

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
37000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt					
37000	11500	10000	70300	00071921	8/25/2021	\$ 46,526.00	Marathon County	
37000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$ 46,526.00
37000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs					
37000	11500	24100	78300	00071420	8/12/2021	\$ 60.00	Marathon County	
37000	11500	24100	78300	00073417	10/12/2021	\$ 30.00	Marathon County	
37000	11500	24100	78300	00075425	11/30/2021	\$ 30.00	Marathon County	
37000			Dept of Ag, Trade & Cons Protc - - Working Lands Programs Total					\$ 120.00
37000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing					
37000	11500	27400	76300	00071921	8/25/2021	\$ 98,546.00	Marathon County	
37000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$ 98,546.00
37000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids					
37000	11500	27400	76400	00065682	1/11/2021	\$ 1,868.00	Marathon County	
37000	11500	27400	76400	00069761	6/1/2021	\$ 2,840.00	Marathon County	
37000	11500	27400	76400	00069762	6/1/2021	\$ 4,392.00	Marathon County	
37000	11500	27400	76400	00069763	6/1/2021	\$ 12,860.00	Marathon County	
37000	11500	27400	76400	00069764	6/1/2021	\$ 892.00	Marathon County	
37000	11500	27400	76400	00069765	6/1/2021	\$ 348.00	Marathon County	
37000	11500	27400	76400	00069766	6/1/2021	\$ 632.00	Marathon County	
37000	11500	27400	76400	00069767	6/1/2021	\$ 696.00	Marathon County	
37000	11500	27400	76400	00073156	9/27/2021	\$ 3,092.00	Marathon County	
37000	11500	27400	76400	00073157	9/27/2021	\$ 22,488.00	Marathon County	
37000	11500	27400	76400	00073158	9/27/2021	\$ 6,508.00	Marathon County	
37000	11500	27400	76400	00073445	10/12/2021	\$ 8,521.15	Marathon County	
37000	11500	27400	76400	00073446	10/12/2021	\$ 2,424.80	Marathon County	
37000	11500	27400	76400	00073447	10/12/2021	\$ 1,274.55	Marathon County	
37000	11500	27400	76400	00073448	10/12/2021	\$ 2,566.50	Marathon County	
37000	11500	27400	76400	00073449	10/12/2021	\$ 1,525.00	Marathon County	
37000	11500	27400	76400	00073450	10/12/2021	\$ 902.50	Marathon County	
37000	11500	27400	76400	00073451	10/12/2021	\$ 617.50	Marathon County	
37000	11500	27400	76400	00073452	10/12/2021	\$ 1,537.50	Marathon County	
37000	11500	27400	76400	00073453	10/12/2021	\$ 805.00	Marathon County	
37000	11500	27400	76400	00074503	11/4/2021	\$ 7,800.00	Marathon County	
37000	11500	27400	76400	00074910	11/17/2021	\$ 5,158.75	Marathon County	
37000	11500	27400	76400	00074911	11/17/2021	\$ 1,901.25	Marathon County	
37000	11500	27400	76400	00076162	12/29/2021	\$ 1,356.00	Marathon County	

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37000	11500	27400	76400	00076163	12/29/2021	\$	1,264.00	Marathon County	
37000	11500	27400	76400	00076164	12/29/2021	\$	4,299.00	Marathon County	
37000	11500	27400	76400	00076165	12/29/2021	\$	3,212.00	Marathon County	
37000	11500	27400	76400	00076166	12/29/2021	\$	985.00	Marathon County	
37000	11500	27400	76400	00076167	12/29/2021	\$	990.00	Marathon County	
37000	11500	27400	76400	00076168	12/29/2021	\$	260.00	Marathon County	
37000	11500	27400	76400	00076169	12/29/2021	\$	854.15	Marathon County	
37000	11500	27400	76400	00076170	12/29/2021	\$	863.95	Marathon County	
37000	11500	27400	76400	00076171	12/29/2021	\$	2,997.30	Marathon County	
37000	11500	27400	76400	00076172	12/29/2021	\$	361.05	Marathon County	
37000	11500	27400	76400	00076173	12/29/2021	\$	177.60	Marathon County	
37000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total						\$	109,270.55
37000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water							
37000	11500	36300	WE100	00073444	10/12/2021	\$	9,000.00	Marathon County	
37000	11500	36300	WE100	00074502	11/4/2021	\$	15,710.80	Marathon County	
37000	11500	36300	WE100	00074503	11/4/2021	\$	18,564.60	Marathon County	
37000	11500	36300	WE100	00074504	11/4/2021	\$	4,410.00	Marathon County	
37000	11500	36300	WE100	00076161	12/29/2021	\$	19,178.81	Marathon County	
37000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						\$	66,864.21
37000		Dept of Safety & Prof Services - - Powts Replacement Rehab							
37000	16500	10000	23600	00038934	3/2/2021	\$	4,169.00	Marathon County	
37000		Dept of Safety & Prof Services - - Powts Replacement Rehab Total						\$	4,169.00
37000		Wisconsin Historical Society - - General Program Operations-Prf							
37000	24500	10000	14100	00034561	12/1/2021	\$	30.00	Marathon County	
37000		Wisconsin Historical Society - - General Program Operations-Prf Total						\$	30.00
37000		Dept of Public Instruction - - General Program Operations							
37000	25500	10000	10100	00301124	12/17/2021	\$	24.75	Marathon County	
37000	25500	10000	10100	00301126	12/17/2021	\$	2.00	Marathon County	
37000		Dept of Public Instruction - - General Program Operations Total						\$	26.75
37000		Dept of Public Instruction - - School Lunch Handling Charges							
37000	25500	10000	12500	00259096	2/16/2021	\$	(339.88)	Marathon County	
37000	25500	10000	12500	00262000	3/15/2021	\$	(65.02)	Marathon County	
37000	25500	10000	12500	00267658	4/12/2021	\$	(138.12)	Marathon County	
37000	25500	10000	12500	00270993	5/10/2021	\$	(126.64)	Marathon County	
37000	25500	10000	12500	00289560	9/20/2021	\$	(124.94)	Marathon County	
37000	25500	10000	12500	00294263	10/18/2021	\$	(151.28)	Marathon County	
37000	25500	10000	12500	00301633	12/13/2021	\$	(161.06)	Marathon County	

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37000									\$	(1,106.94)
37000										
37000	25500	10000	24100	00253289	1/11/2021	\$	1,159.86	Marathon County		
37000	25500	10000	24100	00253899	1/19/2021	\$	1,491.12	Marathon County		
37000	25500	10000	24100	00259096	2/16/2021	\$	1,496.98	Marathon County		
37000	25500	10000	24100	00262000	3/15/2021	\$	1,238.72	Marathon County		
37000	25500	10000	24100	00267658	4/12/2021	\$	1,389.32	Marathon County		
37000	25500	10000	24100	00270993	5/10/2021	\$	1,378.02	Marathon County		
37000	25500	10000	24100	00276684	6/14/2021	\$	1,674.62	Marathon County		
37000	25500	10000	24100	00282468	7/19/2021	\$	1,565.54	Marathon County		
37000	25500	10000	24100	00289560	9/20/2021	\$	1,988.99	Marathon County		
37000	25500	10000	24100	00291715	9/27/2021	\$	2,320.90	Marathon County		
37000	25500	10000	24100	00294263	10/18/2021	\$	1,499.59	Marathon County		
37000	25500	10000	24100	00296241	11/8/2021	\$	2,395.15	Marathon County		
37000	25500	10000	24100	00301633	12/13/2021	\$	2,017.36	Marathon County		
37000									\$	21,616.17
37000										
37000	37000	10000	94100	00516828	10/27/2021	\$	28,800.00	Marathon County		
37000									\$	28,800.00
37000										
37000	37000	21200	16100	00520133	12/8/2021	\$	1,755.16	Marathon County		
37000	37000	21200	16100	00520139	12/8/2021	\$	2,674.08	Marathon County		
37000									\$	4,429.24
37000										
37000	37000	21200	25400	00479389	5/19/2021	\$	30.00	Marathon County		
37000									\$	30.00
37000										
37000	37000	21200	38100	00466854	3/12/2021	\$	5,002.18	Marathon County		
37000									\$	5,002.18
37000										
37000	37000	21200	54900	00465842	3/4/2021	\$	2,170.00	Marathon County		
37000									\$	2,170.00
37000										
37000	37000	21200	55000	00466854	3/12/2021	\$	10,304.74	Marathon County		
37000									\$	10,304.74
37000										
37000	37000	21200	55100	00509161	9/16/2021	\$	17,633.37	Marathon County		

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37000									\$	17,633.37
37000										
37000	37000	21200	55200	00509623	9/20/2021	\$	10,994.62	Marathon County		
37000									\$	10,994.62
37000										
37000	37000	21200	55300	00455471	1/8/2021	\$	36,246.56	Marathon County		
37000	37000	21200	55300	00465842	3/4/2021	\$	32,687.06	Marathon County		
37000	37000	21200	55300	00482669	5/21/2021	\$	21,435.68	Marathon County		
37000	37000	21200	55300	00504961	9/9/2021	\$	22,446.55	Marathon County		
37000	37000	21200	55300	00517679	11/4/2021	\$	16,599.19	Marathon County		
37000									\$	129,415.04
37000										
37000	37000	21200	56400	00469777	3/25/2021	\$	1,423.41	Marathon County		
37000									\$	1,423.41
37000										
37000	37000	21200	56600	00509474	9/17/2021	\$	46,069.24	Marathon County		
37000									\$	46,069.24
37000										
37000	37000	21200	56700	00458561	1/26/2021	\$	14,911.16	Marathon County		
37000									\$	14,911.16
37000										
37000	37000	21200	56900	00501281	8/24/2021	\$	202,958.71	Marathon County		
37000									\$	202,958.71
37000										
37000	37000	21200	57200	00458010	1/21/2021	\$	31,200.00	Marathon County		
37000	37000	21200	57200	00462957	2/18/2021	\$	64,858.02	Marathon County		
37000									\$	96,058.02
37000										
37000	37000	21200	57400	00516815	10/27/2021	\$	11,200.00	Marathon County		
37000	37000	21200	57400	00516923	11/1/2021	\$	4,513.97	Marathon County		
37000	37000	21200	57400	00516925	10/29/2021	\$	10,337.50	Marathon County		
37000									\$	26,051.47
37000										
37000	37000	21200	57500	00501375	8/10/2021	\$	118,650.00	Marathon County		
37000	37000	21200	57500	00510023	9/27/2021	\$	48,791.02	Marathon County		
37000	37000	21200	57500	00514404	10/13/2021	\$	115,620.00	Marathon County		
37000	37000	21200	57500	00517113	11/1/2021	\$	118,650.00	Marathon County		

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37000									\$	401,711.02
37000										
37000	37000	21200	57600	00514413	10/13/2021	\$	34,669.50	Marathon County		
37000	37000	21200	57600	00514414	10/13/2021	\$	8,300.00	Marathon County		
37000	37000	21200	57600	00516922	10/29/2021	\$	4,513.97	Marathon County		
37000									\$	47,483.47
37000										
37000	37000	21200	57700	00516924	10/29/2021	\$	8,912.50	Marathon County		
37000									\$	8,912.50
37000										
37000	37000	21200	78200	00510114	9/23/2021	\$	1,493.83	Marathon County		
37000									\$	1,493.83
37000										
37000	37000	27400	46100	00457877	1/21/2021	\$	30.00	Marathon County		
37000	37000	27400	46100	00480850	5/13/2021	\$	30.00	Marathon County		
37000	37000	27400	46100	00492353	6/25/2021	\$	30.00	Marathon County		
37000									\$	90.00
37000										
37000	37000	27400	65800	00455133	1/8/2021	\$	11,243.10	Marathon County		
37000									\$	11,243.10
37000										
37000	37000	36300	TF100	00523634	12/30/2021	\$	122,812.38	Marathon County		
37000									\$	122,812.38
37000										
37000	37000	57300	48200	00458542	1/22/2021	\$	9,498.00	Marathon County		
37000	37000	57300	48200	00468702	3/31/2021	\$	7,352.00	Marathon County		
37000	37000	57300	48200	00491943	7/16/2021	\$	7,352.00	Marathon County		
37000	37000	57300	48200	00515534	11/12/2021	\$	7,352.00	Marathon County		
37000									\$	31,554.00
37000										
37000	39500	21100	16800	00661756	3/8/2021	\$	361,951.00	Marathon County		
37000									\$	361,951.00
37000										
37000	39500	21100	17000	00658071	3/9/2021	\$	2,271.25	Marathon County		
37000									\$	2,271.25
37000										
37000	39500	21100	18500	00696913	5/21/2021	\$	7,044.03	Marathon County		

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37000	39500	21100	18500	00696914	5/21/2021	\$	8,246.60	Marathon County		
37000	39500	21100	18500	00723588	7/21/2021	\$	7,210.32	Marathon County		
37000	39500	21100	18500	00726163	7/28/2021	\$	6,268.73	Marathon County		
37000	39500	21100	18500	00737930	8/24/2021	\$	7,061.69	Marathon County		
37000	39500	21100	18500	00746428	9/15/2021	\$	6,127.67	Marathon County		
37000	39500	21100	18500	00762361	10/15/2021	\$	6,095.50	Marathon County		
37000		WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd Total						\$	48,054.54	
37000		WI Dept of Transportation -- Trans Aids To Co.-Sf								
37000	39500	21100	19000	00631636	1/4/2021	\$	808,836.19	Marathon County		
37000	39500	21100	19000	00710731	7/6/2021	\$	1,617,672.38	Marathon County		
37000	39500	21100	19000	00751290	10/4/2021	\$	808,836.19	Marathon County		
37000		WI Dept of Transportation -- Trans Aids To Co.-Sf Total						\$	3,235,344.76	
37000		WI Dept of Transportation -- Loc Rd Imp Prg St Fd								
37000	39500	21100	27800	00774075	11/15/2021	\$	198,319.01	Marathon County		
37000	39500	21100	27800	00777343	12/1/2021	\$	11,390.26	Marathon County		
37000		WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total						\$	209,709.27	
37000		WI Dept of Transportation -- St Hwy Rehab, Sf								
37000	39500	21100	36300	00748783	9/21/2021	\$	1,510.98	Marathon County		
37000		WI Dept of Transportation -- St Hwy Rehab, Sf Total						\$	1,510.98	
37000		WI Dept of Transportation -- Hwy Mgmt & Opers Sf								
37000	39500	21100	36500	00637904	1/11/2021	\$	1,080.00	Marathon County		
37000	39500	21100	36500	00646095	2/24/2021	\$	2,106.00	Marathon County		
37000	39500	21100	36500	00673551	4/2/2021	\$	422.11	Marathon County		
37000	39500	21100	36500	00679532	4/15/2021	\$	6,651.64	Marathon County		
37000	39500	21100	36500	00695500	5/19/2021	\$	1,053.00	Marathon County		
37000	39500	21100	36500	00716675	7/2/2021	\$	1,131.79	Marathon County		
37000	39500	21100	36500	00727380	7/29/2021	\$	1,026.00	Marathon County		
37000	39500	21100	36500	00738532	8/25/2021	\$	224.49	Marathon County		
37000	39500	21100	36500	00749235	9/21/2021	\$	83.67	Marathon County		
37000	39500	21100	36500	00764474	10/22/2021	\$	2,079.00	Marathon County		
37000	39500	21100	36500	00775771	11/19/2021	\$	1,223.66	Marathon County		
37000		WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total						\$	17,081.36	
37000		WI Dept of Transportation -- Routine Maint Sf								
37000	39500	21100	36800	00637904	1/11/2021	\$	1,008.28	Marathon County		
37000	39500	21100	36800	00638287	1/12/2021	\$	6,443.04	Marathon County		
37000	39500	21100	36800	00640535	1/15/2021	\$	236,692.12	Marathon County		
37000	39500	21100	36800	00641510	1/20/2021	\$	88,783.31	Marathon County		

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37000	39500	21100	36800	00641511	1/20/2021	\$	12,402.39	Marathon County
37000	39500	21100	36800	00641512	1/20/2021	\$	7,749.73	Marathon County
37000	39500	21100	36800	00641513	1/20/2021	\$	3,087.23	Marathon County
37000	39500	21100	36800	00646095	2/24/2021	\$	12,814.89	Marathon County
37000	39500	21100	36800	00646291	1/28/2021	\$	2,085.02	Marathon County
37000	39500	21100	36800	00647569	2/2/2021	\$	59,608.55	Marathon County
37000	39500	21100	36800	00654906	2/17/2021	\$	337,409.15	Marathon County
37000	39500	21100	36800	00659660	3/1/2021	\$	38,138.83	Marathon County
37000	39500	21100	36800	00661712	3/5/2021	\$	283,704.41	Marathon County
37000	39500	21100	36800	00673040	3/31/2021	\$	442,119.63	Marathon County
37000	39500	21100	36800	00673551	4/2/2021	\$	19,180.03	Marathon County
37000	39500	21100	36800	00679532	4/15/2021	\$	27,125.09	Marathon County
37000	39500	21100	36800	00683080	4/23/2021	\$	284.72	Marathon County
37000	39500	21100	36800	00685220	4/28/2021	\$	236,605.94	Marathon County
37000	39500	21100	36800	00694969	5/19/2021	\$	5,401.30	Marathon County
37000	39500	21100	36800	00695500	5/19/2021	\$	15,862.74	Marathon County
37000	39500	21100	36800	00705275	6/10/2021	\$	195,237.35	Marathon County
37000	39500	21100	36800	00715713	7/1/2021	\$	202,853.01	Marathon County
37000	39500	21100	36800	00716190	7/2/2021	\$	68,468.18	Marathon County
37000	39500	21100	36800	00716193	7/2/2021	\$	55,215.50	Marathon County
37000	39500	21100	36800	00716249	7/6/2021	\$	2,942.63	Marathon County
37000	39500	21100	36800	00716675	7/2/2021	\$	20,147.30	Marathon County
37000	39500	21100	36800	00727380	7/29/2021	\$	14,542.55	Marathon County
37000	39500	21100	36800	00732298	8/10/2021	\$	5,448.83	Marathon County
37000	39500	21100	36800	00733396	8/12/2021	\$	15,038.95	Marathon County
37000	39500	21100	36800	00733397	8/12/2021	\$	3,784.16	Marathon County
37000	39500	21100	36800	00735302	8/18/2021	\$	200,118.15	Marathon County
37000	39500	21100	36800	00738532	8/25/2021	\$	7,340.47	Marathon County
37000	39500	21100	36800	00741141	9/1/2021	\$	6,414.28	Marathon County
37000	39500	21100	36800	00742421	9/7/2021	\$	65,778.96	Marathon County
37000	39500	21100	36800	00742428	9/7/2021	\$	104,778.72	Marathon County
37000	39500	21100	36800	00749235	9/21/2021	\$	16,737.25	Marathon County
37000	39500	21100	36800	00756167	10/1/2021	\$	66,706.59	Marathon County
37000	39500	21100	36800	00756673	10/1/2021	\$	5,083.87	Marathon County
37000	39500	21100	36800	00761497	10/13/2021	\$	83,869.97	Marathon County
37000	39500	21100	36800	00761511	10/13/2021	\$	225,630.38	Marathon County
37000	39500	21100	36800	00764474	10/22/2021	\$	3,649.86	Marathon County

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37000	39500	21100	36800	00774781	11/17/2021	\$	148,878.29	Marathon County		
37000	39500	21100	36800	00775771	11/19/2021	\$	19,041.34	Marathon County		
37000	39500	21100	36800	00779871	12/2/2021	\$	178,476.63	Marathon County		
37000		WI Dept of Transportation -- Routine Maint Sf Total						\$	3,552,689.62	
37000		WI Dept of Transportation -- St Hwy Rehab Fed Fd								
37000	39500	21100	38300	00748783	9/21/2021	\$	6,043.93	Marathon County		
37000		WI Dept of Transportation -- St Hwy Rehab Fed Fd Total						\$	6,043.93	
37000		WI Dept of Transportation -- Dept Mgt & Oper St Fd								
37000	39500	21100	46100	00650717	2/8/2021	\$	2,424.88	Marathon County		
37000	39500	21100	46100	00687678	5/4/2021	\$	1,824.66	Marathon County		
37000	39500	21100	46100	00731596	8/10/2021	\$	2,153.22	Marathon County		
37000	39500	21100	46100	00769923	11/3/2021	\$	1,811.31	Marathon County		
37000		WI Dept of Transportation -- Dept Mgt & Oper St Fd Total						\$	8,214.07	
37000		WI Dept of Transportation -- Dept Mgt & Opr Loc Fd								
37000	39500	21100	47100	00687678	5/4/2021	\$	(0.01)	Marathon County		
37000	39500	21100	47100	00769923	11/3/2021	\$	(0.01)	Marathon County		
37000		WI Dept of Transportation -- Dept Mgt & Opr Loc Fd Total						\$	(0.02)	
37000		WI Dept of Transportation -- Dept Mgt & Opr Fed Fd								
37000	39500	21100	48100	00650717	2/8/2021	\$	46,628.97	Marathon County		
37000	39500	21100	48100	00687678	5/4/2021	\$	35,087.21	Marathon County		
37000	39500	21100	48100	00731596	8/10/2021	\$	41,405.14	Marathon County		
37000	39500	21100	48100	00769923	11/3/2021	\$	34,830.50	Marathon County		
37000		WI Dept of Transportation -- Dept Mgt & Opr Fed Fd Total						\$	157,951.82	
37000		WI Dept of Transportation -- Veh Reg/Ins/DI&Air S								
37000	39500	21100	56300	00779940	12/15/2021	\$	100.00	Marathon County		
37000		WI Dept of Transportation -- Veh Reg/Ins/DI&Air S Total						\$	100.00	
37000		WI Dept of Transportation -- Veh Insp,Trf Enf..Sf								
37000	39500	21100	56400	00631179	1/13/2021	\$	281.55	Marathon County		
37000	39500	21100	56400	00718053	7/8/2021	\$	61.87	Marathon County		
37000	39500	21100	56400	00781682	12/9/2021	\$	500.00	Marathon County		
37000		WI Dept of Transportation -- Veh Insp,Trf Enf..Sf Total						\$	843.42	
37000		Department of Corrections -- Services For Community Correct								
37000	41000	10000	10200	00406604	1/27/2021	\$	13,835.57	Marathon County		
37000	41000	10000	10200	00411738	2/24/2021	\$	13,835.57	Marathon County		
37000	41000	10000	10200	00417017	3/25/2021	\$	13,835.57	Marathon County		
37000	41000	10000	10200	00422401	4/26/2021	\$	13,835.57	Marathon County		
37000	41000	10000	10200	00428021	5/25/2021	\$	13,835.57	Marathon County		

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37000	41000	10000	10200	00438755	7/14/2021	\$	13,835.57	Marathon County			
37000	41000	10000	10200	00440429	7/26/2021	\$	13,835.57	Marathon County			
37000	41000	10000	10200	00445682	8/25/2021	\$	13,835.57	Marathon County			
37000	41000	10000	10200	00451831	9/27/2021	\$	13,835.57	Marathon County			
37000	41000	10000	10200	00457456	10/25/2021	\$	13,835.57	Marathon County			
37000	41000	10000	10200	00463348	11/26/2021	\$	14,075.11	Marathon County			
37000	41000	10000	10200	00469365	12/27/2021	\$	14,075.11	Marathon County			
37000		Department of Corrections - - Services For Community Correct Total						\$		166,505.92	
37000		Department of Corrections - - Purchased Services For Offende									
37000	41000	10000	11100	00403439	1/8/2021	\$	19,916.67	Marathon County			
37000	41000	10000	11100	00403440	1/8/2021	\$	19,916.67	Marathon County			
37000	41000	10000	11100	00408316	2/4/2021	\$	19,916.67	Marathon County			
37000	41000	10000	11100	00410506	2/16/2021	\$	19,916.67	Marathon County			
37000	41000	10000	11100	00429386	5/27/2021	\$	19,916.67	Marathon County			
37000	41000	10000	11100	00433352	6/18/2021	\$	19,916.67	Marathon County			
37000	41000	10000	11100	00433353	6/18/2021	\$	19,916.67	Marathon County			
37000	41000	10000	11100	00435023	6/25/2021	\$	19,916.67	Marathon County			
37000	41000	10000	11100	00438630	7/13/2021	\$	19,916.67	Marathon County			
37000	41000	10000	11100	00451010	9/20/2021	\$	19,916.67	Marathon County			
37000	41000	10000	11100	00453433	9/28/2021	\$	19,916.67	Marathon County			
37000	41000	10000	11100	00459595	10/29/2021	\$	19,916.67	Marathon County			
37000	41000	10000	11100	00469540	12/22/2021	\$	19,916.67	Marathon County			
37000		Department of Corrections - - Purchased Services For Offende Total						\$		258,916.71	
37000		Department of Corrections - - Corrections Contracts And Agre									
37000	41000	10000	11400	00402911	1/7/2021	\$	6,535.42	Marathon County			
37000	41000	10000	11400	00406135	1/27/2021	\$	6,689.80	Marathon County			
37000	41000	10000	11400	00411334	2/23/2021	\$	48,629.70	Marathon County			
37000	41000	10000	11400	00411336	2/23/2021	\$	25,215.40	Marathon County			
37000	41000	10000	11400	00412163	2/26/2021	\$	8,182.14	Marathon County			
37000	41000	10000	11400	00412436	2/26/2021	\$	25,575.62	Marathon County			
37000	41000	10000	11400	00416164	3/16/2021	\$	61,443.24	Marathon County			
37000	41000	10000	11400	00419047	4/8/2021	\$	10,240.54	Marathon County			
37000	41000	10000	11400	00421073	4/14/2021	\$	69,779.76	Marathon County			
37000	41000	10000	11400	00422730	4/26/2021	\$	6,432.50	Marathon County			
37000	41000	10000	11400	00427336	5/19/2021	\$	86,092.58	Marathon County			
37000	41000	10000	11400	00429678	6/2/2021	\$	6,432.50	Marathon County			
37000	41000	10000	11400	00431937	6/10/2021	\$	49,555.98	Marathon County			

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37000	41000	10000	11400	00435400	6/30/2021	\$	6,535.42	Marathon County		
37000	41000	10000	11400	00435783	6/30/2021	\$	18,371.22	Marathon County		
37000	41000	10000	11400	00437523	7/12/2021	\$	6,432.50	Marathon County		
37000	41000	10000	11400	00438872	7/15/2021	\$	514.60	Marathon County		
37000	41000	10000	11400	00444266	8/16/2021	\$	15,489.46	Marathon County		
37000	41000	10000	11400	00454083	10/5/2021	\$	11,321.20	Marathon County		
37000	41000	10000	11400	00458501	10/26/2021	\$	7,770.46	Marathon County		
37000	41000	10000	11400	00464366	11/24/2021	\$	10,446.38	Marathon County		
37000				Department of Corrections - - Corrections Contracts And Agre Total				\$	487,686.42	
37000				Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
37000	41000	10000	11600	00459645	10/29/2021	\$	41,000.00	Marathon County		
37000				Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total				\$	41,000.00	
37000				Department of Corrections - - Probation, Parole And Extended						
37000	41000	10000	18700	00403541	1/12/2021	\$	28.65	Marathon County		
37000	41000	10000	18700	00403544	1/29/2021	\$	37.56	Marathon County		
37000	41000	10000	18700	00410411	3/12/2021	\$	42.69	Marathon County		
37000	41000	10000	18700	00414032	3/31/2021	\$	27.51	Marathon County		
37000	41000	10000	18700	00419837	4/30/2021	\$	23.64	Marathon County		
37000	41000	10000	18700	00426046	6/4/2021	\$	32.28	Marathon County		
37000	41000	10000	18700	00431858	6/30/2021	\$	35.67	Marathon County		
37000	41000	10000	18700	00437022	7/8/2021	\$	48.75	Marathon County		
37000	41000	10000	18700	00449486	9/14/2021	\$	86.61	Marathon County		
37000	41000	10000	18700	00449491	10/1/2021	\$	83.49	Marathon County		
37000	41000	10000	18700	00454261	10/29/2021	\$	96.21	Marathon County		
37000	41000	10000	18700	00461103	12/2/2021	\$	97.02	Marathon County		
37000	41000	10000	18700	00466844	12/30/2021	\$	87.67	Marathon County		
37000				Department of Corrections - - Probation, Parole And Extended Total				\$	727.75	
37000				Department of Health Services - - State/Federal Aids						
37000	43500	10000	00000	92106	1/4/2021	\$	1,154,053.00	Marathon County		
37000	43500	10000	00000	92107	2/1/2021	\$	744,286.00	Marathon County		
37000	43500	10000	00000	92108	3/1/2021	\$	493,672.00	Marathon County		
37000	43500	10000	00000	92109	4/1/2021	\$	680,423.00	Marathon County		
37000	43500	10000	00000	92110	5/3/2021	\$	589,030.00	Marathon County		
37000	43500	10000	00000	92111	6/1/2021	\$	1,584,696.00	Marathon County		
37000	43500	10000	00000	92112	6/16/2021	\$	144,730.00	Marathon County		
37000	43500	10000	00000	92200	7/1/2021	\$	1,058,880.00	Marathon County		
37000	43500	10000	00000	92201	8/2/2021	\$	984,184.00	Marathon County		

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37000	43500	10000	00000	92202	9/1/2021	\$	228,253.00	Marathon County		
37000	43500	10000	00000	92204	10/1/2021	\$	1,175,986.00	Marathon County		
37000	43500	10000	00000	92206	11/1/2021	\$	626,642.00	Marathon County		
37000	43500	10000	00000	92207	12/1/2021	\$	639,061.00	Marathon County		
37000				Department of Health Services -- State/Federal Aids Total					\$	10,103,896.00
37000				Department of Health Services -- Public Health Dispensaries And						
37000	43500	10000	10700	00403608	1/21/2021	\$	17.03	Marathon County		
37000				Department of Health Services -- Public Health Dispensaries And Total					\$	17.03
37000				Department of Health Services -- Services, Reimbursement & Paym						
37000	43500	10000	10900	00399349	1/15/2021	\$	1,365.00	Marathon County		
37000				Department of Health Services -- Services, Reimbursement & Paym Total					\$	1,365.00
37000				Department of Health Services -- Federal Projects Operations						
37000	43500	10000	14900	00402387	1/11/2021	\$	1,200.00	Marathon County		
37000	43500	10000	14900	00427871	5/19/2021	\$	5,400.00	Marathon County		
37000				Department of Health Services -- Federal Projects Operations Total					\$	6,600.00
37000				Department of Health Services -- Federal Project Aids						
37000	43500	10000	15000	00440469	7/30/2021	\$	5,227.29	Marathon County		
37000	43500	10000	15000	00440560	8/12/2021	\$	17,549.68	Marathon County		
37000	43500	10000	15000	00453590	10/15/2021	\$	26,222.63	Marathon County		
37000				Department of Health Services -- Federal Project Aids Total					\$	48,999.60
37000				Department of Health Services -- General Program Operations						
37000	43500	10000	40100	00412943	3/2/2021	\$	1.50	Marathon County		
37000	43500	10000	40100	00412945	3/2/2021	\$	1.50	Marathon County		
37000	43500	10000	40100	00415848	3/16/2021	\$	1.50	Marathon County		
37000	43500	10000	40100	00426310	5/11/2021	\$	1.50	Marathon County		
37000	43500	10000	40100	00445170	8/18/2021	\$	1.50	Marathon County		
37000	43500	10000	40100	00452803	9/28/2021	\$	1.50	Marathon County		
37000	43500	10000	40100	00453667	10/5/2021	\$	1.50	Marathon County		
37000	43500	10000	40100	00460901	11/9/2021	\$	1.50	Marathon County		
37000	43500	10000	40100	00465161	11/30/2021	\$	1.50	Marathon County		
37000	43500	10000	40100	00465164	11/30/2021	\$	1.50	Marathon County		
37000	43500	10000	40100	00465167	11/30/2021	\$	1.50	Marathon County		
37000	43500	10000	40100	00469334	12/21/2021	\$	1.50	Marathon County		
37000				Department of Health Services -- General Program Operations Total					\$	18.00
37000				Department of Health Services -- Medical Assistance State Admin						
37000	43500	10000	44000	00412943	3/2/2021	\$	1.50	Marathon County		
37000	43500	10000	44000	00412945	3/2/2021	\$	1.50	Marathon County		

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37000	43500	10000	44000	00415848	3/16/2021	\$	1.50	Marathon County		
37000	43500	10000	44000	00426310	5/11/2021	\$	1.50	Marathon County		
37000	43500	10000	44000	00445170	8/18/2021	\$	1.50	Marathon County		
37000	43500	10000	44000	00452803	9/28/2021	\$	1.50	Marathon County		
37000	43500	10000	44000	00453667	10/5/2021	\$	1.50	Marathon County		
37000	43500	10000	44000	00460901	11/9/2021	\$	1.50	Marathon County		
37000	43500	10000	44000	00465161	11/30/2021	\$	1.50	Marathon County		
37000	43500	10000	44000	00465164	11/30/2021	\$	1.50	Marathon County		
37000	43500	10000	44000	00465167	11/30/2021	\$	1.50	Marathon County		
37000	43500	10000	44000	00469334	12/21/2021	\$	1.50	Marathon County		
37000				Department of Health Services - - Medical Assistance State Admin Total				\$		18.00
37000				Department of Health Services - - Interagency And Intra-Agency A						
37000	43500	10000	46800	00402724	1/12/2021	\$	141,484.70	Marathon County		
37000	43500	10000	46800	00458950	10/28/2021	\$	328,681.00	Marathon County		
37000				Department of Health Services - - Interagency And Intra-Agency A Total				\$		470,165.70
37000				Department of Health Services - - Administrative And Support-Fis						
37000	43500	10000	82100	00428085	5/20/2021	\$	5.00	Marathon County		
37000				Department of Health Services - - Administrative And Support-Fis Total				\$		5.00
37000				Dept of Children and Families - - Milw Child Welfare Svc Collect						
37000	43700	10000	12200	00085928	6/17/2021	\$	75.00	Marathon County		
37000				Dept of Children and Families - - Milw Child Welfare Svc Collect Total				\$		75.00
37000				Dept of Children and Families - - Fees For Administrative Serv						
37000	43700	10000	23100	00080576	2/16/2021	\$	65.00	Marathon County		
37000	43700	10000	23100	00083431	4/20/2021	\$	85.00	Marathon County		
37000	43700	10000	23100	00087314	7/23/2021	\$	55.00	Marathon County		
37000	43700	10000	23100	00090931	11/2/2021	\$	45.00	Marathon County		
37000				Dept of Children and Families - - Fees For Administrative Serv Total				\$		250.00
37000				Dept of Children and Families - - Child Care Block Grant - Ops						
37000	43700	10000	24500	00083965	4/29/2021	\$	6.25	Marathon County		
37000				Dept of Children and Families - - Child Care Block Grant - Ops Total				\$		6.25
37000				Dept of Children and Families - - General Aids						
37000	43700	10000	99000	00079010	1/5/2021	\$	53,916.56	Marathon County		
37000	43700	10000	99000	00079759	1/28/2021	\$	11,492.60	Marathon County		
37000	43700	10000	99000	00079760	1/29/2021	\$	320,509.12	Marathon County		
37000	43700	10000	99000	00079761	1/29/2021	\$	20,217.69	Marathon County		
37000	43700	10000	99000	00079948	2/1/2021	\$	81.31	Marathon County		
37000	43700	10000	99000	00080166	2/5/2021	\$	69,817.63	Marathon County		

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37000	43700	10000	99000	00080275	2/5/2021	\$	214.36	Marathon County	
37000	43700	10000	99000	00080276	2/5/2021	\$	11,944.15	Marathon County	
37000	43700	10000	99000	00081242	3/5/2021	\$	753,311.42	Marathon County	
37000	43700	10000	99000	00081321	3/5/2021	\$	1,005.48	Marathon County	
37000	43700	10000	99000	00081404	3/8/2021	\$	18,135.00	Marathon County	
37000	43700	10000	99000	00082539	4/1/2021	\$	21,654.69	Marathon County	
37000	43700	10000	99000	00082648	4/5/2021	\$	382,491.23	Marathon County	
37000	43700	10000	99000	00082649	4/5/2021	\$	11,417.13	Marathon County	
37000	43700	10000	99000	00083897	4/30/2021	\$	361,646.27	Marathon County	
37000	43700	10000	99000	00084053	5/3/2021	\$	47,532.10	Marathon County	
37000	43700	10000	99000	00084111	5/5/2021	\$	303,790.20	Marathon County	
37000	43700	10000	99000	00085442	6/1/2021	\$	26,248.61	Marathon County	
37000	43700	10000	99000	00085554	6/4/2021	\$	15,072.97	Marathon County	
37000	43700	10000	99000	00085626	6/7/2021	\$	97,657.56	Marathon County	
37000	43700	10000	99000	00086558	6/30/2021	\$	14,243.00	Marathon County	
37000	43700	10000	99000	00086686	7/7/2021	\$	68,621.58	Marathon County	
37000	43700	10000	99000	00086922	7/9/2021	\$	13,065.00	Marathon County	
37000	43700	10000	99000	00087067	7/16/2021	\$	3,075.16	Marathon County	
37000	43700	10000	99000	00087561	7/30/2021	\$	297,998.08	Marathon County	
37000	43700	10000	99000	00087696	7/30/2021	\$	74,745.00	Marathon County	
37000	43700	10000	99000	00087931	8/5/2021	\$	43,041.41	Marathon County	
37000	43700	10000	99000	00087980	8/6/2021	\$	32,218.72	Marathon County	
37000	43700	10000	99000	00088816	9/1/2021	\$	32,904.61	Marathon County	
37000	43700	10000	99000	00088935	9/7/2021	\$	2,567,396.80	Marathon County	
37000	43700	10000	99000	00089114	9/10/2021	\$	78,754.68	Marathon County	
37000	43700	10000	99000	00089858	10/1/2021	\$	10,038.92	Marathon County	
37000	43700	10000	99000	00089907	10/5/2021	\$	57,983.00	Marathon County	
37000	43700	10000	99000	00090755	10/29/2021	\$	277,824.42	Marathon County	
37000	43700	10000	99000	00090880	11/3/2021	\$	10,502.52	Marathon County	
37000	43700	10000	99000	00091023	11/5/2021	\$	49,196.23	Marathon County	
37000	43700	10000	99000	00091981	12/2/2021	\$	27,975.02	Marathon County	
37000	43700	10000	99000	00092117	12/3/2021	\$	45,895.70	Marathon County	
37000	43700	10000	99000	00092217	12/6/2021	\$	60,897.17	Marathon County	
37000	Dept of Children and Families - - General Aids Total							\$	6,294,533.10
37000	Dept of Workforce Development - - Auxiliary Services								
37000	44500	10000	13000	00310348	1/4/2021	\$	110.00	Marathon County	
37000	44500	10000	13000	00313437	2/2/2021	\$	205.00	Marathon County	

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37000	44500	10000	13000	00317067	3/2/2021	\$	155.00	Marathon County			
37000	44500	10000	13000	00320875	4/2/2021	\$	170.00	Marathon County			
37000	44500	10000	13000	00324420	5/4/2021	\$	155.00	Marathon County			
37000	44500	10000	13000	00327612	6/2/2021	\$	150.00	Marathon County			
37000	44500	10000	13000	00331397	7/2/2021	\$	150.00	Marathon County			
37000	44500	10000	13000	00335296	8/3/2021	\$	80.00	Marathon County			
37000	44500	10000	13000	00339089	9/2/2021	\$	75.00	Marathon County			
37000	44500	10000	13000	00343077	10/4/2021	\$	145.00	Marathon County			
37000	44500	10000	13000	00347116	11/2/2021	\$	140.00	Marathon County			
37000	44500	10000	13000	00350763	12/2/2021	\$	130.00	Marathon County			
37000				Dept of Workforce Development - - Auxiliary Services Total				\$		1,665.00	
37000				Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin							
37000	44500	22700	17700	00322339	4/19/2021	\$	35.00	Marathon County			
37000	44500	22700	17700	00322340	4/19/2021	\$	5.00	Marathon County			
37000	44500	22700	17700	00337530	8/23/2021	\$	70.00	Marathon County			
37000	44500	22700	17700	00337531	8/23/2021	\$	55.00	Marathon County			
37000				Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total				\$		165.00	
37000				Department of Justice - - Officer Training Reimbursement							
37000	45500	10000	20200	00104852	11/29/2021	\$	2,121.14	Marathon County			
37000				Department of Justice - - Officer Training Reimbursement Total				\$		2,121.14	
37000				Department of Justice - - Officer training reimbursement							
37000	45500	10000	21400	00105513	11/18/2021	\$	160.00	Marathon County			
37000	45500	10000	21400	00105514	11/18/2021	\$	23,040.00	Marathon County			
37000				Department of Justice - - Officer training reimbursement Total				\$		23,200.00	
37000				Department of Justice - - Crime Laboratories, Dna							
37000	45500	10000	22100	00100350	7/14/2021	\$	3,940.00	Marathon County			
37000				Department of Justice - - Crime Laboratories, Dna Total				\$		3,940.00	
37000				Department of Justice - - Drug Crimes Enforcement, Local							
37000	45500	10000	22500	00094172	2/9/2021	\$	18,177.00	Marathon County			
37000				Department of Justice - - Drug Crimes Enforcement, Local Total				\$		18,177.00	
37000				Department of Justice - - Law Enforcement Train, State							
37000	45500	10000	23200	00093152	1/15/2021	\$	250.00	Marathon County			
37000				Department of Justice - - Law Enforcement Train, State Total				\$		250.00	
37000				Department of Justice - - Federal Aid, State Operations							
37000	45500	10000	24100	00092920	1/7/2021	\$	8,000.00	Marathon County			
37000				Department of Justice - - Federal Aid, State Operations Total				\$		8,000.00	
37000				Department of Justice - - Federal Aid, Local Assistance							

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37000	45500	10000	25100	00094239	2/8/2021	\$	3,610.34	Marathon County		
37000	45500	10000	25100	00094342	2/18/2021	\$	5,160.32	Marathon County		
37000	45500	10000	25100	00094349	2/19/2021	\$	587.77	Marathon County		
37000	45500	10000	25100	00094397	2/19/2021	\$	14,953.00	Marathon County		
37000	45500	10000	25100	00098223	5/18/2021	\$	24,976.75	Marathon County		
37000	45500	10000	25100	00098326	5/27/2021	\$	9,563.00	Marathon County		
37000	45500	10000	25100	00101183	8/11/2021	\$	15,000.00	Marathon County		
37000	45500	10000	25100	00101209	8/24/2021	\$	5,515.52	Marathon County		
37000	45500	10000	25100	00101437	8/26/2021	\$	15,593.00	Marathon County		
37000	45500	10000	25100	00101615	8/27/2021	\$	1,292.25	Marathon County		
37000	45500	10000	25100	00104439	11/3/2021	\$	15,377.20	Marathon County		
37000	45500	10000	25100	00104755	11/12/2021	\$	7,482.01	Marathon County		
37000	Department of Justice - - Federal Aid, Local Assistance Total							\$	119,111.16	
37000	Department of Justice - - Alt Prosecution Alcohol Drugs									
37000	45500	10000	27100	00094796	2/18/2021	\$	42,107.31	Marathon County		
37000	45500	10000	27100	00097861	5/7/2021	\$	30,637.18	Marathon County		
37000	45500	10000	27100	00100980	8/10/2021	\$	51,284.10	Marathon County		
37000	45500	10000	27100	00103940	10/25/2021	\$	39,943.64	Marathon County		
37000	Department of Justice - - Alt Prosecution Alcohol Drugs Total							\$	163,972.23	
37000	Department of Justice - - Internet Crimes Against Childr									
37000	45500	10000	28400	00094983	2/25/2021	\$	1,138.11	Marathon County		
37000	45500	10000	28400	00099030	6/10/2021	\$	1,025.51	Marathon County		
37000	45500	10000	28400	00099034	6/10/2021	\$	1,204.24	Marathon County		
37000	45500	10000	28400	00102621	9/24/2021	\$	1,391.92	Marathon County		
37000	Department of Justice - - Internet Crimes Against Childr Total							\$	4,759.78	
37000	Department of Justice - - Crime Victim Witness Assist									
37000	45500	10000	53200	00095451	3/5/2021	\$	32,222.39	Marathon County		
37000	45500	10000	53200	00100545	7/15/2021	\$	47,421.45	Marathon County		
37000	Department of Justice - - Crime Victim Witness Assist Total							\$	79,643.84	
37000	Department of Military Affairs - - Local Emer Planning Grants									
37000	46500	10000	33700	00090179	2/22/2021	\$	32,144.88	Marathon County		
37000	Department of Military Affairs - - Local Emer Planning Grants Total							\$	32,144.88	
37000	Department of Military Affairs - - Federal Aid, Local Assistance									
37000	46500	10000	34200	00090149	2/22/2021	\$	70,361.60	Marathon County		
37000	46500	10000	34200	00101292	10/13/2021	\$	9,843.75	Marathon County		
37000	46500	10000	34200	00103210	11/24/2021	\$	14,441.67	Marathon County		
37000	46500	10000	34200	00103372	12/2/2021	\$	9,843.75	Marathon County		

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37000	46500	10000	34200	00103746	12/10/2021	\$	4,813.89	Marathon County		
37000		Department of Military Affairs - - Federal Aid, Local Assistance Total						\$		109,304.66
37000		Department of Military Affairs - - Federal Aid, Homeland Security								
37000	46500	10000	35000	00088980	2/1/2021	\$	20,000.00	Marathon County		
37000	46500	10000	35000	00088981	2/1/2021	\$	10,200.00	Marathon County		
37000	46500	10000	35000	00093311	4/28/2021	\$	34,438.00	Marathon County		
37000	46500	10000	35000	00094328	5/21/2021	\$	634.00	Marathon County		
37000	46500	10000	35000	00100654	9/29/2021	\$	203.46	Marathon County		
37000	46500	10000	35000	00100807	10/1/2021	\$	6,471.00	Marathon County		
37000		Department of Military Affairs - - Federal Aid, Homeland Security Total						\$		71,946.46
37000		Department of Veterans Affairs - - County Grants								
37000	48500	58200	26700	00091441	3/12/2021	\$	13,000.00	Marathon County		
37000		Department of Veterans Affairs - - County Grants Total						\$		13,000.00
37000		Department of Veterans Affairs - - Clearing-Vets Trust Fund								
37000	48500	58200	99000	00091505	3/12/2021	\$	30.00	Marathon County		
37000		Department of Veterans Affairs - - Clearing-Vets Trust Fund Total						\$		30.00
37000		Department of Administration - - Federal Aid, Local Assistance								
37000	50500	10000	15500	00140935	2/17/2021	\$	27,893.98	Marathon County		
37000	50500	10000	15500	00141629	3/2/2021	\$	17,181.28	Marathon County		
37000	50500	10000	15500	00142337	3/16/2021	\$	11,926.81	Marathon County		
37000	50500	10000	15500	00143931	4/15/2021	\$	11,348.30	Marathon County		
37000	50500	10000	15500	00148936	7/16/2021	\$	7,478.78	Marathon County		
37000	50500	10000	15500	00149874	8/5/2021	\$	32,366.88	Marathon County		
37000	50500	10000	15500	00152520	9/29/2021	\$	12,768.45	Marathon County		
37000		Department of Administration - - Federal Aid, Local Assistance Total						\$		120,964.48
37000		Department of Administration - - Low-Income Assistance Grants								
37000	50500	23500	37100	00140935	2/17/2021	\$	6,855.05	Marathon County		
37000	50500	23500	37100	00141629	3/2/2021	\$	6,501.33	Marathon County		
37000	50500	23500	37100	00142337	3/16/2021	\$	3,869.57	Marathon County		
37000	50500	23500	37100	00143931	4/15/2021	\$	4,231.87	Marathon County		
37000	50500	23500	37100	00148936	7/16/2021	\$	2,821.59	Marathon County		
37000	50500	23500	37100	00149874	8/5/2021	\$	11,649.87	Marathon County		
37000	50500	23500	37100	00152520	9/29/2021	\$	5,223.33	Marathon County		
37000		Department of Administration - - Low-Income Assistance Grants Total						\$		41,152.61
37000		Department of Administration - - Land Information Program; Loca								
37000	50500	26900	17300	00136664	1/11/2021	\$	20,000.00	Marathon County		
37000	50500	26900	17300	00138477	1/29/2021	\$	1,000.00	Marathon County		

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37000	50500	26900	17300	00145540	5/12/2021	\$ 25,000.00	Marathon County		
37000		Department of Administration - - Land Information Program; Loca Total						\$	46,000.00
37000		Public Defender Board - - Trial Representation							
37000	55000	10000	10300	00310256	10/22/2021	\$ 5.00	Marathon County		
37000		Public Defender Board - - Trial Representation Total						\$	5.00
37000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
37000	55000	10000	10600	00275594	1/26/2021	\$ 292.80	Marathon County		
37000	55000	10000	10600	00278525	2/22/2021	\$ 4,131.00	Marathon County		
37000	55000	10000	10600	00278543	2/22/2021	\$ 1,703.00	Marathon County		
37000	55000	10000	10600	00278563	2/22/2021	\$ 1,347.20	Marathon County		
37000	55000	10000	10600	00278564	2/22/2021	\$ 314.00	Marathon County		
37000	55000	10000	10600	00291079	5/19/2021	\$ 3,580.38	Marathon County		
37000	55000	10000	10600	00291138	5/19/2021	\$ 261.00	Marathon County		
37000	55000	10000	10600	00292286	5/28/2021	\$ 27.00	Marathon County		
37000	55000	10000	10600	00292287	5/28/2021	\$ 7.40	Marathon County		
37000	55000	10000	10600	00299194	7/1/2021	\$ 28.60	Marathon County		
37000	55000	10000	10600	00299529	7/1/2021	\$ 70.60	Marathon County		
37000	55000	10000	10600	00302255	8/19/2021	\$ 154.40	Marathon County		
37000	55000	10000	10600	00302421	7/27/2021	\$ 8.80	Marathon County		
37000	55000	10000	10600	00307598	9/28/2021	\$ 7.25	Marathon County		
37000	55000	10000	10600	00310633	10/25/2021	\$ 46,427.47	Marathon County		
37000	55000	10000	10600	00311446	11/26/2021	\$ 201.80	Marathon County		
37000	55000	10000	10600	00312202	11/26/2021	\$ 27.40	Marathon County		
37000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$	58,590.10
37000		Department of Revenue - - GPR Earned							
37000	56600	10000	100GE	00198206	4/7/2021	\$ 3.00	Marathon County		
37000	56600	10000	100GE	00202728	5/19/2021	\$ 3.00	Marathon County		
37000	56600	10000	100GE	00212811	8/13/2021	\$ 3.00	Marathon County		
37000	56600	10000	100GE	00213201	8/19/2021	\$ 3.00	Marathon County		
37000		Department of Revenue - - GPR Earned Total						\$	12.00
37000		Department of Revenue - - Warrants and Satisfactions							
37000	56600	10000	10100	00191876	2/26/2021	\$ 75.00	Marathon County		
37000	56600	10000	10100	00191909	3/4/2021	\$ 3,100.00	Marathon County		
37000	56600	10000	10100	00192149	2/26/2021	\$ 75.00	Marathon County		
37000	56600	10000	10100	00220241	12/3/2021	\$ 60.00	Marathon County		
37000		Department of Revenue - - Warrants and Satisfactions Total						\$	3,310.00
37000		Department of Revenue - - Misc Revenue Holding Clearing							

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37000	56600	10000	99500	00188878	1/8/2021	\$	67,676.08	Marathon County
37000	56600	10000	99500	00189168	1/11/2021	\$	28.48	Marathon County
37000	56600	10000	99500	00190055	1/25/2021	\$	694.00	Marathon County
37000	56600	10000	99500	00190946	2/5/2021	\$	82,693.43	Marathon County
37000	56600	10000	99500	00191237	2/8/2021	\$	184.45	Marathon County
37000	56600	10000	99500	00192005	2/22/2021	\$	408.00	Marathon County
37000	56600	10000	99500	00192703	3/1/2021	\$	7,135.14	Marathon County
37000	56600	10000	99500	00192704	3/1/2021	\$	21,494.87	Marathon County
37000	56600	10000	99500	00192705	3/1/2021	\$	1,285.24	Marathon County
37000	56600	10000	99500	00193551	3/5/2021	\$	231,271.14	Marathon County
37000	56600	10000	99500	00194145	3/8/2021	\$	2,159.09	Marathon County
37000	56600	10000	99500	00194146	3/8/2021	\$	4,962.25	Marathon County
37000	56600	10000	99500	00194147	3/8/2021	\$	447.99	Marathon County
37000	56600	10000	99500	00194991	3/15/2021	\$	5,576.45	Marathon County
37000	56600	10000	99500	00194992	3/15/2021	\$	4,794.91	Marathon County
37000	56600	10000	99500	00194993	3/15/2021	\$	358.41	Marathon County
37000	56600	10000	99500	00195830	3/22/2021	\$	5,906.60	Marathon County
37000	56600	10000	99500	00195831	3/22/2021	\$	3,437.50	Marathon County
37000	56600	10000	99500	00195832	3/22/2021	\$	40.94	Marathon County
37000	56600	10000	99500	00196505	3/29/2021	\$	4,056.00	Marathon County
37000	56600	10000	99500	00196506	3/29/2021	\$	3,382.64	Marathon County
37000	56600	10000	99500	00196507	3/29/2021	\$	77.05	Marathon County
37000	56600	10000	99500	00197248	4/5/2021	\$	1,802.00	Marathon County
37000	56600	10000	99500	00197249	4/5/2021	\$	2,324.96	Marathon County
37000	56600	10000	99500	00197828	4/7/2021	\$	221,709.70	Marathon County
37000	56600	10000	99500	00198461	4/12/2021	\$	1,402.00	Marathon County
37000	56600	10000	99500	00198462	4/12/2021	\$	4,269.89	Marathon County
37000	56600	10000	99500	00198463	4/12/2021	\$	255.39	Marathon County
37000	56600	10000	99500	00199195	4/20/2021	\$	340.00	Marathon County
37000	56600	10000	99500	00199196	4/20/2021	\$	3,311.99	Marathon County
37000	56600	10000	99500	00199832	4/26/2021	\$	2,075.05	Marathon County
37000	56600	10000	99500	00199833	4/26/2021	\$	320.94	Marathon County
37000	56600	10000	99500	00200435	5/3/2021	\$	3,092.00	Marathon County
37000	56600	10000	99500	00200436	5/3/2021	\$	2,309.75	Marathon County
37000	56600	10000	99500	00200437	5/3/2021	\$	21.30	Marathon County
37000	56600	10000	99500	00201194	5/7/2021	\$	140,736.16	Marathon County
37000	56600	10000	99500	00201631	5/10/2021	\$	54.16	Marathon County

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37000	56600	10000	99500	00201632	5/10/2021	\$	2,110.91	Marathon County
37000	56600	10000	99500	00201633	5/10/2021	\$	549.86	Marathon County
37000	56600	10000	99500	00202268	5/17/2021	\$	3,793.67	Marathon County
37000	56600	10000	99500	00202269	5/17/2021	\$	424.00	Marathon County
37000	56600	10000	99500	00202981	5/24/2021	\$	3,614.49	Marathon County
37000	56600	10000	99500	00202982	5/24/2021	\$	4,935.63	Marathon County
37000	56600	10000	99500	00202983	5/24/2021	\$	52.00	Marathon County
37000	56600	10000	99500	00203693	6/1/2021	\$	875.00	Marathon County
37000	56600	10000	99500	00203694	6/1/2021	\$	667.83	Marathon County
37000	56600	10000	99500	00204420	6/7/2021	\$	136,880.57	Marathon County
37000	56600	10000	99500	00204770	6/7/2021	\$	534.72	Marathon County
37000	56600	10000	99500	00204771	6/7/2021	\$	10.00	Marathon County
37000	56600	10000	99500	00205365	6/14/2021	\$	56.00	Marathon County
37000	56600	10000	99500	00205865	6/21/2021	\$	252.00	Marathon County
37000	56600	10000	99500	00205866	6/21/2021	\$	799.28	Marathon County
37000	56600	10000	99500	00205867	6/21/2021	\$	29.46	Marathon County
37000	56600	10000	99500	00208089	6/28/2021	\$	372.00	Marathon County
37000	56600	10000	99500	00208090	6/28/2021	\$	67.64	Marathon County
37000	56600	10000	99500	00208530	7/6/2021	\$	1,027.00	Marathon County
37000	56600	10000	99500	00208996	7/8/2021	\$	115,585.97	Marathon County
37000	56600	10000	99500	00209401	7/12/2021	\$	875.97	Marathon County
37000	56600	10000	99500	00209402	7/12/2021	\$	21.65	Marathon County
37000	56600	10000	99500	00210190	7/19/2021	\$	144.00	Marathon County
37000	56600	10000	99500	00210807	7/26/2021	\$	23.87	Marathon County
37000	56600	10000	99500	00211745	8/6/2021	\$	95,136.88	Marathon County
37000	56600	10000	99500	00212656	8/16/2021	\$	122.99	Marathon County
37000	56600	10000	99500	00213132	8/23/2021	\$	1,564.64	Marathon County
37000	56600	10000	99500	00213554	8/30/2021	\$	34.76	Marathon County
37000	56600	10000	99500	00214005	9/7/2021	\$	675.67	Marathon County
37000	56600	10000	99500	00214355	9/8/2021	\$	75,839.41	Marathon County
37000	56600	10000	99500	00215684	9/27/2021	\$	47.96	Marathon County
37000	56600	10000	99500	00216610	10/7/2021	\$	78,778.58	Marathon County
37000	56600	10000	99500	00218113	10/25/2021	\$	2,147.00	Marathon County
37000	56600	10000	99500	00218114	10/25/2021	\$	1,694.20	Marathon County
37000	56600	10000	99500	00219200	11/5/2021	\$	80,811.84	Marathon County
37000	56600	10000	99500	00219994	11/16/2021	\$	192.02	Marathon County
37000	56600	10000	99500	00219995	11/16/2021	\$	38.94	Marathon County

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37000	56600	10000	99500	00220771	11/30/2021	\$	56.92	Marathon County		
37000	56600	10000	99500	00221043	12/6/2021	\$	89.34	Marathon County		
37000	56600	10000	99500	00221349	12/7/2021	\$	74,236.34	Marathon County		
37000	56600	10000	99500	00222638	12/28/2021	\$	37.95	Marathon County		
37000	Department of Revenue - - Misc Revenue Holding Clearing Total							\$	1,517,304.91	
37000	Circuit Courts - - Circuit Court Costs									
37000	62500	10000	10500	00002113	2/1/2021	\$	231,837.00	Marathon County		
37000	62500	10000	10500	00002246	7/26/2021	\$	400,278.00	Marathon County		
37000	Circuit Courts - - Circuit Court Costs Total							\$	632,115.00	
37000	Supreme Court - - Federal Aid									
37000	68000	10000	24100	00012935	7/8/2021	\$	932.64	Marathon County		
37000	68000	10000	24100	00014464	12/10/2021	\$	164.00	Marathon County		
37000	Supreme Court - - Federal Aid Total							\$	1,096.64	
37000	Shared Revenue and Tax Relief - - County And Municipal Aid									
37000	83500	10000	10500	00081703	7/26/2021	\$	581,630.27	Marathon County		
37000	83500	10000	10500	00088804	11/15/2021	\$	3,295,904.85	Marathon County		
37000	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$	3,877,535.12	
37000	Shared Revenue and Tax Relief - - Exempt Computer Aid									
37000	83500	10000	10900	00083351	7/26/2021	\$	343,918.82	Marathon County		
37000	Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$	343,918.82	
37000	Shared Revenue and Tax Relief - - Utility Aid									
37000	83500	10000	11000	00081703	7/26/2021	\$	272,295.48	Marathon County		
37000	83500	10000	11000	00088804	11/15/2021	\$	1,593,078.92	Marathon County		
37000	Shared Revenue and Tax Relief - - Utility Aid Total							\$	1,865,374.40	
37000	Shared Revenue and Tax Relief - - Personal Property Aid									
37000	83500	10000	11100	00076537	5/3/2021	\$	137,203.52	Marathon County		
37000	Shared Revenue and Tax Relief - - Personal Property Aid Total							\$	137,203.52	
37000	Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr									
37000	83500	10000	30200	00082684	7/26/2021	\$	14,379,771.81	Marathon County		
37000	83500	10000	30200	00086080	7/26/2021	\$	2,697,441.79	Marathon County		
37000	Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$	17,077,213.60	
37000	Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd									
37000	83500	10000	43100	00073894	1/29/2021	\$	1,170,110.29	Marathon County		
37000	83500	10000	43100	00073982	2/26/2021	\$	1,233,609.34	Marathon County		
37000	83500	10000	43100	00074695	3/31/2021	\$	1,021,872.63	Marathon County		
37000	83500	10000	43100	00079138	4/30/2021	\$	1,147,618.63	Marathon County		
37000	83500	10000	43100	00079942	5/28/2021	\$	1,272,203.65	Marathon County		

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37000	83500	10000	43100	00080673	6/30/2021	\$	1,720,919.56	Marathon County	
37000	83500	10000	43100	00086215	7/30/2021	\$	1,333,356.42	Marathon County	
37000	83500	10000	43100	00086778	8/31/2021	\$	1,204,094.35	Marathon County	
37000	83500	10000	43100	00087080	9/30/2021	\$	1,506,008.73	Marathon County	
37000	83500	10000	43100	00087769	10/29/2021	\$	1,211,067.26	Marathon County	
37000	83500	10000	43100	00089779	11/30/2021	\$	1,265,944.42	Marathon County	
37000	83500	10000	43100	00089863	12/30/2021	\$	1,464,501.46	Marathon County	
37000								Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total	\$ 15,551,306.74
37000								Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
37000	83500	52100	36300	00074563	3/22/2021	\$	4,820,482.63	Marathon County	
37000								Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 4,820,482.63
37000								Total	\$ 73,795,181.44

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37002	Dept of Safety & Prof Services - - Fire Dues Distribution						
37002	16500	10000	22500	00041128	7/16/2021	\$ 3,134.77 Town Of Bergen	
37002	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,134.77
37002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37002	37000	10000	50300	00461038	2/2/2021	\$ 143.64 Town Of Bergen	
37002	37000	10000	50300	00461039	2/2/2021	\$ 27,971.98 Town Of Bergen	
37002	37000	10000	50300	00475157	4/21/2021	\$ 605.71 Town Of Bergen	
37002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 28,721.33
37002	Dept of Natural Resources - - Seg Earned						
37002	37000	21200	100SE	00473998	4/15/2021	\$ 8,187.01 Town Of Bergen	
37002	Dept of Natural Resources - - Seg Earned Total						\$ 8,187.01
37002	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37002	37000	21200	57100	00487980	6/14/2021	\$ 522.79 Town Of Bergen	
37002	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 522.79
37002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
37002	37000	21200	57900	00475158	4/21/2021	\$ 3,396.61 Town Of Bergen	
37002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 3,396.61
37002	Dept of Natural Resources - - Fin Asst For Responsible Units						
37002	37000	27400	67000	00483958	5/21/2021	\$ 818.66 Town Of Bergen	
37002	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 818.66
37002	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37002	39500	21100	19100	00632573	1/4/2021	\$ 16,990.02 Town Of Bergen	
37002	39500	21100	19100	00668180	4/5/2021	\$ 16,990.02 Town Of Bergen	
37002	39500	21100	19100	00711668	7/6/2021	\$ 16,990.02 Town Of Bergen	
37002	39500	21100	19100	00752227	10/4/2021	\$ 16,990.02 Town Of Bergen	
37002	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 67,960.08
37002	Department of Revenue - - Gifts And Grants						
37002	56600	10000	12100	00207001	6/25/2021	\$ 33,441.60 Town Of Bergen	
37002	Department of Revenue - - Gifts And Grants Total						\$ 33,441.60
37002	Shared Revenue and Tax Relief - - County And Municipal Aid						
37002	83500	10000	10500	00081647	7/26/2021	\$ 1,898.28 Town Of Bergen	
37002	83500	10000	10500	00088748	11/15/2021	\$ 10,756.90 Town Of Bergen	
37002	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 12,655.18
37002	Shared Revenue and Tax Relief - - Exempt Computer Aid						
37002	83500	10000	10900	00084238	7/26/2021	\$ 1.03 Town Of Bergen	
37002	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
37002	Shared Revenue and Tax Relief - - Utility Aid						

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37004		Dept of Safety & Prof Services - - Fire Dues Distribution							
37004	16500	10000	22500	00041129	7/19/2021	\$	3,326.70	Town Of Berlin	
37004		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 3,326.70
37004		Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl							
37004	37000	21200	57100	00487981	6/15/2021	\$	514.73	Town Of Berlin	
37004		Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl Total							\$ 514.73
37004		Dept of Natural Resources - - Fin Asst For Responsible Units							
37004	37000	27400	67000	00483935	5/24/2021	\$	107.78	Town Of Berlin	
37004		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 107.78
37004		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
37004	39500	21100	19100	00632574	1/4/2021	\$	30,583.35	Town Of Berlin	
37004	39500	21100	19100	00668181	4/5/2021	\$	30,583.35	Town Of Berlin	
37004	39500	21100	19100	00711669	7/6/2021	\$	30,583.35	Town Of Berlin	
37004	39500	21100	19100	00752228	10/4/2021	\$	30,583.35	Town Of Berlin	
37004		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 122,333.40
37004		Department of Revenue - - Gifts And Grants							
37004	56600	10000	12100	00207002	6/25/2021	\$	49,403.56	Town Of Berlin	
37004		Department of Revenue - - Gifts And Grants Total							\$ 49,403.56
37004		Shared Revenue and Tax Relief - - County And Municipal Aid							
37004	83500	10000	10500	00081648	7/26/2021	\$	2,539.76	Town Of Berlin	
37004	83500	10000	10500	00088749	11/15/2021	\$	29,907.47	Town Of Berlin	
37004		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 32,447.23
37004		Shared Revenue and Tax Relief - - Exempt Computer Aid							
37004	83500	10000	10900	00084239	7/26/2021	\$	64.43	Town Of Berlin	
37004		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 64.43
37004		Shared Revenue and Tax Relief - - Personal Property Aid							
37004	83500	10000	11100	00077418	5/3/2021	\$	471.48	Town Of Berlin	
37004		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 471.48
37004	Total								\$ 208,669.31

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37006	Dept of Safety & Prof Services - - Fire Dues Distribution								
37006	16500	10000	22500	00041130	7/16/2021	\$	1,472.94	Town Of Bern	
37006	Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$	1,472.94
37006	Dept of Natural Resources - - Seg Earned								
37006	37000	21200	100SE	00456023	1/12/2021	\$	137.86	Town Of Bern	
37006	37000	21200	100SE	00473999	4/15/2021	\$	1,111.50	Town Of Bern	
37006	Dept of Natural Resources - - Seg Earned Total							\$	1,249.36
37006	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
37006	37000	21200	57100	00487982	6/14/2021	\$	1,202.23	Town Of Bern	
37006	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$	1,202.23
37006	Dept of Natural Resources - - Fin Asst For Responsible Units								
37006	37000	27400	67000	00483085	5/21/2021	\$	1,494.81	Town Of Bern	
37006	Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$	1,494.81
37006	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
37006	39500	21100	19100	00632575	1/4/2021	\$	23,481.18	Town Of Bern	
37006	39500	21100	19100	00668182	4/5/2021	\$	23,481.18	Town Of Bern	
37006	39500	21100	19100	00711670	7/6/2021	\$	23,481.18	Town Of Bern	
37006	39500	21100	19100	00752229	10/4/2021	\$	23,481.18	Town Of Bern	
37006	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$	93,924.72
37006	Department of Revenue - - Gifts And Grants								
37006	56600	10000	12100	00207003	6/25/2021	\$	31,243.56	Town Of Bern	
37006	Department of Revenue - - Gifts And Grants Total							\$	31,243.56
37006	Shared Revenue and Tax Relief - - County And Municipal Aid								
37006	83500	10000	10500	00081649	7/26/2021	\$	8,733.26	Town Of Bern	
37006	83500	10000	10500	00088750	11/15/2021	\$	49,488.46	Town Of Bern	
37006	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$	58,221.72
37006	Shared Revenue and Tax Relief - - Exempt Computer Aid								
37006	83500	10000	10900	00084240	7/26/2021	\$	3.11	Town Of Bern	
37006	Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$	3.11
37006	Shared Revenue and Tax Relief - - Personal Property Aid								
37006	83500	10000	11100	00077419	5/3/2021	\$	138.63	Town Of Bern	
37006	Shared Revenue and Tax Relief - - Personal Property Aid Total							\$	138.63
37006 Total								\$	188,951.08

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37008	Dept of Safety & Prof Services - - Fire Dues Distribution						
37008	16500	10000	22500	00041131	7/16/2021	\$ 3,629.51 Town Of Bevent	
37008	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,629.51
37008	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37008	37000	10000	50300	00461085	2/2/2021	\$ 173.70 Town Of Bevent	
37008	37000	10000	50300	00475425	4/21/2021	\$ 17.33 Town Of Bevent	
37008	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 191.03
37008	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37008	37000	21200	57100	00487983	6/14/2021	\$ 730.67 Town Of Bevent	
37008	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 730.67
37008	Dept of Natural Resources - - Fin Asst For Responsible Units						
37008	37000	27400	67000	00483651	5/21/2021	\$ 1,604.82 Town Of Bevent	
37008	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,604.82
37008	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37008	39500	21100	19100	00632576	1/4/2021	\$ 37,724.94 Town Of Bevent	
37008	39500	21100	19100	00668183	4/5/2021	\$ 37,724.94 Town Of Bevent	
37008	39500	21100	19100	00711671	7/6/2021	\$ 37,724.94 Town Of Bevent	
37008	39500	21100	19100	00752230	10/4/2021	\$ 37,724.94 Town Of Bevent	
37008	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 150,899.76
37008	Department of Revenue - - Gifts And Grants						
37008	56600	10000	12100	00207004	6/25/2021	\$ 57,934.05 Town Of Bevent	
37008	Department of Revenue - - Gifts And Grants Total						\$ 57,934.05
37008	Shared Revenue and Tax Relief - - County And Municipal Aid						
37008	83500	10000	10500	00081650	7/26/2021	\$ 2,981.98 Town Of Bevent	
37008	83500	10000	10500	00088751	11/15/2021	\$ 16,897.88 Town Of Bevent	
37008	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 19,879.86
37008	Shared Revenue and Tax Relief - - Exempt Computer Aid						
37008	83500	10000	10900	00084241	7/26/2021	\$ 6.24 Town Of Bevent	
37008	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 6.24
37008	Shared Revenue and Tax Relief - - Personal Property Aid						
37008	83500	10000	11100	00077420	5/3/2021	\$ 138.46 Town Of Bevent	
37008	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 138.46
37008 Total							\$ 235,014.40

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37010	Dept of Safety & Prof Services - - Fire Dues Distribution						
37010	16500	10000	22500	00041132	7/16/2021	\$ 1,840.22 Town Of Brighton	
37010	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,840.22
37010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37010	37000	10000	50300	00476628	4/21/2021	\$ 34.43 Town Of Brighton	
37010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 34.43
37010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37010	37000	21200	57100	00487984	6/14/2021	\$ 156.32 Town Of Brighton	
37010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 156.32
37010	Dept of Natural Resources - - Fin Asst For Responsible Units						
37010	37000	27400	67000	00483111	5/21/2021	\$ 1,167.36 Town Of Brighton	
37010	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,167.36
37010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37010	39500	21100	19100	00632577	1/4/2021	\$ 32,324.40 Town Of Brighton	
37010	39500	21100	19100	00668184	4/5/2021	\$ 32,324.40 Town Of Brighton	
37010	39500	21100	19100	00711672	7/6/2021	\$ 32,324.40 Town Of Brighton	
37010	39500	21100	19100	00752231	10/4/2021	\$ 32,324.40 Town Of Brighton	
37010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 129,297.60
37010	Department of Revenue - - Gifts And Grants						
37010	56600	10000	12100	00207005	6/25/2021	\$ 33,807.94 Town Of Brighton	
37010	Department of Revenue - - Gifts And Grants Total						\$ 33,807.94
37010	Shared Revenue and Tax Relief - - County And Municipal Aid						
37010	83500	10000	10500	00081651	7/26/2021	\$ 8,503.18 Town Of Brighton	
37010	83500	10000	10500	00088752	11/15/2021	\$ 48,184.67 Town Of Brighton	
37010	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 56,687.85
37010	Shared Revenue and Tax Relief - - Exempt Computer Aid						
37010	83500	10000	10900	00084242	7/26/2021	\$ 69.63 Town Of Brighton	
37010	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 69.63
37010	Shared Revenue and Tax Relief - - Utility Aid						
37010	83500	10000	11000	00081651	7/26/2021	\$ 467.91 Town Of Brighton	
37010	83500	10000	11000	00088752	11/15/2021	\$ 2,712.77 Town Of Brighton	
37010	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 3,180.68
37010	Shared Revenue and Tax Relief - - Personal Property Aid						
37010	83500	10000	11100	00077421	5/3/2021	\$ 1,059.41 Town Of Brighton	
37010	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,059.41
37010	Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
37010	83500	10000	50100	00073682	2/1/2021	\$ 54.03 Town Of Brighton	

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37010	Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$	54.03
37010 Total		\$	227,355.47

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37012								Dept of Safety & Prof Services - - Fire Dues Distribution		
37012	16500	10000	22500	00041133	7/16/2021	\$	3,304.73	Town Of Cassel		
37012								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	3,304.73
37012								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
37012	37000	21200	57100	00487985	6/14/2021	\$	51.22	Town Of Cassel		
37012								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	51.22
37012								Dept of Natural Resources - - Fin Asst For Responsible Units		
37012	37000	27400	67000	00483707	5/21/2021	\$	2,223.77	Town Of Cassel		
37012								Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$	2,223.77
37012								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
37012	39500	21100	19100	00632578	1/4/2021	\$	31,253.49	Town Of Cassel		
37012	39500	21100	19100	00668185	4/5/2021	\$	31,253.49	Town Of Cassel		
37012	39500	21100	19100	00711673	7/6/2021	\$	31,253.49	Town Of Cassel		
37012	39500	21100	19100	00752232	10/4/2021	\$	31,253.49	Town Of Cassel		
37012								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	125,013.96
37012								Department of Administration - - Hv Trans Ln Annual Impact Fee		
37012	50500	10000	17400	00144451	5/3/2021	\$	22,956.00	Town Of Cassel		
37012								Department of Administration - - Hv Trans Ln Annual Impact Fee Total	\$	22,956.00
37012								Department of Revenue - - Gifts And Grants		
37012	56600	10000	12100	00207006	6/25/2021	\$	48,409.21	Town Of Cassel		
37012								Department of Revenue - - Gifts And Grants Total	\$	48,409.21
37012								Shared Revenue and Tax Relief - - County And Municipal Aid		
37012	83500	10000	10500	00081652	7/26/2021	\$	4,491.23	Town Of Cassel		
37012	83500	10000	10500	00088753	11/15/2021	\$	25,450.29	Town Of Cassel		
37012								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	29,941.52
37012								Shared Revenue and Tax Relief - - Exempt Computer Aid		
37012	83500	10000	10900	00084243	7/26/2021	\$	55.08	Town Of Cassel		
37012								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	55.08
37012								Shared Revenue and Tax Relief - - Personal Property Aid		
37012	83500	10000	11100	00077422	5/3/2021	\$	334.44	Town Of Cassel		
37012								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	334.44
37012 Total									\$	232,289.93

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37014								Dept of Safety & Prof Services - - Fire Dues Distribution		
37014	16500	10000	22500	00041134	7/16/2021	\$	5,434.47	Town Of Cleveland		
37014								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	5,434.47
37014								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
37014	37000	21200	57100	00487986	6/14/2021	\$	50.65	Town Of Cleveland		
37014								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	50.65
37014								Dept of Natural Resources - - Fin Asst For Responsible Units		
37014	37000	27400	67000	00483968	5/21/2021	\$	1,446.32	Town Of Cleveland		
37014								Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$	1,446.32
37014								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
37014	39500	21100	19100	00632579	1/4/2021	\$	30,070.89	Town Of Cleveland		
37014	39500	21100	19100	00668186	4/5/2021	\$	30,070.89	Town Of Cleveland		
37014	39500	21100	19100	00711674	7/6/2021	\$	30,070.89	Town Of Cleveland		
37014	39500	21100	19100	00752233	10/4/2021	\$	30,070.89	Town Of Cleveland		
37014								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	120,283.56
37014								Department of Revenue - - Gifts And Grants		
37014	56600	10000	12100	00207007	6/25/2021	\$	78,239.74	Town Of Cleveland		
37014								Department of Revenue - - Gifts And Grants Total	\$	78,239.74
37014								Shared Revenue and Tax Relief - - County And Municipal Aid		
37014	83500	10000	10500	00081653	7/26/2021	\$	4,427.93	Town Of Cleveland		
37014	83500	10000	10500	00088754	11/15/2021	\$	25,091.58	Town Of Cleveland		
37014								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	29,519.51
37014								Shared Revenue and Tax Relief - - Exempt Computer Aid		
37014	83500	10000	10900	00084244	7/26/2021	\$	86.26	Town Of Cleveland		
37014								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	86.26
37014								Shared Revenue and Tax Relief - - Personal Property Aid		
37014	83500	10000	11100	00077423	5/3/2021	\$	969.80	Town Of Cleveland		
37014								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	969.80
37014 Total									\$	236,030.31

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37016	Dept of Safety & Prof Services - - Fire Dues Distribution						
37016	16500	10000	22500	00041135	7/16/2021	\$ 3,923.74 Town Of Day	
37016	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,923.74
37016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37016	37000	10000	50300	00475375	4/21/2021	\$ 617.65 Town Of Day	
37016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 617.65
37016	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37016	37000	21200	57100	00487987	6/14/2021	\$ 121.59 Town Of Day	
37016	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 121.59
37016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
37016	37000	21200	57900	00475376	4/21/2021	\$ 705.52 Town Of Day	
37016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 705.52
37016	Dept of Natural Resources - - Fin Asst For Responsible Units						
37016	37000	27400	67000	00483004	5/21/2021	\$ 2,635.51 Town Of Day	
37016	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,635.51
37016	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37016	39500	21100	19100	00632580	1/4/2021	\$ 33,329.61 Town Of Day	
37016	39500	21100	19100	00668187	4/5/2021	\$ 33,329.61 Town Of Day	
37016	39500	21100	19100	00711675	7/6/2021	\$ 33,329.61 Town Of Day	
37016	39500	21100	19100	00752234	10/4/2021	\$ 33,329.61 Town Of Day	
37016	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 133,318.44
37016	Department of Revenue - - Gifts And Grants						
37016	56600	10000	12100	00207008	6/25/2021	\$ 59,870.41 Town Of Day	
37016	Department of Revenue - - Gifts And Grants Total						\$ 59,870.41
37016	Shared Revenue and Tax Relief - - County And Municipal Aid						
37016	83500	10000	10500	00081654	7/26/2021	\$ 7,511.02 Town Of Day	
37016	83500	10000	10500	00088755	11/15/2021	\$ 42,562.43 Town Of Day	
37016	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 50,073.45
37016	Shared Revenue and Tax Relief - - Exempt Computer Aid						
37016	83500	10000	10900	00084245	7/26/2021	\$ 129.91 Town Of Day	
37016	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 129.91
37016	Shared Revenue and Tax Relief - - Utility Aid						
37016	83500	10000	11000	00081654	7/26/2021	\$ 98.50 Town Of Day	
37016	83500	10000	11000	00088755	11/15/2021	\$ 968.13 Town Of Day	
37016	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,066.63
37016	Shared Revenue and Tax Relief - - Personal Property Aid						
37016	83500	10000	11100	00077424	5/3/2021	\$ 895.92 Town Of Day	

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37016	Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	895.92
37016 Total		\$	253,358.77

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37018	Dept of Safety & Prof Services - - Fire Dues Distribution						
37018	16500	10000	22500	00041136	7/16/2021	\$ 3,416.24 Town Of Easton	
37018	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,416.24
37018	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37018	37000	10000	50300	00461180	2/2/2021	\$ 10,726.47 Town Of Easton	
37018	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 10,726.47
37018	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37018	37000	21200	57100	00487988	6/14/2021	\$ 732.04 Town Of Easton	
37018	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 732.04
37018	Dept of Natural Resources - - Fin Asst For Responsible Units						
37018	37000	27400	67000	00483791	5/21/2021	\$ 653.82 Town Of Easton	
37018	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 653.82
37018	Dept of Natural Resources - - Recycling Consolidation Grants						
37018	37000	27400	67300	00483791	5/21/2021	\$ 295.71 Town Of Easton	
37018	Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 295.71
37018	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37018	39500	21100	19100	00632581	1/4/2021	\$ 39,833.91 Town Of Easton	
37018	39500	21100	19100	00668188	4/5/2021	\$ 39,833.91 Town Of Easton	
37018	39500	21100	19100	00711676	7/6/2021	\$ 39,833.91 Town Of Easton	
37018	39500	21100	19100	00752235	10/4/2021	\$ 39,833.91 Town Of Easton	
37018	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 159,335.64
37018	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
37018	39500	21100	27800	00646104	1/27/2021	\$ 28,159.87 Town Of Easton	
37018	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 28,159.87
37018	Department of Revenue - - Gifts And Grants						
37018	56600	10000	12100	00207009	6/25/2021	\$ 59,922.75 Town Of Easton	
37018	Department of Revenue - - Gifts And Grants Total						\$ 59,922.75
37018	Shared Revenue and Tax Relief - - County And Municipal Aid						
37018	83500	10000	10500	00081655	7/26/2021	\$ 7,739.84 Town Of Easton	
37018	83500	10000	10500	00088756	11/15/2021	\$ 43,861.44 Town Of Easton	
37018	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 51,601.28
37018	Shared Revenue and Tax Relief - - Exempt Computer Aid						
37018	83500	10000	10900	00084246	7/26/2021	\$ 25.98 Town Of Easton	
37018	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 25.98
37018	Shared Revenue and Tax Relief - - Personal Property Aid						
37018	83500	10000	11100	00077425	5/3/2021	\$ 56.49 Town Of Easton	
37018	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 56.49

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37018 Total

\$ 314,926.29

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37020	Dept of Safety & Prof Services - - Fire Dues Distribution										
37020	16500	10000	22500	00041137	7/16/2021	\$	2,703.81	Town Of Eau Pleine			
37020	Dept of Safety & Prof Services - - Fire Dues Distribution Total									\$	2,703.81
37020	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
37020	37000	21200	57100	00487989	6/14/2021	\$	212.46	Town Of Eau Pleine			
37020	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total									\$	212.46
37020	Dept of Natural Resources - - Fin Asst For Responsible Units										
37020	37000	27400	67000	00483316	5/21/2021	\$	1,145.14	Town Of Eau Pleine			
37020	Dept of Natural Resources - - Fin Asst For Responsible Units Total									\$	1,145.14
37020	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
37020	39500	21100	19100	00632582	1/4/2021	\$	27,134.10	Town Of Eau Pleine			
37020	39500	21100	19100	00668189	4/5/2021	\$	27,134.10	Town Of Eau Pleine			
37020	39500	21100	19100	00711677	7/6/2021	\$	27,134.10	Town Of Eau Pleine			
37020	39500	21100	19100	00752236	10/4/2021	\$	27,134.10	Town Of Eau Pleine			
37020	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total									\$	108,536.40
37020	Department of Revenue - - Gifts And Grants										
37020	56600	10000	12100	00207010	6/25/2021	\$	42,809.44	Town Of Eau Pleine			
37020	Department of Revenue - - Gifts And Grants Total									\$	42,809.44
37020	Shared Revenue and Tax Relief - - County And Municipal Aid										
37020	83500	10000	10500	00081656	7/26/2021	\$	4,171.08	Town Of Eau Pleine			
37020	83500	10000	10500	00088757	11/15/2021	\$	23,636.11	Town Of Eau Pleine			
37020	Shared Revenue and Tax Relief - - County And Municipal Aid Total									\$	27,807.19
37020	Shared Revenue and Tax Relief - - Exempt Computer Aid										
37020	83500	10000	10900	00084247	7/26/2021	\$	8.32	Town Of Eau Pleine			
37020	Shared Revenue and Tax Relief - - Exempt Computer Aid Total									\$	8.32
37020	Shared Revenue and Tax Relief - - Personal Property Aid										
37020	83500	10000	11100	00077426	5/3/2021	\$	66.65	Town Of Eau Pleine			
37020	Shared Revenue and Tax Relief - - Personal Property Aid Total									\$	66.65
37020 Total										\$	183,289.41

2021 State Payment Register

37022	Dept of Safety & Prof Services - - Fire Dues Distribution										
37022	16500	10000	22500	00041139	7/15/2021	\$	2,161.67	Town Of Elderon			
37022	Dept of Safety & Prof Services - - Fire Dues Distribution Total									\$	2,161.67
37022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener										
37022	37000	10000	50300	00461093	2/2/2021	\$	2,742.94	Town Of Elderon			
37022	37000	10000	50300	00475493	4/21/2021	\$	97.09	Town Of Elderon			
37022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total									\$	2,840.03
37022	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
37022	37000	21200	57100	00487990	6/14/2021	\$	824.34	Town Of Elderon			
37022	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total									\$	824.34
37022	Dept of Natural Resources - - Fin Asst For Responsible Units										
37022	37000	27400	67000	00483954	5/21/2021	\$	1,130.11	Town Of Elderon			
37022	Dept of Natural Resources - - Fin Asst For Responsible Units Total									\$	1,130.11
37022	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
37022	39500	21100	19100	00632583	1/4/2021	\$	23,277.51	Town Of Elderon			
37022	39500	21100	19100	00668190	4/5/2021	\$	23,277.51	Town Of Elderon			
37022	39500	21100	19100	00721115	7/14/2021	\$	23,277.51	Town Of Elderon			
37022	39500	21100	19100	00752237	10/4/2021	\$	23,277.51	Town Of Elderon			
37022	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total									\$	93,110.04
37022	Department of Administration - - Hv Trans Ln Annual Impact Fee										
37022	50500	10000	17400	00144311	5/3/2021	\$	40,466.00	Town Of Elderon			
37022	Department of Administration - - Hv Trans Ln Annual Impact Fee Total									\$	40,466.00
37022	Department of Revenue - - Gifts And Grants										
37022	56600	10000	12100	00210683	8/19/2021	\$	33,441.60	Town Of Elderon			
37022	Department of Revenue - - Gifts And Grants Total									\$	33,441.60
37022	Shared Revenue and Tax Relief - - County And Municipal Aid										
37022	83500	10000	10500	00081657	7/26/2021	\$	4,433.75	Town Of Elderon			
37022	83500	10000	10500	00088758	11/15/2021	\$	25,124.61	Town Of Elderon			
37022	Shared Revenue and Tax Relief - - County And Municipal Aid Total									\$	29,558.36
37022	Shared Revenue and Tax Relief - - Exempt Computer Aid										
37022	83500	10000	10900	00084248	7/26/2021	\$	1.03	Town Of Elderon			
37022	Shared Revenue and Tax Relief - - Exempt Computer Aid Total									\$	1.03
37022 Total										\$	203,533.18

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37024								Dept of Safety & Prof Services - - Fire Dues Distribution		
37024	16500	10000	22500	00041141	7/16/2021	\$	3,305.20	Emmet, Town of		
37024								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	3,305.20
37024								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
37024	37000	21200	57100	00487991	6/14/2021	\$	573.21	Emmet, Town of		
37024								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	573.21
37024								Dept of Natural Resources - - Fin Asst For Responsible Units		
37024	37000	27400	67000	00483704	5/21/2021	\$	841.64	Emmet, Town of		
37024								Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$	841.64
37024								Dept of Natural Resources - - Recycling Consolidation Grants		
37024	37000	27400	67300	00483704	5/21/2021	\$	247.11	Emmet, Town of		
37024								Dept of Natural Resources - - Recycling Consolidation Grants Total	\$	247.11
37024								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
37024	39500	21100	19100	00632584	1/4/2021	\$	33,007.68	Emmet, Town of		
37024	39500	21100	19100	00668191	4/5/2021	\$	33,007.68	Emmet, Town of		
37024	39500	21100	19100	00711679	7/6/2021	\$	33,007.68	Emmet, Town of		
37024	39500	21100	19100	00752238	10/4/2021	\$	33,007.68	Emmet, Town of		
37024								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	132,030.72
37024								Department of Administration - - Hv Trans Ln Annual Impact Fee		
37024	50500	10000	17400	00144455	5/3/2021	\$	21,729.00	Emmet, Town of		
37024								Department of Administration - - Hv Trans Ln Annual Impact Fee Total	\$	21,729.00
37024								Department of Revenue - - Gifts And Grants		
37024	56600	10000	12100	00207011	6/25/2021	\$	49,089.55	Emmet, Town of		
37024								Department of Revenue - - Gifts And Grants Total	\$	49,089.55
37024								Shared Revenue and Tax Relief - - County And Municipal Aid		
37024	83500	10000	10500	00081658	7/26/2021	\$	3,237.24	Emmet, Town of		
37024	83500	10000	10500	00088759	11/15/2021	\$	18,344.33	Emmet, Town of		
37024								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	21,581.57
37024								Shared Revenue and Tax Relief - - Exempt Computer Aid		
37024	83500	10000	10900	00084249	7/26/2021	\$	16.63	Emmet, Town of		
37024								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	16.63
37024								Shared Revenue and Tax Relief - - Personal Property Aid		
37024	83500	10000	11100	00077427	5/3/2021	\$	111.61	Emmet, Town of		
37024								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	111.61
37024 Total									\$	229,526.24

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37026								Dept of Safety & Prof Services - - Fire Dues Distribution		
37026	16500	10000	22500	00041143	7/16/2021	\$	1,892.47	Frankfort, Town of		
37026								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	1,892.47
37026								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
37026	37000	21200	57100	00487992	6/14/2021	\$	475.47	Frankfort, Town of		
37026								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	475.47
37026								Dept of Natural Resources - - Fin Asst For Responsible Units		
37026	37000	27400	67000	00483572	5/21/2021	\$	1,883.83	Frankfort, Town of		
37026								Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$	1,883.83
37026								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
37026	39500	21100	19100	00632585	1/4/2021	\$	29,275.92	Frankfort, Town of		
37026	39500	21100	19100	00668192	4/5/2021	\$	29,275.92	Frankfort, Town of		
37026	39500	21100	19100	00711680	7/6/2021	\$	29,275.92	Frankfort, Town of		
37026	39500	21100	19100	00752239	10/4/2021	\$	29,275.92	Frankfort, Town of		
37026								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	117,103.68
37026								Department of Administration - - Hv Trans Ln Annual Impact Fee		
37026	50500	10000	17400	00144458	5/3/2021	\$	30,063.00	Frankfort, Town of		
37026								Department of Administration - - Hv Trans Ln Annual Impact Fee Total	\$	30,063.00
37026								Department of Revenue - - Gifts And Grants		
37026	56600	10000	12100	00207012	6/25/2021	\$	37,052.67	Frankfort, Town of		
37026								Department of Revenue - - Gifts And Grants Total	\$	37,052.67
37026								Shared Revenue and Tax Relief - - County And Municipal Aid		
37026	83500	10000	10500	00081659	7/26/2021	\$	6,292.87	Frankfort, Town of		
37026	83500	10000	10500	00088760	11/15/2021	\$	35,659.57	Frankfort, Town of		
37026								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	41,952.44
37026								Shared Revenue and Tax Relief - - Exempt Computer Aid		
37026	83500	10000	10900	00084250	7/26/2021	\$	3.11	Frankfort, Town of		
37026								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	3.11
37026								Shared Revenue and Tax Relief - - Personal Property Aid		
37026	83500	10000	11100	00077428	5/3/2021	\$	211.96	Frankfort, Town of		
37026								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	211.96
37026	Total								\$	230,638.63

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37028	Dept of Safety & Prof Services - - Fire Dues Distribution							
37028	16500	10000	22500	00041144	7/16/2021	\$	1,710.53 Franzen, Town of	
37028	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	1,710.53
37028	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
37028	37000	21200	57100	00487993	6/14/2021	\$	1,186.92 Franzen, Town of	
37028	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	1,186.92
37028	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
37028	39500	21100	19100	00632586	1/4/2021	\$	19,217.25 Franzen, Town of	
37028	39500	21100	19100	00668193	4/5/2021	\$	19,217.25 Franzen, Town of	
37028	39500	21100	19100	00711681	7/6/2021	\$	19,217.25 Franzen, Town of	
37028	39500	21100	19100	00752240	10/4/2021	\$	19,217.25 Franzen, Town of	
37028	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	76,869.00
37028	Department of Revenue - - Gifts And Grants							
37028	56600	10000	12100	00207013	6/25/2021	\$	29,935.21 Franzen, Town of	
37028	Department of Revenue - - Gifts And Grants Total						\$	29,935.21
37028	Shared Revenue and Tax Relief - - County And Municipal Aid							
37028	83500	10000	10500	00081660	7/26/2021	\$	2,721.01 Franzen, Town of	
37028	83500	10000	10500	00088761	11/15/2021	\$	15,419.08 Franzen, Town of	
37028	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	18,140.09
37028	Shared Revenue and Tax Relief - - Exempt Computer Aid							
37028	83500	10000	10900	00084251	7/26/2021	\$	3.11 Franzen, Town of	
37028	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	3.11
37028	Shared Revenue and Tax Relief - - Personal Property Aid							
37028	83500	10000	11100	00077429	5/3/2021	\$	5.47 Franzen, Town of	
37028	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	5.47
37028	Total						\$	127,850.33

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37030	Dept of Safety & Prof Services - - Fire Dues Distribution						
37030	16500	10000	22500	00041145	7/16/2021	\$ 2,597.97 Town of Green Valley	
37030	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,597.97
37030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37030	37000	10000	50300	00461128	2/2/2021	\$ 16,499.01 Town of Green Valley	
37030	37000	10000	50300	00475862	4/21/2021	\$ 923.16 Town of Green Valley	
37030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 17,422.17
37030	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37030	37000	21200	57100	00487994	6/14/2021	\$ 84.40 Town of Green Valley	
37030	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 84.40
37030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
37030	37000	21200	57900	00475861	4/21/2021	\$ 7,837.62 Town of Green Valley	
37030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 7,837.62
37030	Dept of Natural Resources - - Resource Maint Develop Sp Frst						
37030	37000	21200	77900	00509573	9/16/2021	\$ 6,841.00 Town of Green Valley	
37030	Dept of Natural Resources - - Resource Maint Develop Sp Frst Total						\$ 6,841.00
37030	Dept of Natural Resources - - Fin Asst For Responsible Units						
37030	37000	27400	67000	00483325	5/21/2021	\$ 783.79 Town of Green Valley	
37030	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 783.79
37030	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37030	39500	21100	19100	00632587	1/4/2021	\$ 16,300.17 Town of Green Valley	
37030	39500	21100	19100	00668194	4/5/2021	\$ 16,300.17 Town of Green Valley	
37030	39500	21100	19100	00711682	7/6/2021	\$ 16,300.17 Town of Green Valley	
37030	39500	21100	19100	00752241	10/4/2021	\$ 16,300.17 Town of Green Valley	
37030	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 65,200.68
37030	Department of Revenue - - Gifts And Grants						
37030	56600	10000	12100	00207014	6/25/2021	\$ 30,249.21 Town of Green Valley	
37030	Department of Revenue - - Gifts And Grants Total						\$ 30,249.21
37030	Shared Revenue and Tax Relief - - County And Municipal Aid						
37030	83500	10000	10500	00081661	7/26/2021	\$ 1,713.41 Town of Green Valley	
37030	83500	10000	10500	00088762	11/15/2021	\$ 9,709.33 Town of Green Valley	
37030	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 11,422.74
37030	Shared Revenue and Tax Relief - - Exempt Computer Aid						
37030	83500	10000	10900	00084252	7/26/2021	\$ 2.08 Town of Green Valley	
37030	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08
37030	Shared Revenue and Tax Relief - - Personal Property Aid						
37030	83500	10000	11100	00077430	5/3/2021	\$ 19.52 Town of Green Valley	

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37030	Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	19.52
37030	Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
37030	83500	10000	50100	00073683	2/1/2021 \$	623.95	Town of Green Valley
37030	Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$	623.95
37030	Total					\$	143,085.13

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37032	Dept of Safety & Prof Services - - Fire Dues Distribution						
37032	16500	10000	22500	00041146	7/16/2021	\$ 1,179.90 Town Of Guenther	
37032	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,179.90
37032	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37032	37000	21200	57100	00487995	6/14/2021	\$ 2,186.75 Town Of Guenther	
37032	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2,186.75
37032	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37032	39500	21100	19100	00632588	1/4/2021	\$ 20,826.90 Town Of Guenther	
37032	39500	21100	19100	00668195	4/5/2021	\$ 20,826.90 Town Of Guenther	
37032	39500	21100	19100	00711683	7/6/2021	\$ 20,826.90 Town Of Guenther	
37032	39500	21100	19100	00752242	10/4/2021	\$ 20,826.90 Town Of Guenther	
37032	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 83,307.60
37032	Department of Revenue - - Gifts And Grants						
37032	56600	10000	12100	00207015	6/25/2021	\$ 18,997.34 Town Of Guenther	
37032	Department of Revenue - - Gifts And Grants Total						\$ 18,997.34
37032	Shared Revenue and Tax Relief - - County And Municipal Aid						
37032	83500	10000	10500	00081662	7/26/2021	\$ 2,269.75 Town Of Guenther	
37032	83500	10000	10500	00088763	11/15/2021	\$ 12,861.89 Town Of Guenther	
37032	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 15,131.64
37032	Shared Revenue and Tax Relief - - Exempt Computer Aid						
37032	83500	10000	10900	00084253	7/26/2021	\$ 30.14 Town Of Guenther	
37032	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 30.14
37032	Shared Revenue and Tax Relief - - Utility Aid						
37032	83500	10000	11000	00081662	7/26/2021	\$ 1,008.58 Town Of Guenther	
37032	83500	10000	11000	00088763	11/15/2021	\$ 6,423.60 Town Of Guenther	
37032	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 7,432.18
37032	Shared Revenue and Tax Relief - - Personal Property Aid						
37032	83500	10000	11100	00077431	5/3/2021	\$ 496.41 Town Of Guenther	
37032	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 496.41
37032 Total							\$ 128,761.96

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37034	Dept of Safety & Prof Services - - Fire Dues Distribution										
37034	16500	10000	22500	00041147	7/16/2021	\$	1,654.62	Town of Halsey			
37034	Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$		1,654.62	
37034	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener										
37034	37000	10000	50300	00475194	4/21/2021	\$	221.64	Town of Halsey			
37034	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$		221.64	
37034	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
37034	37000	21200	57100	00487996	6/14/2021	\$	1,021.97	Town of Halsey			
37034	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$		1,021.97	
37034	Dept of Natural Resources - - Fin Asst For Responsible Units										
37034	37000	27400	67000	00483633	5/21/2021	\$	1,186.71	Town of Halsey			
37034	Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$		1,186.71	
37034	Dept of Natural Resources - - Recycling Consolidation Grants										
37034	37000	27400	67300	00483633	5/21/2021	\$	172.80	Town of Halsey			
37034	Dept of Natural Resources - - Recycling Consolidation Grants Total							\$		172.80	
37034	WI Dept of Transportation - - Disastr Damag Aid Sf										
37034	39500	21100	17400	00716137	7/1/2021	\$	6,227.15	Town of Halsey			
37034	WI Dept of Transportation - - Disastr Damag Aid Sf Total							\$		6,227.15	
37034	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
37034	39500	21100	19100	00632589	1/4/2021	\$	25,011.99	Town of Halsey			
37034	39500	21100	19100	00668196	4/5/2021	\$	25,011.99	Town of Halsey			
37034	39500	21100	19100	00711684	7/6/2021	\$	25,011.99	Town of Halsey			
37034	39500	21100	19100	00752243	10/4/2021	\$	25,011.99	Town of Halsey			
37034	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$		100,047.96	
37034	Department of Revenue - - Gifts And Grants										
37034	56600	10000	12100	00207016	6/25/2021	\$	36,005.98	Town of Halsey			
37034	Department of Revenue - - Gifts And Grants Total							\$		36,005.98	
37034	Shared Revenue and Tax Relief - - County And Municipal Aid										
37034	83500	10000	10500	00081663	7/26/2021	\$	8,050.62	Town of Halsey			
37034	83500	10000	10500	00088764	11/15/2021	\$	45,620.15	Town of Halsey			
37034	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$		53,670.77	
37034	Shared Revenue and Tax Relief - - Exempt Computer Aid										
37034	83500	10000	10900	00084254	7/26/2021	\$	1.03	Town of Halsey			
37034	Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$		1.03	
37034	Shared Revenue and Tax Relief - - Personal Property Aid										
37034	83500	10000	11100	00077432	5/3/2021	\$	332.14	Town of Halsey			
37034	Shared Revenue and Tax Relief - - Personal Property Aid Total							\$		332.14	

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37034 Total

\$ 200,542.77

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37036	Dept of Safety & Prof Services - - Fire Dues Distribution										
37036	16500	10000	22500	00041148	7/16/2021	\$	2,635.19	Town Of Hamburg			
37036	Dept of Safety & Prof Services - - Fire Dues Distribution Total									\$	2,635.19
37036	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
37036	37000	21200	57100	00487997	6/14/2021	\$	546.47	Town Of Hamburg			
37036	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total									\$	546.47
37036	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
37036	39500	21100	19100	00632590	1/4/2021	\$	31,292.91	Town Of Hamburg			
37036	39500	21100	19100	00668197	4/5/2021	\$	31,292.91	Town Of Hamburg			
37036	39500	21100	19100	00711685	7/6/2021	\$	31,292.91	Town Of Hamburg			
37036	39500	21100	19100	00752244	10/4/2021	\$	31,292.91	Town Of Hamburg			
37036	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total									\$	125,171.64
37036	Department of Revenue - - Gifts And Grants										
37036	56600	10000	12100	00207017	6/25/2021	\$	49,246.56	Town Of Hamburg			
37036	Department of Revenue - - Gifts And Grants Total									\$	49,246.56
37036	Shared Revenue and Tax Relief - - County And Municipal Aid										
37036	83500	10000	10500	00081664	7/26/2021	\$	6,670.60	Town Of Hamburg			
37036	83500	10000	10500	00088765	11/15/2021	\$	37,800.06	Town Of Hamburg			
37036	Shared Revenue and Tax Relief - - County And Municipal Aid Total									\$	44,470.66
37036	Shared Revenue and Tax Relief - - Exempt Computer Aid										
37036	83500	10000	10900	00084255	7/26/2021	\$	19.75	Town Of Hamburg			
37036	Shared Revenue and Tax Relief - - Exempt Computer Aid Total									\$	19.75
37036	Shared Revenue and Tax Relief - - Personal Property Aid										
37036	83500	10000	11100	00077433	5/3/2021	\$	21.64	Town Of Hamburg			
37036	Shared Revenue and Tax Relief - - Personal Property Aid Total									\$	21.64
37036	Total									\$	222,111.91

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37038	Dept of Safety & Prof Services - - Fire Dues Distribution							
37038	16500	10000	22500	00041149	7/16/2021	\$ 782.75	Town Of Harrison	
37038	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	782.75
37038	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
37038	37000	10000	50300	00461132	2/2/2021	\$ 2,128.58	Town Of Harrison	
37038	37000	10000	50300	00461133	2/2/2021	\$ 6,928.84	Town Of Harrison	
37038	37000	10000	50300	00475887	4/21/2021	\$ 61.57	Town Of Harrison	
37038	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	9,118.99
37038	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
37038	37000	21200	57100	00487998	6/14/2021	\$ 2,905.18	Town Of Harrison	
37038	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	2,905.18
37038	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S							
37038	37000	21200	57900	00475886	4/21/2021	\$ 109.60	Town Of Harrison	
37038	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	109.60
37038	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
37038	39500	21100	19100	00632591	1/4/2021	\$ 12,528.99	Town Of Harrison	
37038	39500	21100	19100	00668198	4/5/2021	\$ 12,528.99	Town Of Harrison	
37038	39500	21100	19100	00711686	7/6/2021	\$ 12,528.99	Town Of Harrison	
37038	39500	21100	19100	00752245	10/4/2021	\$ 12,528.99	Town Of Harrison	
37038	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	50,115.96
37038	Department of Revenue - - Gifts And Grants							
37038	56600	10000	12100	00207018	6/25/2021	\$ 19,520.69	Town Of Harrison	
37038	Department of Revenue - - Gifts And Grants Total						\$	19,520.69
37038	Shared Revenue and Tax Relief - - County And Municipal Aid							
37038	83500	10000	10500	00081665	7/26/2021	\$ 4,880.92	Town Of Harrison	
37038	83500	10000	10500	00088766	11/15/2021	\$ 27,658.53	Town Of Harrison	
37038	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	32,539.45
37038	Shared Revenue and Tax Relief - - Exempt Computer Aid							
37038	83500	10000	10900	00084256	7/26/2021	\$ 1.03	Town Of Harrison	
37038	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	1.03
37038	Shared Revenue and Tax Relief - - Personal Property Aid							
37038	83500	10000	11100	00077434	5/3/2021	\$ 27.01	Town Of Harrison	
37038	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	27.01
37038	Total						\$	115,120.66

2021 State Payment Register

37040	Dept of Safety & Prof Services - - Fire Dues Distribution								
37040	16500	10000	22500	00041151	7/16/2021	\$	1,937.01	Town Of Hewitt	
37040	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	1,937.01	
37040	Dept of Natural Resources - - Seg Earned								
37040	37000	21200	100SE	00514567	10/12/2021	\$	1,649.04	Town Of Hewitt	
37040	Dept of Natural Resources - - Seg Earned Total						\$	1,649.04	
37040	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
37040	37000	21200	57100	00487999	6/14/2021	\$	2,529.21	Town Of Hewitt	
37040	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	2,529.21	
37040	Dept of Natural Resources - - Fin Asst For Responsible Units								
37040	37000	27400	67000	00483452	5/21/2021	\$	952.59	Town Of Hewitt	
37040	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	952.59	
37040	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
37040	39500	21100	19100	00632592	1/4/2021	\$	30,892.14	Town Of Hewitt	
37040	39500	21100	19100	00668199	4/5/2021	\$	30,892.14	Town Of Hewitt	
37040	39500	21100	19100	00711687	7/6/2021	\$	30,892.14	Town Of Hewitt	
37040	39500	21100	19100	00752246	10/4/2021	\$	30,892.14	Town Of Hewitt	
37040	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	123,568.56	
37040	Department of Revenue - - Gifts And Grants								
37040	56600	10000	12100	00207019	6/25/2021	\$	33,598.61	Town Of Hewitt	
37040	Department of Revenue - - Gifts And Grants Total						\$	33,598.61	
37040	Shared Revenue and Tax Relief - - County And Municipal Aid								
37040	83500	10000	10500	00081666	7/26/2021	\$	4,121.11	Town Of Hewitt	
37040	83500	10000	10500	00088767	11/15/2021	\$	23,352.98	Town Of Hewitt	
37040	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	27,474.09	
37040	Shared Revenue and Tax Relief - - Exempt Computer Aid								
37040	83500	10000	10900	00084257	7/26/2021	\$	20.78	Town Of Hewitt	
37040	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	20.78	
37040	Total						\$	191,729.89	

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37042	Dept of Safety & Prof Services - - Fire Dues Distribution							
37042	16500	10000	22500	00041152	7/16/2021	\$ 2,451.01	Town Of Holton	
37042	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	2,451.01
37042	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
37042	37000	21200	57100	00488000	6/14/2021	\$ 68.39	Town Of Holton	
37042	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	68.39
37042	Dept of Natural Resources - - Fin Asst For Responsible Units							
37042	37000	27400	67000	00483283	5/21/2021	\$ 1,843.37	Town Of Holton	
37042	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	1,843.37
37042	WI Dept of Transportation - - Disastr Damag Aid Sf							
37042	39500	21100	17400	00717886	7/20/2021	\$ 17,473.16	Town Of Holton	
37042	WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$	17,473.16
37042	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
37042	39500	21100	19100	00632593	1/4/2021	\$ 32,094.45	Town Of Holton	
37042	39500	21100	19100	00668200	4/5/2021	\$ 32,094.45	Town Of Holton	
37042	39500	21100	19100	00711688	7/6/2021	\$ 32,094.45	Town Of Holton	
37042	39500	21100	19100	00752247	10/4/2021	\$ 32,094.45	Town Of Holton	
37042	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	128,377.80
37042	WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
37042	39500	21100	27800	00776831	11/23/2021	\$ 27,870.75	Town Of Holton	
37042	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$	27,870.75
37042	Department of Revenue - - Gifts And Grants							
37042	56600	10000	12100	00207020	6/25/2021	\$ 49,141.89	Town Of Holton	
37042	Department of Revenue - - Gifts And Grants Total						\$	49,141.89
37042	Shared Revenue and Tax Relief - - County And Municipal Aid							
37042	83500	10000	10500	00081667	7/26/2021	\$ 11,707.71	Town Of Holton	
37042	83500	10000	10500	00088768	11/15/2021	\$ 74,430.01	Town Of Holton	
37042	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	86,137.72
37042	Shared Revenue and Tax Relief - - Exempt Computer Aid							
37042	83500	10000	10900	00084258	7/26/2021	\$ 8.32	Town Of Holton	
37042	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	8.32
37042	Shared Revenue and Tax Relief - - Personal Property Aid							
37042	83500	10000	11100	00077435	5/3/2021	\$ 674.56	Town Of Holton	
37042	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	674.56
37042 Total							\$	314,046.97

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37044	Dept of Safety & Prof Services - - Fire Dues Distribution						
37044	16500	10000	22500	00041153	7/16/2021	\$ 2,716.01 Hull, Town of	
37044	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,716.01
37044	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37044	37000	10000	50300	00476272	4/21/2021	\$ 25.03 Hull, Town of	
37044	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 25.03
37044	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37044	37000	21200	57100	00488001	6/14/2021	\$ 83.03 Hull, Town of	
37044	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 83.03
37044	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
37044	37000	21200	57900	00476271	4/21/2021	\$ 135.57 Hull, Town of	
37044	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 135.57
37044	Dept of Natural Resources - - Fin Asst For Responsible Units						
37044	37000	27400	67000	00483593	5/21/2021	\$ 1,918.66 Hull, Town of	
37044	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,918.66
37044	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37044	39500	21100	19100	00632594	1/4/2021	\$ 29,492.73 Hull, Town of	
37044	39500	21100	19100	00668201	4/5/2021	\$ 29,492.73 Hull, Town of	
37044	39500	21100	19100	00711689	7/6/2021	\$ 29,492.73 Hull, Town of	
37044	39500	21100	19100	00752248	10/4/2021	\$ 29,492.73 Hull, Town of	
37044	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 117,970.92
37044	Department of Administration - - Hv Trans Ln Annual Impact Fee						
37044	50500	10000	17400	00144466	5/3/2021	\$ 26,071.00 Hull, Town of	
37044	Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 26,071.00
37044	Department of Revenue - - Gifts And Grants						
37044	56600	10000	12100	00207021	6/25/2021	\$ 41,501.08 Hull, Town of	
37044	Department of Revenue - - Gifts And Grants Total						\$ 41,501.08
37044	Shared Revenue and Tax Relief - - County And Municipal Aid						
37044	83500	10000	10500	00081668	7/26/2021	\$ 12,074.91 Hull, Town of	
37044	83500	10000	10500	00088769	11/15/2021	\$ 68,424.50 Hull, Town of	
37044	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 80,499.41
37044	Shared Revenue and Tax Relief - - Exempt Computer Aid						
37044	83500	10000	10900	00084259	7/26/2021	\$ 64.43 Hull, Town of	
37044	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 64.43
37044	Shared Revenue and Tax Relief - - Utility Aid						
37044	83500	10000	11000	00081668	7/26/2021	\$ 272.26 Hull, Town of	
37044	83500	10000	11000	00088769	11/15/2021	\$ 1,629.44 Hull, Town of	

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37044	Shared Revenue and Tax Relief - - Utility Aid Total					\$	1,901.70
37044	Shared Revenue and Tax Relief - - Personal Property Aid						
37044	83500	10000	11100	00077436	5/3/2021 \$	176.70	Hull, Town of
37044	Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	176.70
37044	Total					\$	273,063.54

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37046		Dept of Safety & Prof Services - - Fire Dues Distribution							
37046	16500	10000	22500	00041154	7/16/2021	\$	2,163.98	Town Of Johnson	
37046		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 2,163.98
37046		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
37046	37000	21200	57100	00488002	6/14/2021	\$	172.49	Town Of Johnson	
37046		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 172.49
37046		Dept of Natural Resources - - Fin Asst For Responsible Units							
37046	37000	27400	67000	00483215	5/21/2021	\$	2,260.23	Town Of Johnson	
37046		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 2,260.23
37046		Dept of Natural Resources - - Recycling Consolidation Grants							
37046	37000	27400	67300	00483215	5/21/2021	\$	254.57	Town Of Johnson	
37046		Dept of Natural Resources - - Recycling Consolidation Grants Total							\$ 254.57
37046		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
37046	39500	21100	19100	00632595	1/4/2021	\$	28,073.61	Town Of Johnson	
37046	39500	21100	19100	00668202	4/5/2021	\$	28,073.61	Town Of Johnson	
37046	39500	21100	19100	00711690	7/6/2021	\$	28,073.61	Town Of Johnson	
37046	39500	21100	19100	00752249	10/4/2021	\$	28,073.61	Town Of Johnson	
37046		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 112,294.44
37046		Department of Revenue - - Gifts And Grants							
37046	56600	10000	12100	00207022	6/25/2021	\$	50,083.90	Town Of Johnson	
37046		Department of Revenue - - Gifts And Grants Total							\$ 50,083.90
37046		Shared Revenue and Tax Relief - - County And Municipal Aid							
37046	83500	10000	10500	00081669	7/26/2021	\$	17,406.29	Town Of Johnson	
37046	83500	10000	10500	00088770	11/15/2021	\$	98,635.66	Town Of Johnson	
37046		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 116,041.95
37046		Shared Revenue and Tax Relief - - Exempt Computer Aid							
37046	83500	10000	10900	00084260	7/26/2021	\$	587.18	Town Of Johnson	
37046		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 587.18
37046		Shared Revenue and Tax Relief - - Personal Property Aid							
37046	83500	10000	11100	00077437	5/3/2021	\$	144.44	Town Of Johnson	
37046		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 144.44
37046	Total								\$ 284,003.18

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37048	Dept of Safety & Prof Services - - Fire Dues Distribution								
37048	16500	10000	22500	00041155	7/16/2021	\$	10,087.07	Town Of Knowlton	
37048	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	10,087.07	
37048	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
37048	37000	10000	50300	00461047	2/2/2021	\$	2,226.27	Town Of Knowlton	
37048	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	2,226.27	
37048	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
37048	37000	21200	57100	00488003	6/14/2021	\$	556.62	Town Of Knowlton	
37048	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	556.62	
37048	Dept of Natural Resources - - Fin Asst For Responsible Units								
37048	37000	27400	67000	00483812	5/21/2021	\$	9,195.15	Town Of Knowlton	
37048	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	9,195.15	
37048	Dept of Natural Resources - - Recycling Consolidation Grants								
37048	37000	27400	67300	00483812	5/21/2021	\$	507.08	Town Of Knowlton	
37048	Dept of Natural Resources - - Recycling Consolidation Grants Total						\$	507.08	
37048	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
37048	39500	21100	19100	00632596	1/4/2021	\$	34,978.68	Town Of Knowlton	
37048	39500	21100	19100	00668203	4/5/2021	\$	34,978.68	Town Of Knowlton	
37048	39500	21100	19100	00711691	7/6/2021	\$	34,978.68	Town Of Knowlton	
37048	39500	21100	19100	00752250	10/4/2021	\$	34,978.68	Town Of Knowlton	
37048	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	139,914.72	
37048	Department of Revenue - - Gifts And Grants								
37048	56600	10000	12100	00207023	6/25/2021	\$	106,343.25	Town Of Knowlton	
37048	Department of Revenue - - Gifts And Grants Total						\$	106,343.25	
37048	Shared Revenue and Tax Relief - - County And Municipal Aid								
37048	83500	10000	10500	00081670	7/26/2021	\$	4,702.83	Town Of Knowlton	
37048	83500	10000	10500	00088771	11/15/2021	\$	26,649.35	Town Of Knowlton	
37048	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	31,352.18	
37048	Shared Revenue and Tax Relief - - Exempt Computer Aid								
37048	83500	10000	10900	00084261	7/26/2021	\$	341.92	Town Of Knowlton	
37048	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	341.92	
37048	Shared Revenue and Tax Relief - - Utility Aid								
37048	83500	10000	11000	00081670	7/26/2021	\$	324.84	Town Of Knowlton	
37048	83500	10000	11000	00088771	11/15/2021	\$	1,835.14	Town Of Knowlton	
37048	Shared Revenue and Tax Relief - - Utility Aid Total						\$	2,159.98	
37048	Shared Revenue and Tax Relief - - Personal Property Aid								
37048	83500	10000	11100	00077438	5/3/2021	\$	81.68	Town Of Knowlton	

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37054	Dept of Safety & Prof Services - - Fire Dues Distribution								
37054	16500	10000	22500	00041157	7/16/2021	\$ 4,478.57	Town Of Marathon		
37054	Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$	4,478.57
37054	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
37054	37000	21200	57100	00488004	6/14/2021	\$ 796.56	Town Of Marathon		
37054	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$	796.56
37054	Dept of Natural Resources - - Fin Asst For Responsible Units								
37054	37000	27400	67000	00483080	5/21/2021	\$ 1,849.71	Town Of Marathon		
37054	Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$	1,849.71
37054	Dept of Natural Resources - - Recycling Consolidation Grants								
37054	37000	27400	67300	00483080	5/21/2021	\$ 266.65	Town Of Marathon		
37054	Dept of Natural Resources - - Recycling Consolidation Grants Total							\$	266.65
37054	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
37054	39500	21100	19100	00632597	1/4/2021	\$ 23,027.85	Town Of Marathon		
37054	39500	21100	19100	00668204	4/5/2021	\$ 23,027.85	Town Of Marathon		
37054	39500	21100	19100	00711692	7/6/2021	\$ 23,027.85	Town Of Marathon		
37054	39500	21100	19100	00752251	10/4/2021	\$ 23,027.85	Town Of Marathon		
37054	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$	92,111.40
37054	Department of Revenue - - Gifts And Grants								
37054	56600	10000	12100	00207024	6/25/2021	\$ 57,881.71	Town Of Marathon		
37054	Department of Revenue - - Gifts And Grants Total							\$	57,881.71
37054	Shared Revenue and Tax Relief - - County And Municipal Aid								
37054	83500	10000	10500	00081671	7/26/2021	\$ 4,096.21	Town Of Marathon		
37054	83500	10000	10500	00088772	11/15/2021	\$ 23,211.86	Town Of Marathon		
37054	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$	27,308.07
37054	Shared Revenue and Tax Relief - - Exempt Computer Aid								
37054	83500	10000	10900	00084262	7/26/2021	\$ 4.16	Town Of Marathon		
37054	Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$	4.16
37054	Shared Revenue and Tax Relief - - Personal Property Aid								
37054	83500	10000	11100	00077439	5/3/2021	\$ 474.84	Town Of Marathon		
37054	Shared Revenue and Tax Relief - - Personal Property Aid Total							\$	474.84
37054 Total								\$	185,171.67

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37056	Dept of Safety & Prof Services - - Fire Dues Distribution								
37056	16500	10000	22500	00041159	7/16/2021	\$	10,041.91	Town Of Mcmillan	
37056	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	10,041.91	
37056	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
37056	37000	10000	50300	00461064	2/2/2021	\$	3,502.20	Town Of Mcmillan	
37056	37000	10000	50300	00475323	4/21/2021	\$	301.80	Town Of Mcmillan	
37056	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	3,804.00	
37056	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
37056	37000	21200	57100	00488005	6/14/2021	\$	75.68	Town Of Mcmillan	
37056	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	75.68	
37056	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S								
37056	37000	21200	57900	00475324	4/21/2021	\$	1,779.42	Town Of Mcmillan	
37056	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	1,779.42	
37056	Dept of Natural Resources - - Rec & Resource Aids, Fed								
37056	37000	21200	58300	00480667	5/18/2021	\$	3,393.80	Town Of Mcmillan	
37056	Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$	3,393.80	
37056	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
37056	39500	21100	19100	00632598	1/4/2021	\$	36,303.99	Town Of Mcmillan	
37056	39500	21100	19100	00668205	4/5/2021	\$	36,303.99	Town Of Mcmillan	
37056	39500	21100	19100	00711693	7/6/2021	\$	36,303.99	Town Of Mcmillan	
37056	39500	21100	19100	00752252	10/4/2021	\$	36,304.02	Town Of Mcmillan	
37056	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	145,215.99	
37056	Department of Revenue - - Gifts And Grants								
37056	56600	10000	12100	00207025	6/25/2021	\$	110,058.99	Town Of Mcmillan	
37056	Department of Revenue - - Gifts And Grants Total						\$	110,058.99	
37056	Shared Revenue and Tax Relief - - County And Municipal Aid								
37056	83500	10000	10500	00081672	7/26/2021	\$	7,524.16	Town Of Mcmillan	
37056	83500	10000	10500	00088773	11/15/2021	\$	42,636.88	Town Of Mcmillan	
37056	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	50,161.04	
37056	Shared Revenue and Tax Relief - - Exempt Computer Aid								
37056	83500	10000	10900	00084263	7/26/2021	\$	154.85	Town Of Mcmillan	
37056	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	154.85	
37056	Shared Revenue and Tax Relief - - Personal Property Aid								
37056	83500	10000	11100	00077440	5/3/2021	\$	1,812.28	Town Of Mcmillan	
37056	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	1,812.28	
37056 Total							\$	326,497.96	

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37058		Dept of Safety & Prof Services - - Fire Dues Distribution							
37058	16500	10000	22500	00041161	7/16/2021	\$	7,987.92	Town Of Mosinee	
37058		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 7,987.92
37058		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
37058	37000	10000	50300	00476350	4/21/2021	\$	17.25	Town Of Mosinee	
37058		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$ 17.25
37058		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
37058	37000	21200	57100	00488006	6/14/2021	\$	1,337.78	Town Of Mosinee	
37058		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 1,337.78
37058		Dept of Natural Resources - - Fin Asst For Responsible Units							
37058	37000	27400	67000	00483326	5/21/2021	\$	4,594.16	Town Of Mosinee	
37058		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 4,594.16
37058		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
37058	39500	21100	19100	00632599	1/4/2021	\$	31,325.76	Town Of Mosinee	
37058	39500	21100	19100	00668206	4/5/2021	\$	31,325.76	Town Of Mosinee	
37058	39500	21100	19100	00711694	7/6/2021	\$	31,325.76	Town Of Mosinee	
37058	39500	21100	19100	00752253	10/4/2021	\$	31,325.76	Town Of Mosinee	
37058		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 125,303.04
37058		Department of Administration - - Hv Trans Ln Annual Impact Fee							
37058	50500	10000	17400	00144471	5/3/2021	\$	42,753.00	Town Of Mosinee	
37058		Department of Administration - - Hv Trans Ln Annual Impact Fee Total							\$ 42,753.00
37058		Department of Revenue - - Gifts And Grants							
37058	56600	10000	12100	00207026	6/25/2021	\$	114,769.07	Town Of Mosinee	
37058		Department of Revenue - - Gifts And Grants Total							\$ 114,769.07
37058		Shared Revenue and Tax Relief - - County And Municipal Aid							
37058	83500	10000	10500	00081673	7/26/2021	\$	6,622.26	Town Of Mosinee	
37058	83500	10000	10500	00088774	11/15/2021	\$	37,526.17	Town Of Mosinee	
37058		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 44,148.43
37058		Shared Revenue and Tax Relief - - Exempt Computer Aid							
37058	83500	10000	10900	00084264	7/26/2021	\$	46.76	Town Of Mosinee	
37058		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 46.76
37058		Shared Revenue and Tax Relief - - Personal Property Aid							
37058	83500	10000	11100	00077441	5/3/2021	\$	420.90	Town Of Mosinee	
37058		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 420.90
37058		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
37058	83500	52100	36300	00074278	3/22/2021	\$	3,881.88	Town Of Mosinee	
37058		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 3,881.88

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37058 Total

\$ 345,260.19

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37060	Dept of Safety & Prof Services - - Fire Dues Distribution						
37060	16500	10000	22500	00041162	7/16/2021	\$ 3,240.34 Town Of Norrie	
37060	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,240.34
37060	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37060	37000	10000	50300	00461114	2/2/2021	\$ 460.05 Town Of Norrie	
37060	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 460.05
37060	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37060	37000	21200	57100	00488007	6/14/2021	\$ 444.47 Town Of Norrie	
37060	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 444.47
37060	Dept of Natural Resources - - Fin Asst For Responsible Units						
37060	37000	27400	67000	00483226	5/21/2021	\$ 1,382.13 Town Of Norrie	
37060	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,382.13
37060	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37060	39500	21100	19100	00632600	1/4/2021	\$ 22,535.10 Town Of Norrie	
37060	39500	21100	19100	00668207	4/5/2021	\$ 22,535.10 Town Of Norrie	
37060	39500	21100	19100	00711695	7/6/2021	\$ 22,535.10 Town Of Norrie	
37060	39500	21100	19100	00752254	10/4/2021	\$ 22,535.10 Town Of Norrie	
37060	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 90,140.40
37060	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
37060	39500	21100	27800	00637793	1/11/2021	\$ 28,159.85 Town Of Norrie	
37060	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 28,159.85
37060	WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
37060	39500	21100	36500	00721178	8/12/2021	\$ 500.00 Town Of Norrie	
37060	WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 500.00
37060	Department of Revenue - - Gifts And Grants						
37060	56600	10000	12100	00207027	6/25/2021	\$ 52,281.94 Town Of Norrie	
37060	Department of Revenue - - Gifts And Grants Total						\$ 52,281.94
37060	Shared Revenue and Tax Relief - - County And Municipal Aid						
37060	83500	10000	10500	00081674	7/26/2021	\$ 6,767.54 Town Of Norrie	
37060	83500	10000	10500	00088775	11/15/2021	\$ 38,349.36 Town Of Norrie	
37060	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 45,116.90
37060	Shared Revenue and Tax Relief - - Exempt Computer Aid						
37060	83500	10000	10900	00084265	7/26/2021	\$ 17.67 Town Of Norrie	
37060	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 17.67
37060	Shared Revenue and Tax Relief - - Utility Aid						
37060	83500	10000	11000	00081674	7/26/2021	\$ 4.02 Town Of Norrie	
37060	83500	10000	11000	00088775	11/15/2021	\$ 22.50 Town Of Norrie	

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37060	Shared Revenue and Tax Relief - - Utility Aid Total					\$	26.52
37060	Shared Revenue and Tax Relief - - Personal Property Aid						
37060	83500	10000	11100	00077442	5/3/2021	\$ 372.92	Town Of Norrie
37060	Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	372.92
37060	Total					\$	222,143.19

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37062	Dept of Safety & Prof Services - - Fire Dues Distribution						
37062	16500	10000	22500	00041163	7/16/2021	\$ 1,716.94 Town Of Plover	
37062	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,716.94
37062	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37062	37000	10000	50300	00461080	2/2/2021	\$ 1,630.42 Town Of Plover	
37062	37000	10000	50300	00461081	2/2/2021	\$ 8,861.40 Town Of Plover	
37062	37000	10000	50300	00475416	4/21/2021	\$ 452.01 Town Of Plover	
37062	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 10,943.83
37062	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37062	37000	21200	57100	00488008	6/14/2021	\$ 1,355.04 Town Of Plover	
37062	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,355.04
37062	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
37062	37000	21200	57900	00475417	4/21/2021	\$ 614.66 Town Of Plover	
37062	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 614.66
37062	Dept of Natural Resources - - Fin Asst For Responsible Units						
37062	37000	27400	67000	00483690	5/21/2021	\$ 1,871.11 Town Of Plover	
37062	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,871.11
37062	Dept of Natural Resources - - Recycling Consolidation Grants						
37062	37000	27400	67300	00483690	5/21/2021	\$ 179.48 Town Of Plover	
37062	Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 179.48
37062	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37062	39500	21100	19100	00632601	1/4/2021	\$ 21,339.36 Town Of Plover	
37062	39500	21100	19100	00668208	4/5/2021	\$ 21,339.36 Town Of Plover	
37062	39500	21100	19100	00711696	7/6/2021	\$ 21,339.36 Town Of Plover	
37062	39500	21100	19100	00752255	10/4/2021	\$ 21,339.36 Town Of Plover	
37062	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 85,357.44
37062	Department of Revenue - - Gifts And Grants						
37062	56600	10000	12100	00207028	6/25/2021	\$ 35,848.98 Town Of Plover	
37062	Department of Revenue - - Gifts And Grants Total						\$ 35,848.98
37062	Shared Revenue and Tax Relief - - County And Municipal Aid						
37062	83500	10000	10500	00081675	7/26/2021	\$ 4,631.29 Town Of Plover	
37062	83500	10000	10500	00088776	11/15/2021	\$ 26,243.98 Town Of Plover	
37062	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 30,875.27
37062	Shared Revenue and Tax Relief - - Exempt Computer Aid						
37062	83500	10000	10900	00084266	7/26/2021	\$ 13.51 Town Of Plover	
37062	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 13.51
37062	Shared Revenue and Tax Relief - - Personal Property Aid						

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37062	83500	10000	11100	00077443	5/3/2021	\$	255.52	Town Of Plover		
37062								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	255.52
37062								Total	\$	169,031.78

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37064		Dept of Safety & Prof Services - - Fire Dues Distribution							
37064	16500	10000	22500	00041164	7/16/2021	\$	4,286.92	Town Of Reid	
37064		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 4,286.92
37064		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
37064	37000	21200	57100	00488009	6/14/2021	\$	1,574.65	Town Of Reid	
37064		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 1,574.65
37064		Dept of Natural Resources - - Fin Asst For Responsible Units							
37064	37000	27400	67000	00483849	5/21/2021	\$	527.81	Town Of Reid	
37064		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 527.81
37064		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
37064	39500	21100	19100	00632602	1/4/2021	\$	29,637.27	Town Of Reid	
37064	39500	21100	19100	00668209	4/5/2021	\$	29,637.27	Town Of Reid	
37064	39500	21100	19100	00711697	7/6/2021	\$	29,637.27	Town Of Reid	
37064	39500	21100	19100	00752256	10/4/2021	\$	29,637.27	Town Of Reid	
37064		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 118,549.08
37064		Department of Administration - - Hv Trans Ln Annual Impact Fee							
37064	50500	10000	17400	00144316	5/3/2021	\$	47,537.00	Town Of Reid	
37064		Department of Administration - - Hv Trans Ln Annual Impact Fee Total							\$ 47,537.00
37064		Department of Revenue - - Gifts And Grants							
37064	56600	10000	12100	00207029	6/25/2021	\$	67,511.22	Town Of Reid	
37064		Department of Revenue - - Gifts And Grants Total							\$ 67,511.22
37064		Shared Revenue and Tax Relief - - County And Municipal Aid							
37064	83500	10000	10500	00081676	7/26/2021	\$	3,696.43	Town Of Reid	
37064	83500	10000	10500	00088777	11/15/2021	\$	20,946.41	Town Of Reid	
37064		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 24,642.84
37064		Shared Revenue and Tax Relief - - Exempt Computer Aid							
37064	83500	10000	10900	00084267	7/26/2021	\$	3.11	Town Of Reid	
37064		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 3.11
37064		Shared Revenue and Tax Relief - - Personal Property Aid							
37064	83500	10000	11100	00077444	5/3/2021	\$	45.72	Town Of Reid	
37064		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 45.72
37064	Total								\$ 264,678.35

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37066	Dept of Safety & Prof Services - - Fire Dues Distribution						
37066	16500	10000	22500	00041165	7/16/2021	\$ 3,738.23	Town Of Rib Falls
37066	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	3,738.23
37066	Dept of Natural Resources - - Seg Earned						
37066	37000	21200	100SE	00514568	10/12/2021	\$ 11,566.78	Town Of Rib Falls
37066	Dept of Natural Resources - - Seg Earned Total						
						\$	11,566.78
37066	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37066	37000	21200	57100	00488010	6/14/2021	\$ 257.82	Town Of Rib Falls
37066	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
						\$	257.82
37066	Dept of Natural Resources - - Fin Asst For Responsible Units						
37066	37000	27400	67000	00483442	5/21/2021	\$ 2,572.94	Town Of Rib Falls
37066	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
						\$	2,572.94
37066	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37066	39500	21100	19100	00632603	1/4/2021	\$ 29,203.65	Town Of Rib Falls
37066	39500	21100	19100	00668210	4/5/2021	\$ 29,203.65	Town Of Rib Falls
37066	39500	21100	19100	00711698	7/6/2021	\$ 29,203.65	Town Of Rib Falls
37066	39500	21100	19100	00752257	10/4/2021	\$ 29,203.65	Town Of Rib Falls
37066	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	116,814.60
37066	Department of Revenue - - Gifts And Grants						
37066	56600	10000	12100	00207030	6/25/2021	\$ 54,846.32	Town Of Rib Falls
37066	Department of Revenue - - Gifts And Grants Total						
						\$	54,846.32
37066	Shared Revenue and Tax Relief - - County And Municipal Aid						
37066	83500	10000	10500	00081677	7/26/2021	\$ 4,837.98	Town Of Rib Falls
37066	83500	10000	10500	00088778	11/15/2021	\$ 27,415.23	Town Of Rib Falls
37066	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
						\$	32,253.21
37066	Shared Revenue and Tax Relief - - Exempt Computer Aid						
37066	83500	10000	10900	00084268	7/26/2021	\$ 7.27	Town Of Rib Falls
37066	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
						\$	7.27
37066	Shared Revenue and Tax Relief - - Personal Property Aid						
37066	83500	10000	11100	00077445	5/3/2021	\$ 139.92	Town Of Rib Falls
37066	Shared Revenue and Tax Relief - - Personal Property Aid Total						
						\$	139.92
37066 Total						\$	222,197.09

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37068	Dept of Safety & Prof Services - - Fire Dues Distribution					
37068	16500	10000	22500	00041166	7/16/2021	\$ 35,811.62 Town of Rib Mountain
37068	Dept of Safety & Prof Services - - Fire Dues Distribution Total					
37068	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
37068	37000	10000	50300	00461262	2/2/2021	\$ 1,197.87 Town of Rib Mountain
37068	37000	10000	50300	00461263	2/2/2021	\$ 67,097.20 Town of Rib Mountain
37068	37000	10000	50300	00476748	4/21/2021	\$ 454.90 Town of Rib Mountain
37068	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					
37068	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37068	37000	21200	57100	00488011	6/14/2021	\$ 1,177.02 Town of Rib Mountain
37068	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					
37068	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
37068	37000	21200	57900	00476747	4/21/2021	\$ 535.69 Town of Rib Mountain
37068	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					
37068	Dept of Natural Resources - - Fin Asst For Responsible Units					
37068	37000	27400	67000	00483618	5/21/2021	\$ 46,070.20 Town of Rib Mountain
37068	Dept of Natural Resources - - Fin Asst For Responsible Units Total					
37068	Dept of Natural Resources - - Recycling Consolidation Grants					
37068	37000	27400	67300	00483618	5/21/2021	\$ 1,800.23 Town of Rib Mountain
37068	Dept of Natural Resources - - Recycling Consolidation Grants Total					
37068	WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37068	39500	21100	19100	00632604	1/4/2021	\$ 96,897.45 Town of Rib Mountain
37068	39500	21100	19100	00668211	4/5/2021	\$ 96,897.45 Town of Rib Mountain
37068	39500	21100	19100	00711699	7/6/2021	\$ 96,897.45 Town of Rib Mountain
37068	39500	21100	19100	00752258	10/4/2021	\$ 96,897.47 Town of Rib Mountain
37068	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
37068	WI Dept of Transportation - - Trnsprt Alternats Ff					
37068	39500	21100	22700	00642674	1/20/2021	\$ 24,431.84 Town of Rib Mountain
37068	WI Dept of Transportation - - Trnsprt Alternats Ff Total					
37068	WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
37068	39500	21100	27800	00660233	3/2/2021	\$ 28,159.85 Town of Rib Mountain
37068	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					
37068	Department of Administration - - Hv Trans Ln Annual Impact Fee					
37068	50500	10000	17400	00144476	5/3/2021	\$ 8,905.00 Town of Rib Mountain
37068	Department of Administration - - Hv Trans Ln Annual Impact Fee Total					
37068	Elections Commission - - General Program Ops, GPR					
37068	51000	10000	10100	00005145	1/8/2021	\$ 1,717.05 Town of Rib Mountain

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37068	Elections Commission - - General Program Ops, GPR Total					\$	1,717.05
37068	Department of Revenue - - Gifts And Grants						
37068	56600	10000	12100	00207031	6/25/2021	\$ 360,635.51	Town of Rib Mountain
37068	Department of Revenue - - Gifts And Grants Total					\$	360,635.51
37068	Shared Revenue and Tax Relief - - County And Municipal Aid						
37068	83500	10000	10500	00081678	7/26/2021	\$ 13,234.63	Town of Rib Mountain
37068	83500	10000	10500	00088779	11/15/2021	\$ 74,996.24	Town of Rib Mountain
37068	Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	88,230.87
37068	Shared Revenue and Tax Relief - - Exempt Computer Aid						
37068	83500	10000	10900	00084269	7/26/2021	\$ 10,742.78	Town of Rib Mountain
37068	Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	10,742.78
37068	Shared Revenue and Tax Relief - - Personal Property Aid						
37068	83500	10000	11100	00077446	5/3/2021	\$ 24,246.50	Town of Rib Mountain
37068	Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	24,246.50
37068	Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
37068	83500	10000	50100	00073684	2/1/2021	\$ 4,482.17	Town of Rib Mountain
37068	Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$	4,482.17
37068	Total					\$	1,093,286.12

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37070	Dept of Safety & Prof Services - - Fire Dues Distribution										
37070	16500	10000	22500	00041167	7/16/2021	\$	2,326.25	Town Of Rietbrock			
37070	Dept of Safety & Prof Services - - Fire Dues Distribution Total									\$	2,326.25
37070	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
37070	37000	21200	57100	00488012	6/14/2021	\$	196.03	Town Of Rietbrock			
37070	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total									\$	196.03
37070	Dept of Natural Resources - - Fin Asst For Responsible Units										
37070	37000	27400	67000	00483026	5/21/2021	\$	1,446.32	Town Of Rietbrock			
37070	Dept of Natural Resources - - Fin Asst For Responsible Units Total									\$	1,446.32
37070	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
37070	39500	21100	19100	00632605	1/4/2021	\$	27,639.99	Town Of Rietbrock			
37070	39500	21100	19100	00668212	4/5/2021	\$	27,639.99	Town Of Rietbrock			
37070	39500	21100	19100	00711700	7/6/2021	\$	27,639.99	Town Of Rietbrock			
37070	39500	21100	19100	00752259	10/4/2021	\$	27,639.99	Town Of Rietbrock			
37070	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total									\$	110,559.96
37070	WI Dept of Transportation - - Loc Rd Imp Prg St Fd										
37070	39500	21100	27800	00698761	5/26/2021	\$	27,888.38	Town Of Rietbrock			
37070	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total									\$	27,888.38
37070	Department of Revenue - - Gifts And Grants										
37070	56600	10000	12100	00207032	6/25/2021	\$	50,868.92	Town Of Rietbrock			
37070	Department of Revenue - - Gifts And Grants Total									\$	50,868.92
37070	Shared Revenue and Tax Relief - - County And Municipal Aid										
37070	83500	10000	10500	00081679	7/26/2021	\$	11,013.22	Town Of Rietbrock			
37070	83500	10000	10500	00088780	11/15/2021	\$	62,408.23	Town Of Rietbrock			
37070	Shared Revenue and Tax Relief - - County And Municipal Aid Total									\$	73,421.45
37070	Shared Revenue and Tax Relief - - Exempt Computer Aid										
37070	83500	10000	10900	00084270	7/26/2021	\$	4.16	Town Of Rietbrock			
37070	Shared Revenue and Tax Relief - - Exempt Computer Aid Total									\$	4.16
37070	Shared Revenue and Tax Relief - - Personal Property Aid										
37070	83500	10000	11100	00077447	5/3/2021	\$	510.51	Town Of Rietbrock			
37070	Shared Revenue and Tax Relief - - Personal Property Aid Total									\$	510.51
37070	Total									\$	267,221.98

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37072	Dept of Safety & Prof Services - - Fire Dues Distribution					
37072	16500	10000	22500	00041168	7/16/2021	\$ 6,716.47 Town Of Ringle
37072	Dept of Safety & Prof Services - - Fire Dues Distribution Total					
						\$ 6,716.47
37072	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
37072	37000	10000	50300	00461212	2/2/2021	\$ 34,823.72 Town Of Ringle
37072	37000	10000	50300	00476428	4/21/2021	\$ 137.78 Town Of Ringle
37072	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					
						\$ 34,961.50
37072	Dept of Natural Resources - - Resaids - Fire Suppress Grant					
37072	37000	21200	54500	00478308	4/30/2021	\$ 3,465.85 Town Of Ringle
37072	Dept of Natural Resources - - Resaids - Fire Suppress Grant Total					
						\$ 3,465.85
37072	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
37072	37000	21200	57100	00488013	6/14/2021	\$ 1,301.46 Town Of Ringle
37072	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					
						\$ 1,301.46
37072	Dept of Natural Resources - - Fin Asst For Responsible Units					
37072	37000	27400	67000	00483678	5/21/2021	\$ 4,666.27 Town Of Ringle
37072	Dept of Natural Resources - - Fin Asst For Responsible Units Total					
						\$ 4,666.27
37072	Dept of Natural Resources - - Recycling Consolidation Grants					
37072	37000	27400	67300	00483678	5/21/2021	\$ 455.39 Town Of Ringle
37072	Dept of Natural Resources - - Recycling Consolidation Grants Total					
						\$ 455.39
37072	WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37072	39500	21100	19100	00632606	1/4/2021	\$ 36,640.89 Town Of Ringle
37072	39500	21100	19100	00668213	4/5/2021	\$ 36,640.89 Town Of Ringle
37072	39500	21100	19100	00711701	7/6/2021	\$ 36,640.89 Town Of Ringle
37072	39500	21100	19100	00752260	10/4/2021	\$ 36,640.89 Town Of Ringle
37072	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
						\$ 146,563.56
37072	Department of Revenue - - Gifts And Grants					
37072	56600	10000	12100	00207033	6/25/2021	\$ 91,113.98 Town Of Ringle
37072	Department of Revenue - - Gifts And Grants Total					
						\$ 91,113.98
37072	Shared Revenue and Tax Relief - - County And Municipal Aid					
37072	83500	10000	10500	00081680	7/26/2021	\$ 5,411.57 Town Of Ringle
37072	83500	10000	10500	00088781	11/15/2021	\$ 30,665.53 Town Of Ringle
37072	Shared Revenue and Tax Relief - - County And Municipal Aid Total					
						\$ 36,077.10
37072	Shared Revenue and Tax Relief - - Exempt Computer Aid					
37072	83500	10000	10900	00084271	7/26/2021	\$ 68.59 Town Of Ringle
37072	Shared Revenue and Tax Relief - - Exempt Computer Aid Total					
						\$ 68.59
37072	Shared Revenue and Tax Relief - - Utility Aid					
37072	83500	10000	11000	00081680	7/26/2021	\$ 6.94 Town Of Ringle

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37074	Dept of Safety & Prof Services - - Fire Dues Distribution						
37074	16500	10000	22500	00041171	7/16/2021	\$ 5,948.43 Town Of Spencer	
37074	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,948.43
37074	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37074	37000	10000	50300	00461832	2/8/2021	\$ 92.63 Town Of Spencer	
37074	37000	10000	50300	00475625	4/21/2021	\$ 1,075.66 Town Of Spencer	
37074	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,168.29
37074	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37074	37000	21200	57100	00488014	6/14/2021	\$ 90.40 Town Of Spencer	
37074	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 90.40
37074	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
37074	37000	21200	57900	00475624	4/21/2021	\$ 316.06 Town Of Spencer	
37074	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 316.06
37074	Dept of Natural Resources - - Gifts And Donations						
37074	37000	21200	89000	00522884	12/8/2021	\$ 1,000.00 Town Of Spencer	
37074	Dept of Natural Resources - - Gifts And Donations Total						\$ 1,000.00
37074	Dept of Natural Resources - - Fin Asst For Responsible Units						
37074	37000	27400	67000	00483011	5/21/2021	\$ 3,044.81 Town Of Spencer	
37074	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,044.81
37074	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37074	39500	21100	19100	00632607	1/4/2021	\$ 30,084.03 Town Of Spencer	
37074	39500	21100	19100	00668214	4/5/2021	\$ 30,084.03 Town Of Spencer	
37074	39500	21100	19100	00711702	7/6/2021	\$ 30,084.03 Town Of Spencer	
37074	39500	21100	19100	00752261	10/4/2021	\$ 30,084.03 Town Of Spencer	
37074	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 120,336.12
37074	Department of Revenue - - Gifts And Grants						
37074	56600	10000	12100	00207034	6/25/2021	\$ 88,235.59 Town Of Spencer	
37074	Department of Revenue - - Gifts And Grants Total						\$ 88,235.59
37074	Shared Revenue and Tax Relief - - County And Municipal Aid						
37074	83500	10000	10500	00081681	7/26/2021	\$ 6,049.77 Town Of Spencer	
37074	83500	10000	10500	00088782	11/15/2021	\$ 34,282.01 Town Of Spencer	
37074	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 40,331.78
37074	Shared Revenue and Tax Relief - - Exempt Computer Aid						
37074	83500	10000	10900	00084272	7/26/2021	\$ 41.57 Town Of Spencer	
37074	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 41.57
37074	Shared Revenue and Tax Relief - - Personal Property Aid						
37074	83500	10000	11100	00077449	5/3/2021	\$ 1,091.95 Town Of Spencer	

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37074	Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	1,091.95
37074 Total		\$	261,605.00

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37076	Dept of Safety & Prof Services - - Fire Dues Distribution								
37076	16500	10000	22500	00041173	7/16/2021	\$	11,766.72	Town Of Stettin	
37076	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	11,766.72	
37076	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
37076	37000	21200	57100	00488015	6/14/2021	\$	363.33	Town Of Stettin	
37076	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	363.33	
37076	Dept of Natural Resources - - Fin Asst For Responsible Units								
37076	37000	27400	67000	00483046	5/21/2021	\$	2,128.67	Town Of Stettin	
37076	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	2,128.67	
37076	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
37076	39500	21100	19100	00632608	1/4/2021	\$	47,507.67	Town Of Stettin	
37076	39500	21100	19100	00668215	4/5/2021	\$	47,507.67	Town Of Stettin	
37076	39500	21100	19100	00711703	7/6/2021	\$	47,507.67	Town Of Stettin	
37076	39500	21100	19100	00752262	10/4/2021	\$	47,507.67	Town Of Stettin	
37076	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	190,030.68	
37076	Department of Revenue - - Gifts And Grants								
37076	56600	10000	12100	00207035	6/25/2021	\$	129,475.00	Town Of Stettin	
37076	Department of Revenue - - Gifts And Grants Total						\$	129,475.00	
37076	Shared Revenue and Tax Relief - - County And Municipal Aid								
37076	83500	10000	10500	00081682	7/26/2021	\$	5,016.67	Town Of Stettin	
37076	83500	10000	10500	00088783	11/15/2021	\$	28,427.77	Town Of Stettin	
37076	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	33,444.44	
37076	Shared Revenue and Tax Relief - - Exempt Computer Aid								
37076	83500	10000	10900	00084273	7/26/2021	\$	1,007.03	Town Of Stettin	
37076	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	1,007.03	
37076	Shared Revenue and Tax Relief - - Utility Aid								
37076	83500	10000	11000	00081682	7/26/2021	\$	2,914.53	Town Of Stettin	
37076	83500	10000	11000	00088783	11/15/2021	\$	16,972.52	Town Of Stettin	
37076	Shared Revenue and Tax Relief - - Utility Aid Total						\$	19,887.05	
37076	Shared Revenue and Tax Relief - - Personal Property Aid								
37076	83500	10000	11100	00077450	5/3/2021	\$	3,093.54	Town Of Stettin	
37076	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	3,093.54	
37076	Shared Revenue and Tax Relief - - Lottery & Gaming Credit								
37076	83500	52100	36300	00074279	3/22/2021	\$	2,205.00	Town Of Stettin	
37076	Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$	2,205.00	
37076 Total							\$	393,401.46	

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37078	Dept of Safety & Prof Services - - Fire Dues Distribution						
37078	16500	10000	22500	00041175	7/16/2021	\$ 4,801.11 Town Of Texas	
37078	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,801.11
37078	Dept of Natural Resources - - Seg Earned						
37078	37000	21200	100SE	00474000	4/15/2021	\$ 51,578.97 Town Of Texas	
37078	Dept of Natural Resources - - Seg Earned Total						\$ 51,578.97
37078	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37078	37000	21200	57100	00488016	6/14/2021	\$ 1,449.66 Town Of Texas	
37078	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,449.66
37078	Dept of Natural Resources - - Fin Asst For Responsible Units						
37078	37000	27400	67000	00483344	5/21/2021	\$ 630.04 Town Of Texas	
37078	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 630.04
37078	Dept of Natural Resources - - Recycling Consolidation Grants						
37078	37000	27400	67300	00483344	5/21/2021	\$ 410.91 Town Of Texas	
37078	Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 410.91
37078	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37078	39500	21100	19100	00632609	1/4/2021	\$ 37,547.55 Town Of Texas	
37078	39500	21100	19100	00668216	4/5/2021	\$ 37,547.55 Town Of Texas	
37078	39500	21100	19100	00711704	7/6/2021	\$ 37,547.55 Town Of Texas	
37078	39500	21100	19100	00752263	10/4/2021	\$ 37,547.55 Town Of Texas	
37078	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 150,190.20
37078	Department of Military Affairs - - Major Disaster Assist; Pif						
37078	46500	27200	36500	00103262	11/29/2021	\$ 14,079.04 Town Of Texas	
37078	Department of Military Affairs - - Major Disaster Assist; Pif Total						\$ 14,079.04
37078	Department of Revenue - - Gifts And Grants						
37078	56600	10000	12100	00207036	6/25/2021	\$ 82,635.82 Town Of Texas	
37078	Department of Revenue - - Gifts And Grants Total						\$ 82,635.82
37078	Shared Revenue and Tax Relief - - County And Municipal Aid						
37078	83500	10000	10500	00081683	7/26/2021	\$ 9,842.23 Town Of Texas	
37078	83500	10000	10500	00088784	11/15/2021	\$ 55,772.63 Town Of Texas	
37078	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 65,614.86
37078	Shared Revenue and Tax Relief - - Exempt Computer Aid						
37078	83500	10000	10900	00084274	7/26/2021	\$ 204.74 Town Of Texas	
37078	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 204.74
37078	Shared Revenue and Tax Relief - - Utility Aid						
37078	83500	10000	11000	00081683	7/26/2021	\$ 322.88 Town Of Texas	
37078	83500	10000	11000	00088784	11/15/2021	\$ 1,864.44 Town Of Texas	

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37078	Shared Revenue and Tax Relief - - Utility Aid Total						\$	2,187.32
37078	Shared Revenue and Tax Relief - - Personal Property Aid							
37078	83500	10000	11100	00077451	5/3/2021	\$	2,189.43	Town Of Texas
37078	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	2,189.43
37078	Total						\$	375,972.10

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37080	Dept of Safety & Prof Services - - Fire Dues Distribution							
37080	16500	10000	22500	00041178	7/16/2021	\$ 7,985.72	Town of Wausau	
37080	Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 7,985.72
37080	Dept of Natural Resources - - Seg Earned							
37080	37000	21200	100SE	00514569	10/12/2021	\$ 14,477.69	Town of Wausau	
37080	Dept of Natural Resources - - Seg Earned Total							\$ 14,477.69
37080	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
37080	37000	21200	57100	00488017	6/14/2021	\$ 350.24	Town of Wausau	
37080	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 350.24
37080	Dept of Natural Resources - - Rec & Resource Aids, Fed							
37080	37000	21200	58300	00524737	12/21/2021	\$ 750.00	Town of Wausau	
37080	Dept of Natural Resources - - Rec & Resource Aids, Fed Total							\$ 750.00
37080	Dept of Natural Resources - - Fin Asst For Responsible Units							
37080	37000	27400	67000	00483437	5/21/2021	\$ 760.81	Town of Wausau	
37080	Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 760.81
37080	Dept of Natural Resources - - Recycling Consolidation Grants							
37080	37000	27400	67300	00483437	5/21/2021	\$ 607.88	Town of Wausau	
37080	Dept of Natural Resources - - Recycling Consolidation Grants Total							\$ 607.88
37080	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
37080	39500	21100	19100	00632610	1/4/2021	\$ 37,153.35	Town of Wausau	
37080	39500	21100	19100	00668217	4/5/2021	\$ 37,153.35	Town of Wausau	
37080	39500	21100	19100	00711705	7/6/2021	\$ 37,153.35	Town of Wausau	
37080	39500	21100	19100	00752264	10/4/2021	\$ 37,153.35	Town of Wausau	
37080	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 148,613.40
37080	WI Dept of Transportation - - Hwy Mgmt & Opers Sf							
37080	39500	21100	36500	00759319	11/4/2021	\$ 250.00	Town of Wausau	
37080	WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$ 250.00
37080	Department of Revenue - - Gifts And Grants							
37080	56600	10000	12100	00207037	6/25/2021	\$ 115,606.42	Town of Wausau	
37080	Department of Revenue - - Gifts And Grants Total							\$ 115,606.42
37080	Shared Revenue and Tax Relief - - County And Municipal Aid							
37080	83500	10000	10500	00081684	7/26/2021	\$ 8,170.17	Town of Wausau	
37080	83500	10000	10500	00088785	11/15/2021	\$ 46,297.63	Town of Wausau	
37080	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 54,467.80
37080	Shared Revenue and Tax Relief - - Exempt Computer Aid							
37080	83500	10000	10900	00084275	7/26/2021	\$ 484.29	Town of Wausau	
37080	Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 484.29

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37082	Dept of Safety & Prof Services - - Fire Dues Distribution						
37082	16500	10000	22500	00041179	7/16/2021	\$ 7,099.48 Town of Weston	
37082	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 7,099.48
37082	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37082	37000	10000	50300	00461252	2/2/2021	\$ 318.42 Town of Weston	
37082	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 318.42
37082	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37082	37000	21200	57100	00488018	6/14/2021	\$ 104.52 Town of Weston	
37082	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 104.52
37082	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37082	39500	21100	19100	00632611	1/4/2021	\$ 10,058.67 Town of Weston	
37082	39500	21100	19100	00668218	4/5/2021	\$ 10,058.67 Town of Weston	
37082	39500	21100	19100	00711706	7/6/2021	\$ 10,058.67 Town of Weston	
37082	39500	21100	19100	00752265	10/4/2021	\$ 10,058.67 Town of Weston	
37082	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 40,234.68
37082	Department of Revenue - - Gifts And Grants						
37082	56600	10000	12100	00207038	6/25/2021	\$ 33,179.93 Town of Weston	
37082	Department of Revenue - - Gifts And Grants Total						\$ 33,179.93
37082	Shared Revenue and Tax Relief - - County And Municipal Aid						
37082	83500	10000	10500	00081685	7/26/2021	\$ 21,066.91 Town of Weston	
37082	83500	10000	10500	00088786	11/15/2021	\$ 119,379.14 Town of Weston	
37082	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 140,446.05
37082	Shared Revenue and Tax Relief - - Exempt Computer Aid						
37082	83500	10000	10900	00084276	7/26/2021	\$ 47.81 Town of Weston	
37082	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 47.81
37082	Shared Revenue and Tax Relief - - Utility Aid						
37082	83500	10000	11000	00081685	7/26/2021	\$ 584.23 Town of Weston	
37082	83500	10000	11000	00088786	11/15/2021	\$ 4,246.78 Town of Weston	
37082	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 4,831.01
37082	Shared Revenue and Tax Relief - - Personal Property Aid						
37082	83500	10000	11100	00077453	5/3/2021	\$ 3,870.32 Town of Weston	
37082	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 3,870.32
37082 Total							\$ 230,132.22

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37102								Shared Revenue and Tax Relief - - County And Municipal Aid		
37102	83500	10000	10500	00081687	7/26/2021	\$	40,520.25	Athens, Village of		
37102	83500	10000	10500	00088788	11/15/2021	\$	229,614.76	Athens, Village of		
37102								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	270,135.01
37102								Shared Revenue and Tax Relief - - Exempt Computer Aid		
37102	83500	10000	10900	00084278	7/26/2021	\$	1,274.13	Athens, Village of		
37102	83500	10000	10900	00085820	7/26/2021	\$	616.18	Athens, Village of		
37102								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	1,890.31
37102								Shared Revenue and Tax Relief - - Utility Aid		
37102	83500	10000	11000	00081687	7/26/2021	\$	31.46	Athens, Village of		
37102	83500	10000	11000	00088788	11/15/2021	\$	181.92	Athens, Village of		
37102								Shared Revenue and Tax Relief - - Utility Aid Total	\$	213.38
37102								Shared Revenue and Tax Relief - - Personal Property Aid		
37102	83500	10000	11100	00077455	5/3/2021	\$	4,256.85	Athens, Village of		
37102	83500	10000	11100	00078907	5/3/2021	\$	70,777.32	Athens, Village of		
37102								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	75,034.17
37102								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee		
37102	83500	10000	11200	00083024	7/26/2021	\$	2,381.53	Athens, Village of		
37102								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$	2,381.53
37102								Shared Revenue and Tax Relief - - Lottery & Gaming Credit		
37102	83500	52100	36300	00074280	3/22/2021	\$	447.09	Athens, Village of		
37102								Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	447.09
37102	Total								\$	580,490.82

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37104	WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
37104	39500	21100	27800	00758848	10/7/2021	\$	7,710.00 Birnamwood, Village of	
37104	39500	21100	27800	00758854	10/7/2021	\$	7,277.50 Birnamwood, Village of	
37104	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$	14,987.50
37104	Department of Revenue - - Misc Revenue Holding Clearing							
37104	56600	10000	99500	00192935	3/1/2021	\$	2,034.95 Birnamwood, Village of	
37104	56600	10000	99500	00194313	3/8/2021	\$	114.60 Birnamwood, Village of	
37104	56600	10000	99500	00195169	3/15/2021	\$	429.00 Birnamwood, Village of	
37104	56600	10000	99500	00195977	3/22/2021	\$	198.00 Birnamwood, Village of	
37104	56600	10000	99500	00196653	3/29/2021	\$	896.00 Birnamwood, Village of	
37104	56600	10000	99500	00197396	4/5/2021	\$	34.00 Birnamwood, Village of	
37104	56600	10000	99500	00198584	4/12/2021	\$	64.00 Birnamwood, Village of	
37104	56600	10000	99500	00199327	4/20/2021	\$	149.00 Birnamwood, Village of	
37104	56600	10000	99500	00199973	4/26/2021	\$	1,418.00 Birnamwood, Village of	
37104	56600	10000	99500	00202391	5/17/2021	\$	16.00 Birnamwood, Village of	
37104	56600	10000	99500	00203129	5/24/2021	\$	247.97 Birnamwood, Village of	
37104	Department of Revenue - - Misc Revenue Holding Clearing Total						\$	5,601.52
37104 Total							\$	20,589.02

2021 State Payment Register

37116		Shared Revenue and Tax Relief - - Exempt Computer Aid							
37116	83500	10000	10900	00084279	7/26/2021	\$	47.81	Village Of Dorchester	
37116		Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$		47.81
37116		Shared Revenue and Tax Relief - - Personal Property Aid							
37116	83500	10000	11100	00077456	5/3/2021	\$	120.56	Village Of Dorchester	
37116		Shared Revenue and Tax Relief - - Personal Property Aid Total					\$		120.56
37116	Total						\$		168.37

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37121	Dept of Safety & Prof Services - - Fire Dues Distribution						
37121	16500	10000	22500	00041138	7/16/2021	\$ 3,842.26 Village Of Edgar	
37121	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,842.26
37121	Dept of Natural Resources - - Fin Asst For Responsible Units						
37121	37000	27400	67000	00483565	5/21/2021	\$ 5,118.00 Village Of Edgar	
37121	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 5,118.00
37121	Dept of Natural Resources - - Recycling Consolidation Grants						
37121	37000	27400	67300	00483565	5/21/2021	\$ 376.97 Village Of Edgar	
37121	Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 376.97
37121	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37121	39500	21100	19100	00632614	1/4/2021	\$ 21,567.09 Village Of Edgar	
37121	39500	21100	19100	00668221	4/5/2021	\$ 21,567.09 Village Of Edgar	
37121	39500	21100	19100	00711709	7/6/2021	\$ 21,567.09 Village Of Edgar	
37121	39500	21100	19100	00752268	10/4/2021	\$ 21,567.09 Village Of Edgar	
37121	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 86,268.36
37121	Department of Justice - - Officer training reimbursement						
37121	45500	10000	21400	00105017	11/15/2021	\$ 480.00 Village Of Edgar	
37121	Department of Justice - - Officer training reimbursement Total						\$ 480.00
37121	Department of Justice - - Federal Aid, Local Assistance						
37121	45500	10000	25100	00097553	4/30/2021	\$ 5,415.08 Village Of Edgar	
37121	45500	10000	25100	00100780	8/2/2021	\$ 26.88 Village Of Edgar	
37121	45500	10000	25100	00104115	10/25/2021	\$ 1,099.60 Village Of Edgar	
37121	Department of Justice - - Federal Aid, Local Assistance Total						\$ 6,541.56
37121	Department of Justice - - Gifts, Grants And Proceeds						
37121	45500	10000	32100	00101279	8/13/2021	\$ 150.00 Village Of Edgar	
37121	Department of Justice - - Gifts, Grants And Proceeds Total						\$ 150.00
37121	Public Defender Board - - Trial Representation						
37121	55000	10000	10300	00292848	6/9/2021	\$ 5.60 Village Of Edgar	
37121	Public Defender Board - - Trial Representation Total						\$ 5.60
37121	Department of Revenue - - Gifts And Grants						
37121	56600	10000	12100	00207040	6/25/2021	\$ 75,466.03 Village Of Edgar	
37121	Department of Revenue - - Gifts And Grants Total						\$ 75,466.03
37121	Shared Revenue and Tax Relief - - Expenditure Restraint Program						
37121	83500	10000	10100	00081688	7/26/2021	\$ 244.09 Village Of Edgar	
37121	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 244.09
37121	Shared Revenue and Tax Relief - - County And Municipal Aid						
37121	83500	10000	10500	00081688	7/26/2021	\$ 48,977.66 Village Of Edgar	

2021 State Payment Register

37121	83500	10000	10500	00088789	11/15/2021	\$	277,540.09	Village Of Edgar		
37121				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	326,517.75
37121				Shared Revenue and Tax Relief - - Exempt Computer Aid						
37121	83500	10000	10900	00084280	7/26/2021	\$	1,178.52	Village Of Edgar		
37121	83500	10000	10900	00085821	7/26/2021	\$	320.44	Village Of Edgar		
37121				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	1,498.96
37121				Shared Revenue and Tax Relief - - Personal Property Aid						
37121	83500	10000	11100	00077457	5/3/2021	\$	1,536.17	Village Of Edgar		
37121	83500	10000	11100	00078908	5/3/2021	\$	785.80	Village Of Edgar		
37121				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	2,321.97
37121				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
37121	83500	10000	11200	00083025	7/26/2021	\$	3,066.67	Village Of Edgar		
37121				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$	3,066.67
37121				Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
37121	83500	52100	36300	00074281	3/22/2021	\$	8,086.92	Village Of Edgar		
37121				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	8,086.92
37121	Total								\$	519,985.14

2021 State Payment Register

37122		Dept of Safety & Prof Services - - Fire Dues Distribution							
37122	16500	10000	22500	00041140	7/16/2021	\$	372.24	Village Of Elderon	
37122		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 372.24
37122		Dept of Natural Resources - - Resaids - Urban Forestry Grant							
37122	37000	21200	58700	00504815	8/24/2021	\$	3,682.71	Village Of Elderon	
37122		Dept of Natural Resources - - Resaids - Urban Forestry Grant Total							\$ 3,682.71
37122		Dept of Natural Resources - - Fin Asst For Responsible Units							
37122	37000	27400	67000	00483021	5/21/2021	\$	653.82	Village Of Elderon	
37122		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 653.82
37122		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
37122	39500	21100	19100	00632615	1/4/2021	\$	940.06	Village Of Elderon	
37122	39500	21100	19100	00668222	4/5/2021	\$	940.06	Village Of Elderon	
37122	39500	21100	19100	00711710	7/6/2021	\$	940.06	Village Of Elderon	
37122	39500	21100	19100	00752269	10/4/2021	\$	940.09	Village Of Elderon	
37122		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 3,760.27
37122		Department of Revenue - - Gifts And Grants							
37122	56600	10000	12100	00207041	6/25/2021	\$	11,199.54	Village Of Elderon	
37122		Department of Revenue - - Gifts And Grants Total							\$ 11,199.54
37122		Shared Revenue and Tax Relief - - County And Municipal Aid							
37122	83500	10000	10500	00081689	7/26/2021	\$	5,614.63	Village Of Elderon	
37122	83500	10000	10500	00088790	11/15/2021	\$	31,816.21	Village Of Elderon	
37122		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 37,430.84
37122		Shared Revenue and Tax Relief - - Personal Property Aid							
37122	83500	10000	11100	00077458	5/3/2021	\$	3.05	Village Of Elderon	
37122		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 3.05
37122	Total								\$ 57,102.47

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37126	Dept of Safety & Prof Services - - Fire Dues Distribution									
37126	16500	10000	22500	00041142	7/16/2021	\$	371.88	Village Of Fenwood		
37126	Dept of Safety & Prof Services - - Fire Dues Distribution Total								\$	371.88
37126	Dept of Natural Resources - - Fin Asst For Responsible Units									
37126	37000	27400	67000	00483479	5/21/2021	\$	283.72	Village Of Fenwood		
37126	Dept of Natural Resources - - Fin Asst For Responsible Units Total								\$	283.72
37126	WI Dept of Transportation - - Trns Aids To Mnc.-Sf									
37126	39500	21100	19100	00632616	1/4/2021	\$	1,333.71	Village Of Fenwood		
37126	39500	21100	19100	00668223	4/5/2021	\$	1,333.71	Village Of Fenwood		
37126	39500	21100	19100	00711711	7/6/2021	\$	1,333.71	Village Of Fenwood		
37126	39500	21100	19100	00752270	10/4/2021	\$	1,333.71	Village Of Fenwood		
37126	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total								\$	5,334.84
37126	Department of Revenue - - Gifts And Grants									
37126	56600	10000	12100	00209543	7/13/2021	\$	8,111.81	Village Of Fenwood		
37126	Department of Revenue - - Gifts And Grants Total								\$	8,111.81
37126	Shared Revenue and Tax Relief - - County And Municipal Aid									
37126	83500	10000	10500	00081690	7/26/2021	\$	8,842.58	Village Of Fenwood		
37126	83500	10000	10500	00088791	11/15/2021	\$	50,107.95	Village Of Fenwood		
37126	Shared Revenue and Tax Relief - - County And Municipal Aid Total								\$	58,950.53
37126	Shared Revenue and Tax Relief - - Exempt Computer Aid									
37126	83500	10000	10900	00084281	7/26/2021	\$	5.19	Village Of Fenwood		
37126	Shared Revenue and Tax Relief - - Exempt Computer Aid Total								\$	5.19
37126	Shared Revenue and Tax Relief - - Personal Property Aid									
37126	83500	10000	11100	00077459	5/3/2021	\$	58.09	Village Of Fenwood		
37126	Shared Revenue and Tax Relief - - Personal Property Aid Total								\$	58.09
37126	Total								\$	73,116.06

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37136	Dept of Safety & Prof Services - - Fire Dues Distribution						
37136	16500	10000	22500	00041150	7/16/2021	\$ 1,759.51	Village Of Hatley
37136	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 1,759.51
37136	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
37136	37000	10000	50300	00461101	2/2/2021	\$ 393.13	Village Of Hatley
37136	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
							\$ 393.13
37136	Dept of Natural Resources - - Fin Asst For Responsible Units						
37136	37000	27400	67000	00483933	5/21/2021	\$ 649.06	Village Of Hatley
37136	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 649.06
37136	Dept of Natural Resources - - Recycling Consolidation Grants						
37136	37000	27400	67300	00483933	5/21/2021	\$ 163.80	Village Of Hatley
37136	Dept of Natural Resources - - Recycling Consolidation Grants Total						
							\$ 163.80
37136	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37136	39500	21100	19100	00632617	1/4/2021	\$ 5,131.17	Village Of Hatley
37136	39500	21100	19100	00668224	4/5/2021	\$ 5,131.17	Village Of Hatley
37136	39500	21100	19100	00711712	7/6/2021	\$ 5,131.17	Village Of Hatley
37136	39500	21100	19100	00752271	10/4/2021	\$ 5,131.17	Village Of Hatley
37136	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 20,524.68
37136	Department of Health Services - - Prepaid Medical Transport Reimbursement						
37136	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,793.99	Village Of Hatley
37136	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						
							\$ 2,793.99
37136	Department of Revenue - - Gifts And Grants						
37136	56600	10000	12100	00207042	6/25/2021	\$ 31,243.56	Village Of Hatley
37136	Department of Revenue - - Gifts And Grants Total						
							\$ 31,243.56
37136	Department of Revenue - - Misc Revenue Holding Clearing						
37136	56600	10000	99500	00192697	3/1/2021	\$ 1,261.00	Village Of Hatley
37136	56600	10000	99500	00194989	3/15/2021	\$ 835.00	Village Of Hatley
37136	56600	10000	99500	00196504	3/29/2021	\$ 1,454.84	Village Of Hatley
37136	56600	10000	99500	00198457	4/12/2021	\$ 343.00	Village Of Hatley
37136	56600	10000	99500	00199193	4/20/2021	\$ 23.00	Village Of Hatley
37136	56600	10000	99500	00202979	5/24/2021	\$ 99.00	Village Of Hatley
37136	56600	10000	99500	00208088	6/28/2021	\$ 2,071.99	Village Of Hatley
37136	56600	10000	99500	00212138	8/9/2021	\$ 113.00	Village Of Hatley
37136	56600	10000	99500	00218112	10/25/2021	\$ 306.00	Village Of Hatley
37136	Department of Revenue - - Misc Revenue Holding Clearing Total						
							\$ 6,506.83
37136	Shared Revenue and Tax Relief - - County And Municipal Aid						
37136	83500	10000	10500	00081691	7/26/2021	\$ 3,314.43	Village Of Hatley

2021 State Payment Register

37136	83500	10000	10500	00088792	11/15/2021	\$	15,987.76	Village Of Hatley		
37136				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	19,302.19
37136				Shared Revenue and Tax Relief - - Exempt Computer Aid						
37136	83500	10000	10900	00084282	7/26/2021	\$	314.89	Village Of Hatley		
37136				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	314.89
37136				Shared Revenue and Tax Relief - - Personal Property Aid						
37136	83500	10000	11100	00077460	5/3/2021	\$	256.38	Village Of Hatley		
37136				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	256.38
37136	Total								\$	83,908.02

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37145	Department of Revenue - - Misc Revenue Holding Clearing								
37145	56600	10000	99500	00188875	1/8/2021	\$	759.34	Village Of Kronenwetter	
37145	56600	10000	99500	00190942	2/5/2021	\$	829.52	Village Of Kronenwetter	
37145	56600	10000	99500	00193546	3/5/2021	\$	1,235.84	Village Of Kronenwetter	
37145	56600	10000	99500	00193548	3/5/2021	\$	2,583.68	Village Of Kronenwetter	
37145	56600	10000	99500	00197824	4/7/2021	\$	2,144.38	Village Of Kronenwetter	
37145	56600	10000	99500	00197826	4/7/2021	\$	3,997.39	Village Of Kronenwetter	
37145	56600	10000	99500	00201189	5/7/2021	\$	184.61	Village Of Kronenwetter	
37145	56600	10000	99500	00201191	5/7/2021	\$	2,560.32	Village Of Kronenwetter	
37145	56600	10000	99500	00204415	6/7/2021	\$	566.74	Village Of Kronenwetter	
37145	56600	10000	99500	00204417	6/7/2021	\$	403.33	Village Of Kronenwetter	
37145	56600	10000	99500	00208991	7/8/2021	\$	545.99	Village Of Kronenwetter	
37145	56600	10000	99500	00208993	7/8/2021	\$	382.04	Village Of Kronenwetter	
37145	56600	10000	99500	00211741	8/6/2021	\$	498.20	Village Of Kronenwetter	
37145	56600	10000	99500	00214352	9/8/2021	\$	40.00	Village Of Kronenwetter	
37145	56600	10000	99500	00216605	10/7/2021	\$	40.00	Village Of Kronenwetter	
37145	56600	10000	99500	00216607	10/7/2021	\$	676.88	Village Of Kronenwetter	
37145	56600	10000	99500	00219198	11/5/2021	\$	791.56	Village Of Kronenwetter	
37145	56600	10000	99500	00221345	12/7/2021	\$	663.51	Village Of Kronenwetter	
37145	Department of Revenue - - Misc Revenue Holding Clearing Total							\$	18,903.33
37145	Shared Revenue and Tax Relief - - County And Municipal Aid								
37145	83500	10000	10500	00081692	7/26/2021	\$	36,433.07	Village Of Kronenwetter	
37145	83500	10000	10500	00088793	11/15/2021	\$	206,454.04	Village Of Kronenwetter	
37145	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$	242,887.11
37145	Shared Revenue and Tax Relief - - Exempt Computer Aid								
37145	83500	10000	10900	00084283	7/26/2021	\$	404.27	Village Of Kronenwetter	
37145	83500	10000	10900	00085822	7/26/2021	\$	43,042.25	Village Of Kronenwetter	
37145	Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$	43,446.52
37145	Shared Revenue and Tax Relief - - Utility Aid								
37145	83500	10000	11000	00081692	7/26/2021	\$	194,501.24	Village Of Kronenwetter	
37145	83500	10000	11000	00088793	11/15/2021	\$	1,145,156.92	Village Of Kronenwetter	
37145	Shared Revenue and Tax Relief - - Utility Aid Total							\$	1,339,658.16
37145	Shared Revenue and Tax Relief - - Personal Property Aid								
37145	83500	10000	11100	00077461	5/3/2021	\$	16,016.45	Village Of Kronenwetter	
37145	83500	10000	11100	00078909	5/3/2021	\$	845.63	Village Of Kronenwetter	
37145	Shared Revenue and Tax Relief - - Personal Property Aid Total							\$	16,862.08
37145	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee								

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37146								Public Service Commission - - GPR Earned		
37146	15500	10000	100GE	00005605	7/27/2021	\$	2,779.56	Maine, Village of		
37146								Public Service Commission - - GPR Earned Total	\$	2,779.56
37146								Public Service Commission - - Utility Regulation		
37146	15500	10000	13100	00005605	7/27/2021	\$	25,016.04	Maine, Village of		
37146								Public Service Commission - - Utility Regulation Total	\$	25,016.04
37146								Dept of Safety & Prof Services - - Fire Dues Distribution		
37146	16500	10000	22500	00041223	7/16/2021	\$	11,189.31	Maine, Village of		
37146								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	11,189.31
37146								Dept of Natural Resources - - Seg Earned		
37146	37000	21200	100SE	00474002	4/15/2021	\$	5,835.01	Maine, Village of		
37146								Dept of Natural Resources - - Seg Earned Total	\$	5,835.01
37146								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
37146	37000	21200	57100	00488022	6/14/2021	\$	679.53	Maine, Village of		
37146								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	679.53
37146								Dept of Natural Resources - - Rec & Resource Aids, Fed		
37146	37000	21200	58300	00467495	3/18/2021	\$	3,167.50	Maine, Village of		
37146								Dept of Natural Resources - - Rec & Resource Aids, Fed Total	\$	3,167.50
37146								Dept of Natural Resources - - Fin Asst For Responsible Units		
37146	37000	27400	67000	00483885	5/21/2021	\$	1,587.39	Maine, Village of		
37146								Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$	1,587.39
37146								Dept of Natural Resources - - Land Acquisition		
37146	37000	36300	TA100	00462230	2/11/2021	\$	19,202.52	Maine, Village of		
37146								Dept of Natural Resources - - Land Acquisition Total	\$	19,202.52
37146								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
37146	39500	21100	19100	00632619	1/4/2021	\$	51,173.73	Maine, Village of		
37146	39500	21100	19100	00668226	4/5/2021	\$	51,173.73	Maine, Village of		
37146	39500	21100	19100	00711714	7/6/2021	\$	51,173.73	Maine, Village of		
37146	39500	21100	19100	00752273	10/4/2021	\$	51,173.73	Maine, Village of		
37146								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	204,694.92
37146								Department of Administration - - Federal Aid, Local Assistance		
37146	50500	10000	74300	00143279	4/5/2021	\$	45,355.80	Maine, Village of		
37146								Department of Administration - - Federal Aid, Local Assistance Total	\$	45,355.80
37146								Department of Revenue - - Gifts And Grants		
37146	56600	10000	12100	00207044	6/25/2021	\$	134,708.43	Maine, Village of		
37146								Department of Revenue - - Gifts And Grants Total	\$	134,708.43
37146								Shared Revenue and Tax Relief - - Expenditure Restraint Program		

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37146	83500	10000	10100	00081693	7/26/2021	\$	583,000.00	Maine, Village of		
37146				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$	583,000.00
37146				Shared Revenue and Tax Relief - - County And Municipal Aid						
37146	83500	10000	10500	00081693	7/26/2021	\$	8,507.28	Maine, Village of		
37146	83500	10000	10500	00088794	11/15/2021	\$	48,207.92	Maine, Village of		
37146				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	56,715.20
37146				Shared Revenue and Tax Relief - - Exempt Computer Aid						
37146	83500	10000	10900	00084284	7/26/2021	\$	795.03	Maine, Village of		
37146	83500	10000	10900	00085823	7/26/2021	\$	2,912.61	Maine, Village of		
37146				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	3,707.64
37146				Shared Revenue and Tax Relief - - Utility Aid						
37146	83500	10000	11000	00081693	7/26/2021	\$	1,652.53	Maine, Village of		
37146	83500	10000	11000	00088794	11/15/2021	\$	24,388.41	Maine, Village of		
37146				Shared Revenue and Tax Relief - - Utility Aid Total					\$	26,040.94
37146				Shared Revenue and Tax Relief - - Personal Property Aid						
37146	83500	10000	11100	00077462	5/3/2021	\$	11,150.39	Maine, Village of		
37146	83500	10000	11100	00078910	5/3/2021	\$	28,078.92	Maine, Village of		
37146				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	39,229.31
37146 Total									\$	1,162,909.10

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37151	Dept of Safety & Prof Services - - Fire Dues Distribution						
37151	16500	10000	22500	00041158	7/16/2021	\$ 6,757.01	Village Of Marathon City
37151	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 6,757.01
37151	Dept of Natural Resources - - Seg Earned						
37151	37000	21200	100SE	00490675	6/18/2021	\$ 550.00	Village Of Marathon City
37151	Dept of Natural Resources - - Seg Earned Total						
							\$ 550.00
37151	Dept of Natural Resources - - Fin Asst For Responsible Units						
37151	37000	27400	67000	00483493	5/21/2021	\$ 10,627.39	Village Of Marathon City
37151	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 10,627.39
37151	Dept of Natural Resources - - Recycling Consolidation Grants						
37151	37000	27400	67300	00483493	5/21/2021	\$ 408.34	Village Of Marathon City
37151	Dept of Natural Resources - - Recycling Consolidation Grants Total						
							\$ 408.34
37151	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37151	39500	21100	19100	00632620	1/4/2021	\$ 30,252.20	Village Of Marathon City
37151	39500	21100	19100	00668227	4/5/2021	\$ 30,252.20	Village Of Marathon City
37151	39500	21100	19100	00711715	7/6/2021	\$ 30,252.20	Village Of Marathon City
37151	39500	21100	19100	00752274	10/4/2021	\$ 30,252.22	Village Of Marathon City
37151	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 121,008.82
37151	Department of Justice - - Officer training reimbursement						
37151	45500	10000	21400	00106062	11/30/2021	\$ 480.00	Village Of Marathon City
37151	Department of Justice - - Officer training reimbursement Total						
							\$ 480.00
37151	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
37151	55000	10000	10600	00299193	7/1/2021	\$ 25.00	Village Of Marathon City
37151	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						
							\$ 25.00
37151	Department of Revenue - - Gifts And Grants						
37151	56600	10000	12100	00207045	6/25/2021	\$ 78,920.09	Village Of Marathon City
37151	Department of Revenue - - Gifts And Grants Total						
							\$ 78,920.09
37151	Shared Revenue and Tax Relief - - County And Municipal Aid						
37151	83500	10000	10500	00081694	7/26/2021	\$ 14,981.39	Village Of Marathon City
37151	83500	10000	10500	00088795	11/15/2021	\$ 84,894.51	Village Of Marathon City
37151	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
							\$ 99,875.90
37151	Shared Revenue and Tax Relief - - Exempt Computer Aid						
37151	83500	10000	10900	00084285	7/26/2021	\$ 6,669.94	Village Of Marathon City
37151	83500	10000	10900	00085824	7/26/2021	\$ 4,188.34	Village Of Marathon City
37151	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
							\$ 10,858.28
37151	Shared Revenue and Tax Relief - - Utility Aid						
37151	83500	10000	11000	00081694	7/26/2021	\$ 378.11	Village Of Marathon City

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37151	83500	10000	11000	00088795	11/15/2021	\$	2,223.79	Village Of Marathon City		
37151		Shared Revenue and Tax Relief - - Utility Aid Total							\$	2,601.90
37151		Shared Revenue and Tax Relief - - Personal Property Aid								
37151	83500	10000	11100	00077463	5/3/2021	\$	428.93	Village Of Marathon City		
37151	83500	10000	11100	00078911	5/3/2021	\$	17,588.69	Village Of Marathon City		
37151		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$	18,017.62
37151		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee								
37151	83500	10000	11200	00083027	7/26/2021	\$	2,973.10	Village Of Marathon City		
37151		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$	2,973.10
37151		Shared Revenue and Tax Relief - - Lottery & Gaming Credit								
37151	83500	52100	36300	00074283	3/22/2021	\$	1,399.32	Village Of Marathon City		
37151		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$	1,399.32
37151	Total								\$	354,502.77

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37176	Dept of Safety & Prof Services - - Fire Dues Distribution						
37176	16500	10000	22500	00041169	7/16/2021	\$ 21,834.89	Rothschild, Village of
37176	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 21,834.89
37176	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
37176	37000	21200	57100	00488023	6/14/2021	\$ 16.40	Rothschild, Village of
37176	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
							\$ 16.40
37176	Dept of Natural Resources - - Resaids - Urban Forestry Grant						
37176	37000	21200	58700	00470033	3/25/2021	\$ 11,956.55	Rothschild, Village of
37176	Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						
							\$ 11,956.55
37176	Dept of Natural Resources - - Ea - Urban Nonpoint Source						
37176	37000	27400	65800	00468674	3/16/2021	\$ 34,477.50	Rothschild, Village of
37176	Dept of Natural Resources - - Ea - Urban Nonpoint Source Total						
							\$ 34,477.50
37176	Dept of Natural Resources - - Fin Asst For Responsible Units						
37176	37000	27400	67000	00483841	5/21/2021	\$ 10,361.22	Rothschild, Village of
37176	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 10,361.22
37176	Dept of Natural Resources - - Recycling Consolidation Grants						
37176	37000	27400	67300	00483841	5/21/2021	\$ 1,370.03	Rothschild, Village of
37176	Dept of Natural Resources - - Recycling Consolidation Grants Total						
							\$ 1,370.03
37176	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37176	39500	21100	19100	00632621	1/4/2021	\$ 111,196.04	Rothschild, Village of
37176	39500	21100	19100	00668228	4/5/2021	\$ 111,196.04	Rothschild, Village of
37176	39500	21100	19100	00711716	7/6/2021	\$ 111,196.04	Rothschild, Village of
37176	39500	21100	19100	00752275	10/4/2021	\$ 111,196.05	Rothschild, Village of
37176	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 444,784.17
37176	WI Dept of Transportation - - Trnsprt Alternats Ff						
37176	39500	21100	22700	00773541	11/15/2021	\$ 20,634.04	Rothschild, Village of
37176	WI Dept of Transportation - - Trnsprt Alternats Ff Total						
							\$ 20,634.04
37176	WI Dept of Transportation - - Local Rds, Grants Sf						
37176	39500	21100	27000	00638993	1/12/2021	\$ 562,499.27	Rothschild, Village of
37176	WI Dept of Transportation - - Local Rds, Grants Sf Total						
							\$ 562,499.27
37176	Department of Justice - - Officer training reimbursement						
37176	45500	10000	21400	00105760	11/23/2021	\$ 1,920.00	Rothschild, Village of
37176	Department of Justice - - Officer training reimbursement Total						
							\$ 1,920.00
37176	Department of Administration - - Hv Trans Ln Annual Impact Fee						
37176	50500	10000	17400	00144319	5/3/2021	\$ 19,591.00	Rothschild, Village of
37176	Department of Administration - - Hv Trans Ln Annual Impact Fee Total						
							\$ 19,591.00
37176	Public Defender Board - - Trial Representation						

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37176	55000	10000	10300	00290153	5/17/2021	\$	100.00	Rothschild, Village of		
37176	55000	10000	10300	00299434	7/1/2021	\$	60.00	Rothschild, Village of		
37176								Public Defender Board - - Trial Representation Total	\$	160.00
37176								Department of Revenue - - Gifts And Grants		
37176	56600	10000	12100	00207046	6/25/2021	\$	275,644.64	Rothschild, Village of		
37176								Department of Revenue - - Gifts And Grants Total	\$	275,644.64
37176								Department of Revenue - - Misc Revenue Holding Clearing		
37176	56600	10000	99500	00188874	1/8/2021	\$	1,079.82	Rothschild, Village of		
37176	56600	10000	99500	00190941	2/5/2021	\$	2,718.89	Rothschild, Village of		
37176	56600	10000	99500	00192691	3/1/2021	\$	371.58	Rothschild, Village of		
37176	56600	10000	99500	00192700	3/1/2021	\$	177.15	Rothschild, Village of		
37176	56600	10000	99500	00193545	3/5/2021	\$	9,336.32	Rothschild, Village of		
37176	56600	10000	99500	00194137	3/8/2021	\$	238.00	Rothschild, Village of		
37176	56600	10000	99500	00195827	3/22/2021	\$	312.71	Rothschild, Village of		
37176	56600	10000	99500	00197823	4/7/2021	\$	8,064.67	Rothschild, Village of		
37176	56600	10000	99500	00198451	4/12/2021	\$	44.00	Rothschild, Village of		
37176	56600	10000	99500	00198456	4/12/2021	\$	647.00	Rothschild, Village of		
37176	56600	10000	99500	00199187	4/20/2021	\$	24.00	Rothschild, Village of		
37176	56600	10000	99500	00199826	4/26/2021	\$	210.50	Rothschild, Village of		
37176	56600	10000	99500	00200432	5/3/2021	\$	202.80	Rothschild, Village of		
37176	56600	10000	99500	00201188	5/7/2021	\$	5,181.38	Rothschild, Village of		
37176	56600	10000	99500	00202974	5/24/2021	\$	222.80	Rothschild, Village of		
37176	56600	10000	99500	00202978	5/24/2021	\$	101.00	Rothschild, Village of		
37176	56600	10000	99500	00204414	6/7/2021	\$	3,160.95	Rothschild, Village of		
37176	56600	10000	99500	00205862	6/21/2021	\$	316.80	Rothschild, Village of		
37176	56600	10000	99500	00208990	7/8/2021	\$	3,162.42	Rothschild, Village of		
37176	56600	10000	99500	00210187	7/19/2021	\$	114.00	Rothschild, Village of		
37176	56600	10000	99500	00211740	8/6/2021	\$	1,748.62	Rothschild, Village of		
37176	56600	10000	99500	00214351	9/8/2021	\$	2,681.99	Rothschild, Village of		
37176	56600	10000	99500	00216604	10/7/2021	\$	2,433.89	Rothschild, Village of		
37176	56600	10000	99500	00219197	11/5/2021	\$	1,918.06	Rothschild, Village of		
37176	56600	10000	99500	00221344	12/7/2021	\$	1,981.65	Rothschild, Village of		
37176								Department of Revenue - - Misc Revenue Holding Clearing Total	\$	46,451.00
37176								Shared Revenue and Tax Relief - - Expenditure Restraint Program		
37176	83500	10000	10100	00081695	7/26/2021	\$	62,833.62	Rothschild, Village of		
37176								Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$	62,833.62
37176								Shared Revenue and Tax Relief - - County And Municipal Aid		

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37176	83500	10000	10500	00081695	7/26/2021	\$	30,040.61	Rothschild, Village of			
37176	83500	10000	10500	00088796	11/15/2021	\$	170,230.14	Rothschild, Village of			
37176				Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	200,270.75
37176				Shared Revenue and Tax Relief - - Exempt Computer Aid							
37176	83500	10000	10900	00084286	7/26/2021	\$	11,341.40	Rothschild, Village of			
37176	83500	10000	10900	00085825	7/26/2021	\$	8,095.26	Rothschild, Village of			
37176				Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	19,436.66
37176				Shared Revenue and Tax Relief - - Utility Aid							
37176	83500	10000	11000	00081695	7/26/2021	\$	178,250.28	Rothschild, Village of			
37176	83500	10000	11000	00088796	11/15/2021	\$	1,010,595.59	Rothschild, Village of			
37176				Shared Revenue and Tax Relief - - Utility Aid Total						\$	1,188,845.87
37176				Shared Revenue and Tax Relief - - Personal Property Aid							
37176	83500	10000	11100	00077464	5/3/2021	\$	29,189.25	Rothschild, Village of			
37176	83500	10000	11100	00078912	5/3/2021	\$	25,049.75	Rothschild, Village of			
37176				Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	54,239.00
37176	Total								\$	2,977,326.61	

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37181	Dept of Safety & Prof Services - - Fire Dues Distribution					
37181	16500	10000	22500	00041172	7/16/2021	\$ 5,037.15 Village of Spencer
37181	Dept of Safety & Prof Services - - Fire Dues Distribution Total					
37181	Dept of Natural Resources - - Fin Asst For Responsible Units					
37181	37000	27400	67000	00483897	5/21/2021	\$ 6,737.88 Village of Spencer
37181	Dept of Natural Resources - - Fin Asst For Responsible Units Total					
37181	WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
37181	39500	21100	19100	00632622	1/4/2021	\$ 41,515.56 Village of Spencer
37181	39500	21100	19100	00668229	4/5/2021	\$ 41,515.56 Village of Spencer
37181	39500	21100	19100	00711717	7/6/2021	\$ 41,515.56 Village of Spencer
37181	39500	21100	19100	00752276	10/4/2021	\$ 41,515.59 Village of Spencer
37181	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
37181	WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
37181	39500	21100	27800	00765007	10/22/2021	\$ 41,416.80 Village of Spencer
37181	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					
37181	Department of Health Services - - Prepaid Medical Transport Reimbursement					
37181	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,000.00 Village of Spencer
37181	Department of Health Services - - Prepaid Medical Transport Reimbursement Total					
37181	Department of Justice - - Officer training reimbursement					
37181	45500	10000	21400	00106092	11/29/2021	\$ 800.00 Village of Spencer
37181	Department of Justice - - Officer training reimbursement Total					
37181	Department of Military Affairs - - Federal Aid, Local Assistance					
37181	46500	10000	34200	00090515	3/1/2021	\$ 445,926.01 Village of Spencer
37181	46500	10000	34200	00095826	6/18/2021	\$ 691,961.61 Village of Spencer
37181	46500	10000	34200	00099339	8/26/2021	\$ 234,020.92 Village of Spencer
37181	46500	10000	34200	00102475	11/8/2021	\$ 698,419.51 Village of Spencer
37181	Department of Military Affairs - - Federal Aid, Local Assistance Total					
37181	Department of Revenue - - Gifts And Grants					
37181	56600	10000	12100	00207047	6/25/2021	\$ 98,283.77 Village of Spencer
37181	Department of Revenue - - Gifts And Grants Total					
37181	Shared Revenue and Tax Relief - - County And Municipal Aid					
37181	83500	10000	10500	00081696	7/26/2021	\$ 77,612.63 Village of Spencer
37181	83500	10000	10500	00088797	11/15/2021	\$ 437,804.92 Village of Spencer
37181	Shared Revenue and Tax Relief - - County And Municipal Aid Total					
37181	Shared Revenue and Tax Relief - - Exempt Computer Aid					
37181	83500	10000	10900	00084287	7/26/2021	\$ 1,427.94 Village of Spencer
37181	83500	10000	10900	00085826	7/26/2021	\$ 2,008.44 Village of Spencer

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37182		Dept of Safety & Prof Services - - Fire Dues Distribution							
37182	16500	10000	22500	00041174	7/16/2021	\$	5,180.05	Village Of Stratford	
37182		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 5,180.05
37182		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
37182	37000	21200	57100	00488024	6/14/2021	\$	38.33	Village Of Stratford	
37182		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 38.33
37182		Dept of Natural Resources - - Fin Asst For Responsible Units							
37182	37000	27400	67000	00483984	5/21/2021	\$	8,051.05	Village Of Stratford	
37182		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 8,051.05
37182		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
37182	39500	21100	19100	00632623	1/4/2021	\$	48,806.95	Village Of Stratford	
37182	39500	21100	19100	00668230	4/5/2021	\$	48,806.95	Village Of Stratford	
37182	39500	21100	19100	00711718	7/6/2021	\$	48,806.95	Village Of Stratford	
37182	39500	21100	19100	00752277	10/4/2021	\$	48,806.97	Village Of Stratford	
37182		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 195,227.82
37182		WI Dept of Transportation - - Hwy Mgmt & Opers Sf							
37182	39500	21100	36500	00637817	1/8/2021	\$	37.26	Village Of Stratford	
37182	39500	21100	36500	00650201	2/5/2021	\$	44.51	Village Of Stratford	
37182	39500	21100	36500	00663043	3/9/2021	\$	36.81	Village Of Stratford	
37182	39500	21100	36500	00676955	4/9/2021	\$	32.22	Village Of Stratford	
37182	39500	21100	36500	00691082	5/7/2021	\$	30.79	Village Of Stratford	
37182	39500	21100	36500	00703434	6/7/2021	\$	40.60	Village Of Stratford	
37182	39500	21100	36500	00718018	7/7/2021	\$	31.32	Village Of Stratford	
37182	39500	21100	36500	00731522	8/6/2021	\$	50.29	Village Of Stratford	
37182	39500	21100	36500	00744464	9/9/2021	\$	34.51	Village Of Stratford	
37182	39500	21100	36500	00758246	10/6/2021	\$	35.65	Village Of Stratford	
37182	39500	21100	36500	00771310	11/8/2021	\$	40.50	Village Of Stratford	
37182	39500	21100	36500	00781015	12/6/2021	\$	38.36	Village Of Stratford	
37182		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$ 452.82
37182		Department of Health Services - - Prepaid Medical Transport Reimbursement							
37182	43500	10000	16300	AMBULANCE	11/15/2021	\$	2,793.99	Village Of Stratford	
37182		Department of Health Services - - Prepaid Medical Transport Reimbursement Total							\$ 2,793.99
37182		Department of Justice - - Officer training reimbursement							
37182	45500	10000	21400	00106105	11/29/2021	\$	480.00	Village Of Stratford	
37182		Department of Justice - - Officer training reimbursement Total							\$ 480.00
37182		Department of Revenue - - Gifts And Grants							
37182	56600	10000	12100	00207048	6/25/2021	\$	82,531.16	Village Of Stratford	

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37182	Department of Revenue -- Gifts And Grants Total						\$	82,531.16
37182	Department of Revenue -- Misc Revenue Holding Clearing							
37182	56600	10000	99500	00192004	2/22/2021	\$	20.85 Village Of Stratford	
37182	56600	10000	99500	00192694	3/1/2021	\$	3,309.36 Village Of Stratford	
37182	56600	10000	99500	00194140	3/8/2021	\$	1,637.60 Village Of Stratford	
37182	56600	10000	99500	00194987	3/15/2021	\$	1,507.24 Village Of Stratford	
37182	56600	10000	99500	00195825	3/22/2021	\$	307.12 Village Of Stratford	
37182	56600	10000	99500	00197243	4/5/2021	\$	105.01 Village Of Stratford	
37182	56600	10000	99500	00198454	4/12/2021	\$	400.76 Village Of Stratford	
37182	56600	10000	99500	00199190	4/20/2021	\$	599.23 Village Of Stratford	
37182	56600	10000	99500	00199829	4/26/2021	\$	262.74 Village Of Stratford	
37182	56600	10000	99500	00201626	5/10/2021	\$	549.26 Village Of Stratford	
37182	56600	10000	99500	00202264	5/17/2021	\$	96.10 Village Of Stratford	
37182	56600	10000	99500	00202976	5/24/2021	\$	317.58 Village Of Stratford	
37182	56600	10000	99500	00203691	6/1/2021	\$	242.12 Village Of Stratford	
37182	56600	10000	99500	00208527	7/6/2021	\$	529.48 Village Of Stratford	
37182	56600	10000	99500	00209399	7/12/2021	\$	281.00 Village Of Stratford	
37182	Department of Revenue -- Misc Revenue Holding Clearing Total						\$	10,165.45
37182	Shared Revenue and Tax Relief -- Expenditure Restraint Program							
37182	83500	10000	10100	00081697	7/26/2021	\$	6,976.13 Village Of Stratford	
37182	Shared Revenue and Tax Relief -- Expenditure Restraint Program Total						\$	6,976.13
37182	Shared Revenue and Tax Relief -- County And Municipal Aid							
37182	83500	10000	10500	00081697	7/26/2021	\$	55,719.50 Village Of Stratford	
37182	83500	10000	10500	00088798	11/15/2021	\$	318,635.22 Village Of Stratford	
37182	Shared Revenue and Tax Relief -- County And Municipal Aid Total						\$	374,354.72
37182	Shared Revenue and Tax Relief -- Exempt Computer Aid							
37182	83500	10000	10900	00084288	7/26/2021	\$	4,261.98 Village Of Stratford	
37182	83500	10000	10900	00085827	7/26/2021	\$	770.32 Village Of Stratford	
37182	Shared Revenue and Tax Relief -- Exempt Computer Aid Total						\$	5,032.30
37182	Shared Revenue and Tax Relief -- Utility Aid							
37182	83500	10000	11000	00088798	11/15/2021	\$	31,793.90 Village Of Stratford	
37182	Shared Revenue and Tax Relief -- Utility Aid Total						\$	31,793.90
37182	Shared Revenue and Tax Relief -- Personal Property Aid							
37182	83500	10000	11100	00077466	5/3/2021	\$	9,400.85 Village Of Stratford	
37182	Shared Revenue and Tax Relief -- Personal Property Aid Total						\$	9,400.85
37182	Shared Revenue and Tax Relief -- State Aid; Video Service Provider Fee							
37182	83500	10000	11200	00083029	7/26/2021	\$	2,883.69 Village Of Stratford	

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37182		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$	2,883.69
37182		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
37182	83500	52100	36300	00074285	3/22/2021	\$ 3,025.18	Village Of Stratford	
37182		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	3,025.18
37182	Total						\$	738,387.44

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37186	Dept of Safety & Prof Services - - Fire Dues Distribution						
37186	16500	10000	22500	00041176	7/16/2021	\$ 668.35 Village of Unity	
37186	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 668.35
37186	Dept of Natural Resources - - Fin Asst For Responsible Units						
37186	37000	27400	67000	00483734	5/21/2021	\$ 1,615.92 Village of Unity	
37186	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,615.92
37186	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
37186	39500	21100	19100	00632624	1/4/2021	\$ 2,588.58 Village of Unity	
37186	39500	21100	19100	00668231	4/5/2021	\$ 2,588.58 Village of Unity	
37186	39500	21100	19100	00711719	7/6/2021	\$ 2,588.58 Village of Unity	
37186	39500	21100	19100	00752278	10/4/2021	\$ 2,588.58 Village of Unity	
37186	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 10,354.32
37186	Department of Revenue - - Gifts And Grants						
37186	56600	10000	12100	00207049	6/25/2021	\$ 17,270.31 Village of Unity	
37186	Department of Revenue - - Gifts And Grants Total						\$ 17,270.31
37186	Shared Revenue and Tax Relief - - County And Municipal Aid						
37186	83500	10000	10500	00081698	7/26/2021	\$ 12,842.16 Village of Unity	
37186	83500	10000	10500	00088799	11/15/2021	\$ 72,772.27 Village of Unity	
37186	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 85,614.43
37186	Shared Revenue and Tax Relief - - Exempt Computer Aid						
37186	83500	10000	10900	00084289	7/26/2021	\$ 5.19 Village of Unity	
37186	83500	10000	10900	00085828	7/26/2021	\$ 5.93 Village of Unity	
37186	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 11.12
37186	Shared Revenue and Tax Relief - - Personal Property Aid						
37186	83500	10000	11100	00077467	5/3/2021	\$ 148.90 Village of Unity	
37186	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 148.90
37186	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
37186	83500	10000	11200	00083030	7/26/2021	\$ 722.95 Village of Unity	
37186	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 722.95
37186 Total							\$ 116,406.30

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37192		Dept of Safety & Prof Services - - Fire Dues Distribution							
37192	16500	10000	22500	00041180	7/16/2021	\$	53,520.70	Village Of Weston	
37192		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 53,520.70
37192		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
37192	37000	10000	50300	00461145	2/2/2021	\$	1,278.66	Village Of Weston	
37192		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$ 1,278.66
37192		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
37192	37000	21200	57100	00488025	6/14/2021	\$	276.11	Village Of Weston	
37192		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 276.11
37192		Dept of Natural Resources - - Fin Asst For Responsible Units							
37192	37000	27400	67000	00483169	5/21/2021	\$	75,250.21	Village Of Weston	
37192		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 75,250.21
37192		Dept of Natural Resources - - Recycling Consolidation Grants							
37192	37000	27400	67300	00483169	5/21/2021	\$	4,201.90	Village Of Weston	
37192		Dept of Natural Resources - - Recycling Consolidation Grants Total							\$ 4,201.90
37192		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
37192	39500	21100	19100	00632625	1/4/2021	\$	120,676.08	Village Of Weston	
37192	39500	21100	19100	00668232	4/5/2021	\$	120,676.08	Village Of Weston	
37192	39500	21100	19100	00711720	7/6/2021	\$	120,676.08	Village Of Weston	
37192	39500	21100	19100	00752279	10/4/2021	\$	120,676.11	Village Of Weston	
37192		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 482,704.35
37192		WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
37192	39500	21100	27800	00776828	11/23/2021	\$	41,416.79	Village Of Weston	
37192		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							\$ 41,416.79
37192		Department of Administration - - Hv Trans Ln Annual Impact Fee							
37192	50500	10000	17400	00144320	5/3/2021	\$	10,874.00	Village Of Weston	
37192		Department of Administration - - Hv Trans Ln Annual Impact Fee Total							\$ 10,874.00
37192		Department of Revenue - - Misc Revenue Holding Clearing							
37192	56600	10000	99500	00192690	3/1/2021	\$	2,318.37	Village Of Weston	
37192	56600	10000	99500	00194136	3/8/2021	\$	595.80	Village Of Weston	
37192	56600	10000	99500	00194984	3/15/2021	\$	2,834.39	Village Of Weston	
37192	56600	10000	99500	00195822	3/22/2021	\$	353.96	Village Of Weston	
37192	56600	10000	99500	00197240	4/5/2021	\$	691.84	Village Of Weston	
37192	56600	10000	99500	00199186	4/20/2021	\$	567.00	Village Of Weston	
37192	56600	10000	99500	00199825	4/26/2021	\$	289.19	Village Of Weston	
37192	56600	10000	99500	00200431	5/3/2021	\$	265.78	Village Of Weston	
37192	56600	10000	99500	00201623	5/10/2021	\$	273.00	Village Of Weston	

2021 State Payment Register

37192	56600	10000	99500	00202261	5/17/2021	\$	321.60	Village Of Weston		
37192	56600	10000	99500	00202973	5/24/2021	\$	1,160.17	Village Of Weston		
37192	56600	10000	99500	00205861	6/21/2021	\$	193.14	Village Of Weston		
37192	56600	10000	99500	00208086	6/28/2021	\$	46.29	Village Of Weston		
37192	56600	10000	99500	00212134	8/9/2021	\$	218.78	Village Of Weston		
37192	56600	10000	99500	00212652	8/16/2021	\$	401.00	Village Of Weston		
37192	56600	10000	99500	00214004	9/7/2021	\$	159.45	Village Of Weston		
37192	56600	10000	99500	00216130	10/4/2021	\$	82.49	Village Of Weston		
37192	56600	10000	99500	00218111	10/25/2021	\$	110.00	Village Of Weston		
37192	56600	10000	99500	00220366	11/22/2021	\$	1.30	Village Of Weston		
37192				Department of Revenue - - Misc Revenue Holding Clearing Total				\$	10,883.55	
37192				Shared Revenue and Tax Relief - - Expenditure Restraint Program						
37192	83500	10000	10100	00081699	7/26/2021	\$	99,506.69	Village Of Weston		
37192				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$	99,506.69	
37192				Shared Revenue and Tax Relief - - County And Municipal Aid						
37192	83500	10000	10500	00081699	7/26/2021	\$	156,724.32	Village Of Weston		
37192	83500	10000	10500	00088800	11/15/2021	\$	888,104.51	Village Of Weston		
37192				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$	1,044,828.83	
37192				Shared Revenue and Tax Relief - - Exempt Computer Aid						
37192	83500	10000	10900	00084290	7/26/2021	\$	10,756.30	Village Of Weston		
37192	83500	10000	10900	00085829	7/26/2021	\$	42,133.48	Village Of Weston		
37192				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$	52,889.78	
37192				Shared Revenue and Tax Relief - - Utility Aid						
37192	83500	10000	11000	00081699	7/26/2021	\$	2,217.31	Village Of Weston		
37192	83500	10000	11000	00088800	11/15/2021	\$	12,835.96	Village Of Weston		
37192				Shared Revenue and Tax Relief - - Utility Aid Total				\$	15,053.27	
37192				Shared Revenue and Tax Relief - - Personal Property Aid						
37192	83500	10000	11100	00077468	5/3/2021	\$	16,732.30	Village Of Weston		
37192	83500	10000	11100	00078914	5/3/2021	\$	197,901.79	Village Of Weston		
37192				Shared Revenue and Tax Relief - - Personal Property Aid Total				\$	214,634.09	
37192				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
37192	83500	10000	11200	00083031	7/26/2021	\$	33,083.45	Village Of Weston		
37192				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total				\$	33,083.45	
37192				Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
37192	83500	52100	36300	00074286	3/22/2021	\$	8,138.04	Village Of Weston		
37192				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total				\$	8,138.04	
37192 Total									\$ 2,148,540.42	

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37211											
37211	83500	10000	10900	00084292	7/26/2021	\$	522.74	City of Colby			
37211	83500	10000	10900	00085830	7/26/2021	\$	9,966.98	City of Colby			
37211									\$	10,489.72	
37211											
37211	83500	10000	11100	00077469	5/3/2021	\$	60.26	City of Colby			
37211	83500	10000	11100	00078916	5/3/2021	\$	8,979.27	City of Colby			
37211									\$	9,039.53	
37211											
37211	83500	52100	36300	00074288	3/22/2021	\$	2,902.14	City of Colby			
37211									\$	2,902.14	
37211 Total									\$	22,431.39	

2021 State Payment Register

37250								Dept of Safety & Prof Services - - Fire Dues Distribution		
37250	16500	10000	22500	00042045	7/15/2021	\$	74,841.28	City of Marshfield		
37250								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	74,841.28
37250								Dept of Natural Resources - - Fin Asst For Responsible Units		
37250	37000	27400	67000	00485097	6/1/2021	\$	62,241.82	City of Marshfield		
37250								Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$	62,241.82
37250								WI Dept of Transportation - - Loc Rd Imp Prg St Fd		
37250	39500	21100	27800	00718888	7/9/2021	\$	105,556.91	City of Marshfield		
37250								WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$	105,556.91
37250								Department of Justice - - Officer training reimbursement		
37250	45500	10000	21400	00105424	11/17/2021	\$	6,080.00	City of Marshfield		
37250								Department of Justice - - Officer training reimbursement Total	\$	6,080.00
37250								Department of Justice - - Crime Laboratories, Dna		
37250	45500	10000	22100	00100353	7/13/2021	\$	10.00	City of Marshfield		
37250								Department of Justice - - Crime Laboratories, Dna Total	\$	10.00
37250								Department of Justice - - Drug Crimes Enforcement, Local		
37250	45500	10000	22500	00094186	2/9/2021	\$	37,349.00	City of Marshfield		
37250								Department of Justice - - Drug Crimes Enforcement, Local Total	\$	37,349.00
37250								Department of Justice - - Federal Aid, Local Assistance		
37250	45500	10000	25100	00094570	2/19/2021	\$	53,977.00	City of Marshfield		
37250								Department of Justice - - Federal Aid, Local Assistance Total	\$	53,977.00
37250								Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board		
37250	55000	10000	10600	00310345	11/12/2021	\$	15.00	City of Marshfield		
37250	55000	10000	10600	00313532	11/22/2021	\$	40.00	City of Marshfield		
37250								Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total	\$	55.00
37250								Department of Revenue - - Misc Revenue Holding Clearing		
37250	56600	10000	99500	00193075	3/1/2021	\$	3,599.72	City of Marshfield		
37250	56600	10000	99500	00193083	3/1/2021	\$	160.20	City of Marshfield		
37250	56600	10000	99500	00194413	3/8/2021	\$	1,282.00	City of Marshfield		
37250	56600	10000	99500	00195277	3/15/2021	\$	693.90	City of Marshfield		
37250	56600	10000	99500	00196065	3/22/2021	\$	623.83	City of Marshfield		
37250	56600	10000	99500	00196737	3/29/2021	\$	878.47	City of Marshfield		
37250	56600	10000	99500	00197480	4/5/2021	\$	1,370.37	City of Marshfield		
37250	56600	10000	99500	00198657	4/12/2021	\$	460.00	City of Marshfield		
37250	56600	10000	99500	00199400	4/20/2021	\$	2,176.22	City of Marshfield		
37250	56600	10000	99500	00200617	5/3/2021	\$	1,451.19	City of Marshfield		
37250	56600	10000	99500	00201796	5/10/2021	\$	197.00	City of Marshfield		

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37250	56600	10000	99500	00203212	5/24/2021	\$	668.61	City of Marshfield			
37250	56600	10000	99500	00203887	6/1/2021	\$	173.48	City of Marshfield			
37250	56600	10000	99500	00208615	7/6/2021	\$	150.00	City of Marshfield			
37250	56600	10000	99500	00212258	8/9/2021	\$	23.00	City of Marshfield			
37250	56600	10000	99500	00212739	8/16/2021	\$	308.47	City of Marshfield			
37250	56600	10000	99500	00214052	9/7/2021	\$	282.00	City of Marshfield			
37250	56600	10000	99500	00217534	10/18/2021	\$	250.00	City of Marshfield			
37250	56600	10000	99500	00218180	10/25/2021	\$	572.00	City of Marshfield			
37250	56600	10000	99500	00219424	11/5/2021	\$	83.82	City of Marshfield			
37250	56600	10000	99500	00219576	11/8/2021	\$	295.68	City of Marshfield			
37250	56600	10000	99500	00221575	12/7/2021	\$	416.18	City of Marshfield			
37250				Department of Revenue - - Misc Revenue Holding Clearing Total						\$	16,116.14
37250				Shared Revenue and Tax Relief - - Exempt Computer Aid							
37250	83500	10000	10900	00084293	7/26/2021	\$	6,309.32	City of Marshfield			
37250				Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	6,309.32
37250				Shared Revenue and Tax Relief - - Personal Property Aid							
37250	83500	10000	11100	00077470	5/3/2021	\$	13,682.96	City of Marshfield			
37250				Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	13,682.96
37250				Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
37250	83500	52100	36300	00074289	3/22/2021	\$	2,481.29	City of Marshfield			
37250				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$	2,481.29
37250	Total								\$	378,700.72	

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37251	Department of Military Affairs - - Federal Aid-Service Contracts							
37251	46500	10000	14100	00097459	7/16/2021	\$	250.60 City Of Mosinee	
37251	Department of Military Affairs - - Federal Aid-Service Contracts Total						\$	250.60
37251	Department of Revenue - - Gifts And Grants							
37251	56600	10000	12100	00207050	6/25/2021	\$	213,105.18 City Of Mosinee	
37251	Department of Revenue - - Gifts And Grants Total						\$	213,105.18
37251	Department of Revenue - - Misc Revenue Holding Clearing							
37251	56600	10000	99500	00190940	2/5/2021	\$	90.35 City Of Mosinee	
37251	56600	10000	99500	00192693	3/1/2021	\$	3,711.38 City Of Mosinee	
37251	56600	10000	99500	00193544	3/5/2021	\$	1,834.39 City Of Mosinee	
37251	56600	10000	99500	00194139	3/8/2021	\$	886.08 City Of Mosinee	
37251	56600	10000	99500	00194986	3/15/2021	\$	2,519.67 City Of Mosinee	
37251	56600	10000	99500	00195824	3/22/2021	\$	1,601.42 City Of Mosinee	
37251	56600	10000	99500	00196502	3/29/2021	\$	1,259.14 City Of Mosinee	
37251	56600	10000	99500	00197242	4/5/2021	\$	824.00 City Of Mosinee	
37251	56600	10000	99500	00197822	4/7/2021	\$	1,159.83 City Of Mosinee	
37251	56600	10000	99500	00198453	4/12/2021	\$	360.04 City Of Mosinee	
37251	56600	10000	99500	00199189	4/20/2021	\$	765.00 City Of Mosinee	
37251	56600	10000	99500	00199824	4/26/2021	\$	43.80 City Of Mosinee	
37251	56600	10000	99500	00199828	4/26/2021	\$	313.00 City Of Mosinee	
37251	56600	10000	99500	00201187	5/7/2021	\$	625.50 City Of Mosinee	
37251	56600	10000	99500	00201625	5/10/2021	\$	64.86 City Of Mosinee	
37251	56600	10000	99500	00202263	5/17/2021	\$	1,704.86 City Of Mosinee	
37251	56600	10000	99500	00203690	6/1/2021	\$	754.00 City Of Mosinee	
37251	56600	10000	99500	00204413	6/7/2021	\$	581.20 City Of Mosinee	
37251	56600	10000	99500	00205364	6/14/2021	\$	49.36 City Of Mosinee	
37251	56600	10000	99500	00208526	7/6/2021	\$	74.16 City Of Mosinee	
37251	56600	10000	99500	00208989	7/8/2021	\$	766.63 City Of Mosinee	
37251	56600	10000	99500	00210805	7/26/2021	\$	626.00 City Of Mosinee	
37251	56600	10000	99500	00211739	8/6/2021	\$	317.14 City Of Mosinee	
37251	56600	10000	99500	00212136	8/9/2021	\$	323.77 City Of Mosinee	
37251	56600	10000	99500	00214350	9/8/2021	\$	367.36 City Of Mosinee	
37251	56600	10000	99500	00216603	10/7/2021	\$	241.86 City Of Mosinee	
37251	56600	10000	99500	00219545	11/8/2021	\$	337.00 City Of Mosinee	
37251	56600	10000	99500	00221343	12/7/2021	\$	531.33 City Of Mosinee	
37251	Department of Revenue - - Misc Revenue Holding Clearing Total						\$	22,733.13
37251	Shared Revenue and Tax Relief - - Expenditure Restraint Program							

2021 State Payment Register

37251	83500	10000	10100	00081700	7/26/2021	\$	32,243.63	City Of Mosinee		
37251				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$	32,243.63
37251				Shared Revenue and Tax Relief - - County And Municipal Aid						
37251	83500	10000	10500	00081700	7/26/2021	\$	75,121.06	City Of Mosinee		
37251	83500	10000	10500	00088801	11/15/2021	\$	415,145.00	City Of Mosinee		
37251				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	490,266.06
37251				Shared Revenue and Tax Relief - - Exempt Computer Aid						
37251	83500	10000	10900	00084294	7/26/2021	\$	4,176.77	City Of Mosinee		
37251	83500	10000	10900	00085831	7/26/2021	\$	9,538.02	City Of Mosinee		
37251				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	13,714.79
37251				Shared Revenue and Tax Relief - - Utility Aid						
37251	83500	10000	11000	00081700	7/26/2021	\$	1,028.28	City Of Mosinee		
37251	83500	10000	11000	00088801	11/15/2021	\$	6,239.95	City Of Mosinee		
37251				Shared Revenue and Tax Relief - - Utility Aid Total					\$	7,268.23
37251				Shared Revenue and Tax Relief - - Personal Property Aid						
37251	83500	10000	11100	00077471	5/3/2021	\$	7,900.25	City Of Mosinee		
37251	83500	10000	11100	00078917	5/3/2021	\$	130,792.35	City Of Mosinee		
37251				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	138,692.60
37251				Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
37251	83500	10000	50100	00073685	2/1/2021	\$	1,275.44	City Of Mosinee		
37251				Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$	1,275.44
37251	Total								\$	1,362,154.97

2021 State Payment Register

37281								Dept of Safety & Prof Services - - Fire Dues Distribution		
37281	16500	10000	22500	00041170	7/16/2021	\$	10,198.37	City Of Schofield		
37281								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	10,198.37
37281								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener		
37281	37000	10000	50300	00461236	2/2/2021	\$	129.33	City Of Schofield		
37281								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$	129.33
37281								Dept of Natural Resources - - Fin Asst For Responsible Units		
37281	37000	27400	67000	00483480	5/21/2021	\$	9,037.09	City Of Schofield		
37281								Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$	9,037.09
37281								Dept of Natural Resources - - Recycling Consolidation Grants		
37281	37000	27400	67300	00483480	5/21/2021	\$	565.96	City Of Schofield		
37281								Dept of Natural Resources - - Recycling Consolidation Grants Total	\$	565.96
37281								WI Dept of Transportation - - Conn Hwy Aids St Fds		
37281	39500	21100	16200	00633570	1/4/2021	\$	5,729.17	City Of Schofield		
37281	39500	21100	16200	00669177	4/5/2021	\$	5,729.17	City Of Schofield		
37281	39500	21100	16200	00712665	7/6/2021	\$	5,729.17	City Of Schofield		
37281	39500	21100	16200	00753224	10/4/2021	\$	5,729.20	City Of Schofield		
37281								WI Dept of Transportation - - Conn Hwy Aids St Fds Total	\$	22,916.71
37281								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
37281	39500	21100	19100	00632627	1/4/2021	\$	62,589.99	City Of Schofield		
37281	39500	21100	19100	00668234	4/5/2021	\$	62,589.99	City Of Schofield		
37281	39500	21100	19100	00711722	7/6/2021	\$	62,589.99	City Of Schofield		
37281	39500	21100	19100	00752281	10/4/2021	\$	62,590.02	City Of Schofield		
37281								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	250,359.99
37281								Department of Revenue - - Gifts And Grants		
37281	56600	10000	12100	00207051	6/25/2021	\$	113,356.04	City Of Schofield		
37281								Department of Revenue - - Gifts And Grants Total	\$	113,356.04
37281								Department of Revenue - - Misc Revenue Holding Clearing		
37281	56600	10000	99500	00188876	1/8/2021	\$	171.64	City Of Schofield		
37281	56600	10000	99500	00190943	2/5/2021	\$	635.60	City Of Schofield		
37281	56600	10000	99500	00192695	3/1/2021	\$	800.07	City Of Schofield		
37281	56600	10000	99500	00193547	3/5/2021	\$	1,087.79	City Of Schofield		
37281	56600	10000	99500	00197825	4/7/2021	\$	553.34	City Of Schofield		
37281	56600	10000	99500	00199191	4/20/2021	\$	282.25	City Of Schofield		
37281	56600	10000	99500	00201190	5/7/2021	\$	22.71	City Of Schofield		
37281	56600	10000	99500	00201627	5/10/2021	\$	45.00	City Of Schofield		
37281	56600	10000	99500	00204416	6/7/2021	\$	1,205.27	City Of Schofield		

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37281	56600	10000	99500	00208992	7/8/2021	\$	979.65	City Of Schofield			
37281	56600	10000	99500	00211742	8/6/2021	\$	806.25	City Of Schofield			
37281	56600	10000	99500	00212654	8/16/2021	\$	291.00	City Of Schofield			
37281	56600	10000	99500	00216606	10/7/2021	\$	460.36	City Of Schofield			
37281	56600	10000	99500	00217496	10/18/2021	\$	23.79	City Of Schofield			
37281	56600	10000	99500	00221346	12/7/2021	\$	40.00	City Of Schofield			
37281				Department of Revenue - - Misc Revenue Holding Clearing Total						\$	7,404.72
37281				Shared Revenue and Tax Relief - - County And Municipal Aid							
37281	83500	10000	10500	00081701	7/26/2021	\$	25,633.10	City Of Schofield			
37281	83500	10000	10500	00088802	11/15/2021	\$	145,254.20	City Of Schofield			
37281				Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	170,887.30
37281				Shared Revenue and Tax Relief - - Exempt Computer Aid							
37281	83500	10000	10900	00084295	7/26/2021	\$	61,929.25	City Of Schofield			
37281	83500	10000	10900	00085832	7/26/2021	\$	2,402.26	City Of Schofield			
37281				Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	64,331.51
37281				Shared Revenue and Tax Relief - - Personal Property Aid							
37281	83500	10000	11100	00077472	5/3/2021	\$	9,421.92	City Of Schofield			
37281	83500	10000	11100	00078918	5/3/2021	\$	9,362.94	City Of Schofield			
37281				Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	18,784.86
37281				Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
37281	83500	52100	36300	00074290	3/22/2021	\$	633.00	City Of Schofield			
37281				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$	633.00
37281	Total								\$	668,604.88	

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37291								Dept of Safety & Prof Services - - Fire Dues Distribution		
37291	16500	10000	22500	00041177	7/15/2021	\$	139,864.39	City Of Wausau		
37291								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	139,864.39
37291								Wisconsin Historical Society - - General Program Operations-Prf		
37291	24500	10000	14100	00033796	9/24/2021	\$	8,500.00	City Of Wausau		
37291								Wisconsin Historical Society - - General Program Operations-Prf Total	\$	8,500.00
37291								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener		
37291	37000	10000	50300	00461155	2/1/2021	\$	71.19	City Of Wausau		
37291								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$	71.19
37291								Dept of Natural Resources - - GPO - Federal Funds		
37291	37000	10000	94100	00485781	6/3/2021	\$	33,273.99	City Of Wausau		
37291								Dept of Natural Resources - - GPO - Federal Funds Total	\$	33,273.99
37291								Dept of Natural Resources - - Seg Earned		
37291	37000	21200	100SE	00455234	1/8/2021	\$	121.22	City Of Wausau		
37291								Dept of Natural Resources - - Seg Earned Total	\$	121.22
37291								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
37291	37000	21200	57100	00488026	6/14/2021	\$	17.20	City Of Wausau		
37291								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	17.20
37291								Dept of Natural Resources - - Fin Asst For Responsible Units		
37291	37000	27400	67000	00483432	5/21/2021	\$	137,734.35	City Of Wausau		
37291								Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$	137,734.35
37291								Dept of Natural Resources - - Recycling Consolidation Grants		
37291	37000	27400	67300	00483432	5/21/2021	\$	9,998.58	City Of Wausau		
37291								Dept of Natural Resources - - Recycling Consolidation Grants Total	\$	9,998.58
37291								Dept of Natural Resources - - Land Acquisition		
37291	37000	36300	TA100	00485794	6/3/2021	\$	87,487.00	City Of Wausau		
37291	37000	36300	TA100	00485795	6/4/2021	\$	37,904.78	City Of Wausau		
37291								Dept of Natural Resources - - Land Acquisition Total	\$	125,391.78
37291								WI Dept of Transportation - - Conn Hwy Aids St Fds		
37291	39500	21100	16200	00633571	1/4/2021	\$	59,921.72	City Of Wausau		
37291	39500	21100	16200	00669178	4/5/2021	\$	59,921.72	City Of Wausau		
37291	39500	21100	16200	00712666	7/6/2021	\$	59,921.72	City Of Wausau		
37291	39500	21100	16200	00753225	10/4/2021	\$	59,921.72	City Of Wausau		
37291								WI Dept of Transportation - - Conn Hwy Aids St Fds Total	\$	239,686.88
37291								WI Dept of Transportation - - Paratransit Aids, Sf		
37291	39500	21100	17500	00707841	6/18/2021	\$	36,679.00	City Of Wausau		
37291								WI Dept of Transportation - - Paratransit Aids, Sf Total	\$	36,679.00

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37291	WI Dept of Transportation - - Tb, Trns Oper Aid Sf							
37291	39500	21100	17600	00709653	6/22/2021	\$	196,547.00	City Of Wausau
37291	39500	21100	17600	00754671	9/29/2021	\$	589,644.00	City Of Wausau
37291	WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total						\$	786,191.00
37291	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
37291	39500	21100	19100	00632628	1/4/2021	\$	704,528.30	City Of Wausau
37291	39500	21100	19100	00668235	4/5/2021	\$	704,528.30	City Of Wausau
37291	39500	21100	19100	00711723	7/6/2021	\$	704,528.30	City Of Wausau
37291	39500	21100	19100	00752282	10/4/2021	\$	704,528.30	City Of Wausau
37291	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	2,818,113.20
37291	Department of Health Services - - Medical Assistance State Admin							
37291	43500	10000	14000	00404542	1/19/2021	\$	8,109.83	City Of Wausau
37291	43500	10000	14000	00421733	4/15/2021	\$	664.40	City Of Wausau
37291	43500	10000	14000	00422472	5/12/2021	\$	20,430.30	City Of Wausau
37291	43500	10000	14000	00438224	7/22/2021	\$	24,668.34	City Of Wausau
37291	43500	10000	14000	00449654	9/14/2021	\$	10,571.77	City Of Wausau
37291	43500	10000	14000	00462699	11/16/2021	\$	17,178.76	City Of Wausau
37291	Department of Health Services - - Medical Assistance State Admin Total						\$	81,623.40
37291	Department of Health Services - - Prepaid Medical Transport Reimbursement							
37291	43500	10000	16300	AMBULANCE	11/15/2021	\$	125,729.74	City Of Wausau
37291	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$	125,729.74
37291	Department of Health Services - - Medical Assistance Program Ben							
37291	43500	10000	40400	00404542	1/19/2021	\$	1,655.17	City Of Wausau
37291	43500	10000	40400	00421733	4/15/2021	\$	135.60	City Of Wausau
37291	43500	10000	40400	00422472	5/12/2021	\$	4,169.70	City Of Wausau
37291	43500	10000	40400	00438224	7/22/2021	\$	5,034.66	City Of Wausau
37291	43500	10000	40400	00449654	9/14/2021	\$	2,157.63	City Of Wausau
37291	43500	10000	40400	00462699	11/16/2021	\$	6,827.24	City Of Wausau
37291	Department of Health Services - - Medical Assistance Program Ben Total						\$	19,980.00
37291	Dept of Workforce Development - - Title Ib Aids State GPR							
37291	44500	10000	50900	00344792	10/25/2021	\$	17.90	City Of Wausau
37291	44500	10000	50900	00349226	11/29/2021	\$	35.80	City Of Wausau
37291	44500	10000	50900	00352597	12/27/2021	\$	26.85	City Of Wausau
37291	44500	10000	50900	00352738	12/27/2021	\$	35.80	City Of Wausau
37291	Dept of Workforce Development - - Title Ib Aids State GPR Total						\$	116.35
37291	Dept of Workforce Development - - Title Ib Aids Federal Prf							
37291	44500	10000	54400	00344792	10/25/2021	\$	66.10	City Of Wausau

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37291	44500	10000	54400	00349226	11/29/2021	\$	132.20	City Of Wausau	
37291	44500	10000	54400	00352597	12/27/2021	\$	99.15	City Of Wausau	
37291	44500	10000	54400	00352738	12/27/2021	\$	132.20	City Of Wausau	
37291									\$ 429.65
37291									
37291	45500	10000	21100	00093789	2/1/2021	\$	22,299.00	City Of Wausau	
37291	45500	10000	21100	00098514	5/27/2021	\$	29,316.00	City Of Wausau	
37291	45500	10000	21100	00101280	8/27/2021	\$	35,166.00	City Of Wausau	
37291	45500	10000	21100	00104553	11/5/2021	\$	37,737.00	City Of Wausau	
37291									\$ 124,518.00
37291									
37291	45500	10000	21400	00106084	11/30/2021	\$	11,680.00	City Of Wausau	
37291									\$ 11,680.00
37291									
37291	45500	10000	22900	00095687	3/12/2021	\$	565.42	City Of Wausau	
37291	45500	10000	22900	00099033	6/9/2021	\$	672.07	City Of Wausau	
37291	45500	10000	22900	00102541	9/23/2021	\$	534.71	City Of Wausau	
37291	45500	10000	22900	00106421	12/14/2021	\$	658.78	City Of Wausau	
37291									\$ 2,430.98
37291									
37291	45500	10000	24100	00106042	12/8/2021	\$	754.47	City Of Wausau	
37291									\$ 754.47
37291									
37291	45500	10000	54200	00095634	3/15/2021	\$	57,530.00	City Of Wausau	
37291	45500	10000	54200	00097237	5/11/2021	\$	51,666.00	City Of Wausau	
37291	45500	10000	54200	00101014	7/30/2021	\$	56,203.00	City Of Wausau	
37291	45500	10000	54200	00104661	11/3/2021	\$	64,156.00	City Of Wausau	
37291									\$ 229,555.00
37291									
37291	46500	10000	10600	00089583	2/8/2021	\$	249.61	City Of Wausau	
37291	46500	10000	10600	00093998	5/13/2021	\$	265.41	City Of Wausau	
37291	46500	10000	10600	00098521	8/12/2021	\$	272.07	City Of Wausau	
37291	46500	10000	10600	00102636	11/10/2021	\$	297.88	City Of Wausau	
37291									\$ 1,084.97
37291									
37291	46500	10000	14100	00089584	2/8/2021	\$	109.87	City Of Wausau	
37291	46500	10000	14100	00091080	3/16/2021	\$	521.45	City Of Wausau	

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37291	46500	10000	14100	00093999	5/13/2021	\$	104.51	City Of Wausau			
37291	46500	10000	14100	00095314	6/9/2021	\$	475.59	City Of Wausau			
37291	46500	10000	14100	00098519	8/12/2021	\$	104.51	City Of Wausau			
37291	46500	10000	14100	00099784	9/9/2021	\$	564.99	City Of Wausau			
37291	46500	10000	14100	00102635	11/10/2021	\$	112.61	City Of Wausau			
37291	46500	10000	14100	00103579	12/6/2021	\$	571.33	City Of Wausau			
37291				Department of Military Affairs - - Federal Aid-Service Contracts Total					\$		2,564.86
37291				Department of Military Affairs - - Regional Emergency Response Tm							
37291	46500	10000	30600	00088909	1/28/2021	\$	20,250.00	City Of Wausau			
37291	46500	10000	30600	00094084	5/14/2021	\$	20,250.00	City Of Wausau			
37291	46500	10000	30600	00097568	7/15/2021	\$	20,250.00	City Of Wausau			
37291	46500	10000	30600	00101883	10/25/2021	\$	20,250.00	City Of Wausau			
37291				Department of Military Affairs - - Regional Emergency Response Tm Total					\$		81,000.00
37291				Department of Military Affairs - - Interunit Billing Clearing							
37291	46500	10000	97100	00093218	4/27/2021	\$	500.00	City Of Wausau			
37291				Department of Military Affairs - - Interunit Billing Clearing Total					\$		500.00
37291				Elections Commission - - General Program Ops, GPR							
37291	51000	10000	10100	00005073	1/7/2021	\$	976.70	City Of Wausau			
37291				Elections Commission - - General Program Ops, GPR Total					\$		976.70
37291				Public Defender Board - - Trial Representation							
37291	55000	10000	10300	00279988	3/2/2021	\$	40.85	City Of Wausau			
37291				Public Defender Board - - Trial Representation Total					\$		40.85
37291				Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
37291	55000	10000	10600	00310354	11/12/2021	\$	5.00	City Of Wausau			
37291				Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$		5.00
37291				Department of Revenue - - Misc Revenue Holding Clearing							
37291	56600	10000	99500	00189167	1/11/2021	\$	190.66	City Of Wausau			
37291	56600	10000	99500	00190945	2/5/2021	\$	648.53	City Of Wausau			
37291	56600	10000	99500	00191236	2/8/2021	\$	183.10	City Of Wausau			
37291	56600	10000	99500	00191628	2/16/2021	\$	72.97	City Of Wausau			
37291	56600	10000	99500	00192692	3/1/2021	\$	21,828.82	City Of Wausau			
37291	56600	10000	99500	00192696	3/1/2021	\$	13,735.66	City Of Wausau			
37291	56600	10000	99500	00192702	3/1/2021	\$	229.00	City Of Wausau			
37291	56600	10000	99500	00193550	3/5/2021	\$	1,375.29	City Of Wausau			
37291	56600	10000	99500	00194138	3/8/2021	\$	6,384.90	City Of Wausau			
37291	56600	10000	99500	00194141	3/8/2021	\$	5,207.33	City Of Wausau			
37291	56600	10000	99500	00194985	3/15/2021	\$	8,093.48	City Of Wausau			

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37291	56600	10000	99500	00194988	3/15/2021	\$	3,337.20	City Of Wausau
37291	56600	10000	99500	00195823	3/22/2021	\$	5,401.87	City Of Wausau
37291	56600	10000	99500	00195826	3/22/2021	\$	1,563.61	City Of Wausau
37291	56600	10000	99500	00196501	3/29/2021	\$	3,583.12	City Of Wausau
37291	56600	10000	99500	00196503	3/29/2021	\$	2,409.17	City Of Wausau
37291	56600	10000	99500	00197241	4/5/2021	\$	1,558.29	City Of Wausau
37291	56600	10000	99500	00197244	4/5/2021	\$	3,319.69	City Of Wausau
37291	56600	10000	99500	00197247	4/5/2021	\$	40.00	City Of Wausau
37291	56600	10000	99500	00198452	4/12/2021	\$	2,810.65	City Of Wausau
37291	56600	10000	99500	00198455	4/12/2021	\$	1,523.70	City Of Wausau
37291	56600	10000	99500	00198460	4/12/2021	\$	60.00	City Of Wausau
37291	56600	10000	99500	00199188	4/20/2021	\$	3,434.86	City Of Wausau
37291	56600	10000	99500	00199192	4/20/2021	\$	2,009.95	City Of Wausau
37291	56600	10000	99500	00199827	4/26/2021	\$	3,354.92	City Of Wausau
37291	56600	10000	99500	00199830	4/26/2021	\$	2,815.15	City Of Wausau
37291	56600	10000	99500	00200433	5/3/2021	\$	1,062.61	City Of Wausau
37291	56600	10000	99500	00200434	5/3/2021	\$	92.77	City Of Wausau
37291	56600	10000	99500	00201193	5/7/2021	\$	1,576.24	City Of Wausau
37291	56600	10000	99500	00201624	5/10/2021	\$	4,576.28	City Of Wausau
37291	56600	10000	99500	00201628	5/10/2021	\$	484.98	City Of Wausau
37291	56600	10000	99500	00201630	5/10/2021	\$	115.00	City Of Wausau
37291	56600	10000	99500	00202262	5/17/2021	\$	703.36	City Of Wausau
37291	56600	10000	99500	00202265	5/17/2021	\$	489.42	City Of Wausau
37291	56600	10000	99500	00202975	5/24/2021	\$	4,469.27	City Of Wausau
37291	56600	10000	99500	00202977	5/24/2021	\$	2,339.41	City Of Wausau
37291	56600	10000	99500	00203689	6/1/2021	\$	1,987.78	City Of Wausau
37291	56600	10000	99500	00204419	6/7/2021	\$	171.24	City Of Wausau
37291	56600	10000	99500	00204768	6/7/2021	\$	502.82	City Of Wausau
37291	56600	10000	99500	00204769	6/7/2021	\$	120.00	City Of Wausau
37291	56600	10000	99500	00205363	6/14/2021	\$	699.44	City Of Wausau
37291	56600	10000	99500	00205863	6/21/2021	\$	866.00	City Of Wausau
37291	56600	10000	99500	00208087	6/28/2021	\$	321.33	City Of Wausau
37291	56600	10000	99500	00208525	7/6/2021	\$	155.50	City Of Wausau
37291	56600	10000	99500	00208528	7/6/2021	\$	1,587.71	City Of Wausau
37291	56600	10000	99500	00208995	7/8/2021	\$	2,461.06	City Of Wausau
37291	56600	10000	99500	00209398	7/12/2021	\$	2,229.88	City Of Wausau
37291	56600	10000	99500	00209400	7/12/2021	\$	700.34	City Of Wausau

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37291	56600	10000	99500	00210188	7/19/2021	\$	1,625.13	City Of Wausau		
37291	56600	10000	99500	00210189	7/19/2021	\$	114.00	City Of Wausau		
37291	56600	10000	99500	00210806	7/26/2021	\$	120.00	City Of Wausau		
37291	56600	10000	99500	00211744	8/6/2021	\$	349.64	City Of Wausau		
37291	56600	10000	99500	00212135	8/9/2021	\$	408.87	City Of Wausau		
37291	56600	10000	99500	00212137	8/9/2021	\$	1,191.00	City Of Wausau		
37291	56600	10000	99500	00212653	8/16/2021	\$	1,231.74	City Of Wausau		
37291	56600	10000	99500	00213131	8/23/2021	\$	321.52	City Of Wausau		
37291	56600	10000	99500	00214354	9/8/2021	\$	244.65	City Of Wausau		
37291	56600	10000	99500	00216609	10/7/2021	\$	503.00	City Of Wausau		
37291	56600	10000	99500	00219546	11/8/2021	\$	176.75	City Of Wausau		
37291	56600	10000	99500	00221348	12/7/2021	\$	66.05	City Of Wausau		
37291	56600	10000	99500	00222637	12/28/2021	\$	296.00	City Of Wausau		
37291				Department of Revenue - - Misc Revenue Holding Clearing Total				\$		129,532.71
37291				Shared Revenue and Tax Relief - - Expenditure Restraint Program						
37291	83500	10000	10100	00081702	7/26/2021	\$	907,126.35	City Of Wausau		
37291				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$		907,126.35
37291				Shared Revenue and Tax Relief - - County And Municipal Aid						
37291	83500	10000	10500	00081702	7/26/2021	\$	593,403.47	City Of Wausau		
37291	83500	10000	10500	00088803	11/15/2021	\$	3,236,889.90	City Of Wausau		
37291				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$		3,830,293.37
37291				Shared Revenue and Tax Relief - - Exempt Computer Aid						
37291	83500	10000	10900	00084296	7/26/2021	\$	512,907.31	City Of Wausau		
37291	83500	10000	10900	00085833	7/26/2021	\$	405,284.10	City Of Wausau		
37291				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$		918,191.41
37291				Shared Revenue and Tax Relief - - Utility Aid						
37291	83500	10000	11000	00081702	7/26/2021	\$	13,774.01	City Of Wausau		
37291	83500	10000	11000	00088803	11/15/2021	\$	79,167.46	City Of Wausau		
37291				Shared Revenue and Tax Relief - - Utility Aid Total				\$		92,941.47
37291				Shared Revenue and Tax Relief - - Personal Property Aid						
37291	83500	10000	11100	00078919	5/3/2021	\$	764,114.38	City Of Wausau		
37291				Shared Revenue and Tax Relief - - Personal Property Aid Total				\$		764,114.38
37291				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
37291	83500	10000	11200	00083032	7/26/2021	\$	78,631.28	City Of Wausau		
37291				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total				\$		78,631.28
37291				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
37291	83500	10000	30200	00082683	7/26/2021	\$	5,301,058.19	City Of Wausau		

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37291	83500	10000	30200	00086079	7/26/2021	\$ 1,006,698.12	City Of Wausau		
37291								\$	6,307,756.31
37291									
37291	83500	10000	50100	00073686	2/1/2021	\$ 222,837.66	City Of Wausau		
37291								\$	222,837.66
37291									
37291	83500	52100	36300	00074291	3/22/2021	\$ 14,588.00	City Of Wausau		
37291	83500	52100	36300	00074562	3/22/2021	\$ 1,725,547.07	City Of Wausau		
37291								\$	1,740,135.07
37291 Total								\$	20,010,192.76