

**2021 State Payment Register**

46000	Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids						
46000	11500	27400	76400	00067507	3/8/2021	\$ 5,120.00	Pepin County
46000	11500	27400	76400	00067508	3/8/2021	\$ 7,240.00	Pepin County
46000	11500	27400	76400	00067510	3/8/2021	\$ 4,020.00	Pepin County
46000	11500	27400	76400	00067512	3/8/2021	\$ 3,600.00	Pepin County
46000	11500	27400	76400	00067881	3/24/2021	\$ 385.33	Pepin County
46000	11500	27400	76400	00074912	11/17/2021	\$ 3,780.00	Pepin County
46000	Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total						
						\$	24,145.33
46000	Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
46000	11500	36300	WE100	00067505	3/8/2021	\$ 3,010.00	Pepin County
46000	11500	36300	WE100	00067506	3/8/2021	\$ 13,057.00	Pepin County
46000	11500	36300	WE100	00067509	3/8/2021	\$ 2,100.00	Pepin County
46000	11500	36300	WE100	00067511	3/8/2021	\$ 5,983.47	Pepin County
46000	Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						
						\$	24,150.47
46000	Wisconsin Historical Society - - General Program Operations-Prf						
46000	24500	10000	14100	00034559	12/1/2021	\$ 90.00	Pepin County
46000	Wisconsin Historical Society - - General Program Operations-Prf Total						
						\$	90.00
46000	Dept of Natural Resources - - General Program Operations --						
46000	37000	21200	25400	00460191	2/1/2021	\$ 315.64	Pepin County
46000	37000	21200	25400	00464951	2/26/2021	\$ 315.64	Pepin County
46000	37000	21200	25400	00471237	4/1/2021	\$ 315.64	Pepin County
46000	37000	21200	25400	00478149	4/29/2021	\$ 315.64	Pepin County
46000	37000	21200	25400	00484842	5/27/2021	\$ 315.64	Pepin County
46000	37000	21200	25400	00493578	7/8/2021	\$ 315.64	Pepin County
46000	37000	21200	25400	00499650	7/29/2021	\$ 315.64	Pepin County
46000	37000	21200	25400	00506007	8/31/2021	\$ 157.82	Pepin County
46000	37000	21200	25400	00511984	9/30/2021	\$ 315.64	Pepin County
46000	37000	21200	25400	00517121	11/1/2021	\$ 157.82	Pepin County
46000	37000	21200	25400	00522384	12/1/2021	\$ 315.64	Pepin County
46000	37000	21200	25400	00526226	12/29/2021	\$ 157.82	Pepin County
46000	Dept of Natural Resources - - General Program Operations -- Total						
						\$	3,314.22
46000	Dept of Natural Resources - - GPO--State Funds						
46000	37000	21200	36100	00460191	2/1/2021	\$ 157.82	Pepin County
46000	37000	21200	36100	00464951	2/26/2021	\$ 157.82	Pepin County
46000	37000	21200	36100	00471237	4/1/2021	\$ 157.82	Pepin County
46000	37000	21200	36100	00478149	4/29/2021	\$ 157.82	Pepin County
46000	37000	21200	36100	00484842	5/27/2021	\$ 157.82	Pepin County

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46000	37000	21200	36100	00493578	7/8/2021	\$	157.82	Pepin County			
46000	37000	21200	36100	00499650	7/29/2021	\$	157.82	Pepin County			
46000	37000	21200	36100	00506007	8/31/2021	\$	78.91	Pepin County			
46000	37000	21200	36100	00511984	9/30/2021	\$	157.82	Pepin County			
46000	37000	21200	36100	00517121	11/1/2021	\$	78.91	Pepin County			
46000	37000	21200	36100	00522384	12/1/2021	\$	157.82	Pepin County			
46000	37000	21200	36100	00526226	12/29/2021	\$	78.91	Pepin County			
46000		Dept of Natural Resources -- GPO--State Funds Total						\$			1,657.11
46000		Dept of Natural Resources -- Wildlife Damage Claims & Abat									
46000	37000	21200	55300	00465849	3/4/2021	\$	2,218.61	Pepin County			
46000	37000	21200	55300	00465850	3/4/2021	\$	2,230.84	Pepin County			
46000	37000	21200	55300	00465851	3/4/2021	\$	2,506.91	Pepin County			
46000	37000	21200	55300	00466378	3/5/2021	\$	3,153.76	Pepin County			
46000	37000	21200	55300	00500766	8/3/2021	\$	2,317.40	Pepin County			
46000	37000	21200	55300	00514702	10/14/2021	\$	3,135.60	Pepin County			
46000		Dept of Natural Resources -- Wildlife Damage Claims & Abat Total						\$			15,563.12
46000		Dept of Natural Resources -- Ra- Suppl Snow Trail Aids									
46000	37000	21200	56900	00469929	3/25/2021	\$	1,920.00	Pepin County			
46000		Dept of Natural Resources -- Ra- Suppl Snow Trail Aids Total						\$			1,920.00
46000		Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid									
46000	37000	21200	57400	00515077	10/18/2021	\$	17,895.00	Pepin County			
46000		Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid Total						\$			17,895.00
46000		Dept of Natural Resources -- Ra- Snowmobile Trail Areas									
46000	37000	21200	57500	00469929	3/25/2021	\$	16,935.00	Pepin County			
46000		Dept of Natural Resources -- Ra- Snowmobile Trail Areas Total						\$			16,935.00
46000		Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed									
46000	37000	21200	58400	00510763	9/28/2021	\$	255.00	Pepin County			
46000		Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed Total						\$			255.00
46000		Dept of Natural Resources -- GPO--State Funds									
46000	37000	21200	86100	00522337	11/30/2021	\$	8.00	Pepin County			
46000		Dept of Natural Resources -- GPO--State Funds Total						\$			8.00
46000		Dept of Natural Resources -- Fin Asst For Responsible Units									
46000	37000	27400	67000	00483191	5/21/2021	\$	65,280.29	Pepin County			
46000		Dept of Natural Resources -- Fin Asst For Responsible Units Total						\$			65,280.29
46000		Dept of Natural Resources -- Recycling Consolidation Grants									
46000	37000	27400	67300	00483191	5/21/2021	\$	2,100.05	Pepin County			
46000		Dept of Natural Resources -- Recycling Consolidation Grants Total						\$			2,100.05

**2021 State Payment Register**

46000		WI Dept of Transportation -- Eldly&Disa Co/Aid Sf							
46000	39500	21100	16800	00661763	3/8/2021	\$	79,889.00	Pepin County	
46000		WI Dept of Transportation -- Eldly&Disa Co/Aid Sf Total							\$ 79,889.00
46000		WI Dept of Transportation -- Trans Aids To Co.-Sf							
46000	39500	21100	19000	00631645	1/4/2021	\$	91,161.68	Pepin County	
46000	39500	21100	19000	00710740	7/6/2021	\$	182,323.36	Pepin County	
46000	39500	21100	19000	00751299	10/4/2021	\$	91,161.68	Pepin County	
46000		WI Dept of Transportation -- Trans Aids To Co.-Sf Total							\$ 364,646.72
46000		WI Dept of Transportation -- Loc Rd Imp Prg St Fd							
46000	39500	21100	27800	00644726	1/26/2021	\$	23,421.48	Pepin County	
46000	39500	21100	27800	00777354	12/1/2021	\$	1,178.26	Pepin County	
46000		WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total							\$ 24,599.74
46000		WI Dept of Transportation -- Routine Maint Sf							
46000	39500	21100	36800	00641541	1/20/2021	\$	14,202.30	Pepin County	
46000	39500	21100	36800	00641542	1/20/2021	\$	3,376.30	Pepin County	
46000	39500	21100	36800	00641543	1/20/2021	\$	905.11	Pepin County	
46000	39500	21100	36800	00641544	1/19/2021	\$	185.09	Pepin County	
46000	39500	21100	36800	00657276	2/22/2021	\$	31,183.16	Pepin County	
46000	39500	21100	36800	00658656	2/25/2021	\$	5,610.86	Pepin County	
46000	39500	21100	36800	00660735	3/2/2021	\$	2,933.78	Pepin County	
46000	39500	21100	36800	00661323	3/4/2021	\$	59,578.77	Pepin County	
46000	39500	21100	36800	00689192	5/5/2021	\$	1,432.32	Pepin County	
46000	39500	21100	36800	00689609	5/6/2021	\$	37,073.55	Pepin County	
46000	39500	21100	36800	00694767	5/18/2021	\$	55,723.62	Pepin County	
46000	39500	21100	36800	00699881	5/28/2021	\$	42,680.51	Pepin County	
46000	39500	21100	36800	00700018	6/1/2021	\$	35,661.74	Pepin County	
46000	39500	21100	36800	00709162	6/22/2021	\$	34,281.25	Pepin County	
46000	39500	21100	36800	00715214	6/29/2021	\$	4,544.34	Pepin County	
46000	39500	21100	36800	00716131	7/2/2021	\$	2,538.10	Pepin County	
46000	39500	21100	36800	00716245	7/8/2021	\$	180,000.00	Pepin County	
46000	39500	21100	36800	00716247	7/6/2021	\$	23,383.68	Pepin County	
46000	39500	21100	36800	00725619	7/27/2021	\$	1,183.80	Pepin County	
46000	39500	21100	36800	00735430	8/18/2021	\$	4,817.00	Pepin County	
46000	39500	21100	36800	00737085	8/20/2021	\$	44,619.41	Pepin County	
46000	39500	21100	36800	00748278	9/20/2021	\$	25,925.27	Pepin County	
46000	39500	21100	36800	00770103	11/5/2021	\$	13,641.73	Pepin County	
46000	39500	21100	36800	00777294	11/23/2021	\$	17,286.84	Pepin County	

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46000	39500	21100	36800	00780487	12/6/2021	\$	67,759.00	Pepin County	
46000	39500	21100	36800	00785479	12/20/2021	\$	25,542.58	Pepin County	
46000		WI Dept of Transportation - - Routine Maint Sf Total						\$	736,070.11
46000		Department of Corrections - - Services For Community Correct							
46000	41000	10000	10200	00406440	1/26/2021	\$	197.09	Pepin County	
46000	41000	10000	10200	00411605	2/23/2021	\$	197.09	Pepin County	
46000	41000	10000	10200	00416752	3/25/2021	\$	197.09	Pepin County	
46000	41000	10000	10200	00422179	4/26/2021	\$	197.09	Pepin County	
46000	41000	10000	10200	00427830	5/25/2021	\$	197.09	Pepin County	
46000	41000	10000	10200	00438667	7/13/2021	\$	197.09	Pepin County	
46000	41000	10000	10200	00440220	7/26/2021	\$	200.05	Pepin County	
46000	41000	10000	10200	00445523	8/25/2021	\$	200.05	Pepin County	
46000	41000	10000	10200	00451711	9/27/2021	\$	200.05	Pepin County	
46000	41000	10000	10200	00457278	10/25/2021	\$	200.05	Pepin County	
46000	41000	10000	10200	00463168	11/26/2021	\$	200.05	Pepin County	
46000	41000	10000	10200	00469266	12/27/2021	\$	200.05	Pepin County	
46000		Department of Corrections - - Services For Community Correct Total						\$	2,382.84
46000		Department of Corrections - - Corrections Contracts And Agre							
46000	41000	10000	11400	00439277	7/16/2021	\$	1,029.20	Pepin County	
46000	41000	10000	11400	00446471	8/25/2021	\$	1,127.26	Pepin County	
46000		Department of Corrections - - Corrections Contracts And Agre Total						\$	2,156.46
46000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
46000	41000	10000	11600	00459585	10/29/2021	\$	480.00	Pepin County	
46000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$	480.00
46000		Department of Health Services - - State/Federal Aids							
46000	43500	10000	00000	92106	1/4/2021	\$	178,110.00	Pepin County	
46000	43500	10000	00000	92107	2/1/2021	\$	146,446.00	Pepin County	
46000	43500	10000	00000	92108	3/1/2021	\$	123,510.00	Pepin County	
46000	43500	10000	00000	92109	4/1/2021	\$	8,995.00	Pepin County	
46000	43500	10000	00000	92110	5/3/2021	\$	108,860.00	Pepin County	
46000	43500	10000	00000	92111	6/1/2021	\$	24,175.00	Pepin County	
46000	43500	10000	00000	92112	6/16/2021	\$	14,991.00	Pepin County	
46000	43500	10000	00000	92200	7/1/2021	\$	9,082.00	Pepin County	
46000	43500	10000	00000	92201	8/2/2021	\$	93,480.00	Pepin County	
46000	43500	10000	00000	92202	9/1/2021	\$	44,372.00	Pepin County	
46000	43500	10000	00000	92204	10/1/2021	\$	21,659.00	Pepin County	
46000	43500	10000	00000	92206	11/1/2021	\$	80,741.00	Pepin County	

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46000	43500	10000	00000	92207	12/1/2021	\$	49,185.00	Pepin County	
46000				Department of Health Services - - State/Federal Aids Total					\$ 903,606.00
46000				Department of Health Services - - General Program Operations					
46000	43500	10000	40100	00432776	6/15/2021	\$	1.00	Pepin County	
46000	43500	10000	40100	00432777	6/15/2021	\$	15.00	Pepin County	
46000	43500	10000	40100	00465163	11/30/2021	\$	1.50	Pepin County	
46000				Department of Health Services - - General Program Operations Total					\$ 17.50
46000				Department of Health Services - - Medical Assistance State Admin					
46000	43500	10000	44000	00432776	6/15/2021	\$	1.00	Pepin County	
46000	43500	10000	44000	00432777	6/15/2021	\$	15.00	Pepin County	
46000	43500	10000	44000	00465163	11/30/2021	\$	1.50	Pepin County	
46000				Department of Health Services - - Medical Assistance State Admin Total					\$ 17.50
46000				Dept of Children and Families - - Fees For Administrative Servic					
46000	43700	10000	23100	00083441	4/20/2021	\$	5.00	Pepin County	
46000	43700	10000	23100	00087324	7/23/2021	\$	5.00	Pepin County	
46000	43700	10000	23100	00090939	11/2/2021	\$	10.00	Pepin County	
46000				Dept of Children and Families - - Fees For Administrative Servic Total					\$ 20.00
46000				Dept of Children and Families - - General Aids					
46000	43700	10000	99000	00078964	1/4/2021	\$	4,210.25	Pepin County	
46000	43700	10000	99000	00079019	1/5/2021	\$	27,677.76	Pepin County	
46000	43700	10000	99000	00079775	1/28/2021	\$	406.36	Pepin County	
46000	43700	10000	99000	00079776	1/29/2021	\$	9,395.78	Pepin County	
46000	43700	10000	99000	00079777	1/29/2021	\$	721.25	Pepin County	
46000	43700	10000	99000	00079863	1/29/2021	\$	3,275.10	Pepin County	
46000	43700	10000	99000	00079956	2/1/2021	\$	6.39	Pepin County	
46000	43700	10000	99000	00080175	2/5/2021	\$	24,129.70	Pepin County	
46000	43700	10000	99000	00080286	2/5/2021	\$	53.62	Pepin County	
46000	43700	10000	99000	00080287	2/5/2021	\$	234.13	Pepin County	
46000	43700	10000	99000	00081249	3/5/2021	\$	18,744.85	Pepin County	
46000	43700	10000	99000	00081329	3/5/2021	\$	108.32	Pepin County	
46000	43700	10000	99000	00081411	3/8/2021	\$	2,015.00	Pepin County	
46000	43700	10000	99000	00081860	3/17/2021	\$	5,327.02	Pepin County	
46000	43700	10000	99000	00081994	3/22/2021	\$	11,768.92	Pepin County	
46000	43700	10000	99000	00082022	3/23/2021	\$	22.78	Pepin County	
46000	43700	10000	99000	00082230	3/29/2021	\$	15,822.51	Pepin County	
46000	43700	10000	99000	00082661	4/5/2021	\$	40,840.57	Pepin County	
46000	43700	10000	99000	00083906	4/30/2021	\$	11,255.09	Pepin County	

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46000	43700	10000	99000	00084057	5/3/2021	\$	946.32	Pepin County		
46000	43700	10000	99000	00084123	5/5/2021	\$	49,297.47	Pepin County		
46000	43700	10000	99000	00084933	5/18/2021	\$	1,000.58	Pepin County		
46000	43700	10000	99000	00085635	6/7/2021	\$	17,796.18	Pepin County		
46000	43700	10000	99000	00086567	7/1/2021	\$	288.00	Pepin County		
46000	43700	10000	99000	00086695	7/8/2021	\$	7,328.37	Pepin County		
46000	43700	10000	99000	00087570	7/30/2021	\$	10,635.31	Pepin County		
46000	43700	10000	99000	00087706	7/30/2021	\$	3,483.00	Pepin County		
46000	43700	10000	99000	00087760	8/4/2021	\$	3,269.21	Pepin County		
46000	43700	10000	99000	00087941	8/5/2021	\$	3,427.90	Pepin County		
46000	43700	10000	99000	00087985	8/6/2021	\$	928.20	Pepin County		
46000	43700	10000	99000	00088944	9/7/2021	\$	65,329.12	Pepin County		
46000	43700	10000	99000	00089123	9/10/2021	\$	3,669.48	Pepin County		
46000	43700	10000	99000	00089916	10/5/2021	\$	61,658.53	Pepin County		
46000	43700	10000	99000	00090764	10/29/2021	\$	9,289.90	Pepin County		
46000	43700	10000	99000	00091032	11/5/2021	\$	29,192.13	Pepin County		
46000	43700	10000	99000	00091985	12/2/2021	\$	1,017.18	Pepin County		
46000	43700	10000	99000	00092122	12/3/2021	\$	1,789.00	Pepin County		
46000	43700	10000	99000	00092226	12/6/2021	\$	26,044.98	Pepin County		
46000				Dept of Children and Families - - General Aids Total				\$		472,406.26
46000				Dept of Workforce Development - - Auxiliary Services						
46000	44500	10000	13000	00310328	1/4/2021	\$	5.00	Pepin County		
46000	44500	10000	13000	00317047	3/2/2021	\$	5.00	Pepin County		
46000	44500	10000	13000	00320855	4/2/2021	\$	10.00	Pepin County		
46000	44500	10000	13000	00324400	5/4/2021	\$	5.00	Pepin County		
46000	44500	10000	13000	00327593	6/2/2021	\$	5.00	Pepin County		
46000	44500	10000	13000	00335277	8/3/2021	\$	5.00	Pepin County		
46000	44500	10000	13000	00339070	9/2/2021	\$	10.00	Pepin County		
46000	44500	10000	13000	00343059	10/4/2021	\$	10.00	Pepin County		
46000	44500	10000	13000	00347098	11/2/2021	\$	5.00	Pepin County		
46000				Dept of Workforce Development - - Auxiliary Services Total				\$		60.00
46000				Department of Justice - - Officer training reimbursement						
46000	45500	10000	21400	00105739	11/23/2021	\$	2,400.00	Pepin County		
46000				Department of Justice - - Officer training reimbursement Total				\$		2,400.00
46000				Department of Justice - - Crime Laboratories, Dna						
46000	45500	10000	22100	00100364	7/14/2021	\$	40.00	Pepin County		
46000				Department of Justice - - Crime Laboratories, Dna Total				\$		40.00

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46000	Department of Justice - - Federal Aid, Local Assistance						
46000	45500	10000	25100	00094071	2/18/2021	\$ 834.94	Pepin County
46000	45500	10000	25100	00098274	5/26/2021	\$ 28,932.98	Pepin County
46000	45500	10000	25100	00101390	8/26/2021	\$ 124.92	Pepin County
46000	45500	10000	25100	00103428	10/18/2021	\$ 35,524.00	Pepin County
46000	45500	10000	25100	00104487	11/3/2021	\$ 149,000.00	Pepin County
46000	Department of Justice - - Federal Aid, Local Assistance Total						
						\$	214,416.84
46000	Department of Justice - - Crime Victim Witness Assist						
46000	45500	10000	53200	00095460	3/5/2021	\$ 1,888.56	Pepin County
46000	45500	10000	53200	00096076	3/18/2021	\$ 1,540.38	Pepin County
46000	45500	10000	53200	00100554	7/15/2021	\$ 2,354.81	Pepin County
46000	Department of Justice - - Crime Victim Witness Assist Total						
						\$	5,783.75
46000	Department of Military Affairs - - Local Emer Planning Grants						
46000	46500	10000	33700	00089314	2/5/2021	\$ 4,797.84	Pepin County
46000	Department of Military Affairs - - Local Emer Planning Grants Total						
						\$	4,797.84
46000	Department of Military Affairs - - Federal Aid, Local Assistance						
46000	46500	10000	34200	00089202	2/4/2021	\$ 18,612.79	Pepin County
46000	46500	10000	34200	00090994	3/10/2021	\$ 6,596.62	Pepin County
46000	46500	10000	34200	00093624	5/10/2021	\$ 2,676.79	Pepin County
46000	46500	10000	34200	00102335	11/10/2021	\$ 601.31	Pepin County
46000	Department of Military Affairs - - Federal Aid, Local Assistance Total						
						\$	28,487.51
46000	Department of Veterans Affairs - - County Grants						
46000	48500	58200	26700	00091450	3/12/2021	\$ 500.00	Pepin County
46000	Department of Veterans Affairs - - County Grants Total						
						\$	500.00
46000	Department of Veterans Affairs - - Veterans Transportation Grant						
46000	48500	58200	28000	00102985	12/3/2021	\$ 215.17	Pepin County
46000	Department of Veterans Affairs - - Veterans Transportation Grant Total						
						\$	215.17
46000	Department of Administration - - Land Information Program; Loca						
46000	50500	26900	17300	00138496	1/29/2021	\$ 1,000.00	Pepin County
46000	50500	26900	17300	00139584	4/6/2021	\$ 87,216.00	Pepin County
46000	50500	26900	17300	00146902	6/15/2021	\$ 25,000.00	Pepin County
46000	50500	26900	17300	00147057	6/16/2021	\$ 20,000.00	Pepin County
46000	50500	26900	17300	00153645	10/25/2021	\$ 25,000.00	Pepin County
46000	Department of Administration - - Land Information Program; Loca Total						
						\$	158,216.00
46000	Department of Revenue - - GPR Earned						
46000	56600	10000	100GE	00214057	9/2/2021	\$ 3.00	Pepin County
46000	Department of Revenue - - GPR Earned Total						
						\$	3.00





**2021 State Payment Register**

46000								Shared Revenue and Tax Relief - - Personal Property Aid		
46000	83500	10000	11100	00076546	5/3/2021	\$	36,918.89	Pepin County		
46000								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	36,918.89
46000								Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr		
46000	83500	10000	30200	00082720	7/26/2021	\$	1,271,685.15	Pepin County		
46000	83500	10000	30200	00086115	7/26/2021	\$	267,427.65	Pepin County		
46000								Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$	1,539,112.80
46000								Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd		
46000	83500	10000	43100	00073903	1/29/2021	\$	46,692.36	Pepin County		
46000	83500	10000	43100	00073991	2/26/2021	\$	45,936.51	Pepin County		
46000	83500	10000	43100	00074704	3/31/2021	\$	38,512.88	Pepin County		
46000	83500	10000	43100	00079147	4/30/2021	\$	48,866.27	Pepin County		
46000	83500	10000	43100	00079951	5/28/2021	\$	53,176.99	Pepin County		
46000	83500	10000	43100	00080682	6/30/2021	\$	66,674.66	Pepin County		
46000	83500	10000	43100	00086224	7/30/2021	\$	65,613.22	Pepin County		
46000	83500	10000	43100	00086787	8/31/2021	\$	58,412.54	Pepin County		
46000	83500	10000	43100	00087089	9/30/2021	\$	68,923.06	Pepin County		
46000	83500	10000	43100	00087778	10/29/2021	\$	64,496.26	Pepin County		
46000	83500	10000	43100	00089788	11/30/2021	\$	65,568.57	Pepin County		
46000	83500	10000	43100	00089872	12/30/2021	\$	59,249.83	Pepin County		
46000								Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total	\$	682,123.15
46000								Shared Revenue and Tax Relief - - Lottery & Gaming Credit		
46000	83500	52100	36300	00074598	3/22/2021	\$	388,883.11	Pepin County		
46000								Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	388,883.11
<b>46000 Total</b>									\$	<b>6,345,469.30</b>

**2021 State Payment Register**

46002		Dept of Safety & Prof Services - - Fire Dues Distribution							
46002	16500	10000	22500	00041373	7/16/2021	\$	2,458.95	Town Of Albany-Pepin	
46002		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 2,458.95
46002		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
46002	37000	21200	57100	00488162	6/14/2021	\$	513.83	Town Of Albany-Pepin	
46002		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 513.83
46002		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
46002	39500	21100	19100	00632820	1/4/2021	\$	24,506.10	Town Of Albany-Pepin	
46002	39500	21100	19100	00668427	4/5/2021	\$	24,506.10	Town Of Albany-Pepin	
46002	39500	21100	19100	00711915	7/6/2021	\$	24,506.10	Town Of Albany-Pepin	
46002	39500	21100	19100	00752474	10/4/2021	\$	24,506.10	Town Of Albany-Pepin	
46002		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 98,024.40
46002		Department of Revenue - - Gifts And Grants							
46002	56600	10000	12100	00207233	6/25/2021	\$	40,297.39	Town Of Albany-Pepin	
46002		Department of Revenue - - Gifts And Grants Total							\$ 40,297.39
46002		Shared Revenue and Tax Relief - - County And Municipal Aid							
46002	83500	10000	10500	00081902	7/26/2021	\$	6,219.58	Town Of Albany-Pepin	
46002	83500	10000	10500	00089005	11/15/2021	\$	35,244.27	Town Of Albany-Pepin	
46002		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 41,463.85
46002		Shared Revenue and Tax Relief - - Exempt Computer Aid							
46002	83500	10000	10900	00084478	7/26/2021	\$	1.03	Town Of Albany-Pepin	
46002		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 1.03
46002		Shared Revenue and Tax Relief - - Personal Property Aid							
46002	83500	10000	11100	00077649	5/3/2021	\$	231.39	Town Of Albany-Pepin	
46002		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 231.39
<b>46002 Total</b>									<b>\$ 182,990.84</b>

**2021 State Payment Register**

46004		Dept of Safety & Prof Services - - Fire Dues Distribution							
46004	16500	10000	22500	00041375	7/16/2021	\$	2,146.05	Town Of Durand	
46004		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 2,146.05
46004		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
46004	37000	10000	50300	00460094	1/29/2021	\$	4,511.21	Town Of Durand	
46004	37000	10000	50300	00476913	4/21/2021	\$	31.93	Town Of Durand	
46004		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$ 4,543.14
46004		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
46004	37000	21200	57100	00488163	6/14/2021	\$	298.84	Town Of Durand	
46004		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 298.84
46004		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
46004	39500	21100	19100	00632821	1/4/2021	\$	6,267.78	Town Of Durand	
46004	39500	21100	19100	00668428	4/5/2021	\$	6,267.78	Town Of Durand	
46004	39500	21100	19100	00711916	7/6/2021	\$	6,267.78	Town Of Durand	
46004	39500	21100	19100	00752475	10/4/2021	\$	6,267.78	Town Of Durand	
46004		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 25,071.12
46004		WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
46004	39500	21100	27800	00765016	10/22/2021	\$	13,592.11	Town Of Durand	
46004		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							\$ 13,592.11
46004		Department of Revenue - - Gifts And Grants							
46004	56600	10000	12100	00207234	6/25/2021	\$	37,523.68	Town Of Durand	
46004		Department of Revenue - - Gifts And Grants Total							\$ 37,523.68
46004		Shared Revenue and Tax Relief - - County And Municipal Aid							
46004	83500	10000	10500	00081903	7/26/2021	\$	4,399.98	Town Of Durand	
46004	83500	10000	10500	00089006	11/15/2021	\$	24,933.24	Town Of Durand	
46004		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 29,333.22
46004		Shared Revenue and Tax Relief - - Exempt Computer Aid							
46004	83500	10000	10900	00084479	7/26/2021	\$	2.08	Town Of Durand	
46004		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 2.08
46004		Shared Revenue and Tax Relief - - Utility Aid							
46004	83500	10000	11000	00081903	7/26/2021	\$	5.82	Town Of Durand	
46004	83500	10000	11000	00089006	11/15/2021	\$	32.84	Town Of Durand	
46004		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 38.66
46004		Shared Revenue and Tax Relief - - Personal Property Aid							
46004	83500	10000	11100	00077650	5/3/2021	\$	284.12	Town Of Durand	
46004		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 284.12
46004		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							



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46006		Dept of Safety & Prof Services - - Fire Dues Distribution							
46006	16500	10000	22500	00041376	7/16/2021	\$	1,027.93	Town of Frankfort	
46006		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 1,027.93
46006		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
46006	37000	10000	50300	00460079	1/29/2021	\$	1,148.67	Town of Frankfort	
46006	37000	10000	50300	00476754	4/21/2021	\$	557.83	Town of Frankfort	
46006		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$ 1,706.50
46006		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
46006	37000	21200	57100	00488164	6/14/2021	\$	732.92	Town of Frankfort	
46006		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 732.92
46006		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S							
46006	37000	21200	57900	00476753	4/21/2021	\$	238.37	Town of Frankfort	
46006		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total							\$ 238.37
46006		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
46006	39500	21100	19100	00632822	1/4/2021	\$	21,602.16	Town of Frankfort	
46006	39500	21100	19100	00668429	4/5/2021	\$	21,602.16	Town of Frankfort	
46006	39500	21100	19100	00711917	7/6/2021	\$	21,602.16	Town of Frankfort	
46006	39500	21100	19100	00752476	10/4/2021	\$	21,602.16	Town of Frankfort	
46006		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 86,408.64
46006		WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
46006	39500	21100	27800	00646116	1/27/2021	\$	18,410.08	Town of Frankfort	
46006		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							\$ 18,410.08
46006		Department of Revenue - - Gifts And Grants							
46006	56600	10000	12100	00207235	6/25/2021	\$	17,270.31	Town of Frankfort	
46006		Department of Revenue - - Gifts And Grants Total							\$ 17,270.31
46006		Shared Revenue and Tax Relief - - County And Municipal Aid							
46006	83500	10000	10500	00081904	7/26/2021	\$	3,646.04	Town of Frankfort	
46006	83500	10000	10500	00089007	11/15/2021	\$	20,660.87	Town of Frankfort	
46006		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 24,306.91
46006		Shared Revenue and Tax Relief - - Exempt Computer Aid							
46006	83500	10000	10900	00084480	7/26/2021	\$	1.03	Town of Frankfort	
46006		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 1.03
46006		Shared Revenue and Tax Relief - - Utility Aid							
46006	83500	10000	11000	00081904	7/26/2021	\$	101.85	Town of Frankfort	
46006	83500	10000	11000	00089007	11/15/2021	\$	609.95	Town of Frankfort	
46006		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 711.80
46006		Shared Revenue and Tax Relief - - Personal Property Aid							



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46008		Dept of Safety & Prof Services - - Fire Dues Distribution							
46008	16500	10000	22500	00041377	7/16/2021	\$	2,803.77	Town Of Lima	
46008		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 2,803.77
46008		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
46008	37000	10000	50300	00475510	4/21/2021	\$	37.78	Town Of Lima	
46008		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$ 37.78
46008		Dept of Natural Resources - - Seg Earned							
46008	37000	21200	100SE	00456041	1/12/2021	\$	580.77	Town Of Lima	
46008		Dept of Natural Resources - - Seg Earned Total							\$ 580.77
46008		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
46008	37000	21200	57100	00488165	6/14/2021	\$	367.54	Town Of Lima	
46008		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 367.54
46008		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
46008	39500	21100	19100	00632823	1/4/2021	\$	18,231.75	Town Of Lima	
46008	39500	21100	19100	00668430	4/5/2021	\$	18,231.75	Town Of Lima	
46008	39500	21100	19100	00711918	7/6/2021	\$	18,231.75	Town Of Lima	
46008	39500	21100	19100	00752477	10/4/2021	\$	18,231.75	Town Of Lima	
46008		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 72,927.00
46008		WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
46008	39500	21100	27800	00661645	3/4/2021	\$	18,592.11	Town Of Lima	
46008		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							\$ 18,592.11
46008		Department of Revenue - - Gifts And Grants							
46008	56600	10000	12100	00207236	6/25/2021	\$	36,476.99	Town Of Lima	
46008		Department of Revenue - - Gifts And Grants Total							\$ 36,476.99
46008		Shared Revenue and Tax Relief - - County And Municipal Aid							
46008	83500	10000	10500	00081905	7/26/2021	\$	6,231.39	Town Of Lima	
46008	83500	10000	10500	00089008	11/15/2021	\$	35,311.20	Town Of Lima	
46008		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 41,542.59
46008		Shared Revenue and Tax Relief - - Exempt Computer Aid							
46008	83500	10000	10900	00084481	7/26/2021	\$	47.81	Town Of Lima	
46008		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 47.81
46008		Shared Revenue and Tax Relief - - Personal Property Aid							
46008	83500	10000	11100	00077652	5/3/2021	\$	6,560.59	Town Of Lima	
46008		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 6,560.59
<b>46008 Total</b>									<b>\$ 179,936.95</b>

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46010	Dept of Safety & Prof Services - - Fire Dues Distribution						
46010	16500	10000	22500	00041378	7/16/2021	\$ 3,689.75 Town Of Pepin	
46010	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,689.75
46010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
46010	37000	10000	50300	00460035	1/29/2021	\$ 11,094.29 Town Of Pepin	
46010	37000	10000	50300	00476389	4/21/2021	\$ 561.21 Town Of Pepin	
46010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 11,655.50
46010	Dept of Natural Resources - - Seg Earned						
46010	37000	21200	100SE	00497497	7/15/2021	\$ 6,167.05 Town Of Pepin	
46010	37000	21200	100SE	00514580	10/12/2021	\$ 1,365.98 Town Of Pepin	
46010	Dept of Natural Resources - - Seg Earned Total						\$ 7,533.03
46010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
46010	37000	21200	57100	00488166	6/14/2021	\$ 1,079.41 Town Of Pepin	
46010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,079.41
46010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
46010	37000	21200	57900	00476390	4/21/2021	\$ 605.34 Town Of Pepin	
46010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 605.34
46010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
46010	39500	21100	19100	00632824	1/4/2021	\$ 40,753.71 Town Of Pepin	
46010	39500	21100	19100	00668431	4/5/2021	\$ 40,753.71 Town Of Pepin	
46010	39500	21100	19100	00711919	7/6/2021	\$ 40,753.71 Town Of Pepin	
46010	39500	21100	19100	00752478	10/4/2021	\$ 40,753.71 Town Of Pepin	
46010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 163,014.84
46010	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
46010	39500	21100	27800	00703382	6/7/2021	\$ 16,672.92 Town Of Pepin	
46010	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 16,672.92
46010	Department of Revenue - - Gifts And Grants						
46010	56600	10000	12100	00207237	6/25/2021	\$ 37,576.01 Town Of Pepin	
46010	Department of Revenue - - Gifts And Grants Total						\$ 37,576.01
46010	Shared Revenue and Tax Relief - - County And Municipal Aid						
46010	83500	10000	10500	00081906	7/26/2021	\$ 2,740.36 Town Of Pepin	
46010	83500	10000	10500	00089009	11/15/2021	\$ 15,528.72 Town Of Pepin	
46010	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 18,269.08
46010	Shared Revenue and Tax Relief - - Exempt Computer Aid						
46010	83500	10000	10900	00084482	7/26/2021	\$ 1.03 Town Of Pepin	
46010	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
46010	Shared Revenue and Tax Relief - - Utility Aid						





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46012	Dept of Safety & Prof Services - - Fire Dues Distribution										
46012	16500	10000	22500	00041380	7/16/2021	\$	1,373.44	Town Of Stockholm			
46012	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$			1,373.44	
46012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener										
46012	37000	10000	50300	00459988	1/29/2021	\$	1,979.11	Town Of Stockholm			
46012	37000	10000	50300	00459989	1/29/2021	\$	1,944.56	Town Of Stockholm			
46012	37000	10000	50300	00475880	4/21/2021	\$	113.30	Town Of Stockholm			
46012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$			4,036.97	
46012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
46012	37000	21200	57100	00488167	6/14/2021	\$	226.41	Town Of Stockholm			
46012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$			226.41	
46012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S										
46012	37000	21200	57900	00475879	4/21/2021	\$	6.62	Town Of Stockholm			
46012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$			6.62	
46012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
46012	39500	21100	19100	00632825	1/4/2021	\$	11,819.43	Town Of Stockholm			
46012	39500	21100	19100	00668432	4/5/2021	\$	11,819.43	Town Of Stockholm			
46012	39500	21100	19100	00711920	7/6/2021	\$	11,819.43	Town Of Stockholm			
46012	39500	21100	19100	00752479	10/4/2021	\$	11,819.43	Town Of Stockholm			
46012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$			47,277.72	
46012	Elections Commission - - General Program Ops, GPR										
46012	51000	10000	10100	00005154	1/8/2021	\$	83.25	Town Of Stockholm			
46012	Elections Commission - - General Program Ops, GPR Total						\$			83.25	
46012	Department of Revenue - - Gifts And Grants										
46012	56600	10000	12100	00207238	6/25/2021	\$	10,205.18	Town Of Stockholm			
46012	Department of Revenue - - Gifts And Grants Total						\$			10,205.18	
46012	Shared Revenue and Tax Relief - - County And Municipal Aid										
46012	83500	10000	10500	00081907	7/26/2021	\$	1,130.48	Town Of Stockholm			
46012	83500	10000	10500	00089010	11/15/2021	\$	6,406.08	Town Of Stockholm			
46012	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$			7,536.56	
46012	Shared Revenue and Tax Relief - - Exempt Computer Aid										
46012	83500	10000	10900	00084483	7/26/2021	\$	34.30	Town Of Stockholm			
46012	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$			34.30	
46012	Shared Revenue and Tax Relief - - Utility Aid										
46012	83500	10000	11000	00081907	7/26/2021	\$	140.23	Town Of Stockholm			
46012	83500	10000	11000	00089010	11/15/2021	\$	859.32	Town Of Stockholm			
46012	Shared Revenue and Tax Relief - - Utility Aid Total						\$			999.55	

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46012		Shared Revenue and Tax Relief - - Personal Property Aid					
46012	83500	10000	11100	00077654	5/3/2021	\$ 61.60	Town Of Stockholm
46012		Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 61.60
<b>46012 Total</b>							<b>\$ 71,841.60</b>

**2021 State Payment Register**

46014	Dept of Safety & Prof Services - - Fire Dues Distribution							
46014	16500	10000	22500	00041382	7/16/2021	\$ 2,495.10	Town Of Waterville	
46014	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	2,495.10
46014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
46014	37000	10000	50300	00459941	1/29/2021	\$ 13,114.78	Town Of Waterville	
46014	37000	10000	50300	00459942	1/29/2021	\$ 3,903.02	Town Of Waterville	
46014	37000	10000	50300	00475394	4/21/2021	\$ 378.61	Town Of Waterville	
46014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	17,396.41
46014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
46014	37000	21200	57100	00488168	6/14/2021	\$ 476.65	Town Of Waterville	
46014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	476.65
46014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
46014	39500	21100	19100	00632826	1/4/2021	\$ 23,954.22	Town Of Waterville	
46014	39500	21100	19100	00668433	4/5/2021	\$ 23,954.22	Town Of Waterville	
46014	39500	21100	19100	00711921	7/6/2021	\$ 23,954.22	Town Of Waterville	
46014	39500	21100	19100	00752480	10/4/2021	\$ 23,954.22	Town Of Waterville	
46014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	95,816.88
46014	Department of Revenue - - Gifts And Grants							
46014	56600	10000	12100	00207239	6/25/2021	\$ 42,024.42	Town Of Waterville	
46014	Department of Revenue - - Gifts And Grants Total						\$	42,024.42
46014	Shared Revenue and Tax Relief - - County And Municipal Aid							
46014	83500	10000	10500	00081908	7/26/2021	\$ 14,117.84	Town Of Waterville	
46014	83500	10000	10500	00089011	11/15/2021	\$ 80,001.08	Town Of Waterville	
46014	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	94,118.92
46014	Shared Revenue and Tax Relief - - Exempt Computer Aid							
46014	83500	10000	10900	00084484	7/26/2021	\$ 5.19	Town Of Waterville	
46014	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	5.19
46014	Shared Revenue and Tax Relief - - Utility Aid							
46014	83500	10000	11000	00081908	7/26/2021	\$ 151.57	Town Of Waterville	
46014	83500	10000	11000	00089011	11/15/2021	\$ 903.19	Town Of Waterville	
46014	Shared Revenue and Tax Relief - - Utility Aid Total						\$	1,054.76
46014	Shared Revenue and Tax Relief - - Personal Property Aid							
46014	83500	10000	11100	00077655	5/3/2021	\$ 1,706.74	Town Of Waterville	
46014	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	1,706.74
<b>46014 Total</b>							\$	255,095.07

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46016	Dept of Safety & Prof Services - - Fire Dues Distribution										
46016	16500	10000	22500	00041383	7/16/2021	\$	1,999.03	Town Of Waubeek			
46016	Dept of Safety & Prof Services - - Fire Dues Distribution Total									\$	1,999.03
46016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener										
46016	37000	10000	50300	00459991	1/29/2021	\$	2,483.81	Town Of Waubeek			
46016	37000	10000	50300	00459992	1/29/2021	\$	39.64	Town Of Waubeek			
46016	37000	10000	50300	00475894	4/21/2021	\$	370.10	Town Of Waubeek			
46016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total									\$	2,893.55
46016	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
46016	37000	21200	57100	00488169	6/14/2021	\$	221.35	Town Of Waubeek			
46016	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total									\$	221.35
46016	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
46016	39500	21100	19100	00632827	1/4/2021	\$	5,827.95	Town Of Waubeek			
46016	39500	21100	19100	00668434	4/5/2021	\$	5,827.95	Town Of Waubeek			
46016	39500	21100	19100	00711922	7/6/2021	\$	5,827.95	Town Of Waubeek			
46016	39500	21100	19100	00752481	10/4/2021	\$	5,827.97	Town Of Waubeek			
46016	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total									\$	23,311.82
46016	WI Dept of Transportation - - Supplemental Transportation Aids										
46016	39500	21100	19600	00633698	1/4/2021	\$	4,113.85	Town Of Waubeek			
46016	WI Dept of Transportation - - Supplemental Transportation Aids Total									\$	4,113.85
46016	Department of Revenue - - Gifts And Grants										
46016	56600	10000	12100	00207240	6/25/2021	\$	21,561.72	Town Of Waubeek			
46016	Department of Revenue - - Gifts And Grants Total									\$	21,561.72
46016	Shared Revenue and Tax Relief - - County And Municipal Aid										
46016	83500	10000	10500	00081909	7/26/2021	\$	741.30	Town Of Waubeek			
46016	83500	10000	10500	00089012	11/15/2021	\$	4,200.71	Town Of Waubeek			
46016	Shared Revenue and Tax Relief - - County And Municipal Aid Total									\$	4,942.01
46016	Shared Revenue and Tax Relief - - Exempt Computer Aid										
46016	83500	10000	10900	00084485	7/26/2021	\$	70.67	Town Of Waubeek			
46016	Shared Revenue and Tax Relief - - Exempt Computer Aid Total									\$	70.67
46016	Shared Revenue and Tax Relief - - Utility Aid										
46016	83500	10000	11000	00081909	7/26/2021	\$	638.07	Town Of Waubeek			
46016	83500	10000	11000	00089012	11/15/2021	\$	3,636.18	Town Of Waubeek			
46016	Shared Revenue and Tax Relief - - Utility Aid Total									\$	4,274.25
46016	Shared Revenue and Tax Relief - - Personal Property Aid										
46016	83500	10000	11100	00077656	5/3/2021	\$	667.07	Town Of Waubeek			
46016	Shared Revenue and Tax Relief - - Personal Property Aid Total									\$	667.07

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46016 Total

\$ 64,055.32

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46171	Dept of Safety & Prof Services - - Fire Dues Distribution						
46171	16500	10000	22500	00041379	7/16/2021	\$ 3,240.96 Village Of Pepin	
46171	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,240.96
46171	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
46171	39500	21100	19100	00632828	1/4/2021	\$ 6,825.88 Village Of Pepin	
46171	39500	21100	19100	00668435	4/5/2021	\$ 6,825.88 Village Of Pepin	
46171	39500	21100	19100	00711923	7/6/2021	\$ 6,825.88 Village Of Pepin	
46171	39500	21100	19100	00752482	10/4/2021	\$ 6,825.91 Village Of Pepin	
46171	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 27,303.55
46171	Department of Health Services - - Emergency Medical Services, Ai						
46171	43500	10000	11900	00418010	3/26/2021	\$ 5,427.64 Village Of Pepin	
46171	Department of Health Services - - Emergency Medical Services, Ai Total						\$ 5,427.64
46171	Department of Health Services - - Prepaid Medical Transport Reimbursement						
46171	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,000.00 Village Of Pepin	
46171	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,000.00
46171	Department of Justice - - Officer training reimbursement						
46171	45500	10000	21400	00105740	11/23/2021	\$ 160.00 Village Of Pepin	
46171	Department of Justice - - Officer training reimbursement Total						\$ 160.00
46171	Department of Justice - - Law Enforcement Train, Local						
46171	45500	10000	23100	00093198	1/14/2021	\$ 4,953.25 Village Of Pepin	
46171	45500	10000	23100	00103376	10/14/2021	\$ 4,776.88 Village Of Pepin	
46171	Department of Justice - - Law Enforcement Train, Local Total						\$ 9,730.13
46171	Department of Revenue - - Gifts And Grants						
46171	56600	10000	12100	00207241	6/25/2021	\$ 40,873.07 Village Of Pepin	
46171	Department of Revenue - - Gifts And Grants Total						\$ 40,873.07
46171	Department of Revenue - - Misc Revenue Holding Clearing						
46171	56600	10000	99500	00203761	6/1/2021	\$ 191.86 Village Of Pepin	
46171	56600	10000	99500	00210841	7/26/2021	\$ 1,203.80 Village Of Pepin	
46171	56600	10000	99500	00212686	8/16/2021	\$ 420.00 Village Of Pepin	
46171	Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 1,815.66
46171	Shared Revenue and Tax Relief - - County And Municipal Aid						
46171	83500	10000	10500	00081910	7/26/2021	\$ 18,758.98 Village Of Pepin	
46171	83500	10000	10500	00089013	11/15/2021	\$ 104,300.87 Village Of Pepin	
46171	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 123,059.85
46171	Shared Revenue and Tax Relief - - Exempt Computer Aid						
46171	83500	10000	10900	00084486	7/26/2021	\$ 208.22 Village Of Pepin	
46171	83500	10000	10900	00085875	7/26/2021	\$ 270.68 Village Of Pepin	





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46181								Dept of Safety & Prof Services - - Fire Dues Distribution		
46181	16500	10000	22500	00041381	7/16/2021	\$	835.61	Village Of Stockholm		
46181								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	835.61
46181								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener		
46181	37000	10000	50300	00476008	4/21/2021	\$	56.02	Village Of Stockholm		
46181								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$	56.02
46181								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
46181	37000	21200	57100	00488170	6/14/2021	\$	7.60	Village Of Stockholm		
46181								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	7.60
46181								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
46181	39500	21100	19100	00632829	1/4/2021	\$	1,256.88	Village Of Stockholm		
46181	39500	21100	19100	00668436	4/5/2021	\$	1,256.88	Village Of Stockholm		
46181	39500	21100	19100	00711924	7/6/2021	\$	1,256.88	Village Of Stockholm		
46181	39500	21100	19100	00752483	10/4/2021	\$	1,256.91	Village Of Stockholm		
46181								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	5,027.55
46181								Department of Revenue - - Gifts And Grants		
46181	56600	10000	12100	00207242	6/25/2021	\$	3,349.39	Village Of Stockholm		
46181								Department of Revenue - - Gifts And Grants Total	\$	3,349.39
46181								Shared Revenue and Tax Relief - - County And Municipal Aid		
46181	83500	10000	10500	00081911	7/26/2021	\$	2,341.33	Village Of Stockholm		
46181	83500	10000	10500	00089014	11/15/2021	\$	13,267.56	Village Of Stockholm		
46181								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	15,608.89
46181								Shared Revenue and Tax Relief - - Exempt Computer Aid		
46181	83500	10000	10900	00084487	7/26/2021	\$	1.03	Village Of Stockholm		
46181								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	1.03
46181								Shared Revenue and Tax Relief - - Personal Property Aid		
46181	83500	10000	11100	00077658	5/3/2021	\$	0.94	Village Of Stockholm		
46181								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	0.94
46181								Shared Revenue and Tax Relief - - Premier Resort Areas Tax		
46181	83500	10000	43400	00073946	2/26/2021	\$	2,112.22	Village Of Stockholm		
46181	83500	10000	43400	00079906	5/28/2021	\$	1,149.26	Village Of Stockholm		
46181	83500	10000	43400	00086727	8/20/2021	\$	174.80	Village Of Stockholm		
46181	83500	10000	43400	00086742	8/31/2021	\$	2,644.93	Village Of Stockholm		
46181	83500	10000	43400	00089743	11/30/2021	\$	3,809.92	Village Of Stockholm		
46181								Shared Revenue and Tax Relief - - Premier Resort Areas Tax Total	\$	9,891.13
<b>46181 Total</b>									\$	<b>34,778.16</b>

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46216	Dept of Safety & Prof Services - - Fire Dues Distribution						
46216	16500	10000	22500	00041374	7/16/2021	\$ 4,688.22	City of Durand
46216	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 4,688.22
46216	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
46216	39500	21100	19100	00632830	1/4/2021	\$ 26,060.33	City of Durand
46216	39500	21100	19100	00668437	4/5/2021	\$ 26,060.33	City of Durand
46216	39500	21100	19100	00711925	7/6/2021	\$ 26,060.33	City of Durand
46216	39500	21100	19100	00752484	10/4/2021	\$ 26,060.33	City of Durand
46216	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 104,241.32
46216	Department of Health Services - - Prepaid Medical Transport Reimbursement						
46216	43500	10000	16300	AMBULANCE	11/15/2021	\$ 8,508.98	City of Durand
46216	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						
							\$ 8,508.98
46216	Department of Justice - - Officer training reimbursement						
46216	45500	10000	21400	00105010	11/15/2021	\$ 640.00	City of Durand
46216	Department of Justice - - Officer training reimbursement Total						
							\$ 640.00
46216	Department of Justice - - Federal Aid, Local Assistance						
46216	45500	10000	25100	00100921	8/6/2021	\$ 8,445.04	City of Durand
46216	Department of Justice - - Federal Aid, Local Assistance Total						
							\$ 8,445.04
46216	Department of Administration - - Federal Aid, Local Assistance						
46216	50500	10000	74300	00149324	7/27/2021	\$ 115,607.42	City of Durand
46216	50500	10000	74300	00152972	10/15/2021	\$ 141,919.97	City of Durand
46216	50500	10000	74300	00153185	10/15/2021	\$ 156,915.46	City of Durand
46216	50500	10000	74300	00153858	11/2/2021	\$ 181,888.23	City of Durand
46216	50500	10000	74300	00156341	12/14/2021	\$ 232,523.24	City of Durand
46216	Department of Administration - - Federal Aid, Local Assistance Total						
							\$ 828,854.32
46216	Department of Revenue - - Gifts And Grants						
46216	56600	10000	12100	00207243	6/25/2021	\$ 94,201.70	City of Durand
46216	Department of Revenue - - Gifts And Grants Total						
							\$ 94,201.70
46216	Department of Revenue - - Misc Revenue Holding Clearing						
46216	56600	10000	99500	00204967	6/7/2021	\$ 83.00	City of Durand
46216	56600	10000	99500	00204968	6/7/2021	\$ 419.27	City of Durand
46216	56600	10000	99500	00217068	10/12/2021	\$ 479.14	City of Durand
46216	Department of Revenue - - Misc Revenue Holding Clearing Total						
							\$ 981.41
46216	Shared Revenue and Tax Relief - - Expenditure Restraint Program						
46216	83500	10000	10100	00081912	7/26/2021	\$ 15,288.56	City of Durand
46216	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						
							\$ 15,288.56
46216	Shared Revenue and Tax Relief - - County And Municipal Aid						

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46216	83500	10000	10500	00081912	7/26/2021	\$	69,840.24	City of Durand		
46216	83500	10000	10500	00089015	11/15/2021	\$	387,252.40	City of Durand		
46216				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	457,092.64
46216				Shared Revenue and Tax Relief - - Exempt Computer Aid						
46216	83500	10000	10900	00084488	7/26/2021	\$	2,634.51	City of Durand		
46216	83500	10000	10900	00085876	7/26/2021	\$	1,224.19	City of Durand		
46216				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	3,858.70
46216				Shared Revenue and Tax Relief - - Utility Aid						
46216	83500	10000	11000	00081912	7/26/2021	\$	172.53	City of Durand		
46216	83500	10000	11000	00089015	11/15/2021	\$	936.52	City of Durand		
46216				Shared Revenue and Tax Relief - - Utility Aid Total					\$	1,109.05
46216				Shared Revenue and Tax Relief - - Personal Property Aid						
46216	83500	10000	11100	00077659	5/3/2021	\$	4,742.43	City of Durand		
46216	83500	10000	11100	00078965	5/3/2021	\$	7,349.60	City of Durand		
46216				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	12,092.03
<b>46216 Total</b>									\$	<b>1,540,001.97</b>