Otter Creek	
17020	37000	10000	50300	00475282	4/21/2021	\$ 94.17	Town Of Otter Creek	
17020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 8,726.68
17020			Dept of Natural Resources - - Seg Earned					
17020	37000	21200	100SE	00456006	1/12/2021	\$ 541.83	Town Of Otter Creek	
17020			Dept of Natural Resources - - Seg Earned Total					\$ 541.83
17020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
17020	37000	21200	57100	00487663	6/14/2021	\$ 1,657.09	Town Of Otter Creek	
17020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,657.09
17020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
17020	37000	21200	57900	00475283	4/21/2021	\$ 253.93	Town Of Otter Creek	
17020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 253.93
17020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
17020	39500	21100	19100	00632135	1/4/2021	\$ 27,120.96	Town Of Otter Creek	
17020	39500	21100	19100	00667742	4/5/2021	\$ 27,120.96	Town Of Otter Creek	
17020	39500	21100	19100	00711230	7/6/2021	\$ 27,120.96	Town Of Otter Creek	
17020	39500	21100	19100	00751789	10/4/2021	\$ 27,120.96	Town Of Otter Creek	
17020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 108,483.84
17020			Department of Revenue - - Gifts And Grants					
17020	56600	10000	12100	00206578	6/25/2021	\$ 27,737.17	Town Of Otter Creek	
17020			Department of Revenue - - Gifts And Grants Total					\$ 27,737.17
17020			Shared Revenue and Tax Relief - - County And Municipal Aid					
17020	83500	10000	10500	00081191	7/26/2021	\$ 3,571.07	Town Of Otter Creek	
17020	83500	10000	10500	00088290	11/15/2021	\$ 20,236.05	Town Of Otter Creek	
17020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 23,807.12
17020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
17020	83500	10000	10900	00083834	7/26/2021	\$ 1.03	Town Of Otter Creek	
17020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03





**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17024			Dept of Safety & Prof Services - - Fire Dues Distribution					
17024	16500	10000	22500	00040701	7/16/2021	\$ 9,770.58	Town Of Red Cedar	
17024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 9,770.58
17024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
17024	37000	10000	50300	00458992	1/26/2021	\$ 1,301.67	Town Of Red Cedar	
17024	37000	10000	50300	00458993	1/26/2021	\$ 11,359.62	Town Of Red Cedar	
17024	37000	10000	50300	00476695	4/21/2021	\$ 452.33	Town Of Red Cedar	
17024	37000	10000	50300	00476696	4/21/2021	\$ 47.63	Town Of Red Cedar	
17024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 13,161.25
17024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
17024	37000	21200	57100	00487665	6/14/2021	\$ 86.80	Town Of Red Cedar	
17024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 86.80
17024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
17024	37000	21200	57900	00476694	4/21/2021	\$ 51.12	Town Of Red Cedar	
17024	37000	21200	57900	00476697	4/21/2021	\$ 23.89	Town Of Red Cedar	
17024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 75.01
17024			Dept of Natural Resources - - Fin Asst For Responsible Units					
17024	37000	27400	67000	00484002	5/21/2021	\$ 5,591.13	Town Of Red Cedar	
17024			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 5,591.13
17024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
17024	39500	21100	19100	00632137	1/4/2021	\$ 40,799.70	Town Of Red Cedar	
17024	39500	21100	19100	00667744	4/5/2021	\$ 40,799.70	Town Of Red Cedar	
17024	39500	21100	19100	00711232	7/6/2021	\$ 40,799.70	Town Of Red Cedar	
17024	39500	21100	19100	00751791	10/4/2021	\$ 40,799.70	Town Of Red Cedar	
17024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 163,198.80
17024			Department of Revenue - - Gifts And Grants					
17024	56600	10000	12100	00206580	6/25/2021	\$ 114,769.07	Town Of Red Cedar	
17024			Department of Revenue - - Gifts And Grants Total					\$ 114,769.07
17024			Shared Revenue and Tax Relief - - County And Municipal Aid					
17024	83500	10000	10500	00081193	7/26/2021	\$ 5,409.90	Town Of Red Cedar	
17024	83500	10000	10500	00088292	11/15/2021	\$ 30,656.12	Town Of Red Cedar	
17024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 36,066.02
17024			Shared Revenue and Tax Relief - - Exempt Computer Aid					
17024	83500	10000	10900	00083835	7/26/2021	\$ 31.18	Town Of Red Cedar	



**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17026			Dept of Safety & Prof Services - - Fire Dues Distribution					
17026	16500	10000	22500	00040703	7/16/2021	\$ 3,863.44	Town Of Rock Creek	
17026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,863.44
17026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
17026	37000	10000	50300	00458961	1/26/2021	\$ 17,818.70	Town Of Rock Creek	
17026	37000	10000	50300	00476430	4/21/2021	\$ 82.32	Town Of Rock Creek	
17026	37000	10000	50300	00476431	4/21/2021	\$ 202.14	Town Of Rock Creek	
17026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 18,103.16
17026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
17026	37000	21200	57100	00487666	6/14/2021	\$ 96.24	Town Of Rock Creek	
17026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 96.24
17026			Dept of Natural Resources - - Fin Asst For Responsible Units					
17026	37000	27400	67000	00484004	5/21/2021	\$ 2,585.95	Town Of Rock Creek	
17026			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,585.95
17026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
17026	39500	21100	19100	00632138	1/4/2021	\$ 28,730.61	Town Of Rock Creek	
17026	39500	21100	19100	00667745	4/5/2021	\$ 28,730.61	Town Of Rock Creek	
17026	39500	21100	19100	00711233	7/6/2021	\$ 28,730.61	Town Of Rock Creek	
17026	39500	21100	19100	00751792	10/4/2021	\$ 28,730.61	Town Of Rock Creek	
17026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 114,922.44
17026			Elections Commission - - General Program Ops, GPR					
17026	51000	10000	10100	00005146	1/8/2021	\$ 258.95	Town Of Rock Creek	
17026			Elections Commission - - General Program Ops, GPR Total					\$ 258.95
17026			Department of Revenue - - Gifts And Grants					
17026	56600	10000	12100	00206581	6/25/2021	\$ 54,584.65	Town Of Rock Creek	
17026			Department of Revenue - - Gifts And Grants Total					\$ 54,584.65
17026			Shared Revenue and Tax Relief - - County And Municipal Aid					
17026	83500	10000	10500	00081194	7/26/2021	\$ 3,916.95	Town Of Rock Creek	
17026	83500	10000	10500	00088293	11/15/2021	\$ 22,196.06	Town Of Rock Creek	
17026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 26,113.01
17026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
17026	83500	10000	10900	00083836	7/26/2021	\$ 45.73	Town Of Rock Creek	
17026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 45.73
17026			Shared Revenue and Tax Relief - - Utility Aid					





**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17028			Dept of Safety & Prof Services - - Fire Dues Distribution					
17028	16500	10000	22500	00040704	7/16/2021	\$ 1,720.36	Town Of Sand Creek	
17028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,720.36
17028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
17028	37000	10000	50300	00476879	4/21/2021	\$ 57.10	Town Of Sand Creek	
17028	37000	10000	50300	00476880	4/21/2021	\$ 7.26	Town Of Sand Creek	
17028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 64.36
17028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
17028	37000	21200	57100	00487667	6/14/2021	\$ 681.66	Town Of Sand Creek	
17028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 681.66
17028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
17028	37000	21200	57900	00476878	4/21/2021	\$ 251.99	Town Of Sand Creek	
17028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 251.99
17028			Dept of Natural Resources - - Fin Asst For Responsible Units					
17028	37000	27400	67000	00484005	5/21/2021	\$ 2,046.25	Town Of Sand Creek	
17028			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,046.25
17028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
17028	39500	21100	19100	00632139	1/4/2021	\$ 22,200.03	Town Of Sand Creek	
17028	39500	21100	19100	00667746	4/5/2021	\$ 22,200.03	Town Of Sand Creek	
17028	39500	21100	19100	00711234	7/6/2021	\$ 22,200.03	Town Of Sand Creek	
17028	39500	21100	19100	00751793	10/4/2021	\$ 22,200.03	Town Of Sand Creek	
17028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 88,800.12
17028			Department of Revenue - - Gifts And Grants					
17028	56600	10000	12100	00206582	6/25/2021	\$ 30,353.88	Town Of Sand Creek	
17028			Department of Revenue - - Gifts And Grants Total					\$ 30,353.88
17028			Shared Revenue and Tax Relief - - County And Municipal Aid					
17028	83500	10000	10500	00081195	7/26/2021	\$ 6,823.19	Town Of Sand Creek	
17028	83500	10000	10500	00088294	11/15/2021	\$ 38,664.77	Town Of Sand Creek	
17028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 45,487.96
17028			Shared Revenue and Tax Relief - - Exempt Computer Aid					
17028	83500	10000	10900	00083837	7/26/2021	\$ 2.08	Town Of Sand Creek	
17028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2.08
17028			Shared Revenue and Tax Relief - - Personal Property Aid					
17028	83500	10000	11100	00077015	5/3/2021	\$ 532.26	Town Of Sand Creek	



**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17030			Dept of Safety & Prof Services - - Fire Dues Distribution					
17030	16500	10000	22500	00040705	7/16/2021	\$ 1,604.14	Town Of Sheridan	
17030			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,604.14
17030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
17030	37000	21200	57100	00487668	6/14/2021	\$ 430.11	Town Of Sheridan	
17030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 430.11
17030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
17030	39500	21100	19100	00632140	1/4/2021	\$ 24,019.92	Town Of Sheridan	
17030	39500	21100	19100	00667747	4/5/2021	\$ 24,019.92	Town Of Sheridan	
17030	39500	21100	19100	00711235	7/6/2021	\$ 24,019.92	Town Of Sheridan	
17030	39500	21100	19100	00751794	10/4/2021	\$ 24,019.92	Town Of Sheridan	
17030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 96,079.68
17030			Department of Revenue - - Gifts And Grants					
17030	56600	10000	12100	00206583	6/25/2021	\$ 24,754.11	Town Of Sheridan	
17030			Department of Revenue - - Gifts And Grants Total					\$ 24,754.11
17030			Shared Revenue and Tax Relief - - County And Municipal Aid					
17030	83500	10000	10500	00081196	7/26/2021	\$ 5,240.58	Town Of Sheridan	
17030	83500	10000	10500	00088295	11/15/2021	\$ 29,696.64	Town Of Sheridan	
17030			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 34,937.22
17030			Shared Revenue and Tax Relief - - Exempt Computer Aid					
17030	83500	10000	10900	00083838	7/26/2021	\$ 24.94	Town Of Sheridan	
17030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 24.94
17030			Shared Revenue and Tax Relief - - Utility Aid					
17030	83500	10000	11000	00081196	7/26/2021	\$ 131.55	Town Of Sheridan	
17030	83500	10000	11000	00088295	11/15/2021	\$ 787.35	Town Of Sheridan	
17030			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 918.90
<b>17030</b>	<b>Total</b>							<b>\$ 158,749.10</b>

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17032			Dept of Safety & Prof Services - - Fire Dues Distribution					
17032	16500	10000	22500	00040706	7/16/2021	\$ 3,296.98	Town Of Sherman	
17032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,296.98
17032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
17032	37000	10000	50300	00458979	1/26/2021	\$ 360.48	Town Of Sherman	
17032	37000	10000	50300	00476612	4/21/2021	\$ 241.36	Town Of Sherman	
17032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 601.84
17032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
17032	37000	21200	57100	00487669	6/14/2021	\$ 557.68	Town Of Sherman	
17032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 557.68
17032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
17032	37000	21200	57900	00476611	4/21/2021	\$ 273.60	Town Of Sherman	
17032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 273.60
17032			Dept of Natural Resources - - Fin Asst For Responsible Units					
17032	37000	27400	67000	00484006	5/21/2021	\$ 2,696.10	Town Of Sherman	
17032			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,696.10
17032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
17032	39500	21100	19100	00632141	1/4/2021	\$ 25,373.34	Town Of Sherman	
17032	39500	21100	19100	00667748	4/5/2021	\$ 25,373.34	Town Of Sherman	
17032	39500	21100	19100	00711236	7/6/2021	\$ 25,373.34	Town Of Sherman	
17032	39500	21100	19100	00751795	10/4/2021	\$ 25,373.34	Town Of Sherman	
17032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 101,493.36
17032			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
17032	39500	21100	27800	00716140	7/1/2021	\$ 12,856.53	Town Of Sherman	
17032	39500	21100	27800	00726715	7/28/2021	\$ 14,380.97	Town Of Sherman	
17032			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 27,237.50
17032			Department of Revenue - - Gifts And Grants					
17032	56600	10000	12100	00206584	6/25/2021	\$ 46,682.18	Town Of Sherman	
17032			Department of Revenue - - Gifts And Grants Total					\$ 46,682.18
17032			Shared Revenue and Tax Relief - - County And Municipal Aid					
17032	83500	10000	10500	00081197	7/26/2021	\$ 4,440.51	Town Of Sherman	
17032	83500	10000	10500	00088296	11/15/2021	\$ 25,162.92	Town Of Sherman	
17032			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 29,603.43
17032			Shared Revenue and Tax Relief - - Exempt Computer Aid					



**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17034			Dept of Safety & Prof Services - - Fire Dues Distribution					
17034	16500	10000	22500	00040707	7/16/2021	\$ 6,475.27	Town Of Spring Brook	
17034			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,475.27
17034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
17034	37000	10000	50300	00458966	1/26/2021	\$ 5,673.39	Town Of Spring Brook	
17034	37000	10000	50300	00458967	1/26/2021	\$ 7,238.13	Town Of Spring Brook	
17034	37000	10000	50300	00476463	4/21/2021	\$ 544.11	Town Of Spring Brook	
17034	37000	10000	50300	00476465	4/21/2021	\$ 5.83	Town Of Spring Brook	
17034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 13,461.46
17034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
17034	37000	21200	57100	00487670	6/14/2021	\$ 336.38	Town Of Spring Brook	
17034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 336.38
17034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
17034	37000	21200	57900	00476464	4/21/2021	\$ 45.00	Town Of Spring Brook	
17034	37000	21200	57900	00476466	4/21/2021	\$ 0.58	Town Of Spring Brook	
17034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 45.58
17034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
17034	39500	21100	19100	00632142	1/4/2021	\$ 60,135.21	Town Of Spring Brook	
17034	39500	21100	19100	00667749	4/5/2021	\$ 60,135.21	Town Of Spring Brook	
17034	39500	21100	19100	00711237	7/6/2021	\$ 60,135.21	Town Of Spring Brook	
17034	39500	21100	19100	00751796	10/4/2021	\$ 60,135.21	Town Of Spring Brook	
17034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 240,540.84
17034			Department of Revenue - - Gifts And Grants					
17034	56600	10000	12100	00206585	6/25/2021	\$ 87,607.58	Town Of Spring Brook	
17034			Department of Revenue - - Gifts And Grants Total					\$ 87,607.58
17034			Shared Revenue and Tax Relief - - County And Municipal Aid					
17034	83500	10000	10500	00081198	7/26/2021	\$ 6,689.55	Town Of Spring Brook	
17034	83500	10000	10500	00088297	11/15/2021	\$ 37,907.44	Town Of Spring Brook	
17034			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 44,596.99
17034			Shared Revenue and Tax Relief - - Exempt Computer Aid					
17034	83500	10000	10900	00083840	7/26/2021	\$ 76.91	Town Of Spring Brook	
17034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 76.91
17034			Shared Revenue and Tax Relief - - Personal Property Aid					
17034	83500	10000	11100	00077017	5/3/2021	\$ 1,399.08	Town Of Spring Brook	



**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
17036			Dept of Safety & Prof Services - - Fire Dues Distribution					
17036	16500	10000	22500	00040708	7/16/2021	\$ 2,695.67	Town Of Stanton	
17036			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,695.67
17036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
17036	37000	10000	50300	00458996	1/26/2021	\$ 1,282.06	Town Of Stanton	
17036			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,282.06
17036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
17036	37000	21200	57100	00487671	6/14/2021	\$ 492.30	Town Of Stanton	
17036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 492.30
17036			Dept of Natural Resources - - Fin Asst For Responsible Units					
17036	37000	27400	67000	00483866	5/21/2021	\$ 2,526.53	Town Of Stanton	
17036			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,526.53
17036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
17036	39500	21100	19100	00632143	1/4/2021	\$ 23,553.45	Town Of Stanton	
17036	39500	21100	19100	00667750	4/5/2021	\$ 23,553.45	Town Of Stanton	
17036	39500	21100	19100	00711238	7/6/2021	\$ 23,553.45	Town Of Stanton	
17036	39500	21100	19100	00751797	10/4/2021	\$ 23,553.45	Town Of Stanton	
17036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 94,213.80
17036			Department of Revenue - - Gifts And Grants					
17036	56600	10000	12100	00206586	6/25/2021	\$ 43,280.45	Town Of Stanton	
17036			Department of Revenue - - Gifts And Grants Total					\$ 43,280.45
17036			Shared Revenue and Tax Relief - - County And Municipal Aid					
17036	83500	10000	10500	00081199	7/26/2021	\$ 8,870.25	Town Of Stanton	
17036	83500	10000	10500	00088298	11/15/2021	\$ 50,264.77	Town Of Stanton	
17036			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 59,135.02
17036			Shared Revenue and Tax Relief - - Exempt Computer Aid					
17036	83500	10000	10900	00083841	7/26/2021	\$ 4.16	Town Of Stanton	
17036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 4.16
17036			Shared Revenue and Tax Relief - - Personal Property Aid					
17036	83500	10000	11100	00077018	5/3/2021	\$ 859.15	Town Of Stanton	
17036			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 859.15
<b>17036</b>	<b>Total</b>							<b>\$ 204,489.14</b>



**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17038			Dept of Safety & Prof Services - - Fire Dues Distribution					
17038	16500	10000	22500	00040709	7/16/2021	\$ 9,866.04	Town Of Tainter	
17038			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 9,866.04
17038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
17038	37000	10000	50300	00458969	1/26/2021	\$ 15,555.09	Town Of Tainter	
17038	37000	10000	50300	00476487	4/21/2021	\$ 426.37	Town Of Tainter	
17038	37000	10000	50300	00476488	4/21/2021	\$ 32.00	Town Of Tainter	
17038	37000	10000	50300	00476489	4/21/2021	\$ 32.00	Town Of Tainter	
17038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 16,045.46
17038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
17038	37000	21200	57100	00487672	6/14/2021	\$ 428.56	Town Of Tainter	
17038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 428.56
17038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
17038	37000	21200	57900	00476486	4/21/2021	\$ 3.20	Town Of Tainter	
17038	37000	21200	57900	00476490	4/21/2021	\$ 73.60	Town Of Tainter	
17038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 76.80
17038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
17038	39500	21100	19100	00632144	1/4/2021	\$ 32,048.46	Town Of Tainter	
17038	39500	21100	19100	00667751	4/5/2021	\$ 32,048.46	Town Of Tainter	
17038	39500	21100	19100	00711239	7/6/2021	\$ 32,048.46	Town Of Tainter	
17038	39500	21100	19100	00751798	10/4/2021	\$ 32,048.46	Town Of Tainter	
17038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 128,193.84
17038			WI Dept of Transportation - - Local Rds, Grants Sf					
17038	39500	21100	27000	00673012	3/31/2021	\$ 351,280.99	Town Of Tainter	
17038			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 351,280.99
17038			Department of Revenue - - Gifts And Grants					
17038	56600	10000	12100	00206587	6/25/2021	\$ 127,329.30	Town Of Tainter	
17038			Department of Revenue - - Gifts And Grants Total					\$ 127,329.30
17038			Shared Revenue and Tax Relief - - County And Municipal Aid					
17038	83500	10000	10500	00081200	7/26/2021	\$ 3,656.70	Town Of Tainter	
17038	83500	10000	10500	00088299	11/15/2021	\$ 20,721.33	Town Of Tainter	
17038			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 24,378.03
17038			Shared Revenue and Tax Relief - - Exempt Computer Aid					
17038	83500	10000	10900	00083842	7/26/2021	\$ 14.55	Town Of Tainter	



**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17040			Dept of Safety & Prof Services - - Fire Dues Distribution					
17040	16500	10000	22500	00040710	7/16/2021	\$ 1,911.48	Town Of Tiffany	
17040			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,911.48
17040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
17040	37000	10000	50300	00475160	4/21/2021	\$ 6.60	Town Of Tiffany	
17040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 6.60
17040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
17040	37000	21200	57100	00487673	6/14/2021	\$ 402.98	Town Of Tiffany	
17040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 402.98
17040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
17040	37000	21200	57900	00475159	4/21/2021	\$ 25.56	Town Of Tiffany	
17040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 25.56
17040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
17040	39500	21100	19100	00632145	1/4/2021	\$ 23,875.38	Town Of Tiffany	
17040	39500	21100	19100	00667752	4/5/2021	\$ 23,875.38	Town Of Tiffany	
17040	39500	21100	19100	00711240	7/6/2021	\$ 23,875.38	Town Of Tiffany	
17040	39500	21100	19100	00751799	10/4/2021	\$ 23,875.38	Town Of Tiffany	
17040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 95,501.52
17040			Department of Revenue - - Gifts And Grants					
17040	56600	10000	12100	00206588	6/25/2021	\$ 33,964.95	Town Of Tiffany	
17040			Department of Revenue - - Gifts And Grants Total					\$ 33,964.95
17040			Shared Revenue and Tax Relief - - County And Municipal Aid					
17040	83500	10000	10500	00081201	7/26/2021	\$ 8,089.39	Town Of Tiffany	
17040	83500	10000	10500	00088300	11/15/2021	\$ 45,839.90	Town Of Tiffany	
17040			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 53,929.29
17040			Shared Revenue and Tax Relief - - Exempt Computer Aid					
17040	83500	10000	10900	00083843	7/26/2021	\$ 85.22	Town Of Tiffany	
17040			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 85.22
17040			Shared Revenue and Tax Relief - - Utility Aid					
17040	83500	10000	11000	00081201	7/26/2021	\$ 53.33	Town Of Tiffany	
17040	83500	10000	11000	00088300	11/15/2021	\$ 311.13	Town Of Tiffany	
17040			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 364.46
17040			Shared Revenue and Tax Relief - - Personal Property Aid					
17040	83500	10000	11100	00077020	5/3/2021	\$ 1,818.32	Town Of Tiffany	



**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17042			Dept of Safety & Prof Services - - Fire Dues Distribution					
17042	16500	10000	22500	00040711	7/16/2021	\$ 2,282.75	Town Of Weston	
17042			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,282.75
17042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
17042	37000	21200	57100	00487674	6/14/2021	\$ 973.65	Town Of Weston	
17042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 973.65
17042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
17042	39500	21100	19100	00632146	1/4/2021	\$ 26,891.01	Town Of Weston	
17042	39500	21100	19100	00667753	4/5/2021	\$ 26,891.01	Town Of Weston	
17042	39500	21100	19100	00711241	7/6/2021	\$ 26,891.01	Town Of Weston	
17042	39500	21100	19100	00751800	10/4/2021	\$ 26,891.01	Town Of Weston	
17042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 107,564.04
17042			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
17042	39500	21100	27800	00765009	10/22/2021	\$ 14,380.97	Town Of Weston	
17042			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 14,380.97
17042			Department of Revenue - - Gifts And Grants					
17042	56600	10000	12100	00206589	6/25/2021	\$ 32,499.59	Town Of Weston	
17042			Department of Revenue - - Gifts And Grants Total					\$ 32,499.59
17042			Shared Revenue and Tax Relief - - County And Municipal Aid					
17042	83500	10000	10500	00081202	7/26/2021	\$ 4,479.53	Town Of Weston	
17042	83500	10000	10500	00088301	11/15/2021	\$ 25,384.01	Town Of Weston	
17042			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 29,863.54
17042			Shared Revenue and Tax Relief - - Exempt Computer Aid					
17042	83500	10000	10900	00083844	7/26/2021	\$ 3.11	Town Of Weston	
17042			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 3.11
17042			Shared Revenue and Tax Relief - - Utility Aid					
17042	83500	10000	11000	00081202	7/26/2021	\$ 97.24	Town Of Weston	
17042	83500	10000	11000	00088301	11/15/2021	\$ 581.99	Town Of Weston	
17042			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 679.23
17042			Shared Revenue and Tax Relief - - Personal Property Aid					
17042	83500	10000	11100	00077021	5/3/2021	\$ 959.87	Town Of Weston	
17042			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 959.87
17042			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
17042	83500	52100	36300	00074147	3/22/2021	\$ 333.29	Town Of Weston	



**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
17044			Dept of Safety & Prof Services - - Fire Dues Distribution					
17044	16500	10000	22500	00040713	7/16/2021	\$ 1,475.99	Town Of Wilson	
17044			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,475.99
17044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
17044	37000	21200	57100	00487675	6/14/2021	\$ 983.26	Town Of Wilson	
17044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 983.26
17044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
17044	39500	21100	19100	00632147	1/4/2021	\$ 27,580.86	Town Of Wilson	
17044	39500	21100	19100	00667754	4/5/2021	\$ 27,580.86	Town Of Wilson	
17044	39500	21100	19100	00711242	7/6/2021	\$ 27,580.86	Town Of Wilson	
17044	39500	21100	19100	00751801	10/4/2021	\$ 27,580.86	Town Of Wilson	
17044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 110,323.44
17044			Department of Revenue - - Gifts And Grants					
17044	56600	10000	12100	00206590	6/25/2021	\$ 29,150.19	Town Of Wilson	
17044			Department of Revenue - - Gifts And Grants Total					\$ 29,150.19
17044			Shared Revenue and Tax Relief - - County And Municipal Aid					
17044	83500	10000	10500	00081203	7/26/2021	\$ 4,986.40	Town Of Wilson	
17044	83500	10000	10500	00088302	11/15/2021	\$ 28,256.28	Town Of Wilson	
17044			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 33,242.68
17044			Shared Revenue and Tax Relief - - Personal Property Aid					
17044	83500	10000	11100	00077022	5/3/2021	\$ 3.38	Town Of Wilson	
17044			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 3.38
17044			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
17044	83500	52100	36300	00074148	3/22/2021	\$ 404.02	Town Of Wilson	
17044			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 404.02
<b>17044</b>	<b>Total</b>							<b>\$ 175,582.96</b>

**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
17106			Dept of Safety & Prof Services - - Fire Dues Distribution					
17106	16500	10000	22500	00040685	7/16/2021	\$ 2,460.27	Village Of Boyceville	
17106			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,460.27
17106			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
17106	37000	21200	57100	00487676	6/14/2021	\$ 13.20	Village Of Boyceville	
17106			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 13.20
17106			Dept of Natural Resources - - Fin Asst For Responsible Units					
17106	37000	27400	67000	00483995	5/21/2021	\$ 7,323.55	Village Of Boyceville	
17106			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 7,323.55
17106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
17106	39500	21100	19100	00632148	1/4/2021	\$ 16,628.48	Village Of Boyceville	
17106	39500	21100	19100	00667755	4/5/2021	\$ 16,628.48	Village Of Boyceville	
17106	39500	21100	19100	00711243	7/6/2021	\$ 16,628.48	Village Of Boyceville	
17106	39500	21100	19100	00751802	10/4/2021	\$ 16,628.51	Village Of Boyceville	
17106			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 66,513.95
17106			Department of Justice - - Officer training reimbursement					
17106	45500	10000	21400	00104893	11/12/2021	\$ 320.00	Village Of Boyceville	
17106			Department of Justice - - Officer training reimbursement Total					\$ 320.00
17106			Department of Justice - - Federal Aid, Local Assistance					
17106	45500	10000	25100	00098417	5/26/2021	\$ 8,321.00	Village Of Boyceville	
17106			Department of Justice - - Federal Aid, Local Assistance Total					\$ 8,321.00
17106			Department of Administration - - Federal Aid, Local Assistance					
17106	50500	10000	74300	00138361	1/20/2021	\$ 25,000.00	Village Of Boyceville	
17106			Department of Administration - - Federal Aid, Local Assistance Total					\$ 25,000.00
17106			Department of Revenue - - Gifts And Grants					
17106	56600	10000	12100	00206591	6/25/2021	\$ 58,980.73	Village Of Boyceville	
17106			Department of Revenue - - Gifts And Grants Total					\$ 58,980.73
17106			Shared Revenue and Tax Relief - - County And Municipal Aid					
17106	83500	10000	10500	00081204	7/26/2021	\$ 69,689.36	Village Of Boyceville	
17106	83500	10000	10500	00088303	11/15/2021	\$ 394,906.40	Village Of Boyceville	
17106			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 464,595.76
17106			Shared Revenue and Tax Relief - - Exempt Computer Aid					
17106	83500	10000	10900	00083845	7/26/2021	\$ 180.83	Village Of Boyceville	
17106	83500	10000	10900	00085744	7/26/2021	\$ 17.04	Village Of Boyceville	





**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17111			Dept of Safety & Prof Services - - Fire Dues Distribution					
17111	16500	10000	22500	00040687	7/16/2021	\$ 2,537.03	Village Of Colfax	
17111			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,537.03
17111			Dept of Natural Resources - - Fin Asst For Responsible Units					
17111	37000	27400	67000	00483996	5/21/2021	\$ 25,229.42	Village Of Colfax	
17111			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 25,229.42
17111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
17111	39500	21100	19100	00632149	1/4/2021	\$ 19,663.20	Village Of Colfax	
17111	39500	21100	19100	00667756	4/5/2021	\$ 19,663.20	Village Of Colfax	
17111	39500	21100	19100	00711244	7/6/2021	\$ 19,663.20	Village Of Colfax	
17111	39500	21100	19100	00751803	10/4/2021	\$ 19,663.22	Village Of Colfax	
17111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 78,652.82
17111			Department of Health Services - - Prepaid Medical Transport Reimbursement					
17111	43500	10000	16300	AMBULANCE	11/15/2021	\$ 10,540.98	Village Of Colfax	
17111			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 10,540.98
17111			Department of Justice - - Officer training reimbursement					
17111	45500	10000	21400	00105230	11/18/2021	\$ 320.00	Village Of Colfax	
17111			Department of Justice - - Officer training reimbursement Total					\$ 320.00
17111			Department of Revenue - - Gifts And Grants					
17111	56600	10000	12100	00206592	6/25/2021	\$ 60,603.09	Village Of Colfax	
17111			Department of Revenue - - Gifts And Grants Total					\$ 60,603.09
17111			Department of Revenue - - Misc Revenue Holding Clearing					
17111	56600	10000	99500	00190867	2/5/2021	\$ 2,766.50	Village Of Colfax	
17111	56600	10000	99500	00192537	3/1/2021	\$ 258.78	Village Of Colfax	
17111	56600	10000	99500	00193458	3/5/2021	\$ 4,546.38	Village Of Colfax	
17111	56600	10000	99500	00194023	3/8/2021	\$ 65.41	Village Of Colfax	
17111	56600	10000	99500	00197727	4/7/2021	\$ 6,604.17	Village Of Colfax	
17111	56600	10000	99500	00198368	4/12/2021	\$ 947.52	Village Of Colfax	
17111	56600	10000	99500	00201102	5/7/2021	\$ 878.50	Village Of Colfax	
17111	56600	10000	99500	00204330	6/7/2021	\$ 1,514.75	Village Of Colfax	
17111	56600	10000	99500	00208912	7/8/2021	\$ 1,620.83	Village Of Colfax	
17111	56600	10000	99500	00211669	8/6/2021	\$ 213.07	Village Of Colfax	
17111	56600	10000	99500	00214275	9/8/2021	\$ 147.40	Village Of Colfax	
17111	56600	10000	99500	00216526	10/7/2021	\$ 339.75	Village Of Colfax	





**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17121			Dept of Safety & Prof Services - - Fire Dues Distribution					
17121	16500	10000	22500	00040692	7/15/2021	\$ 2,021.38	Village Of Elk Mound	
17121			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,021.38
17121			Environmental Improvement Prog - - Clean Water Fund Program Finan					
17121	32000	57300	16300	00000312	2/18/2021	\$ 197.82	Village Of Elk Mound	
17121			Environmental Improvement Prog - - Clean Water Fund Program Finan Total					\$ 197.82
17121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
17121	39500	21100	19100	00632151	1/4/2021	\$ 10,338.44	Village Of Elk Mound	
17121	39500	21100	19100	00667758	4/5/2021	\$ 10,338.44	Village Of Elk Mound	
17121	39500	21100	19100	00711246	7/6/2021	\$ 10,338.44	Village Of Elk Mound	
17121	39500	21100	19100	00751805	10/4/2021	\$ 10,338.46	Village Of Elk Mound	
17121			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 41,353.78
17121			Department of Justice - - Officer training reimbursement					
17121	45500	10000	21400	00105020	11/12/2021	\$ 160.00	Village Of Elk Mound	
17121			Department of Justice - - Officer training reimbursement Total					\$ 160.00
17121			Department of Revenue - - Gifts And Grants					
17121	56600	10000	12100	00206594	6/25/2021	\$ 46,158.83	Village Of Elk Mound	
17121			Department of Revenue - - Gifts And Grants Total					\$ 46,158.83
17121			Shared Revenue and Tax Relief - - County And Municipal Aid					
17121	83500	10000	10500	00081207	7/26/2021	\$ 33,928.01	Village Of Elk Mound	
17121	83500	10000	10500	00088306	11/15/2021	\$ 192,258.71	Village Of Elk Mound	
17121			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 226,186.72
17121			Shared Revenue and Tax Relief - - Exempt Computer Aid					
17121	83500	10000	10900	00083848	7/26/2021	\$ 39.49	Village Of Elk Mound	
17121	83500	10000	10900	00085746	7/26/2021	\$ 545.05	Village Of Elk Mound	
17121			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 584.54
17121			Shared Revenue and Tax Relief - - Utility Aid					
17121	83500	10000	11000	00081207	7/26/2021	\$ 128.43	Village Of Elk Mound	
17121	83500	10000	11000	00088306	11/15/2021	\$ 1,986.26	Village Of Elk Mound	
17121			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 2,114.69
17121			Shared Revenue and Tax Relief - - Personal Property Aid					
17121	83500	10000	11100	00077026	5/3/2021	\$ 310.60	Village Of Elk Mound	
17121	83500	10000	11100	00078840	5/3/2021	\$ 18.81	Village Of Elk Mound	
17121			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 329.41



**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>
17141			Dept of Safety & Prof Services - - Fire Dues Distribution					
17141	16500	10000	22500	00040695	7/16/2021	\$ 1,081.07	Village Of Knapp	
17141			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,081.07
17141			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
17141	37000	21200	57100	00487678	6/14/2021	\$ 22.76	Village Of Knapp	
17141			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 22.76
17141			Dept of Natural Resources - - Fin Asst For Responsible Units					
17141	37000	27400	67000	00483512	5/21/2021	\$ 2,948.36	Village Of Knapp	
17141			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,948.36
17141			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
17141	39500	21100	19100	00632152	1/4/2021	\$ 4,099.68	Village Of Knapp	
17141	39500	21100	19100	00667759	4/5/2021	\$ 4,099.68	Village Of Knapp	
17141	39500	21100	19100	00711247	7/6/2021	\$ 4,099.68	Village Of Knapp	
17141	39500	21100	19100	00751806	10/4/2021	\$ 4,099.68	Village Of Knapp	
17141			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 16,398.72
17141			Department of Revenue - - Gifts And Grants					
17141	56600	10000	12100	00206595	6/25/2021	\$ 24,283.10	Village Of Knapp	
17141			Department of Revenue - - Gifts And Grants Total					\$ 24,283.10
17141			Shared Revenue and Tax Relief - - County And Municipal Aid					
17141	83500	10000	10500	00081208	7/26/2021	\$ 18,074.96	Village Of Knapp	
17141	83500	10000	10500	00088307	11/15/2021	\$ 103,219.06	Village Of Knapp	
17141			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 121,294.02
17141			Shared Revenue and Tax Relief - - Exempt Computer Aid					
17141	83500	10000	10900	00083849	7/26/2021	\$ 411.43	Village Of Knapp	
17141			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 411.43
17141			Shared Revenue and Tax Relief - - Personal Property Aid					
17141	83500	10000	11100	00078841	5/3/2021	\$ 41,246.25	Village Of Knapp	
17141			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 41,246.25
17141			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
17141	83500	52100	36300	00074152	3/22/2021	\$ 5,562.41	Village Of Knapp	
17141			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 5,562.41
<b>17141</b>	<b>Total</b>							<b>\$ 213,248.12</b>

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17176			Dept of Safety & Prof Services - - Fire Dues Distribution					
17176	16500	10000	22500	00040702	7/16/2021	\$ 748.84	Village Of Ridgeland	
17176			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 748.84
17176			Dept of Natural Resources - - Fin Asst For Responsible Units					
17176	37000	27400	67000	00484003	5/21/2021	\$ 859.87	Village Of Ridgeland	
17176			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 859.87
17176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
17176	39500	21100	19100	00632153	1/4/2021	\$ 2,932.73	Village Of Ridgeland	
17176	39500	21100	19100	00667760	4/5/2021	\$ 2,932.73	Village Of Ridgeland	
17176	39500	21100	19100	00711248	7/6/2021	\$ 2,932.73	Village Of Ridgeland	
17176	39500	21100	19100	00751807	10/4/2021	\$ 2,932.75	Village Of Ridgeland	
17176			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 11,730.94
17176			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
17176	39500	21100	27800	00673011	4/1/2021	\$ 15,996.23	Village Of Ridgeland	
17176			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 15,996.23
17176			Department of Revenue - - Gifts And Grants					
17176	56600	10000	12100	00206596	6/25/2021	\$ 14,444.26	Village Of Ridgeland	
17176			Department of Revenue - - Gifts And Grants Total					\$ 14,444.26
17176			Shared Revenue and Tax Relief - - County And Municipal Aid					
17176	83500	10000	10500	00081209	7/26/2021	\$ 9,916.90	Village Of Ridgeland	
17176	83500	10000	10500	00088308	11/15/2021	\$ 56,195.78	Village Of Ridgeland	
17176			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 66,112.68
17176			Shared Revenue and Tax Relief - - Exempt Computer Aid					
17176	83500	10000	10900	00083850	7/26/2021	\$ 77.94	Village Of Ridgeland	
17176	83500	10000	10900	00085747	7/26/2021	\$ 1,816.53	Village Of Ridgeland	
17176			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1,894.47
17176			Shared Revenue and Tax Relief - - Personal Property Aid					
17176	83500	10000	11100	00077027	5/3/2021	\$ 1,295.31	Village Of Ridgeland	
17176			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,295.31
<b>17176</b>	<b>Total</b>							<b>\$ 113,082.60</b>



**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
17191			Dept of Safety & Prof Services - - Fire Dues Distribution						
17191	16500	10000	22500	00040712	7/16/2021	\$ 410.52	Village Of Wheeler		
17191			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 410.52
17191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
17191	39500	21100	19100	00632154	1/4/2021	\$ 2,684.26	Village Of Wheeler		
17191	39500	21100	19100	00667761	4/5/2021	\$ 2,684.26	Village Of Wheeler		
17191	39500	21100	19100	00711249	7/6/2021	\$ 2,684.26	Village Of Wheeler		
17191	39500	21100	19100	00751808	10/4/2021	\$ 2,684.29	Village Of Wheeler		
17191			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 10,737.07
17191			Department of Revenue - - Gifts And Grants						
17191	56600	10000	12100	00206597	6/25/2021	\$ 18,264.66	Village Of Wheeler		
17191			Department of Revenue - - Gifts And Grants Total						\$ 18,264.66
17191			Shared Revenue and Tax Relief - - County And Municipal Aid						
17191	83500	10000	10500	00081210	7/26/2021	\$ 18,156.78	Village Of Wheeler		
17191	83500	10000	10500	00088309	11/15/2021	\$ 102,888.43	Village Of Wheeler		
17191			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 121,045.21
17191			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17191	83500	10000	10900	00083851	7/26/2021	\$ 128.86	Village Of Wheeler		
17191			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 128.86
17191			Shared Revenue and Tax Relief - - Personal Property Aid						
17191	83500	10000	11100	00077028	5/3/2021	\$ 196.58	Village Of Wheeler		
17191			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 196.58
17191			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
17191	83500	10000	11200	00082911	7/26/2021	\$ 563.83	Village Of Wheeler		
17191	83500	10000	11200	00087025	9/27/2021	\$ 42.73	Village Of Wheeler		
17191			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 606.56
<b>17191</b>	<b>Total</b>							<b>\$ 151,389.46</b>	

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17251			Dept of Safety & Prof Services - - Fire Dues Distribution					
17251	16500	10000	22500	00040828	7/16/2021	\$ 53,962.95	City Of Menomonie	
17251			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 53,962.95
17251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
17251	37000	10000	50300	00476055	4/21/2021	\$ 227.89	City Of Menomonie	
17251			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 227.89
17251			Dept of Natural Resources - - Gen Program Ops-State Funds					
17251	37000	21200	16100	00455982	1/13/2021	\$ 174.20	City Of Menomonie	
17251	37000	21200	16100	00455983	1/13/2021	\$ 102.52	City Of Menomonie	
17251	37000	21200	16100	00455984	1/14/2021	\$ 30.72	City Of Menomonie	
17251	37000	21200	16100	00473253	4/13/2021	\$ 169.60	City Of Menomonie	
17251	37000	21200	16100	00473254	4/13/2021	\$ 132.42	City Of Menomonie	
17251	37000	21200	16100	00473255	4/13/2021	\$ 30.72	City Of Menomonie	
17251	37000	21200	16100	00496632	7/12/2021	\$ 174.20	City Of Menomonie	
17251	37000	21200	16100	00496633	7/12/2021	\$ 116.32	City Of Menomonie	
17251	37000	21200	16100	00496634	7/12/2021	\$ 35.32	City Of Menomonie	
17251	37000	21200	16100	00514852	10/14/2021	\$ 183.40	City Of Menomonie	
17251	37000	21200	16100	00514853	10/14/2021	\$ 91.13	City Of Menomonie	
17251	37000	21200	16100	00514854	10/14/2021	\$ 29.36	City Of Menomonie	
17251			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 1,269.91
17251			Dept of Natural Resources - - General Program Operations --					
17251	37000	21200	25400	00455983	1/13/2021	\$ 61.52	City Of Menomonie	
17251	37000	21200	25400	00455984	1/14/2021	\$ 18.44	City Of Menomonie	
17251	37000	21200	25400	00473254	4/13/2021	\$ 79.46	City Of Menomonie	
17251	37000	21200	25400	00473255	4/13/2021	\$ 18.44	City Of Menomonie	
17251	37000	21200	25400	00496633	7/12/2021	\$ 69.80	City Of Menomonie	
17251	37000	21200	25400	00496634	7/12/2021	\$ 21.20	City Of Menomonie	
17251	37000	21200	25400	00514853	10/14/2021	\$ 68.35	City Of Menomonie	
17251	37000	21200	25400	00514854	10/14/2021	\$ 22.01	City Of Menomonie	
17251			Dept of Natural Resources - - General Program Operations -- Total					\$ 359.22
17251			Dept of Natural Resources - - GPO--State Funds					
17251	37000	21200	36100	00455983	1/13/2021	\$ 41.01	City Of Menomonie	
17251	37000	21200	36100	00455984	1/14/2021	\$ 12.29	City Of Menomonie	
17251	37000	21200	36100	00473254	4/13/2021	\$ 52.97	City Of Menomonie	

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
17251	37000	21200	36100	00473255	4/13/2021	\$ 12.29	City Of Menomonie		
17251	37000	21200	36100	00496633	7/12/2021	\$ 46.53	City Of Menomonie		
17251	37000	21200	36100	00496634	7/12/2021	\$ 14.13	City Of Menomonie		
17251	37000	21200	36100	00514853	10/14/2021	\$ 45.57	City Of Menomonie		
17251	37000	21200	36100	00514854	10/14/2021	\$ 14.68	City Of Menomonie		
17251			Dept of Natural Resources -- GPO--State Funds Total						\$ 239.47
17251			Dept of Natural Resources -- Fin Asst For Responsible Units						
17251	37000	27400	67000	00483999	5/21/2021	\$ 51,418.57	City Of Menomonie		
17251			Dept of Natural Resources -- Fin Asst For Responsible Units Total						\$ 51,418.57
17251			WI Dept of Transportation -- Conn Hwy Aids St Fds						
17251	39500	21100	16200	00633542	1/4/2021	\$ 34,451.83	City Of Menomonie		
17251	39500	21100	16200	00669149	4/5/2021	\$ 34,451.83	City Of Menomonie		
17251	39500	21100	16200	00712637	7/6/2021	\$ 34,451.83	City Of Menomonie		
17251	39500	21100	16200	00753196	10/4/2021	\$ 34,451.83	City Of Menomonie		
17251			WI Dept of Transportation -- Conn Hwy Aids St Fds Total						\$ 137,807.32
17251			WI Dept of Transportation -- Trns Aids To Mnc.-Sf						
17251	39500	21100	19100	00632155	1/4/2021	\$ 171,123.72	City Of Menomonie		
17251	39500	21100	19100	00667762	4/5/2021	\$ 171,123.72	City Of Menomonie		
17251	39500	21100	19100	00711250	7/6/2021	\$ 171,123.72	City Of Menomonie		
17251	39500	21100	19100	00751809	10/4/2021	\$ 171,123.75	City Of Menomonie		
17251			WI Dept of Transportation -- Trns Aids To Mnc.-Sf Total						\$ 684,494.91
17251			WI Dept of Transportation -- Hwy Mgmt & Opers Sf						
17251	39500	21100	36500	00766544	11/24/2021	\$ 500.00	City Of Menomonie		
17251			WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total						\$ 500.00
17251			WI Dept of Transportation -- Routine Maint Sf						
17251	39500	21100	36800	00637090	1/7/2021	\$ 3,519.65	City Of Menomonie		
17251	39500	21100	36800	00675108	4/6/2021	\$ 3,084.05	City Of Menomonie		
17251	39500	21100	36800	00715861	7/1/2021	\$ 3,889.25	City Of Menomonie		
17251	39500	21100	36800	00757393	10/4/2021	\$ 4,861.65	City Of Menomonie		
17251			WI Dept of Transportation -- Routine Maint Sf Total						\$ 15,354.60
17251			Department of Health Services -- Prepaid Medical Transport Reimbursement						
17251	43500	10000	16300	AMBULANCE	11/15/2021	\$ 60,578.87	City Of Menomonie		
17251			Department of Health Services -- Prepaid Medical Transport Reimbursement Total						\$ 60,578.87
17251			Department of Justice -- Officer training reimbursement						

**2021 State Payment Register**

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
17251	45500	10000	21400	00105434	11/18/2021	\$ 3,840.00	City Of Menomonie	
17251			Department of Justice - - Officer training reimbursement Total					\$ 3,840.00
17251			Department of Justice - - Federal Aid, Local Assistance					
17251	45500	10000	25100	00101068	8/11/2021	\$ 1,431.00	City Of Menomonie	
17251	45500	10000	25100	00104116	10/25/2021	\$ 7,200.00	City Of Menomonie	
17251			Department of Justice - - Federal Aid, Local Assistance Total					\$ 8,631.00
17251			Department of Justice - - Federal Aid; Victim Comp					
17251	45500	10000	54100	00105151	11/9/2021	\$ 1,487.80	City Of Menomonie	
17251			Department of Justice - - Federal Aid; Victim Comp Total					\$ 1,487.80
17251			Department of Military Affairs - - Energy Costs, Energy-Related A					
17251	46500	10000	10600	00087553	1/11/2021	\$ 308.90	City Of Menomonie	
17251	46500	10000	10600	00092673	4/19/2021	\$ 498.30	City Of Menomonie	
17251	46500	10000	10600	00097047	7/9/2021	\$ 327.30	City Of Menomonie	
17251	46500	10000	10600	00101296	10/13/2021	\$ 318.10	City Of Menomonie	
17251			Department of Military Affairs - - Energy Costs, Energy-Related A Total					\$ 1,452.60
17251			Department of Military Affairs - - Regional Emergency Response Tm					
17251	46500	10000	30600	00088814	1/28/2021	\$ 3,955.92	City Of Menomonie	
17251	46500	10000	30600	00094008	5/14/2021	\$ 3,955.92	City Of Menomonie	
17251	46500	10000	30600	00097535	7/15/2021	\$ 3,955.92	City Of Menomonie	
17251	46500	10000	30600	00101864	10/25/2021	\$ 3,955.92	City Of Menomonie	
17251			Department of Military Affairs - - Regional Emergency Response Tm Total					\$ 15,823.68
17251			Department of Administration - - Federal Aid, Local Assistance					
17251	50500	10000	74300	00143206	4/5/2021	\$ 25,000.00	City Of Menomonie	
17251	50500	10000	74300	00156242	12/14/2021	\$ 575,380.16	City Of Menomonie	
17251			Department of Administration - - Federal Aid, Local Assistance Total					\$ 600,380.16
17251			Department of Revenue - - Gifts And Grants					
17251	56600	10000	12100	00206598	6/25/2021	\$ 866,184.62	City Of Menomonie	
17251			Department of Revenue - - Gifts And Grants Total					\$ 866,184.62
17251			Department of Revenue - - Misc Revenue Holding Clearing					
17251	56600	10000	99500	00192536	3/1/2021	\$ 14,640.02	City Of Menomonie	
17251	56600	10000	99500	00194022	3/8/2021	\$ 1,167.70	City Of Menomonie	
17251	56600	10000	99500	00194873	3/15/2021	\$ 5,852.06	City Of Menomonie	
17251	56600	10000	99500	00195718	3/22/2021	\$ 3,347.29	City Of Menomonie	
17251	56600	10000	99500	00196408	3/29/2021	\$ 1,427.00	City Of Menomonie	

**2021 State Payment Register**

<b>District</b>	<b>Dept</b>	<b>Fund</b>	<b>Appropriation</b>	<b>Voucher</b>	<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Sub-Total</b>	
17251	56600	10000	99500	00197150	4/5/2021	\$ 596.19	City Of Menomonie		
17251	56600	10000	99500	00198367	4/12/2021	\$ 1,811.00	City Of Menomonie		
17251	56600	10000	99500	00199106	4/20/2021	\$ 2,678.18	City Of Menomonie		
17251	56600	10000	99500	00199737	4/26/2021	\$ 44.00	City Of Menomonie		
17251	56600	10000	99500	00200364	5/3/2021	\$ 834.06	City Of Menomonie		
17251	56600	10000	99500	00201559	5/10/2021	\$ 40.00	City Of Menomonie		
17251	56600	10000	99500	00202188	5/17/2021	\$ 675.67	City Of Menomonie		
17251	56600	10000	99500	00202886	5/24/2021	\$ 1,469.69	City Of Menomonie		
17251	56600	10000	99500	00203615	6/1/2021	\$ 1,116.00	City Of Menomonie		
17251	56600	10000	99500	00205316	6/14/2021	\$ 238.20	City Of Menomonie		
17251	56600	10000	99500	00205823	6/21/2021	\$ 784.08	City Of Menomonie		
17251	56600	10000	99500	00208042	6/28/2021	\$ 196.00	City Of Menomonie		
17251	56600	10000	99500	00212095	8/9/2021	\$ 771.51	City Of Menomonie		
17251	56600	10000	99500	00212617	8/16/2021	\$ 54.00	City Of Menomonie		
17251			Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 37,742.65
17251			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
17251	83500	10000	10100	00081211	7/26/2021	\$ 132,211.03	City Of Menomonie		
17251			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 132,211.03
17251			Shared Revenue and Tax Relief - - County And Municipal Aid						
17251	83500	10000	10500	00081211	7/26/2021	\$ 476,073.74	City Of Menomonie		
17251	83500	10000	10500	00088310	11/15/2021	\$ 2,637,172.29	City Of Menomonie		
17251			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 3,113,246.03
17251			Shared Revenue and Tax Relief - - Exempt Computer Aid						
17251	83500	10000	10900	00083852	7/26/2021	\$ 43,911.67	City Of Menomonie		
17251	83500	10000	10900	00085748	7/26/2021	\$ 11,513.33	City Of Menomonie		
17251			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 55,425.00
17251			Shared Revenue and Tax Relief - - Utility Aid						
17251	83500	10000	11000	00081211	7/26/2021	\$ 16,221.31	City Of Menomonie		
17251	83500	10000	11000	00088310	11/15/2021	\$ 107,505.13	City Of Menomonie		
17251			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 123,726.44
17251			Shared Revenue and Tax Relief - - Personal Property Aid						
17251	83500	10000	11100	00077029	5/3/2021	\$ 168,592.57	City Of Menomonie		
17251	83500	10000	11100	00078842	5/3/2021	\$ 16,758.77	City Of Menomonie		
17251			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 185,351.34

