

**2021 State Payment Register**

48000								Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt		
48000	11500	10000	70300	00074810	11/15/2021	\$	42,822.00	Polk County		
48000								Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total	\$	42,822.00
48000								Dept of Ag, Trade & Cons Protc - - Federal Funds		
48000	11500	10000	74100	00071411	8/12/2021	\$	32.22	Polk County		
48000								Dept of Ag, Trade & Cons Protc - - Federal Funds Total	\$	32.22
48000								Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing		
48000	11500	27400	76300	00074810	11/15/2021	\$	90,700.00	Polk County		
48000								Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total	\$	90,700.00
48000								Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids		
48000	11500	27400	76400	00066206	1/27/2021	\$	14,953.24	Polk County		
48000	11500	27400	76400	00075709	12/15/2021	\$	10,452.46	Polk County		
48000	11500	27400	76400	00075711	12/15/2021	\$	5,500.00	Polk County		
48000								Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total	\$	30,905.70
48000								Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants		
48000	11500	27400	77800	00066037	1/27/2021	\$	15,380.00	Polk County		
48000	11500	27400	77800	00070114	6/17/2021	\$	2,416.22	Polk County		
48000	11500	27400	77800	00075692	12/14/2021	\$	17,135.45	Polk County		
48000								Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total	\$	34,931.67
48000								Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water		
48000	11500	36300	WE100	00066136	1/27/2021	\$	766.19	Polk County		
48000	11500	36300	WE100	00071464	8/12/2021	\$	6,279.00	Polk County		
48000	11500	36300	WE100	00071465	8/12/2021	\$	3,619.00	Polk County		
48000	11500	36300	WE100	00074913	11/18/2021	\$	15,828.75	Polk County		
48000	11500	36300	WE100	00075802	12/21/2021	\$	823.55	Polk County		
48000								Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total	\$	27,316.49
48000								Wisconsin Historical Society - - General Program Operations-Prf		
48000	24500	10000	14100	00030866	1/14/2021	\$	30.00	Polk County		
48000								Wisconsin Historical Society - - General Program Operations-Prf Total	\$	30.00
48000								Dept of Natural Resources - - GPO-Federal Funds		
48000	37000	10000	44100	00495974	7/8/2021	\$	5,116.31	Polk County		
48000								Dept of Natural Resources - - GPO-Federal Funds Total	\$	5,116.31
48000								Dept of Natural Resources - - Gen Program Ops-State Funds		
48000	37000	21200	16100	00463017	2/26/2021	\$	50.00	Polk County		
48000	37000	21200	16100	00463085	2/16/2021	\$	46.59	Polk County		
48000	37000	21200	16100	00484806	5/27/2021	\$	275.00	Polk County		
48000	37000	21200	16100	00485679	6/3/2021	\$	148.42	Polk County		

**2021 State Payment Register**

48000	37000	21200	16100	00486002	6/4/2021	\$	336.00	Polk County		
48000	37000	21200	16100	00486003	6/4/2021	\$	193.00	Polk County		
48000		Dept of Natural Resources -- Gen Program Ops-State Funds Total						\$		1,049.01
48000		Dept of Natural Resources -- General Program Operations --								
48000	37000	21200	25400	00460954	2/26/2021	\$	168.75	Polk County		
48000	37000	21200	25400	00473406	4/14/2021	\$	168.75	Polk County		
48000	37000	21200	25400	00499037	7/23/2021	\$	168.75	Polk County		
48000	37000	21200	25400	00524422	12/16/2021	\$	168.75	Polk County		
48000		Dept of Natural Resources -- General Program Operations -- Total						\$		675.00
48000		Dept of Natural Resources -- GPO -Federal Funds								
48000	37000	21200	38100	00466876	3/12/2021	\$	2,859.39	Polk County		
48000		Dept of Natural Resources -- GPO -Federal Funds Total						\$		2,859.39
48000		Dept of Natural Resources -- Ra- Utv Prj Aids, Gas Tax Pymt								
48000	37000	21200	54800	00464114	2/18/2021	\$	16,652.00	Polk County		
48000		Dept of Natural Resources -- Ra- Utv Prj Aids, Gas Tax Pymt Total						\$		16,652.00
48000		Dept of Natural Resources -- Venison Processing								
48000	37000	21200	54900	00481288	5/19/2021	\$	400.00	Polk County		
48000		Dept of Natural Resources -- Venison Processing Total						\$		400.00
48000		Dept of Natural Resources -- Enf A - Boating Enforcement								
48000	37000	21200	55000	00466876	3/12/2021	\$	5,890.49	Polk County		
48000		Dept of Natural Resources -- Enf A - Boating Enforcement Total						\$		5,890.49
48000		Dept of Natural Resources -- Enf A - Atv & Utv Enforcement								
48000	37000	21200	55100	00509166	9/16/2021	\$	7,375.51	Polk County		
48000		Dept of Natural Resources -- Enf A - Atv & Utv Enforcement Total						\$		7,375.51
48000		Dept of Natural Resources -- Enf A - Snow Enforcement								
48000	37000	21200	55200	00509629	9/20/2021	\$	7,701.26	Polk County		
48000		Dept of Natural Resources -- Enf A - Snow Enforcement Total						\$		7,701.26
48000		Dept of Natural Resources -- Wildlife Damage Claims & Abat								
48000	37000	21200	55300	00463716	2/16/2021	\$	12,747.05	Polk County		
48000	37000	21200	55300	00481288	5/19/2021	\$	10,978.04	Polk County		
48000	37000	21200	55300	00502748	8/27/2021	\$	13,577.05	Polk County		
48000	37000	21200	55300	00517683	11/3/2021	\$	12,109.92	Polk County		
48000		Dept of Natural Resources -- Wildlife Damage Claims & Abat Total						\$		49,412.06
48000		Dept of Natural Resources -- Resaids - County Cons Aids								
48000	37000	21200	56300	00512968	10/13/2021	\$	1,209.33	Polk County		
48000		Dept of Natural Resources -- Resaids - County Cons Aids Total						\$		1,209.33
48000		Dept of Natural Resources -- Ra- Fish, WI & Forestry								

**2021 State Payment Register**

48000	37000	21200	56400	00469782	3/25/2021	\$	802.58	Polk County		
48000				Dept of Natural Resources -- Ra- Fish, WI & Forestry Total					\$	802.58
48000				Dept of Natural Resources -- Resaids - Forest Croplnd & Mfl						
48000	37000	21200	56600	00509479	9/17/2021	\$	19,344.87	Polk County		
48000				Dept of Natural Resources -- Resaids - Forest Croplnd & Mfl Total					\$	19,344.87
48000				Dept of Natural Resources -- Resaids - County Forest Loans						
48000	37000	21200	56700	00458563	1/26/2021	\$	8,231.22	Polk County		
48000				Dept of Natural Resources -- Resaids - County Forest Loans Total					\$	8,231.22
48000				Dept of Natural Resources -- Ra- Suppl Snow Trail Aids						
48000	37000	21200	56900	00490467	6/23/2021	\$	31,935.94	Polk County		
48000				Dept of Natural Resources -- Ra- Suppl Snow Trail Aids Total					\$	31,935.94
48000				Dept of Natural Resources -- Resaids - Cnty Forst & Admin						
48000	37000	21200	57200	00462962	2/18/2021	\$	49,045.05	Polk County		
48000	37000	21200	57200	00517848	11/5/2021	\$	1,255.08	Polk County		
48000	37000	21200	57200	00522200	11/29/2021	\$	7,500.00	Polk County		
48000				Dept of Natural Resources -- Resaids - Cnty Forst & Admin Total					\$	57,800.13
48000				Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid						
48000	37000	21200	57400	00464116	2/18/2021	\$	32,301.00	Polk County		
48000	37000	21200	57400	00514479	10/13/2021	\$	57,135.00	Polk County		
48000				Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid Total					\$	89,436.00
48000				Dept of Natural Resources -- Ra- Snowmobile Trail Areas						
48000	37000	21200	57500	00524563	12/15/2021	\$	59,160.00	Polk County		
48000				Dept of Natural Resources -- Ra- Snowmobile Trail Areas Total					\$	59,160.00
48000				Dept of Natural Resources -- Ra- Atv Prj Aids, Gas Tax Pymt						
48000	37000	21200	57600	00514477	10/13/2021	\$	5,320.00	Polk County		
48000	37000	21200	57600	00515334	10/20/2021	\$	12,520.00	Polk County		
48000	37000	21200	57600	00523614	12/9/2021	\$	5,320.00	Polk County		
48000	37000	21200	57600	00524565	12/15/2021	\$	12,520.00	Polk County		
48000				Dept of Natural Resources -- Ra- Atv Prj Aids, Gas Tax Pymt Total					\$	35,680.00
48000				Dept of Natural Resources -- Ra- Atv Project Aids						
48000	37000	21200	57700	00464114	2/18/2021	\$	15,649.00	Polk County		
48000				Dept of Natural Resources -- Ra- Atv Project Aids Total					\$	15,649.00
48000				Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed						
48000	37000	21200	58400	00510765	9/28/2021	\$	9,145.00	Polk County		
48000				Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed Total					\$	9,145.00
48000				Dept of Natural Resources -- Ea - Lake Protection						
48000	37000	21200	66300	00490698	6/17/2021	\$	4,268.09	Polk County		

**2021 State Payment Register**

48000									\$	4,268.09
48000										
48000	37000	21200	67800	00526961	12/30/2021	\$	37,496.25	Polk County		
48000									\$	37,496.25
48000										
48000	37000	27400	67000	00483669	5/21/2021	\$	149,183.06	Polk County		
48000									\$	149,183.06
48000										
48000	37000	27400	67300	00483669	5/21/2021	\$	11,452.18	Polk County		
48000									\$	11,452.18
48000										
48000	37000	57300	48200	00468698	3/31/2021	\$	15,378.00	Polk County		
48000	37000	57300	48200	00491938	7/16/2021	\$	15,378.00	Polk County		
48000	37000	57300	48200	00515556	11/12/2021	\$	15,378.00	Polk County		
48000									\$	46,134.00
48000										
48000	39500	21100	16800	00650095	2/8/2021	\$	135,343.00	Polk County		
48000									\$	135,343.00
48000										
48000	39500	21100	17000	00658079	3/9/2021	\$	2,667.31	Polk County		
48000									\$	2,667.31
48000										
48000	39500	21100	18500	00640422	1/15/2021	\$	1,109.44	Polk County		
48000	39500	21100	18500	00654781	2/17/2021	\$	2,187.00	Polk County		
48000	39500	21100	18500	00667241	3/23/2021	\$	1,428.46	Polk County		
48000	39500	21100	18500	00681650	4/20/2021	\$	518.92	Polk County		
48000	39500	21100	18500	00701737	6/3/2021	\$	1,455.68	Polk County		
48000	39500	21100	18500	00723574	7/21/2021	\$	1,866.72	Polk County		
48000	39500	21100	18500	00724594	7/23/2021	\$	1,029.96	Polk County		
48000	39500	21100	18500	00736980	8/20/2021	\$	814.60	Polk County		
48000	39500	21100	18500	00750455	9/24/2021	\$	601.08	Polk County		
48000	39500	21100	18500	00766567	10/27/2021	\$	919.20	Polk County		
48000									\$	11,931.06
48000										
48000	39500	21100	19000	00631647	1/4/2021	\$	507,742.27	Polk County		
48000	39500	21100	19000	00710742	7/6/2021	\$	1,015,484.54	Polk County		
48000	39500	21100	19000	00751301	10/4/2021	\$	507,742.27	Polk County		

**2021 State Payment Register**

48000										\$	2,030,969.08
48000											
48000	39500	21100	27600	00776825	11/23/2021	\$	358.50	Polk County			
48000										\$	358.50
48000											
48000	39500	21100	27800	00777357	12/1/2021	\$	6,761.02	Polk County			
48000										\$	6,761.02
48000											
48000	39500	21100	36300	00656026	2/22/2021	\$	5.11	Polk County			
48000	39500	21100	36300	00659700	3/1/2021	\$	66,022.41	Polk County			
48000	39500	21100	36300	00701810	6/3/2021	\$	2,442.92	Polk County			
48000	39500	21100	36300	00704961	6/10/2021	\$	1,673.53	Polk County			
48000	39500	21100	36300	00705323	6/11/2021	\$	10,855.04	Polk County			
48000	39500	21100	36300	00705334	6/11/2021	\$	3,000.89	Polk County			
48000	39500	21100	36300	00709555	6/21/2021	\$	30.00	Polk County			
48000	39500	21100	36300	00723541	7/21/2021	\$	11.00	Polk County			
48000	39500	21100	36300	00758078	10/6/2021	\$	3,136.80	Polk County			
48000	39500	21100	36300	00758080	10/6/2021	\$	247.02	Polk County			
48000	39500	21100	36300	00784264	12/16/2021	\$	9,800.00	Polk County			
48000										\$	97,224.72
48000											
48000	39500	21100	36500	00656013	2/22/2021	\$	1,614.41	Polk County			
48000	39500	21100	36500	00656027	2/22/2021	\$	655.24	Polk County			
48000	39500	21100	36500	00656028	2/22/2021	\$	957.48	Polk County			
48000	39500	21100	36500	00656029	2/22/2021	\$	351.00	Polk County			
48000	39500	21100	36500	00659700	3/1/2021	\$	189.00	Polk County			
48000	39500	21100	36500	00717893	7/7/2021	\$	162.00	Polk County			
48000	39500	21100	36500	00717894	7/7/2021	\$	324.00	Polk County			
48000	39500	21100	36500	00737516	8/24/2021	\$	189.00	Polk County			
48000	39500	21100	36500	00744687	9/9/2021	\$	162.00	Polk County			
48000	39500	21100	36500	00771045	11/5/2021	\$	162.00	Polk County			
48000	39500	21100	36500	00776825	11/23/2021	\$	162.00	Polk County			
48000										\$	4,928.13
48000											
48000	39500	21100	36800	00634276	1/4/2021	\$	146,538.10	Polk County			
48000	39500	21100	36800	00638316	1/12/2021	\$	115,058.48	Polk County			
48000	39500	21100	36800	00641549	1/19/2021	\$	114,983.53	Polk County			

2021 State Payment Register

48000	39500	21100	36800	00641550	1/19/2021	\$	15,510.78	Polk County		
48000	39500	21100	36800	00641551	1/19/2021	\$	3,164.09	Polk County		
48000	39500	21100	36800	00641552	1/19/2021	\$	9,845.44	Polk County		
48000	39500	21100	36800	00647577	2/2/2021	\$	19,202.00	Polk County		
48000	39500	21100	36800	00652126	2/10/2021	\$	339,991.24	Polk County		
48000	39500	21100	36800	00652599	2/11/2021	\$	26,835.47	Polk County		
48000	39500	21100	36800	00661324	3/4/2021	\$	26,155.29	Polk County		
48000	39500	21100	36800	00662345	3/8/2021	\$	98,240.99	Polk County		
48000	39500	21100	36800	00662408	3/8/2021	\$	31,128.18	Polk County		
48000	39500	21100	36800	00698356	5/26/2021	\$	139,299.41	Polk County		
48000	39500	21100	36800	00706245	6/15/2021	\$	200,738.29	Polk County		
48000	39500	21100	36800	00706248	6/15/2021	\$	1,672.48	Polk County		
48000	39500	21100	36800	00707367	6/18/2021	\$	85,255.09	Polk County		
48000	39500	21100	36800	00713660	6/28/2021	\$	27,125.52	Polk County		
48000	39500	21100	36800	00716893	7/6/2021	\$	96,620.41	Polk County		
48000	39500	21100	36800	00734084	8/13/2021	\$	8,654.32	Polk County		
48000	39500	21100	36800	00737910	8/24/2021	\$	54,244.07	Polk County		
48000	39500	21100	36800	00738670	8/25/2021	\$	7,656.81	Polk County		
48000	39500	21100	36800	00744192	9/8/2021	\$	62,639.93	Polk County		
48000	39500	21100	36800	00745958	9/14/2021	\$	33,655.78	Polk County		
48000	39500	21100	36800	00758958	10/7/2021	\$	1,567.90	Polk County		
48000	39500	21100	36800	00761283	10/12/2021	\$	75,118.55	Polk County		
48000	39500	21100	36800	00775209	11/19/2021	\$	3,131.43	Polk County		
48000	39500	21100	36800	00778623	11/29/2021	\$	1,400.66	Polk County		
48000	39500	21100	36800	00781632	12/7/2021	\$	15,634.52	Polk County		
48000	39500	21100	36800	00781635	12/7/2021	\$	32,360.78	Polk County		
48000	39500	21100	36800	00782435	12/10/2021	\$	3,749.94	Polk County		
48000	39500	21100	36800	00784264	12/16/2021	\$	3,181.58	Polk County		
48000	39500	21100	36800	00784328	12/16/2021	\$	41,324.71	Polk County		
48000	39500	21100	36800	00784650	12/16/2021	\$	35,434.08	Polk County		
48000	39500	21100	36800	00791936	12/29/2021	\$	138,207.68	Polk County		
48000				WI Dept of Transportation -- Routine Maint Sf Total				\$	2,015,327.53	
48000				WI Dept of Transportation -- Dept Mgt & Oper St Fd						
48000	39500	21100	46100	00771223	11/8/2021	\$	441.38	Polk County		
48000				WI Dept of Transportation -- Dept Mgt & Oper St Fd Total				\$	441.38	
48000				Department of Corrections -- Purchased Services For Offende						
48000	41000	10000	11100	00403231	1/7/2021	\$	340.00	Polk County		

**2021 State Payment Register**

48000	41000	10000	11100	00419945	4/8/2021	\$	220.00	Polk County			
48000	41000	10000	11100	00424855	5/6/2021	\$	120.00	Polk County			
48000	41000	10000	11100	00430756	6/7/2021	\$	240.00	Polk County			
48000	41000	10000	11100	00436802	7/6/2021	\$	240.00	Polk County			
48000	41000	10000	11100	00464960	11/26/2021	\$	120.00	Polk County			
48000				Department of Corrections - - Purchased Services For Offende Total					\$	1,280.00	
48000				Department of Corrections - - Corrections Contracts And Agre							
48000	41000	10000	11400	00405612	1/22/2021	\$	11,424.12	Polk County			
48000	41000	10000	11400	00411537	2/23/2021	\$	15,232.16	Polk County			
48000	41000	10000	11400	00411538	2/23/2021	\$	5,197.46	Polk County			
48000	41000	10000	11400	00412237	2/26/2021	\$	8,851.12	Polk County			
48000	41000	10000	11400	00412400	2/26/2021	\$	4,734.32	Polk County			
48000	41000	10000	11400	00413294	3/26/2021	\$	411.68	Polk County			
48000	41000	10000	11400	00415177	3/15/2021	\$	2,109.86	Polk County			
48000	41000	10000	11400	00416037	3/15/2021	\$	9,623.02	Polk County			
48000	41000	10000	11400	00419274	4/5/2021	\$	12,916.46	Polk County			
48000	41000	10000	11400	00422419	4/22/2021	\$	14,048.58	Polk County			
48000	41000	10000	11400	00422510	4/23/2021	\$	8,490.90	Polk County			
48000	41000	10000	11400	00429659	6/2/2021	\$	9,262.80	Polk County			
48000	41000	10000	11400	00432520	6/15/2021	\$	21,098.60	Polk County			
48000	41000	10000	11400	00435366	6/29/2021	\$	23,157.00	Polk County			
48000	41000	10000	11400	00435598	7/8/2021	\$	6,381.04	Polk County			
48000	41000	10000	11400	00437210	7/9/2021	\$	5,660.60	Polk County			
48000	41000	10000	11400	00439041	7/14/2021	\$	25,678.54	Polk County			
48000	41000	10000	11400	00445356	8/19/2021	\$	6,072.28	Polk County			
48000	41000	10000	11400	00448362	9/2/2021	\$	17,496.40	Polk County			
48000	41000	10000	11400	00452736	9/27/2021	\$	7,255.86	Polk County			
48000	41000	10000	11400	00457960	10/22/2021	\$	7,513.16	Polk County			
48000	41000	10000	11400	00458860	10/26/2021	\$	10,497.84	Polk County			
48000	41000	10000	11400	00462309	11/12/2021	\$	8,027.76	Polk County			
48000	41000	10000	11400	00464378	11/24/2021	\$	7,513.16	Polk County			
48000	41000	10000	11400	00468230	12/17/2021	\$	7,616.08	Polk County			
48000				Department of Corrections - - Corrections Contracts And Agre Total					\$	256,270.80	
48000				Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
48000	41000	10000	11600	00459589	10/29/2021	\$	19,360.00	Polk County			
48000				Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total					\$	19,360.00	
48000				Department of Health Services - - State/Federal Aids							

**2021 State Payment Register**

48000	43500	10000	00000	92106	1/4/2021	\$	60,922.00	Polk County		
48000	43500	10000	00000	92107	2/1/2021	\$	430,143.00	Polk County		
48000	43500	10000	00000	92108	3/1/2021	\$	520,729.00	Polk County		
48000	43500	10000	00000	92109	4/1/2021	\$	283,832.00	Polk County		
48000	43500	10000	00000	92110	5/3/2021	\$	92,803.00	Polk County		
48000	43500	10000	00000	92111	6/1/2021	\$	491,626.00	Polk County		
48000	43500	10000	00000	92200	7/1/2021	\$	181,905.00	Polk County		
48000	43500	10000	00000	92201	8/2/2021	\$	892,264.00	Polk County		
48000	43500	10000	00000	92202	9/1/2021	\$	345,690.00	Polk County		
48000	43500	10000	00000	92204	10/1/2021	\$	144,539.00	Polk County		
48000	43500	10000	00000	92206	11/1/2021	\$	198,896.00	Polk County		
48000	43500	10000	00000	92207	12/1/2021	\$	187,268.00	Polk County		
48000	Department of Health Services -- State/Federal Aids Total							\$	3,830,617.00	
48000	Department of Health Services -- Federal Project Aids									
48000	43500	10000	15000	00438468	7/30/2021	\$	6,365.24	Polk County		
48000	43500	10000	15000	00445286	8/30/2021	\$	2,457.05	Polk County		
48000	43500	10000	15000	00462689	11/16/2021	\$	1,789.50	Polk County		
48000	43500	10000	15000	00462698	11/16/2021	\$	2,457.05	Polk County		
48000	Department of Health Services -- Federal Project Aids Total							\$	13,068.84	
48000	Department of Health Services -- Emergency Dispatcher Cardiopul									
48000	43500	10000	18500	00435387	7/2/2021	\$	991.00	Polk County		
48000	Department of Health Services -- Emergency Dispatcher Cardiopul Total							\$	991.00	
48000	Department of Health Services -- General Program Operations									
48000	43500	10000	40100	00406009	1/26/2021	\$	1.50	Polk County		
48000	43500	10000	40100	00421243	4/13/2021	\$	1.50	Polk County		
48000	43500	10000	40100	00422423	4/20/2021	\$	1.50	Polk County		
48000	43500	10000	40100	00423921	4/27/2021	\$	1.50	Polk County		
48000	43500	10000	40100	00426307	5/11/2021	\$	1.50	Polk County		
48000	43500	10000	40100	00429782	6/2/2021	\$	1.50	Polk County		
48000	43500	10000	40100	00449632	9/14/2021	\$	1.50	Polk County		
48000	43500	10000	40100	00466536	12/7/2021	\$	1.50	Polk County		
48000	Department of Health Services -- General Program Operations Total							\$	12.00	
48000	Department of Health Services -- Medical Assistance State Admin									
48000	43500	10000	44000	00406009	1/26/2021	\$	1.50	Polk County		
48000	43500	10000	44000	00421243	4/13/2021	\$	1.50	Polk County		
48000	43500	10000	44000	00422423	4/20/2021	\$	1.50	Polk County		
48000	43500	10000	44000	00423921	4/27/2021	\$	1.50	Polk County		



**2021 State Payment Register**

48000	43500	10000	44000	00426307	5/11/2021	\$	1.50	Polk County		
48000	43500	10000	44000	00429782	6/2/2021	\$	1.50	Polk County		
48000	43500	10000	44000	00449632	9/14/2021	\$	1.50	Polk County		
48000	43500	10000	44000	00466536	12/7/2021	\$	1.50	Polk County		
48000	Department of Health Services - - Medical Assistance State Admin Total								\$	12.00
48000	Dept of Children and Families - - Fees For Administrative Servic									
48000	43700	10000	23100	00080586	2/16/2021	\$	90.00	Polk County		
48000	43700	10000	23100	00083443	4/20/2021	\$	20.00	Polk County		
48000	43700	10000	23100	00087326	7/23/2021	\$	20.00	Polk County		
48000	43700	10000	23100	00090941	11/2/2021	\$	40.00	Polk County		
48000	Dept of Children and Families - - Fees For Administrative Servic Total								\$	170.00
48000	Dept of Children and Families - - General Aids									
48000	43700	10000	99000	00079021	1/5/2021	\$	1,329.25	Polk County		
48000	43700	10000	99000	00079054	1/5/2021	\$	53,888.64	Polk County		
48000	43700	10000	99000	00079781	1/29/2021	\$	103,007.67	Polk County		
48000	43700	10000	99000	00079958	2/1/2021	\$	0.98	Polk County		
48000	43700	10000	99000	00080177	2/5/2021	\$	76,968.32	Polk County		
48000	43700	10000	99000	00080290	2/5/2021	\$	3.06	Polk County		
48000	43700	10000	99000	00081201	3/4/2021	\$	5,352.02	Polk County		
48000	43700	10000	99000	00081251	3/5/2021	\$	47,650.41	Polk County		
48000	43700	10000	99000	00081331	3/5/2021	\$	752.66	Polk County		
48000	43700	10000	99000	00081413	3/8/2021	\$	3,380.00	Polk County		
48000	43700	10000	99000	00082544	4/1/2021	\$	10,903.64	Polk County		
48000	43700	10000	99000	00082663	4/5/2021	\$	163,319.91	Polk County		
48000	43700	10000	99000	00083908	4/30/2021	\$	122,461.31	Polk County		
48000	43700	10000	99000	00084125	5/5/2021	\$	171,441.59	Polk County		
48000	43700	10000	99000	00084934	5/18/2021	\$	381.31	Polk County		
48000	43700	10000	99000	00085556	6/4/2021	\$	3,508.22	Polk County		
48000	43700	10000	99000	00085638	6/7/2021	\$	65,502.87	Polk County		
48000	43700	10000	99000	00086569	7/1/2021	\$	361.00	Polk County		
48000	43700	10000	99000	00086697	7/8/2021	\$	70,117.81	Polk County		
48000	43700	10000	99000	00087572	7/30/2021	\$	92,427.34	Polk County		
48000	43700	10000	99000	00087708	7/30/2021	\$	22,521.00	Polk County		
48000	43700	10000	99000	00087942	8/5/2021	\$	65,441.00	Polk County		
48000	43700	10000	99000	00088874	9/2/2021	\$	66.00	Polk County		
48000	43700	10000	99000	00088946	9/7/2021	\$	676,959.02	Polk County		
48000	43700	10000	99000	00089126	9/10/2021	\$	23,730.48	Polk County		

**2021 State Payment Register**

48000	43700	10000	99000	00089918	10/5/2021	\$	768.25	Polk County			
48000	43700	10000	99000	00089984	10/5/2021	\$	59,505.29	Polk County			
48000	43700	10000	99000	00090766	10/29/2021	\$	90,312.53	Polk County			
48000	43700	10000	99000	00090885	11/3/2021	\$	27,042.38	Polk County			
48000	43700	10000	99000	00091035	11/5/2021	\$	63,502.30	Polk County			
48000	43700	10000	99000	00091963	12/2/2021	\$	28,963.60	Polk County			
48000	43700	10000	99000	00092124	12/3/2021	\$	59,828.73	Polk County			
48000	43700	10000	99000	00092228	12/6/2021	\$	40,841.24	Polk County			
48000	Dept of Children and Families - - General Aids Total							\$		2,152,239.83	
48000	Dept of Workforce Development - - Auxiliary Services										
48000	44500	10000	13000	00310366	1/4/2021	\$	45.00	Polk County			
48000	44500	10000	13000	00313455	2/2/2021	\$	30.00	Polk County			
48000	44500	10000	13000	00317085	3/2/2021	\$	45.00	Polk County			
48000	44500	10000	13000	00320893	4/2/2021	\$	35.00	Polk County			
48000	44500	10000	13000	00324438	5/4/2021	\$	55.00	Polk County			
48000	44500	10000	13000	00327631	6/2/2021	\$	35.00	Polk County			
48000	44500	10000	13000	00331415	7/2/2021	\$	30.00	Polk County			
48000	44500	10000	13000	00335314	8/3/2021	\$	40.00	Polk County			
48000	44500	10000	13000	00339107	9/2/2021	\$	35.00	Polk County			
48000	44500	10000	13000	00343095	10/4/2021	\$	25.00	Polk County			
48000	44500	10000	13000	00347134	11/2/2021	\$	20.00	Polk County			
48000	44500	10000	13000	00350780	12/2/2021	\$	45.00	Polk County			
48000	Dept of Workforce Development - - Auxiliary Services Total							\$		440.00	
48000	Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin										
48000	44500	22700	17700	00315942	2/23/2021	\$	10.00	Polk County			
48000	44500	22700	17700	00315944	2/23/2021	\$	10.00	Polk County			
48000	44500	22700	17700	00336268	8/11/2021	\$	25.00	Polk County			
48000	44500	22700	17700	00336269	8/13/2021	\$	5.00	Polk County			
48000	Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total							\$		50.00	
48000	Department of Justice - - Alternatives To Incarceration										
48000	45500	10000	21000	00095352	3/12/2021	\$	8,293.00	Polk County			
48000	45500	10000	21000	00103995	10/25/2021	\$	19,728.00	Polk County			
48000	Department of Justice - - Alternatives To Incarceration Total							\$		28,021.00	
48000	Department of Justice - - Officer training reimbursement										
48000	45500	10000	21400	00105751	11/23/2021	\$	8,000.00	Polk County			
48000	Department of Justice - - Officer training reimbursement Total							\$		8,000.00	
48000	Department of Justice - - Crime Laboratories, Dna										

**2021 State Payment Register**

48000	45500	10000	22100	00100366	7/14/2021	\$	1,410.00	Polk County		
48000				Department of Justice - - Crime Laboratories, Dna Total					\$	1,410.00
48000				Department of Justice - - Law Enforcement Train, Local						
48000	45500	10000	23100	00100408	8/3/2021	\$	2,285.80	Polk County		
48000				Department of Justice - - Law Enforcement Train, Local Total					\$	2,285.80
48000				Department of Justice - - Federal Aid, Local Assistance						
48000	45500	10000	25100	00094541	7/2/2021	\$	13,094.15	Polk County		
48000	45500	10000	25100	00098227	5/18/2021	\$	774.38	Polk County		
48000	45500	10000	25100	00101435	8/26/2021	\$	14,500.00	Polk County		
48000	45500	10000	25100	00104515	11/3/2021	\$	29,617.47	Polk County		
48000	45500	10000	25100	00104997	11/26/2021	\$	150,000.00	Polk County		
48000				Department of Justice - - Federal Aid, Local Assistance Total					\$	207,986.00
48000				Department of Justice - - County-Tribal Programs, Local						
48000	45500	10000	26300	00093453	1/20/2021	\$	20,860.00	Polk County		
48000				Department of Justice - - County-Tribal Programs, Local Total					\$	20,860.00
48000				Department of Justice - - Alt Prosecution Alcohol Drugs						
48000	45500	10000	27100	00095352	3/12/2021	\$	12,128.00	Polk County		
48000	45500	10000	27100	00102528	9/10/2021	\$	35,245.00	Polk County		
48000	45500	10000	27100	00102834	9/16/2021	\$	39,740.00	Polk County		
48000	45500	10000	27100	00103995	10/25/2021	\$	14,639.00	Polk County		
48000				Department of Justice - - Alt Prosecution Alcohol Drugs Total					\$	101,752.00
48000				Department of Justice - - Crime Victim Witness Assist						
48000	45500	10000	53200	00095462	3/5/2021	\$	25,047.06	Polk County		
48000	45500	10000	53200	00100556	7/15/2021	\$	24,594.31	Polk County		
48000				Department of Justice - - Crime Victim Witness Assist Total					\$	49,641.37
48000				Department of Military Affairs - - Emergency Response Equipment						
48000	46500	10000	30800	00089692	2/11/2021	\$	1,093.83	Polk County		
48000				Department of Military Affairs - - Emergency Response Equipment Total					\$	1,093.83
48000				Department of Military Affairs - - Emergency Response Training						
48000	46500	10000	31000	00087336	1/5/2021	\$	1,183.20	Polk County		
48000	46500	10000	31000	00096769	7/6/2021	\$	874.50	Polk County		
48000				Department of Military Affairs - - Emergency Response Training Total					\$	2,057.70
48000				Department of Military Affairs - - Local Emer Planning Grants						
48000	46500	10000	33700	00090216	2/23/2021	\$	8,956.30	Polk County		
48000				Department of Military Affairs - - Local Emer Planning Grants Total					\$	8,956.30
48000				Department of Military Affairs - - Federal Aid, Local Assistance						
48000	46500	10000	34200	00090146	2/22/2021	\$	44,474.42	Polk County		

**2021 State Payment Register**

48000	Department of Military Affairs - - Federal Aid, Local Assistance Total						\$	44,474.42
48000	Department of Veterans Affairs - - County Grants							
48000	48500	58200	26700	00091452	3/12/2021	\$ 10,000.00	Polk County	
48000	Department of Veterans Affairs - - County Grants Total						\$	10,000.00
48000	Department of Veterans Affairs - - Veterans Transportation Grant							
48000	48500	58200	28000	00102987	12/3/2021	\$ 2,919.92	Polk County	
48000	Department of Veterans Affairs - - Veterans Transportation Grant Total						\$	2,919.92
48000	Department of Veterans Affairs - - Clearing-Vets Trust Fund							
48000	48500	58200	99000	00093790	5/12/2021	\$ 30.00	Polk County	
48000	Department of Veterans Affairs - - Clearing-Vets Trust Fund Total						\$	30.00
48000	Department of Administration - - Low-Income Assistance Grants							
48000	50500	23500	37100	00138413	1/15/2021	\$ 6,355.29	Polk County	
48000	50500	23500	37100	00140950	2/17/2021	\$ 10,601.62	Polk County	
48000	50500	23500	37100	00142334	3/16/2021	\$ 7,917.02	Polk County	
48000	50500	23500	37100	00143191	3/30/2021	\$ 6,441.08	Polk County	
48000	50500	23500	37100	00145756	5/17/2021	\$ 8,507.43	Polk County	
48000	50500	23500	37100	00147098	6/15/2021	\$ 6,228.52	Polk County	
48000	50500	23500	37100	00147849	6/29/2021	\$ 6,043.45	Polk County	
48000	50500	23500	37100	00149889	8/5/2021	\$ 5,850.67	Polk County	
48000	50500	23500	37100	00151241	8/31/2021	\$ 5,694.58	Polk County	
48000	50500	23500	37100	00153280	10/15/2021	\$ 5,592.17	Polk County	
48000	50500	23500	37100	00155367	11/30/2021	\$ 6,157.12	Polk County	
48000	Department of Administration - - Low-Income Assistance Grants Total						\$	75,388.95
48000	Department of Administration - - Land Information Program; Loca							
48000	50500	26900	17300	00138499	1/29/2021	\$ 1,000.00	Polk County	
48000	50500	26900	17300	00139586	4/6/2021	\$ 13,264.00	Polk County	
48000	50500	26900	17300	00144733	4/27/2021	\$ 25,000.00	Polk County	
48000	50500	26900	17300	00147077	6/16/2021	\$ 25,000.00	Polk County	
48000	Department of Administration - - Land Information Program; Loca Total						\$	64,264.00
48000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
48000	55000	10000	10600	00275603	1/26/2021	\$ 2.60	Polk County	
48000	55000	10000	10600	00278551	2/22/2021	\$ 3,161.80	Polk County	
48000	55000	10000	10600	00287749	4/30/2021	\$ 3,173.80	Polk County	
48000	55000	10000	10600	00291129	5/19/2021	\$ 2,164.20	Polk County	
48000	55000	10000	10600	00300861	7/12/2021	\$ 2.60	Polk County	
48000	55000	10000	10600	00300877	7/30/2021	\$ 1,867.40	Polk County	
48000	55000	10000	10600	00302424	7/27/2021	\$ 0.60	Polk County	

**2021 State Payment Register**

48000	55000	10000	10600	00308932	10/29/2021	\$	2,287.60	Polk County		
48000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$		12,660.60
48000		Department of Revenue - - Misc Revenue Holding Clearing								
48000	56600	10000	99500	00188954	1/8/2021	\$	1,515.26	Polk County		
48000	56600	10000	99500	00188955	1/8/2021	\$	5,937.93	Polk County		
48000	56600	10000	99500	00191020	2/5/2021	\$	2,294.06	Polk County		
48000	56600	10000	99500	00191021	2/5/2021	\$	2,805.16	Polk County		
48000	56600	10000	99500	00192836	3/1/2021	\$	4,660.59	Polk County		
48000	56600	10000	99500	00192837	3/1/2021	\$	11,908.68	Polk County		
48000	56600	10000	99500	00193637	3/5/2021	\$	1,015.13	Polk County		
48000	56600	10000	99500	00193638	3/5/2021	\$	5,389.06	Polk County		
48000	56600	10000	99500	00193639	3/5/2021	\$	12,099.70	Polk County		
48000	56600	10000	99500	00194238	3/8/2021	\$	15.00	Polk County		
48000	56600	10000	99500	00194239	3/8/2021	\$	2,009.09	Polk County		
48000	56600	10000	99500	00195098	3/15/2021	\$	620.00	Polk County		
48000	56600	10000	99500	00195099	3/15/2021	\$	2,250.27	Polk County		
48000	56600	10000	99500	00195916	3/22/2021	\$	1,410.60	Polk County		
48000	56600	10000	99500	00196588	3/29/2021	\$	113.24	Polk County		
48000	56600	10000	99500	00196589	3/29/2021	\$	946.68	Polk County		
48000	56600	10000	99500	00197335	4/5/2021	\$	904.00	Polk County		
48000	56600	10000	99500	00197336	4/5/2021	\$	1,760.00	Polk County		
48000	56600	10000	99500	00197921	4/7/2021	\$	5,130.70	Polk County		
48000	56600	10000	99500	00197922	4/7/2021	\$	6,994.43	Polk County		
48000	56600	10000	99500	00197923	4/7/2021	\$	13,905.89	Polk County		
48000	56600	10000	99500	00198534	4/12/2021	\$	1,394.00	Polk County		
48000	56600	10000	99500	00198535	4/12/2021	\$	1,285.82	Polk County		
48000	56600	10000	99500	00199266	4/20/2021	\$	561.08	Polk County		
48000	56600	10000	99500	00199910	4/26/2021	\$	850.00	Polk County		
48000	56600	10000	99500	00199911	4/26/2021	\$	1,936.61	Polk County		
48000	56600	10000	99500	00200501	5/3/2021	\$	512.00	Polk County		
48000	56600	10000	99500	00200502	5/3/2021	\$	2,431.91	Polk County		
48000	56600	10000	99500	00201279	5/7/2021	\$	714.02	Polk County		
48000	56600	10000	99500	00201280	5/7/2021	\$	2,535.89	Polk County		
48000	56600	10000	99500	00201281	5/7/2021	\$	8,072.04	Polk County		
48000	56600	10000	99500	00201701	5/10/2021	\$	960.00	Polk County		
48000	56600	10000	99500	00202342	5/17/2021	\$	242.19	Polk County		
48000	56600	10000	99500	00203072	5/24/2021	\$	1,760.71	Polk County		

**2021 State Payment Register**

48000	56600	10000	99500	00203763	6/1/2021	\$	774.70	Polk County		
48000	56600	10000	99500	00203764	6/1/2021	\$	322.27	Polk County		
48000	56600	10000	99500	00204507	6/7/2021	\$	621.09	Polk County		
48000	56600	10000	99500	00204508	6/7/2021	\$	1,390.52	Polk County		
48000	56600	10000	99500	00204509	6/7/2021	\$	11,072.45	Polk County		
48000	56600	10000	99500	00208129	6/28/2021	\$	285.89	Polk County		
48000	56600	10000	99500	00208567	7/6/2021	\$	154.00	Polk County		
48000	56600	10000	99500	00208568	7/6/2021	\$	2,744.55	Polk County		
48000	56600	10000	99500	00209074	7/8/2021	\$	1,123.12	Polk County		
48000	56600	10000	99500	00209075	7/8/2021	\$	5,662.21	Polk County		
48000	56600	10000	99500	00209076	7/8/2021	\$	13,213.19	Polk County		
48000	56600	10000	99500	00209438	7/12/2021	\$	369.00	Polk County		
48000	56600	10000	99500	00211822	8/6/2021	\$	1,349.55	Polk County		
48000	56600	10000	99500	00211823	8/6/2021	\$	3,550.92	Polk County		
48000	56600	10000	99500	00211824	8/6/2021	\$	4,042.09	Polk County		
48000	56600	10000	99500	00212185	8/9/2021	\$	92.00	Polk County		
48000	56600	10000	99500	00214433	9/8/2021	\$	1,126.63	Polk County		
48000	56600	10000	99500	00214434	9/8/2021	\$	3,037.55	Polk County		
48000	56600	10000	99500	00214435	9/8/2021	\$	6,234.19	Polk County		
48000	56600	10000	99500	00216682	10/7/2021	\$	1,799.39	Polk County		
48000	56600	10000	99500	00216683	10/7/2021	\$	964.81	Polk County		
48000	56600	10000	99500	00216684	10/7/2021	\$	5,587.63	Polk County		
48000	56600	10000	99500	00217070	10/12/2021	\$	544.24	Polk County		
48000	56600	10000	99500	00219275	11/5/2021	\$	7,052.32	Polk County		
48000	56600	10000	99500	00219276	11/5/2021	\$	4,468.58	Polk County		
48000	56600	10000	99500	00219277	11/5/2021	\$	8,957.83	Polk County		
48000	56600	10000	99500	00220788	11/30/2021	\$	422.36	Polk County		
48000	56600	10000	99500	00221055	12/6/2021	\$	304.40	Polk County		
48000	56600	10000	99500	00221425	12/7/2021	\$	1,725.11	Polk County		
48000	56600	10000	99500	00221426	12/7/2021	\$	2,668.76	Polk County		
48000	56600	10000	99500	00221427	12/7/2021	\$	3,407.14	Polk County		
48000	56600	10000	99500	00222652	12/28/2021	\$	3,137.00	Polk County		
48000				Department of Revenue - - Misc Revenue Holding Clearing Total				\$		205,147.23
48000				Circuit Courts - - Circuit Court Costs						
48000	62500	10000	10500	00002125	2/1/2021	\$	79,619.00	Polk County		
48000	62500	10000	10500	00002258	7/26/2021	\$	131,714.00	Polk County		
48000				Circuit Courts - - Circuit Court Costs Total				\$		211,333.00



2021 State Payment Register

48000	Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	1,813,076.55
<b>48000 Total</b>		\$	29,400,121.98



**2021 State Payment Register**

48002	Dept of Safety & Prof Services - - Fire Dues Distribution						
48002	16500	10000	22500	00041409	7/16/2021	\$ 15,518.69 Town Of Alden	
48002	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 15,518.69
48002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48002	37000	10000	50300	00460006	1/29/2021	\$ 631.45 Town Of Alden	
48002	37000	10000	50300	00460007	1/29/2021	\$ 19,990.28 Town Of Alden	
48002	37000	10000	50300	00476089	4/21/2021	\$ 60.58 Town Of Alden	
48002	37000	10000	50300	00476090	4/21/2021	\$ 56.40 Town Of Alden	
48002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 20,738.71
48002	Dept of Natural Resources - - Seg Earned						
48002	37000	21200	100SE	00514582	10/12/2021	\$ 1,502.15 Town Of Alden	
48002	Dept of Natural Resources - - Seg Earned Total						\$ 1,502.15
48002	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48002	37000	21200	57100	00488191	6/14/2021	\$ 367.96 Town Of Alden	
48002	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 367.96
48002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48002	37000	21200	57900	00476088	4/21/2021	\$ 89.40 Town Of Alden	
48002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 89.40
48002	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48002	39500	21100	19100	00632856	1/4/2021	\$ 63,906.39 Town Of Alden	
48002	39500	21100	19100	00668463	4/5/2021	\$ 63,906.39 Town Of Alden	
48002	39500	21100	19100	00711951	7/6/2021	\$ 63,906.39 Town Of Alden	
48002	39500	21100	19100	00752510	10/4/2021	\$ 63,906.39 Town Of Alden	
48002	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 255,625.56
48002	Department of Revenue - - Gifts And Grants						
48002	56600	10000	12100	00207269	6/25/2021	\$ 146,745.31 Town Of Alden	
48002	Department of Revenue - - Gifts And Grants Total						\$ 146,745.31
48002	Shared Revenue and Tax Relief - - County And Municipal Aid						
48002	83500	10000	10500	00081940	7/26/2021	\$ 5,483.94 Town Of Alden	
48002	83500	10000	10500	00089043	11/15/2021	\$ 31,075.65 Town Of Alden	
48002	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 36,559.59
48002	Shared Revenue and Tax Relief - - Exempt Computer Aid						
48002	83500	10000	10900	00084514	7/26/2021	\$ 1.03 Town Of Alden	
48002	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
48002	Shared Revenue and Tax Relief - - Utility Aid						
48002	83500	10000	11000	00081940	7/26/2021	\$ 23.29 Town Of Alden	
48002	83500	10000	11000	00089043	11/15/2021	\$ 29.64 Town Of Alden	



**2021 State Payment Register**

48004	Dept of Safety & Prof Services - - Fire Dues Distribution						
48004	16500	10000	22500	00041410	7/16/2021	\$ 5,325.09	Town Of Apple River
48004	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 5,325.09
48004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48004	37000	10000	50300	00475248	4/21/2021	\$ 29.84	Town Of Apple River
48004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
							\$ 29.84
48004	Dept of Natural Resources - - Seg Earned						
48004	37000	21200	100SE	00497498	7/15/2021	\$ 4,023.29	Town Of Apple River
48004	Dept of Natural Resources - - Seg Earned Total						
							\$ 4,023.29
48004	Dept of Natural Resources - - Resaids - Fire Suppress Grant						
48004	37000	21200	54500	00480687	5/18/2021	\$ 3,430.00	Town Of Apple River
48004	Dept of Natural Resources - - Resaids - Fire Suppress Grant Total						
							\$ 3,430.00
48004	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48004	37000	21200	57100	00488192	6/14/2021	\$ 587.14	Town Of Apple River
48004	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
							\$ 587.14
48004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48004	37000	21200	57900	00475246	4/21/2021	\$ 35.20	Town Of Apple River
48004	37000	21200	57900	00475247	4/21/2021	\$ 42.66	Town Of Apple River
48004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
							\$ 77.86
48004	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48004	39500	21100	19100	00632857	1/4/2021	\$ 33,073.38	Town Of Apple River
48004	39500	21100	19100	00668464	4/5/2021	\$ 33,073.38	Town Of Apple River
48004	39500	21100	19100	00711952	7/6/2021	\$ 33,073.38	Town Of Apple River
48004	39500	21100	19100	00752511	10/4/2021	\$ 33,073.38	Town Of Apple River
48004	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 132,293.52
48004	Department of Military Affairs - - Disaster Recovery Aid						
48004	46500	10000	30500	00090424	2/25/2021	\$ 18,635.98	Town Of Apple River
48004	Department of Military Affairs - - Disaster Recovery Aid Total						
							\$ 18,635.98
48004	Department of Military Affairs - - Federal Aid, Local Assistance						
48004	46500	10000	34200	00090424	2/25/2021	\$ 111,815.87	Town Of Apple River
48004	Department of Military Affairs - - Federal Aid, Local Assistance Total						
							\$ 111,815.87
48004	Department of Revenue - - Gifts And Grants						
48004	56600	10000	12100	00207270	6/25/2021	\$ 60,236.75	Town Of Apple River
48004	Department of Revenue - - Gifts And Grants Total						
							\$ 60,236.75
48004	Shared Revenue and Tax Relief - - County And Municipal Aid						
48004	83500	10000	10500	00081941	7/26/2021	\$ 1,663.59	Town Of Apple River
48004	83500	10000	10500	00089044	11/15/2021	\$ 9,427.02	Town Of Apple River



**2021 State Payment Register**

48006		Dept of Safety & Prof Services - - Fire Dues Distribution							
48006	16500	10000	22500	00041411	7/16/2021	\$	9,086.53	Town Of Balsam Lake	
48006		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 9,086.53
48006		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
48006	37000	21200	57100	00488193	6/14/2021	\$	124.71	Town Of Balsam Lake	
48006		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 124.71
48006		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S							
48006	37000	21200	57900	00476107	4/21/2021	\$	4.31	Town Of Balsam Lake	
48006		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total							\$ 4.31
48006		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
48006	39500	21100	19100	00632858	1/4/2021	\$	34,656.75	Town Of Balsam Lake	
48006	39500	21100	19100	00668465	4/5/2021	\$	34,656.75	Town Of Balsam Lake	
48006	39500	21100	19100	00711953	7/6/2021	\$	34,656.75	Town Of Balsam Lake	
48006	39500	21100	19100	00752512	10/4/2021	\$	34,656.75	Town Of Balsam Lake	
48006		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 138,627.00
48006		WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
48006	39500	21100	27800	00765011	10/22/2021	\$	21,282.14	Town Of Balsam Lake	
48006		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							\$ 21,282.14
48006		Department of Revenue - - Gifts And Grants							
48006	56600	10000	12100	00207271	6/25/2021	\$	74,157.67	Town Of Balsam Lake	
48006		Department of Revenue - - Gifts And Grants Total							\$ 74,157.67
48006		Shared Revenue and Tax Relief - - County And Municipal Aid							
48006	83500	10000	10500	00081942	7/26/2021	\$	2,161.09	Town Of Balsam Lake	
48006	83500	10000	10500	00089045	11/15/2021	\$	12,246.17	Town Of Balsam Lake	
48006		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 14,407.26
48006		Shared Revenue and Tax Relief - - Exempt Computer Aid							
48006	83500	10000	10900	00084516	7/26/2021	\$	3.11	Town Of Balsam Lake	
48006		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 3.11
48006		Shared Revenue and Tax Relief - - Utility Aid							
48006	83500	10000	11000	00081942	7/26/2021	\$	23.25	Town Of Balsam Lake	
48006	83500	10000	11000	00089045	11/15/2021	\$	4,360.51	Town Of Balsam Lake	
48006		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 4,383.76
48006		Shared Revenue and Tax Relief - - Personal Property Aid							
48006	83500	10000	11100	00077686	5/3/2021	\$	246.70	Town Of Balsam Lake	
48006		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 246.70
<b>48006 Total</b>									<b>\$ 262,323.19</b>

**2021 State Payment Register**

48008	Dept of Safety & Prof Services - - Fire Dues Distribution							
48008	16500	10000	22500	00041412	7/16/2021	\$ 3,704.23	Town of Beaver	
48008	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	3,704.23
48008	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
48008	37000	10000	50300	00459925	1/29/2021	\$ 134.37	Town of Beaver	
48008	37000	10000	50300	00459926	1/29/2021	\$ 11,046.57	Town of Beaver	
48008	37000	10000	50300	00475138	4/21/2021	\$ 567.46	Town of Beaver	
48008	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	11,748.40
48008	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
48008	37000	21200	57100	00488194	6/14/2021	\$ 451.00	Town of Beaver	
48008	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	451.00
48008	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S							
48008	37000	21200	57900	00475137	4/21/2021	\$ 5.63	Town of Beaver	
48008	37000	21200	57900	00475139	4/21/2021	\$ 382.92	Town of Beaver	
48008	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	388.55
48008	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
48008	39500	21100	19100	00632859	1/4/2021	\$ 30,156.30	Town of Beaver	
48008	39500	21100	19100	00668466	4/5/2021	\$ 30,156.30	Town of Beaver	
48008	39500	21100	19100	00711954	7/6/2021	\$ 30,156.30	Town of Beaver	
48008	39500	21100	19100	00752513	10/4/2021	\$ 30,156.30	Town of Beaver	
48008	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	120,625.20
48008	Department of Military Affairs - - Federal Aid, Local Assistance							
48008	46500	10000	34200	00103241	11/26/2021	\$ 3,049.84	Town of Beaver	
48008	Department of Military Affairs - - Federal Aid, Local Assistance Total						\$	3,049.84
48008	Department of Revenue - - Gifts And Grants							
48008	56600	10000	12100	00207272	6/25/2021	\$ 43,908.46	Town of Beaver	
48008	Department of Revenue - - Gifts And Grants Total						\$	43,908.46
48008	Shared Revenue and Tax Relief - - County And Municipal Aid							
48008	83500	10000	10500	00081943	7/26/2021	\$ 1,915.57	Town of Beaver	
48008	83500	10000	10500	00089046	11/15/2021	\$ 10,854.89	Town of Beaver	
48008	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	12,770.46
48008	Shared Revenue and Tax Relief - - Exempt Computer Aid							
48008	83500	10000	10900	00084517	7/26/2021	\$ 12.47	Town of Beaver	
48008	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	12.47
48008	Shared Revenue and Tax Relief - - Personal Property Aid							
48008	83500	10000	11100	00077687	5/3/2021	\$ 486.33	Town of Beaver	
48008	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	486.33

2021 State Payment Register

48008 Total

\$ 197,144.94

**2021 State Payment Register**

48010	Dept of Safety & Prof Services - - Fire Dues Distribution						
48010	16500	10000	22500	00041413	7/16/2021	\$ 5,246.30 Town Of Black Brook	
48010	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,246.30
48010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48010	37000	10000	50300	00475402	4/21/2021	\$ 160.00 Town Of Black Brook	
48010	37000	10000	50300	00475404	4/21/2021	\$ 111.57 Town Of Black Brook	
48010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 271.57
48010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48010	37000	21200	57100	00488195	6/14/2021	\$ 215.40 Town Of Black Brook	
48010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 215.40
48010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48010	37000	21200	57900	00475401	4/21/2021	\$ 88.81 Town Of Black Brook	
48010	37000	21200	57900	00475403	4/21/2021	\$ 16.00 Town Of Black Brook	
48010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 104.81
48010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48010	39500	21100	19100	00632860	1/4/2021	\$ 35,458.29 Town Of Black Brook	
48010	39500	21100	19100	00668467	4/5/2021	\$ 35,458.29 Town Of Black Brook	
48010	39500	21100	19100	00711955	7/6/2021	\$ 35,458.29 Town Of Black Brook	
48010	39500	21100	19100	00752514	10/4/2021	\$ 35,458.29 Town Of Black Brook	
48010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 141,833.16
48010	Department of Revenue - - Gifts And Grants						
48010	56600	10000	12100	00207273	6/25/2021	\$ 70,075.60 Town Of Black Brook	
48010	Department of Revenue - - Gifts And Grants Total						\$ 70,075.60
48010	Shared Revenue and Tax Relief - - County And Municipal Aid						
48010	83500	10000	10500	00081944	7/26/2021	\$ 6,364.54 Town Of Black Brook	
48010	83500	10000	10500	00089047	11/15/2021	\$ 36,065.75 Town Of Black Brook	
48010	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 42,430.29
48010	Shared Revenue and Tax Relief - - Exempt Computer Aid						
48010	83500	10000	10900	00084518	7/26/2021	\$ 40.53 Town Of Black Brook	
48010	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 40.53
48010	Shared Revenue and Tax Relief - - Utility Aid						
48010	83500	10000	11000	00081944	7/26/2021	\$ 129.37 Town Of Black Brook	
48010	83500	10000	11000	00089047	11/15/2021	\$ 743.88 Town Of Black Brook	
48010	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 873.25
48010	Shared Revenue and Tax Relief - - Personal Property Aid						
48010	83500	10000	11100	00077688	5/3/2021	\$ 1,041.00 Town Of Black Brook	
48010	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,041.00



2021 State Payment Register

48010 Total

\$ 262,131.91

**2021 State Payment Register**

48012	Dept of Safety & Prof Services - - Fire Dues Distribution							
48012	16500	10000	22500	00041414	7/16/2021	\$ 3,318.88	Town Of Bone Lake	
48012	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	3,318.88
48012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
48012	37000	10000	50300	00459955	1/29/2021	\$ 39,105.56	Town Of Bone Lake	
48012	37000	10000	50300	00459956	1/29/2021	\$ 63,935.78	Town Of Bone Lake	
48012	37000	10000	50300	00475545	4/21/2021	\$ 530.10	Town Of Bone Lake	
48012	37000	10000	50300	00475546	4/21/2021	\$ 42.89	Town Of Bone Lake	
48012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	103,614.33
48012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
48012	37000	21200	57100	00488196	6/14/2021	\$ 231.34	Town Of Bone Lake	
48012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	231.34
48012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S							
48012	37000	21200	57900	00475542	4/21/2021	\$ 1,012.53	Town Of Bone Lake	
48012	37000	21200	57900	00475543	4/21/2021	\$ 0.35	Town Of Bone Lake	
48012	37000	21200	57900	00475544	4/21/2021	\$ 9.78	Town Of Bone Lake	
48012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	1,022.66
48012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
48012	39500	21100	19100	00632861	1/4/2021	\$ 26,188.02	Town Of Bone Lake	
48012	39500	21100	19100	00668468	4/5/2021	\$ 26,188.02	Town Of Bone Lake	
48012	39500	21100	19100	00711956	7/6/2021	\$ 26,188.02	Town Of Bone Lake	
48012	39500	21100	19100	00752515	10/4/2021	\$ 26,188.02	Town Of Bone Lake	
48012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	104,752.08
48012	Elections Commission - - General Program Ops, GPR							
48012	51000	10000	10100	00005087	1/8/2021	\$ 142.75	Town Of Bone Lake	
48012	Elections Commission - - General Program Ops, GPR Total						\$	142.75
48012	Department of Revenue - - Gifts And Grants							
48012	56600	10000	12100	00207274	6/25/2021	\$ 37,994.69	Town Of Bone Lake	
48012	Department of Revenue - - Gifts And Grants Total						\$	37,994.69
48012	Shared Revenue and Tax Relief - - County And Municipal Aid							
48012	83500	10000	10500	00081945	7/26/2021	\$ 1,045.62	Town Of Bone Lake	
48012	83500	10000	10500	00089048	11/15/2021	\$ 5,925.16	Town Of Bone Lake	
48012	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	6,970.78
48012	Shared Revenue and Tax Relief - - Exempt Computer Aid							
48012	83500	10000	10900	00084519	7/26/2021	\$ 1.03	Town Of Bone Lake	
48012	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	1.03
48012	Shared Revenue and Tax Relief - - Personal Property Aid							

2021 State Payment Register

48012	83500	10000	11100	00077689	5/3/2021	\$	8.72	Town Of Bone Lake		
48012									Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 8.72
<b>48012</b>									<b>Total</b>	\$ 258,057.26

**2021 State Payment Register**

48014	Dept of Safety & Prof Services - - Fire Dues Distribution								
48014	16500	10000	22500	00041415	7/16/2021	\$	1,764.22	Town Of Clam Falls	
48014	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	1,764.22	
48014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
48014	37000	10000	50300	00476686	4/21/2021	\$	176.56	Town Of Clam Falls	
48014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	176.56	
48014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
48014	37000	21200	57100	00488197	6/15/2021	\$	695.00	Town Of Clam Falls	
48014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	695.00	
48014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S								
48014	37000	21200	57900	00476687	4/21/2021	\$	1,443.20	Town Of Clam Falls	
48014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	1,443.20	
48014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
48014	39500	21100	19100	00632862	1/4/2021	\$	29,308.77	Town Of Clam Falls	
48014	39500	21100	19100	00668469	4/5/2021	\$	29,308.77	Town Of Clam Falls	
48014	39500	21100	19100	00711957	7/6/2021	\$	29,308.77	Town Of Clam Falls	
48014	39500	21100	19100	00752516	10/4/2021	\$	29,308.77	Town Of Clam Falls	
48014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	117,235.08	
48014	Department of Revenue - - Gifts And Grants								
48014	56600	10000	12100	00207275	6/28/2021	\$	30,563.22	Town Of Clam Falls	
48014	Department of Revenue - - Gifts And Grants Total						\$	30,563.22	
48014	Shared Revenue and Tax Relief - - County And Municipal Aid								
48014	83500	10000	10500	00081946	7/26/2021	\$	5,343.95	Town Of Clam Falls	
48014	83500	10000	10500	00089049	11/15/2021	\$	30,282.35	Town Of Clam Falls	
48014	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	35,626.30	
48014	Shared Revenue and Tax Relief - - Exempt Computer Aid								
48014	83500	10000	10900	00084520	7/26/2021	\$	2.08	Town Of Clam Falls	
48014	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	2.08	
48014	Shared Revenue and Tax Relief - - Utility Aid								
48014	83500	10000	11000	00081946	7/26/2021	\$	10.29	Town Of Clam Falls	
48014	83500	10000	11000	00089049	11/15/2021	\$	58.39	Town Of Clam Falls	
48014	Shared Revenue and Tax Relief - - Utility Aid Total						\$	68.68	
48014	Shared Revenue and Tax Relief - - Personal Property Aid								
48014	83500	10000	11100	00077690	5/3/2021	\$	543.66	Town Of Clam Falls	
48014	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	543.66	
<b>48014 Total</b>							\$	<b>188,118.00</b>	

**2021 State Payment Register**

48016	Dept of Safety & Prof Services - - Fire Dues Distribution						
48016	16500	10000	22500	00041416	7/16/2021	\$ 3,038.27 Town Of Clayton	
48016	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,038.27
48016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48016	37000	10000	50300	00459972	1/29/2021	\$ 931.97 Town Of Clayton	
48016	37000	10000	50300	00459973	1/29/2021	\$ 575.95 Town Of Clayton	
48016	37000	10000	50300	00475766	4/21/2021	\$ 147.08 Town Of Clayton	
48016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,655.00
48016	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48016	37000	21200	57100	00488198	6/14/2021	\$ 153.90 Town Of Clayton	
48016	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 153.90
48016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48016	37000	21200	57900	00475767	4/21/2021	\$ 0.44 Town Of Clayton	
48016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 0.44
48016	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48016	39500	21100	19100	00632863	1/4/2021	\$ 33,231.06 Town Of Clayton	
48016	39500	21100	19100	00668470	4/5/2021	\$ 33,231.06 Town Of Clayton	
48016	39500	21100	19100	00711958	7/6/2021	\$ 33,231.06 Town Of Clayton	
48016	39500	21100	19100	00752517	10/4/2021	\$ 33,231.06 Town Of Clayton	
48016	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 132,924.24
48016	Department of Revenue - - Gifts And Grants						
48016	56600	10000	12100	00207276	6/25/2021	\$ 51,339.93 Town Of Clayton	
48016	Department of Revenue - - Gifts And Grants Total						\$ 51,339.93
48016	Shared Revenue and Tax Relief - - County And Municipal Aid						
48016	83500	10000	10500	00081947	7/26/2021	\$ 3,869.46 Town Of Clayton	
48016	83500	10000	10500	00089050	11/15/2021	\$ 21,926.91 Town Of Clayton	
48016	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 25,796.37
48016	Shared Revenue and Tax Relief - - Exempt Computer Aid						
48016	83500	10000	10900	00084521	7/26/2021	\$ 68.59 Town Of Clayton	
48016	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 68.59
48016	Shared Revenue and Tax Relief - - Utility Aid						
48016	83500	10000	11000	00081947	7/26/2021	\$ 85.02 Town Of Clayton	
48016	83500	10000	11000	00089050	11/15/2021	\$ 713.98 Town Of Clayton	
48016	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 799.00
48016	Shared Revenue and Tax Relief - - Personal Property Aid						
48016	83500	10000	11100	00077691	5/3/2021	\$ 387.71 Town Of Clayton	
48016	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 387.71

2021 State Payment Register

48016 Total

\$ 216,163.45

**2021 State Payment Register**

48018								Dept of Safety & Prof Services - - Fire Dues Distribution		
48018	16500	10000	22500	00041417	7/16/2021	\$	2,582.89	Clear Lake, Town of		
48018								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	2,582.89
48018								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener		
48018	37000	10000	50300	00475233	4/21/2021	\$	3.40	Clear Lake, Town of		
48018								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$	3.40
48018								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
48018	37000	21200	57100	00488199	6/14/2021	\$	118.72	Clear Lake, Town of		
48018								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	118.72
48018								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
48018	39500	21100	19100	00632864	1/4/2021	\$	39,006.09	Clear Lake, Town of		
48018	39500	21100	19100	00668471	4/5/2021	\$	39,006.09	Clear Lake, Town of		
48018	39500	21100	19100	00711959	7/6/2021	\$	39,006.09	Clear Lake, Town of		
48018	39500	21100	19100	00752518	10/4/2021	\$	39,006.09	Clear Lake, Town of		
48018								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	156,024.36
48018								Department of Revenue - - Gifts And Grants		
48018	56600	10000	12100	00218192	10/26/2021	\$	47,467.19	Clear Lake, Town of		
48018								Department of Revenue - - Gifts And Grants Total	\$	47,467.19
48018								Shared Revenue and Tax Relief - - County And Municipal Aid		
48018	83500	10000	10500	00081948	7/26/2021	\$	11,594.30	Clear Lake, Town of		
48018	83500	10000	10500	00089051	11/15/2021	\$	65,701.04	Clear Lake, Town of		
48018								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	77,295.34
48018								Shared Revenue and Tax Relief - - Exempt Computer Aid		
48018	83500	10000	10900	00084522	7/26/2021	\$	8.32	Clear Lake, Town of		
48018								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	8.32
48018								Shared Revenue and Tax Relief - - Utility Aid		
48018	83500	10000	11000	00081948	7/26/2021	\$	148.13	Clear Lake, Town of		
48018	83500	10000	11000	00089051	11/15/2021	\$	881.41	Clear Lake, Town of		
48018								Shared Revenue and Tax Relief - - Utility Aid Total	\$	1,029.54
48018								Shared Revenue and Tax Relief - - Personal Property Aid		
48018	83500	10000	11100	00077692	5/3/2021	\$	195.90	Clear Lake, Town of		
48018								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	195.90
<b>48018 Total</b>									\$	284,725.66

**2021 State Payment Register**

48020	Dept of Safety & Prof Services - - Fire Dues Distribution						
48020	16500	10000	22500	00041418	7/16/2021	\$ 6,146.49 Town Of Eureka	
48020	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,146.49
48020	Dept of Natural Resources - - Seg Earned						
48020	37000	21200	100SE	00514583	10/12/2021	\$ 20,398.44 Town Of Eureka	
48020	Dept of Natural Resources - - Seg Earned Total						\$ 20,398.44
48020	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48020	37000	21200	57100	00488200	6/14/2021	\$ 540.31 Town Of Eureka	
48020	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 540.31
48020	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48020	37000	21200	57900	00476215	4/21/2021	\$ 122.35 Town Of Eureka	
48020	37000	21200	57900	00476216	4/21/2021	\$ 0.75 Town Of Eureka	
48020	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 123.10
48020	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48020	39500	21100	19100	00632865	1/4/2021	\$ 54,629.55 Town Of Eureka	
48020	39500	21100	19100	00668472	4/5/2021	\$ 54,629.55 Town Of Eureka	
48020	39500	21100	19100	00711960	7/6/2021	\$ 54,629.55 Town Of Eureka	
48020	39500	21100	19100	00752519	10/4/2021	\$ 54,629.55 Town Of Eureka	
48020	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 218,518.20
48020	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
48020	39500	21100	27800	00765017	10/22/2021	\$ 21,282.14 Town Of Eureka	
48020	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 21,282.14
48020	Department of Revenue - - Gifts And Grants						
48020	56600	10000	12100	00207277	6/25/2021	\$ 86,822.57 Town Of Eureka	
48020	Department of Revenue - - Gifts And Grants Total						\$ 86,822.57
48020	Shared Revenue and Tax Relief - - County And Municipal Aid						
48020	83500	10000	10500	00081949	7/26/2021	\$ 7,701.15 Town Of Eureka	
48020	83500	10000	10500	00089052	11/15/2021	\$ 43,639.84 Town Of Eureka	
48020	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 51,340.99
48020	Shared Revenue and Tax Relief - - Exempt Computer Aid						
48020	83500	10000	10900	00084523	7/26/2021	\$ 11.43 Town Of Eureka	
48020	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 11.43
48020	Shared Revenue and Tax Relief - - Utility Aid						
48020	83500	10000	11000	00081949	7/26/2021	\$ 75.11 Town Of Eureka	
48020	83500	10000	11000	00089052	11/15/2021	\$ 448.14 Town Of Eureka	
48020	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 523.25
48020	Shared Revenue and Tax Relief - - Personal Property Aid						



2021 State Payment Register

48020	83500	10000	11100	00077693	5/3/2021	\$	662.29	Town Of Eureka		
48020								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	662.29
<b>48020</b>								<b>Total</b>	\$	406,369.21

**2021 State Payment Register**

48022	Dept of Safety & Prof Services - - Fire Dues Distribution						
48022	16500	10000	22500	00041419	7/16/2021	\$ 8,188.76 Town Of Farmington	
48022	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,188.76
48022	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48022	37000	21200	57100	00488201	6/14/2021	\$ 181.37 Town Of Farmington	
48022	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 181.37
48022	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48022	39500	21100	19100	00632866	1/4/2021	\$ 50,575.86 Town Of Farmington	
48022	39500	21100	19100	00668473	4/5/2021	\$ 50,575.86 Town Of Farmington	
48022	39500	21100	19100	00711961	7/6/2021	\$ 50,575.86 Town Of Farmington	
48022	39500	21100	19100	00752520	10/4/2021	\$ 50,575.86 Town Of Farmington	
48022	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 202,303.44
48022	Elections Commission - - General Program Ops, GPR						
48022	51000	10000	10100	00005101	1/8/2021	\$ 478.75 Town Of Farmington	
48022	Elections Commission - - General Program Ops, GPR Total						\$ 478.75
48022	Department of Revenue - - Gifts And Grants						
48022	56600	10000	12100	00207278	6/25/2021	\$ 97,446.42 Town Of Farmington	
48022	Department of Revenue - - Gifts And Grants Total						\$ 97,446.42
48022	Shared Revenue and Tax Relief - - County And Municipal Aid						
48022	83500	10000	10500	00081950	7/26/2021	\$ 3,783.74 Town Of Farmington	
48022	83500	10000	10500	00089053	11/15/2021	\$ 21,441.22 Town Of Farmington	
48022	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 25,224.96
48022	Shared Revenue and Tax Relief - - Exempt Computer Aid						
48022	83500	10000	10900	00084524	7/26/2021	\$ 914.55 Town Of Farmington	
48022	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 914.55
48022	Shared Revenue and Tax Relief - - Utility Aid						
48022	83500	10000	11000	00081950	7/26/2021	\$ 227.88 Town Of Farmington	
48022	83500	10000	11000	00089053	11/15/2021	\$ 1,365.93 Town Of Farmington	
48022	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,593.81
48022	Shared Revenue and Tax Relief - - Personal Property Aid						
48022	83500	10000	11100	00077694	5/3/2021	\$ 5,493.09 Town Of Farmington	
48022	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 5,493.09
<b>48022 Total</b>							<b>\$ 341,825.15</b>

**2021 State Payment Register**

48024	Dept of Safety & Prof Services - - Fire Dues Distribution					
48024	16500	10000	22500	00041420	7/16/2021	\$ 8,413.54 Town Of Garfield
48024	Dept of Safety & Prof Services - - Fire Dues Distribution Total					
48024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
48024	37000	10000	50300	00459977	1/29/2021	\$ 5,466.04 Town Of Garfield
48024	37000	10000	50300	00475796	4/21/2021	\$ 0.80 Town Of Garfield
48024	37000	10000	50300	00475797	4/21/2021	\$ 0.55 Town Of Garfield
48024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					
48024	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
48024	37000	21200	57100	00488202	6/14/2021	\$ 87.07 Town Of Garfield
48024	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					
48024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
48024	37000	21200	57900	00475798	4/21/2021	\$ 157.85 Town Of Garfield
48024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					
48024	WI Dept of Transportation - - Disastr Damag Aid Sf					
48024	39500	21100	17400	00758927	10/7/2021	\$ 121,398.10 Town Of Garfield
48024	WI Dept of Transportation - - Disastr Damag Aid Sf Total					
48024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
48024	39500	21100	19100	00632867	1/4/2021	\$ 36,693.45 Town Of Garfield
48024	39500	21100	19100	00668474	4/5/2021	\$ 36,693.45 Town Of Garfield
48024	39500	21100	19100	00711962	7/6/2021	\$ 36,693.45 Town Of Garfield
48024	39500	21100	19100	00752521	10/4/2021	\$ 36,693.45 Town Of Garfield
48024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
48024	Department of Revenue - - Gifts And Grants					
48024	56600	10000	12100	00207279	6/25/2021	\$ 86,351.56 Town Of Garfield
48024	Department of Revenue - - Gifts And Grants Total					
48024	Shared Revenue and Tax Relief - - County And Municipal Aid					
48024	83500	10000	10500	00081951	7/26/2021	\$ 2,309.40 Town Of Garfield
48024	83500	10000	10500	00089054	11/15/2021	\$ 13,086.57 Town Of Garfield
48024	Shared Revenue and Tax Relief - - County And Municipal Aid Total					
48024	Shared Revenue and Tax Relief - - Exempt Computer Aid					
48024	83500	10000	10900	00084525	7/26/2021	\$ 4.16 Town Of Garfield
48024	Shared Revenue and Tax Relief - - Exempt Computer Aid Total					
48024	Shared Revenue and Tax Relief - - Utility Aid					
48024	83500	10000	11000	00081951	7/26/2021	\$ 112.99 Town Of Garfield
48024	83500	10000	11000	00089054	11/15/2021	\$ 679.74 Town Of Garfield
48024	Shared Revenue and Tax Relief - - Utility Aid Total					



**2021 State Payment Register**

48026	Dept of Safety & Prof Services - - Fire Dues Distribution								
48026	16500	10000	22500	00041421	7/16/2021	\$	10,037.84	Town of Georgetown	
48026	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	10,037.84	
48026	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
48026	37000	21200	57100	00488203	6/14/2021	\$	314.74	Town of Georgetown	
48026	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	314.74	
48026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S								
48026	37000	21200	57900	00476721	4/21/2021	\$	2.64	Town of Georgetown	
48026	37000	21200	57900	00476722	4/21/2021	\$	31.09	Town of Georgetown	
48026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	33.73	
48026	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
48026	39500	21100	19100	00632868	1/4/2021	\$	28,638.63	Town of Georgetown	
48026	39500	21100	19100	00668475	4/5/2021	\$	28,638.63	Town of Georgetown	
48026	39500	21100	19100	00711963	7/6/2021	\$	28,638.63	Town of Georgetown	
48026	39500	21100	19100	00752522	10/4/2021	\$	28,638.63	Town of Georgetown	
48026	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	114,554.52	
48026	WI Dept of Transportation - - Loc Rd Imp Prg St Fd								
48026	39500	21100	27800	00696955	5/21/2021	\$	15,875.88	Town of Georgetown	
48026	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$	15,875.88	
48026	Department of Revenue - - Gifts And Grants								
48026	56600	10000	12100	00207280	6/25/2021	\$	50,083.90	Town of Georgetown	
48026	Department of Revenue - - Gifts And Grants Total						\$	50,083.90	
48026	Shared Revenue and Tax Relief - - County And Municipal Aid								
48026	83500	10000	10500	00081952	7/26/2021	\$	1,363.65	Town of Georgetown	
48026	83500	10000	10500	00089055	11/15/2021	\$	7,727.33	Town of Georgetown	
48026	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	9,090.98	
48026	Shared Revenue and Tax Relief - - Exempt Computer Aid								
48026	83500	10000	10900	00084526	7/26/2021	\$	16.63	Town of Georgetown	
48026	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	16.63	
48026	Shared Revenue and Tax Relief - - Utility Aid								
48026	83500	10000	11000	00081952	7/26/2021	\$	110.64	Town of Georgetown	
48026	83500	10000	11000	00089055	11/15/2021	\$	673.84	Town of Georgetown	
48026	Shared Revenue and Tax Relief - - Utility Aid Total						\$	784.48	
48026	Shared Revenue and Tax Relief - - Personal Property Aid								
48026	83500	10000	11100	00077696	5/3/2021	\$	32.86	Town of Georgetown	
48026	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	32.86	
<b>48026 Total</b>							\$	200,825.56	

**2021 State Payment Register**

48028	Dept of Safety & Prof Services - - Fire Dues Distribution							
48028	16500	10000	22500	00041422	7/16/2021	\$ 3,080.73	Town Of Johnstown	
48028	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	3,080.73
48028	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
48028	37000	10000	50300	00459997	1/29/2021	\$ 4,932.12	Town Of Johnstown	
48028	37000	10000	50300	00475993	4/21/2021	\$ 527.30	Town Of Johnstown	
48028	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	5,459.42
48028	Dept of Natural Resources - - Seg Earned							
48028	37000	21200	100SE	00474018	4/15/2021	\$ 268.60	Town Of Johnstown	
48028	Dept of Natural Resources - - Seg Earned Total						\$	268.60
48028	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
48028	37000	21200	57100	00488204	6/14/2021	\$ 1,173.66	Town Of Johnstown	
48028	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	1,173.66
48028	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S							
48028	37000	21200	57900	00475992	4/21/2021	\$ 1,920.00	Town Of Johnstown	
48028	37000	21200	57900	00475994	4/21/2021	\$ 2.29	Town Of Johnstown	
48028	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	1,922.29
48028	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
48028	39500	21100	19100	00632869	1/4/2021	\$ 25,780.68	Town Of Johnstown	
48028	39500	21100	19100	00668476	4/5/2021	\$ 25,780.68	Town Of Johnstown	
48028	39500	21100	19100	00711964	7/6/2021	\$ 25,780.68	Town Of Johnstown	
48028	39500	21100	19100	00752523	10/4/2021	\$ 25,780.68	Town Of Johnstown	
48028	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	103,122.72
48028	WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
48028	39500	21100	27800	00716169	7/2/2021	\$ 25,634.62	Town Of Johnstown	
48028	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$	25,634.62
48028	Department of Revenue - - Gifts And Grants							
48028	56600	10000	12100	00207281	6/25/2021	\$ 28,103.51	Town Of Johnstown	
48028	Department of Revenue - - Gifts And Grants Total						\$	28,103.51
48028	Shared Revenue and Tax Relief - - County And Municipal Aid							
48028	83500	10000	10500	00081953	7/26/2021	\$ 892.13	Town Of Johnstown	
48028	83500	10000	10500	00089056	11/15/2021	\$ 5,055.40	Town Of Johnstown	
48028	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	5,947.53
48028	Shared Revenue and Tax Relief - - Exempt Computer Aid							
48028	83500	10000	10900	00084527	7/26/2021	\$ 5.19	Town Of Johnstown	
48028	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	5.19
48028	Shared Revenue and Tax Relief - - Personal Property Aid							

2021 State Payment Register

48028	83500	10000	11100	00077697	5/3/2021	\$	225.12	Town Of Johnstown		
48028								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	225.12
<b>48028</b>								<b>Total</b>	\$	174,943.39

**2021 State Payment Register**

48030	Dept of Safety & Prof Services - - Fire Dues Distribution						
48030	16500	10000	22500	00041505	7/16/2021	\$ 3,394.34 Town Of Laketown	
48030	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,394.34
48030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48030	37000	10000	50300	00459932	1/29/2021	\$ 70.81 Town Of Laketown	
48030	37000	10000	50300	00475236	4/21/2021	\$ 4.90 Town Of Laketown	
48030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 75.71
48030	Dept of Natural Resources - - Seg Earned						
48030	37000	21200	100SE	00456042	1/12/2021	\$ 2,614.07 Town Of Laketown	
48030	Dept of Natural Resources - - Seg Earned Total						\$ 2,614.07
48030	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48030	37000	21200	57100	00488205	6/14/2021	\$ 257.66 Town Of Laketown	
48030	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 257.66
48030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48030	37000	21200	57900	00475234	4/21/2021	\$ 0.49 Town Of Laketown	
48030	37000	21200	57900	00475235	4/21/2021	\$ 18.04 Town Of Laketown	
48030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 18.53
48030	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48030	39500	21100	19100	00632870	1/4/2021	\$ 37,343.88 Town Of Laketown	
48030	39500	21100	19100	00668477	4/5/2021	\$ 37,343.88 Town Of Laketown	
48030	39500	21100	19100	00711965	7/6/2021	\$ 37,343.88 Town Of Laketown	
48030	39500	21100	19100	00752524	10/4/2021	\$ 37,343.88 Town Of Laketown	
48030	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 149,375.52
48030	Department of Revenue - - Gifts And Grants						
48030	56600	10000	12100	00207282	6/25/2021	\$ 49,665.23 Town Of Laketown	
48030	Department of Revenue - - Gifts And Grants Total						\$ 49,665.23
48030	Shared Revenue and Tax Relief - - County And Municipal Aid						
48030	83500	10000	10500	00081954	7/26/2021	\$ 6,927.14 Town Of Laketown	
48030	83500	10000	10500	00089057	11/15/2021	\$ 39,253.82 Town Of Laketown	
48030	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 46,180.96
48030	Shared Revenue and Tax Relief - - Exempt Computer Aid						
48030	83500	10000	10900	00084528	7/26/2021	\$ 58.20 Town Of Laketown	
48030	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 58.20
48030	Shared Revenue and Tax Relief - - Utility Aid						
48030	83500	10000	11000	00081954	7/26/2021	\$ 75.86 Town Of Laketown	
48030	83500	10000	11000	00089057	11/15/2021	\$ 539.96 Town Of Laketown	
48030	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 615.82





**2021 State Payment Register**

48032	Dept of Safety & Prof Services - - Fire Dues Distribution										
48032	16500	10000	22500	00041506	7/16/2021	\$	10,600.94	Town Of Lincoln			
48032	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	10,600.94			
48032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener										
48032	37000	10000	50300	00459965	1/29/2021	\$	2,578.80	Town Of Lincoln			
48032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	2,578.80			
48032	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
48032	37000	21200	57100	00488206	6/14/2021	\$	164.51	Town Of Lincoln			
48032	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	164.51			
48032	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
48032	39500	21100	19100	00632871	1/4/2021	\$	41,226.75	Town Of Lincoln			
48032	39500	21100	19100	00668478	4/5/2021	\$	41,226.75	Town Of Lincoln			
48032	39500	21100	19100	00711966	7/6/2021	\$	41,226.75	Town Of Lincoln			
48032	39500	21100	19100	00752525	10/4/2021	\$	41,226.75	Town Of Lincoln			
48032	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	164,907.00			
48032	Department of Revenue - - Gifts And Grants										
48032	56600	10000	12100	00207283	6/25/2021	\$	114,402.73	Town Of Lincoln			
48032	Department of Revenue - - Gifts And Grants Total						\$	114,402.73			
48032	Shared Revenue and Tax Relief - - County And Municipal Aid										
48032	83500	10000	10500	00081955	7/26/2021	\$	3,582.59	Town Of Lincoln			
48032	83500	10000	10500	00089058	11/15/2021	\$	20,301.34	Town Of Lincoln			
48032	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	23,883.93			
48032	Shared Revenue and Tax Relief - - Exempt Computer Aid										
48032	83500	10000	10900	00084529	7/26/2021	\$	33.26	Town Of Lincoln			
48032	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	33.26			
48032	Shared Revenue and Tax Relief - - Utility Aid										
48032	83500	10000	11000	00081955	7/26/2021	\$	2,823.25	Town Of Lincoln			
48032	83500	10000	11000	00089058	11/15/2021	\$	16,602.00	Town Of Lincoln			
48032	Shared Revenue and Tax Relief - - Utility Aid Total						\$	19,425.25			
48032	Shared Revenue and Tax Relief - - Personal Property Aid										
48032	83500	10000	11100	00077699	5/3/2021	\$	1,792.24	Town Of Lincoln			
48032	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	1,792.24			
<b>48032 Total</b>							\$	<b>337,788.66</b>			

**2021 State Payment Register**

48034	Dept of Safety & Prof Services - - Fire Dues Distribution								
48034	16500	10000	22500	00041507	7/16/2021	\$	911.01	Town Of Lorain	
48034	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	911.01	
48034	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
48034	37000	10000	50300	00459980	1/29/2021	\$	5,679.30	Town Of Lorain	
48034	37000	10000	50300	00459981	1/29/2021	\$	3,240.12	Town Of Lorain	
48034	37000	10000	50300	00475831	4/21/2021	\$	97.39	Town Of Lorain	
48034	37000	10000	50300	00475832	4/21/2021	\$	122.00	Town Of Lorain	
48034	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	9,138.81	
48034	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
48034	37000	21200	57100	00488207	6/14/2021	\$	1,649.91	Town Of Lorain	
48034	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	1,649.91	
48034	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S								
48034	37000	21200	57900	00475833	4/21/2021	\$	1,065.67	Town Of Lorain	
48034	37000	21200	57900	00475834	4/21/2021	\$	448.48	Town Of Lorain	
48034	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	1,514.15	
48034	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
48034	39500	21100	19100	00632872	1/4/2021	\$	20,445.84	Town Of Lorain	
48034	39500	21100	19100	00668479	4/5/2021	\$	20,445.84	Town Of Lorain	
48034	39500	21100	19100	00711967	7/6/2021	\$	20,445.84	Town Of Lorain	
48034	39500	21100	19100	00752526	10/4/2021	\$	20,445.84	Town Of Lorain	
48034	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	81,783.36	
48034	Department of Administration - - Federal Aid, Local Assistance								
48034	50500	10000	74300	00155241	11/29/2021	\$	138,248.76	Town Of Lorain	
48034	50500	10000	74300	00156350	12/14/2021	\$	401,141.54	Town Of Lorain	
48034	Department of Administration - - Federal Aid, Local Assistance Total						\$	539,390.30	
48034	Department of Revenue - - Gifts And Grants								
48034	56600	10000	12100	00207284	6/25/2021	\$	14,444.26	Town Of Lorain	
48034	Department of Revenue - - Gifts And Grants Total						\$	14,444.26	
48034	Shared Revenue and Tax Relief - - County And Municipal Aid								
48034	83500	10000	10500	00081956	7/26/2021	\$	3,002.39	Town Of Lorain	
48034	83500	10000	10500	00089059	11/15/2021	\$	17,013.51	Town Of Lorain	
48034	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	20,015.90	
48034	Shared Revenue and Tax Relief - - Utility Aid								
48034	83500	10000	11000	00081956	7/26/2021	\$	30.52	Town Of Lorain	
48034	83500	10000	11000	00089059	11/15/2021	\$	182.67	Town Of Lorain	
48034	Shared Revenue and Tax Relief - - Utility Aid Total						\$	213.19	



**2021 State Payment Register**

48036	Dept of Safety & Prof Services - - Fire Dues Distribution								
48036	16500	10000	22500	00041508	7/16/2021	\$	3,167.00	Town Of Luck	
48036	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	3,167.00	
48036	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
48036	37000	10000	50300	00460021	1/29/2021	\$	60,135.76	Town Of Luck	
48036	37000	10000	50300	00460022	1/29/2021	\$	21,158.84	Town Of Luck	
48036	37000	10000	50300	00476319	4/21/2021	\$	24.30	Town Of Luck	
48036	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	81,318.90	
48036	Dept of Natural Resources - - Seg Earned								
48036	37000	21200	100SE	00456043	1/12/2021	\$	2,710.50	Town Of Luck	
48036	Dept of Natural Resources - - Seg Earned Total						\$	2,710.50	
48036	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
48036	37000	21200	57100	00488208	6/14/2021	\$	519.14	Town Of Luck	
48036	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	519.14	
48036	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S								
48036	37000	21200	57900	00476318	4/21/2021	\$	15.00	Town Of Luck	
48036	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	15.00	
48036	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
48036	39500	21100	19100	00632873	1/4/2021	\$	31,772.52	Town Of Luck	
48036	39500	21100	19100	00668480	4/5/2021	\$	31,772.52	Town Of Luck	
48036	39500	21100	19100	00711968	7/6/2021	\$	31,772.52	Town Of Luck	
48036	39500	21100	19100	00752527	10/4/2021	\$	31,772.52	Town Of Luck	
48036	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	127,090.08	
48036	WI Dept of Transportation - - Loc Rd Imp Prg St Fd								
48036	39500	21100	27800	00717899	7/7/2021	\$	21,282.14	Town Of Luck	
48036	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$	21,282.14	
48036	Department of Revenue - - Gifts And Grants								
48036	56600	10000	12100	00207285	6/25/2021	\$	48,880.22	Town Of Luck	
48036	Department of Revenue - - Gifts And Grants Total						\$	48,880.22	
48036	Shared Revenue and Tax Relief - - County And Municipal Aid								
48036	83500	10000	10500	00081957	7/26/2021	\$	8,593.52	Town Of Luck	
48036	83500	10000	10500	00089060	11/15/2021	\$	48,696.58	Town Of Luck	
48036	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	57,290.10	
48036	Shared Revenue and Tax Relief - - Exempt Computer Aid								
48036	83500	10000	10900	00084530	7/26/2021	\$	36.37	Town Of Luck	
48036	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	36.37	
48036	Shared Revenue and Tax Relief - - Utility Aid								

**2021 State Payment Register**

48036	83500	10000	11000	00081957	7/26/2021	\$	271.00	Town Of Luck		
48036	83500	10000	11000	00089060	11/15/2021	\$	1,722.33	Town Of Luck		
48036				Shared Revenue and Tax Relief - - Utility Aid Total					\$	1,993.33
48036				Shared Revenue and Tax Relief - - Personal Property Aid						
48036	83500	10000	11100	00077701	5/3/2021	\$	347.73	Town Of Luck		
48036				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	347.73
48036				Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
48036	83500	10000	50100	00073730	2/1/2021	\$	116.96	Town Of Luck		
48036				Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$	116.96
<b>48036</b>	<b>Total</b>								\$	<b>344,767.47</b>

**2021 State Payment Register**

48038	Dept of Safety & Prof Services - - Fire Dues Distribution						
48038	16500	10000	22500	00041510	7/16/2021	\$ 1,617.39 Town Of Mckinley	
48038	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,617.39
48038	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48038	37000	10000	50300	00475424	4/21/2021	\$ 1.00 Town Of Mckinley	
48038	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1.00
48038	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48038	37000	21200	57100	00488209	6/14/2021	\$ 1,925.43 Town Of Mckinley	
48038	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,925.43
48038	WI Dept of Transportation - - Disastr Damag Aid Sf						
48038	39500	21100	17400	00744298	9/8/2021	\$ 6,598.71 Town Of Mckinley	
48038	WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$ 6,598.71
48038	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48038	39500	21100	19100	00632874	1/4/2021	\$ 24,630.93 Town Of Mckinley	
48038	39500	21100	19100	00668481	4/5/2021	\$ 24,630.93 Town Of Mckinley	
48038	39500	21100	19100	00711969	7/6/2021	\$ 24,630.93 Town Of Mckinley	
48038	39500	21100	19100	00752528	10/4/2021	\$ 24,630.93 Town Of Mckinley	
48038	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 98,523.72
48038	Department of Revenue - - Gifts And Grants						
48038	56600	10000	12100	00207286	6/25/2021	\$ 18,317.00 Town Of Mckinley	
48038	Department of Revenue - - Gifts And Grants Total						\$ 18,317.00
48038	Shared Revenue and Tax Relief - - County And Municipal Aid						
48038	83500	10000	10500	00081958	7/26/2021	\$ 1,695.57 Town Of Mckinley	
48038	83500	10000	10500	00089061	11/15/2021	\$ 15,087.91 Town Of Mckinley	
48038	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 16,783.48
48038	Shared Revenue and Tax Relief - - Personal Property Aid						
48038	83500	10000	11100	00077702	5/3/2021	\$ 4.66 Town Of Mckinley	
48038	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 4.66
<b>48038 Total</b>							<b>\$ 143,771.39</b>

**2021 State Payment Register**

48040	Dept of Safety & Prof Services - - Fire Dues Distribution						
48040	16500	10000	22500	00041511	7/16/2021	\$ 10,445.18 Town Of Milltown	
48040	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 10,445.18
48040	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48040	37000	10000	50300	00475168	4/21/2021	\$ 43.43 Town Of Milltown	
48040	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 43.43
48040	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48040	37000	21200	57100	00488210	6/14/2021	\$ 411.11 Town Of Milltown	
48040	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 411.11
48040	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48040	39500	21100	19100	00632875	1/4/2021	\$ 41,568.39 Town Of Milltown	
48040	39500	21100	19100	00668482	4/5/2021	\$ 41,568.39 Town Of Milltown	
48040	39500	21100	19100	00711970	7/6/2021	\$ 41,568.39 Town Of Milltown	
48040	39500	21100	19100	00752529	10/4/2021	\$ 41,568.39 Town Of Milltown	
48040	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 166,273.56
48040	WI Dept of Transportation - - Loc Trns FacI Implfd						
48040	39500	21100	27600	00637446	1/8/2021	\$ 343,605.00 Town Of Milltown	
48040	WI Dept of Transportation - - Loc Trns FacI Implfd Total						\$ 343,605.00
48040	Department of Military Affairs - - Federal Aid, Local Assistance						
48040	46500	10000	34200	00100746	10/1/2021	\$ 1,836.24 Town Of Milltown	
48040	Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 1,836.24
48040	Department of Revenue - - Gifts And Grants						
48040	56600	10000	12100	00207287	6/25/2021	\$ 64,475.83 Town Of Milltown	
48040	Department of Revenue - - Gifts And Grants Total						\$ 64,475.83
48040	Shared Revenue and Tax Relief - - County And Municipal Aid						
48040	83500	10000	10500	00081959	7/26/2021	\$ 1,916.78 Town Of Milltown	
48040	83500	10000	10500	00089062	11/15/2021	\$ 10,861.73 Town Of Milltown	
48040	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 12,778.51
48040	Shared Revenue and Tax Relief - - Exempt Computer Aid						
48040	83500	10000	10900	00084531	7/26/2021	\$ 2.08 Town Of Milltown	
48040	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08
48040	Shared Revenue and Tax Relief - - Utility Aid						
48040	83500	10000	11000	00081959	7/26/2021	\$ 9.71 Town Of Milltown	
48040	83500	10000	11000	00089062	11/15/2021	\$ 54.93 Town Of Milltown	
48040	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 64.64
48040	Shared Revenue and Tax Relief - - Personal Property Aid						
48040	83500	10000	11100	00077703	5/3/2021	\$ 18.23 Town Of Milltown	



2021 State Payment Register

48040	Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	18.23
<b>48040 Total</b>		\$	599,953.81

**2021 State Payment Register**

48042	Dept of Safety & Prof Services - - Fire Dues Distribution								
48042	16500	10000	22500	00041513	7/16/2021	\$	13,635.79	Town Of Osceola	
48042	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	13,635.79	
48042	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
48042	37000	10000	50300	00460034	1/29/2021	\$	3,290.87	Town Of Osceola	
48042	37000	10000	50300	00476383	4/21/2021	\$	147.16	Town Of Osceola	
48042	37000	10000	50300	00476384	4/21/2021	\$	375.27	Town Of Osceola	
48042	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	3,813.30	
48042	Dept of Natural Resources - - Seg Earned								
48042	37000	21200	100SE	00456044	1/12/2021	\$	36,677.98	Town Of Osceola	
48042	Dept of Natural Resources - - Seg Earned Total						\$	36,677.98	
48042	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
48042	37000	21200	57100	00488211	6/14/2021	\$	264.62	Town Of Osceola	
48042	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	264.62	
48042	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S								
48042	37000	21200	57900	00476385	4/21/2021	\$	20.71	Town Of Osceola	
48042	37000	21200	57900	00476386	4/21/2021	\$	316.32	Town Of Osceola	
48042	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	337.03	
48042	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
48042	39500	21100	19100	00632876	1/4/2021	\$	41,476.41	Town Of Osceola	
48042	39500	21100	19100	00668483	4/5/2021	\$	41,476.41	Town Of Osceola	
48042	39500	21100	19100	00711971	7/6/2021	\$	41,476.41	Town Of Osceola	
48042	39500	21100	19100	00752530	10/4/2021	\$	41,476.41	Town Of Osceola	
48042	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	165,905.64	
48042	WI Dept of Transportation - - Loc Rd Imp Prg St Fd								
48042	39500	21100	27800	00785414	12/20/2021	\$	21,282.14	Town Of Osceola	
48042	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$	21,282.14	
48042	Department of Health Services - - State/Federal Aids								
48042	43500	10000	00000	92202	9/1/2021	\$	12,458.00	Town Of Osceola	
48042	Department of Health Services - - State/Federal Aids Total						\$	12,458.00	
48042	Department of Revenue - - Gifts And Grants								
48042	56600	10000	12100	00207288	6/25/2021	\$	151,141.39	Town Of Osceola	
48042	Department of Revenue - - Gifts And Grants Total						\$	151,141.39	
48042	Shared Revenue and Tax Relief - - County And Municipal Aid								
48042	83500	10000	10500	00081960	7/26/2021	\$	3,639.84	Town Of Osceola	
48042	83500	10000	10500	00089063	11/15/2021	\$	20,625.73	Town Of Osceola	
48042	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	24,265.57	



**2021 State Payment Register**

48044	Dept of Safety & Prof Services - - Fire Dues Distribution						
48044	16500	10000	22500	00041516	7/16/2021	\$ 6,078.55	Town Of Saint Croix Falls
48044	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	6,078.55
48044	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48044	37000	10000	50300	00476445	4/21/2021	\$ 198.54	Town Of Saint Croix Falls
48044	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
						\$	198.54
48044	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48044	37000	21200	57100	00488212	6/14/2021	\$ 239.33	Town Of Saint Croix Falls
48044	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
						\$	239.33
48044	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48044	37000	21200	57900	00476444	4/21/2021	\$ 472.37	Town Of Saint Croix Falls
48044	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
						\$	472.37
48044	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48044	39500	21100	19100	00632877	1/4/2021	\$ 27,055.26	Town Of Saint Croix Falls
48044	39500	21100	19100	00668484	4/5/2021	\$ 27,055.26	Town Of Saint Croix Falls
48044	39500	21100	19100	00711972	7/6/2021	\$ 27,055.26	Town Of Saint Croix Falls
48044	39500	21100	19100	00752531	10/4/2021	\$ 27,055.26	Town Of Saint Croix Falls
48044	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	108,221.04
48044	Department of Revenue - - Gifts And Grants						
48044	56600	10000	12100	00207289	6/25/2021	\$ 60,393.76	Town Of Saint Croix Falls
48044	Department of Revenue - - Gifts And Grants Total						
						\$	60,393.76
48044	Shared Revenue and Tax Relief - - County And Municipal Aid						
48044	83500	10000	10500	00081961	7/26/2021	\$ 2,213.62	Town Of Saint Croix Falls
48044	83500	10000	10500	00089064	11/15/2021	\$ 12,543.83	Town Of Saint Croix Falls
48044	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
						\$	14,757.45
48044	Shared Revenue and Tax Relief - - Exempt Computer Aid						
48044	83500	10000	10900	00084533	7/26/2021	\$ 168.36	Town Of Saint Croix Falls
48044	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
						\$	168.36
48044	Shared Revenue and Tax Relief - - Utility Aid						
48044	83500	10000	11000	00081961	7/26/2021	\$ 1.51	Town Of Saint Croix Falls
48044	83500	10000	11000	00089064	11/15/2021	\$ 9.13	Town Of Saint Croix Falls
48044	Shared Revenue and Tax Relief - - Utility Aid Total						
						\$	10.64
48044	Shared Revenue and Tax Relief - - Personal Property Aid						
48044	83500	10000	11100	00077705	5/3/2021	\$ 1,739.32	Town Of Saint Croix Falls
48044	Shared Revenue and Tax Relief - - Personal Property Aid Total						
						\$	1,739.32
48044	Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
48044	83500	10000	50100	00073732	2/1/2021	\$ 205.07	Town Of Saint Croix Falls

2021 State Payment Register

48044	Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$	205.07
<b>48044 Total</b>		\$	192,484.43

**2021 State Payment Register**

48046	Dept of Safety & Prof Services - - Fire Dues Distribution						
48046	16500	10000	22500	00041517	7/16/2021	\$ 2,437.26 Town Of Sterling	
48046	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,437.26
48046	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48046	37000	10000	50300	00460072	1/29/2021	\$ 25,623.99 Town Of Sterling	
48046	37000	10000	50300	00460073	1/29/2021	\$ 877.61 Town Of Sterling	
48046	37000	10000	50300	00476705	4/21/2021	\$ 4.00 Town Of Sterling	
48046	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 26,505.60
48046	Dept of Natural Resources - - Seg Earned						
48046	37000	21200	100SE	00474019	4/15/2021	\$ 7,276.52 Town Of Sterling	
48046	Dept of Natural Resources - - Seg Earned Total						\$ 7,276.52
48046	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48046	37000	21200	57100	00488213	6/14/2021	\$ 3,675.57 Town Of Sterling	
48046	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 3,675.57
48046	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48046	37000	21200	57900	00476704	4/21/2021	\$ 3,122.74 Town Of Sterling	
48046	37000	21200	57900	00476706	4/21/2021	\$ 0.40 Town Of Sterling	
48046	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 3,123.14
48046	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48046	39500	21100	19100	00632878	1/4/2021	\$ 56,423.16 Town Of Sterling	
48046	39500	21100	19100	00668485	4/5/2021	\$ 56,423.16 Town Of Sterling	
48046	39500	21100	19100	00711973	7/6/2021	\$ 56,423.16 Town Of Sterling	
48046	39500	21100	19100	00752532	10/4/2021	\$ 56,423.16 Town Of Sterling	
48046	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 225,692.64
48046	Department of Revenue - - Gifts And Grants						
48046	56600	10000	12100	00207290	6/25/2021	\$ 40,140.39 Town Of Sterling	
48046	Department of Revenue - - Gifts And Grants Total						\$ 40,140.39
48046	Shared Revenue and Tax Relief - - County And Municipal Aid						
48046	83500	10000	10500	00081962	7/26/2021	\$ 3,919.62 Town Of Sterling	
48046	83500	10000	10500	00089065	11/15/2021	\$ 22,211.15 Town Of Sterling	
48046	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 26,130.77
48046	Shared Revenue and Tax Relief - - Exempt Computer Aid						
48046	83500	10000	10900	00084534	7/26/2021	\$ 19.75 Town Of Sterling	
48046	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 19.75
48046	Shared Revenue and Tax Relief - - Personal Property Aid						
48046	83500	10000	11100	00077706	5/3/2021	\$ 190.54 Town Of Sterling	
48046	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 190.54



**2021 State Payment Register**

48048	Dept of Safety & Prof Services - - Fire Dues Distribution						
48048	16500	10000	22500	00041518	7/16/2021	\$ 2,665.10	Town Of West Sweden
48048	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 2,665.10
48048	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48048	37000	10000	50300	00476534	4/21/2021	\$ 22.53	Town Of West Sweden
48048	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
							\$ 22.53
48048	Dept of Natural Resources - - Seg Earned						
48048	37000	21200	100SE	00514584	12/16/2021	\$ 1,493.40	Town Of West Sweden
48048	Dept of Natural Resources - - Seg Earned Total						
							\$ 1,493.40
48048	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48048	37000	21200	57100	00488214	6/14/2021	\$ 354.04	Town Of West Sweden
48048	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
							\$ 354.04
48048	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48048	37000	21200	57900	00476535	4/21/2021	\$ 6.47	Town Of West Sweden
48048	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
							\$ 6.47
48048	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48048	39500	21100	19100	00632879	1/4/2021	\$ 34,249.41	Town Of West Sweden
48048	39500	21100	19100	00668486	4/5/2021	\$ 34,249.41	Town Of West Sweden
48048	39500	21100	19100	00711974	7/6/2021	\$ 34,249.41	Town Of West Sweden
48048	39500	21100	19100	00752533	10/4/2021	\$ 34,249.41	Town Of West Sweden
48048	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 136,997.64
48048	WI Dept of Transportation - - Local Rds, Grants Sf						
48048	39500	21100	27000	00776830	11/23/2021	\$ 128,342.39	Town Of West Sweden
48048	WI Dept of Transportation - - Local Rds, Grants Sf Total						
							\$ 128,342.39
48048	Department of Revenue - - Gifts And Grants						
48048	56600	10000	12100	00207291	6/25/2021	\$ 37,000.33	Town Of West Sweden
48048	Department of Revenue - - Gifts And Grants Total						
							\$ 37,000.33
48048	Shared Revenue and Tax Relief - - County And Municipal Aid						
48048	83500	10000	10500	00081963	7/26/2021	\$ 6,185.49	Town Of West Sweden
48048	83500	10000	10500	00089066	11/15/2021	\$ 35,051.08	Town Of West Sweden
48048	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
							\$ 41,236.57
48048	Shared Revenue and Tax Relief - - Utility Aid						
48048	83500	10000	11000	00081963	7/26/2021	\$ 18.37	Town Of West Sweden
48048	83500	10000	11000	00089066	11/15/2021	\$ 105.97	Town Of West Sweden
48048	Shared Revenue and Tax Relief - - Utility Aid Total						
							\$ 124.34
48048	Shared Revenue and Tax Relief - - Personal Property Aid						
48048	83500	10000	11100	00077707	5/3/2021	\$ 24.92	Town Of West Sweden



2021 State Payment Register

48048	Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	24.92
<b>48048 Total</b>		\$	348,267.73

**2021 State Payment Register**

48106	Dept of Safety & Prof Services - - Fire Dues Distribution						
48106	16500	10000	22500	00041499	7/16/2021	\$ 4,701.76	Village Of Balsam Lake
48106	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
	\$ 4,701.76						
48106	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48106	37000	21200	57900	00476566	4/21/2021	\$ 138.12	Village Of Balsam Lake
48106	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
	\$ 138.12						
48106	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48106	39500	21100	19100	00632880	1/4/2021	\$ 15,288.81	Village Of Balsam Lake
48106	39500	21100	19100	00668487	4/5/2021	\$ 15,288.81	Village Of Balsam Lake
48106	39500	21100	19100	00711975	7/6/2021	\$ 15,288.81	Village Of Balsam Lake
48106	39500	21100	19100	00752534	10/4/2021	\$ 15,288.84	Village Of Balsam Lake
48106	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
	\$ 61,155.27						
48106	Department of Justice - - Officer training reimbursement						
48106	45500	10000	21400	00104696	11/12/2021	\$ 640.00	Village Of Balsam Lake
48106	Department of Justice - - Officer training reimbursement Total						
	\$ 640.00						
48106	Department of Revenue - - Gifts And Grants						
48106	56600	10000	12100	00207292	6/25/2021	\$ 51,392.26	Village Of Balsam Lake
48106	Department of Revenue - - Gifts And Grants Total						
	\$ 51,392.26						
48106	Shared Revenue and Tax Relief - - County And Municipal Aid						
48106	83500	10000	10500	00081964	7/26/2021	\$ 2,538.77	Village Of Balsam Lake
48106	83500	10000	10500	00089067	11/15/2021	\$ 14,386.35	Village Of Balsam Lake
48106	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
	\$ 16,925.12						
48106	Shared Revenue and Tax Relief - - Exempt Computer Aid						
48106	83500	10000	10900	00084535	7/26/2021	\$ 227.60	Village Of Balsam Lake
48106	83500	10000	10900	00085882	7/26/2021	\$ 707.90	Village Of Balsam Lake
48106	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
	\$ 935.50						
48106	Shared Revenue and Tax Relief - - Utility Aid						
48106	83500	10000	11000	00081964	7/26/2021	\$ 724.35	Village Of Balsam Lake
48106	Shared Revenue and Tax Relief - - Utility Aid Total						
	\$ 724.35						
48106	Shared Revenue and Tax Relief - - Personal Property Aid						
48106	83500	10000	11100	00077708	5/3/2021	\$ 381.89	Village Of Balsam Lake
48106	83500	10000	11100	00078971	5/3/2021	\$ 2,769.62	Village Of Balsam Lake
48106	Shared Revenue and Tax Relief - - Personal Property Aid Total						
	\$ 3,151.51						
48106	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
48106	83500	10000	11200	00083098	7/26/2021	\$ 1,826.40	Village Of Balsam Lake
48106	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						
	\$ 1,826.40						
48106	Shared Revenue and Tax Relief - - Lottery & Gaming Credit						

2021 State Payment Register

48106	83500	52100	36300	00074339	3/22/2021	\$	9,809.64	Village Of Balsam Lake		
48106								Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	9,809.64
<b>48106</b>								<b>Total</b>	\$	151,399.93

**2021 State Payment Register**

48111	Dept of Safety & Prof Services - - Fire Dues Distribution								
48111	16500	10000	22500	00041500	7/16/2021	\$	1,649.23	Village Of Centuria	
48111	Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$	1,649.23
48111	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
48111	37000	10000	50300	00476573	4/21/2021	\$	10.48	Village Of Centuria	
48111	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$	10.48
48111	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
48111	39500	21100	19100	00632881	1/4/2021	\$	14,725.46	Village Of Centuria	
48111	39500	21100	19100	00668488	4/5/2021	\$	14,725.46	Village Of Centuria	
48111	39500	21100	19100	00711976	7/6/2021	\$	14,725.46	Village Of Centuria	
48111	39500	21100	19100	00752535	10/4/2021	\$	14,725.48	Village Of Centuria	
48111	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$	58,901.86
48111	Department of Revenue - - Gifts And Grants								
48111	56600	10000	12100	00207293	6/25/2021	\$	47,624.19	Village Of Centuria	
48111	Department of Revenue - - Gifts And Grants Total							\$	47,624.19
48111	Shared Revenue and Tax Relief - - Expenditure Restraint Program								
48111	83500	10000	10100	00081965	7/26/2021	\$	4,219.03	Village Of Centuria	
48111	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total							\$	4,219.03
48111	Shared Revenue and Tax Relief - - County And Municipal Aid								
48111	83500	10000	10500	00081965	7/26/2021	\$	40,134.53	Village Of Centuria	
48111	83500	10000	10500	00089068	11/15/2021	\$	227,429.03	Village Of Centuria	
48111	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$	267,563.56
48111	Shared Revenue and Tax Relief - - Exempt Computer Aid								
48111	83500	10000	10900	00084536	7/26/2021	\$	299.30	Village Of Centuria	
48111	83500	10000	10900	00085883	7/26/2021	\$	648.18	Village Of Centuria	
48111	Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$	947.48
48111	Shared Revenue and Tax Relief - - Utility Aid								
48111	83500	10000	11000	00081965	7/26/2021	\$	2,589.63	Village Of Centuria	
48111	83500	10000	11000	00089068	11/15/2021	\$	15,144.47	Village Of Centuria	
48111	Shared Revenue and Tax Relief - - Utility Aid Total							\$	17,734.10
48111	Shared Revenue and Tax Relief - - Personal Property Aid								
48111	83500	10000	11100	00077709	5/3/2021	\$	634.28	Village Of Centuria	
48111	83500	10000	11100	00078972	5/3/2021	\$	1,029.39	Village Of Centuria	
48111	Shared Revenue and Tax Relief - - Personal Property Aid Total							\$	1,663.67
48111	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee								
48111	83500	10000	11200	00083099	7/26/2021	\$	570.90	Village Of Centuria	
48111	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$	570.90



**2021 State Payment Register**

48112	Dept of Safety & Prof Services - - Fire Dues Distribution						
48112	16500	10000	22500	00041501	7/16/2021	\$ 1,093.84 Village Of Clayton	
48112	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,093.84
48112	Dept of Natural Resources - - Rec & Resource Aids, Fed						
48112	37000	21200	58300	00473832	4/19/2021	\$ 2,747.58 Village Of Clayton	
48112	Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 2,747.58
48112	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48112	39500	21100	19100	00632882	1/4/2021	\$ 8,468.09 Village Of Clayton	
48112	39500	21100	19100	00668489	4/5/2021	\$ 8,468.09 Village Of Clayton	
48112	39500	21100	19100	00711977	7/6/2021	\$ 8,468.09 Village Of Clayton	
48112	39500	21100	19100	00752536	10/4/2021	\$ 8,468.12 Village Of Clayton	
48112	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 33,872.39
48112	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
48112	39500	21100	27800	00785418	12/20/2021	\$ 8,746.91 Village Of Clayton	
48112	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 8,746.91
48112	Department of Justice - - Officer training reimbursement						
48112	45500	10000	21400	00105049	11/12/2021	\$ 160.00 Village Of Clayton	
48112	Department of Justice - - Officer training reimbursement Total						\$ 160.00
48112	Commissioners of Public Lands - - Balsht Common School Fund						
48112	50700	37400	57700	00003913	11/16/2021	\$ 97,000.00 Village Of Clayton	
48112	Commissioners of Public Lands - - Balsht Common School Fund Total						\$ 97,000.00
48112	Department of Revenue - - Gifts And Grants						
48112	56600	10000	12100	00207294	6/25/2021	\$ 28,522.18 Village Of Clayton	
48112	Department of Revenue - - Gifts And Grants Total						\$ 28,522.18
48112	Shared Revenue and Tax Relief - - Expenditure Restraint Program						
48112	83500	10000	10100	00081966	7/26/2021	\$ 3,577.23 Village Of Clayton	
48112	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 3,577.23
48112	Shared Revenue and Tax Relief - - County And Municipal Aid						
48112	83500	10000	10500	00081966	7/26/2021	\$ 19,098.45 Village Of Clayton	
48112	83500	10000	10500	00089069	11/15/2021	\$ 108,224.58 Village Of Clayton	
48112	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 127,323.03
48112	Shared Revenue and Tax Relief - - Exempt Computer Aid						
48112	83500	10000	10900	00084537	7/26/2021	\$ 167.32 Village Of Clayton	
48112	83500	10000	10900	00085884	7/26/2021	\$ 113.84 Village Of Clayton	
48112	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 281.16
48112	Shared Revenue and Tax Relief - - Personal Property Aid						
48112	83500	10000	11100	00077710	5/3/2021	\$ 236.59 Village Of Clayton	

2021 State Payment Register

48112	Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	236.59
<b>48112 Total</b>		\$	303,560.91

**2021 State Payment Register**

48113	Dept of Safety & Prof Services - - Fire Dues Distribution						
48113	16500	10000	22500	00041502	7/16/2021	\$ 3,284.25 Village Of Clear Lake	
48113	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,284.25
48113	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48113	39500	21100	19100	00632883	1/4/2021	\$ 19,018.10 Village Of Clear Lake	
48113	39500	21100	19100	00668490	4/5/2021	\$ 19,018.10 Village Of Clear Lake	
48113	39500	21100	19100	00711978	7/6/2021	\$ 19,018.10 Village Of Clear Lake	
48113	39500	21100	19100	00752537	10/4/2021	\$ 19,018.13 Village Of Clear Lake	
48113	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 76,072.43
48113	WI Dept of Transportation - - Trns FacI Econ Astsf						
48113	39500	21100	26000	00746986	9/15/2021	\$ 145,249.13 Village Of Clear Lake	
48113	WI Dept of Transportation - - Trns FacI Econ Astsf Total						\$ 145,249.13
48113	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
48113	39500	21100	27800	00716143	7/1/2021	\$ 17,056.13 Village Of Clear Lake	
48113	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 17,056.13
48113	Department of Health Services - - Prepaid Medical Transport Reimbursement						
48113	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,222.50 Village Of Clear Lake	
48113	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,222.50
48113	Department of Justice - - Officer training reimbursement						
48113	45500	10000	21400	00105050	11/12/2021	\$ 640.00 Village Of Clear Lake	
48113	Department of Justice - - Officer training reimbursement Total						\$ 640.00
48113	Department of Justice - - Awards For Victims Of Crimes						
48113	45500	10000	50200	00098185	5/17/2021	\$ 1,100.00 Village Of Clear Lake	
48113	Department of Justice - - Awards For Victims Of Crimes Total						\$ 1,100.00
48113	Department of Revenue - - Gifts And Grants						
48113	56600	10000	12100	00207295	6/25/2021	\$ 57,724.71 Village Of Clear Lake	
48113	Department of Revenue - - Gifts And Grants Total						\$ 57,724.71
48113	Shared Revenue and Tax Relief - - Expenditure Restraint Program						
48113	83500	10000	10100	00081967	7/26/2021	\$ 5,111.51 Village Of Clear Lake	
48113	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 5,111.51
48113	Shared Revenue and Tax Relief - - County And Municipal Aid						
48113	83500	10000	10500	00081967	7/26/2021	\$ 49,501.76 Village Of Clear Lake	
48113	83500	10000	10500	00089070	11/15/2021	\$ 278,287.44 Village Of Clear Lake	
48113	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 327,789.20
48113	Shared Revenue and Tax Relief - - Exempt Computer Aid						
48113	83500	10000	10900	00084538	7/26/2021	\$ 1,607.73 Village Of Clear Lake	
48113	83500	10000	10900	00085885	7/26/2021	\$ 767.67 Village Of Clear Lake	





**2021 State Payment Register**

48116	Dept of Safety & Prof Services - - Fire Dues Distribution							
48116	16500	10000	22500	00041503	7/16/2021	\$	2,927.13 Village of Dresser	
48116	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	2,927.13
48116	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
48116	39500	21100	19100	00632884	1/4/2021	\$	14,889.33 Village of Dresser	
48116	39500	21100	19100	00668491	4/5/2021	\$	14,889.33 Village of Dresser	
48116	39500	21100	19100	00711979	7/6/2021	\$	14,889.33 Village of Dresser	
48116	39500	21100	19100	00752538	10/4/2021	\$	14,889.35 Village of Dresser	
48116	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	59,557.34
48116	Department of Justice - - Officer training reimbursement							
48116	45500	10000	21400	00105008	11/15/2021	\$	160.00 Village of Dresser	
48116	Department of Justice - - Officer training reimbursement Total						\$	160.00
48116	Department of Revenue - - Gifts And Grants							
48116	56600	10000	12100	00207296	6/25/2021	\$	45,321.48 Village of Dresser	
48116	Department of Revenue - - Gifts And Grants Total						\$	45,321.48
48116	Shared Revenue and Tax Relief - - Expenditure Restraint Program							
48116	83500	10000	10100	00081968	7/26/2021	\$	10,550.29 Village of Dresser	
48116	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$	10,550.29
48116	Shared Revenue and Tax Relief - - County And Municipal Aid							
48116	83500	10000	10500	00081968	7/26/2021	\$	16,148.31 Village of Dresser	
48116	83500	10000	10500	00089071	11/15/2021	\$	91,507.06 Village of Dresser	
48116	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	107,655.37
48116	Shared Revenue and Tax Relief - - Exempt Computer Aid							
48116	83500	10000	10900	00084539	7/26/2021	\$	1,624.36 Village of Dresser	
48116	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	1,624.36
48116	Shared Revenue and Tax Relief - - Utility Aid							
48116	83500	10000	11000	00081968	7/26/2021	\$	1,743.52 Village of Dresser	
48116	83500	10000	11000	00089071	11/15/2021	\$	10,031.01 Village of Dresser	
48116	Shared Revenue and Tax Relief - - Utility Aid Total						\$	11,774.53
48116	Shared Revenue and Tax Relief - - Personal Property Aid							
48116	83500	10000	11100	00077712	5/3/2021	\$	7,072.48 Village of Dresser	
48116	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	7,072.48
48116	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
48116	83500	10000	11200	00083100	7/26/2021	\$	1,238.39 Village of Dresser	
48116	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$	1,238.39
48116	Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
48116	83500	52100	36300	00074342	3/22/2021	\$	822.92 Village of Dresser	

2021 State Payment Register

48116	Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	822.92
<b>48116 Total</b>		\$	248,704.29

**2021 State Payment Register**

48126	Dept of Safety & Prof Services - - Fire Dues Distribution						
48126	16500	10000	22500	00041504	7/16/2021	\$ 2,846.22 Frederic, Village of	
48126	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,846.22
48126	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48126	37000	10000	50300	00476579	4/21/2021	\$ 14.39 Frederic, Village of	
48126	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 14.39
48126	Dept of Natural Resources - - Resaids - Urban Forestry Grant						
48126	37000	21200	58700	00492782	6/29/2021	\$ 5,000.00 Frederic, Village of	
48126	Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						\$ 5,000.00
48126	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48126	39500	21100	19100	00632885	1/4/2021	\$ 20,344.24 Frederic, Village of	
48126	39500	21100	19100	00668492	4/5/2021	\$ 20,344.24 Frederic, Village of	
48126	39500	21100	19100	00711980	7/6/2021	\$ 20,344.24 Frederic, Village of	
48126	39500	21100	19100	00752539	10/4/2021	\$ 20,344.27 Frederic, Village of	
48126	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 81,376.99
48126	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
48126	39500	21100	27800	00735827	8/17/2021	\$ 8,746.89 Frederic, Village of	
48126	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 8,746.89
48126	Department of Justice - - Officer training reimbursement						
48126	45500	10000	21400	00105272	11/16/2021	\$ 480.00 Frederic, Village of	
48126	Department of Justice - - Officer training reimbursement Total						\$ 480.00
48126	Department of Administration - - Federal Aid, Local Assistance						
48126	50500	10000	74300	00143261	4/5/2021	\$ 467,815.12 Frederic, Village of	
48126	50500	10000	74300	00147858	7/2/2021	\$ 456,262.56 Frederic, Village of	
48126	Department of Administration - - Federal Aid, Local Assistance Total						\$ 924,077.68
48126	Department of Revenue - - Gifts And Grants						
48126	56600	10000	12100	00207297	6/25/2021	\$ 56,992.03 Frederic, Village of	
48126	Department of Revenue - - Gifts And Grants Total						\$ 56,992.03
48126	Shared Revenue and Tax Relief - - Expenditure Restraint Program						
48126	83500	10000	10100	00081969	7/26/2021	\$ 9,715.76 Frederic, Village of	
48126	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 9,715.76
48126	Shared Revenue and Tax Relief - - County And Municipal Aid						
48126	83500	10000	10500	00081969	7/26/2021	\$ 17,590.09 Frederic, Village of	
48126	83500	10000	10500	00089072	11/15/2021	\$ 280,970.87 Frederic, Village of	
48126	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 298,560.96
48126	Shared Revenue and Tax Relief - - Exempt Computer Aid						
48126	83500	10000	10900	00084540	7/26/2021	\$ 907.27 Frederic, Village of	

**2021 State Payment Register**

48126	83500	10000	10900	00085886	7/26/2021	\$ 79.14	Frederic, Village of			
48126		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$	986.41
48126		Shared Revenue and Tax Relief - - Utility Aid								
48126	83500	10000	11000	00081969	7/26/2021	\$ 4,588.02	Frederic, Village of			
48126	83500	10000	11000	00089072	11/15/2021	\$ 29,255.15	Frederic, Village of			
48126		Shared Revenue and Tax Relief - - Utility Aid Total							\$	33,843.17
48126		Shared Revenue and Tax Relief - - Personal Property Aid								
48126	83500	10000	11100	00077713	5/3/2021	\$ 6,691.99	Frederic, Village of			
48126		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$	6,691.99
48126		Shared Revenue and Tax Relief - - Lottery & Gaming Credit								
48126	83500	52100	36300	00074343	3/22/2021	\$ 1,928.46	Frederic, Village of			
48126		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$	1,928.46
<b>48126</b>	<b>Total</b>							\$	<b>1,431,260.95</b>	

**2021 State Payment Register**

48146	Dept of Safety & Prof Services - - Fire Dues Distribution					
48146	16500	10000	22500	00041509	7/16/2021	\$ 3,633.33 Village Of Luck
48146	Dept of Safety & Prof Services - - Fire Dues Distribution Total					
48146	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
48146	37000	10000	50300	00476586	4/21/2021	\$ 7.92 Village Of Luck
48146	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					
48146	WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
48146	39500	21100	19100	00632886	1/4/2021	\$ 25,261.88 Village Of Luck
48146	39500	21100	19100	00668493	4/5/2021	\$ 25,261.88 Village Of Luck
48146	39500	21100	19100	00711981	7/6/2021	\$ 25,261.88 Village Of Luck
48146	39500	21100	19100	00752540	10/4/2021	\$ 25,261.88 Village Of Luck
48146	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
48146	WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
48146	39500	21100	27800	00656375	2/22/2021	\$ 8,746.91 Village Of Luck
48146	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					
48146	Department of Health Services - - Prepaid Medical Transport Reimbursement					
48146	43500	10000	16300	AMBULANCE	11/15/2021	\$ 15,938.47 Village Of Luck
48146	Department of Health Services - - Prepaid Medical Transport Reimbursement Total					
48146	Department of Justice - - Officer training reimbursement					
48146	45500	10000	21400	00105503	11/18/2021	\$ 800.00 Village Of Luck
48146	Department of Justice - - Officer training reimbursement Total					
48146	Department of Military Affairs - - Federal Aid, Local Assistance					
48146	46500	10000	34200	00103931	12/15/2021	\$ 1,972.05 Village Of Luck
48146	Department of Military Affairs - - Federal Aid, Local Assistance Total					
48146	Department of Administration - - Federal Aid, Local Assistance					
48146	50500	10000	74300	00139356	1/25/2021	\$ 30,000.00 Village Of Luck
48146	Department of Administration - - Federal Aid, Local Assistance Total					
48146	Elections Commission - - General Program Ops, GPR					
48146	51000	10000	10100	00005177	1/11/2021	\$ 265.60 Village Of Luck
48146	Elections Commission - - General Program Ops, GPR Total					
48146	Department of Revenue - - Gifts And Grants					
48146	56600	10000	12100	00207298	6/25/2021	\$ 55,003.33 Village Of Luck
48146	Department of Revenue - - Gifts And Grants Total					
48146	Shared Revenue and Tax Relief - - Expenditure Restraint Program					
48146	83500	10000	10100	00081970	7/26/2021	\$ 16,237.97 Village Of Luck
48146	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					
48146	Shared Revenue and Tax Relief - - County And Municipal Aid					

**2021 State Payment Register**

48146	83500	10000	10500	00081970	7/26/2021	\$	27,453.85	Village Of Luck		
48146	83500	10000	10500	00089073	11/15/2021	\$	141,955.12	Village Of Luck		
48146				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	169,408.97
48146				Shared Revenue and Tax Relief - - Exempt Computer Aid						
48146	83500	10000	10900	00084541	7/26/2021	\$	505.07	Village Of Luck		
48146	83500	10000	10900	00085887	7/26/2021	\$	348.00	Village Of Luck		
48146				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	853.07
48146				Shared Revenue and Tax Relief - - Utility Aid						
48146	83500	10000	11000	00089073	11/15/2021	\$	561.50	Village Of Luck		
48146				Shared Revenue and Tax Relief - - Utility Aid Total					\$	561.50
48146				Shared Revenue and Tax Relief - - Personal Property Aid						
48146	83500	10000	11100	00077714	5/3/2021	\$	2,242.52	Village Of Luck		
48146				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	2,242.52
48146				Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
48146	83500	52100	36300	00074344	3/22/2021	\$	2,503.44	Village Of Luck		
48146				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	2,503.44
<b>48146</b>	<b>Total</b>								\$	<b>409,222.60</b>

**2021 State Payment Register**

48151	Dept of Safety & Prof Services - - Fire Dues Distribution						
48151	16500	10000	22500	00041512	7/16/2021	\$ 2,119.58 Village Of Milltown	
48151	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,119.58
48151	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48151	37000	10000	50300	00476587	4/21/2021	\$ 20.52 Village Of Milltown	
48151	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 20.52
48151	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48151	39500	21100	19100	00632887	1/4/2021	\$ 17,829.88 Village Of Milltown	
48151	39500	21100	19100	00668494	4/5/2021	\$ 17,829.88 Village Of Milltown	
48151	39500	21100	19100	00711982	7/6/2021	\$ 17,829.88 Village Of Milltown	
48151	39500	21100	19100	00752541	10/4/2021	\$ 17,829.90 Village Of Milltown	
48151	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 71,319.54
48151	Department of Justice - - Officer training reimbursement						
48151	45500	10000	21400	00105440	11/18/2021	\$ 160.00 Village Of Milltown	
48151	Department of Justice - - Officer training reimbursement Total						\$ 160.00
48151	Department of Administration - - Federal Aid, Local Assistance						
48151	50500	10000	74300	00139351	1/22/2021	\$ 25,000.00 Village Of Milltown	
48151	50500	10000	74300	00154968	11/26/2021	\$ 202,226.81 Village Of Milltown	
48151	Department of Administration - - Federal Aid, Local Assistance Total						\$ 227,226.81
48151	Department of Revenue - - Gifts And Grants						
48151	56600	10000	12100	00207299	6/25/2021	\$ 45,897.16 Village Of Milltown	
48151	Department of Revenue - - Gifts And Grants Total						\$ 45,897.16
48151	Shared Revenue and Tax Relief - - Expenditure Restraint Program						
48151	83500	10000	10100	00081971	7/26/2021	\$ 17,955.96 Village Of Milltown	
48151	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 17,955.96
48151	Shared Revenue and Tax Relief - - County And Municipal Aid						
48151	83500	10000	10500	00081971	7/26/2021	\$ 35,489.55 Village Of Milltown	
48151	83500	10000	10500	00089074	11/15/2021	\$ 201,107.45 Village Of Milltown	
48151	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 236,597.00
48151	Shared Revenue and Tax Relief - - Exempt Computer Aid						
48151	83500	10000	10900	00084542	7/26/2021	\$ 515.47 Village Of Milltown	
48151	83500	10000	10900	00085888	7/26/2021	\$ 239.14 Village Of Milltown	
48151	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 754.61
48151	Shared Revenue and Tax Relief - - Utility Aid						
48151	83500	10000	11000	00081971	7/26/2021	\$ 49.07 Village Of Milltown	
48151	83500	10000	11000	00089074	11/15/2021	\$ 281.69 Village Of Milltown	
48151	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 330.76



2021 State Payment Register

48151	Shared Revenue and Tax Relief - - Personal Property Aid									
48151	83500	10000	11100	00077715	5/3/2021	\$	1,524.72	Village Of Milltown		
48151	83500	10000	11100	00078974	5/3/2021	\$	6,406.06	Village Of Milltown		
48151	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$			7,930.78
<b>48151</b>	<b>Total</b>						\$			<b>610,312.72</b>

**2021 State Payment Register**

48165	Dept of Safety & Prof Services - - Fire Dues Distribution						
48165	16500	10000	22500	00041514	7/16/2021	\$ 9,827.96	Osceola, Village of
48165	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	9,827.96
48165	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48165	37000	10000	50300	00460059	1/29/2021	\$ 2,415.76	Osceola, Village of
48165	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
						\$	2,415.76
48165	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48165	39500	21100	19100	00632888	1/4/2021	\$ 49,265.90	Osceola, Village of
48165	39500	21100	19100	00668495	4/5/2021	\$ 49,265.90	Osceola, Village of
48165	39500	21100	19100	00711983	7/6/2021	\$ 49,265.90	Osceola, Village of
48165	39500	21100	19100	00752542	10/4/2021	\$ 49,265.92	Osceola, Village of
48165	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	197,063.62
48165	WI Dept of Transportation - - Aero Assistance Ffd						
48165	39500	21100	28400	00779881	12/3/2021	\$ 25,432.75	Osceola, Village of
48165	WI Dept of Transportation - - Aero Assistance Ffd Total						
						\$	25,432.75
48165	Department of Health Services - - Prepaid Medical Transport Reimbursement						
48165	43500	10000	16300	AMBULANCE	11/15/2021	\$ 3,555.99	Osceola, Village of
48165	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						
						\$	3,555.99
48165	Department of Justice - - Officer training reimbursement						
48165	45500	10000	21400	00105892	11/24/2021	\$ 1,120.00	Osceola, Village of
48165	Department of Justice - - Officer training reimbursement Total						
						\$	1,120.00
48165	Department of Justice - - Federal Aid, Local Assistance						
48165	45500	10000	25100	00096241	3/29/2021	\$ 9,394.00	Osceola, Village of
48165	Department of Justice - - Federal Aid, Local Assistance Total						
						\$	9,394.00
48165	Department of Revenue - - Gifts And Grants						
48165	56600	10000	12100	00207300	6/25/2021	\$ 133,766.41	Osceola, Village of
48165	Department of Revenue - - Gifts And Grants Total						
						\$	133,766.41
48165	Department of Revenue - - Misc Revenue Holding Clearing						
48165	56600	10000	99500	00188952	1/8/2021	\$ 186.39	Osceola, Village of
48165	56600	10000	99500	00193636	3/5/2021	\$ 1,865.77	Osceola, Village of
48165	56600	10000	99500	00195097	3/15/2021	\$ 525.62	Osceola, Village of
48165	56600	10000	99500	00197919	4/7/2021	\$ 2,597.22	Osceola, Village of
48165	56600	10000	99500	00201277	5/7/2021	\$ 151.05	Osceola, Village of
48165	56600	10000	99500	00204505	6/7/2021	\$ 1,167.62	Osceola, Village of
48165	56600	10000	99500	00209072	7/8/2021	\$ 331.61	Osceola, Village of
48165	56600	10000	99500	00211820	8/6/2021	\$ 1,300.25	Osceola, Village of
48165	56600	10000	99500	00214431	9/8/2021	\$ 497.60	Osceola, Village of

**2021 State Payment Register**

48165	56600	10000	99500	00216680	10/7/2021	\$	506.37	Osceola, Village of		
48165	56600	10000	99500	00219273	11/5/2021	\$	1,091.93	Osceola, Village of		
48165	56600	10000	99500	00221423	12/7/2021	\$	388.22	Osceola, Village of		
48165				Department of Revenue - - Misc Revenue Holding Clearing Total					\$	10,609.65
48165				Shared Revenue and Tax Relief - - County And Municipal Aid						
48165	83500	10000	10500	00081972	7/26/2021	\$	48,643.44	Osceola, Village of		
48165	83500	10000	10500	00089075	11/15/2021	\$	272,090.17	Osceola, Village of		
48165				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	320,733.61
48165				Shared Revenue and Tax Relief - - Exempt Computer Aid						
48165	83500	10000	10900	00084543	7/26/2021	\$	11,854.22	Osceola, Village of		
48165	83500	10000	10900	00085889	7/26/2021	\$	5,387.03	Osceola, Village of		
48165				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	17,241.25
48165				Shared Revenue and Tax Relief - - Personal Property Aid						
48165	83500	10000	11100	00077716	5/3/2021	\$	88.21	Osceola, Village of		
48165	83500	10000	11100	00078975	5/3/2021	\$	11,922.39	Osceola, Village of		
48165				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	12,010.60
48165				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
48165	83500	10000	11200	00083101	7/26/2021	\$	3,714.50	Osceola, Village of		
48165				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$	3,714.50
48165				Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
48165	83500	52100	36300	00074345	3/22/2021	\$	10,527.12	Osceola, Village of		
48165				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	10,527.12
<b>48165</b>	<b>Total</b>								\$	757,413.22



**2021 State Payment Register**

48201	Dept of Ag, Trade & Cons Protc - - Retail Petroleum						
48201	11500	27200	16100	00067598	3/17/2021	\$ 2,496.00	City Of Amery
48201	11500	27200	16100	00070849	7/13/2021	\$ 187.20	City Of Amery
48201	11500	27200	16100	00071083	7/27/2021	\$ 627.00	City Of Amery
48201	11500	27200	16100	00072312	9/8/2021	\$ 727.00	City Of Amery
48201	Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						
						\$	4,037.20
48201	Dept of Safety & Prof Services - - Fire Dues Distribution						
48201	16500	10000	22500	00041498	7/16/2021	\$ 10,192.40	City Of Amery
48201	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	10,192.40
48201	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48201	37000	10000	50300	00459998	1/29/2021	\$ 705.36	City Of Amery
48201	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
						\$	705.36
48201	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
48201	37000	21200	57100	00488215	6/14/2021	\$ 2.80	City Of Amery
48201	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
						\$	2.80
48201	Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon						
48201	37000	21200	67800	00461393	2/4/2021	\$ 768.75	City Of Amery
48201	37000	21200	67800	00526594	12/30/2021	\$ 2,306.25	City Of Amery
48201	Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total						
						\$	3,075.00
48201	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48201	39500	21100	19100	00632889	1/4/2021	\$ 51,458.89	City Of Amery
48201	39500	21100	19100	00668496	4/5/2021	\$ 51,458.89	City Of Amery
48201	39500	21100	19100	00711984	7/6/2021	\$ 51,458.89	City Of Amery
48201	39500	21100	19100	00752543	10/4/2021	\$ 51,458.89	City Of Amery
48201	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	205,835.56
48201	Department of Health Services - - Prepaid Medical Transport Reimbursement						
48201	43500	10000	16300	AMBULANCE	11/15/2021	\$ 24,447.45	City Of Amery
48201	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						
						\$	24,447.45
48201	Department of Justice - - Officer training reimbursement						
48201	45500	10000	21400	00104683	11/12/2021	\$ 960.00	City Of Amery
48201	Department of Justice - - Officer training reimbursement Total						
						\$	960.00
48201	Department of Administration - - Federal Aid, Local Assistance						
48201	50500	10000	74300	00149209	7/27/2021	\$ 472,979.25	City Of Amery
48201	50500	10000	74300	00153163	10/19/2021	\$ 129,413.10	City Of Amery
48201	Department of Administration - - Federal Aid, Local Assistance Total						
						\$	602,392.35
48201	Department of Revenue - - Gifts And Grants						
48201	56600	10000	12100	00207301	6/25/2021	\$ 147,163.99	City Of Amery

**2021 State Payment Register**

48201	Department of Revenue -- Gifts And Grants Total						\$	147,163.99
48201	Department of Revenue -- Misc Revenue Holding Clearing							
48201	56600	10000	99500	00188951	1/8/2021	\$	1,808.60 City Of Amery	
48201	56600	10000	99500	00191018	2/5/2021	\$	590.64 City Of Amery	
48201	56600	10000	99500	00192835	3/1/2021	\$	498.00 City Of Amery	
48201	56600	10000	99500	00193635	3/5/2021	\$	6,781.75 City Of Amery	
48201	56600	10000	99500	00194237	3/8/2021	\$	236.39 City Of Amery	
48201	56600	10000	99500	00195096	3/15/2021	\$	1,196.60 City Of Amery	
48201	56600	10000	99500	00197918	4/7/2021	\$	2,572.47 City Of Amery	
48201	56600	10000	99500	00200499	5/3/2021	\$	821.50 City Of Amery	
48201	56600	10000	99500	00201276	5/7/2021	\$	2,347.79 City Of Amery	
48201	56600	10000	99500	00204504	6/7/2021	\$	1,584.23 City Of Amery	
48201	56600	10000	99500	00209071	7/8/2021	\$	1,461.39 City Of Amery	
48201	56600	10000	99500	00211819	8/6/2021	\$	1,265.06 City Of Amery	
48201	56600	10000	99500	00214430	9/8/2021	\$	1,314.04 City Of Amery	
48201	56600	10000	99500	00216679	10/7/2021	\$	1,094.33 City Of Amery	
48201	56600	10000	99500	00219272	11/5/2021	\$	786.63 City Of Amery	
48201	56600	10000	99500	00220787	11/30/2021	\$	60.00 City Of Amery	
48201	56600	10000	99500	00221422	12/7/2021	\$	3,215.24 City Of Amery	
48201	Department of Revenue -- Misc Revenue Holding Clearing Total						\$	27,634.66
48201	Shared Revenue and Tax Relief -- Expenditure Restraint Program							
48201	83500	10000	10100	00081973	7/26/2021	\$	52,892.66 City Of Amery	
48201	Shared Revenue and Tax Relief -- Expenditure Restraint Program Total						\$	52,892.66
48201	Shared Revenue and Tax Relief -- County And Municipal Aid							
48201	83500	10000	10500	00081973	7/26/2021	\$	77,194.82 City Of Amery	
48201	83500	10000	10500	00089076	11/15/2021	\$	412,989.88 City Of Amery	
48201	Shared Revenue and Tax Relief -- County And Municipal Aid Total						\$	490,184.70
48201	Shared Revenue and Tax Relief -- Exempt Computer Aid							
48201	83500	10000	10900	00084545	7/26/2021	\$	7,989.74 City Of Amery	
48201	83500	10000	10900	00085890	7/26/2021	\$	6,826.22 City Of Amery	
48201	Shared Revenue and Tax Relief -- Exempt Computer Aid Total						\$	14,815.96
48201	Shared Revenue and Tax Relief -- Utility Aid							
48201	83500	10000	11000	00081973	7/26/2021	\$	3,044.49 City Of Amery	
48201	83500	10000	11000	00089076	11/15/2021	\$	17,476.88 City Of Amery	
48201	Shared Revenue and Tax Relief -- Utility Aid Total						\$	20,521.37
48201	Shared Revenue and Tax Relief -- Personal Property Aid							
48201	83500	10000	11100	00077717	5/3/2021	\$	6,642.68 City Of Amery	

**2021 State Payment Register**

48201	83500	10000	11100	00078977	5/3/2021	\$	16,877.13	City Of Amery		
48201		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$	23,519.81
48201		Shared Revenue and Tax Relief - - Lottery & Gaming Credit								
48201	83500	52100	36300	00074346	3/22/2021	\$	5,872.40	City Of Amery		
48201		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$	5,872.40
<b>48201</b>	<b>Total</b>								\$	1,634,253.67

**2021 State Payment Register**

48281	Dept of Safety & Prof Services - - Fire Dues Distribution						
48281	16500	10000	22500	00041515	7/16/2021	\$ 10,705.07 Saint Croix Falls, City of	
48281	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 10,705.07
48281	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
48281	37000	10000	50300	00460061	1/29/2021	\$ 2,596.07 Saint Croix Falls, City of	
48281	37000	10000	50300	00476599	4/21/2021	\$ 121.31 Saint Croix Falls, City of	
48281	37000	10000	50300	00476601	4/21/2021	\$ 31.86 Saint Croix Falls, City of	
48281	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,749.24
48281	Dept of Natural Resources - - Gen Program Ops-State Funds						
48281	37000	21200	16100	00455036	1/6/2021	\$ 784.67 Saint Croix Falls, City of	
48281	37000	21200	16100	00455037	1/6/2021	\$ 104.64 Saint Croix Falls, City of	
48281	37000	21200	16100	00455039	1/6/2021	\$ 1,086.11 Saint Croix Falls, City of	
48281	37000	21200	16100	00455372	1/12/2021	\$ 354.12 Saint Croix Falls, City of	
48281	37000	21200	16100	00467286	4/2/2021	\$ 144.39 Saint Croix Falls, City of	
48281	37000	21200	16100	00472008	4/8/2021	\$ 104.64 Saint Croix Falls, City of	
48281	37000	21200	16100	00472009	4/8/2021	\$ 859.31 Saint Croix Falls, City of	
48281	37000	21200	16100	00472012	4/8/2021	\$ 535.19 Saint Croix Falls, City of	
48281	37000	21200	16100	00472019	4/8/2021	\$ 444.84 Saint Croix Falls, City of	
48281	37000	21200	16100	00496784	7/13/2021	\$ 1,154.15 Saint Croix Falls, City of	
48281	37000	21200	16100	00496788	7/13/2021	\$ 1,385.69 Saint Croix Falls, City of	
48281	37000	21200	16100	00496790	7/13/2021	\$ 104.64 Saint Croix Falls, City of	
48281	37000	21200	16100	00496925	7/14/2021	\$ 422.16 Saint Croix Falls, City of	
48281	37000	21200	16100	00514490	10/13/2021	\$ 433.50 Saint Croix Falls, City of	
48281	37000	21200	16100	00514527	10/13/2021	\$ 1,505.69 Saint Croix Falls, City of	
48281	37000	21200	16100	00514529	10/13/2021	\$ 2,490.17 Saint Croix Falls, City of	
48281	37000	21200	16100	00514530	10/13/2021	\$ 115.98 Saint Croix Falls, City of	
48281	Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 12,029.89
48281	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
48281	37000	21200	57900	00476598	4/21/2021	\$ 148.16 Saint Croix Falls, City of	
48281	37000	21200	57900	00476600	4/21/2021	\$ 9.90 Saint Croix Falls, City of	
48281	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 158.06
48281	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
48281	39500	21100	19100	00632890	1/4/2021	\$ 41,955.37 Saint Croix Falls, City of	
48281	39500	21100	19100	00668497	4/5/2021	\$ 41,955.37 Saint Croix Falls, City of	
48281	39500	21100	19100	00711985	7/6/2021	\$ 41,955.37 Saint Croix Falls, City of	
48281	39500	21100	19100	00752544	10/4/2021	\$ 41,955.40 Saint Croix Falls, City of	
48281	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 167,821.51



**2021 State Payment Register**

48281	WI Dept of Transportation -- Loc Rd Imp Prg St Fd							
48281	39500	21100	27800	00785419	12/20/2021	\$	8,746.91 Saint Croix Falls, City of	
48281	WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total						\$	8,746.91
48281	Department of Justice -- Officer training reimbursement							
48281	45500	10000	21400	00106097	11/29/2021	\$	960.00 Saint Croix Falls, City of	
48281	Department of Justice -- Officer training reimbursement Total						\$	960.00
48281	Department of Justice -- Federal Aid, Local Assistance							
48281	45500	10000	25100	00099158	6/9/2021	\$	9,312.47 Saint Croix Falls, City of	
48281	Department of Justice -- Federal Aid, Local Assistance Total						\$	9,312.47
48281	Elections Commission -- General Program Ops, GPR							
48281	51000	10000	10100	00005069	1/8/2021	\$	236.20 Saint Croix Falls, City of	
48281	Elections Commission -- General Program Ops, GPR Total						\$	236.20
48281	Department of Revenue -- Gifts And Grants							
48281	56600	10000	12100	00207302	6/25/2021	\$	107,075.93 Saint Croix Falls, City of	
48281	Department of Revenue -- Gifts And Grants Total						\$	107,075.93
48281	Department of Revenue -- Misc Revenue Holding Clearing							
48281	56600	10000	99500	00188953	1/8/2021	\$	271.80 Saint Croix Falls, City of	
48281	56600	10000	99500	00191019	2/5/2021	\$	288.38 Saint Croix Falls, City of	
48281	56600	10000	99500	00197920	4/7/2021	\$	687.72 Saint Croix Falls, City of	
48281	56600	10000	99500	00201278	5/7/2021	\$	113.48 Saint Croix Falls, City of	
48281	56600	10000	99500	00204506	6/7/2021	\$	172.10 Saint Croix Falls, City of	
48281	56600	10000	99500	00209073	7/8/2021	\$	254.72 Saint Croix Falls, City of	
48281	56600	10000	99500	00211821	8/6/2021	\$	428.18 Saint Croix Falls, City of	
48281	56600	10000	99500	00214432	9/8/2021	\$	294.11 Saint Croix Falls, City of	
48281	56600	10000	99500	00216681	10/7/2021	\$	139.15 Saint Croix Falls, City of	
48281	56600	10000	99500	00219274	11/5/2021	\$	20.00 Saint Croix Falls, City of	
48281	56600	10000	99500	00221424	12/7/2021	\$	858.36 Saint Croix Falls, City of	
48281	Department of Revenue -- Misc Revenue Holding Clearing Total						\$	3,528.00
48281	Shared Revenue and Tax Relief -- Expenditure Restraint Program							
48281	83500	10000	10100	00081974	7/26/2021	\$	16,080.64 Saint Croix Falls, City of	
48281	Shared Revenue and Tax Relief -- Expenditure Restraint Program Total						\$	16,080.64
48281	Shared Revenue and Tax Relief -- County And Municipal Aid							
48281	83500	10000	10500	00081974	7/26/2021	\$	22,023.39 Saint Croix Falls, City of	
48281	83500	10000	10500	00089077	11/15/2021	\$	124,799.20 Saint Croix Falls, City of	
48281	Shared Revenue and Tax Relief -- County And Municipal Aid Total						\$	146,822.59
48281	Shared Revenue and Tax Relief -- Exempt Computer Aid							
48281	83500	10000	10900	00084546	7/26/2021	\$	8,935.16 Saint Croix Falls, City of	

