

2021 State Payment Register

47000								Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt		
47000	11500	10000	70300	00074348	10/28/2021	\$	44,862.00	Pierce County		
47000								Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total	\$	44,862.00
47000								Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing		
47000	11500	27400	76300	00074348	10/28/2021	\$	95,023.00	Pierce County		
47000								Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total	\$	95,023.00
47000								Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids		
47000	11500	27400	76400	00065832	1/13/2021	\$	7,754.00	Pierce County		
47000	11500	27400	76400	00073458	10/12/2021	\$	5,568.00	Pierce County		
47000	11500	27400	76400	00073459	10/12/2021	\$	4,264.00	Pierce County		
47000	11500	27400	76400	00073460	10/12/2021	\$	1,784.00	Pierce County		
47000								Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total	\$	19,370.00
47000								Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants		
47000	11500	27400	77800	00068185	4/12/2021	\$	6,845.92	Pierce County		
47000	11500	27400	77800	00068186	4/12/2021	\$	3,670.00	Pierce County		
47000								Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total	\$	10,515.92
47000								Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water		
47000	11500	36300	WE100	00073457	10/12/2021	\$	4,837.00	Pierce County		
47000	11500	36300	WE100	00073461	10/12/2021	\$	7,749.97	Pierce County		
47000	11500	36300	WE100	00073462	10/12/2021	\$	3,037.07	Pierce County		
47000	11500	36300	WE100	00073463	10/12/2021	\$	2,416.75	Pierce County		
47000	11500	36300	WE100	00073464	10/12/2021	\$	4,781.00	Pierce County		
47000	11500	36300	WE100	00074505	11/4/2021	\$	1,869.00	Pierce County		
47000	11500	36300	WE100	00074506	11/4/2021	\$	650.41	Pierce County		
47000	11500	36300	WE100	00074507	11/4/2021	\$	6,483.75	Pierce County		
47000	11500	36300	WE100	00074508	11/4/2021	\$	8,799.00	Pierce County		
47000	11500	36300	WE100	00076177	12/29/2021	\$	6,293.00	Pierce County		
47000	11500	36300	WE100	00076178	12/29/2021	\$	10,192.00	Pierce County		
47000								Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total	\$	57,108.95
47000								Dept of Natural Resources - - Gen Program Ops-State Funds		
47000	37000	21200	16100	00471126	4/15/2021	\$	216.16	Pierce County		
47000	37000	21200	16100	00478697	5/3/2021	\$	145.00	Pierce County		
47000								Dept of Natural Resources - - Gen Program Ops-State Funds Total	\$	361.16
47000								Dept of Natural Resources - - GPO -Federal Funds		
47000	37000	21200	38100	00466875	3/12/2021	\$	17,559.30	Pierce County		
47000								Dept of Natural Resources - - GPO -Federal Funds Total	\$	17,559.30
47000								Dept of Natural Resources - - Venison Processing		

2021 State Payment Register

47000	37000	21200	54900	00466929	3/11/2021	\$	7,635.00	Pierce County		
47000				Dept of Natural Resources - - Venison Processing Total					\$	7,635.00
47000				Dept of Natural Resources - - Enf A - Boating Enforcement						
47000	37000	21200	55000	00466875	3/12/2021	\$	36,173.05	Pierce County		
47000				Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$	36,173.05
47000				Dept of Natural Resources - - Enf A - Atv & Utv Enforcement						
47000	37000	21200	55100	00509165	9/16/2021	\$	10,780.08	Pierce County		
47000				Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total					\$	10,780.08
47000				Dept of Natural Resources - - Enf A - Snow Enforcement						
47000	37000	21200	55200	00509628	9/20/2021	\$	10,780.56	Pierce County		
47000				Dept of Natural Resources - - Enf A - Snow Enforcement Total					\$	10,780.56
47000				Dept of Natural Resources - - Wildlife Damage Claims & Abat						
47000	37000	21200	55300	00466929	3/11/2021	\$	16,589.64	Pierce County		
47000				Dept of Natural Resources - - Wildlife Damage Claims & Abat Total					\$	16,589.64
47000				Dept of Natural Resources - - Resaids - County Cons Aids						
47000	37000	21200	56300	00490872	6/24/2021	\$	5,000.00	Pierce County		
47000				Dept of Natural Resources - - Resaids - County Cons Aids Total					\$	5,000.00
47000				Dept of Natural Resources - - Ra- Suppl Snow Trail Aids						
47000	37000	21200	56900	00490692	6/18/2021	\$	2,490.65	Pierce County		
47000				Dept of Natural Resources - - Ra- Suppl Snow Trail Aids Total					\$	2,490.65
47000				Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid						
47000	37000	21200	57400	00510081	9/23/2021	\$	4,179.56	Pierce County		
47000	37000	21200	57400	00515080	10/18/2021	\$	34,035.00	Pierce County		
47000	37000	21200	57400	00523595	12/8/2021	\$	9,752.00	Pierce County		
47000				Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total					\$	47,966.56
47000				Dept of Natural Resources - - Ra- Snowmobile Trail Areas						
47000	37000	21200	57500	00510025	9/27/2021	\$	17,879.44	Pierce County		
47000				Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total					\$	17,879.44
47000				Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
47000	37000	21200	58400	00510764	9/28/2021	\$	2,948.00	Pierce County		
47000				Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$	2,948.00
47000				Dept of Natural Resources - - GPO--State Funds						
47000	37000	21200	86100	00463868	2/17/2021	\$	9.00	Pierce County		
47000	37000	21200	86100	00463869	2/17/2021	\$	8.00	Pierce County		
47000	37000	21200	86100	00473876	4/30/2021	\$	29.00	Pierce County		
47000	37000	21200	86100	00496201	7/8/2021	\$	18.00	Pierce County		
47000				Dept of Natural Resources - - GPO--State Funds Total					\$	64.00

2021 State Payment Register

47000		Dept of Natural Resources - - Fin Asst For Responsible Units							
47000	37000	27400	67000	00483288	5/21/2021	\$	191,986.61	Pierce County	
47000		Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	191,986.61
47000		Dept of Natural Resources - - Recycling Consolidation Grants							
47000	37000	27400	67300	00483288	5/21/2021	\$	11,210.73	Pierce County	
47000		Dept of Natural Resources - - Recycling Consolidation Grants Total						\$	11,210.73
47000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed							
47000	37000	57300	48200	00468690	3/31/2021	\$	3,252.75	Pierce County	
47000	37000	57300	48200	00491937	7/16/2021	\$	3,252.75	Pierce County	
47000	37000	57300	48200	00515530	11/12/2021	\$	3,252.75	Pierce County	
47000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total						\$	9,758.25
47000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf							
47000	39500	21100	16800	00650094	2/8/2021	\$	95,852.00	Pierce County	
47000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total						\$	95,852.00
47000		WI Dept of Transportation - - Trans Aids To Co.-Sf							
47000	39500	21100	19000	00631646	1/4/2021	\$	363,194.96	Pierce County	
47000	39500	21100	19000	00710741	7/6/2021	\$	726,389.92	Pierce County	
47000	39500	21100	19000	00751300	10/4/2021	\$	363,194.99	Pierce County	
47000		WI Dept of Transportation - - Trans Aids To Co.-Sf Total						\$	1,452,779.87
47000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
47000	39500	21100	27800	00650703	2/8/2021	\$	140,398.75	Pierce County	
47000	39500	21100	27800	00777355	12/1/2021	\$	4,877.18	Pierce County	
47000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$	145,275.93
47000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf							
47000	39500	21100	36500	00686984	4/30/2021	\$	237.47	Pierce County	
47000	39500	21100	36500	00771224	11/9/2021	\$	444.54	Pierce County	
47000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$	682.01
47000		WI Dept of Transportation - - Wi Lift Brdg Op/M Sf							
47000	39500	21100	36600	00637909	1/12/2021	\$	191.02	Pierce County	
47000	39500	21100	36600	00654354	2/18/2021	\$	191.16	Pierce County	
47000	39500	21100	36600	00673580	4/5/2021	\$	89.88	Pierce County	
47000	39500	21100	36600	00676797	4/9/2021	\$	121.12	Pierce County	
47000	39500	21100	36600	00700627	6/2/2021	\$	2,207.09	Pierce County	
47000	39500	21100	36600	00718915	7/13/2021	\$	15,069.95	Pierce County	
47000	39500	21100	36600	00725617	7/28/2021	\$	17,866.31	Pierce County	
47000	39500	21100	36600	00742299	9/8/2021	\$	11,079.12	Pierce County	
47000	39500	21100	36600	00744692	9/10/2021	\$	10,759.25	Pierce County	

2021 State Payment Register

47000	39500	21100	36600	00770521	11/8/2021	\$	15,870.96	Pierce County	
47000	39500	21100	36600	00773642	11/16/2021	\$	10,879.08	Pierce County	
47000		WI Dept of Transportation - - Wi Lift Brdg Op/M Sf Total						\$	84,324.94
47000		WI Dept of Transportation - - Routine Maint Sf							
47000	39500	21100	36800	00637909	1/12/2021	\$	5,652.48	Pierce County	
47000	39500	21100	36800	00641545	1/20/2021	\$	102,512.87	Pierce County	
47000	39500	21100	36800	00641546	1/20/2021	\$	10,597.40	Pierce County	
47000	39500	21100	36800	00641547	1/20/2021	\$	2,989.25	Pierce County	
47000	39500	21100	36800	00641548	1/20/2021	\$	40,804.31	Pierce County	
47000	39500	21100	36800	00644830	1/27/2021	\$	77,897.62	Pierce County	
47000	39500	21100	36800	00654354	2/18/2021	\$	4,227.12	Pierce County	
47000	39500	21100	36800	00660736	3/4/2021	\$	2,780.36	Pierce County	
47000	39500	21100	36800	00663070	3/10/2021	\$	171,442.03	Pierce County	
47000	39500	21100	36800	00673580	4/5/2021	\$	17,892.53	Pierce County	
47000	39500	21100	36800	00675520	4/7/2021	\$	212,752.38	Pierce County	
47000	39500	21100	36800	00676797	4/9/2021	\$	3,982.38	Pierce County	
47000	39500	21100	36800	00681127	4/20/2021	\$	118.74	Pierce County	
47000	39500	21100	36800	00687747	5/4/2021	\$	140,010.73	Pierce County	
47000	39500	21100	36800	00700627	6/2/2021	\$	7,795.11	Pierce County	
47000	39500	21100	36800	00712801	6/25/2021	\$	99,221.63	Pierce County	
47000	39500	21100	36800	00718537	7/12/2021	\$	9,118.63	Pierce County	
47000	39500	21100	36800	00718915	7/13/2021	\$	4,508.42	Pierce County	
47000	39500	21100	36800	00723681	7/23/2021	\$	74,142.68	Pierce County	
47000	39500	21100	36800	00725136	7/27/2021	\$	12,119.69	Pierce County	
47000	39500	21100	36800	00725617	7/28/2021	\$	6,163.89	Pierce County	
47000	39500	21100	36800	00731695	8/10/2021	\$	5,990.89	Pierce County	
47000	39500	21100	36800	00732971	8/13/2021	\$	61,352.16	Pierce County	
47000	39500	21100	36800	00736947	8/20/2021	\$	189,161.34	Pierce County	
47000	39500	21100	36800	00737567	8/25/2021	\$	63,959.87	Pierce County	
47000	39500	21100	36800	00737568	8/25/2021	\$	40,890.85	Pierce County	
47000	39500	21100	36800	00739092	8/30/2021	\$	128,479.44	Pierce County	
47000	39500	21100	36800	00741329	9/3/2021	\$	3,059.46	Pierce County	
47000	39500	21100	36800	00744191	9/9/2021	\$	90,153.08	Pierce County	
47000	39500	21100	36800	00770743	11/8/2021	\$	109,411.16	Pierce County	
47000	39500	21100	36800	00776799	11/23/2021	\$	55,123.66	Pierce County	
47000	39500	21100	36800	00784816	12/23/2021	\$	(4,931.64)	Pierce County	
47000	39500	21100	36800	00785982	12/23/2021	\$	51,682.13	Pierce County	

2021 State Payment Register

47000	WI Dept of Transportation - - Routine Maint Sf Total						\$	1,801,062.65
47000	WI Dept of Transportation - - Hwy Mgmt & Opers Lf							
47000	39500	21100	37500	00637909	1/12/2021	\$	191.02 Pierce County	
47000	39500	21100	37500	00654354	2/18/2021	\$	191.16 Pierce County	
47000	39500	21100	37500	00673580	4/5/2021	\$	89.88 Pierce County	
47000	39500	21100	37500	00676797	4/9/2021	\$	121.12 Pierce County	
47000	39500	21100	37500	00700627	6/2/2021	\$	2,207.09 Pierce County	
47000	39500	21100	37500	00718915	7/13/2021	\$	15,069.95 Pierce County	
47000	39500	21100	37500	00725617	7/28/2021	\$	17,866.31 Pierce County	
47000	39500	21100	37500	00742299	9/8/2021	\$	11,079.12 Pierce County	
47000	39500	21100	37500	00744692	9/10/2021	\$	10,759.25 Pierce County	
47000	39500	21100	37500	00770521	11/8/2021	\$	15,870.96 Pierce County	
47000	39500	21100	37500	00773642	11/16/2021	\$	10,879.08 Pierce County	
47000	WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total						\$	84,324.94
47000	Department of Corrections - - Purchased Services For Offende							
47000	41000	10000	11100	00446937	8/27/2021	\$	1,302.00 Pierce County	
47000	41000	10000	11100	00451328	9/17/2021	\$	279.00 Pierce County	
47000	41000	10000	11100	00456038	10/13/2021	\$	651.00 Pierce County	
47000	41000	10000	11100	00462121	11/12/2021	\$	465.00 Pierce County	
47000	41000	10000	11100	00470091	12/27/2021	\$	418.50 Pierce County	
47000	Department of Corrections - - Purchased Services For Offende Total						\$	3,115.50
47000	Department of Corrections - - Becky Young Community Correcti							
47000	41000	10000	11200	00404503	1/15/2021	\$	1,302.00 Pierce County	
47000	41000	10000	11200	00409328	2/11/2021	\$	418.50 Pierce County	
47000	41000	10000	11200	00415729	3/15/2021	\$	883.50 Pierce County	
47000	41000	10000	11200	00421142	4/14/2021	\$	325.50 Pierce County	
47000	41000	10000	11200	00424847	5/6/2021	\$	465.00 Pierce County	
47000	41000	10000	11200	00432046	6/11/2021	\$	1,162.50 Pierce County	
47000	41000	10000	11200	00439304	7/15/2021	\$	1,302.00 Pierce County	
47000	Department of Corrections - - Becky Young Community Correcti Total						\$	5,859.00
47000	Department of Corrections - - Corrections Contracts And Agre							
47000	41000	10000	11400	00402205	1/6/2021	\$	1,543.80 Pierce County	
47000	41000	10000	11400	00407696	2/3/2021	\$	1,595.26 Pierce County	
47000	41000	10000	11400	00411534	2/23/2021	\$	15,592.38 Pierce County	
47000	41000	10000	11400	00411536	2/23/2021	\$	4,116.80 Pierce County	
47000	41000	10000	11400	00412238	2/26/2021	\$	926.28 Pierce County	
47000	41000	10000	11400	00412364	2/26/2021	\$	4,940.16 Pierce County	

2021 State Payment Register

47000	41000	10000	11400	00416036	3/15/2021	\$	8,027.76	Pierce County			
47000	41000	10000	11400	00428137	6/18/2021	\$	514.60	Pierce County			
47000	41000	10000	11400	00429835	6/3/2021	\$	977.74	Pierce County			
47000	41000	10000	11400	00435039	6/28/2021	\$	205.84	Pierce County			
47000	41000	10000	11400	00437227	7/9/2021	\$	1,543.80	Pierce County			
47000	41000	10000	11400	00446555	8/26/2021	\$	1,029.20	Pierce County			
47000	41000	10000	11400	00452027	9/22/2021	\$	2,984.68	Pierce County			
47000	41000	10000	11400	00459512	10/29/2021	\$	3,087.60	Pierce County			
47000	41000	10000	11400	00465121	12/1/2021	\$	1,235.04	Pierce County			
47000				Department of Corrections - - Corrections Contracts And Agre Total				\$		48,320.94	
47000				Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
47000	41000	10000	11600	00459587	10/29/2021	\$	3,160.00	Pierce County			
47000				Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total				\$		3,160.00	
47000				Department of Health Services - - State/Federal Aids							
47000	43500	10000	00000	92106	1/4/2021	\$	88,320.00	Pierce County			
47000	43500	10000	00000	92107	2/1/2021	\$	122,149.00	Pierce County			
47000	43500	10000	00000	92108	3/1/2021	\$	107,313.00	Pierce County			
47000	43500	10000	00000	92109	4/1/2021	\$	346,737.00	Pierce County			
47000	43500	10000	00000	92110	5/3/2021	\$	109,845.00	Pierce County			
47000	43500	10000	00000	92111	6/1/2021	\$	335,444.00	Pierce County			
47000	43500	10000	00000	92112	6/16/2021	\$	10,614.00	Pierce County			
47000	43500	10000	00000	92200	7/1/2021	\$	134,682.00	Pierce County			
47000	43500	10000	00000	92201	8/2/2021	\$	1,073,335.00	Pierce County			
47000	43500	10000	00000	92202	9/1/2021	\$	242,266.00	Pierce County			
47000	43500	10000	00000	92204	10/1/2021	\$	136,854.00	Pierce County			
47000	43500	10000	00000	92206	11/1/2021	\$	100,128.00	Pierce County			
47000	43500	10000	00000	92207	12/1/2021	\$	114,632.00	Pierce County			
47000				Department of Health Services - - State/Federal Aids Total				\$		2,922,319.00	
47000				Department of Health Services - - Public Health Dispensaries And							
47000	43500	10000	10700	00461377	11/10/2021	\$	37.60	Pierce County			
47000	43500	10000	10700	00461378	11/10/2021	\$	122.20	Pierce County			
47000	43500	10000	10700	00461382	11/26/2021	\$	103.40	Pierce County			
47000	43500	10000	10700	00465207	12/16/2021	\$	75.20	Pierce County			
47000				Department of Health Services - - Public Health Dispensaries And Total				\$		338.40	
47000				Department of Health Services - - Radiation Monitoring							
47000	43500	10000	13800	00458729	11/18/2021	\$	354.00	Pierce County			
47000				Department of Health Services - - Radiation Monitoring Total				\$		354.00	

2021 State Payment Register

47000	Department of Health Services - - Federal Wic Operations								
47000	43500	10000	14800	00398271	1/4/2021	\$	140.62	Pierce County	
47000	43500	10000	14800	00404893	2/5/2021	\$	295.93	Pierce County	
47000	43500	10000	14800	00409269	3/5/2021	\$	158.81	Pierce County	
47000	43500	10000	14800	00416055	3/18/2021	\$	156.39	Pierce County	
47000	43500	10000	14800	00428011	6/4/2021	\$	104.41	Pierce County	
47000	43500	10000	14800	00436014	7/1/2021	\$	246.77	Pierce County	
47000	43500	10000	14800	00441133	7/30/2021	\$	159.19	Pierce County	
47000	43500	10000	14800	00441137	7/30/2021	\$	116.18	Pierce County	
47000	43500	10000	14800	00444793	9/3/2021	\$	93.50	Pierce County	
47000	43500	10000	14800	00450396	10/8/2021	\$	122.56	Pierce County	
47000	43500	10000	14800	00457616	11/4/2021	\$	124.86	Pierce County	
47000	43500	10000	14800	00462641	12/3/2021	\$	50.68	Pierce County	
47000	43500	10000	14800	00466940	12/31/2021	\$	94.29	Pierce County	
47000	Department of Health Services - - Federal Wic Operations Total							\$	1,864.19
47000	Department of Health Services - - General Program Operations								
47000	43500	10000	40100	00426309	5/11/2021	\$	1.50	Pierce County	
47000	43500	10000	40100	00445164	8/18/2021	\$	1.50	Pierce County	
47000	43500	10000	40100	00445177	8/18/2021	\$	1.50	Pierce County	
47000	Department of Health Services - - General Program Operations Total							\$	4.50
47000	Department of Health Services - - Medical Assistance State Admin								
47000	43500	10000	44000	00426309	5/11/2021	\$	1.50	Pierce County	
47000	43500	10000	44000	00445164	8/18/2021	\$	1.50	Pierce County	
47000	43500	10000	44000	00445177	8/18/2021	\$	1.50	Pierce County	
47000	Department of Health Services - - Medical Assistance State Admin Total							\$	4.50
47000	Dept of Children and Families - - Fees For Administrative Servic								
47000	43700	10000	23100	00080585	2/16/2021	\$	35.00	Pierce County	
47000	43700	10000	23100	00083442	4/20/2021	\$	15.00	Pierce County	
47000	43700	10000	23100	00087325	7/23/2021	\$	30.00	Pierce County	
47000	43700	10000	23100	00090940	11/2/2021	\$	50.00	Pierce County	
47000	Dept of Children and Families - - Fees For Administrative Servic Total							\$	130.00
47000	Dept of Children and Families - - General Aids								
47000	43700	10000	99000	00078965	1/4/2021	\$	18,764.08	Pierce County	
47000	43700	10000	99000	00079020	1/5/2021	\$	12,231.11	Pierce County	
47000	43700	10000	99000	00079778	1/28/2021	\$	8,537.85	Pierce County	
47000	43700	10000	99000	00079779	1/29/2021	\$	37,430.48	Pierce County	
47000	43700	10000	99000	00079780	1/29/2021	\$	10,607.76	Pierce County	

2021 State Payment Register

47000	43700	10000	99000	00079864	1/29/2021	\$	35,666.10	Pierce County	
47000	43700	10000	99000	00079957	2/1/2021	\$	147.52	Pierce County	
47000	43700	10000	99000	00080176	2/5/2021	\$	27,817.11	Pierce County	
47000	43700	10000	99000	00080288	2/5/2021	\$	104.17	Pierce County	
47000	43700	10000	99000	00080289	2/5/2021	\$	1,470.07	Pierce County	
47000	43700	10000	99000	00081250	3/5/2021	\$	208,370.86	Pierce County	
47000	43700	10000	99000	00081330	3/5/2021	\$	397.25	Pierce County	
47000	43700	10000	99000	00081412	3/8/2021	\$	260.00	Pierce County	
47000	43700	10000	99000	00082231	3/29/2021	\$	8,105.00	Pierce County	
47000	43700	10000	99000	00082543	4/1/2021	\$	27.00	Pierce County	
47000	43700	10000	99000	00082662	4/5/2021	\$	90,741.36	Pierce County	
47000	43700	10000	99000	00083907	4/30/2021	\$	60,694.55	Pierce County	
47000	43700	10000	99000	00084033	4/30/2021	\$	24,364.83	Pierce County	
47000	43700	10000	99000	00084058	5/3/2021	\$	13,072.47	Pierce County	
47000	43700	10000	99000	00084124	5/5/2021	\$	1,521.08	Pierce County	
47000	43700	10000	99000	00085636	6/7/2021	\$	65,320.18	Pierce County	
47000	43700	10000	99000	00085637	6/7/2021	\$	17,500.74	Pierce County	
47000	43700	10000	99000	00086111	6/24/2021	\$	5,046.91	Pierce County	
47000	43700	10000	99000	00086568	7/1/2021	\$	937.00	Pierce County	
47000	43700	10000	99000	00086696	7/8/2021	\$	21,323.55	Pierce County	
47000	43700	10000	99000	00087571	7/30/2021	\$	66,517.99	Pierce County	
47000	43700	10000	99000	00087707	7/30/2021	\$	18,359.00	Pierce County	
47000	43700	10000	99000	00087761	8/4/2021	\$	6,386.97	Pierce County	
47000	43700	10000	99000	00087986	8/6/2021	\$	13,231.15	Pierce County	
47000	43700	10000	99000	00088817	9/1/2021	\$	9,968.31	Pierce County	
47000	43700	10000	99000	00088945	9/7/2021	\$	677,996.41	Pierce County	
47000	43700	10000	99000	00089124	9/9/2021	\$	3,402.48	Pierce County	
47000	43700	10000	99000	00089125	9/10/2021	\$	19,343.16	Pierce County	
47000	43700	10000	99000	00089917	10/5/2021	\$	706.87	Pierce County	
47000	43700	10000	99000	00090765	10/29/2021	\$	77,774.15	Pierce County	
47000	43700	10000	99000	00091033	11/3/2021	\$	20,496.79	Pierce County	
47000	43700	10000	99000	00091034	11/5/2021	\$	28,144.18	Pierce County	
47000	43700	10000	99000	00091986	12/2/2021	\$	25,583.06	Pierce County	
47000	43700	10000	99000	00092123	12/3/2021	\$	8,413.00	Pierce County	
47000	43700	10000	99000	00092227	12/6/2021	\$	29,744.70	Pierce County	
47000	Dept of Children and Families - - General Aids Total							\$	1,676,527.25
47000	Dept of Workforce Development - - Auxiliary Services								

2021 State Payment Register

47000	44500	10000	13000	00310365	1/4/2021	\$	20.00	Pierce County		
47000	44500	10000	13000	00313454	2/2/2021	\$	10.00	Pierce County		
47000	44500	10000	13000	00317084	3/2/2021	\$	20.00	Pierce County		
47000	44500	10000	13000	00320892	4/2/2021	\$	40.00	Pierce County		
47000	44500	10000	13000	00324437	5/4/2021	\$	15.00	Pierce County		
47000	44500	10000	13000	00327630	6/2/2021	\$	15.00	Pierce County		
47000	44500	10000	13000	00331414	7/2/2021	\$	15.00	Pierce County		
47000	44500	10000	13000	00335313	8/3/2021	\$	15.00	Pierce County		
47000	44500	10000	13000	00339106	9/2/2021	\$	20.00	Pierce County		
47000	44500	10000	13000	00343094	10/4/2021	\$	20.00	Pierce County		
47000	44500	10000	13000	00347133	11/2/2021	\$	25.00	Pierce County		
47000	44500	10000	13000	00350779	12/2/2021	\$	15.00	Pierce County		
47000				Dept of Workforce Development - - Auxiliary Services Total				\$		230.00
47000				Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin						
47000	44500	22700	17700	00315945	2/23/2021	\$	10.00	Pierce County		
47000	44500	22700	17700	00315946	2/23/2021	\$	10.00	Pierce County		
47000	44500	22700	17700	00336270	8/11/2021	\$	15.00	Pierce County		
47000				Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total				\$		35.00
47000				Department of Justice - - Officer training reimbursement						
47000	45500	10000	21400	00105744	11/23/2021	\$	7,360.00	Pierce County		
47000				Department of Justice - - Officer training reimbursement Total				\$		7,360.00
47000				Department of Justice - - Crime Laboratories, Dna						
47000	45500	10000	22100	00100365	7/14/2021	\$	1,240.00	Pierce County		
47000				Department of Justice - - Crime Laboratories, Dna Total				\$		1,240.00
47000				Department of Justice - - Alt Prosecution Alcohol Drugs						
47000	45500	10000	27100	00094794	2/19/2021	\$	66,704.00	Pierce County		
47000	45500	10000	27100	00097811	5/10/2021	\$	42,091.00	Pierce County		
47000	45500	10000	27100	00101283	8/25/2021	\$	36,563.00	Pierce County		
47000	45500	10000	27100	00103745	10/26/2021	\$	53,593.00	Pierce County		
47000				Department of Justice - - Alt Prosecution Alcohol Drugs Total				\$		198,951.00
47000				Department of Justice - - Crime Victim Witness Assist						
47000	45500	10000	53200	00095461	3/5/2021	\$	13,296.02	Pierce County		
47000	45500	10000	53200	00100555	7/15/2021	\$	15,747.58	Pierce County		
47000				Department of Justice - - Crime Victim Witness Assist Total				\$		29,043.60
47000				Department of Military Affairs - - Local Emer Planning Grants						
47000	46500	10000	33700	00089313	2/5/2021	\$	12,045.05	Pierce County		
47000				Department of Military Affairs - - Local Emer Planning Grants Total				\$		12,045.05

2021 State Payment Register

47000	Department of Military Affairs - - Federal Aid, Local Assistance								
47000	46500	10000	34200	00090175	2/22/2021	\$	38,382.76	Pierce County	
47000	46500	10000	34200	00093627	5/10/2021	\$	19,228.48	Pierce County	
47000	Department of Military Affairs - - Federal Aid, Local Assistance Total							\$	57,611.24
47000	Department of Veterans Affairs - - County Grants								
47000	48500	58200	26700	00091451	3/12/2021	\$	10,000.00	Pierce County	
47000	Department of Veterans Affairs - - County Grants Total							\$	10,000.00
47000	Department of Veterans Affairs - - Veterans Transportation Grant								
47000	48500	58200	28000	00102986	12/3/2021	\$	5,536.61	Pierce County	
47000	Department of Veterans Affairs - - Veterans Transportation Grant Total							\$	5,536.61
47000	Department of Veterans Affairs - - Clearing-Vets Trust Fund								
47000	48500	58200	99000	00091493	3/12/2021	\$	30.00	Pierce County	
47000	Department of Veterans Affairs - - Clearing-Vets Trust Fund Total							\$	30.00
47000	Department of Administration - - Low-Income Assistance Grants								
47000	50500	23500	37100	00142322	3/16/2021	\$	5,184.68	Pierce County	
47000	50500	23500	37100	00143158	3/30/2021	\$	4,727.23	Pierce County	
47000	50500	23500	37100	00143917	4/15/2021	\$	4,654.84	Pierce County	
47000	50500	23500	37100	00145764	5/17/2021	\$	772.50	Pierce County	
47000	50500	23500	37100	00146470	6/1/2021	\$	105.81	Pierce County	
47000	50500	23500	37100	00148966	7/15/2021	\$	777.77	Pierce County	
47000	50500	23500	37100	00149891	8/5/2021	\$	261.81	Pierce County	
47000	50500	23500	37100	00150597	8/17/2021	\$	449.92	Pierce County	
47000	50500	23500	37100	00151215	8/31/2021	\$	566.05	Pierce County	
47000	Department of Administration - - Low-Income Assistance Grants Total							\$	17,500.61
47000	Department of Administration - - Land Information Program; Loca								
47000	50500	26900	17300	00138498	1/29/2021	\$	1,000.00	Pierce County	
47000	50500	26900	17300	00139585	4/6/2021	\$	34,288.00	Pierce County	
47000	50500	26900	17300	00146533	6/15/2021	\$	25,000.00	Pierce County	
47000	50500	26900	17300	00147076	6/16/2021	\$	25,000.00	Pierce County	
47000	Department of Administration - - Land Information Program; Loca Total							\$	85,288.00
47000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board								
47000	55000	10000	10600	00282111	3/22/2021	\$	301.40	Pierce County	
47000	55000	10000	10600	00299212	7/1/2021	\$	14.10	Pierce County	
47000	55000	10000	10600	00299534	7/1/2021	\$	10.00	Pierce County	
47000	55000	10000	10600	00300836	7/30/2021	\$	1,524.20	Pierce County	
47000	55000	10000	10600	00311440	11/19/2021	\$	5.20	Pierce County	
47000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							\$	1,854.90

2021 State Payment Register

47000	Department of Revenue -- GPR Earned					
47000	56600	10000	100GE	00192177	2/22/2021	\$ 3.00 Pierce County
47000	Department of Revenue -- GPR Earned Total					
						\$ 3.00
47000	Department of Revenue -- Warrants and Satisfactions					
47000	56600	10000	10100	00191406	2/24/2021	\$ 10.00 Pierce County
47000	Department of Revenue -- Warrants and Satisfactions Total					
						\$ 10.00
47000	Department of Revenue -- Misc Revenue Holding Clearing					
47000	56600	10000	99500	00188949	1/8/2021	\$ 55.00 Pierce County
47000	56600	10000	99500	00188950	1/8/2021	\$ 3,555.36 Pierce County
47000	56600	10000	99500	00191016	2/5/2021	\$ 90.20 Pierce County
47000	56600	10000	99500	00191017	2/5/2021	\$ 2,510.59 Pierce County
47000	56600	10000	99500	00192833	3/1/2021	\$ 1,905.33 Pierce County
47000	56600	10000	99500	00192834	3/1/2021	\$ 263.00 Pierce County
47000	56600	10000	99500	00193633	3/5/2021	\$ 117.50 Pierce County
47000	56600	10000	99500	00193634	3/5/2021	\$ 12,561.60 Pierce County
47000	56600	10000	99500	00194235	3/8/2021	\$ 351.00 Pierce County
47000	56600	10000	99500	00194236	3/8/2021	\$ 116.90 Pierce County
47000	56600	10000	99500	00195094	3/15/2021	\$ 1,078.82 Pierce County
47000	56600	10000	99500	00195095	3/15/2021	\$ 127.00 Pierce County
47000	56600	10000	99500	00195914	3/22/2021	\$ 492.00 Pierce County
47000	56600	10000	99500	00195915	3/22/2021	\$ 417.00 Pierce County
47000	56600	10000	99500	00196587	3/29/2021	\$ 187.91 Pierce County
47000	56600	10000	99500	00197332	4/5/2021	\$ 439.24 Pierce County
47000	56600	10000	99500	00197333	4/5/2021	\$ 185.00 Pierce County
47000	56600	10000	99500	00197916	4/7/2021	\$ 50.00 Pierce County
47000	56600	10000	99500	00197917	4/7/2021	\$ 10,929.74 Pierce County
47000	56600	10000	99500	00199909	4/26/2021	\$ 156.00 Pierce County
47000	56600	10000	99500	00200498	5/3/2021	\$ 383.00 Pierce County
47000	56600	10000	99500	00201274	5/7/2021	\$ 70.00 Pierce County
47000	56600	10000	99500	00201275	5/7/2021	\$ 7,763.39 Pierce County
47000	56600	10000	99500	00201700	5/10/2021	\$ 72.69 Pierce County
47000	56600	10000	99500	00203071	5/24/2021	\$ 662.00 Pierce County
47000	56600	10000	99500	00203762	6/1/2021	\$ 783.00 Pierce County
47000	56600	10000	99500	00204502	6/7/2021	\$ 132.50 Pierce County
47000	56600	10000	99500	00204503	6/7/2021	\$ 8,255.99 Pierce County
47000	56600	10000	99500	00204815	6/7/2021	\$ 150.00 Pierce County
47000	56600	10000	99500	00204816	6/7/2021	\$ 122.00 Pierce County

2021 State Payment Register

47000	56600	10000	99500	00205416	6/14/2021	\$	164.00	Pierce County		
47000	56600	10000	99500	00209069	7/8/2021	\$	1,157.26	Pierce County		
47000	56600	10000	99500	00209070	7/8/2021	\$	14,342.84	Pierce County		
47000	56600	10000	99500	00211817	8/6/2021	\$	284.87	Pierce County		
47000	56600	10000	99500	00211818	8/6/2021	\$	4,984.63	Pierce County		
47000	56600	10000	99500	00214428	9/8/2021	\$	170.93	Pierce County		
47000	56600	10000	99500	00214429	9/8/2021	\$	1,889.65	Pierce County		
47000	56600	10000	99500	00215702	9/27/2021	\$	66.00	Pierce County		
47000	56600	10000	99500	00216677	10/7/2021	\$	46.80	Pierce County		
47000	56600	10000	99500	00216678	10/7/2021	\$	7,131.07	Pierce County		
47000	56600	10000	99500	00218624	11/1/2021	\$	135.37	Pierce County		
47000	56600	10000	99500	00219270	11/5/2021	\$	485.48	Pierce County		
47000	56600	10000	99500	00219271	11/5/2021	\$	6,219.72	Pierce County		
47000	56600	10000	99500	00221420	12/7/2021	\$	1,390.82	Pierce County		
47000	56600	10000	99500	00221421	12/7/2021	\$	6,052.97	Pierce County		
47000				Department of Revenue - - Misc Revenue Holding Clearing Total				\$		98,506.17
47000				Circuit Courts - - Circuit Court Costs						
47000	62500	10000	10500	00002124	2/1/2021	\$	30,377.00	Pierce County		
47000				Circuit Courts - - Circuit Court Costs Total				\$		30,377.00
47000				Circuit Courts - - Court Interpreters						
47000	62500	10000	12100	00002257	7/26/2021	\$	66,893.00	Pierce County		
47000				Circuit Courts - - Court Interpreters Total				\$		66,893.00
47000				Shared Revenue and Tax Relief - - County And Municipal Aid						
47000	83500	10000	10500	00081939	7/26/2021	\$	137,733.62	Pierce County		
47000	83500	10000	10500	00089042	11/15/2021	\$	780,490.48	Pierce County		
47000				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$		918,224.10
47000				Shared Revenue and Tax Relief - - Exempt Computer Aid						
47000	83500	10000	10900	00083361	7/26/2021	\$	11,267.61	Pierce County		
47000				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$		11,267.61
47000				Shared Revenue and Tax Relief - - Utility Aid						
47000	83500	10000	11000	00081939	7/26/2021	\$	13,991.26	Pierce County		
47000	83500	10000	11000	00089042	11/15/2021	\$	82,999.36	Pierce County		
47000				Shared Revenue and Tax Relief - - Utility Aid Total				\$		96,990.62
47000				Shared Revenue and Tax Relief - - Personal Property Aid						
47000	83500	10000	11100	00076547	5/3/2021	\$	54,292.25	Pierce County		
47000				Shared Revenue and Tax Relief - - Personal Property Aid Total				\$		54,292.25
47000				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						

2021 State Payment Register

47000	83500	10000	30200	00082721	7/26/2021	\$	6,324,420.99	Pierce County	
47000	83500	10000	30200	00086116	7/26/2021	\$	1,016,132.61	Pierce County	
47000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$	7,340,553.60
47000		Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd							
47000	83500	10000	43100	00073904	1/29/2021	\$	195,625.97	Pierce County	
47000	83500	10000	43100	00073992	2/26/2021	\$	216,619.42	Pierce County	
47000	83500	10000	43100	00074705	3/31/2021	\$	176,085.80	Pierce County	
47000	83500	10000	43100	00079148	4/30/2021	\$	222,826.34	Pierce County	
47000	83500	10000	43100	00079952	5/28/2021	\$	245,035.32	Pierce County	
47000	83500	10000	43100	00080683	6/30/2021	\$	318,982.40	Pierce County	
47000	83500	10000	43100	00086225	7/30/2021	\$	257,492.63	Pierce County	
47000	83500	10000	43100	00086788	8/31/2021	\$	268,288.71	Pierce County	
47000	83500	10000	43100	00087090	9/30/2021	\$	308,789.30	Pierce County	
47000	83500	10000	43100	00087779	10/29/2021	\$	292,393.33	Pierce County	
47000	83500	10000	43100	00089789	11/30/2021	\$	253,852.20	Pierce County	
47000	83500	10000	43100	00089873	12/30/2021	\$	286,548.13	Pierce County	
47000		Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total						\$	3,042,539.55
47000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
47000	83500	52100	36300	00074599	3/22/2021	\$	1,781,424.53	Pierce County	
47000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$	1,781,424.53
47000 Total								\$	22,810,169.96

2021 State Payment Register

47002	Dept of Safety & Prof Services - - Fire Dues Distribution								
47002	16500	10000	22500	00041385	7/16/2021	\$	12,170.46	Town Of Clifton	
47002	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	12,170.46	
47002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
47002	37000	10000	50300	00459577	1/28/2021	\$	2,404.89	Town Of Clifton	
47002	37000	10000	50300	00459578	1/28/2021	\$	20,729.56	Town Of Clifton	
47002	37000	10000	50300	00475584	4/21/2021	\$	2,350.62	Town Of Clifton	
47002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	25,485.07	
47002	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
47002	37000	21200	57100	00488171	6/14/2021	\$	87.85	Town Of Clifton	
47002	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	87.85	
47002	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
47002	39500	21100	19100	00632831	1/4/2021	\$	23,560.02	Town Of Clifton	
47002	39500	21100	19100	00668438	4/5/2021	\$	23,560.02	Town Of Clifton	
47002	39500	21100	19100	00711926	7/6/2021	\$	23,560.02	Town Of Clifton	
47002	39500	21100	19100	00752485	10/4/2021	\$	23,560.02	Town Of Clifton	
47002	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	94,240.08	
47002	Department of Revenue - - Gifts And Grants								
47002	56600	10000	12100	00207244	6/25/2021	\$	110,372.99	Town Of Clifton	
47002	Department of Revenue - - Gifts And Grants Total						\$	110,372.99	
47002	Shared Revenue and Tax Relief - - County And Municipal Aid								
47002	83500	10000	10500	00081914	7/26/2021	\$	2,430.73	Town Of Clifton	
47002	83500	10000	10500	00089017	11/15/2021	\$	13,774.13	Town Of Clifton	
47002	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	16,204.86	
47002	Shared Revenue and Tax Relief - - Exempt Computer Aid								
47002	83500	10000	10900	00084489	7/26/2021	\$	6.24	Town Of Clifton	
47002	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	6.24	
47002	Shared Revenue and Tax Relief - - Utility Aid								
47002	83500	10000	11000	00081914	7/26/2021	\$	1.40	Town Of Clifton	
47002	83500	10000	11000	00089017	11/15/2021	\$	8.12	Town Of Clifton	
47002	Shared Revenue and Tax Relief - - Utility Aid Total						\$	9.52	
47002	Shared Revenue and Tax Relief - - Personal Property Aid								
47002	83500	10000	11100	00077660	5/3/2021	\$	315.74	Town Of Clifton	
47002	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	315.74	
47002	Shared Revenue and Tax Relief - - Payments For Municipal Svcs								
47002	83500	10000	50100	00073726	2/1/2021	\$	103.68	Town Of Clifton	
47002	Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$	103.68	

2021 State Payment Register

47002 Total

\$ 258,996.49

2021 State Payment Register

47004	Dept of Safety & Prof Services - - Fire Dues Distribution						
47004	16500	10000	22500	00041386	7/16/2021	\$ 1,927.02 Town Of Diamond Bluff	
47004	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,927.02
47004	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47004	37000	21200	57100	00488172	6/14/2021	\$ 151.20 Town Of Diamond Bluff	
47004	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 151.20
47004	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47004	39500	21100	19100	00632832	1/4/2021	\$ 9,289.98 Town Of Diamond Bluff	
47004	39500	21100	19100	00668439	4/5/2021	\$ 9,289.98 Town Of Diamond Bluff	
47004	39500	21100	19100	00711927	7/6/2021	\$ 9,289.98 Town Of Diamond Bluff	
47004	39500	21100	19100	00752486	10/4/2021	\$ 9,289.98 Town Of Diamond Bluff	
47004	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 37,159.92
47004	Department of Military Affairs - - Major Disaster Assist; Pif						
47004	46500	27200	36500	00090740	3/4/2021	\$ 3,246.11 Town Of Diamond Bluff	
47004	Department of Military Affairs - - Major Disaster Assist; Pif Total						\$ 3,246.11
47004	Department of Revenue - - Gifts And Grants						
47004	56600	10000	12100	00207245	6/25/2021	\$ 26,010.14 Town Of Diamond Bluff	
47004	Department of Revenue - - Gifts And Grants Total						\$ 26,010.14
47004	Shared Revenue and Tax Relief - - County And Municipal Aid						
47004	83500	10000	10500	00081915	7/26/2021	\$ 2,662.79 Town Of Diamond Bluff	
47004	83500	10000	10500	00089018	11/15/2021	\$ 15,089.15 Town Of Diamond Bluff	
47004	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 17,751.94
47004	Shared Revenue and Tax Relief - - Exempt Computer Aid						
47004	83500	10000	10900	00084490	7/26/2021	\$ 1.03 Town Of Diamond Bluff	
47004	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
47004	Shared Revenue and Tax Relief - - Utility Aid						
47004	83500	10000	11000	00081915	7/26/2021	\$ 16.26 Town Of Diamond Bluff	
47004	83500	10000	11000	00089018	11/15/2021	\$ 88.79 Town Of Diamond Bluff	
47004	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 105.05
47004	Shared Revenue and Tax Relief - - Personal Property Aid						
47004	83500	10000	11100	00077661	5/3/2021	\$ 157.12 Town Of Diamond Bluff	
47004	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 157.12
47004 Total							\$ 86,509.53

2021 State Payment Register

47006	Dept of Safety & Prof Services - - Fire Dues Distribution						
47006	16500	10000	22500	00041388	7/15/2021	\$ 5,385.74 Town Of Ellsworth	
47006	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,385.74
47006	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47006	37000	21200	57100	00488173	6/14/2021	\$ 174.80 Town Of Ellsworth	
47006	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 174.80
47006	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47006	39500	21100	19100	00632833	1/4/2021	\$ 30,143.16 Town Of Ellsworth	
47006	39500	21100	19100	00668440	4/5/2021	\$ 30,143.16 Town Of Ellsworth	
47006	39500	21100	19100	00711928	7/6/2021	\$ 30,143.16 Town Of Ellsworth	
47006	39500	21100	19100	00752487	10/4/2021	\$ 30,143.16 Town Of Ellsworth	
47006	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 120,572.64
47006	WI Dept of Transportation - - Loc Trns FacI Implfd						
47006	39500	21100	27600	00791965	12/29/2021	\$ 314,356.50 Town Of Ellsworth	
47006	WI Dept of Transportation - - Loc Trns FacI Implfd Total						\$ 314,356.50
47006	Department of Revenue - - Gifts And Grants						
47006	56600	10000	12100	00207246	6/25/2021	\$ 62,277.79 Town Of Ellsworth	
47006	Department of Revenue - - Gifts And Grants Total						\$ 62,277.79
47006	Shared Revenue and Tax Relief - - County And Municipal Aid						
47006	83500	10000	10500	00081916	7/26/2021	\$ 6,339.48 Town Of Ellsworth	
47006	83500	10000	10500	00089019	11/15/2021	\$ 35,923.72 Town Of Ellsworth	
47006	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 42,263.20
47006	Shared Revenue and Tax Relief - - Exempt Computer Aid						
47006	83500	10000	10900	00084491	7/26/2021	\$ 481.18 Town Of Ellsworth	
47006	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 481.18
47006	Shared Revenue and Tax Relief - - Utility Aid						
47006	83500	10000	11000	00081916	7/26/2021	\$ 2.88 Town Of Ellsworth	
47006	83500	10000	11000	00089019	11/15/2021	\$ 16.57 Town Of Ellsworth	
47006	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 19.45
47006	Shared Revenue and Tax Relief - - Personal Property Aid						
47006	83500	10000	11100	00077662	5/3/2021	\$ 1,189.05 Town Of Ellsworth	
47006	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,189.05
47006 Total							\$ 546,720.35

2021 State Payment Register

47008		Dept of Safety & Prof Services - - Fire Dues Distribution							
47008	16500	10000	22500	00041387	7/16/2021	\$	3,415.39	Town Of El Paso	
47008		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 3,415.39
47008		Dept of Natural Resources - - Seg Earned							
47008	37000	21200	100SE	00474016	4/15/2021	\$	2,593.47	Town Of El Paso	
47008		Dept of Natural Resources - - Seg Earned Total							\$ 2,593.47
47008		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
47008	37000	21200	57100	00488174	6/14/2021	\$	482.09	Town Of El Paso	
47008		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 482.09
47008		WI Dept of Transportation - - Disastr Damag Aid Sf							
47008	39500	21100	17400	00792366	12/30/2021	\$	21,659.95	Town Of El Paso	
47008		WI Dept of Transportation - - Disastr Damag Aid Sf Total							\$ 21,659.95
47008		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
47008	39500	21100	19100	00632834	1/4/2021	\$	30,727.89	Town Of El Paso	
47008	39500	21100	19100	00668441	4/5/2021	\$	30,727.89	Town Of El Paso	
47008	39500	21100	19100	00711929	7/6/2021	\$	30,727.89	Town Of El Paso	
47008	39500	21100	19100	00752488	10/4/2021	\$	30,727.89	Town Of El Paso	
47008		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 122,911.56
47008		Department of Military Affairs - - Major Disaster Assist; Pif							
47008	46500	27200	36500	00087574	1/11/2021	\$	38,645.41	Town Of El Paso	
47008		Department of Military Affairs - - Major Disaster Assist; Pif Total							\$ 38,645.41
47008		Department of Revenue - - Gifts And Grants							
47008	56600	10000	12100	00207247	6/25/2021	\$	37,314.34	Town Of El Paso	
47008		Department of Revenue - - Gifts And Grants Total							\$ 37,314.34
47008		Shared Revenue and Tax Relief - - County And Municipal Aid							
47008	83500	10000	10500	00081917	7/26/2021	\$	4,829.81	Town Of El Paso	
47008	83500	10000	10500	00089020	11/15/2021	\$	27,368.90	Town Of El Paso	
47008		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 32,198.71
47008		Shared Revenue and Tax Relief - - Exempt Computer Aid							
47008	83500	10000	10900	00084492	7/26/2021	\$	3.11	Town Of El Paso	
47008		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 3.11
47008		Shared Revenue and Tax Relief - - Utility Aid							
47008	83500	10000	11000	00081917	7/26/2021	\$	174.38	Town Of El Paso	
47008	83500	10000	11000	00089020	11/15/2021	\$	1,028.77	Town Of El Paso	
47008		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 1,203.15
47008		Shared Revenue and Tax Relief - - Personal Property Aid							
47008	83500	10000	11100	00077663	5/3/2021	\$	25.79	Town Of El Paso	

2021 State Payment Register

47008	Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	25.79
47008 Total		\$	260,452.97

2021 State Payment Register

47010	Dept of Safety & Prof Services - - Fire Dues Distribution						
47010	16500	10000	22500	00041391	7/16/2021	\$ 4,581.66 Town Of Gilman	
47010	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,581.66
47010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47010	37000	21200	57100	00488175	6/14/2021	\$ 257.84 Town Of Gilman	
47010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 257.84
47010	WI Dept of Transportation - - Disastr Damag Aid Sf						
47010	39500	21100	17400	00765094	10/22/2021	\$ 14,249.36 Town Of Gilman	
47010	WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$ 14,249.36
47010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47010	39500	21100	19100	00632835	1/4/2021	\$ 32,015.61 Town Of Gilman	
47010	39500	21100	19100	00668442	4/5/2021	\$ 32,015.61 Town Of Gilman	
47010	39500	21100	19100	00711930	7/6/2021	\$ 32,015.61 Town Of Gilman	
47010	39500	21100	19100	00752489	10/4/2021	\$ 32,015.61 Town Of Gilman	
47010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 128,062.44
47010	Department of Revenue - - Gifts And Grants						
47010	56600	10000	12100	00207248	6/25/2021	\$ 52,543.61 Town Of Gilman	
47010	Department of Revenue - - Gifts And Grants Total						\$ 52,543.61
47010	Shared Revenue and Tax Relief - - County And Municipal Aid						
47010	83500	10000	10500	00081918	7/26/2021	\$ 4,163.22 Town Of Gilman	
47010	83500	10000	10500	00089021	11/15/2021	\$ 23,591.58 Town Of Gilman	
47010	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 27,754.80
47010	Shared Revenue and Tax Relief - - Exempt Computer Aid						
47010	83500	10000	10900	00084493	7/26/2021	\$ 65.48 Town Of Gilman	
47010	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 65.48
47010	Shared Revenue and Tax Relief - - Utility Aid						
47010	83500	10000	11000	00081918	7/26/2021	\$ 1,693.34 Town Of Gilman	
47010	83500	10000	11000	00089021	11/15/2021	\$ 10,499.41 Town Of Gilman	
47010	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 12,192.75
47010	Shared Revenue and Tax Relief - - Personal Property Aid						
47010	83500	10000	11100	00077664	5/3/2021	\$ 208.48 Town Of Gilman	
47010	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 208.48
47010 Total							\$ 239,916.42

2021 State Payment Register

47012	Dept of Safety & Prof Services - - Fire Dues Distribution						
47012	16500	10000	22500	00041392	7/16/2021	\$ 3,559.05 Town Of Hartland	
47012	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,559.05
47012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47012	37000	21200	57100	00488176	6/14/2021	\$ 317.67 Town Of Hartland	
47012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 317.67
47012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47012	39500	21100	19100	00632836	1/4/2021	\$ 33,401.88 Town Of Hartland	
47012	39500	21100	19100	00668443	4/5/2021	\$ 33,401.88 Town Of Hartland	
47012	39500	21100	19100	00711931	7/6/2021	\$ 33,401.88 Town Of Hartland	
47012	39500	21100	19100	00752490	10/4/2021	\$ 33,401.88 Town Of Hartland	
47012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 133,607.52
47012	Department of Revenue - - Gifts And Grants						
47012	56600	10000	12100	00207249	6/25/2021	\$ 45,373.82 Town Of Hartland	
47012	Department of Revenue - - Gifts And Grants Total						\$ 45,373.82
47012	Shared Revenue and Tax Relief - - County And Municipal Aid						
47012	83500	10000	10500	00081919	7/26/2021	\$ 3,550.32 Town Of Hartland	
47012	83500	10000	10500	00089022	11/15/2021	\$ 20,118.46 Town Of Hartland	
47012	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 23,668.78
47012	Shared Revenue and Tax Relief - - Exempt Computer Aid						
47012	83500	10000	10900	00084494	7/26/2021	\$ 2.08 Town Of Hartland	
47012	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08
47012	Shared Revenue and Tax Relief - - Utility Aid						
47012	83500	10000	11000	00081919	7/26/2021	\$ 211.77 Town Of Hartland	
47012	83500	10000	11000	00089022	11/15/2021	\$ 1,267.46 Town Of Hartland	
47012	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,479.23
47012	Shared Revenue and Tax Relief - - Personal Property Aid						
47012	83500	10000	11100	00077665	5/3/2021	\$ 37.59 Town Of Hartland	
47012	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 37.59
47012 Total							\$ 208,045.74

2021 State Payment Register

47014	Dept of Safety & Prof Services - - Fire Dues Distribution							
47014	16500	10000	22500	00041393	7/16/2021	\$ 1,103.95	Town Of Isabelle	
47014	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	1,103.95
47014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
47014	37000	10000	50300	00459646	1/28/2021	\$ 2,116.01	Town Of Isabelle	
47014	37000	10000	50300	00459647	1/28/2021	\$ 5,970.71	Town Of Isabelle	
47014	37000	10000	50300	00476016	4/21/2021	\$ 172.60	Town Of Isabelle	
47014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	8,259.32
47014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
47014	37000	21200	57100	00488177	6/14/2021	\$ 130.25	Town Of Isabelle	
47014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	130.25
47014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S							
47014	37000	21200	57900	00476015	4/21/2021	\$ 183.66	Town Of Isabelle	
47014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	183.66
47014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
47014	39500	21100	19100	00632837	1/4/2021	\$ 7,181.01	Town Of Isabelle	
47014	39500	21100	19100	00668444	4/5/2021	\$ 7,181.01	Town Of Isabelle	
47014	39500	21100	19100	00711932	7/6/2021	\$ 7,181.01	Town Of Isabelle	
47014	39500	21100	19100	00752491	10/4/2021	\$ 7,181.01	Town Of Isabelle	
47014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	28,724.04
47014	Department of Revenue - - Gifts And Grants							
47014	56600	10000	12100	00207250	6/25/2021	\$ 15,438.61	Town Of Isabelle	
47014	Department of Revenue - - Gifts And Grants Total						\$	15,438.61
47014	Shared Revenue and Tax Relief - - County And Municipal Aid							
47014	83500	10000	10500	00081920	7/26/2021	\$ 465.32	Town Of Isabelle	
47014	83500	10000	10500	00089023	11/15/2021	\$ 2,636.83	Town Of Isabelle	
47014	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	3,102.15
47014	Shared Revenue and Tax Relief - - Exempt Computer Aid							
47014	83500	10000	10900	00084495	7/26/2021	\$ 95.61	Town Of Isabelle	
47014	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	95.61
47014	Shared Revenue and Tax Relief - - Personal Property Aid							
47014	83500	10000	11100	00077666	5/3/2021	\$ 729.68	Town Of Isabelle	
47014	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	729.68
47014 Total							\$	57,767.27

2021 State Payment Register

47016	Dept of Safety & Prof Services - - Fire Dues Distribution					
47016	16500	10000	22500	00041394	7/16/2021	\$ 2,741.43 Town Of Maiden Rock
47016	Dept of Safety & Prof Services - - Fire Dues Distribution Total					
						\$ 2,741.43
47016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
47016	37000	10000	50300	00459680	1/28/2021	\$ 4,233.58 Town Of Maiden Rock
47016	37000	10000	50300	00459681	1/28/2021	\$ 97.30 Town Of Maiden Rock
47016	37000	10000	50300	00476322	4/21/2021	\$ 55.33 Town Of Maiden Rock
47016	37000	10000	50300	00476323	4/21/2021	\$ 59.63 Town Of Maiden Rock
47016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					
						\$ 4,445.84
47016	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
47016	37000	21200	57100	00488178	6/14/2021	\$ 681.85 Town Of Maiden Rock
47016	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					
						\$ 681.85
47016	WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
47016	39500	21100	19100	00632838	1/4/2021	\$ 39,268.89 Town Of Maiden Rock
47016	39500	21100	19100	00668445	4/5/2021	\$ 39,268.89 Town Of Maiden Rock
47016	39500	21100	19100	00711933	7/6/2021	\$ 39,268.89 Town Of Maiden Rock
47016	39500	21100	19100	00752492	10/4/2021	\$ 39,268.89 Town Of Maiden Rock
47016	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
						\$ 157,075.56
47016	Department of Revenue - - Gifts And Grants					
47016	56600	10000	12100	00207251	6/25/2021	\$ 32,237.91 Town Of Maiden Rock
47016	Department of Revenue - - Gifts And Grants Total					
						\$ 32,237.91
47016	Shared Revenue and Tax Relief - - County And Municipal Aid					
47016	83500	10000	10500	00081921	7/26/2021	\$ 4,874.92 Town Of Maiden Rock
47016	83500	10000	10500	00089024	11/15/2021	\$ 27,624.52 Town Of Maiden Rock
47016	Shared Revenue and Tax Relief - - County And Municipal Aid Total					
						\$ 32,499.44
47016	Shared Revenue and Tax Relief - - Exempt Computer Aid					
47016	83500	10000	10900	00084496	7/26/2021	\$ 2.08 Town Of Maiden Rock
47016	Shared Revenue and Tax Relief - - Exempt Computer Aid Total					
						\$ 2.08
47016	Shared Revenue and Tax Relief - - Utility Aid					
47016	83500	10000	11000	00081921	7/26/2021	\$ 295.19 Town Of Maiden Rock
47016	83500	10000	11000	00089024	11/15/2021	\$ 2,353.94 Town Of Maiden Rock
47016	Shared Revenue and Tax Relief - - Utility Aid Total					
						\$ 2,649.13
47016 Total						\$ 232,333.24

2021 State Payment Register

47018		Dept of Safety & Prof Services - - Fire Dues Distribution							
47018	16500	10000	22500	00041396	7/16/2021	\$	4,667.88	Town Of Martell	
47018		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 4,667.88
47018		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
47018	37000	10000	50300	00459682	1/28/2021	\$	2,383.47	Town Of Martell	
47018		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$ 2,383.47
47018		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
47018	37000	21200	57100	00488179	6/14/2021	\$	320.58	Town Of Martell	
47018		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 320.58
47018		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
47018	39500	21100	19100	00632839	1/4/2021	\$	35,615.97	Town Of Martell	
47018	39500	21100	19100	00668446	4/5/2021	\$	35,615.97	Town Of Martell	
47018	39500	21100	19100	00711934	7/6/2021	\$	35,615.97	Town Of Martell	
47018	39500	21100	19100	00752493	10/4/2021	\$	35,615.97	Town Of Martell	
47018		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 142,463.88
47018		Commissioners of Public Lands - - Balsht Common School Fund							
47018	50700	37400	57700	00003850	10/5/2021	\$	42,500.00	Town Of Martell	
47018		Commissioners of Public Lands - - Balsht Common School Fund Total							\$ 42,500.00
47018		Department of Revenue - - Gifts And Grants							
47018	56600	10000	12100	00207252	6/25/2021	\$	64,737.50	Town Of Martell	
47018		Department of Revenue - - Gifts And Grants Total							\$ 64,737.50
47018		Shared Revenue and Tax Relief - - County And Municipal Aid							
47018	83500	10000	10500	00081922	7/26/2021	\$	3,040.63	Town Of Martell	
47018	83500	10000	10500	00089025	11/15/2021	\$	17,230.24	Town Of Martell	
47018		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 20,270.87
47018		Shared Revenue and Tax Relief - - Exempt Computer Aid							
47018	83500	10000	10900	00084497	7/26/2021	\$	49.89	Town Of Martell	
47018		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 49.89
47018		Shared Revenue and Tax Relief - - Personal Property Aid							
47018	83500	10000	11100	00077667	5/3/2021	\$	1,010.12	Town Of Martell	
47018		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 1,010.12
47018 Total									\$ 278,404.19

2021 State Payment Register

47020	Dept of Safety & Prof Services - - Fire Dues Distribution						
47020	16500	10000	22500	00041397	7/16/2021	\$ 12,767.93 Town Of Oak Grove	
47020	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 12,767.93
47020	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47020	37000	21200	57100	00488180	6/14/2021	\$ 232.17 Town Of Oak Grove	
47020	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 232.17
47020	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47020	39500	21100	19100	00632840	1/4/2021	\$ 39,314.88 Town Of Oak Grove	
47020	39500	21100	19100	00668447	4/5/2021	\$ 39,314.88 Town Of Oak Grove	
47020	39500	21100	19100	00711935	7/6/2021	\$ 39,314.88 Town Of Oak Grove	
47020	39500	21100	19100	00752494	10/4/2021	\$ 39,314.88 Town Of Oak Grove	
47020	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 157,259.52
47020	Department of Military Affairs - - Major Disaster Assist; Pif						
47020	46500	27200	36500	00088929	1/29/2021	\$ 7,183.36 Town Of Oak Grove	
47020	Department of Military Affairs - - Major Disaster Assist; Pif Total						\$ 7,183.36
47020	Department of Revenue - - Gifts And Grants						
47020	56600	10000	12100	00207253	6/25/2021	\$ 117,909.13 Town Of Oak Grove	
47020	Department of Revenue - - Gifts And Grants Total						\$ 117,909.13
47020	Shared Revenue and Tax Relief - - County And Municipal Aid						
47020	83500	10000	10500	00081923	7/26/2021	\$ 2,558.69 Town Of Oak Grove	
47020	83500	10000	10500	00089026	11/15/2021	\$ 14,499.27 Town Of Oak Grove	
47020	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 17,057.96
47020	Shared Revenue and Tax Relief - - Exempt Computer Aid						
47020	83500	10000	10900	00084498	7/26/2021	\$ 8.32 Town Of Oak Grove	
47020	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 8.32
47020	Shared Revenue and Tax Relief - - Utility Aid						
47020	83500	10000	11000	00081923	7/26/2021	\$ 46.56 Town Of Oak Grove	
47020	83500	10000	11000	00089026	11/15/2021	\$ 278.70 Town Of Oak Grove	
47020	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 325.26
47020	Shared Revenue and Tax Relief - - Personal Property Aid						
47020	83500	10000	11100	00077668	5/3/2021	\$ 31.74 Town Of Oak Grove	
47020	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 31.74
47020 Total							\$ 312,775.39

2021 State Payment Register

47022	Dept of Safety & Prof Services - - Fire Dues Distribution								
47022	16500	10000	22500	00041401	7/16/2021	\$	11,232.20	Town Of River Falls	
47022	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	11,232.20	
47022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
47022	37000	10000	50300	00459689	1/28/2021	\$	20,989.85	Town Of River Falls	
47022	37000	10000	50300	00459690	1/28/2021	\$	1,389.60	Town Of River Falls	
47022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	22,379.45	
47022	Dept of Natural Resources - - Seg Earned								
47022	37000	21200	100SE	00474017	4/15/2021	\$	2,960.48	Town Of River Falls	
47022	37000	21200	100SE	00514581	10/12/2021	\$	170.45	Town Of River Falls	
47022	Dept of Natural Resources - - Seg Earned Total						\$	3,130.93	
47022	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
47022	37000	21200	57100	00488181	6/14/2021	\$	444.74	Town Of River Falls	
47022	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	444.74	
47022	Dept of Natural Resources - - Fin Asst For Responsible Units								
47022	37000	27400	67000	00483450	5/21/2021	\$	6,373.70	Town Of River Falls	
47022	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	6,373.70	
47022	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
47022	39500	21100	19100	00632841	1/4/2021	\$	39,433.14	Town Of River Falls	
47022	39500	21100	19100	00668448	4/5/2021	\$	39,433.14	Town Of River Falls	
47022	39500	21100	19100	00711936	7/6/2021	\$	39,433.14	Town Of River Falls	
47022	39500	21100	19100	00752495	10/4/2021	\$	39,433.14	Town Of River Falls	
47022	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	157,732.56	
47022	WI Dept of Transportation - - Hwy Mgmt & Opers Sf								
47022	39500	21100	36500	00670883	4/23/2021	\$	500.00	Town Of River Falls	
47022	39500	21100	36500	00718451	8/6/2021	\$	500.00	Town Of River Falls	
47022	WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$	1,000.00	
47022	Department of Revenue - - Gifts And Grants								
47022	56600	10000	12100	00207254	6/25/2021	\$	124,189.24	Town Of River Falls	
47022	Department of Revenue - - Gifts And Grants Total						\$	124,189.24	
47022	Shared Revenue and Tax Relief - - County And Municipal Aid								
47022	83500	10000	10500	00081924	7/26/2021	\$	4,191.89	Town Of River Falls	
47022	83500	10000	10500	00089027	11/15/2021	\$	23,754.03	Town Of River Falls	
47022	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	27,945.92	
47022	Shared Revenue and Tax Relief - - Exempt Computer Aid								
47022	83500	10000	10900	00084499	7/26/2021	\$	51.97	Town Of River Falls	
47022	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	51.97	

2021 State Payment Register

47024	Dept of Safety & Prof Services - - Fire Dues Distribution						
47024	16500	10000	22500	00041402	7/16/2021	\$ 1,635.87 Town Of Rock Elm	
47024	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,635.87
47024	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47024	37000	21200	57100	00488182	6/14/2021	\$ 595.58 Town Of Rock Elm	
47024	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 595.58
47024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47024	39500	21100	19100	00632842	1/4/2021	\$ 27,712.26 Town Of Rock Elm	
47024	39500	21100	19100	00668449	4/5/2021	\$ 27,712.26 Town Of Rock Elm	
47024	39500	21100	19100	00711937	7/6/2021	\$ 27,712.26 Town Of Rock Elm	
47024	39500	21100	19100	00752496	10/4/2021	\$ 27,712.26 Town Of Rock Elm	
47024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 110,849.04
47024	Elections Commission - - General Program Ops, GPR						
47024	51000	10000	10100	00005147	1/8/2021	\$ 142.75 Town Of Rock Elm	
47024	Elections Commission - - General Program Ops, GPR Total						\$ 142.75
47024	Department of Revenue - - Gifts And Grants						
47024	56600	10000	12100	00207255	6/25/2021	\$ 26,324.14 Town Of Rock Elm	
47024	Department of Revenue - - Gifts And Grants Total						\$ 26,324.14
47024	Shared Revenue and Tax Relief - - County And Municipal Aid						
47024	83500	10000	10500	00081925	7/26/2021	\$ 3,959.79 Town Of Rock Elm	
47024	83500	10000	10500	00089028	11/15/2021	\$ 22,438.82 Town Of Rock Elm	
47024	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 26,398.61
47024	Shared Revenue and Tax Relief - - Exempt Computer Aid						
47024	83500	10000	10900	00084500	7/26/2021	\$ 41.57 Town Of Rock Elm	
47024	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 41.57
47024	Shared Revenue and Tax Relief - - Utility Aid						
47024	83500	10000	11000	00081925	7/26/2021	\$ 710.91 Town Of Rock Elm	
47024	83500	10000	11000	00089028	11/15/2021	\$ 4,254.60 Town Of Rock Elm	
47024	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 4,965.51
47024	Shared Revenue and Tax Relief - - Personal Property Aid						
47024	83500	10000	11100	00077670	5/3/2021	\$ 179.47 Town Of Rock Elm	
47024	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 179.47
47024 Total							\$ 171,132.54

2021 State Payment Register

47026		Dept of Safety & Prof Services - - Fire Dues Distribution							
47026	16500	10000	22500	00041403	7/16/2021	\$	1,969.88	Town Of Salem	
47026		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 1,969.88
47026		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
47026	37000	10000	50300	00476446	4/21/2021	\$	31.29	Town Of Salem	
47026		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$ 31.29
47026		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
47026	37000	21200	57100	00488183	6/14/2021	\$	538.63	Town Of Salem	
47026		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 538.63
47026		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
47026	39500	21100	19100	00632843	1/4/2021	\$	35,215.20	Town Of Salem	
47026	39500	21100	19100	00668450	4/5/2021	\$	35,215.20	Town Of Salem	
47026	39500	21100	19100	00711938	7/6/2021	\$	35,215.20	Town Of Salem	
47026	39500	21100	19100	00752497	10/4/2021	\$	35,215.20	Town Of Salem	
47026		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 140,860.80
47026		Elections Commission - - General Program Ops, GPR							
47026	51000	10000	10100	00005151	1/8/2021	\$	146.60	Town Of Salem	
47026		Elections Commission - - General Program Ops, GPR Total							\$ 146.60
47026		Department of Revenue - - Gifts And Grants							
47026	56600	10000	12100	00207256	6/25/2021	\$	27,841.84	Town Of Salem	
47026		Department of Revenue - - Gifts And Grants Total							\$ 27,841.84
47026		Shared Revenue and Tax Relief - - Expenditure Restraint Program							
47026	83500	10000	10100	00081926	7/26/2021	\$	2,860.90	Town Of Salem	
47026		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total							\$ 2,860.90
47026		Shared Revenue and Tax Relief - - County And Municipal Aid							
47026	83500	10000	10500	00081926	7/26/2021	\$	3,546.52	Town Of Salem	
47026	83500	10000	10500	00089029	11/15/2021	\$	20,096.94	Town Of Salem	
47026		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 23,643.46
47026		Shared Revenue and Tax Relief - - Exempt Computer Aid							
47026	83500	10000	10900	00084501	7/26/2021	\$	39.49	Town Of Salem	
47026		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 39.49
47026		Shared Revenue and Tax Relief - - Personal Property Aid							
47026	83500	10000	11100	00077671	5/3/2021	\$	14.72	Town Of Salem	
47026		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 14.72
47026 Total									\$ 197,947.61

2021 State Payment Register

47028	Dept of Safety & Prof Services - - Fire Dues Distribution										
47028	16500	10000	22500	00041404	7/16/2021	\$	2,064.79	Town Of Spring Lake			
47028	Dept of Safety & Prof Services - - Fire Dues Distribution Total									\$	2,064.79
47028	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
47028	37000	21200	57100	00488184	6/14/2021	\$	520.06	Town Of Spring Lake			
47028	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total									\$	520.06
47028	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
47028	39500	21100	19100	00632844	1/4/2021	\$	27,633.42	Town Of Spring Lake			
47028	39500	21100	19100	00668451	4/5/2021	\$	27,633.42	Town Of Spring Lake			
47028	39500	21100	19100	00711939	7/6/2021	\$	27,633.42	Town Of Spring Lake			
47028	39500	21100	19100	00752498	10/4/2021	\$	27,633.42	Town Of Spring Lake			
47028	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total									\$	110,533.68
47028	Department of Revenue - - Gifts And Grants										
47028	56600	10000	12100	00207257	6/25/2021	\$	31,191.23	Town Of Spring Lake			
47028	Department of Revenue - - Gifts And Grants Total									\$	31,191.23
47028	Shared Revenue and Tax Relief - - County And Municipal Aid										
47028	83500	10000	10500	00081927	7/26/2021	\$	5,891.96	Town Of Spring Lake			
47028	83500	10000	10500	00089030	11/15/2021	\$	33,387.74	Town Of Spring Lake			
47028	Shared Revenue and Tax Relief - - County And Municipal Aid Total									\$	39,279.70
47028	Shared Revenue and Tax Relief - - Exempt Computer Aid										
47028	83500	10000	10900	00084502	7/26/2021	\$	1.03	Town Of Spring Lake			
47028	Shared Revenue and Tax Relief - - Exempt Computer Aid Total									\$	1.03
47028	Shared Revenue and Tax Relief - - Utility Aid										
47028	83500	10000	11000	00081927	7/26/2021	\$	57.92	Town Of Spring Lake			
47028	83500	10000	11000	00089030	11/15/2021	\$	388.56	Town Of Spring Lake			
47028	Shared Revenue and Tax Relief - - Utility Aid Total									\$	446.48
47028	Shared Revenue and Tax Relief - - Personal Property Aid										
47028	83500	10000	11100	00077672	5/3/2021	\$	249.93	Town Of Spring Lake			
47028	Shared Revenue and Tax Relief - - Personal Property Aid Total									\$	249.93
47028	Total									\$	184,286.90

2021 State Payment Register

47030	Dept of Safety & Prof Services - - Fire Dues Distribution						
47030	16500	10000	22500	00041406	7/16/2021	\$ 9,021.08 Town Of Trenton	
47030	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 9,021.08
47030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
47030	37000	10000	50300	00459694	1/28/2021	\$ 1,185.16 Town Of Trenton	
47030	37000	10000	50300	00459695	1/28/2021	\$ 796.81 Town Of Trenton	
47030	37000	10000	50300	00476502	4/21/2021	\$ 54.75 Town Of Trenton	
47030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,036.72
47030	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47030	37000	21200	57100	00488185	6/14/2021	\$ 176.69 Town Of Trenton	
47030	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 176.69
47030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
47030	37000	21200	57900	00476503	4/21/2021	\$ 224.35 Town Of Trenton	
47030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 224.35
47030	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47030	39500	21100	19100	00632845	1/4/2021	\$ 34,591.05 Town Of Trenton	
47030	39500	21100	19100	00668452	4/5/2021	\$ 34,591.05 Town Of Trenton	
47030	39500	21100	19100	00711940	7/6/2021	\$ 34,591.05 Town Of Trenton	
47030	39500	21100	19100	00752499	10/4/2021	\$ 34,591.05 Town Of Trenton	
47030	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 138,364.20
47030	Commissioners of Public Lands - - Balsht Common School Fund						
47030	50700	37400	57700	00003791	8/24/2021	\$ 150,000.00 Town Of Trenton	
47030	Commissioners of Public Lands - - Balsht Common School Fund Total						\$ 150,000.00
47030	Department of Revenue - - Gifts And Grants						
47030	56600	10000	12100	00207258	6/25/2021	\$ 100,377.14 Town Of Trenton	
47030	Department of Revenue - - Gifts And Grants Total						\$ 100,377.14
47030	Shared Revenue and Tax Relief - - County And Municipal Aid						
47030	83500	10000	10500	00081928	7/26/2021	\$ 3,808.35 Town Of Trenton	
47030	83500	10000	10500	00089031	11/15/2021	\$ 21,580.65 Town Of Trenton	
47030	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 25,389.00
47030	Shared Revenue and Tax Relief - - Exempt Computer Aid						
47030	83500	10000	10900	00084503	7/26/2021	\$ 482.21 Town Of Trenton	
47030	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 482.21
47030	Shared Revenue and Tax Relief - - Utility Aid						
47030	83500	10000	11000	00081928	7/26/2021	\$ 620.65 Town Of Trenton	
47030	83500	10000	11000	00089031	11/15/2021	\$ 3,612.61 Town Of Trenton	
47030	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 4,233.26

2021 State Payment Register

47030											
47030	83500	10000	11100	00077673	5/3/2021	\$	109.81	Town Of Trenton			
47030									\$	109.81	
47030	Total								\$	430,414.46	

2021 State Payment Register

47032	Dept of Safety & Prof Services - - Fire Dues Distribution						
47032	16500	10000	22500	00041407	7/16/2021	\$ 6,548.73 Town Of Trimabelle	
47032	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,548.73
47032	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47032	37000	21200	57100	00488186	6/14/2021	\$ 138.48 Town Of Trimabelle	
47032	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 138.48
47032	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47032	39500	21100	19100	00632846	1/4/2021	\$ 31,641.12 Town Of Trimabelle	
47032	39500	21100	19100	00668453	4/5/2021	\$ 31,641.12 Town Of Trimabelle	
47032	39500	21100	19100	00711941	7/6/2021	\$ 31,641.12 Town Of Trimabelle	
47032	39500	21100	19100	00752500	10/4/2021	\$ 31,641.12 Town Of Trimabelle	
47032	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 126,564.48
47032	Department of Revenue - - Gifts And Grants						
47032	56600	10000	12100	00207259	6/25/2021	\$ 92,055.99 Town Of Trimabelle	
47032	Department of Revenue - - Gifts And Grants Total						\$ 92,055.99
47032	Shared Revenue and Tax Relief - - County And Municipal Aid						
47032	83500	10000	10500	00081929	7/26/2021	\$ 5,503.34 Town Of Trimabelle	
47032	83500	10000	10500	00089032	11/15/2021	\$ 31,185.60 Town Of Trimabelle	
47032	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 36,688.94
47032	Shared Revenue and Tax Relief - - Exempt Computer Aid						
47032	83500	10000	10900	00084504	7/26/2021	\$ 46.76 Town Of Trimabelle	
47032	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 46.76
47032	Shared Revenue and Tax Relief - - Utility Aid						
47032	83500	10000	11000	00081929	7/26/2021	\$ 418.08 Town Of Trimabelle	
47032	83500	10000	11000	00089032	11/15/2021	\$ 2,525.20 Town Of Trimabelle	
47032	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 2,943.28
47032	Shared Revenue and Tax Relief - - Personal Property Aid						
47032	83500	10000	11100	00077674	5/3/2021	\$ 2,763.67 Town Of Trimabelle	
47032	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 2,763.67
47032 Total							\$ 267,750.33

2021 State Payment Register

47106	Dept of Safety & Prof Services - - Fire Dues Distribution						
47106	16500	10000	22500	00041384	7/16/2021	\$ 862.32	Village Of Bay City
47106	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	862.32
47106	Dept of Natural Resources - - Land Acquisition						
47106	37000	36300	TA100	00478114	4/28/2021	\$ 58,927.50	Village Of Bay City
47106	Dept of Natural Resources - - Land Acquisition Total						
						\$	58,927.50
47106	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47106	39500	21100	19100	00632848	1/4/2021	\$ 3,199.59	Village Of Bay City
47106	39500	21100	19100	00668455	4/5/2021	\$ 3,199.59	Village Of Bay City
47106	39500	21100	19100	00711943	7/6/2021	\$ 3,199.59	Village Of Bay City
47106	39500	21100	19100	00752502	10/4/2021	\$ 3,199.59	Village Of Bay City
47106	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	12,798.36
47106	Department of Revenue - - Gifts And Grants						
47106	56600	10000	12100	00207261	6/25/2021	\$ 25,853.13	Village Of Bay City
47106	Department of Revenue - - Gifts And Grants Total						
						\$	25,853.13
47106	Shared Revenue and Tax Relief - - County And Municipal Aid						
47106	83500	10000	10500	00081931	7/26/2021	\$ 12,142.85	Village Of Bay City
47106	83500	10000	10500	00089034	11/15/2021	\$ 68,809.47	Village Of Bay City
47106	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
						\$	80,952.32
47106	Shared Revenue and Tax Relief - - Exempt Computer Aid						
47106	83500	10000	10900	00084506	7/26/2021	\$ 4.16	Village Of Bay City
47106	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
						\$	4.16
47106	Shared Revenue and Tax Relief - - Utility Aid						
47106	83500	10000	11000	00081931	7/26/2021	\$ 11.62	Village Of Bay City
47106	83500	10000	11000	00089034	11/15/2021	\$ 63.42	Village Of Bay City
47106	Shared Revenue and Tax Relief - - Utility Aid Total						
						\$	75.04
47106	Shared Revenue and Tax Relief - - Personal Property Aid						
47106	83500	10000	11100	00077676	5/3/2021	\$ 36.58	Village Of Bay City
47106	Shared Revenue and Tax Relief - - Personal Property Aid Total						
						\$	36.58
47106	Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
47106	83500	52100	36300	00074333	3/22/2021	\$ 15,627.73	Village Of Bay City
47106	Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						
						\$	15,627.73
47106 Total						\$	195,137.14

2021 State Payment Register

47121	Dept of Safety & Prof Services - - Fire Dues Distribution						
47121	16500	10000	22500	00041389	7/16/2021	\$ 9,491.13 Village Of Ellsworth	
47121	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 9,491.13
47121	Dept of Natural Resources - - General Program Operations --						
47121	37000	21200	25400	00460195	2/1/2021	\$ 443.43 Village Of Ellsworth	
47121	37000	21200	25400	00464955	2/26/2021	\$ 443.43 Village Of Ellsworth	
47121	37000	21200	25400	00471241	4/1/2021	\$ 443.43 Village Of Ellsworth	
47121	37000	21200	25400	00478152	4/29/2021	\$ 443.43 Village Of Ellsworth	
47121	37000	21200	25400	00484846	5/27/2021	\$ 443.43 Village Of Ellsworth	
47121	37000	21200	25400	00493582	7/8/2021	\$ 443.43 Village Of Ellsworth	
47121	37000	21200	25400	00499654	7/29/2021	\$ 443.43 Village Of Ellsworth	
47121	37000	21200	25400	00506011	8/31/2021	\$ 443.43 Village Of Ellsworth	
47121	37000	21200	25400	00511988	9/30/2021	\$ 443.43 Village Of Ellsworth	
47121	37000	21200	25400	00517125	10/28/2021	\$ 443.43 Village Of Ellsworth	
47121	37000	21200	25400	00522388	12/1/2021	\$ 443.43 Village Of Ellsworth	
47121	37000	21200	25400	00526230	12/29/2021	\$ 443.43 Village Of Ellsworth	
47121	Dept of Natural Resources - - General Program Operations -- Total						\$ 5,321.16
47121	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47121	39500	21100	19100	00632849	1/4/2021	\$ 38,833.26 Village Of Ellsworth	
47121	39500	21100	19100	00668456	4/5/2021	\$ 38,833.26 Village Of Ellsworth	
47121	39500	21100	19100	00711944	7/6/2021	\$ 38,833.26 Village Of Ellsworth	
47121	39500	21100	19100	00752503	10/4/2021	\$ 38,833.26 Village Of Ellsworth	
47121	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 155,333.04
47121	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
47121	39500	21100	27800	00669281	3/23/2021	\$ 15,249.89 Village Of Ellsworth	
47121	39500	21100	27800	00726707	7/28/2021	\$ 17,027.84 Village Of Ellsworth	
47121	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 32,277.73
47121	Department of Health Services - - Prepaid Medical Transport Reimbursement						
47121	43500	10000	16300	AMBULANCE	11/15/2021	\$ 12,636.47 Village Of Ellsworth	
47121	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 12,636.47
47121	Department of Justice - - Officer training reimbursement						
47121	45500	10000	21400	00105023	11/15/2021	\$ 800.00 Village Of Ellsworth	
47121	Department of Justice - - Officer training reimbursement Total						\$ 800.00
47121	Elections Commission - - General Program Ops, GPR						
47121	51000	10000	10100	00005170	1/11/2021	\$ 627.15 Village Of Ellsworth	
47121	Elections Commission - - General Program Ops, GPR Total						\$ 627.15
47121	Department of Revenue - - Gifts And Grants						

2021 State Payment Register

47121	56600	10000	12100	00207262	6/25/2021	\$	173,592.80	Village Of Ellsworth		
47121				Department of Revenue - - Gifts And Grants Total					\$	173,592.80
47121				Department of Revenue - - Misc Revenue Holding Clearing						
47121	56600	10000	99500	00192832	3/1/2021	\$	1,368.03	Village Of Ellsworth		
47121	56600	10000	99500	00194234	3/8/2021	\$	709.00	Village Of Ellsworth		
47121	56600	10000	99500	00195093	3/15/2021	\$	585.30	Village Of Ellsworth		
47121	56600	10000	99500	00197331	4/5/2021	\$	316.46	Village Of Ellsworth		
47121	56600	10000	99500	00199265	4/20/2021	\$	537.28	Village Of Ellsworth		
47121	56600	10000	99500	00201699	5/10/2021	\$	1,871.13	Village Of Ellsworth		
47121	56600	10000	99500	00202341	5/17/2021	\$	595.00	Village Of Ellsworth		
47121	56600	10000	99500	00203070	5/24/2021	\$	18.00	Village Of Ellsworth		
47121	56600	10000	99500	00204814	6/7/2021	\$	56.01	Village Of Ellsworth		
47121	56600	10000	99500	00205415	6/14/2021	\$	275.49	Village Of Ellsworth		
47121	56600	10000	99500	00205910	6/21/2021	\$	175.21	Village Of Ellsworth		
47121	56600	10000	99500	00208128	6/28/2021	\$	1,404.13	Village Of Ellsworth		
47121	56600	10000	99500	00212184	8/9/2021	\$	781.00	Village Of Ellsworth		
47121				Department of Revenue - - Misc Revenue Holding Clearing Total					\$	8,692.04
47121				Shared Revenue and Tax Relief - - County And Municipal Aid						
47121	83500	10000	10500	00081932	7/26/2021	\$	76,269.20	Village Of Ellsworth		
47121	83500	10000	10500	00089035	11/15/2021	\$	419,555.67	Village Of Ellsworth		
47121				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	495,824.87
47121				Shared Revenue and Tax Relief - - Exempt Computer Aid						
47121	83500	10000	10900	00084507	7/26/2021	\$	2,967.08	Village Of Ellsworth		
47121	83500	10000	10900	00085877	7/26/2021	\$	6,077.76	Village Of Ellsworth		
47121				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	9,044.84
47121				Shared Revenue and Tax Relief - - Utility Aid						
47121	83500	10000	11000	00081932	7/26/2021	\$	1,404.25	Village Of Ellsworth		
47121	83500	10000	11000	00089035	11/15/2021	\$	8,059.71	Village Of Ellsworth		
47121				Shared Revenue and Tax Relief - - Utility Aid Total					\$	9,463.96
47121				Shared Revenue and Tax Relief - - Personal Property Aid						
47121	83500	10000	11100	00077677	5/3/2021	\$	4,419.81	Village Of Ellsworth		
47121	83500	10000	11100	00078966	5/3/2021	\$	7,928.35	Village Of Ellsworth		
47121				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	12,348.16
47121				Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
47121	83500	10000	50100	00073728	2/1/2021	\$	162.84	Village Of Ellsworth		
47121				Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$	162.84
47121				Shared Revenue and Tax Relief - - Lottery & Gaming Credit						

2021 State Payment Register

47122	Dept of Safety & Prof Services - - Fire Dues Distribution						
47122	16500	10000	22500	00041390	7/16/2021	\$ 2,043.31 Village Of Elmwood	
47122	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,043.31
47122	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47122	37000	21200	57100	00488188	6/14/2021	\$ 8.34 Village Of Elmwood	
47122	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 8.34
47122	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47122	39500	21100	19100	00632850	1/4/2021	\$ 10,362.56 Village Of Elmwood	
47122	39500	21100	19100	00668457	4/5/2021	\$ 10,362.56 Village Of Elmwood	
47122	39500	21100	19100	00711945	7/6/2021	\$ 10,362.56 Village Of Elmwood	
47122	39500	21100	19100	00752504	10/4/2021	\$ 10,362.59 Village Of Elmwood	
47122	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 41,450.27
47122	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
47122	39500	21100	27800	00718462	7/9/2021	\$ 15,249.90 Village Of Elmwood	
47122	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 15,249.90
47122	Department of Justice - - Officer training reimbursement						
47122	45500	10000	21400	00105025	11/15/2021	\$ 160.00 Village Of Elmwood	
47122	Department of Justice - - Officer training reimbursement Total						\$ 160.00
47122	Department of Justice - - Federal Aid, Local Assistance						
47122	45500	10000	25100	00098059	5/13/2021	\$ 130.98 Village Of Elmwood	
47122	45500	10000	25100	00103971	10/25/2021	\$ 1,425.78 Village Of Elmwood	
47122	Department of Justice - - Federal Aid, Local Assistance Total						\$ 1,556.76
47122	Department of Administration - - Federal Aid, Local Assistance						
47122	50500	10000	74300	00149325	7/27/2021	\$ 314,903.37 Village Of Elmwood	
47122	50500	10000	74300	00153515	11/10/2021	\$ 312,424.00 Village Of Elmwood	
47122	50500	10000	74300	00156333	12/14/2021	\$ 191,825.47 Village Of Elmwood	
47122	Department of Administration - - Federal Aid, Local Assistance Total						\$ 819,152.84
47122	Department of Revenue - - Gifts And Grants						
47122	56600	10000	12100	00207263	6/25/2021	\$ 41,710.42 Village Of Elmwood	
47122	Department of Revenue - - Gifts And Grants Total						\$ 41,710.42
47122	Shared Revenue and Tax Relief - - County And Municipal Aid						
47122	83500	10000	10500	00081933	7/26/2021	\$ 30,210.40 Village Of Elmwood	
47122	83500	10000	10500	00089036	11/15/2021	\$ 171,192.26 Village Of Elmwood	
47122	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 201,402.66
47122	Shared Revenue and Tax Relief - - Exempt Computer Aid						
47122	83500	10000	10900	00084508	7/26/2021	\$ 237.99 Village Of Elmwood	
47122	83500	10000	10900	00085878	7/26/2021	\$ 243.83 Village Of Elmwood	

2021 State Payment Register

47122		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	481.82
47122		Shared Revenue and Tax Relief - - Utility Aid							
47122	83500	10000	11000	00081933	7/26/2021	\$	293.75	Village Of Elmwood	
47122	83500	10000	11000	00089036	11/15/2021	\$	4,756.11	Village Of Elmwood	
47122		Shared Revenue and Tax Relief - - Utility Aid Total						\$	5,049.86
47122		Shared Revenue and Tax Relief - - Personal Property Aid							
47122	83500	10000	11100	00077678	5/3/2021	\$	30.63	Village Of Elmwood	
47122	83500	10000	11100	00078967	5/3/2021	\$	51,206.65	Village Of Elmwood	
47122		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	51,237.28
47122	Total							\$	1,179,503.46

2021 State Payment Register

47151	Dept of Safety & Prof Services - - Fire Dues Distribution							
47151	16500	10000	22500	00041395	7/16/2021	\$	817.94 Village Of Maiden Rock	
47151	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	817.94
47151	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
47151	37000	21200	57100	00488189	6/14/2021	\$	16.00 Village Of Maiden Rock	
47151	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	16.00
47151	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
47151	39500	21100	19100	00632851	1/4/2021	\$	1,865.88 Village Of Maiden Rock	
47151	39500	21100	19100	00668458	4/5/2021	\$	1,865.88 Village Of Maiden Rock	
47151	39500	21100	19100	00711946	7/6/2021	\$	1,865.88 Village Of Maiden Rock	
47151	39500	21100	19100	00752505	10/4/2021	\$	1,865.88 Village Of Maiden Rock	
47151	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	7,463.52
47151	Department of Health Services - - Prepaid Medical Transport Reimbursement							
47151	43500	10000	16300	AMBULANCE	11/15/2021	\$	2,222.50 Village Of Maiden Rock	
47151	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$	2,222.50
47151	Department of Administration - - Federal Aid, Local Assistance							
47151	50500	10000	74300	00151942	9/22/2021	\$	37,175.89 Village Of Maiden Rock	
47151	50500	10000	74300	00152550	10/4/2021	\$	184,497.40 Village Of Maiden Rock	
47151	Department of Administration - - Federal Aid, Local Assistance Total						\$	221,673.29
47151	Department of Revenue - - Gifts And Grants							
47151	56600	10000	12100	00207264	6/25/2021	\$	6,123.11 Village Of Maiden Rock	
47151	Department of Revenue - - Gifts And Grants Total						\$	6,123.11
47151	Shared Revenue and Tax Relief - - Expenditure Restraint Program							
47151	83500	10000	10100	00081934	7/26/2021	\$	1,511.48 Village Of Maiden Rock	
47151	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$	1,511.48
47151	Shared Revenue and Tax Relief - - County And Municipal Aid							
47151	83500	10000	10500	00081934	7/26/2021	\$	8,509.94 Village Of Maiden Rock	
47151	83500	10000	10500	00089037	11/15/2021	\$	46,000.52 Village Of Maiden Rock	
47151	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	54,510.46
47151	Shared Revenue and Tax Relief - - Exempt Computer Aid							
47151	83500	10000	10900	00084509	7/26/2021	\$	4.16 Village Of Maiden Rock	
47151	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	4.16
47151	Shared Revenue and Tax Relief - - Personal Property Aid							
47151	83500	10000	11100	00077679	5/3/2021	\$	79.01 Village Of Maiden Rock	
47151	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	79.01
47151	Total						\$	294,421.47

2021 State Payment Register

47171	Dept of Safety & Prof Services - - Fire Dues Distribution							
47171	16500	10000	22500	00041398	7/16/2021	\$ 1,600.39	Village Of Plum City	
47171	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	1,600.39
47171	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
47171	39500	21100	19100	00632852	1/4/2021	\$ 5,987.59	Village Of Plum City	
47171	39500	21100	19100	00668459	4/5/2021	\$ 5,987.59	Village Of Plum City	
47171	39500	21100	19100	00711947	7/6/2021	\$ 5,987.59	Village Of Plum City	
47171	39500	21100	19100	00752506	10/4/2021	\$ 5,987.62	Village Of Plum City	
47171	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	23,950.39
47171	Department of Revenue - - Gifts And Grants							
47171	56600	10000	12100	00207265	6/25/2021	\$ 31,557.57	Village Of Plum City	
47171	Department of Revenue - - Gifts And Grants Total						\$	31,557.57
47171	Department of Revenue - - Misc Revenue Holding Clearing							
47171	56600	10000	99500	00203069	5/24/2021	\$ 72.00	Village Of Plum City	
47171	Department of Revenue - - Misc Revenue Holding Clearing Total						\$	72.00
47171	Shared Revenue and Tax Relief - - County And Municipal Aid							
47171	83500	10000	10500	00081935	7/26/2021	\$ 22,085.91	Village Of Plum City	
47171	83500	10000	10500	00089038	11/15/2021	\$ 125,153.49	Village Of Plum City	
47171	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	147,239.40
47171	Shared Revenue and Tax Relief - - Exempt Computer Aid							
47171	83500	10000	10900	00084510	7/26/2021	\$ 102.89	Village Of Plum City	
47171	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	102.89
47171	Shared Revenue and Tax Relief - - Utility Aid							
47171	83500	10000	11000	00081935	7/26/2021	\$ 2.01	Village Of Plum City	
47171	83500	10000	11000	00089038	11/15/2021	\$ 11.65	Village Of Plum City	
47171	Shared Revenue and Tax Relief - - Utility Aid Total						\$	13.66
47171	Shared Revenue and Tax Relief - - Personal Property Aid							
47171	83500	10000	11100	00077680	5/3/2021	\$ 536.00	Village Of Plum City	
47171	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	536.00
47171	Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
47171	83500	52100	36300	00074335	3/22/2021	\$ 1,001.16	Village Of Plum City	
47171	Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$	1,001.16
47171 Total							\$	206,073.46

2021 State Payment Register

47181	Dept of Safety & Prof Services - - Fire Dues Distribution						
47181	16500	10000	22500	00041405	7/16/2021	\$ 3,756.30 Village Of Spring Valley	
47181	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,756.30
47181	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
47181	37000	21200	57100	00488190	6/14/2021	\$ 36.40 Village Of Spring Valley	
47181	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 36.40
47181	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47181	39500	21100	19100	00632853	1/4/2021	\$ 16,937.53 Village Of Spring Valley	
47181	39500	21100	19100	00668460	4/5/2021	\$ 16,937.53 Village Of Spring Valley	
47181	39500	21100	19100	00711948	7/6/2021	\$ 16,937.53 Village Of Spring Valley	
47181	39500	21100	19100	00752507	10/4/2021	\$ 16,937.54 Village Of Spring Valley	
47181	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 67,750.13
47181	Department of Justice - - Officer training reimbursement						
47181	45500	10000	21400	00107158	12/27/2021	\$ 320.00 Village Of Spring Valley	
47181	Department of Justice - - Officer training reimbursement Total						\$ 320.00
47181	Department of Justice - - Federal Aid, Local Assistance						
47181	45500	10000	25100	00100421	7/14/2021	\$ 663.40 Village Of Spring Valley	
47181	45500	10000	25100	00103993	10/25/2021	\$ 337.58 Village Of Spring Valley	
47181	Department of Justice - - Federal Aid, Local Assistance Total						\$ 1,000.98
47181	Department of Administration - - Federal Aid, Local Assistance						
47181	50500	10000	74300	00137237	1/6/2021	\$ 25,000.00 Village Of Spring Valley	
47181	50500	10000	74300	00139353	1/22/2021	\$ 148,623.85 Village Of Spring Valley	
47181	50500	10000	74300	00154721	11/18/2021	\$ 386,370.53 Village Of Spring Valley	
47181	Department of Administration - - Federal Aid, Local Assistance Total						\$ 559,994.38
47181	Department of Revenue - - Gifts And Grants						
47181	56600	10000	12100	00207266	6/25/2021	\$ 70,546.61 Village Of Spring Valley	
47181	Department of Revenue - - Gifts And Grants Total						\$ 70,546.61
47181	Department of Revenue - - Misc Revenue Holding Clearing						
47181	56600	10000	99500	00192902	3/1/2021	\$ 177.21 Village Of Spring Valley	
47181	56600	10000	99500	00195144	3/15/2021	\$ 221.00 Village Of Spring Valley	
47181	56600	10000	99500	00201724	5/10/2021	\$ 119.18 Village Of Spring Valley	
47181	56600	10000	99500	00203106	5/24/2021	\$ 921.11 Village Of Spring Valley	
47181	Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 1,438.50
47181	Shared Revenue and Tax Relief - - Expenditure Restraint Program						
47181	83500	10000	10100	00081936	7/26/2021	\$ 4,295.93 Village Of Spring Valley	
47181	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 4,295.93
47181	Shared Revenue and Tax Relief - - County And Municipal Aid						

2021 State Payment Register

47181	83500	10000	10500	00081936	7/26/2021	\$	26,663.76	Village Of Spring Valley		
47181	83500	10000	10500	00089039	11/15/2021	\$	151,094.65	Village Of Spring Valley		
47181				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	177,758.41
47181				Shared Revenue and Tax Relief - - Exempt Computer Aid						
47181	83500	10000	10900	00084511	7/26/2021	\$	437.53	Village Of Spring Valley		
47181	83500	10000	10900	00085879	7/26/2021	\$	280.97	Village Of Spring Valley		
47181				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	718.50
47181				Shared Revenue and Tax Relief - - Personal Property Aid						
47181	83500	10000	11100	00077681	5/3/2021	\$	1,408.80	Village Of Spring Valley		
47181	83500	10000	11100	00078968	5/3/2021	\$	63.84	Village Of Spring Valley		
47181				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	1,472.64
47181				Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
47181	83500	52100	36300	00074336	3/22/2021	\$	3,283.08	Village Of Spring Valley		
47181				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	3,283.08
47181	Total								\$	892,371.86

2021 State Payment Register

47271	Dept of Safety & Prof Services - - Fire Dues Distribution								
47271	16500	10000	22500	00041399	7/15/2021	\$	16,504.85	Prescott, City of	
47271	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	16,504.85	
47271	Dept of Natural Resources - - Resaids - Fire Suppress Grant								
47271	37000	21200	54500	00467472	3/18/2021	\$	4,807.83	Prescott, City of	
47271	Dept of Natural Resources - - Resaids - Fire Suppress Grant Total						\$	4,807.83	
47271	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
47271	39500	21100	19100	00632854	1/4/2021	\$	78,144.75	Prescott, City of	
47271	39500	21100	19100	00668461	4/5/2021	\$	78,144.75	Prescott, City of	
47271	39500	21100	19100	00711949	7/6/2021	\$	78,144.75	Prescott, City of	
47271	39500	21100	19100	00752508	10/4/2021	\$	78,144.76	Prescott, City of	
47271	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	312,579.01	
47271	Department of Justice - - Officer training reimbursement								
47271	45500	10000	21400	00105848	11/29/2021	\$	1,440.00	Prescott, City of	
47271	Department of Justice - - Officer training reimbursement Total						\$	1,440.00	
47271	Department of Administration - - Federal Aid, Local Assistance								
47271	50500	10000	74300	00153628	10/27/2021	\$	346,567.91	Prescott, City of	
47271	Department of Administration - - Federal Aid, Local Assistance Total						\$	346,567.91	
47271	Department of Revenue - - Gifts And Grants								
47271	56600	10000	12100	00207267	6/25/2021	\$	224,775.72	Prescott, City of	
47271	Department of Revenue - - Gifts And Grants Total						\$	224,775.72	
47271	Department of Revenue - - Misc Revenue Holding Clearing								
47271	56600	10000	99500	00188946	1/8/2021	\$	648.45	Prescott, City of	
47271	56600	10000	99500	00191014	2/5/2021	\$	835.28	Prescott, City of	
47271	56600	10000	99500	00193630	3/5/2021	\$	2,884.04	Prescott, City of	
47271	56600	10000	99500	00197913	4/7/2021	\$	7,358.12	Prescott, City of	
47271	56600	10000	99500	00201271	5/7/2021	\$	3,947.74	Prescott, City of	
47271	56600	10000	99500	00204499	6/7/2021	\$	2,483.12	Prescott, City of	
47271	56600	10000	99500	00209066	7/8/2021	\$	2,512.48	Prescott, City of	
47271	56600	10000	99500	00211814	8/6/2021	\$	1,140.66	Prescott, City of	
47271	56600	10000	99500	00214425	9/8/2021	\$	1,788.86	Prescott, City of	
47271	56600	10000	99500	00216674	10/7/2021	\$	843.61	Prescott, City of	
47271	56600	10000	99500	00219267	11/5/2021	\$	1,236.32	Prescott, City of	
47271	56600	10000	99500	00221417	12/7/2021	\$	934.07	Prescott, City of	
47271	Department of Revenue - - Misc Revenue Holding Clearing Total						\$	26,612.75	
47271	Shared Revenue and Tax Relief - - Expenditure Restraint Program								
47271	83500	10000	10100	00081937	7/26/2021	\$	45,036.78	Prescott, City of	

2021 State Payment Register

47271		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total							\$	45,036.78
47271		Shared Revenue and Tax Relief - - County And Municipal Aid								
47271	83500	10000	10500	00081937	7/26/2021	\$	41,649.32	Prescott, City of		
47271	83500	10000	10500	00089040	11/15/2021	\$	236,012.81	Prescott, City of		
47271		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$	277,662.13
47271		Shared Revenue and Tax Relief - - Exempt Computer Aid								
47271	83500	10000	10900	00084512	7/26/2021	\$	1,328.17	Prescott, City of		
47271	83500	10000	10900	00085880	7/26/2021	\$	36,562.10	Prescott, City of		
47271		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$	37,890.27
47271		Shared Revenue and Tax Relief - - Utility Aid								
47271	83500	10000	11000	00081937	7/26/2021	\$	5,101.13	Prescott, City of		
47271	83500	10000	11000	00089040	11/15/2021	\$	28,479.12	Prescott, City of		
47271		Shared Revenue and Tax Relief - - Utility Aid Total							\$	33,580.25
47271		Shared Revenue and Tax Relief - - Personal Property Aid								
47271	83500	10000	11100	00077682	5/3/2021	\$	25,687.28	Prescott, City of		
47271	83500	10000	11100	00078969	5/3/2021	\$	78,537.72	Prescott, City of		
47271		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$	104,225.00
47271		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee								
47271	83500	10000	11200	00083096	7/26/2021	\$	9,173.60	Prescott, City of		
47271		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$	9,173.60
47271		Shared Revenue and Tax Relief - - Lottery & Gaming Credit								
47271	83500	52100	36300	00074337	3/22/2021	\$	8,884.71	Prescott, City of		
47271		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$	8,884.71
47271	Total								\$	1,449,740.81

2021 State Payment Register

47276	Dept of Safety & Prof Services - - Fire Dues Distribution						
47276	16500	10000	22500	00041400	7/15/2021	\$ 52,452.54	City Of River Falls
47276	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 52,452.54
47276	University of Wisconsin System - - General Aids						
47276	28500	36000	AGF00	DFD10403	1/15/2021	\$ 46,879.02	City Of River Falls
47276	University of Wisconsin System - - General Aids Total						
							\$ 46,879.02
47276	University of Wisconsin System - - Utility Repair (Net)						
47276	28500	36300	T5700	DFD10403	1/15/2021	\$ 19,259.91	City Of River Falls
47276	University of Wisconsin System - - Utility Repair (Net) Total						
							\$ 19,259.91
47276	University of Wisconsin System - - Infrastructure-285 Bcm 11/1999						
47276	28500	36300	Z4500	DFD10403	1/15/2021	\$ 68,840.14	City Of River Falls
47276	University of Wisconsin System - - Infrastructure-285 Bcm 11/1999 Total						
							\$ 68,840.14
47276	Dept of Natural Resources - - Ea - River Protect, Cons Fund						
47276	37000	21200	67500	00507443	9/8/2021	\$ 3,634.30	City Of River Falls
47276	Dept of Natural Resources - - Ea - River Protect, Cons Fund Total						
							\$ 3,634.30
47276	WI Dept of Transportation - - Conn Hwy Aids St Fds						
47276	39500	21100	16200	00633595	1/4/2021	\$ 4,928.40	City Of River Falls
47276	39500	21100	16200	00669202	4/5/2021	\$ 4,928.40	City Of River Falls
47276	39500	21100	16200	00712690	7/6/2021	\$ 4,928.40	City Of River Falls
47276	39500	21100	16200	00753249	10/4/2021	\$ 4,928.43	City Of River Falls
47276	WI Dept of Transportation - - Conn Hwy Aids St Fds Total						
							\$ 19,713.63
47276	WI Dept of Transportation - - Tc, Trns Oper Aid Sf						
47276	39500	21100	17700	00710158	6/22/2021	\$ 25,579.00	City Of River Falls
47276	39500	21100	17700	00754736	9/29/2021	\$ 76,731.00	City Of River Falls
47276	WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total						
							\$ 102,310.00
47276	WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
47276	39500	21100	18200	00646793	1/29/2021	\$ 4,900.37	City Of River Falls
47276	39500	21100	18200	00683727	4/23/2021	\$ 55,233.18	City Of River Falls
47276	39500	21100	18200	00747070	9/16/2021	\$ 49,046.91	City Of River Falls
47276	WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						
							\$ 109,180.46
47276	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
47276	39500	21100	19100	00632855	1/4/2021	\$ 158,111.38	City Of River Falls
47276	39500	21100	19100	00668462	4/5/2021	\$ 158,111.38	City Of River Falls
47276	39500	21100	19100	00711950	7/6/2021	\$ 158,111.38	City Of River Falls
47276	39500	21100	19100	00752509	10/4/2021	\$ 158,111.39	City Of River Falls
47276	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 632,445.53
47276	Department of Health Services - - Prepaid Medical Transport Reimbursement						

2021 State Payment Register

47276	43500	10000	16300	AMBULANCE	11/15/2021	\$	18,922.96	City Of River Falls		
47276				Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$	18,922.96
47276				Department of Justice - - Officer training reimbursement						
47276	45500	10000	21400	00105875	11/23/2021	\$	3,360.00	City Of River Falls		
47276				Department of Justice - - Officer training reimbursement Total					\$	3,360.00
47276				Department of Revenue - - Gifts And Grants						
47276	56600	10000	12100	00207268	6/25/2021	\$	838,761.46	City Of River Falls		
47276				Department of Revenue - - Gifts And Grants Total					\$	838,761.46
47276				Department of Revenue - - Misc Revenue Holding Clearing						
47276	56600	10000	99500	00188945	1/8/2021	\$	333.47	City Of River Falls		
47276	56600	10000	99500	00188947	1/8/2021	\$	1,008.50	City Of River Falls		
47276	56600	10000	99500	00188948	1/8/2021	\$	1,554.98	City Of River Falls		
47276	56600	10000	99500	00191015	2/5/2021	\$	1,721.34	City Of River Falls		
47276	56600	10000	99500	00193629	3/5/2021	\$	2,078.87	City Of River Falls		
47276	56600	10000	99500	00193631	3/5/2021	\$	3,623.39	City Of River Falls		
47276	56600	10000	99500	00193632	3/5/2021	\$	273.10	City Of River Falls		
47276	56600	10000	99500	00197912	4/7/2021	\$	752.38	City Of River Falls		
47276	56600	10000	99500	00197914	4/7/2021	\$	3,795.58	City Of River Falls		
47276	56600	10000	99500	00197915	4/7/2021	\$	1,277.89	City Of River Falls		
47276	56600	10000	99500	00201270	5/7/2021	\$	360.32	City Of River Falls		
47276	56600	10000	99500	00201272	5/7/2021	\$	4,626.85	City Of River Falls		
47276	56600	10000	99500	00201273	5/7/2021	\$	150.90	City Of River Falls		
47276	56600	10000	99500	00204498	6/7/2021	\$	1,814.14	City Of River Falls		
47276	56600	10000	99500	00204500	6/7/2021	\$	2,627.40	City Of River Falls		
47276	56600	10000	99500	00204501	6/7/2021	\$	2,486.39	City Of River Falls		
47276	56600	10000	99500	00209065	7/8/2021	\$	861.87	City Of River Falls		
47276	56600	10000	99500	00209067	7/8/2021	\$	2,018.14	City Of River Falls		
47276	56600	10000	99500	00209068	7/8/2021	\$	524.81	City Of River Falls		
47276	56600	10000	99500	00211815	8/6/2021	\$	1,423.16	City Of River Falls		
47276	56600	10000	99500	00211816	8/6/2021	\$	224.14	City Of River Falls		
47276	56600	10000	99500	00214426	9/8/2021	\$	2,458.29	City Of River Falls		
47276	56600	10000	99500	00214427	9/8/2021	\$	221.19	City Of River Falls		
47276	56600	10000	99500	00216675	10/7/2021	\$	1,367.84	City Of River Falls		
47276	56600	10000	99500	00216676	10/7/2021	\$	840.11	City Of River Falls		
47276	56600	10000	99500	00219266	11/5/2021	\$	240.62	City Of River Falls		
47276	56600	10000	99500	00219268	11/5/2021	\$	418.90	City Of River Falls		
47276	56600	10000	99500	00219269	11/5/2021	\$	728.13	City Of River Falls		

