

**2021 State Payment Register**

38000	Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids							
38000	11500	27400	76400	00066120	1/27/2021	\$	35,000.00	Marinette County
38000	11500	27400	76400	00071178	7/28/2021	\$	14,360.00	Marinette County
38000	11500	27400	76400	00071179	7/28/2021	\$	5,992.00	Marinette County
38000	11500	27400	76400	00071180	7/28/2021	\$	2,464.00	Marinette County
38000	11500	27400	76400	00071181	7/28/2021	\$	8,872.00	Marinette County
38000	11500	27400	76400	00071182	7/28/2021	\$	2,212.00	Marinette County
38000	11500	27400	76400	00071183	7/28/2021	\$	4,460.00	Marinette County
38000	Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total						\$	73,360.00
38000	Wisconsin Historical Society - - General Program Operations-Prf							
38000	24500	10000	14100	00032022	6/10/2021	\$	30.00	Marinette County
38000	Wisconsin Historical Society - - General Program Operations-Prf Total						\$	30.00
38000	Dept of Natural Resources - - GPO-State Funds							
38000	37000	10000	40100	00519414	12/2/2021	\$	4,911.03	Marinette County
38000	Dept of Natural Resources - - GPO-State Funds Total						\$	4,911.03
38000	Dept of Natural Resources - - Gen Program Ops-State Funds							
38000	37000	21200	16100	00450520	1/4/2021	\$	9.44	Marinette County
38000	37000	21200	16100	00452789	1/13/2021	\$	35.34	Marinette County
38000	37000	21200	16100	00454439	1/4/2021	\$	1,002.54	Marinette County
38000	37000	21200	16100	00455696	2/4/2021	\$	35.40	Marinette County
38000	37000	21200	16100	00457654	2/5/2021	\$	58.41	Marinette County
38000	37000	21200	16100	00458780	2/19/2021	\$	8.85	Marinette County
38000	37000	21200	16100	00461760	3/4/2021	\$	21.83	Marinette County
38000	37000	21200	16100	00466710	4/2/2021	\$	5.00	Marinette County
38000	37000	21200	16100	00469007	4/9/2021	\$	5.31	Marinette County
38000	37000	21200	16100	00480984	5/13/2021	\$	53.10	Marinette County
38000	37000	21200	16100	00480988	5/13/2021	\$	43.66	Marinette County
38000	37000	21200	16100	00480991	5/13/2021	\$	57.23	Marinette County
38000	37000	21200	16100	00480995	5/13/2021	\$	49.56	Marinette County
38000	37000	21200	16100	00481055	5/13/2021	\$	36.58	Marinette County
38000	37000	21200	16100	00481057	5/13/2021	\$	70.35	Marinette County
38000	37000	21200	16100	00481060	5/13/2021	\$	123.95	Marinette County
38000	37000	21200	16100	00485101	6/18/2021	\$	32.45	Marinette County
38000	37000	21200	16100	00485507	6/3/2021	\$	26.55	Marinette County
38000	37000	21200	16100	00486201	7/2/2021	\$	5.00	Marinette County
38000	37000	21200	16100	00499883	8/27/2021	\$	5.00	Marinette County
38000	37000	21200	16100	00505157	9/22/2021	\$	5.00	Marinette County

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38000	37000	21200	16100	00506093	9/29/2021	\$	5.00	Marinette County		
38000	37000	21200	16100	00511525	10/22/2021	\$	28.26	Marinette County		
38000	37000	21200	16100	00513767	11/5/2021	\$	6.49	Marinette County		
38000	37000	21200	16100	00515450	11/17/2021	\$	13.57	Marinette County		
38000	37000	21200	16100	00521747	11/29/2021	\$	697.60	Marinette County		
38000	37000	21200	16100	00521749	12/9/2021	\$	22.42	Marinette County		
38000	37000	21200	16100	00522090	12/23/2021	\$	18.29	Marinette County		
38000	37000	21200	16100	00522691	12/30/2021	\$	17.70	Marinette County		
38000		Dept of Natural Resources -- Gen Program Ops-State Funds Total						\$		2,499.88
38000		Dept of Natural Resources -- Taxes & Assessmts-Conserv Fund								
38000	37000	21200	16900	00461916	2/9/2021	\$	94.00	Marinette County		
38000	37000	21200	16900	00467336	3/15/2021	\$	0.95	Marinette County		
38000		Dept of Natural Resources -- Taxes & Assessmts-Conserv Fund Total						\$		94.95
38000		Dept of Natural Resources -- General Program Operations --								
38000	37000	21200	25400	00485441	6/4/2021	\$	30.00	Marinette County		
38000		Dept of Natural Resources -- General Program Operations -- Total						\$		30.00
38000		Dept of Natural Resources -- GPO -Federal Funds								
38000	37000	21200	38100	00466855	3/12/2021	\$	5,159.98	Marinette County		
38000		Dept of Natural Resources -- GPO -Federal Funds Total						\$		5,159.98
38000		Dept of Natural Resources -- Ra- Utv Prj Aids, Gas Tax Pymt								
38000	37000	21200	54800	00516841	10/27/2021	\$	32,437.50	Marinette County		
38000		Dept of Natural Resources -- Ra- Utv Prj Aids, Gas Tax Pymt Total						\$		32,437.50
38000		Dept of Natural Resources -- Venison Processing								
38000	37000	21200	54900	00466960	3/12/2021	\$	11,481.00	Marinette County		
38000		Dept of Natural Resources -- Venison Processing Total						\$		11,481.00
38000		Dept of Natural Resources -- Enf A - Boating Enforcement								
38000	37000	21200	55000	00466855	3/12/2021	\$	10,629.82	Marinette County		
38000		Dept of Natural Resources -- Enf A - Boating Enforcement Total						\$		10,629.82
38000		Dept of Natural Resources -- Enf A - Atv & Utv Enforcement								
38000	37000	21200	55100	00509162	9/16/2021	\$	89,115.00	Marinette County		
38000		Dept of Natural Resources -- Enf A - Atv & Utv Enforcement Total						\$		89,115.00
38000		Dept of Natural Resources -- Enf A - Snow Enforcement								
38000	37000	21200	55200	00509624	9/20/2021	\$	24,077.37	Marinette County		
38000		Dept of Natural Resources -- Enf A - Snow Enforcement Total						\$		24,077.37
38000		Dept of Natural Resources -- Wildlife Damage Claims & Abat								
38000	37000	21200	55300	00466960	3/12/2021	\$	90,800.72	Marinette County		
38000		Dept of Natural Resources -- Wildlife Damage Claims & Abat Total						\$		90,800.72

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38000								Dept of Natural Resources -- Ra- Fish, WI & Forestry		
38000	37000	21200	56400	00469778	3/25/2021	\$	10,740.08	Marinette County		
38000								Dept of Natural Resources -- Ra- Fish, WI & Forestry Total	\$	10,740.08
38000								Dept of Natural Resources -- Resaids - Forest Croplnd & Mfl		
38000	37000	21200	56600	00509475	9/17/2021	\$	53,483.61	Marinette County		
38000								Dept of Natural Resources -- Resaids - Forest Croplnd & Mfl Total	\$	53,483.61
38000								Dept of Natural Resources -- Resaids - Cnty Forst & Admin		
38000	37000	21200	57200	00462958	2/18/2021	\$	54,197.43	Marinette County		
38000								Dept of Natural Resources -- Resaids - Cnty Forst & Admin Total	\$	54,197.43
38000								Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid		
38000	37000	21200	57400	00516816	10/27/2021	\$	100.00	Marinette County		
38000	37000	21200	57400	00516843	10/28/2021	\$	32,437.50	Marinette County		
38000								Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid Total	\$	32,537.50
38000								Dept of Natural Resources -- Ra- Snowmobile Trail Areas		
38000	37000	21200	57500	00457956	1/22/2021	\$	36,342.64	Marinette County		
38000	37000	21200	57500	00512080	10/1/2021	\$	80,850.00	Marinette County		
38000	37000	21200	57500	00516816	10/27/2021	\$	58,079.80	Marinette County		
38000								Dept of Natural Resources -- Ra- Snowmobile Trail Areas Total	\$	175,272.44
38000								Dept of Natural Resources -- Ra- Atv Prj Aids, Gas Tax Pymt		
38000	37000	21200	57600	00511501	9/28/2021	\$	82,480.00	Marinette County		
38000	37000	21200	57600	00511886	9/30/2021	\$	23,420.00	Marinette County		
38000	37000	21200	57600	00514682	10/15/2021	\$	82,480.00	Marinette County		
38000								Dept of Natural Resources -- Ra- Atv Prj Aids, Gas Tax Pymt Total	\$	188,380.00
38000								Dept of Natural Resources -- Ea - Invasive Aqu & Lake Mon		
38000	37000	21200	67800	00469723	3/26/2021	\$	17,940.77	Marinette County		
38000								Dept of Natural Resources -- Ea - Invasive Aqu & Lake Mon Total	\$	17,940.77
38000								Dept of Natural Resources -- GPO--State Funds		
38000	37000	21200	86100	00466554	4/2/2021	\$	5.00	Marinette County		
38000	37000	21200	86100	00515887	10/27/2021	\$	2.00	Marinette County		
38000								Dept of Natural Resources -- GPO--State Funds Total	\$	7.00
38000								Dept of Natural Resources -- GPO-Environmental Fund		
38000	37000	27400	46100	00457875	1/21/2021	\$	30.00	Marinette County		
38000	37000	27400	46100	00461797	2/5/2021	\$	30.00	Marinette County		
38000	37000	27400	46100	00461914	2/8/2021	\$	30.00	Marinette County		
38000								Dept of Natural Resources -- GPO-Environmental Fund Total	\$	90.00
38000								Dept of Natural Resources -- Land Acquisition		
38000	37000	36300	TA100	00464079	2/26/2021	\$	42,495.00	Marinette County		

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38000	37000	36300	TA100	00469938	3/26/2021	\$	2,078.00	Marinette County		
38000	37000	36300	TA100	00516817	10/26/2021	\$	41,539.00	Marinette County		
38000			Dept of Natural Resources -- Land Acquisition Total					\$	86,112.00	
38000			Dept of Natural Resources -- Dnr-Nonpoint Source							
38000	37000	36300	TF100	00521726	11/26/2021	\$	150,000.00	Marinette County		
38000	37000	36300	TF100	00526965	12/30/2021	\$	150,000.00	Marinette County		
38000			Dept of Natural Resources -- Dnr-Nonpoint Source Total					\$	300,000.00	
38000			WI Dept of Transportation -- Eldly&Disa Co/Aid Sf							
38000	39500	21100	16800	00650080	2/5/2021	\$	151,289.00	Marinette County		
38000			WI Dept of Transportation -- Eldly&Disa Co/Aid Sf Total					\$	151,289.00	
38000			WI Dept of Transportation -- County Forest Aids							
38000	39500	21100	17000	00658072	3/9/2021	\$	82,017.30	Marinette County		
38000			WI Dept of Transportation -- County Forest Aids Total					\$	82,017.30	
38000			WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd							
38000	39500	21100	18500	00723593	7/21/2021	\$	6,605.03	Marinette County		
38000	39500	21100	18500	00736463	8/19/2021	\$	5,815.05	Marinette County		
38000	39500	21100	18500	00748774	9/21/2021	\$	6,299.92	Marinette County		
38000			WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd Total					\$	18,720.00	
38000			WI Dept of Transportation -- Trans Aids To Co.-Sf							
38000	39500	21100	19000	00631637	1/4/2021	\$	417,840.76	Marinette County		
38000	39500	21100	19000	00710732	7/6/2021	\$	835,681.52	Marinette County		
38000	39500	21100	19000	00751291	10/4/2021	\$	417,840.79	Marinette County		
38000			WI Dept of Transportation -- Trans Aids To Co.-Sf Total					\$	1,671,363.07	
38000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd							
38000	39500	21100	27800	00777344	12/1/2021	\$	7,491.56	Marinette County		
38000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total					\$	7,491.56	
38000			WI Dept of Transportation -- St Hwy Rehab, Sf							
38000	39500	21100	36300	00666594	3/18/2021	\$	4,642.61	Marinette County		
38000	39500	21100	36300	00674992	4/5/2021	\$	125.43	Marinette County		
38000			WI Dept of Transportation -- St Hwy Rehab, Sf Total					\$	4,768.04	
38000			WI Dept of Transportation -- Hwy Mgmt & Opers Sf							
38000	39500	21100	36500	00643531	1/22/2021	\$	243.00	Marinette County		
38000	39500	21100	36500	00666594	3/18/2021	\$	243.00	Marinette County		
38000	39500	21100	36500	00674992	4/5/2021	\$	243.00	Marinette County		
38000	39500	21100	36500	00686361	4/29/2021	\$	243.00	Marinette County		
38000	39500	21100	36500	00698737	5/26/2021	\$	243.00	Marinette County		
38000	39500	21100	36500	00710236	6/23/2021	\$	243.00	Marinette County		

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38000	39500	21100	36500	00721901	7/16/2021	\$	243.00	Marinette County		
38000	39500	21100	36500	00737519	8/24/2021	\$	243.00	Marinette County		
38000	39500	21100	36500	00748209	9/20/2021	\$	243.00	Marinette County		
38000	39500	21100	36500	00771221	11/8/2021	\$	243.00	Marinette County		
38000	39500	21100	36500	00779478	12/2/2021	\$	243.00	Marinette County		
38000	WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$	2,673.00	
38000	WI Dept of Transportation - - Wi Lift Brdg Op/M Sf									
38000	39500	21100	36600	00646234	1/29/2021	\$	5,029.06	Marinette County		
38000	39500	21100	36600	00659695	3/1/2021	\$	642.83	Marinette County		
38000	39500	21100	36600	00674517	4/5/2021	\$	808.18	Marinette County		
38000	39500	21100	36600	00685717	4/27/2021	\$	2,624.38	Marinette County		
38000	39500	21100	36600	00694724	5/17/2021	\$	16,002.82	Marinette County		
38000	39500	21100	36600	00714144	6/28/2021	\$	19,128.60	Marinette County		
38000	39500	21100	36600	00722591	7/20/2021	\$	8,040.45	Marinette County		
38000	39500	21100	36600	00756085	9/30/2021	\$	8,244.69	Marinette County		
38000	39500	21100	36600	00756095	9/30/2021	\$	20,980.98	Marinette County		
38000	39500	21100	36600	00774978	11/17/2021	\$	16,641.62	Marinette County		
38000	39500	21100	36600	00783614	12/14/2021	\$	14,754.28	Marinette County		
38000	39500	21100	36600	00792714	12/30/2021	\$	10,088.34	Marinette County		
38000	WI Dept of Transportation - - Wi Lift Brdg Op/M Sf Total							\$	122,986.23	
38000	WI Dept of Transportation - - Routine Maint Sf									
38000	39500	21100	36800	00636416	1/6/2021	\$	53,696.52	Marinette County		
38000	39500	21100	36800	00641514	1/20/2021	\$	102,272.77	Marinette County		
38000	39500	21100	36800	00641515	1/20/2021	\$	12,060.24	Marinette County		
38000	39500	21100	36800	00641516	1/20/2021	\$	3,672.47	Marinette County		
38000	39500	21100	36800	00641517	1/20/2021	\$	1,660.43	Marinette County		
38000	39500	21100	36800	00643531	1/22/2021	\$	7,087.18	Marinette County		
38000	39500	21100	36800	00643640	1/22/2021	\$	6,594.37	Marinette County		
38000	39500	21100	36800	00644010	1/22/2021	\$	56,668.95	Marinette County		
38000	39500	21100	36800	00644013	1/22/2021	\$	3,843.06	Marinette County		
38000	39500	21100	36800	00644014	1/22/2021	\$	1,310.43	Marinette County		
38000	39500	21100	36800	00644015	1/22/2021	\$	(3,249.02)	Marinette County		
38000	39500	21100	36800	00644016	1/22/2021	\$	129,288.45	Marinette County		
38000	39500	21100	36800	00647570	2/2/2021	\$	33,687.00	Marinette County		
38000	39500	21100	36800	00661321	3/17/2021	\$	(6.02)	Marinette County		
38000	39500	21100	36800	00666216	3/17/2021	\$	125,480.85	Marinette County		
38000	39500	21100	36800	00666594	3/18/2021	\$	4,961.22	Marinette County		

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38000	39500	21100	36800	00674143	4/5/2021	\$	16,761.63	Marinette County
38000	39500	21100	36800	00674144	4/5/2021	\$	242,503.08	Marinette County
38000	39500	21100	36800	00674992	4/5/2021	\$	1,792.63	Marinette County
38000	39500	21100	36800	00683863	4/26/2021	\$	218,678.48	Marinette County
38000	39500	21100	36800	00684476	4/27/2021	\$	138,414.96	Marinette County
38000	39500	21100	36800	00686361	4/29/2021	\$	2,481.84	Marinette County
38000	39500	21100	36800	00695715	5/20/2021	\$	142,203.79	Marinette County
38000	39500	21100	36800	00698737	5/26/2021	\$	112.09	Marinette County
38000	39500	21100	36800	00709760	6/23/2021	\$	141.03	Marinette County
38000	39500	21100	36800	00710236	6/23/2021	\$	131.19	Marinette County
38000	39500	21100	36800	00714741	7/1/2021	\$	741.08	Marinette County
38000	39500	21100	36800	00714745	7/1/2021	\$	42,502.45	Marinette County
38000	39500	21100	36800	00724689	7/26/2021	\$	45,574.94	Marinette County
38000	39500	21100	36800	00725734	7/28/2021	\$	65,389.72	Marinette County
38000	39500	21100	36800	00726306	7/28/2021	\$	157,212.28	Marinette County
38000	39500	21100	36800	00735816	8/18/2021	\$	65,584.55	Marinette County
38000	39500	21100	36800	00735953	8/18/2021	\$	56,607.15	Marinette County
38000	39500	21100	36800	00737519	8/24/2021	\$	350.64	Marinette County
38000	39500	21100	36800	00738490	8/24/2021	\$	23,681.92	Marinette County
38000	39500	21100	36800	00748209	9/20/2021	\$	1,054.73	Marinette County
38000	39500	21100	36800	00749489	9/23/2021	\$	8,284.11	Marinette County
38000	39500	21100	36800	00754817	9/29/2021	\$	206,117.87	Marinette County
38000	39500	21100	36800	00754820	9/29/2021	\$	68,558.84	Marinette County
38000	39500	21100	36800	00770099	11/5/2021	\$	102,234.75	Marinette County
38000	39500	21100	36800	00770102	11/5/2021	\$	58,601.62	Marinette County
38000	39500	21100	36800	00771221	11/8/2021	\$	539.11	Marinette County
38000	39500	21100	36800	00779478	12/2/2021	\$	357.87	Marinette County
38000	39500	21100	36800	00779866	12/2/2021	\$	39,407.41	Marinette County
38000	39500	21100	36800	00779872	12/2/2021	\$	73,825.72	Marinette County
38000								WI Dept of Transportation -- Routine Maint Sf Total
							\$	2,318,876.38
38000								WI Dept of Transportation -- Hwy Mgmt & Opers Lf
38000	39500	21100	37500	00646234	1/29/2021	\$	5,029.06	Marinette County
38000	39500	21100	37500	00659695	3/1/2021	\$	642.83	Marinette County
38000	39500	21100	37500	00674517	4/5/2021	\$	808.18	Marinette County
38000	39500	21100	37500	00685717	4/27/2021	\$	2,624.38	Marinette County
38000	39500	21100	37500	00694724	5/17/2021	\$	16,002.82	Marinette County
38000	39500	21100	37500	00714144	6/28/2021	\$	19,128.60	Marinette County

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38000	39500	21100	37500	00722591	7/20/2021	\$	8,040.45	Marinette County		
38000	39500	21100	37500	00756085	9/30/2021	\$	8,244.69	Marinette County		
38000	39500	21100	37500	00756095	9/30/2021	\$	20,980.98	Marinette County		
38000	39500	21100	37500	00774978	11/17/2021	\$	16,641.62	Marinette County		
38000	39500	21100	37500	00783614	12/14/2021	\$	14,754.28	Marinette County		
38000	39500	21100	37500	00792714	12/30/2021	\$	10,088.34	Marinette County		
38000	WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total							\$	122,986.23	
38000	WI Dept of Transportation - - Transpor Safety Ff									
38000	39500	21100	58200	00658628	3/12/2021	\$	142.71	Marinette County		
38000	39500	21100	58200	00783168	12/14/2021	\$	120.71	Marinette County		
38000	WI Dept of Transportation - - Transpor Safety Ff Total							\$	263.42	
38000	Department of Corrections - - Corrections Contracts And Agre									
38000	41000	10000	11400	00402106	1/4/2021	\$	22,796.78	Marinette County		
38000	41000	10000	11400	00402952	1/7/2021	\$	1,337.96	Marinette County		
38000	41000	10000	11400	00406142	1/27/2021	\$	3,036.14	Marinette County		
38000	41000	10000	11400	00411366	2/23/2021	\$	11,269.74	Marinette County		
38000	41000	10000	11400	00412171	2/26/2021	\$	2,470.08	Marinette County		
38000	41000	10000	11400	00412447	2/26/2021	\$	12,504.78	Marinette County		
38000	41000	10000	11400	00416284	3/17/2021	\$	32,059.58	Marinette County		
38000	41000	10000	11400	00419052	4/8/2021	\$	3,910.96	Marinette County		
38000	41000	10000	11400	00419981	4/8/2021	\$	29,177.82	Marinette County		
38000	41000	10000	11400	00420737	4/15/2021	\$	6,175.20	Marinette County		
38000	41000	10000	11400	00424778	5/6/2021	\$	23,928.90	Marinette County		
38000	41000	10000	11400	00426522	5/17/2021	\$	3,499.28	Marinette County		
38000	41000	10000	11400	00432060	6/14/2021	\$	10,652.22	Marinette County		
38000	41000	10000	11400	00432487	6/15/2021	\$	17,805.16	Marinette County		
38000	41000	10000	11400	00435069	6/28/2021	\$	12,967.92	Marinette County		
38000	41000	10000	11400	00437550	7/9/2021	\$	10,240.54	Marinette County		
38000	41000	10000	11400	00438025	7/13/2021	\$	8,645.28	Marinette County		
38000	41000	10000	11400	00444271	8/16/2021	\$	4,168.26	Marinette County		
38000	41000	10000	11400	00445003	8/17/2021	\$	11,424.12	Marinette County		
38000	41000	10000	11400	00449499	9/14/2021	\$	2,264.24	Marinette County		
38000	41000	10000	11400	00454540	10/7/2021	\$	2,573.00	Marinette County		
38000	41000	10000	11400	00458865	10/27/2021	\$	3,550.74	Marinette County		
38000	41000	10000	11400	00461559	11/12/2021	\$	8,079.22	Marinette County		
38000	41000	10000	11400	00462145	11/15/2021	\$	874.82	Marinette County		
38000	41000	10000	11400	00469076	12/21/2021	\$	11,475.58	Marinette County		

**2021 State Payment Register**

38000								Department of Corrections -- Corrections Contracts And Agre Total	\$	256,888.32
38000								Department of Corrections -- Reimbursing Counties For Probation, Extended Supervision And Parole Holds		
38000	41000	10000	11600	00459646	10/29/2021	\$	6,280.00	Marinette County		
38000								Department of Corrections -- Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total	\$	6,280.00
38000								Department of Health Services -- State/Federal Aids		
38000	43500	10000	00000	92106	1/4/2021	\$	146,070.00	Marinette County		
38000	43500	10000	00000	92107	2/1/2021	\$	1,913.00	Marinette County		
38000	43500	10000	00000	92108	3/1/2021	\$	485,185.00	Marinette County		
38000	43500	10000	00000	92109	4/1/2021	\$	311,819.00	Marinette County		
38000	43500	10000	00000	92111	6/1/2021	\$	241,734.00	Marinette County		
38000	43500	10000	00000	92200	7/1/2021	\$	187,177.00	Marinette County		
38000	43500	10000	00000	92201	8/2/2021	\$	975,001.00	Marinette County		
38000	43500	10000	00000	92202	9/1/2021	\$	161,670.00	Marinette County		
38000	43500	10000	00000	92204	10/1/2021	\$	75,422.00	Marinette County		
38000	43500	10000	00000	92206	11/1/2021	\$	137,117.00	Marinette County		
38000	43500	10000	00000	92207	12/1/2021	\$	87,443.00	Marinette County		
38000								Department of Health Services -- State/Federal Aids Total	\$	2,810,551.00
38000								Department of Health Services -- General Program Operations		
38000	43500	10000	40100	00408035	2/3/2021	\$	1.50	Marinette County		
38000	43500	10000	40100	00414166	3/9/2021	\$	15.00	Marinette County		
38000	43500	10000	40100	00415865	3/16/2021	\$	1.50	Marinette County		
38000	43500	10000	40100	00418591	3/30/2021	\$	1.50	Marinette County		
38000	43500	10000	40100	00428908	5/25/2021	\$	1.00	Marinette County		
38000	43500	10000	40100	00428909	5/25/2021	\$	15.00	Marinette County		
38000	43500	10000	40100	00431503	6/8/2021	\$	3.00	Marinette County		
38000	43500	10000	40100	00439492	7/20/2021	\$	1.50	Marinette County		
38000	43500	10000	40100	00445165	8/18/2021	\$	1.00	Marinette County		
38000	43500	10000	40100	00445166	8/18/2021	\$	15.00	Marinette County		
38000	43500	10000	40100	00447308	8/31/2021	\$	1.50	Marinette County		
38000	43500	10000	40100	00449628	9/14/2021	\$	0.50	Marinette County		
38000	43500	10000	40100	00462766	11/16/2021	\$	1.50	Marinette County		
38000	43500	10000	40100	00466530	12/7/2021	\$	1.00	Marinette County		
38000	43500	10000	40100	00466531	12/7/2021	\$	15.00	Marinette County		
38000	43500	10000	40100	00468387	12/16/2021	\$	1.00	Marinette County		
38000	43500	10000	40100	00468388	12/16/2021	\$	15.00	Marinette County		
38000								Department of Health Services -- General Program Operations Total	\$	91.50
38000								Department of Health Services -- Medical Assistance State Admin		



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38000	43500	10000	44000	00408035	2/3/2021	\$	1.50	Marinette County			
38000	43500	10000	44000	00414166	3/9/2021	\$	15.00	Marinette County			
38000	43500	10000	44000	00415865	3/16/2021	\$	1.50	Marinette County			
38000	43500	10000	44000	00418591	3/30/2021	\$	1.50	Marinette County			
38000	43500	10000	44000	00428908	5/25/2021	\$	1.00	Marinette County			
38000	43500	10000	44000	00428909	5/25/2021	\$	15.00	Marinette County			
38000	43500	10000	44000	00431503	6/8/2021	\$	3.00	Marinette County			
38000	43500	10000	44000	00439492	7/20/2021	\$	1.50	Marinette County			
38000	43500	10000	44000	00445165	8/18/2021	\$	1.00	Marinette County			
38000	43500	10000	44000	00445166	8/18/2021	\$	15.00	Marinette County			
38000	43500	10000	44000	00447308	8/31/2021	\$	1.50	Marinette County			
38000	43500	10000	44000	00449628	9/14/2021	\$	0.50	Marinette County			
38000	43500	10000	44000	00462766	11/16/2021	\$	1.50	Marinette County			
38000	43500	10000	44000	00466530	12/7/2021	\$	1.00	Marinette County			
38000	43500	10000	44000	00466531	12/7/2021	\$	15.00	Marinette County			
38000	43500	10000	44000	00468387	12/16/2021	\$	1.00	Marinette County			
38000	43500	10000	44000	00468388	12/16/2021	\$	15.00	Marinette County			
38000				Department of Health Services - - Medical Assistance State Admin Total						\$	91.50
38000				Dept of Children and Families - - Fees For Administrative Servic							
38000	43700	10000	23100	00080577	2/16/2021	\$	140.00	Marinette County			
38000	43700	10000	23100	00083432	4/20/2021	\$	155.00	Marinette County			
38000	43700	10000	23100	00087315	7/23/2021	\$	135.00	Marinette County			
38000	43700	10000	23100	00090932	11/2/2021	\$	80.00	Marinette County			
38000				Dept of Children and Families - - Fees For Administrative Servic Total						\$	510.00
38000				Dept of Children and Families - - General Aids							
38000	43700	10000	99000	00079011	1/5/2021	\$	28,583.28	Marinette County			
38000	43700	10000	99000	00079762	1/29/2021	\$	158,633.39	Marinette County			
38000	43700	10000	99000	00079949	2/1/2021	\$	105.87	Marinette County			
38000	43700	10000	99000	00080167	2/5/2021	\$	2,561.81	Marinette County			
38000	43700	10000	99000	00080277	2/5/2021	\$	220.37	Marinette County			
38000	43700	10000	99000	00080946	2/26/2021	\$	7.49	Marinette County			
38000	43700	10000	99000	00081243	3/5/2021	\$	150,103.47	Marinette County			
38000	43700	10000	99000	00081322	3/5/2021	\$	1,640.78	Marinette County			
38000	43700	10000	99000	00081405	3/8/2021	\$	11,635.00	Marinette County			
38000	43700	10000	99000	00082227	3/29/2021	\$	28,886.38	Marinette County			
38000	43700	10000	99000	00082540	4/1/2021	\$	1,590.00	Marinette County			
38000	43700	10000	99000	00082650	4/5/2021	\$	2,943.92	Marinette County			

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38000	43700	10000	99000	00082651	4/5/2021	\$	206,545.66	Marinette County	
38000	43700	10000	99000	00083898	4/30/2021	\$	151,186.10	Marinette County	
38000	43700	10000	99000	00084112	5/4/2021	\$	5,342.35	Marinette County	
38000	43700	10000	99000	00084113	5/5/2021	\$	158,323.64	Marinette County	
38000	43700	10000	99000	00085443	6/1/2021	\$	18,315.00	Marinette County	
38000	43700	10000	99000	00085555	6/4/2021	\$	4,377.76	Marinette County	
38000	43700	10000	99000	00085627	6/7/2021	\$	100,286.79	Marinette County	
38000	43700	10000	99000	00086559	6/30/2021	\$	2,596.00	Marinette County	
38000	43700	10000	99000	00086687	7/7/2021	\$	107,341.97	Marinette County	
38000	43700	10000	99000	00086949	7/9/2021	\$	2,000.00	Marinette County	
38000	43700	10000	99000	00087562	7/30/2021	\$	113,968.49	Marinette County	
38000	43700	10000	99000	00087697	7/30/2021	\$	36,607.00	Marinette County	
38000	43700	10000	99000	00087758	8/4/2021	\$	3,067.86	Marinette County	
38000	43700	10000	99000	00087932	8/5/2021	\$	29,849.11	Marinette County	
38000	43700	10000	99000	00088175	8/13/2021	\$	3,716.65	Marinette County	
38000	43700	10000	99000	00088936	9/7/2021	\$	751,321.52	Marinette County	
38000	43700	10000	99000	00089115	9/10/2021	\$	38,571.12	Marinette County	
38000	43700	10000	99000	00089193	9/10/2021	\$	2,000.00	Marinette County	
38000	43700	10000	99000	00089908	10/5/2021	\$	197,481.48	Marinette County	
38000	43700	10000	99000	00090756	10/29/2021	\$	156,859.52	Marinette County	
38000	43700	10000	99000	00091024	11/5/2021	\$	141,930.37	Marinette County	
38000	43700	10000	99000	00091112	11/5/2021	\$	2,000.00	Marinette County	
38000	43700	10000	99000	00092118	12/3/2021	\$	14,908.00	Marinette County	
38000	43700	10000	99000	00092218	12/6/2021	\$	17,811.96	Marinette County	
38000	Dept of Children and Families - - General Aids Total							\$	2,653,320.11
38000	Dept of Workforce Development - - Auxiliary Services								
38000	44500	10000	13000	00310349	1/4/2021	\$	65.00	Marinette County	
38000	44500	10000	13000	00313438	2/2/2021	\$	60.00	Marinette County	
38000	44500	10000	13000	00317068	3/2/2021	\$	55.00	Marinette County	
38000	44500	10000	13000	00320876	4/2/2021	\$	85.00	Marinette County	
38000	44500	10000	13000	00324421	5/4/2021	\$	55.00	Marinette County	
38000	44500	10000	13000	00327613	6/2/2021	\$	40.00	Marinette County	
38000	44500	10000	13000	00331398	7/2/2021	\$	40.00	Marinette County	
38000	44500	10000	13000	00335297	8/3/2021	\$	50.00	Marinette County	
38000	44500	10000	13000	00339090	9/2/2021	\$	60.00	Marinette County	
38000	44500	10000	13000	00343078	10/4/2021	\$	30.00	Marinette County	
38000	44500	10000	13000	00347117	11/2/2021	\$	55.00	Marinette County	

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38000	44500	10000	13000	00350764	12/2/2021	\$	45.00	Marinette County		
38000		Dept of Workforce Development - - Auxiliary Services Total						\$		640.00
38000		Dept of Workforce Development - - Workforce Invest And Assist								
38000	44500	10000	14100	00312870	1/27/2021	\$	114.93	Marinette County		
38000	44500	10000	14100	00312871	1/27/2021	\$	136.60	Marinette County		
38000	44500	10000	14100	00312872	1/27/2021	\$	116.52	Marinette County		
38000	44500	10000	14100	00312873	1/27/2021	\$	115.50	Marinette County		
38000	44500	10000	14100	00312874	1/27/2021	\$	122.88	Marinette County		
38000	44500	10000	14100	00312875	1/27/2021	\$	123.61	Marinette County		
38000	44500	10000	14100	00328651	6/10/2021	\$	114.93	Marinette County		
38000	44500	10000	14100	00328652	6/10/2021	\$	112.59	Marinette County		
38000	44500	10000	14100	00328653	6/10/2021	\$	111.10	Marinette County		
38000	44500	10000	14100	00328654	6/10/2021	\$	115.99	Marinette County		
38000		Dept of Workforce Development - - Workforce Invest And Assist Total						\$		1,184.65
38000		Dept of Workforce Development - - Title Ib Operations Federal								
38000	44500	10000	54100	00311645	1/15/2021	\$	109.66	Marinette County		
38000	44500	10000	54100	00314321	2/10/2021	\$	100.95	Marinette County		
38000	44500	10000	54100	00319547	3/24/2021	\$	100.40	Marinette County		
38000	44500	10000	54100	00321808	4/13/2021	\$	99.26	Marinette County		
38000		Dept of Workforce Development - - Title Ib Operations Federal Total						\$		410.27
38000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin								
38000	44500	22700	17700	00315964	2/23/2021	\$	5.00	Marinette County		
38000	44500	22700	17700	00315965	2/23/2021	\$	5.00	Marinette County		
38000	44500	22700	17700	00336282	8/11/2021	\$	25.00	Marinette County		
38000	44500	22700	17700	00336283	8/13/2021	\$	5.00	Marinette County		
38000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total						\$		40.00
38000		Department of Justice - - Officer training reimbursement								
38000	45500	10000	21400	00105378	11/18/2021	\$	8,640.00	Marinette County		
38000		Department of Justice - - Officer training reimbursement Total						\$		8,640.00
38000		Department of Justice - - Crime Laboratories, Dna								
38000	45500	10000	22100	00100351	7/14/2021	\$	2,010.00	Marinette County		
38000		Department of Justice - - Crime Laboratories, Dna Total						\$		2,010.00
38000		Department of Justice - - Law Enforcement Train, Local								
38000	45500	10000	23100	00107159	12/27/2021	\$	160.00	Marinette County		
38000		Department of Justice - - Law Enforcement Train, Local Total						\$		160.00
38000		Department of Justice - - Federal Aid, Local Assistance								
38000	45500	10000	25100	00094294	2/18/2021	\$	1,960.73	Marinette County		

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38000	45500	10000	25100	00096037	3/18/2021	\$	1,544.37	Marinette County		
38000	45500	10000	25100	00101193	8/11/2021	\$	7,500.00	Marinette County		
38000	45500	10000	25100	00101218	8/24/2021	\$	6,000.00	Marinette County		
38000	45500	10000	25100	00104297	10/29/2021	\$	53,000.00	Marinette County		
38000	Department of Justice - - Federal Aid, Local Assistance Total							\$	70,005.10	
38000	Department of Justice - - Alt Prosecution Alcohol Drugs									
38000	45500	10000	27100	00094634	2/19/2021	\$	100,409.70	Marinette County		
38000	45500	10000	27100	00097665	5/10/2021	\$	35,371.77	Marinette County		
38000	45500	10000	27100	00101386	8/31/2021	\$	47,609.12	Marinette County		
38000	45500	10000	27100	00103939	10/26/2021	\$	47,785.70	Marinette County		
38000	Department of Justice - - Alt Prosecution Alcohol Drugs Total							\$	231,176.29	
38000	Department of Justice - - Crime Victim Witness Assist									
38000	45500	10000	53200	00095452	3/5/2021	\$	12,967.83	Marinette County		
38000	45500	10000	53200	00100546	7/15/2021	\$	12,734.78	Marinette County		
38000	Department of Justice - - Crime Victim Witness Assist Total							\$	25,702.61	
38000	Department of Military Affairs - - Disaster Recovery Aid									
38000	46500	10000	30500	00091747	3/25/2021	\$	1,104.22	Marinette County		
38000	Department of Military Affairs - - Disaster Recovery Aid Total							\$	1,104.22	
38000	Department of Military Affairs - - Emergency Response Training									
38000	46500	10000	31000	00089693	2/11/2021	\$	2,000.00	Marinette County		
38000	46500	10000	31000	00094327	5/21/2021	\$	1,850.00	Marinette County		
38000	Department of Military Affairs - - Emergency Response Training Total							\$	3,850.00	
38000	Department of Military Affairs - - Federal Aid, Local Assistance									
38000	46500	10000	34200	00089177	2/4/2021	\$	50,448.68	Marinette County		
38000	46500	10000	34200	00090997	3/10/2021	\$	23,203.19	Marinette County		
38000	46500	10000	34200	00091747	3/25/2021	\$	6,625.34	Marinette County		
38000	46500	10000	34200	00102622	11/10/2021	\$	70,179.00	Marinette County		
38000	Department of Military Affairs - - Federal Aid, Local Assistance Total							\$	150,456.21	
38000	Department of Military Affairs - - Next Generation 911									
38000	46500	23900	36800	00091118	4/9/2021	\$	525.00	Marinette County		
38000	Department of Military Affairs - - Next Generation 911 Total							\$	525.00	
38000	Department of Military Affairs - - St Emerg Response Bd Grant Pif									
38000	46500	27200	36400	00089318	2/5/2021	\$	14,395.37	Marinette County		
38000	Department of Military Affairs - - St Emerg Response Bd Grant Pif Total							\$	14,395.37	
38000	Department of Military Affairs - - Emerg Response Training - Env									
38000	46500	27400	36300	00094326	5/21/2021	\$	1,550.00	Marinette County		
38000	Department of Military Affairs - - Emerg Response Training - Env Total							\$	1,550.00	

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38000	Department of Veterans Affairs -- County Grants						
38000	48500	58200	26700	00091442	3/12/2021	\$ 10,000.00	Marinette County
38000	Department of Veterans Affairs -- County Grants Total						
							\$ 10,000.00
38000	Department of Veterans Affairs -- Veterans Transportation Grant						
38000	48500	58200	28000	00102980	12/3/2021	\$ 2,118.67	Marinette County
38000	Department of Veterans Affairs -- Veterans Transportation Grant Total						
							\$ 2,118.67
38000	Department of Administration -- Federal Aid, Local Assistance						
38000	50500	10000	74300	00153526	10/27/2021	\$ 314,067.54	Marinette County
38000	50500	10000	74300	00155274	12/1/2021	\$ 109,142.53	Marinette County
38000	Department of Administration -- Federal Aid, Local Assistance Total						
							\$ 423,210.07
38000	Department of Administration -- Low-Income Assistance Grants						
38000	50500	23500	37100	00140936	2/17/2021	\$ 25,523.00	Marinette County
38000	50500	23500	37100	00141622	3/2/2021	\$ 14,063.00	Marinette County
38000	50500	23500	37100	00143153	3/30/2021	\$ 17,837.00	Marinette County
38000	50500	23500	37100	00145218	5/7/2021	\$ 7,541.47	Marinette County
38000	50500	23500	37100	00146444	6/1/2021	\$ 5,966.47	Marinette County
38000	50500	23500	37100	00147821	6/29/2021	\$ 11,115.06	Marinette County
38000	50500	23500	37100	00149854	8/5/2021	\$ 14,589.05	Marinette County
38000	50500	23500	37100	00150612	8/17/2021	\$ 11,622.95	Marinette County
38000	50500	23500	37100	00155345	11/30/2021	\$ 18,888.02	Marinette County
38000	50500	23500	37100	00157294	12/29/2021	\$ 18,462.05	Marinette County
38000	Department of Administration -- Low-Income Assistance Grants Total						
							\$ 145,608.07
38000	Department of Administration -- Land Information Program; Loca						
38000	50500	26900	17300	00138479	1/29/2021	\$ 1,000.00	Marinette County
38000	50500	26900	17300	00139575	4/6/2021	\$ 18,472.00	Marinette County
38000	50500	26900	17300	00140619	2/18/2021	\$ 20,000.00	Marinette County
38000	50500	26900	17300	00145542	5/12/2021	\$ 25,000.00	Marinette County
38000	50500	26900	17300	00153772	10/26/2021	\$ 25,000.00	Marinette County
38000	Department of Administration -- Land Information Program; Loca Total						
							\$ 89,472.00
38000	Commissioners of Public Lands -- General Program Operations						
38000	50700	10000	10100	00003952	12/13/2021	\$ 30.00	Marinette County
38000	Commissioners of Public Lands -- General Program Operations Total						
							\$ 30.00
38000	Public Defender Board -- Transcript, Discovery and Records Provided to the Public Defender Board						
38000	55000	10000	10600	00278900	2/22/2021	\$ 1,481.60	Marinette County
38000	55000	10000	10600	00278905	2/22/2021	\$ 1.20	Marinette County
38000	55000	10000	10600	00287737	4/30/2021	\$ 0.20	Marinette County
38000	55000	10000	10600	00299196	7/1/2021	\$ 32.00	Marinette County

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38000	55000	10000	10600	00299197	7/1/2021	\$	1,384.26	Marinette County		
38000	55000	10000	10600	00302420	7/27/2021	\$	19.20	Marinette County		
38000	55000	10000	10600	00303115	7/30/2021	\$	2,444.48	Marinette County		
38000	55000	10000	10600	00304919	9/3/2021	\$	1.20	Marinette County		
38000	55000	10000	10600	00309619	10/29/2021	\$	1,607.24	Marinette County		
38000	55000	10000	10600	00312605	12/3/2021	\$	0.80	Marinette County		
38000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							\$	6,972.18	
38000	Department of Revenue - - GPR Earned									
38000	56600	10000	100GE	00190378	1/28/2021	\$	3.00	Marinette County		
38000	56600	10000	100GE	00212750	8/12/2021	\$	3.00	Marinette County		
38000	Department of Revenue - - GPR Earned Total							\$	6.00	
38000	Department of Revenue - - Warrants and Satisfactions									
38000	56600	10000	10100	00190679	2/5/2021	\$	315.00	Marinette County		
38000	56600	10000	10100	00209748	7/30/2021	\$	840.00	Marinette County		
38000	Department of Revenue - - Warrants and Satisfactions Total							\$	1,155.00	
38000	Department of Revenue - - Misc Revenue Holding Clearing									
38000	56600	10000	99500	00188881	1/8/2021	\$	5,808.57	Marinette County		
38000	56600	10000	99500	00188883	1/8/2021	\$	4,057.91	Marinette County		
38000	56600	10000	99500	00189669	1/19/2021	\$	639.00	Marinette County		
38000	56600	10000	99500	00190950	2/5/2021	\$	10,700.29	Marinette County		
38000	56600	10000	99500	00190951	2/5/2021	\$	3,139.41	Marinette County		
38000	56600	10000	99500	00192713	3/1/2021	\$	7,507.98	Marinette County		
38000	56600	10000	99500	00192714	3/1/2021	\$	4,120.16	Marinette County		
38000	56600	10000	99500	00192715	3/1/2021	\$	6,895.56	Marinette County		
38000	56600	10000	99500	00193555	3/5/2021	\$	25,523.73	Marinette County		
38000	56600	10000	99500	00193557	3/5/2021	\$	13,162.28	Marinette County		
38000	56600	10000	99500	00194148	3/8/2021	\$	966.00	Marinette County		
38000	56600	10000	99500	00194149	3/8/2021	\$	925.25	Marinette County		
38000	56600	10000	99500	00194150	3/8/2021	\$	1,047.03	Marinette County		
38000	56600	10000	99500	00194996	3/15/2021	\$	701.00	Marinette County		
38000	56600	10000	99500	00194997	3/15/2021	\$	900.07	Marinette County		
38000	56600	10000	99500	00194998	3/15/2021	\$	2,170.46	Marinette County		
38000	56600	10000	99500	00195835	3/22/2021	\$	607.00	Marinette County		
38000	56600	10000	99500	00195836	3/22/2021	\$	1,833.64	Marinette County		
38000	56600	10000	99500	00196510	3/29/2021	\$	201.00	Marinette County		
38000	56600	10000	99500	00196511	3/29/2021	\$	422.88	Marinette County		
38000	56600	10000	99500	00197251	4/5/2021	\$	63.40	Marinette County		

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38000	56600	10000	99500	00197252	4/5/2021	\$	1,952.47	Marinette County
38000	56600	10000	99500	00197832	4/7/2021	\$	17,680.96	Marinette County
38000	56600	10000	99500	00197836	4/7/2021	\$	10,184.95	Marinette County
38000	56600	10000	99500	00198467	4/12/2021	\$	1,053.12	Marinette County
38000	56600	10000	99500	00198468	4/12/2021	\$	2,086.65	Marinette County
38000	56600	10000	99500	00199198	4/20/2021	\$	923.00	Marinette County
38000	56600	10000	99500	00199199	4/20/2021	\$	2,891.24	Marinette County
38000	56600	10000	99500	00199200	4/20/2021	\$	1,809.13	Marinette County
38000	56600	10000	99500	00199837	4/26/2021	\$	1,096.26	Marinette County
38000	56600	10000	99500	00199838	4/26/2021	\$	224.00	Marinette County
38000	56600	10000	99500	00199839	4/26/2021	\$	1,631.55	Marinette County
38000	56600	10000	99500	00200438	5/3/2021	\$	22.00	Marinette County
38000	56600	10000	99500	00200439	5/3/2021	\$	1,438.50	Marinette County
38000	56600	10000	99500	00201199	5/7/2021	\$	9,963.31	Marinette County
38000	56600	10000	99500	00201202	5/7/2021	\$	8,350.30	Marinette County
38000	56600	10000	99500	00201634	5/10/2021	\$	139.00	Marinette County
38000	56600	10000	99500	00201635	5/10/2021	\$	1,876.11	Marinette County
38000	56600	10000	99500	00202270	5/17/2021	\$	362.58	Marinette County
38000	56600	10000	99500	00202271	5/17/2021	\$	563.00	Marinette County
38000	56600	10000	99500	00202272	5/17/2021	\$	1,797.73	Marinette County
38000	56600	10000	99500	00202986	5/24/2021	\$	180.00	Marinette County
38000	56600	10000	99500	00202987	5/24/2021	\$	687.05	Marinette County
38000	56600	10000	99500	00203697	6/1/2021	\$	1,207.94	Marinette County
38000	56600	10000	99500	00203698	6/1/2021	\$	410.00	Marinette County
38000	56600	10000	99500	00203699	6/1/2021	\$	469.50	Marinette County
38000	56600	10000	99500	00204424	6/7/2021	\$	13,456.32	Marinette County
38000	56600	10000	99500	00204427	6/7/2021	\$	8,547.55	Marinette County
38000	56600	10000	99500	00204772	6/7/2021	\$	229.00	Marinette County
38000	56600	10000	99500	00204773	6/7/2021	\$	326.10	Marinette County
38000	56600	10000	99500	00205367	6/14/2021	\$	71.00	Marinette County
38000	56600	10000	99500	00208091	6/28/2021	\$	319.00	Marinette County
38000	56600	10000	99500	00208531	7/6/2021	\$	669.00	Marinette County
38000	56600	10000	99500	00208999	7/8/2021	\$	8,582.40	Marinette County
38000	56600	10000	99500	00209004	7/8/2021	\$	8,980.70	Marinette County
38000	56600	10000	99500	00209403	7/12/2021	\$	111.00	Marinette County
38000	56600	10000	99500	00210191	7/19/2021	\$	824.00	Marinette County
38000	56600	10000	99500	00210192	7/19/2021	\$	268.02	Marinette County

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38000	56600	10000	99500	00211749	8/6/2021	\$	4,559.21	Marinette County		
38000	56600	10000	99500	00211751	8/6/2021	\$	2,555.70	Marinette County		
38000	56600	10000	99500	00212139	8/9/2021	\$	288.00	Marinette County		
38000	56600	10000	99500	00213134	8/23/2021	\$	636.52	Marinette County		
38000	56600	10000	99500	00213555	8/30/2021	\$	164.76	Marinette County		
38000	56600	10000	99500	00214359	9/8/2021	\$	7,945.14	Marinette County		
38000	56600	10000	99500	00214362	9/8/2021	\$	6,308.45	Marinette County		
38000	56600	10000	99500	00216131	10/4/2021	\$	30.00	Marinette County		
38000	56600	10000	99500	00216613	10/7/2021	\$	14,204.33	Marinette County		
38000	56600	10000	99500	00216615	10/7/2021	\$	5,245.78	Marinette County		
38000	56600	10000	99500	00218115	10/25/2021	\$	547.00	Marinette County		
38000	56600	10000	99500	00219203	11/5/2021	\$	8,391.45	Marinette County		
38000	56600	10000	99500	00219204	11/5/2021	\$	2,817.59	Marinette County		
38000	56600	10000	99500	00221352	12/7/2021	\$	3,066.63	Marinette County		
38000	56600	10000	99500	00221354	12/7/2021	\$	5,310.36	Marinette County		
38000	56600	10000	99500	00222639	12/28/2021	\$	115.36	Marinette County		
38000	Department of Revenue - - Misc Revenue Holding Clearing Total							\$	264,963.34	
38000	Circuit Courts - - Circuit Court Costs									
38000	62500	10000	10500	00002114	2/1/2021	\$	77,128.00	Marinette County		
38000	62500	10000	10500	00002247	7/26/2021	\$	133,719.00	Marinette County		
38000	Circuit Courts - - Circuit Court Costs Total							\$	210,847.00	
38000	Shared Revenue and Tax Relief - - County And Municipal Aid									
38000	83500	10000	10500	00081729	7/26/2021	\$	148,875.13	Marinette County		
38000	83500	10000	10500	00088830	11/15/2021	\$	843,625.71	Marinette County		
38000	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$	992,500.84	
38000	Shared Revenue and Tax Relief - - Exempt Computer Aid									
38000	83500	10000	10900	00083352	7/26/2021	\$	26,358.65	Marinette County		
38000	Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$	26,358.65	
38000	Shared Revenue and Tax Relief - - Utility Aid									
38000	83500	10000	11000	00081729	7/26/2021	\$	112,049.51	Marinette County		
38000	83500	10000	11000	00088830	11/15/2021	\$	695,888.51	Marinette County		
38000	Shared Revenue and Tax Relief - - Utility Aid Total							\$	807,938.02	
38000	Shared Revenue and Tax Relief - - Personal Property Aid									
38000	83500	10000	11100	00076538	5/3/2021	\$	83,537.71	Marinette County		
38000	Shared Revenue and Tax Relief - - Personal Property Aid Total							\$	83,537.71	
38000	Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr									
38000	83500	10000	30200	00082685	7/26/2021	\$	6,139,227.48	Marinette County		



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38000	83500	10000	30200	00086081	7/26/2021	\$	1,783,048.98	Marinette County		
38000				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$	7,922,276.46
38000				Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd						
38000	83500	10000	43100	00073895	1/29/2021	\$	346,298.69	Marinette County		
38000	83500	10000	43100	00073983	2/26/2021	\$	354,281.11	Marinette County		
38000	83500	10000	43100	00074696	3/31/2021	\$	280,045.79	Marinette County		
38000	83500	10000	43100	00079139	4/30/2021	\$	351,834.46	Marinette County		
38000	83500	10000	43100	00079943	5/28/2021	\$	389,240.46	Marinette County		
38000	83500	10000	43100	00080674	6/30/2021	\$	442,242.64	Marinette County		
38000	83500	10000	43100	00086216	7/30/2021	\$	407,394.08	Marinette County		
38000	83500	10000	43100	00086779	8/31/2021	\$	359,647.87	Marinette County		
38000	83500	10000	43100	00087081	9/30/2021	\$	462,875.15	Marinette County		
38000	83500	10000	43100	00087770	10/29/2021	\$	383,859.15	Marinette County		
38000	83500	10000	43100	00089780	11/30/2021	\$	356,520.01	Marinette County		
38000	83500	10000	43100	00089864	12/30/2021	\$	440,513.66	Marinette County		
38000				Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total					\$	4,574,753.07
38000				Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
38000	83500	52100	36300	00074564	3/22/2021	\$	1,755,515.90	Marinette County		
38000				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	1,755,515.90
<b>38000</b>	<b>Total</b>								\$	29,323,667.44

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38002	Dept of Safety & Prof Services - - Fire Dues Distribution						
38002	16500	10000	22500	00041182	7/16/2021	\$ 2,723.70 Town Of Amberg	
38002	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,723.70
38002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
38002	37000	10000	50300	00461048	2/2/2021	\$ 5,420.07 Town Of Amberg	
38002	37000	10000	50300	00461049	2/2/2021	\$ 32,524.05 Town Of Amberg	
38002	37000	10000	50300	00461050	2/2/2021	\$ 1,019.81 Town Of Amberg	
38002	37000	10000	50300	00461051	2/2/2021	\$ 6,867.40 Town Of Amberg	
38002	37000	10000	50300	00475225	4/21/2021	\$ 39.25 Town Of Amberg	
38002	37000	10000	50300	00475226	4/21/2021	\$ 1,485.79 Town Of Amberg	
38002	37000	10000	50300	00475228	4/21/2021	\$ 8.74 Town Of Amberg	
38002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 47,365.11
38002	Dept of Natural Resources - - Seg Earned						
38002	37000	21200	100SE	00456024	1/12/2021	\$ 8,428.63 Town Of Amberg	
38002	37000	21200	100SE	00474003	4/15/2021	\$ 673.16 Town Of Amberg	
38002	37000	21200	100SE	00514570	10/12/2021	\$ 6,227.33 Town Of Amberg	
38002	Dept of Natural Resources - - Seg Earned Total						\$ 15,329.12
38002	Dept of Natural Resources - - General Program Operations --						
38002	37000	21200	25400	00485054	6/15/2021	\$ 124.50 Town Of Amberg	
38002	37000	21200	25400	00485055	6/16/2021	\$ 224.50 Town Of Amberg	
38002	Dept of Natural Resources - - General Program Operations -- Total						\$ 349.00
38002	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
38002	37000	21200	57100	00488027	6/14/2021	\$ 4,612.00 Town Of Amberg	
38002	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 4,612.00
38002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
38002	37000	21200	57900	00475223	4/21/2021	\$ 890.43 Town Of Amberg	
38002	37000	21200	57900	00475224	4/21/2021	\$ 0.80 Town Of Amberg	
38002	37000	21200	57900	00475227	4/21/2021	\$ 425.95 Town Of Amberg	
38002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1,317.18
38002	Dept of Natural Resources - - Fin Asst For Responsible Units						
38002	37000	27400	67000	00482992	5/21/2021	\$ 3,296.03 Town Of Amberg	
38002	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,296.03
38002	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
38002	39500	21100	19100	00632629	1/4/2021	\$ 55,345.68 Town Of Amberg	
38002	39500	21100	19100	00668236	4/5/2021	\$ 55,345.68 Town Of Amberg	
38002	39500	21100	19100	00711724	7/6/2021	\$ 55,345.68 Town Of Amberg	
38002	39500	21100	19100	00752283	10/4/2021	\$ 55,345.68 Town Of Amberg	



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38004	Dept of Safety & Prof Services - - Fire Dues Distribution										
38004	16500	10000	22500	00041183	7/16/2021	\$	3,835.82	Town Of Athelstane			
38004	Dept of Safety & Prof Services - - Fire Dues Distribution Total									\$	3,835.82
38004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener										
38004	37000	10000	50300	00461053	2/2/2021	\$	834.51	Town Of Athelstane			
38004	37000	10000	50300	00461054	2/2/2021	\$	10,313.23	Town Of Athelstane			
38004	37000	10000	50300	00475256	4/21/2021	\$	11.70	Town Of Athelstane			
38004	37000	10000	50300	00475258	4/21/2021	\$	137.39	Town Of Athelstane			
38004	37000	10000	50300	00475259	4/21/2021	\$	187.40	Town Of Athelstane			
38004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total									\$	11,484.23
38004	Dept of Natural Resources - - Seg Earned										
38004	37000	21200	100SE	00474004	4/15/2021	\$	276.15	Town Of Athelstane			
38004	Dept of Natural Resources - - Seg Earned Total									\$	276.15
38004	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
38004	37000	21200	57100	00488028	6/14/2021	\$	13,513.96	Town Of Athelstane			
38004	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total									\$	13,513.96
38004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S										
38004	37000	21200	57900	00475255	4/21/2021	\$	826.24	Town Of Athelstane			
38004	37000	21200	57900	00475257	4/21/2021	\$	49.35	Town Of Athelstane			
38004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total									\$	875.59
38004	Dept of Natural Resources - - Fin Asst For Responsible Units										
38004	37000	27400	67000	00483523	5/21/2021	\$	4,980.11	Town Of Athelstane			
38004	Dept of Natural Resources - - Fin Asst For Responsible Units Total									\$	4,980.11
38004	Dept of Natural Resources - - Land Acquisition										
38004	37000	36300	TA100	00471428	4/2/2021	\$	2,300.00	Town Of Athelstane			
38004	37000	36300	TA100	00526568	12/30/2021	\$	2,300.00	Town Of Athelstane			
38004	Dept of Natural Resources - - Land Acquisition Total									\$	4,600.00
38004	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
38004	39500	21100	19100	00632630	1/4/2021	\$	65,279.52	Town Of Athelstane			
38004	39500	21100	19100	00668237	4/5/2021	\$	65,279.52	Town Of Athelstane			
38004	39500	21100	19100	00711725	7/6/2021	\$	65,279.52	Town Of Athelstane			
38004	39500	21100	19100	00752284	10/4/2021	\$	65,279.52	Town Of Athelstane			
38004	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total									\$	261,118.08
38004	Department of Revenue - - Gifts And Grants										
38004	56600	10000	12100	00207053	6/25/2021	\$	26,271.81	Town Of Athelstane			
38004	Department of Revenue - - Gifts And Grants Total									\$	26,271.81
38004	Shared Revenue and Tax Relief - - County And Municipal Aid										

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38004	83500	10000	10500	00081705	7/26/2021	\$	2,020.85	Town Of Athelstane			
38004	83500	10000	10500	00088806	11/15/2021	\$	11,451.61	Town Of Athelstane			
38004		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$	13,472.46	
38004		Shared Revenue and Tax Relief - - Exempt Computer Aid									
38004	83500	10000	10900	00084298	7/26/2021	\$	2.08	Town Of Athelstane			
38004		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$	2.08	
38004		Shared Revenue and Tax Relief - - Personal Property Aid									
38004	83500	10000	11100	00077474	5/3/2021	\$	298.64	Town Of Athelstane			
38004		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$	298.64	
<b>38004</b>	<b>Total</b>								\$	<b>340,728.93</b>	





**2021 State Payment Register**

38008	Dept of Safety & Prof Services - - Fire Dues Distribution								
38008	16500	10000	22500	00041185	7/16/2021	\$	3,505.43	Town Of Beecher	
38008	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	3,505.43	
38008	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
38008	37000	10000	50300	00461159	2/2/2021	\$	3,042.32	Town Of Beecher	
38008	37000	10000	50300	00461160	2/2/2021	\$	18,475.92	Town Of Beecher	
38008	37000	10000	50300	00461161	2/2/2021	\$	14,671.28	Town Of Beecher	
38008	37000	10000	50300	00461162	2/2/2021	\$	4,486.68	Town Of Beecher	
38008	37000	10000	50300	00476119	4/21/2021	\$	233.68	Town Of Beecher	
38008	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	40,909.88	
38008	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
38008	37000	21200	57100	00488030	6/14/2021	\$	3,685.96	Town Of Beecher	
38008	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	3,685.96	
38008	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S								
38008	37000	21200	57900	00476120	4/21/2021	\$	558.79	Town Of Beecher	
38008	37000	21200	57900	00476121	4/21/2021	\$	122.31	Town Of Beecher	
38008	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	681.10	
38008	Dept of Natural Resources - - Fin Asst For Responsible Units								
38008	37000	27400	67000	00483600	5/21/2021	\$	2,467.86	Town Of Beecher	
38008	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	2,467.86	
38008	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
38008	39500	21100	19100	00632632	1/4/2021	\$	37,882.62	Town Of Beecher	
38008	39500	21100	19100	00668239	4/5/2021	\$	37,882.62	Town Of Beecher	
38008	39500	21100	19100	00711727	7/6/2021	\$	37,882.62	Town Of Beecher	
38008	39500	21100	19100	00752286	10/4/2021	\$	37,882.62	Town Of Beecher	
38008	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	151,530.48	
38008	Department of Revenue - - Gifts And Grants								
38008	56600	10000	12100	00207055	6/25/2021	\$	37,209.67	Town Of Beecher	
38008	Department of Revenue - - Gifts And Grants Total						\$	37,209.67	
38008	Shared Revenue and Tax Relief - - County And Municipal Aid								
38008	83500	10000	10500	00081707	7/26/2021	\$	1,956.18	Town Of Beecher	
38008	83500	10000	10500	00088808	11/15/2021	\$	11,085.02	Town Of Beecher	
38008	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	13,041.20	
38008	Shared Revenue and Tax Relief - - Exempt Computer Aid								
38008	83500	10000	10900	00084300	7/26/2021	\$	6.24	Town Of Beecher	
38008	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	6.24	
38008	Shared Revenue and Tax Relief - - Personal Property Aid								





**2021 State Payment Register**

38010	Dept of Safety & Prof Services - - Fire Dues Distribution						
38010	16500	10000	22500	00041188	7/16/2021	\$ 2,550.93 Town Of Dunbar	
38010	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,550.93
38010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
38010	37000	10000	50300	00461243	2/2/2021	\$ 835.82 Town Of Dunbar	
38010	37000	10000	50300	00461244	2/2/2021	\$ 67,077.53 Town Of Dunbar	
38010	37000	10000	50300	00461245	2/2/2021	\$ 2,296.93 Town Of Dunbar	
38010	37000	10000	50300	00476649	4/21/2021	\$ 242.28 Town Of Dunbar	
38010	37000	10000	50300	00476651	4/21/2021	\$ 130.59 Town Of Dunbar	
38010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 70,583.15
38010	Dept of Natural Resources - - Seg Earned						
38010	37000	21200	100SE	00456025	1/12/2021	\$ 4,182.75 Town Of Dunbar	
38010	Dept of Natural Resources - - Seg Earned Total						\$ 4,182.75
38010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
38010	37000	21200	57100	00488031	6/14/2021	\$ 14,257.64 Town Of Dunbar	
38010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 14,257.64
38010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
38010	37000	21200	57900	00476650	4/21/2021	\$ 570.70 Town Of Dunbar	
38010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 570.70
38010	Dept of Natural Resources - - Fin Asst For Responsible Units						
38010	37000	27400	67000	00483412	5/21/2021	\$ 3,815.69 Town Of Dunbar	
38010	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,815.69
38010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
38010	39500	21100	19100	00632633	1/4/2021	\$ 56,298.33 Town Of Dunbar	
38010	39500	21100	19100	00668240	4/5/2021	\$ 56,298.33 Town Of Dunbar	
38010	39500	21100	19100	00711728	7/6/2021	\$ 56,298.33 Town Of Dunbar	
38010	39500	21100	19100	00752287	10/4/2021	\$ 56,298.33 Town Of Dunbar	
38010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 225,193.32
38010	Department of Revenue - - Gifts And Grants						
38010	56600	10000	12100	00207056	6/25/2021	\$ 32,499.59 Town Of Dunbar	
38010	Department of Revenue - - Gifts And Grants Total						\$ 32,499.59
38010	Shared Revenue and Tax Relief - - County And Municipal Aid						
38010	83500	10000	10500	00081708	7/26/2021	\$ 3,399.95 Town Of Dunbar	
38010	83500	10000	10500	00088809	11/15/2021	\$ 19,266.37 Town Of Dunbar	
38010	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 22,666.32
38010	Shared Revenue and Tax Relief - - Exempt Computer Aid						
38010	83500	10000	10900	00084301	7/26/2021	\$ 2.08 Town Of Dunbar	

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38010	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	2.08
38010	Shared Revenue and Tax Relief - - Personal Property Aid							
38010	83500	10000	11100	00077477	5/3/2021	\$	2.51	Town Of Dunbar
38010	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	2.51
<b>38010</b>	<b>Total</b>						\$	376,324.68

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38012	Dept of Safety & Prof Services - - Fire Dues Distribution						
38012	16500	10000	22500	00041189	7/16/2021	\$ 2,544.66 Town Of Goodman	
38012	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,544.66
38012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
38012	37000	10000	50300	00461186	2/2/2021	\$ 1,125.09 Town Of Goodman	
38012	37000	10000	50300	00476247	4/21/2021	\$ 678.61 Town Of Goodman	
38012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,803.70
38012	Dept of Natural Resources - - Seg Earned						
38012	37000	21200	100SE	00456026	1/12/2021	\$ 1,671.07 Town Of Goodman	
38012	37000	21200	100SE	00497490	7/15/2021	\$ 1,846.59 Town Of Goodman	
38012	Dept of Natural Resources - - Seg Earned Total						\$ 3,517.66
38012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
38012	37000	21200	57100	00488032	6/14/2021	\$ 14,043.92 Town Of Goodman	
38012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 14,043.92
38012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
38012	37000	21200	57900	00476246	4/21/2021	\$ 3.37 Town Of Goodman	
38012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 3.37
38012	Dept of Natural Resources - - Fin Asst For Responsible Units						
38012	37000	27400	67000	00483815	5/21/2021	\$ 977.95 Town Of Goodman	
38012	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 977.95
38012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
38012	39500	21100	19100	00632634	1/4/2021	\$ 33,178.50 Town Of Goodman	
38012	39500	21100	19100	00668241	4/5/2021	\$ 33,178.50 Town Of Goodman	
38012	39500	21100	19100	00711729	7/6/2021	\$ 33,178.50 Town Of Goodman	
38012	39500	21100	19100	00752288	10/4/2021	\$ 33,178.50 Town Of Goodman	
38012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 132,714.00
38012	Department of Revenue - - Gifts And Grants						
38012	56600	10000	12100	00207057	6/25/2021	\$ 31,714.57 Town Of Goodman	
38012	Department of Revenue - - Gifts And Grants Total						\$ 31,714.57
38012	Shared Revenue and Tax Relief - - County And Municipal Aid						
38012	83500	10000	10500	00081709	7/26/2021	\$ 4,678.87 Town Of Goodman	
38012	83500	10000	10500	00088810	11/15/2021	\$ 26,513.61 Town Of Goodman	
38012	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 31,192.48
38012	Shared Revenue and Tax Relief - - Exempt Computer Aid						
38012	83500	10000	10900	00084302	7/26/2021	\$ 65.48 Town Of Goodman	
38012	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 65.48
38012	Shared Revenue and Tax Relief - - Utility Aid						



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38014	Dept of Safety & Prof Services - - Fire Dues Distribution										
38014	16500	10000	22500	00041190	7/16/2021	\$	5,201.90	Town Of Grover			
38014	Dept of Safety & Prof Services - - Fire Dues Distribution Total									\$	5,201.90
38014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
38014	37000	21200	57100	00488033	6/14/2021	\$	882.89	Town Of Grover			
38014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total									\$	882.89
38014	Dept of Natural Resources - - Fin Asst For Responsible Units										
38014	37000	27400	67000	00483083	5/21/2021	\$	9,247.25	Town Of Grover			
38014	Dept of Natural Resources - - Fin Asst For Responsible Units Total									\$	9,247.25
38014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
38014	39500	21100	19100	00632635	1/4/2021	\$	59,557.05	Town Of Grover			
38014	39500	21100	19100	00668242	4/5/2021	\$	59,557.05	Town Of Grover			
38014	39500	21100	19100	00711730	7/6/2021	\$	59,557.05	Town Of Grover			
38014	39500	21100	19100	00752289	10/4/2021	\$	59,557.05	Town Of Grover			
38014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total									\$	238,228.20
38014	Department of Revenue - - Gifts And Grants										
38014	56600	10000	12100	00207058	6/25/2021	\$	90,642.97	Town Of Grover			
38014	Department of Revenue - - Gifts And Grants Total									\$	90,642.97
38014	Shared Revenue and Tax Relief - - County And Municipal Aid										
38014	83500	10000	10500	00081710	7/26/2021	\$	10,397.25	Town Of Grover			
38014	83500	10000	10500	00088811	11/15/2021	\$	58,917.75	Town Of Grover			
38014	Shared Revenue and Tax Relief - - County And Municipal Aid Total									\$	69,315.00
38014	Shared Revenue and Tax Relief - - Exempt Computer Aid										
38014	83500	10000	10900	00084303	7/26/2021	\$	131.99	Town Of Grover			
38014	Shared Revenue and Tax Relief - - Exempt Computer Aid Total									\$	131.99
38014	Shared Revenue and Tax Relief - - Utility Aid										
38014	83500	10000	11000	00081710	7/26/2021	\$	16.47	Town Of Grover			
38014	83500	10000	11000	00088811	11/15/2021	\$	95.40	Town Of Grover			
38014	Shared Revenue and Tax Relief - - Utility Aid Total									\$	111.87
38014	Shared Revenue and Tax Relief - - Personal Property Aid										
38014	83500	10000	11100	00077479	5/3/2021	\$	531.13	Town Of Grover			
38014	Shared Revenue and Tax Relief - - Personal Property Aid Total									\$	531.13
38014	Shared Revenue and Tax Relief - - Payments For Municipal Svcs										
38014	83500	10000	50100	00073688	2/1/2021	\$	123.52	Town Of Grover			
38014	Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total									\$	123.52
<b>38014</b>	<b>Total</b>									\$	<b>414,416.72</b>







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38018	Dept of Safety & Prof Services - - Fire Dues Distribution							
38018	16500	10000	22500	00041193	7/16/2021	\$ 3,968.21	Town Of Middle Inlet	
38018	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	3,968.21
38018	Dept of Natural Resources - - Seg Earned							
38018	37000	21200	100SE	00474005	4/15/2021	\$ 373.51	Town Of Middle Inlet	
38018	37000	21200	100SE	00497491	7/15/2021	\$ 11,492.29	Town Of Middle Inlet	
38018	37000	21200	100SE	00514571	10/12/2021	\$ 15,212.93	Town Of Middle Inlet	
38018	Dept of Natural Resources - - Seg Earned Total						\$	27,078.73
38018	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
38018	37000	21200	57100	00488035	6/14/2021	\$ 2,509.02	Town Of Middle Inlet	
38018	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	2,509.02
38018	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
38018	39500	21100	19100	00632637	1/4/2021	\$ 35,974.69	Town Of Middle Inlet	
38018	39500	21100	19100	00668244	4/5/2021	\$ 35,974.69	Town Of Middle Inlet	
38018	39500	21100	19100	00711732	7/6/2021	\$ 35,974.69	Town Of Middle Inlet	
38018	39500	21100	19100	00752291	10/4/2021	\$ 35,974.70	Town Of Middle Inlet	
38018	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	143,898.77
38018	WI Dept of Transportation - - Loc Trns FacI Implfd							
38018	39500	21100	27600	00727387	7/29/2021	\$ 261,334.00	Town Of Middle Inlet	
38018	WI Dept of Transportation - - Loc Trns FacI Implfd Total						\$	261,334.00
38018	Department of Revenue - - Gifts And Grants							
38018	56600	10000	12100	00207060	6/25/2021	\$ 43,228.11	Town Of Middle Inlet	
38018	Department of Revenue - - Gifts And Grants Total						\$	43,228.11
38018	Shared Revenue and Tax Relief - - County And Municipal Aid							
38018	83500	10000	10500	00081712	7/26/2021	\$ 1,550.78	Town Of Middle Inlet	
38018	83500	10000	10500	00088813	11/15/2021	\$ 8,787.74	Town Of Middle Inlet	
38018	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	10,338.52
38018	Shared Revenue and Tax Relief - - Exempt Computer Aid							
38018	83500	10000	10900	00084305	7/26/2021	\$ 9.35	Town Of Middle Inlet	
38018	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	9.35
38018	Shared Revenue and Tax Relief - - Personal Property Aid							
38018	83500	10000	11100	00077481	5/3/2021	\$ 574.65	Town Of Middle Inlet	
38018	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	574.65
<b>38018</b>	<b>Total</b>						<b>\$</b>	<b>492,939.36</b>

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38020	Dept of Safety & Prof Services - - Fire Dues Distribution								
38020	16500	10000	22500	00041195	7/16/2021	\$	2,744.16	Town Of Niagara	
38020	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	2,744.16	
38020	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
38020	37000	10000	50300	00461204	2/2/2021	\$	39,918.48	Town Of Niagara	
38020	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	39,918.48	
38020	Dept of Natural Resources - - Seg Earned								
38020	37000	21200	100SE	00456027	1/12/2021	\$	6,957.98	Town Of Niagara	
38020	Dept of Natural Resources - - Seg Earned Total						\$	6,957.98	
38020	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
38020	37000	21200	57100	00488036	6/14/2021	\$	6,865.78	Town Of Niagara	
38020	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	6,865.78	
38020	Dept of Natural Resources - - Fin Asst For Responsible Units								
38020	37000	27400	67000	00483133	5/21/2021	\$	1,350.00	Town Of Niagara	
38020	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	1,350.00	
38020	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
38020	39500	21100	19100	00632638	1/4/2021	\$	41,404.14	Town Of Niagara	
38020	39500	21100	19100	00668245	4/5/2021	\$	41,404.14	Town Of Niagara	
38020	39500	21100	19100	00711733	7/6/2021	\$	41,404.14	Town Of Niagara	
38020	39500	21100	19100	00752292	10/4/2021	\$	41,404.14	Town Of Niagara	
38020	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	165,616.56	
38020	Elections Commission - - General Program Ops, GPR								
38020	51000	10000	10100	00005139	1/8/2021	\$	164.45	Town Of Niagara	
38020	Elections Commission - - General Program Ops, GPR Total						\$	164.45	
38020	Department of Revenue - - Gifts And Grants								
38020	56600	10000	12100	00207061	6/25/2021	\$	44,484.14	Town Of Niagara	
38020	Department of Revenue - - Gifts And Grants Total						\$	44,484.14	
38020	Shared Revenue and Tax Relief - - County And Municipal Aid								
38020	83500	10000	10500	00081713	7/26/2021	\$	4,389.53	Town Of Niagara	
38020	83500	10000	10500	00088814	11/15/2021	\$	24,874.01	Town Of Niagara	
38020	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	29,263.54	
38020	Shared Revenue and Tax Relief - - Exempt Computer Aid								
38020	83500	10000	10900	00084306	7/26/2021	\$	3.11	Town Of Niagara	
38020	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	3.11	
38020	Shared Revenue and Tax Relief - - Personal Property Aid								
38020	83500	10000	11100	00077482	5/3/2021	\$	131.14	Town Of Niagara	
38020	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	131.14	



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38022	Dept of Safety & Prof Services - - Fire Dues Distribution						
38022	16500	10000	22500	00041196	7/16/2021	\$ 3,358.09	Town Of Pembine
38022	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	3,358.09
38022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
38022	37000	10000	50300	00461207	2/2/2021	\$ 428.38	Town Of Pembine
38022	37000	10000	50300	00461208	2/2/2021	\$ 50,857.42	Town Of Pembine
38022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
						\$	51,285.80
38022	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
38022	37000	21200	57100	00488037	6/14/2021	\$ 6,540.21	Town Of Pembine
38022	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
						\$	6,540.21
38022	Dept of Natural Resources - - Fin Asst For Responsible Units						
38022	37000	27400	67000	00483218	5/21/2021	\$ 4,357.47	Town Of Pembine
38022	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
						\$	4,357.47
38022	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
38022	39500	21100	19100	00632639	1/4/2021	\$ 47,989.23	Town Of Pembine
38022	39500	21100	19100	00668246	4/5/2021	\$ 47,989.23	Town Of Pembine
38022	39500	21100	19100	00711734	7/6/2021	\$ 47,989.23	Town Of Pembine
38022	39500	21100	19100	00752293	10/4/2021	\$ 47,989.23	Town Of Pembine
38022	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	191,956.92
38022	WI Dept of Transportation - - Supplemental Transportation Aids						
38022	39500	21100	19600	00633686	1/4/2021	\$ 33,874.75	Town Of Pembine
38022	WI Dept of Transportation - - Supplemental Transportation Aids Total						
						\$	33,874.75
38022	Elections Commission - - General Program Ops, GPR						
38022	51000	10000	10100	00005142	1/8/2021	\$ 174.95	Town Of Pembine
38022	Elections Commission - - General Program Ops, GPR Total						
						\$	174.95
38022	Department of Revenue - - Gifts And Grants						
38022	56600	10000	12100	00207062	6/25/2021	\$ 46,472.84	Town Of Pembine
38022	Department of Revenue - - Gifts And Grants Total						
						\$	46,472.84
38022	Shared Revenue and Tax Relief - - County And Municipal Aid						
38022	83500	10000	10500	00081714	7/26/2021	\$ 3,067.50	Town Of Pembine
38022	83500	10000	10500	00088815	11/15/2021	\$ 17,382.50	Town Of Pembine
38022	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
						\$	20,450.00
38022	Shared Revenue and Tax Relief - - Exempt Computer Aid						
38022	83500	10000	10900	00084307	7/26/2021	\$ 125.75	Town Of Pembine
38022	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
						\$	125.75
38022	Shared Revenue and Tax Relief - - Personal Property Aid						
38022	83500	10000	11100	00077483	5/3/2021	\$ 154.94	Town Of Pembine



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38024	Dept of Safety & Prof Services - - Fire Dues Distribution						
38024	16500	10000	22500	00041198	7/16/2021	\$ 13,382.27	Peshtigo, Town of
38024	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	13,382.27
38024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
38024	37000	10000	50300	00461139	2/2/2021	\$ 76.09	Peshtigo, Town of
38024	37000	10000	50300	00461140	2/2/2021	\$ 13,696.79	Peshtigo, Town of
38024	37000	10000	50300	00461141	2/2/2021	\$ 31,236.21	Peshtigo, Town of
38024	37000	10000	50300	00475950	4/21/2021	\$ 417.87	Peshtigo, Town of
38024	37000	10000	50300	00475952	4/21/2021	\$ 73.51	Peshtigo, Town of
38024	37000	10000	50300	00475953	4/21/2021	\$ 95.47	Peshtigo, Town of
38024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
						\$	45,595.94
38024	Dept of Natural Resources - - Gen Program Ops-State Funds						
38024	37000	21200	16100	00454434	1/14/2021	\$ 120.00	Peshtigo, Town of
38024	Dept of Natural Resources - - Gen Program Ops-State Funds Total						
						\$	120.00
38024	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
38024	37000	21200	57100	00488038	6/14/2021	\$ 452.49	Peshtigo, Town of
38024	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
						\$	452.49
38024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
38024	37000	21200	57900	00475949	4/21/2021	\$ 3,067.87	Peshtigo, Town of
38024	37000	21200	57900	00475951	4/21/2021	\$ 21.99	Peshtigo, Town of
38024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
						\$	3,089.86
38024	Dept of Natural Resources - - Rec & Resource Aids, Fed						
38024	37000	21200	58300	00471366	4/2/2021	\$ 2,517.50	Peshtigo, Town of
38024	Dept of Natural Resources - - Rec & Resource Aids, Fed Total						
						\$	2,517.50
38024	Dept of Natural Resources - - Fin Asst For Responsible Units						
38024	37000	27400	67000	00483235	5/21/2021	\$ 8,387.88	Peshtigo, Town of
38024	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
						\$	8,387.88
38024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
38024	39500	21100	19100	00632640	1/4/2021	\$ 57,434.94	Peshtigo, Town of
38024	39500	21100	19100	00668247	4/5/2021	\$ 57,434.94	Peshtigo, Town of
38024	39500	21100	19100	00711735	7/6/2021	\$ 57,434.94	Peshtigo, Town of
38024	39500	21100	19100	00752294	10/4/2021	\$ 57,434.94	Peshtigo, Town of
38024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	229,739.76
38024	Department of Revenue - - Gifts And Grants						
38024	56600	10000	12100	00207063	6/25/2021	\$ 210,383.80	Peshtigo, Town of
38024	Department of Revenue - - Gifts And Grants Total						
						\$	210,383.80
38024	Department of Revenue - - Misc Revenue Holding Clearing						

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38024	56600	10000	99500	00188882	1/8/2021	\$	28.19	Peshtigo, Town of			
38024	56600	10000	99500	00193556	3/5/2021	\$	69.56	Peshtigo, Town of			
38024	56600	10000	99500	00197833	4/7/2021	\$	448.00	Peshtigo, Town of			
38024	56600	10000	99500	00201200	5/7/2021	\$	94.50	Peshtigo, Town of			
38024	56600	10000	99500	00209000	7/8/2021	\$	840.99	Peshtigo, Town of			
38024				Department of Revenue - - Misc Revenue Holding Clearing Total						\$	1,481.24
38024				Shared Revenue and Tax Relief - - County And Municipal Aid							
38024	83500	10000	10500	00081715	7/26/2021	\$	12,860.54	Peshtigo, Town of			
38024	83500	10000	10500	00088816	11/15/2021	\$	72,876.42	Peshtigo, Town of			
38024				Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	85,736.96
38024				Shared Revenue and Tax Relief - - Exempt Computer Aid							
38024	83500	10000	10900	00084308	7/26/2021	\$	131.99	Peshtigo, Town of			
38024				Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	131.99
38024				Shared Revenue and Tax Relief - - Utility Aid							
38024	83500	10000	11000	00081715	7/26/2021	\$	29,452.12	Peshtigo, Town of			
38024	83500	10000	11000	00088816	11/15/2021	\$	167,633.77	Peshtigo, Town of			
38024				Shared Revenue and Tax Relief - - Utility Aid Total						\$	197,085.89
38024				Shared Revenue and Tax Relief - - Personal Property Aid							
38024	83500	10000	11100	00077484	5/3/2021	\$	405.36	Peshtigo, Town of			
38024				Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	405.36
38024				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
38024	83500	10000	11200	00083034	7/26/2021	\$	9,415.49	Peshtigo, Town of			
38024				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$	9,415.49
<b>38024</b>	<b>Total</b>								\$	<b>807,926.43</b>	

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38026	Dept of Safety & Prof Services - - Fire Dues Distribution						
38026	16500	10000	22500	00041199	7/16/2021	\$ 6,995.64 Town Of Porterfield	
38026	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,995.64
38026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
38026	37000	10000	50300	00461089	2/2/2021	\$ 44,879.02 Town Of Porterfield	
38026	37000	10000	50300	00475439	4/21/2021	\$ 14.57 Town Of Porterfield	
38026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 44,893.59
38026	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
38026	37000	21200	57100	00488039	6/14/2021	\$ 775.10 Town Of Porterfield	
38026	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 775.10
38026	Dept of Natural Resources - - Fin Asst For Responsible Units						
38026	37000	27400	67000	00483622	5/21/2021	\$ 7,057.30 Town Of Porterfield	
38026	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 7,057.30
38026	Dept of Natural Resources - - Recycling Consolidation Grants						
38026	37000	27400	67300	00483622	5/21/2021	\$ 519.16 Town Of Porterfield	
38026	Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 519.16
38026	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
38026	39500	21100	19100	00632641	1/4/2021	\$ 46,771.83 Town Of Porterfield	
38026	39500	21100	19100	00668248	4/5/2021	\$ 46,771.83 Town Of Porterfield	
38026	39500	21100	19100	00711736	7/6/2021	\$ 46,771.83 Town Of Porterfield	
38026	39500	21100	19100	00752295	10/4/2021	\$ 46,771.83 Town Of Porterfield	
38026	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 187,087.32
38026	Department of Revenue - - Gifts And Grants						
38026	56600	10000	12100	00207064	6/25/2021	\$ 102,575.18 Town Of Porterfield	
38026	Department of Revenue - - Gifts And Grants Total						\$ 102,575.18
38026	Shared Revenue and Tax Relief - - County And Municipal Aid						
38026	83500	10000	10500	00081716	7/26/2021	\$ 5,780.07 Town Of Porterfield	
38026	83500	10000	10500	00088817	11/15/2021	\$ 32,753.71 Town Of Porterfield	
38026	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 38,533.78
38026	Shared Revenue and Tax Relief - - Exempt Computer Aid						
38026	83500	10000	10900	00084309	7/26/2021	\$ 53.00 Town Of Porterfield	
38026	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 53.00
38026	Shared Revenue and Tax Relief - - Utility Aid						
38026	83500	10000	11000	00081716	7/26/2021	\$ 155.24 Town Of Porterfield	
38026	83500	10000	11000	00088817	11/15/2021	\$ 3,851.29 Town Of Porterfield	
38026	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 4,006.53
38026	Shared Revenue and Tax Relief - - Personal Property Aid						





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38028	Dept of Safety & Prof Services - - Fire Dues Distribution					
38028	16500	10000	22500	00041200	7/16/2021	\$ 4,290.03 Town Of Pound
38028	Dept of Safety & Prof Services - - Fire Dues Distribution Total					
						\$ 4,290.03
38028	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
38028	37000	10000	50300	00476870	4/21/2021	\$ 62.12 Town Of Pound
38028	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					
						\$ 62.12
38028	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
38028	37000	21200	57100	00488040	6/14/2021	\$ 282.26 Town Of Pound
38028	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					
						\$ 282.26
38028	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
38028	37000	21200	57900	00476869	4/21/2021	\$ 30.92 Town Of Pound
38028	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					
						\$ 30.92
38028	Dept of Natural Resources - - Fin Asst For Responsible Units					
38028	37000	27400	67000	00483721	5/21/2021	\$ 3,120.86 Town Of Pound
38028	Dept of Natural Resources - - Fin Asst For Responsible Units Total					
						\$ 3,120.86
38028	WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
38028	39500	21100	19100	00632642	1/4/2021	\$ 44,557.74 Town Of Pound
38028	39500	21100	19100	00668249	4/5/2021	\$ 44,557.74 Town Of Pound
38028	39500	21100	19100	00711737	7/6/2021	\$ 44,557.74 Town Of Pound
38028	39500	21100	19100	00752296	10/4/2021	\$ 44,557.74 Town Of Pound
38028	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
						\$ 178,230.96
38028	WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
38028	39500	21100	27800	00776836	11/23/2021	\$ 26,326.97 Town Of Pound
38028	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					
						\$ 26,326.97
38028	Department of Revenue - - Gifts And Grants					
38028	56600	10000	12100	00207065	6/25/2021	\$ 73,477.33 Town Of Pound
38028	Department of Revenue - - Gifts And Grants Total					
						\$ 73,477.33
38028	Shared Revenue and Tax Relief - - County And Municipal Aid					
38028	83500	10000	10500	00081717	7/26/2021	\$ 9,831.38 Town Of Pound
38028	83500	10000	10500	00088818	11/15/2021	\$ 55,711.14 Town Of Pound
38028	Shared Revenue and Tax Relief - - County And Municipal Aid Total					
						\$ 65,542.52
38028	Shared Revenue and Tax Relief - - Exempt Computer Aid					
38028	83500	10000	10900	00084310	7/26/2021	\$ 7.27 Town Of Pound
38028	Shared Revenue and Tax Relief - - Exempt Computer Aid Total					
						\$ 7.27
38028	Shared Revenue and Tax Relief - - Utility Aid					
38028	83500	10000	11000	00081717	7/26/2021	\$ 21.93 Town Of Pound
38028	83500	10000	11000	00088818	11/15/2021	\$ 542.63 Town Of Pound

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38028	Shared Revenue and Tax Relief - - Utility Aid Total					\$	564.56
38028	Shared Revenue and Tax Relief - - Personal Property Aid						
38028	83500	10000	11100	00077486	5/3/2021 \$	2,134.44	Town Of Pound
38028	Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	2,134.44
<b>38028</b>	<b>Total</b>					\$	<b>354,070.24</b>

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38030	Dept of Safety & Prof Services - - Fire Dues Distribution						
38030	16500	10000	22500	00041202	7/16/2021	\$ 3,790.49	Town of Silver Cliff
38030	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 3,790.49
38030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
38030	37000	10000	50300	00461251	2/2/2021	\$ 19,541.02	Town of Silver Cliff
38030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
							\$ 19,541.02
38030	Dept of Natural Resources - - Seg Earned						
38030	37000	21200	100SE	00474006	4/15/2021	\$ 42,030.84	Town of Silver Cliff
38030	Dept of Natural Resources - - Seg Earned Total						
							\$ 42,030.84
38030	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
38030	37000	21200	57100	00488041	6/14/2021	\$ 13,399.52	Town of Silver Cliff
38030	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
							\$ 13,399.52
38030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
38030	37000	21200	57900	00476709	4/21/2021	\$ 46.04	Town of Silver Cliff
38030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
							\$ 46.04
38030	Dept of Natural Resources - - Fin Asst For Responsible Units						
38030	37000	27400	67000	00483231	5/21/2021	\$ 1,047.69	Town of Silver Cliff
38030	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 1,047.69
38030	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
38030	39500	21100	19100	00632643	1/4/2021	\$ 49,286.29	Town of Silver Cliff
38030	39500	21100	19100	00668250	4/5/2021	\$ 49,286.29	Town of Silver Cliff
38030	39500	21100	19100	00711738	7/6/2021	\$ 49,286.29	Town of Silver Cliff
38030	39500	21100	19100	00752297	10/4/2021	\$ 49,286.31	Town of Silver Cliff
38030	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 197,145.18
38030	WI Dept of Transportation - - Supplemental Transportation Aids						
38030	39500	21100	19600	00633687	1/4/2021	\$ 34,790.32	Town of Silver Cliff
38030	WI Dept of Transportation - - Supplemental Transportation Aids Total						
							\$ 34,790.32
38030	Department of Military Affairs - - Major Disaster Assist; Pif						
38030	46500	27200	36500	00088928	1/29/2021	\$ 6,308.23	Town of Silver Cliff
38030	Department of Military Affairs - - Major Disaster Assist; Pif Total						
							\$ 6,308.23
38030	Department of Revenue - - Gifts And Grants						
38030	56600	10000	12100	00207066	6/25/2021	\$ 25,800.80	Town of Silver Cliff
38030	Department of Revenue - - Gifts And Grants Total						
							\$ 25,800.80
38030	Department of Revenue - - Misc Revenue Holding Clearing						
38030	56600	10000	99500	00197834	4/7/2021	\$ 591.97	Town of Silver Cliff
38030	56600	10000	99500	00201197	5/7/2021	\$ 124.32	Town of Silver Cliff
38030	56600	10000	99500	00201201	5/7/2021	\$ 273.87	Town of Silver Cliff

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38030	56600	10000	99500	00204425	6/7/2021	\$	279.55	Town of Silver Cliff		
38030	56600	10000	99500	00209001	7/8/2021	\$	87.27	Town of Silver Cliff		
38030				Department of Revenue - - Misc Revenue Holding Clearing Total					\$	1,356.98
38030				Shared Revenue and Tax Relief - - County And Municipal Aid						
38030	83500	10000	10500	00081718	7/26/2021	\$	1,364.54	Town of Silver Cliff		
38030	83500	10000	10500	00088819	11/15/2021	\$	7,732.39	Town of Silver Cliff		
38030				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	9,096.93
38030				Shared Revenue and Tax Relief - - Exempt Computer Aid						
38030	83500	10000	10900	00084311	7/26/2021	\$	4.16	Town of Silver Cliff		
38030				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	4.16
38030				Shared Revenue and Tax Relief - - Utility Aid						
38030	83500	10000	11000	00081718	7/26/2021	\$	46.18	Town of Silver Cliff		
38030	83500	10000	11000	00088819	11/15/2021	\$	193.84	Town of Silver Cliff		
38030				Shared Revenue and Tax Relief - - Utility Aid Total					\$	240.02
38030				Shared Revenue and Tax Relief - - Personal Property Aid						
38030	83500	10000	11100	00077487	5/3/2021	\$	93.44	Town of Silver Cliff		
38030				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	93.44
38030				Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
38030	83500	10000	50100	00073690	2/1/2021	\$	133.24	Town of Silver Cliff		
38030				Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$	133.24
<b>38030 Total</b>									\$	354,824.90

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38032	Dept of Safety & Prof Services - - Fire Dues Distribution								
38032	16500	10000	22500	00041203	7/16/2021	\$	20,628.26	Town Of Stephenson	
38032	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	20,628.26	
38032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
38032	37000	10000	50300	00461218	2/2/2021	\$	334,960.60	Town Of Stephenson	
38032	37000	10000	50300	00461219	2/2/2021	\$	80,715.72	Town Of Stephenson	
38032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	415,676.32	
38032	Dept of Natural Resources - - Seg Earned								
38032	37000	21200	100SE	00456028	1/12/2021	\$	134.24	Town Of Stephenson	
38032	37000	21200	100SE	00514572	10/12/2021	\$	68.84	Town Of Stephenson	
38032	Dept of Natural Resources - - Seg Earned Total						\$	203.08	
38032	Dept of Natural Resources - - General Program Operations --								
38032	37000	21200	25400	00506184	9/3/2021	\$	1,437.50	Town Of Stephenson	
38032	37000	21200	25400	00506203	9/8/2021	\$	500.00	Town Of Stephenson	
38032	Dept of Natural Resources - - General Program Operations -- Total						\$	1,937.50	
38032	Dept of Natural Resources - - GPO -Federal Funds								
38032	37000	21200	38100	00466890	3/12/2021	\$	2,416.30	Town Of Stephenson	
38032	Dept of Natural Resources - - GPO -Federal Funds Total						\$	2,416.30	
38032	Dept of Natural Resources - - Enf A - Boating Enforcement								
38032	37000	21200	55000	00466890	3/12/2021	\$	4,977.71	Town Of Stephenson	
38032	Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$	4,977.71	
38032	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
38032	37000	21200	57100	00488042	6/14/2021	\$	7,472.13	Town Of Stephenson	
38032	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	7,472.13	
38032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S								
38032	37000	21200	57900	00476475	4/21/2021	\$	158.40	Town Of Stephenson	
38032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	158.40	
38032	Dept of Natural Resources - - Rec & Resource Aids, Fed								
38032	37000	21200	58300	00473841	4/19/2021	\$	1,275.50	Town Of Stephenson	
38032	Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$	1,275.50	
38032	Dept of Natural Resources - - Fin Asst For Responsible Units								
38032	37000	27400	67000	00483423	5/21/2021	\$	8,745.30	Town Of Stephenson	
38032	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	8,745.30	
38032	Dept of Natural Resources - - Recycling Consolidation Grants								
38032	37000	27400	67300	00483423	5/21/2021	\$	797.39	Town Of Stephenson	
38032	Dept of Natural Resources - - Recycling Consolidation Grants Total						\$	797.39	
38032	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								

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38032	39500	21100	19100	00632644	1/4/2021	\$	139,717.62	Town Of Stephenson		
38032	39500	21100	19100	00668251	4/5/2021	\$	139,717.62	Town Of Stephenson		
38032	39500	21100	19100	00711739	7/6/2021	\$	139,717.62	Town Of Stephenson		
38032	39500	21100	19100	00752298	10/4/2021	\$	139,717.62	Town Of Stephenson		
38032				WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$	558,870.48
38032				WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
38032	39500	21100	27800	00646105	1/27/2021	\$	26,326.97	Town Of Stephenson		
38032				WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$	26,326.97
38032				Department of Revenue - - Gifts And Grants						
38032	56600	10000	12100	00207067	6/25/2021	\$	157,473.84	Town Of Stephenson		
38032				Department of Revenue - - Gifts And Grants Total					\$	157,473.84
38032				Department of Revenue - - Misc Revenue Holding Clearing						
38032	56600	10000	99500	00192711	3/1/2021	\$	1,246.00	Town Of Stephenson		
38032	56600	10000	99500	00197250	4/5/2021	\$	269.00	Town Of Stephenson		
38032	56600	10000	99500	00198465	4/12/2021	\$	649.00	Town Of Stephenson		
38032	56600	10000	99500	00199197	4/20/2021	\$	1,020.00	Town Of Stephenson		
38032	56600	10000	99500	00199835	4/26/2021	\$	131.79	Town Of Stephenson		
38032	56600	10000	99500	00202985	5/24/2021	\$	359.20	Town Of Stephenson		
38032	56600	10000	99500	00205366	6/14/2021	\$	323.00	Town Of Stephenson		
38032				Department of Revenue - - Misc Revenue Holding Clearing Total					\$	3,997.99
38032				Shared Revenue and Tax Relief - - Exempt Computer Aid						
38032	83500	10000	10900	00084312	7/26/2021	\$	28.06	Town Of Stephenson		
38032				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	28.06
38032				Shared Revenue and Tax Relief - - Utility Aid						
38032	83500	10000	11000	00081719	7/26/2021	\$	8,132.74	Town Of Stephenson		
38032	83500	10000	11000	00088820	11/15/2021	\$	69,600.46	Town Of Stephenson		
38032				Shared Revenue and Tax Relief - - Utility Aid Total					\$	77,733.20
38032				Shared Revenue and Tax Relief - - Personal Property Aid						
38032	83500	10000	11100	00077488	5/3/2021	\$	1,023.99	Town Of Stephenson		
38032				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	1,023.99
38032				Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
38032	83500	10000	50100	00073691	2/1/2021	\$	942.85	Town Of Stephenson		
38032				Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$	942.85
38032				Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
38032	83500	52100	36300	00074293	3/22/2021	\$	831.60	Town Of Stephenson		
38032				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	831.60
<b>38032 Total</b>									\$	1,291,516.87

**2021 State Payment Register**

38034	Dept of Safety & Prof Services - - Fire Dues Distribution						
38034	16500	10000	22500	00041204	7/16/2021	\$ 2,427.34	Town Of Wagner
38034	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	2,427.34
38034	Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl						
38034	37000	21200	57100	00488043	6/14/2021	\$ 1,633.63	Town Of Wagner
38034	Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl Total						
						\$	1,633.63
38034	Dept of Natural Resources - - Fin Asst For Responsible Units						
38034	37000	27400	67000	00483445	5/21/2021	\$ 1,362.32	Town Of Wagner
38034	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
						\$	1,362.32
38034	Dept of Natural Resources - - Recycling Consolidation Grants						
38034	37000	27400	67300	00483445	5/21/2021	\$ 181.03	Town Of Wagner
38034	Dept of Natural Resources - - Recycling Consolidation Grants Total						
						\$	181.03
38034	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
38034	39500	21100	19100	00632645	1/4/2021	\$ 37,035.09	Town Of Wagner
38034	39500	21100	19100	00668252	4/5/2021	\$ 37,035.09	Town Of Wagner
38034	39500	21100	19100	00711740	7/6/2021	\$ 37,035.09	Town Of Wagner
38034	39500	21100	19100	00752299	10/4/2021	\$ 37,035.09	Town Of Wagner
38034	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	148,140.36
38034	Department of Revenue - - Gifts And Grants						
38034	56600	10000	12100	00207068	6/25/2021	\$ 35,796.65	Town Of Wagner
38034	Department of Revenue - - Gifts And Grants Total						
						\$	35,796.65
38034	Shared Revenue and Tax Relief - - County And Municipal Aid						
38034	83500	10000	10500	00081720	7/26/2021	\$ 1,830.61	Town Of Wagner
38034	83500	10000	10500	00088821	11/15/2021	\$ 10,373.48	Town Of Wagner
38034	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
						\$	12,204.09
38034	Shared Revenue and Tax Relief - - Exempt Computer Aid						
38034	83500	10000	10900	00084313	7/26/2021	\$ 3.11	Town Of Wagner
38034	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
						\$	3.11
38034	Shared Revenue and Tax Relief - - Utility Aid						
38034	83500	10000	11000	00081720	7/26/2021	\$ 17.40	Town Of Wagner
38034	83500	10000	11000	00088821	11/15/2021	\$ 89.31	Town Of Wagner
38034	Shared Revenue and Tax Relief - - Utility Aid Total						
						\$	106.71
38034	Shared Revenue and Tax Relief - - Personal Property Aid						
38034	83500	10000	11100	00077489	5/3/2021	\$ 15.57	Town Of Wagner
38034	Shared Revenue and Tax Relief - - Personal Property Aid Total						
						\$	15.57
<b>38034 Total</b>						\$	201,870.81



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38036	Dept of Safety & Prof Services - - Fire Dues Distribution						
38036	16500	10000	22500	00041205	7/16/2021	\$ 5,691.08 Town Of Wausaukee	
38036	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,691.08
38036	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
38036	37000	10000	50300	00461068	2/2/2021	\$ 8.31 Town Of Wausaukee	
38036	37000	10000	50300	00461069	2/2/2021	\$ 805.52 Town Of Wausaukee	
38036	37000	10000	50300	00461070	2/2/2021	\$ 9,134.56 Town Of Wausaukee	
38036	37000	10000	50300	00475356	4/21/2021	\$ 4.74 Town Of Wausaukee	
38036	37000	10000	50300	00475358	4/21/2021	\$ 243.95 Town Of Wausaukee	
38036	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 10,197.08
38036	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
38036	37000	21200	57100	00488044	6/14/2021	\$ 2,276.96 Town Of Wausaukee	
38036	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2,276.96
38036	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
38036	37000	21200	57900	00475357	4/21/2021	\$ 36.26 Town Of Wausaukee	
38036	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 36.26
38036	Dept of Natural Resources - - Fin Asst For Responsible Units						
38036	37000	27400	67000	00483536	5/21/2021	\$ 2,824.49 Town Of Wausaukee	
38036	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,824.49
38036	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
38036	39500	21100	19100	00632646	1/4/2021	\$ 64,898.46 Town Of Wausaukee	
38036	39500	21100	19100	00668253	4/5/2021	\$ 64,898.46 Town Of Wausaukee	
38036	39500	21100	19100	00711741	7/6/2021	\$ 64,898.46 Town Of Wausaukee	
38036	39500	21100	19100	00752300	10/4/2021	\$ 64,898.46 Town Of Wausaukee	
38036	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 259,593.84
38036	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
38036	39500	21100	27800	00693241	5/14/2021	\$ 26,326.97 Town Of Wausaukee	
38036	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 26,326.97
38036	Department of Revenue - - Gifts And Grants						
38036	56600	10000	12100	00207069	6/25/2021	\$ 56,678.02 Town Of Wausaukee	
38036	Department of Revenue - - Gifts And Grants Total						\$ 56,678.02
38036	Shared Revenue and Tax Relief - - County And Municipal Aid						
38036	83500	10000	10500	00081721	7/26/2021	\$ 3,667.30 Town Of Wausaukee	
38036	83500	10000	10500	00088822	11/15/2021	\$ 20,781.36 Town Of Wausaukee	
38036	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 24,448.66
38036	Shared Revenue and Tax Relief - - Exempt Computer Aid						
38036	83500	10000	10900	00084314	7/26/2021	\$ 9.35 Town Of Wausaukee	

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38036	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	9.35
38036	Shared Revenue and Tax Relief - - Personal Property Aid							
38036	83500 10000 11100 00077490 5/3/2021	\$	117.84	Town Of Wausaukee				
38036	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	117.84
<b>38036</b>	<b>Total</b>						\$	388,200.55

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38111	Dept of Safety & Prof Services - - Fire Dues Distribution					
38111	16500	10000	22500	00041186	7/16/2021	\$ 2,129.49 Village Of Coleman
38111	Dept of Safety & Prof Services - - Fire Dues Distribution Total					
38111	Dept of Natural Resources - - Fin Asst For Responsible Units					
38111	37000	27400	67000	00483048	5/21/2021	\$ 1,667.43 Village Of Coleman
38111	Dept of Natural Resources - - Fin Asst For Responsible Units Total					
38111	WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
38111	39500	21100	19100	00632647	1/4/2021	\$ 7,070.90 Village Of Coleman
38111	39500	21100	19100	00668254	4/5/2021	\$ 7,070.90 Village Of Coleman
38111	39500	21100	19100	00711742	7/6/2021	\$ 7,070.90 Village Of Coleman
38111	39500	21100	19100	00752301	10/4/2021	\$ 7,070.91 Village Of Coleman
38111	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
38111	Department of Justice - - Officer training reimbursement					
38111	45500	10000	21400	00105055	11/12/2021	\$ 160.00 Village Of Coleman
38111	Department of Justice - - Officer training reimbursement Total					
38111	Department of Military Affairs - - Disaster Recovery Aid					
38111	46500	10000	30500	00090425	2/25/2021	\$ 6,962.11 Village Of Coleman
38111	Department of Military Affairs - - Disaster Recovery Aid Total					
38111	Department of Revenue - - Gifts And Grants					
38111	56600	10000	12100	00207070	6/25/2021	\$ 36,005.98 Village Of Coleman
38111	Department of Revenue - - Gifts And Grants Total					
38111	Department of Revenue - - Misc Revenue Holding Clearing					
38111	56600	10000	99500	00192709	3/1/2021	\$ 28.00 Village Of Coleman
38111	56600	10000	99500	00194995	3/15/2021	\$ 138.00 Village Of Coleman
38111	56600	10000	99500	00195834	3/22/2021	\$ 1,220.80 Village Of Coleman
38111	56600	10000	99500	00199834	4/26/2021	\$ 349.00 Village Of Coleman
38111	56600	10000	99500	00203696	6/1/2021	\$ 653.00 Village Of Coleman
38111	Department of Revenue - - Misc Revenue Holding Clearing Total					
38111	Shared Revenue and Tax Relief - - Expenditure Restraint Program					
38111	83500	10000	10100	00081722	7/26/2021	\$ 9,054.11 Village Of Coleman
38111	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					
38111	Shared Revenue and Tax Relief - - County And Municipal Aid					
38111	83500	10000	10500	00081722	7/26/2021	\$ 25,471.53 Village Of Coleman
38111	83500	10000	10500	00088823	11/15/2021	\$ 144,338.68 Village Of Coleman
38111	Shared Revenue and Tax Relief - - County And Municipal Aid Total					
38111	Shared Revenue and Tax Relief - - Exempt Computer Aid					
38111	83500	10000	10900	00084315	7/26/2021	\$ 2,063.96 Village Of Coleman

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38111	83500	10000	10900	00085834	7/26/2021	\$	1,150.37	Village Of Coleman		
38111		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$	3,214.33
38111		Shared Revenue and Tax Relief - - Personal Property Aid								
38111	83500	10000	11100	00077491	5/3/2021	\$	2,802.94	Village Of Coleman		
38111	83500	10000	11100	00078920	5/3/2021	\$	5,218.23	Village Of Coleman		
38111		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$	8,021.17
<b>38111</b>	<b>Total</b>								\$	267,697.24

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38121	Dept of Safety & Prof Services - - Fire Dues Distribution						
38121	16500	10000	22500	00041187	7/16/2021	\$ 3,524.83	Village of Crivitz
38121	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 3,524.83
38121	Dept of Natural Resources - - Fin Asst For Responsible Units						
38121	37000	27400	67000	00483098	5/21/2021	\$ 3,761.23	Village of Crivitz
38121	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 3,761.23
38121	Dept of Natural Resources - - Recycling Consolidation Grants						
38121	37000	27400	67300	00483098	5/21/2021	\$ 241.45	Village of Crivitz
38121	Dept of Natural Resources - - Recycling Consolidation Grants Total						
							\$ 241.45
38121	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
38121	39500	21100	19100	00632648	1/4/2021	\$ 11,898.89	Village of Crivitz
38121	39500	21100	19100	00668255	4/5/2021	\$ 11,898.89	Village of Crivitz
38121	39500	21100	19100	00711743	7/6/2021	\$ 11,898.89	Village of Crivitz
38121	39500	21100	19100	00752302	10/4/2021	\$ 11,898.91	Village of Crivitz
38121	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 47,595.58
38121	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
38121	39500	21100	27800	00700588	6/1/2021	\$ 10,000.00	Village of Crivitz
38121	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						
							\$ 10,000.00
38121	Department of Revenue - - Gifts And Grants						
38121	56600	10000	12100	00207071	6/25/2021	\$ 49,351.22	Village of Crivitz
38121	Department of Revenue - - Gifts And Grants Total						
							\$ 49,351.22
38121	Department of Revenue - - Misc Revenue Holding Clearing						
38121	56600	10000	99500	00188880	1/8/2021	\$ 124.00	Village of Crivitz
38121	56600	10000	99500	00190949	2/5/2021	\$ 34.84	Village of Crivitz
38121	56600	10000	99500	00192708	3/1/2021	\$ 416.00	Village of Crivitz
38121	56600	10000	99500	00192710	3/1/2021	\$ 21.50	Village of Crivitz
38121	56600	10000	99500	00193554	3/5/2021	\$ 370.83	Village of Crivitz
38121	56600	10000	99500	00197831	4/7/2021	\$ 181.18	Village of Crivitz
38121	56600	10000	99500	00201198	5/7/2021	\$ 14.30	Village of Crivitz
38121	56600	10000	99500	00204423	6/7/2021	\$ 142.85	Village of Crivitz
38121	56600	10000	99500	00211748	8/6/2021	\$ 731.00	Village of Crivitz
38121	56600	10000	99500	00214358	9/8/2021	\$ 100.06	Village of Crivitz
38121	Department of Revenue - - Misc Revenue Holding Clearing Total						
							\$ 2,136.56
38121	Shared Revenue and Tax Relief - - Expenditure Restraint Program						
38121	83500	10000	10100	00081723	7/26/2021	\$ 16,628.44	Village of Crivitz
38121	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						
							\$ 16,628.44
38121	Shared Revenue and Tax Relief - - County And Municipal Aid						

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38121	83500	10000	10500	00081723	7/26/2021	\$	25,960.11	Village of Crivitz		
38121	83500	10000	10500	00088824	11/15/2021	\$	147,107.31	Village of Crivitz		
38121				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	173,067.42
38121				Shared Revenue and Tax Relief - - Exempt Computer Aid						
38121	83500	10000	10900	00084316	7/26/2021	\$	896.88	Village of Crivitz		
38121	83500	10000	10900	00085835	7/26/2021	\$	2,715.23	Village of Crivitz		
38121				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	3,612.11
38121				Shared Revenue and Tax Relief - - Utility Aid						
38121	83500	10000	11000	00081723	7/26/2021	\$	517.98	Village of Crivitz		
38121	83500	10000	11000	00088824	11/15/2021	\$	2,072.06	Village of Crivitz		
38121				Shared Revenue and Tax Relief - - Utility Aid Total					\$	2,590.04
38121				Shared Revenue and Tax Relief - - Personal Property Aid						
38121	83500	10000	11100	00077492	5/3/2021	\$	5,067.86	Village of Crivitz		
38121	83500	10000	11100	00078921	5/3/2021	\$	14,613.76	Village of Crivitz		
38121				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	19,681.62
38121				Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
38121	83500	52100	36300	00074294	3/22/2021	\$	222.26	Village of Crivitz		
38121				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	222.26
<b>38121</b>	<b>Total</b>								\$	332,412.76

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38171		Dept of Safety & Prof Services - - Fire Dues Distribution								
38171	16500	10000	22500	00041201	7/16/2021	\$	811.06	Village Of Pound		
38171		Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$		811.06	
38171		WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
38171	39500	21100	19100	00632649	1/4/2021	\$	5,529.37	Village Of Pound		
38171	39500	21100	19100	00668256	4/5/2021	\$	5,529.37	Village Of Pound		
38171	39500	21100	19100	00711744	7/6/2021	\$	5,529.37	Village Of Pound		
38171	39500	21100	19100	00752303	10/4/2021	\$	5,529.37	Village Of Pound		
38171		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$		22,117.48	
38171		Department of Revenue - - Gifts And Grants								
38171	56600	10000	12100	00207072	6/25/2021	\$	18,892.67	Village Of Pound		
38171		Department of Revenue - - Gifts And Grants Total					\$		18,892.67	
38171		Shared Revenue and Tax Relief - - Expenditure Restraint Program								
38171	83500	10000	10100	00081724	7/26/2021	\$	3,712.34	Village Of Pound		
38171		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$		3,712.34	
38171		Shared Revenue and Tax Relief - - County And Municipal Aid								
38171	83500	10000	10500	00081724	7/26/2021	\$	22,896.48	Village Of Pound		
38171	83500	10000	10500	00088825	11/15/2021	\$	129,746.71	Village Of Pound		
38171		Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$		152,643.19	
38171		Shared Revenue and Tax Relief - - Exempt Computer Aid								
38171	83500	10000	10900	00084317	7/26/2021	\$	144.45	Village Of Pound		
38171		Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$		144.45	
38171		Shared Revenue and Tax Relief - - Utility Aid								
38171	83500	10000	11000	00081724	7/26/2021	\$	431.30	Village Of Pound		
38171	83500	10000	11000	00088825	11/15/2021	\$	2,478.47	Village Of Pound		
38171		Shared Revenue and Tax Relief - - Utility Aid Total					\$		2,909.77	
38171		Shared Revenue and Tax Relief - - Personal Property Aid								
38171	83500	10000	11100	00077493	5/3/2021	\$	247.08	Village Of Pound		
38171	83500	10000	11100	00078922	5/3/2021	\$	578.06	Village Of Pound		
38171		Shared Revenue and Tax Relief - - Personal Property Aid Total					\$		825.14	
<b>38171</b>	<b>Total</b>								\$	202,056.10

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38191	Dept of Safety & Prof Services - - Fire Dues Distribution							
38191	16500	10000	22500	00041206	7/16/2021	\$	1,216.60 Village Of Wausaukee	
38191	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	1,216.60
38191	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
38191	37000	10000	50300	00461037	2/2/2021	\$	400.74 Village Of Wausaukee	
38191	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	400.74
38191	Dept of Natural Resources - - Gen Program Ops-State Funds							
38191	37000	21200	16100	00458650	1/22/2021	\$	62.99 Village Of Wausaukee	
38191	37000	21200	16100	00472467	4/9/2021	\$	65.54 Village Of Wausaukee	
38191	37000	21200	16100	00496416	7/12/2021	\$	67.18 Village Of Wausaukee	
38191	37000	21200	16100	00515166	10/19/2021	\$	57.54 Village Of Wausaukee	
38191	Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$	253.25
38191	Dept of Natural Resources - - General Program Operations --							
38191	37000	21200	25400	00458650	1/22/2021	\$	167.98 Village Of Wausaukee	
38191	37000	21200	25400	00458651	1/22/2021	\$	91.08 Village Of Wausaukee	
38191	37000	21200	25400	00458652	1/26/2021	\$	727.17 Village Of Wausaukee	
38191	37000	21200	25400	00458656	1/26/2021	\$	240.63 Village Of Wausaukee	
38191	37000	21200	25400	00458657	1/26/2021	\$	64.94 Village Of Wausaukee	
38191	37000	21200	25400	00472459	4/9/2021	\$	97.64 Village Of Wausaukee	
38191	37000	21200	25400	00472466	4/9/2021	\$	757.99 Village Of Wausaukee	
38191	37000	21200	25400	00472467	4/9/2021	\$	174.79 Village Of Wausaukee	
38191	37000	21200	25400	00472474	4/9/2021	\$	247.50 Village Of Wausaukee	
38191	37000	21200	25400	00472479	4/9/2021	\$	71.78 Village Of Wausaukee	
38191	37000	21200	25400	00496416	7/12/2021	\$	179.13 Village Of Wausaukee	
38191	37000	21200	25400	00496422	7/12/2021	\$	740.05 Village Of Wausaukee	
38191	37000	21200	25400	00496426	7/12/2021	\$	124.71 Village Of Wausaukee	
38191	37000	21200	25400	00496430	7/12/2021	\$	256.47 Village Of Wausaukee	
38191	37000	21200	25400	00496431	7/12/2021	\$	89.73 Village Of Wausaukee	
38191	37000	21200	25400	00515164	10/19/2021	\$	733.53 Village Of Wausaukee	
38191	37000	21200	25400	00515166	10/19/2021	\$	172.61 Village Of Wausaukee	
38191	37000	21200	25400	00515401	10/20/2021	\$	88.23 Village Of Wausaukee	
38191	37000	21200	25400	00515406	10/20/2021	\$	71.78 Village Of Wausaukee	
38191	37000	21200	25400	00515411	10/20/2021	\$	246.68 Village Of Wausaukee	
38191	Dept of Natural Resources - - General Program Operations -- Total						\$	5,344.42
38191	Dept of Natural Resources - - GPO--State Funds							
38191	37000	21200	36100	00458650	1/22/2021	\$	21.00 Village Of Wausaukee	
38191	37000	21200	36100	00472467	4/9/2021	\$	21.85 Village Of Wausaukee	



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38191	37000	21200	36100	00496416	7/12/2021	\$	22.39	Village Of Wausaukee	
38191	37000	21200	36100	00515166	10/19/2021	\$	28.77	Village Of Wausaukee	
38191				Dept of Natural Resources - - GPO--State Funds Total				\$	94.01
38191				Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
38191	37000	21200	57900	00475154	4/21/2021	\$	2.08	Village Of Wausaukee	
38191				Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total				\$	2.08
38191				Dept of Natural Resources - - Fin Asst For Responsible Units					
38191	37000	27400	67000	00483099	5/21/2021	\$	1,564.41	Village Of Wausaukee	
38191				Dept of Natural Resources - - Fin Asst For Responsible Units Total				\$	1,564.41
38191				Dept of Natural Resources - - Land Acquisition					
38191	37000	36300	TA100	00464921	3/5/2021	\$	22,248.80	Village Of Wausaukee	
38191	37000	36300	TA100	00464922	3/4/2021	\$	95,751.20	Village Of Wausaukee	
38191	37000	36300	TA100	00504609	8/23/2021	\$	5,562.20	Village Of Wausaukee	
38191	37000	36300	TA100	00504613	8/23/2021	\$	23,937.80	Village Of Wausaukee	
38191				Dept of Natural Resources - - Land Acquisition Total				\$	147,500.00
38191				WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
38191	39500	21100	19100	00632650	1/4/2021	\$	10,694.11	Village Of Wausaukee	
38191	39500	21100	19100	00668257	4/5/2021	\$	10,694.11	Village Of Wausaukee	
38191	39500	21100	19100	00711745	7/6/2021	\$	10,694.11	Village Of Wausaukee	
38191	39500	21100	19100	00752304	10/4/2021	\$	10,694.12	Village Of Wausaukee	
38191				WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total				\$	42,776.45
38191				WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
38191	39500	21100	27800	00792352	12/30/2021	\$	14,324.74	Village Of Wausaukee	
38191				WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total				\$	14,324.74
38191				Department of Administration - - Federal Aid, Local Assistance					
38191	50500	10000	74300	00145477	5/11/2021	\$	95,000.00	Village Of Wausaukee	
38191	50500	10000	74300	00147281	6/28/2021	\$	71,123.49	Village Of Wausaukee	
38191	50500	10000	74300	00148515	7/9/2021	\$	98,799.20	Village Of Wausaukee	
38191	50500	10000	74300	00155235	11/29/2021	\$	228,073.16	Village Of Wausaukee	
38191	50500	10000	74300	00156968	12/29/2021	\$	508,843.91	Village Of Wausaukee	
38191				Department of Administration - - Federal Aid, Local Assistance Total				\$	1,001,839.76
38191				Department of Revenue - - Gifts And Grants					
38191	56600	10000	12100	00207073	6/25/2021	\$	28,993.19	Village Of Wausaukee	
38191				Department of Revenue - - Gifts And Grants Total				\$	28,993.19
38191				Shared Revenue and Tax Relief - - Expenditure Restraint Program					
38191	83500	10000	10100	00081725	7/26/2021	\$	8,422.37	Village Of Wausaukee	
38191				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$	8,422.37

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38191								Shared Revenue and Tax Relief - - County And Municipal Aid		
38191	83500	10000	10500	00081725	7/26/2021	\$	19,479.86	Village Of Wausaukee		
38191	83500	10000	10500	00088826	11/15/2021	\$	110,385.85	Village Of Wausaukee		
38191								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	129,865.71
38191								Shared Revenue and Tax Relief - - Exempt Computer Aid		
38191	83500	10000	10900	00084318	7/26/2021	\$	1,433.13	Village Of Wausaukee		
38191								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	1,433.13
38191								Shared Revenue and Tax Relief - - Utility Aid		
38191	83500	10000	11000	00081725	7/26/2021	\$	884.91	Village Of Wausaukee		
38191	83500	10000	11000	00088826	11/15/2021	\$	5,173.59	Village Of Wausaukee		
38191								Shared Revenue and Tax Relief - - Utility Aid Total	\$	6,058.50
38191								Shared Revenue and Tax Relief - - Personal Property Aid		
38191	83500	10000	11100	00077494	5/3/2021	\$	3,059.51	Village Of Wausaukee		
38191								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	3,059.51
38191								Shared Revenue and Tax Relief - - Payments For Municipal Svcs		
38191	83500	10000	50100	00073692	2/1/2021	\$	2,106.25	Village Of Wausaukee		
38191								Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$	2,106.25
38191								Shared Revenue and Tax Relief - - Lottery & Gaming Credit		
38191	83500	52100	36300	00074295	3/22/2021	\$	49.20	Village Of Wausaukee		
38191								Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	49.20
<b>38191</b>	<b>Total</b>								\$	1,395,304.32

**2021 State Payment Register**

38251	Dept of Safety & Prof Services - - Fire Dues Distribution							
38251	16500	10000	22500	00041192	7/16/2021	\$	33,155.18 City of Marinette	
38251	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	33,155.18
38251	Dept of Natural Resources - - GPO-Federal Funds							
38251	37000	10000	44100	00456228	1/20/2021	\$	4,076.63 City of Marinette	
38251	37000	10000	44100	00456316	1/20/2021	\$	11,257.25 City of Marinette	
38251	37000	10000	44100	00517708	11/16/2021	\$	6,030.39 City of Marinette	
38251	Dept of Natural Resources - - GPO-Federal Funds Total						\$	21,364.27
38251	Dept of Natural Resources - - Fin Asst For Responsible Units							
38251	37000	27400	67000	00483654	5/21/2021	\$	42,848.41 City of Marinette	
38251	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	42,848.41
38251	Department of Tourism - - Grants-Regional Tourist Info							
38251	38000	10000	12900	00010505	9/27/2021	\$	3,402.00 City of Marinette	
38251	Department of Tourism - - Grants-Regional Tourist Info Total						\$	3,402.00
38251	WI Dept of Transportation - - Conn Hwy Aids St Fds							
38251	39500	21100	16200	00633572	1/4/2021	\$	16,910.83 City of Marinette	
38251	39500	21100	16200	00669179	4/5/2021	\$	16,910.83 City of Marinette	
38251	39500	21100	16200	00712667	7/6/2021	\$	16,910.83 City of Marinette	
38251	39500	21100	16200	00753226	10/4/2021	\$	16,910.85 City of Marinette	
38251	WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$	67,643.34
38251	WI Dept of Transportation - - Tc, Trns Oper Aid Sf							
38251	39500	21100	17700	00709674	6/23/2021	\$	35,489.00 City of Marinette	
38251	39500	21100	17700	00754683	9/30/2021	\$	106,460.00 City of Marinette	
38251	WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total						\$	141,949.00
38251	WI Dept of Transportation - - Trnst/Trns-Rel Aid F							
38251	39500	21100	18200	00638309	1/12/2021	\$	34,293.55 City of Marinette	
38251	39500	21100	18200	00674006	4/2/2021	\$	99,761.77 City of Marinette	
38251	39500	21100	18200	00748762	9/21/2021	\$	96,588.97 City of Marinette	
38251	39500	21100	18200	00765711	10/25/2021	\$	95,136.30 City of Marinette	
38251	WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						\$	325,780.59
38251	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
38251	39500	21100	19100	00632651	1/4/2021	\$	175,290.67 City of Marinette	
38251	39500	21100	19100	00668258	4/5/2021	\$	175,290.67 City of Marinette	
38251	39500	21100	19100	00711746	7/6/2021	\$	175,290.67 City of Marinette	
38251	39500	21100	19100	00752305	10/4/2021	\$	175,290.68 City of Marinette	
38251	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	701,162.69
38251	WI Dept of Transportation - - Harbor Asst Grnts Sf							

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38251	39500	21100	26300	00713548	6/29/2021	\$	49,133.11	City of Marinette			
38251	39500	21100	26300	00717404	7/7/2021	\$	157,693.88	City of Marinette			
38251	39500	21100	26300	00737932	8/30/2021	\$	544,949.56	City of Marinette			
38251	39500	21100	26300	00737934	8/30/2021	\$	12,624.72	City of Marinette			
38251	39500	21100	26300	00759324	10/8/2021	\$	(17,583.50)	City of Marinette			
38251	39500	21100	26300	00778715	12/1/2021	\$	(117,634.64)	City of Marinette			
38251	39500	21100	26300	00778791	12/1/2021	\$	52,541.03	City of Marinette			
38251	39500	21100	26300	00783218	12/15/2021	\$	605,499.51	City of Marinette			
38251				WI Dept of Transportation - - Harbor Asst Grnts Sf Total						\$	1,287,223.67
38251				WI Dept of Transportation - - Wi Lift Brdg Op/M Sf							
38251	39500	21100	36600	00637087	1/7/2021	\$	28.28	City of Marinette			
38251	39500	21100	36600	00676956	4/9/2021	\$	39.48	City of Marinette			
38251	39500	21100	36600	00689249	5/5/2021	\$	28.28	City of Marinette			
38251	39500	21100	36600	00702381	6/3/2021	\$	11.83	City of Marinette			
38251	39500	21100	36600	00717436	7/6/2021	\$	14.18	City of Marinette			
38251	39500	21100	36600	00730142	8/4/2021	\$	11.95	City of Marinette			
38251	39500	21100	36600	00741136	9/1/2021	\$	11.72	City of Marinette			
38251	39500	21100	36600	00760729	10/12/2021	\$	11.83	City of Marinette			
38251	39500	21100	36600	00769966	11/3/2021	\$	14.30	City of Marinette			
38251	39500	21100	36600	00779529	12/2/2021	\$	11.83	City of Marinette			
38251				WI Dept of Transportation - - Wi Lift Brdg Op/M Sf Total						\$	183.68
38251				WI Dept of Transportation - - Hwy Mgmt & Opers Lf							
38251	39500	21100	37500	00637087	1/7/2021	\$	28.28	City of Marinette			
38251	39500	21100	37500	00676956	4/9/2021	\$	39.48	City of Marinette			
38251	39500	21100	37500	00689249	5/5/2021	\$	28.28	City of Marinette			
38251	39500	21100	37500	00702381	6/3/2021	\$	11.83	City of Marinette			
38251	39500	21100	37500	00717436	7/6/2021	\$	14.18	City of Marinette			
38251	39500	21100	37500	00730142	8/4/2021	\$	11.95	City of Marinette			
38251	39500	21100	37500	00741136	9/1/2021	\$	11.72	City of Marinette			
38251	39500	21100	37500	00760729	10/12/2021	\$	11.83	City of Marinette			
38251	39500	21100	37500	00769966	11/3/2021	\$	14.30	City of Marinette			
38251	39500	21100	37500	00779529	12/2/2021	\$	11.83	City of Marinette			
38251				WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total						\$	183.68
38251				WI Dept of Transportation - - Harbor Bond Fund 4							
38251	39500	21100	90500	00657319	2/24/2021	\$	1,863,982.84	City of Marinette			
38251	39500	21100	90500	00663577	3/11/2021	\$	1,881,041.66	City of Marinette			
38251	39500	21100	90500	00681061	4/20/2021	\$	1,901,897.03	City of Marinette			

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38251	39500	21100	90500	00689631	5/7/2021	\$	90,427.71	City of Marinette		
38251	39500	21100	90500	00689639	5/7/2021	\$	1,740,153.64	City of Marinette		
38251	39500	21100	90500	00713519	6/25/2021	\$	544,613.82	City of Marinette		
38251	39500	21100	90500	00737931	8/26/2021	\$	1,761,887.51	City of Marinette		
38251	39500	21100	90500	00737933	8/26/2021	\$	279,621.70	City of Marinette		
38251	39500	21100	90500	00759324	10/8/2021	\$	175,835.04	City of Marinette		
38251	39500	21100	90500	00778715	12/1/2021	\$	2,454,087.99	City of Marinette		
38251	39500	21100	90500	00783217	12/15/2021	\$	1,382,303.87	City of Marinette		
38251	39500	21100	90500	00786243	12/23/2021	\$	98,500.00	City of Marinette		
38251								WI Dept of Transportation - - Harbor Bond Fund 4 Total	\$	14,174,352.81
38251								Department of Justice - - Officer training reimbursement		
38251	45500	10000	21400	00105419	11/18/2021	\$	3,200.00	City of Marinette		
38251								Department of Justice - - Officer training reimbursement Total	\$	3,200.00
38251								Department of Military Affairs - - Energy Costs, Energy-Related A		
38251	46500	10000	10600	00087614	1/11/2021	\$	210.69	City of Marinette		
38251	46500	10000	10600	00089551	2/8/2021	\$	203.14	City of Marinette		
38251	46500	10000	10600	00090905	3/8/2021	\$	210.69	City of Marinette		
38251	46500	10000	10600	00092370	4/9/2021	\$	218.24	City of Marinette		
38251	46500	10000	10600	00093573	5/6/2021	\$	210.69	City of Marinette		
38251	46500	10000	10600	00094934	6/3/2021	\$	218.24	City of Marinette		
38251	46500	10000	10600	00096944	7/6/2021	\$	225.79	City of Marinette		
38251	46500	10000	10600	00098326	8/4/2021	\$	225.79	City of Marinette		
38251	46500	10000	10600	00099706	9/8/2021	\$	210.69	City of Marinette		
38251	46500	10000	10600	00101232	10/12/2021	\$	218.24	City of Marinette		
38251	46500	10000	10600	00102176	11/3/2021	\$	210.69	City of Marinette		
38251	46500	10000	10600	00103389	12/2/2021	\$	225.79	City of Marinette		
38251								Department of Military Affairs - - Energy Costs, Energy-Related A Total	\$	2,588.68
38251								Department of Military Affairs - - Regional Emergency Response Tm		
38251	46500	10000	30600	00088811	1/28/2021	\$	4,156.32	City of Marinette		
38251	46500	10000	30600	00094005	5/14/2021	\$	4,156.32	City of Marinette		
38251	46500	10000	30600	00097530	7/15/2021	\$	4,156.32	City of Marinette		
38251	46500	10000	30600	00101862	10/25/2021	\$	4,156.32	City of Marinette		
38251								Department of Military Affairs - - Regional Emergency Response Tm Total	\$	16,625.28
38251								Department of Administration - - Federal Aid, Local Assistance		
38251	50500	10000	74300	00151935	9/17/2021	\$	82,293.75	City of Marinette		
38251	50500	10000	74300	00151937	9/22/2021	\$	404,956.65	City of Marinette		
38251								Department of Administration - - Federal Aid, Local Assistance Total	\$	487,250.40

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38251	Department of Revenue -- Gifts And Grants								
38251	56600	10000	12100	00207074	6/25/2021	\$	551,550.95	City of Marinette	
38251	Department of Revenue -- Gifts And Grants Total							\$	551,550.95
38251	Department of Revenue -- Misc Revenue Holding Clearing								
38251	56600	10000	99500	00188879	1/8/2021	\$	4,937.08	City of Marinette	
38251	56600	10000	99500	00190948	2/5/2021	\$	4,990.37	City of Marinette	
38251	56600	10000	99500	00192707	3/1/2021	\$	231.00	City of Marinette	
38251	56600	10000	99500	00193553	3/5/2021	\$	21,984.92	City of Marinette	
38251	56600	10000	99500	00194994	3/15/2021	\$	308.00	City of Marinette	
38251	56600	10000	99500	00195833	3/22/2021	\$	99.00	City of Marinette	
38251	56600	10000	99500	00196508	3/29/2021	\$	499.00	City of Marinette	
38251	56600	10000	99500	00197830	4/7/2021	\$	18,907.38	City of Marinette	
38251	56600	10000	99500	00198464	4/12/2021	\$	98.00	City of Marinette	
38251	56600	10000	99500	00201196	5/7/2021	\$	10,009.60	City of Marinette	
38251	56600	10000	99500	00202984	5/24/2021	\$	496.00	City of Marinette	
38251	56600	10000	99500	00203695	6/1/2021	\$	47.50	City of Marinette	
38251	56600	10000	99500	00204422	6/7/2021	\$	11,313.23	City of Marinette	
38251	56600	10000	99500	00208998	7/8/2021	\$	9,296.23	City of Marinette	
38251	56600	10000	99500	00211747	8/6/2021	\$	7,253.42	City of Marinette	
38251	56600	10000	99500	00213133	8/23/2021	\$	266.00	City of Marinette	
38251	56600	10000	99500	00214357	9/8/2021	\$	7,576.83	City of Marinette	
38251	56600	10000	99500	00216612	10/7/2021	\$	6,185.94	City of Marinette	
38251	56600	10000	99500	00219202	11/5/2021	\$	4,373.31	City of Marinette	
38251	56600	10000	99500	00221351	12/7/2021	\$	9,941.74	City of Marinette	
38251	Department of Revenue -- Misc Revenue Holding Clearing Total							\$	118,814.55
38251	Shared Revenue and Tax Relief -- Expenditure Restraint Program								
38251	83500	10000	10100	00081726	7/26/2021	\$	172,029.94	City of Marinette	
38251	Shared Revenue and Tax Relief -- Expenditure Restraint Program Total							\$	172,029.94
38251	Shared Revenue and Tax Relief -- County And Municipal Aid								
38251	83500	10000	10500	00081726	7/26/2021	\$	676,238.02	City of Marinette	
38251	83500	10000	10500	00088827	11/15/2021	\$	3,832,015.47	City of Marinette	
38251	Shared Revenue and Tax Relief -- County And Municipal Aid Total							\$	4,508,253.49
38251	Shared Revenue and Tax Relief -- Exempt Computer Aid								
38251	83500	10000	10900	00084319	7/26/2021	\$	51,880.02	City of Marinette	
38251	83500	10000	10900	00085836	7/26/2021	\$	53,535.50	City of Marinette	
38251	Shared Revenue and Tax Relief -- Exempt Computer Aid Total							\$	105,415.52
38251	Shared Revenue and Tax Relief -- Utility Aid								

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38251	83500	10000	11000	00081726	7/26/2021	\$	5,659.38	City of Marinette		
38251	83500	10000	11000	00088827	11/15/2021	\$	57,674.17	City of Marinette		
38251								Shared Revenue and Tax Relief - - Utility Aid Total	\$	63,333.55
38251								Shared Revenue and Tax Relief - - Personal Property Aid		
38251	83500	10000	11100	00077495	5/3/2021	\$	86,210.54	City of Marinette		
38251								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	86,210.54
38251								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee		
38251	83500	10000	11200	00083035	7/26/2021	\$	28,968.62	City of Marinette		
38251								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$	28,968.62
38251								Shared Revenue and Tax Relief - - Payments For Municipal Svcs		
38251	83500	10000	50100	00073693	2/1/2021	\$	37,454.99	City of Marinette		
38251								Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$	37,454.99
38251								Shared Revenue and Tax Relief - - Lottery & Gaming Credit		
38251	83500	52100	36300	00074296	3/22/2021	\$	29,363.80	City of Marinette		
38251								Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	29,363.80
<b>38251</b>	<b>Total</b>								\$	23,010,309.63

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38261	Dept of Safety & Prof Services - - Fire Dues Distribution						
38261	16500	10000	22500	00041194	7/15/2021	\$ 3,197.56 City Of Niagara	
38261	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,197.56
38261	Dept of Natural Resources - - Fin Asst For Responsible Units						
38261	37000	27400	67000	00483200	5/21/2021	\$ 7,360.00 City Of Niagara	
38261	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 7,360.00
38261	WI Dept of Transportation - - Conn Hwy Aids St Fds						
38261	39500	21100	16200	00633573	1/4/2021	\$ 12,868.36 City Of Niagara	
38261	39500	21100	16200	00669180	4/5/2021	\$ 12,868.36 City Of Niagara	
38261	39500	21100	16200	00712668	7/6/2021	\$ 12,868.36 City Of Niagara	
38261	39500	21100	16200	00753227	10/4/2021	\$ 12,868.37 City Of Niagara	
38261	WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 51,473.45
38261	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
38261	39500	21100	19100	00632652	1/4/2021	\$ 36,819.05 City Of Niagara	
38261	39500	21100	19100	00668259	4/5/2021	\$ 36,819.05 City Of Niagara	
38261	39500	21100	19100	00711747	7/6/2021	\$ 36,819.05 City Of Niagara	
38261	39500	21100	19100	00752306	10/4/2021	\$ 36,819.05 City Of Niagara	
38261	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 147,276.20
38261	Department of Justice - - Officer training reimbursement						
38261	45500	10000	21400	00105674	11/22/2021	\$ 320.00 City Of Niagara	
38261	Department of Justice - - Officer training reimbursement Total						\$ 320.00
38261	Department of Justice - - Law Enforcement Train, Local						
38261	45500	10000	23100	00095039	2/22/2021	\$ 6,828.36 City Of Niagara	
38261	Department of Justice - - Law Enforcement Train, Local Total						\$ 6,828.36
38261	Department of Revenue - - Gifts And Grants						
38261	56600	10000	12100	00207075	6/25/2021	\$ 80,804.12 City Of Niagara	
38261	Department of Revenue - - Gifts And Grants Total						\$ 80,804.12
38261	Department of Revenue - - Misc Revenue Holding Clearing						
38261	56600	10000	99500	00209003	7/8/2021	\$ 783.80 City Of Niagara	
38261	56600	10000	99500	00214361	9/8/2021	\$ 124.00 City Of Niagara	
38261	Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 907.80
38261	Shared Revenue and Tax Relief - - County And Municipal Aid						
38261	83500	10000	10500	00081727	7/26/2021	\$ 90,993.28 City Of Niagara	
38261	83500	10000	10500	00088828	11/15/2021	\$ 515,628.58 City Of Niagara	
38261	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 606,621.86
38261	Shared Revenue and Tax Relief - - Exempt Computer Aid						
38261	83500	10000	10900	00084320	7/26/2021	\$ 2,024.47 City Of Niagara	





**2021 State Payment Register**

38271	Dept of Safety & Prof Services - - Fire Dues Distribution						
38271	16500	10000	22500	00041197	7/16/2021	\$ 8,517.80 City Of Peshtigo	
38271	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,517.80
38271	Dept of Natural Resources - - Rec & Resource Aids, Fed						
38271	37000	21200	58300	00467504	3/18/2021	\$ 792.32 City Of Peshtigo	
38271	Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 792.32
38271	Dept of Natural Resources - - Fin Asst For Responsible Units						
38271	37000	27400	67000	00483701	5/21/2021	\$ 16,499.97 City Of Peshtigo	
38271	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 16,499.97
38271	Dept of Natural Resources - - Land Acquisition						
38271	37000	36300	TA100	00474757	4/20/2021	\$ 136,262.25 City Of Peshtigo	
38271	Dept of Natural Resources - - Land Acquisition Total						\$ 136,262.25
38271	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
38271	39500	21100	19100	00632653	1/4/2021	\$ 46,790.99 City Of Peshtigo	
38271	39500	21100	19100	00668260	4/5/2021	\$ 46,790.99 City Of Peshtigo	
38271	39500	21100	19100	00711748	7/6/2021	\$ 46,790.99 City Of Peshtigo	
38271	39500	21100	19100	00752307	10/4/2021	\$ 46,791.00 City Of Peshtigo	
38271	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 187,163.97
38271	Department of Justice - - Officer training reimbursement						
38271	45500	10000	21400	00105741	11/23/2021	\$ 960.00 City Of Peshtigo	
38271	Department of Justice - - Officer training reimbursement Total						\$ 960.00
38271	Department of Administration - - Federal Aid						
38271	50500	10000	14200	00148929	7/16/2021	\$ 226,000.00 City Of Peshtigo	
38271	Department of Administration - - Federal Aid Total						\$ 226,000.00
38271	Department of Revenue - - Gifts And Grants						
38271	56600	10000	12100	00207076	6/25/2021	\$ 175,058.16 City Of Peshtigo	
38271	Department of Revenue - - Gifts And Grants Total						\$ 175,058.16
38271	Department of Revenue - - Misc Revenue Holding Clearing						
38271	56600	10000	99500	00190947	2/5/2021	\$ 107.35 City Of Peshtigo	
38271	56600	10000	99500	00192706	3/1/2021	\$ 429.00 City Of Peshtigo	
38271	56600	10000	99500	00193552	3/5/2021	\$ 2,268.43 City Of Peshtigo	
38271	56600	10000	99500	00197829	4/7/2021	\$ 1,750.21 City Of Peshtigo	
38271	56600	10000	99500	00197835	4/7/2021	\$ 507.56 City Of Peshtigo	
38271	56600	10000	99500	00201195	5/7/2021	\$ 1,338.91 City Of Peshtigo	
38271	56600	10000	99500	00204421	6/7/2021	\$ 1,031.06 City Of Peshtigo	
38271	56600	10000	99500	00204426	6/7/2021	\$ 1,716.37 City Of Peshtigo	
38271	56600	10000	99500	00208997	7/8/2021	\$ 2,144.51 City Of Peshtigo	

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38271	56600	10000	99500	00209002	7/8/2021	\$	269.60	City Of Peshtigo			
38271	56600	10000	99500	00211746	8/6/2021	\$	318.99	City Of Peshtigo			
38271	56600	10000	99500	00211750	8/6/2021	\$	140.27	City Of Peshtigo			
38271	56600	10000	99500	00214356	9/8/2021	\$	480.44	City Of Peshtigo			
38271	56600	10000	99500	00214360	9/8/2021	\$	122.70	City Of Peshtigo			
38271	56600	10000	99500	00216611	10/7/2021	\$	636.80	City Of Peshtigo			
38271	56600	10000	99500	00216614	10/7/2021	\$	179.87	City Of Peshtigo			
38271	56600	10000	99500	00219201	11/5/2021	\$	99.65	City Of Peshtigo			
38271	56600	10000	99500	00221350	12/7/2021	\$	310.74	City Of Peshtigo			
38271	56600	10000	99500	00221353	12/7/2021	\$	422.51	City Of Peshtigo			
38271				Department of Revenue - - Misc Revenue Holding Clearing Total						\$	14,274.97
38271				Shared Revenue and Tax Relief - - County And Municipal Aid							
38271	83500	10000	10500	00081728	7/26/2021	\$	174,397.86	City Of Peshtigo			
38271	83500	10000	10500	00088829	11/15/2021	\$	988,254.54	City Of Peshtigo			
38271				Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	1,162,652.40
38271				Shared Revenue and Tax Relief - - Exempt Computer Aid							
38271	83500	10000	10900	00084321	7/26/2021	\$	13,699.33	City Of Peshtigo			
38271				Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	13,699.33
38271				Shared Revenue and Tax Relief - - Utility Aid							
38271	83500	10000	11000	00081728	7/26/2021	\$	600.97	City Of Peshtigo			
38271	83500	10000	11000	00088829	11/15/2021	\$	5,043.67	City Of Peshtigo			
38271				Shared Revenue and Tax Relief - - Utility Aid Total						\$	5,644.64
38271				Shared Revenue and Tax Relief - - Personal Property Aid							
38271	83500	10000	11100	00077497	5/3/2021	\$	4,474.64	City Of Peshtigo			
38271				Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	4,474.64
38271				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
38271	83500	10000	11200	00083037	7/26/2021	\$	8,947.97	City Of Peshtigo			
38271				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$	8,947.97
38271				Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
38271	83500	52100	36300	00074297	3/22/2021	\$	5,190.84	City Of Peshtigo			
38271				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$	5,190.84
<b>38271</b>	<b>Total</b>								\$	<b>1,966,139.26</b>	