

2021 State Payment Register

49000							Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt		
49000	11500	10000	70300	00066665	2/11/2021	\$	47,601.00	Portage County	
49000							Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total		\$ 47,601.00
49000							Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing		
49000	11500	27400	76300	00066665	2/11/2021	\$	100,824.00	Portage County	
49000							Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total		\$ 100,824.00
49000							Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids		
49000	11500	27400	76400	00067319	3/2/2021	\$	39,796.63	Portage County	
49000							Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total		\$ 39,796.63
49000							Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants		
49000	11500	27400	77800	00067352	3/5/2021	\$	11,335.00	Portage County	
49000							Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total		\$ 11,335.00
49000							Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water		
49000	11500	36300	WE100	00065689	1/11/2021	\$	1,990.03	Portage County	
49000	11500	36300	WE100	00065690	1/11/2021	\$	4,145.00	Portage County	
49000	11500	36300	WE100	00066137	1/27/2021	\$	39,733.41	Portage County	
49000	11500	36300	WE100	00066138	1/27/2021	\$	5,673.85	Portage County	
49000	11500	36300	WE100	00071466	8/12/2021	\$	12,219.87	Portage County	
49000	11500	36300	WE100	00074509	11/5/2021	\$	16,458.94	Portage County	
49000	11500	36300	WE100	00074510	11/5/2021	\$	7,555.56	Portage County	
49000	11500	36300	WE100	00074511	11/5/2021	\$	4,267.55	Portage County	
49000	11500	36300	WE100	00074512	11/5/2021	\$	4,420.71	Portage County	
49000	11500	36300	WE100	00074513	11/5/2021	\$	2,823.80	Portage County	
49000	11500	36300	WE100	00074914	11/18/2021	\$	11,163.02	Portage County	
49000	11500	36300	WE100	00074915	11/18/2021	\$	12,093.27	Portage County	
49000							Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total		\$ 122,545.01
49000							Dept of Natural Resources - - GPO -Federal Funds		
49000	37000	21200	38100	00466877	3/12/2021	\$	2,626.84	Portage County	
49000							Dept of Natural Resources - - GPO -Federal Funds Total		\$ 2,626.84
49000							Dept of Natural Resources - - Venison Processing		
49000	37000	21200	54900	00466931	3/11/2021	\$	4,300.00	Portage County	
49000							Dept of Natural Resources - - Venison Processing Total		\$ 4,300.00
49000							Dept of Natural Resources - - Enf A - Boating Enforcement		
49000	37000	21200	55000	00466877	3/12/2021	\$	5,411.44	Portage County	
49000							Dept of Natural Resources - - Enf A - Boating Enforcement Total		\$ 5,411.44
49000							Dept of Natural Resources - - Enf A - Atv & Utv Enforcement		
49000	37000	21200	55100	00509167	9/16/2021	\$	2,130.37	Portage County	

2021 State Payment Register

49000									\$	2,130.37
49000										
49000	37000	21200	55200	00509630	9/20/2021	\$	2,331.66	Portage County		
49000									\$	2,331.66
49000										
49000	37000	21200	55300	00466931	3/11/2021	\$	31,887.47	Portage County		
49000									\$	31,887.47
49000										
49000	37000	21200	56600	00509480	9/17/2021	\$	21,464.54	Portage County		
49000									\$	21,464.54
49000										
49000	37000	21200	56900	00482511	5/21/2021	\$	20,040.10	Portage County		
49000									\$	20,040.10
49000										
49000	37000	21200	78200	00456375	1/14/2021	\$	630.51	Portage County		
49000	37000	21200	78200	00456376	1/14/2021	\$	634.11	Portage County		
49000	37000	21200	78200	00456377	1/14/2021	\$	640.34	Portage County		
49000	37000	21200	78200	00456378	1/14/2021	\$	640.24	Portage County		
49000	37000	21200	78200	00456379	1/14/2021	\$	633.94	Portage County		
49000	37000	21200	78200	00456380	1/14/2021	\$	634.92	Portage County		
49000	37000	21200	78200	00456381	1/14/2021	\$	849.49	Portage County		
49000	37000	21200	78200	00456382	1/14/2021	\$	661.26	Portage County		
49000	37000	21200	78200	00456383	1/14/2021	\$	676.31	Portage County		
49000	37000	21200	78200	00456384	1/14/2021	\$	681.60	Portage County		
49000	37000	21200	78200	00456385	1/14/2021	\$	681.70	Portage County		
49000	37000	21200	78200	00456386	1/14/2021	\$	671.76	Portage County		
49000	37000	21200	78200	00456387	1/14/2021	\$	671.62	Portage County		
49000	37000	21200	78200	00456388	1/14/2021	\$	678.45	Portage County		
49000	37000	21200	78200	00456389	1/14/2021	\$	510.44	Portage County		
49000	37000	21200	78200	00456390	1/14/2021	\$	680.72	Portage County		
49000	37000	21200	78200	00456391	1/14/2021	\$	512.78	Portage County		
49000	37000	21200	78200	00456392	1/14/2021	\$	1,014.80	Portage County		
49000	37000	21200	78200	00456393	1/14/2021	\$	1,018.44	Portage County		
49000	37000	21200	78200	00456394	1/14/2021	\$	959.55	Portage County		
49000	37000	21200	78200	00456395	1/14/2021	\$	481.54	Portage County		
49000	37000	21200	78200	00456396	1/14/2021	\$	1,020.75	Portage County		
49000	37000	21200	78200	00456397	1/14/2021	\$	960.11	Portage County		

2021 State Payment Register

49000	37000	21200	78200	00456398	1/14/2021	\$	1,021.62	Portage County
49000	37000	21200	78200	00456399	1/14/2021	\$	658.03	Portage County
49000	37000	21200	78200	00456400	1/14/2021	\$	953.88	Portage County
49000	37000	21200	78200	00456401	1/14/2021	\$	897.30	Portage County
49000	37000	21200	78200	00456402	1/14/2021	\$	936.55	Portage County
49000	37000	21200	78200	00456403	1/14/2021	\$	936.12	Portage County
49000	37000	21200	78200	00456404	1/14/2021	\$	898.17	Portage County
49000	37000	21200	78200	00456405	1/14/2021	\$	512.78	Portage County
49000	37000	21200	78200	00456406	1/14/2021	\$	1,042.36	Portage County
49000	37000	21200	78200	00456407	1/14/2021	\$	964.06	Portage County
49000	37000	21200	78200	00456408	1/14/2021	\$	1,044.52	Portage County
49000	37000	21200	78200	00456409	1/14/2021	\$	1,323.43	Portage County
49000	37000	21200	78200	00456410	1/14/2021	\$	836.88	Portage County
49000	37000	21200	78200	00456411	1/14/2021	\$	838.60	Portage County
49000	37000	21200	78200	00456412	1/14/2021	\$	800.96	Portage County
49000	37000	21200	78200	00456413	1/14/2021	\$	171.56	Portage County
49000	37000	21200	78200	00456414	1/14/2021	\$	158.23	Portage County
49000	37000	21200	78200	00456415	1/14/2021	\$	162.57	Portage County
49000	37000	21200	78200	00456416	1/14/2021	\$	3.93	Portage County
49000	37000	21200	78200	00456417	1/14/2021	\$	789.88	Portage County
49000	37000	21200	78200	00456418	1/14/2021	\$	504.33	Portage County
49000	37000	21200	78200	00456419	1/14/2021	\$	183.68	Portage County
49000	37000	21200	78200	00456420	1/14/2021	\$	829.36	Portage County
49000	37000	21200	78200	00456421	1/14/2021	\$	954.99	Portage County
49000	37000	21200	78200	00456422	1/14/2021	\$	982.47	Portage County
49000	37000	21200	78200	00456423	1/14/2021	\$	959.23	Portage County
49000	37000	21200	78200	00456424	1/14/2021	\$	974.00	Portage County
49000	37000	21200	78200	00456425	1/14/2021	\$	980.16	Portage County
49000	37000	21200	78200	00456426	1/14/2021	\$	1,129.06	Portage County
49000	37000	21200	78200	00456427	1/14/2021	\$	1,006.61	Portage County
49000	37000	21200	78200	00456428	1/14/2021	\$	606.94	Portage County
49000	37000	21200	78200	00456429	1/14/2021	\$	1,016.99	Portage County
49000	37000	21200	78200	00456430	1/14/2021	\$	1,015.64	Portage County
49000	37000	21200	78200	00456431	1/14/2021	\$	1,010.53	Portage County
49000	37000	21200	78200	00456432	1/14/2021	\$	999.51	Portage County
49000	37000	21200	78200	00456433	1/14/2021	\$	1,010.63	Portage County
49000	37000	21200	78200	00456434	1/14/2021	\$	1,008.56	Portage County

2021 State Payment Register

49000	37000	21200	78200	00456435	1/14/2021	\$	1,008.77	Portage County
49000	37000	21200	78200	00456436	1/14/2021	\$	214.42	Portage County
49000	37000	21200	78200	00456437	1/14/2021	\$	1,580.19	Portage County
49000	37000	21200	78200	00456438	1/14/2021	\$	218.15	Portage County
49000	37000	21200	78200	00456439	1/14/2021	\$	1,010.96	Portage County
49000	37000	21200	78200	00456440	1/14/2021	\$	1,013.69	Portage County
49000	37000	21200	78200	00456441	1/14/2021	\$	1,012.81	Portage County
49000	37000	21200	78200	00456442	1/14/2021	\$	1,010.57	Portage County
49000	37000	21200	78200	00456443	1/14/2021	\$	1,010.57	Portage County
49000	37000	21200	78200	00456444	1/14/2021	\$	831.84	Portage County
49000	37000	21200	78200	00456445	1/14/2021	\$	165.05	Portage County
49000	37000	21200	78200	00456446	1/14/2021	\$	895.66	Portage County
49000	37000	21200	78200	00456447	1/14/2021	\$	934.67	Portage County
49000	37000	21200	78200	00456448	1/14/2021	\$	1,232.66	Portage County
49000	37000	21200	78200	00456449	1/14/2021	\$	1,332.00	Portage County
49000	37000	21200	78200	00456450	1/14/2021	\$	1,332.00	Portage County
49000	37000	21200	78200	00456451	1/14/2021	\$	1,286.00	Portage County
49000	37000	21200	78200	00456452	1/14/2021	\$	1,286.00	Portage County
49000	37000	21200	78200	00456453	1/14/2021	\$	1,332.00	Portage County
49000	37000	21200	78200	00456454	1/14/2021	\$	1,332.00	Portage County
49000	37000	21200	78200	00456455	1/14/2021	\$	1,223.91	Portage County
49000	37000	21200	78200	00456456	1/14/2021	\$	1,037.66	Portage County
49000	37000	21200	78200	00456457	1/14/2021	\$	827.64	Portage County
49000	37000	21200	78200	00456458	1/14/2021	\$	824.54	Portage County
49000	37000	21200	78200	00456459	1/14/2021	\$	812.85	Portage County
49000	37000	21200	78200	00456460	1/14/2021	\$	835.52	Portage County
49000	37000	21200	78200	00456461	1/14/2021	\$	959.67	Portage County
49000	37000	21200	78200	00456462	1/14/2021	\$	858.67	Portage County
49000	37000	21200	78200	00456463	1/14/2021	\$	930.72	Portage County
49000	37000	21200	78200	00456464	1/14/2021	\$	930.75	Portage County
49000	37000	21200	78200	00456465	1/14/2021	\$	1,093.42	Portage County
49000	37000	21200	78200	00456466	1/14/2021	\$	1,092.30	Portage County
49000	37000	21200	78200	00456467	1/14/2021	\$	1,093.18	Portage County
49000	37000	21200	78200	00456468	1/14/2021	\$	1,096.05	Portage County
49000	37000	21200	78200	00456469	1/14/2021	\$	1,459.05	Portage County
49000	37000	21200	78200	00456470	1/14/2021	\$	1,467.50	Portage County
49000	37000	21200	78200	00456471	1/14/2021	\$	1,249.65	Portage County

2021 State Payment Register

49000	37000	21200	78200	00456472	1/14/2021	\$	1,479.01	Portage County		
49000	37000	21200	78200	00456473	1/14/2021	\$	930.79	Portage County		
49000	37000	21200	78200	00456474	1/14/2021	\$	548.86	Portage County		
49000	37000	21200	78200	00456475	1/14/2021	\$	1,097.55	Portage County		
49000	37000	21200	78200	00456476	1/14/2021	\$	290.11	Portage County		
49000	37000	21200	78200	00456477	1/14/2021	\$	240.89	Portage County		
49000	37000	21200	78200	00456478	1/14/2021	\$	1,097.38	Portage County		
49000	37000	21200	78200	00456479	1/14/2021	\$	1,097.20	Portage County		
49000	37000	21200	78200	00456480	1/14/2021	\$	1,088.07	Portage County		
49000	37000	21200	78200	00456481	1/14/2021	\$	1,089.99	Portage County		
49000	37000	21200	78200	00456482	1/14/2021	\$	1,494.47	Portage County		
49000	37000	21200	78200	00456483	1/14/2021	\$	1,096.05	Portage County		
49000	37000	21200	78200	00456484	1/14/2021	\$	1,094.05	Portage County		
49000	37000	21200	78200	00456485	1/14/2021	\$	1,094.05	Portage County		
49000	37000	21200	78200	00456486	1/14/2021	\$	1,096.05	Portage County		
49000	37000	21200	78200	00456487	1/14/2021	\$	1,008.50	Portage County		
49000	37000	21200	78200	00456488	1/14/2021	\$	258.64	Portage County		
49000	37000	21200	78200	00456489	1/14/2021	\$	23.93	Portage County		
49000	37000	21200	78200	00456490	1/14/2021	\$	154.13	Portage County		
49000				Dept of Natural Resources -- Res Acq & Dev - Federal Funds Total				\$	100,782.31	
49000				Dept of Natural Resources -- Fin Asst For Responsible Units						
49000	37000	27400	67000	00483025	5/21/2021	\$	182,616.33	Portage County		
49000				Dept of Natural Resources -- Fin Asst For Responsible Units Total				\$	182,616.33	
49000				Dept of Natural Resources -- Recycling Consolidation Grants						
49000	37000	27400	67300	00483025	5/21/2021	\$	16,136.73	Portage County		
49000				Dept of Natural Resources -- Recycling Consolidation Grants Total				\$	16,136.73	
49000				Dept of Natural Resources -- Land Acquisition						
49000	37000	36300	TA100	00463857	2/17/2021	\$	112,183.27	Portage County		
49000				Dept of Natural Resources -- Land Acquisition Total				\$	112,183.27	
49000				Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed						
49000	37000	57300	48200	00457861	1/21/2021	\$	8,690.00	Portage County		
49000	37000	57300	48200	00468688	3/31/2021	\$	5,609.50	Portage County		
49000	37000	57300	48200	00491932	7/16/2021	\$	5,609.50	Portage County		
49000	37000	57300	48200	00515594	11/12/2021	\$	5,609.50	Portage County		
49000				Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed Total				\$	25,518.50	
49000				WI Dept of Transportation -- Damage Claims						
49000	39500	10000	35000	00762288	10/14/2021	\$	60,147.80	Portage County		

2021 State Payment Register

49000									\$	60,147.80
49000										
49000	39500	21100	16800	00650097	2/8/2021	\$	181,948.00	Portage County		
49000									\$	181,948.00
49000										
49000	39500	21100	18500	00716841	7/6/2021	\$	11,049.04	Portage County		
49000	39500	21100	18500	00733962	8/13/2021	\$	9,561.33	Portage County		
49000	39500	21100	18500	00748775	9/21/2021	\$	8,921.62	Portage County		
49000									\$	29,531.99
49000										
49000	39500	21100	19000	00631648	1/4/2021	\$	598,745.80	Portage County		
49000	39500	21100	19000	00710743	7/6/2021	\$	1,197,491.60	Portage County		
49000	39500	21100	19000	00751302	10/4/2021	\$	598,745.83	Portage County		
49000									\$	2,394,983.23
49000										
49000	39500	21100	27800	00777359	12/1/2021	\$	5,589.08	Portage County		
49000									\$	5,589.08
49000										
49000	39500	21100	36300	00700531	6/1/2021	\$	979.64	Portage County		
49000	39500	21100	36300	00765701	11/18/2021	\$	500.00	Portage County		
49000									\$	1,479.64
49000										
49000	39500	21100	36500	00646836	1/29/2021	\$	501.46	Portage County		
49000	39500	21100	36500	00646847	2/1/2021	\$	1,616.45	Portage County		
49000	39500	21100	36500	00664210	3/15/2021	\$	1,671.09	Portage County		
49000	39500	21100	36500	00677417	4/12/2021	\$	486.00	Portage County		
49000	39500	21100	36500	00691224	5/11/2021	\$	175.41	Portage County		
49000	39500	21100	36500	00700531	6/1/2021	\$	676.61	Portage County		
49000	39500	21100	36500	00721905	7/19/2021	\$	486.00	Portage County		
49000	39500	21100	36500	00732177	8/11/2021	\$	597.23	Portage County		
49000	39500	21100	36500	00750497	9/27/2021	\$	486.00	Portage County		
49000	39500	21100	36500	00761412	10/14/2021	\$	486.00	Portage County		
49000	39500	21100	36500	00775095	11/22/2021	\$	486.00	Portage County		
49000	39500	21100	36500	00779933	12/6/2021	\$	1,431.60	Portage County		
49000									\$	9,099.85
49000										
49000	39500	21100	36800	00641553	1/20/2021	\$	51,562.83	Portage County		

2021 State Payment Register

49000	39500	21100	36800	00641554	1/20/2021	\$ 23,808.16	Portage County	
49000	39500	21100	36800	00641555	1/20/2021	\$ 3,666.99	Portage County	
49000	39500	21100	36800	00646847	2/1/2021	\$ 15,400.37	Portage County	
49000	39500	21100	36800	00647578	2/3/2021	\$ 14,744.00	Portage County	
49000	39500	21100	36800	00650622	2/8/2021	\$ 329,170.99	Portage County	
49000	39500	21100	36800	00660738	3/4/2021	\$ 8,917.00	Portage County	
49000	39500	21100	36800	00664210	3/15/2021	\$ 7,869.32	Portage County	
49000	39500	21100	36800	00666208	3/18/2021	\$ 188,131.00	Portage County	
49000	39500	21100	36800	00666220	3/19/2021	\$ 168,147.25	Portage County	
49000	39500	21100	36800	00666221	3/19/2021	\$ 306,487.78	Portage County	
49000	39500	21100	36800	00677417	4/12/2021	\$ 9,449.03	Portage County	
49000	39500	21100	36800	00684483	4/28/2021	\$ 188,363.83	Portage County	
49000	39500	21100	36800	00691224	5/11/2021	\$ 11,216.28	Portage County	
49000	39500	21100	36800	00700531	6/1/2021	\$ 1,486.16	Portage County	
49000	39500	21100	36800	00701223	6/3/2021	\$ (77.77)	Portage County	
49000	39500	21100	36800	00701224	6/3/2021	\$ 117,532.99	Portage County	
49000	39500	21100	36800	00705014	6/11/2021	\$ 6,219.01	Portage County	
49000	39500	21100	36800	00705276	6/11/2021	\$ 95,956.90	Portage County	
49000	39500	21100	36800	00721905	7/19/2021	\$ 4,168.53	Portage County	
49000	39500	21100	36800	00725129	7/27/2021	\$ 103,311.16	Portage County	
49000	39500	21100	36800	00726320	7/29/2021	\$ 41,797.02	Portage County	
49000	39500	21100	36800	00732177	8/11/2021	\$ 3,939.88	Portage County	
49000	39500	21100	36800	00732299	8/11/2021	\$ 172,072.67	Portage County	
49000	39500	21100	36800	00735304	8/19/2021	\$ 145,215.84	Portage County	
49000	39500	21100	36800	00748282	9/21/2021	\$ 36,945.47	Portage County	
49000	39500	21100	36800	00750497	9/27/2021	\$ 5,592.17	Portage County	
49000	39500	21100	36800	00754699	9/30/2021	\$ 82,265.84	Portage County	
49000	39500	21100	36800	00755390	9/30/2021	\$ 114,672.09	Portage County	
49000	39500	21100	36800	00761412	10/14/2021	\$ 9,292.02	Portage County	
49000	39500	21100	36800	00761521	10/14/2021	\$ 34,542.14	Portage County	
49000	39500	21100	36800	00769467	11/4/2021	\$ 87,161.11	Portage County	
49000	39500	21100	36800	00775095	11/22/2021	\$ 7,229.00	Portage County	
49000	39500	21100	36800	00779933	12/6/2021	\$ 15,520.20	Portage County	
49000	39500	21100	36800	00783833	12/16/2021	\$ 132,673.95	Portage County	
49000	39500	21100	36800	00783834	12/16/2021	\$ 134,157.34	Portage County	
49000	39500	21100	36800	00783843	12/16/2021	\$ 995.90	Portage County	
49000	WI Dept of Transportation - - Routine Maint Sf Total						\$ 2,679,604.45	

2021 State Payment Register

49000	WI Dept of Transportation -- St Hwy Rehab Fed Fd							
49000	39500	21100	38300	00700531	6/1/2021	\$	3,918.56	Portage County
49000	WI Dept of Transportation -- St Hwy Rehab Fed Fd Total							\$ 3,918.56
49000	WI Dept of Transportation -- Hwy Mgmt & Opers Ff							
49000	39500	21100	38500	00646836	1/29/2021	\$	501.46	Portage County
49000	WI Dept of Transportation -- Hwy Mgmt & Opers Ff Total							\$ 501.46
49000	Department of Corrections -- Becky Young Community Correcti							
49000	41000	10000	11200	00402275	1/4/2021	\$	37,750.46	Portage County
49000	41000	10000	11200	00410754	2/18/2021	\$	66,749.40	Portage County
49000	41000	10000	11200	00416291	3/17/2021	\$	42,672.71	Portage County
49000	41000	10000	11200	00418494	3/29/2021	\$	9,789.97	Portage County
49000	41000	10000	11200	00418497	3/29/2021	\$	51,149.43	Portage County
49000	41000	10000	11200	00427530	5/19/2021	\$	49,504.50	Portage County
49000	41000	10000	11200	00428626	5/24/2021	\$	42,950.42	Portage County
49000	41000	10000	11200	00434489	6/23/2021	\$	50,937.89	Portage County
49000	41000	10000	11200	00437959	7/12/2021	\$	49,381.12	Portage County
49000	41000	10000	11200	00450505	9/15/2021	\$	74,640.30	Portage County
49000	41000	10000	11200	00451993	9/21/2021	\$	48,522.81	Portage County
49000	41000	10000	11200	00460163	11/3/2021	\$	48,763.68	Portage County
49000	Department of Corrections -- Becky Young Community Correcti Total							\$ 572,812.69
49000	Department of Corrections -- Corrections Contracts And Agree							
49000	41000	10000	11400	00405456	1/21/2021	\$	10,446.38	Portage County
49000	41000	10000	11400	00410423	2/23/2021	\$	9,828.86	Portage County
49000	41000	10000	11400	00411544	2/23/2021	\$	9,262.80	Portage County
49000	41000	10000	11400	00411552	2/23/2021	\$	6,638.34	Portage County
49000	41000	10000	11400	00412332	2/26/2021	\$	10,960.98	Portage County
49000	41000	10000	11400	00416056	3/16/2021	\$	21,150.06	Portage County
49000	41000	10000	11400	00416115	3/17/2021	\$	3,705.12	Portage County
49000	41000	10000	11400	00420715	4/13/2021	\$	16,878.88	Portage County
49000	41000	10000	11400	00422472	4/23/2021	\$	8,439.44	Portage County
49000	41000	10000	11400	00425033	5/7/2021	\$	18,782.90	Portage County
49000	41000	10000	11400	00427317	5/19/2021	\$	10,034.70	Portage County
49000	41000	10000	11400	00432521	6/15/2021	\$	23,774.52	Portage County
49000	41000	10000	11400	00432924	6/17/2021	\$	13,997.12	Portage County
49000	41000	10000	11400	00435370	6/29/2021	\$	17,444.94	Portage County
49000	41000	10000	11400	00438655	7/15/2021	\$	15,283.62	Portage County
49000	41000	10000	11400	00440183	7/21/2021	\$	21,407.36	Portage County

2021 State Payment Register

49000	41000	10000	11400	00446559	8/26/2021	\$	16,312.82	Portage County		
49000	41000	10000	11400	00449264	9/9/2021	\$	17,496.40	Portage County		
49000	41000	10000	11400	00451830	9/22/2021	\$	17,290.56	Portage County		
49000	41000	10000	11400	00456262	10/14/2021	\$	17,650.78	Portage County		
49000	41000	10000	11400	00458976	10/27/2021	\$	5,300.38	Portage County		
49000	41000	10000	11400	00462643	11/17/2021	\$	20,532.54	Portage County		
49000	41000	10000	11400	00468369	12/17/2021	\$	11,887.26	Portage County		
49000				Department of Corrections - - Corrections Contracts And Agre Total				\$	324,506.76	
49000				Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
49000	41000	10000	11600	00459688	10/29/2021	\$	26,800.00	Portage County		
49000				Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total				\$	26,800.00	
49000				Department of Corrections - - Federal Project Operations						
49000	41000	10000	34100	00446910	8/27/2021	\$	30.00	Portage County		
49000				Department of Corrections - - Federal Project Operations Total				\$	30.00	
49000				Department of Health Services - - State/Federal Aids						
49000	43500	10000	00000	92106	1/4/2021	\$	220,312.00	Portage County		
49000	43500	10000	00000	92107	2/1/2021	\$	319,415.00	Portage County		
49000	43500	10000	00000	92108	3/1/2021	\$	239,425.00	Portage County		
49000	43500	10000	00000	92109	4/1/2021	\$	181,129.00	Portage County		
49000	43500	10000	00000	92110	5/3/2021	\$	157,743.00	Portage County		
49000	43500	10000	00000	92111	6/1/2021	\$	363,108.00	Portage County		
49000	43500	10000	00000	92200	7/1/2021	\$	663,848.00	Portage County		
49000	43500	10000	00000	92201	8/2/2021	\$	1,091,550.00	Portage County		
49000	43500	10000	00000	92202	9/1/2021	\$	125,120.00	Portage County		
49000	43500	10000	00000	92204	10/1/2021	\$	212,228.00	Portage County		
49000	43500	10000	00000	92206	11/1/2021	\$	241,569.00	Portage County		
49000	43500	10000	00000	92207	12/1/2021	\$	273,327.00	Portage County		
49000				Department of Health Services - - State/Federal Aids Total				\$	4,088,774.00	
49000				Department of Health Services - - Emergency Dispatcher Cardiopul						
49000	43500	10000	18500	00436572	7/23/2021	\$	1,513.00	Portage County		
49000				Department of Health Services - - Emergency Dispatcher Cardiopul Total				\$	1,513.00	
49000				Department of Health Services - - General Program Operations						
49000	43500	10000	40100	00401537	1/5/2021	\$	15.00	Portage County		
49000	43500	10000	40100	00401548	1/5/2021	\$	1.50	Portage County		
49000	43500	10000	40100	00408034	2/3/2021	\$	1.50	Portage County		
49000	43500	10000	40100	00408040	2/3/2021	\$	1.50	Portage County		
49000	43500	10000	40100	00428912	5/25/2021	\$	1.50	Portage County		

2021 State Payment Register

49000	43500	10000	40100	00429770	6/2/2021	\$	1.50	Portage County			
49000	43500	10000	40100	00432782	6/15/2021	\$	1.50	Portage County			
49000	43500	10000	40100	00438742	7/13/2021	\$	1.50	Portage County			
49000	43500	10000	40100	00442258	8/3/2021	\$	1.50	Portage County			
49000	43500	10000	40100	00452798	9/28/2021	\$	1.50	Portage County			
49000	43500	10000	40100	00453669	10/5/2021	\$	1.50	Portage County			
49000	43500	10000	40100	00465153	11/30/2021	\$	1.50	Portage County			
49000	Department of Health Services -- General Program Operations Total								\$		31.50
49000	Department of Health Services -- Medical Assistance State Admin										
49000	43500	10000	44000	00401537	1/5/2021	\$	15.00	Portage County			
49000	43500	10000	44000	00401548	1/5/2021	\$	1.50	Portage County			
49000	43500	10000	44000	00408034	2/3/2021	\$	1.50	Portage County			
49000	43500	10000	44000	00408040	2/3/2021	\$	1.50	Portage County			
49000	43500	10000	44000	00428912	5/25/2021	\$	1.50	Portage County			
49000	43500	10000	44000	00429770	6/2/2021	\$	1.50	Portage County			
49000	43500	10000	44000	00432782	6/15/2021	\$	1.50	Portage County			
49000	43500	10000	44000	00438742	7/13/2021	\$	1.50	Portage County			
49000	43500	10000	44000	00442258	8/3/2021	\$	1.50	Portage County			
49000	43500	10000	44000	00452798	9/28/2021	\$	1.50	Portage County			
49000	43500	10000	44000	00453669	10/5/2021	\$	1.50	Portage County			
49000	43500	10000	44000	00465153	11/30/2021	\$	1.50	Portage County			
49000	Department of Health Services -- Medical Assistance State Admin Total								\$		31.50
49000	Department of Health Services -- Interagency And Intra-Agency P										
49000	43500	10000	86700	00402131	1/15/2021	\$	3,710.00	Portage County			
49000	43500	10000	86700	00402132	1/7/2021	\$	4,725.00	Portage County			
49000	43500	10000	86700	00402374	1/15/2021	\$	5,810.00	Portage County			
49000	43500	10000	86700	00402608	1/29/2021	\$	7,945.00	Portage County			
49000	43500	10000	86700	00409887	2/16/2021	\$	2,340.00	Portage County			
49000	43500	10000	86700	00409927	2/17/2021	\$	1,300.00	Portage County			
49000	43500	10000	86700	00409941	2/24/2021	\$	1,960.00	Portage County			
49000	43500	10000	86700	00410409	3/18/2021	\$	680.00	Portage County			
49000	43500	10000	86700	00410990	3/4/2021	\$	1,680.00	Portage County			
49000	43500	10000	86700	00419016	4/9/2021	\$	840.00	Portage County			
49000	43500	10000	86700	00419017	4/9/2021	\$	340.00	Portage County			
49000	43500	10000	86700	00429162	5/25/2021	\$	600.00	Portage County			
49000	43500	10000	86700	00429163	5/25/2021	\$	200.00	Portage County			
49000	43500	10000	86700	00438613	7/15/2021	\$	540.00	Portage County			

2021 State Payment Register

49000	43500	10000	86700	00438614	7/12/2021	\$	140.00	Portage County			
49000	43500	10000	86700	00438615	7/12/2021	\$	640.00	Portage County			
49000	Department of Health Services - - Interagency And Intra-Agency P Total							\$			33,450.00
49000	Dept of Children and Families - - Fees For Administrative Servic										
49000	43700	10000	23100	00080587	2/16/2021	\$	80.00	Portage County			
49000	43700	10000	23100	00083444	4/20/2021	\$	40.00	Portage County			
49000	43700	10000	23100	00087327	7/23/2021	\$	30.00	Portage County			
49000	43700	10000	23100	00090942	11/2/2021	\$	25.00	Portage County			
49000	Dept of Children and Families - - Fees For Administrative Servic Total							\$			175.00
49000	Dept of Children and Families - - General Aids										
49000	43700	10000	99000	00078966	1/4/2021	\$	90,952.66	Portage County			
49000	43700	10000	99000	00079022	1/5/2021	\$	130.05	Portage County			
49000	43700	10000	99000	00079472	1/20/2021	\$	76,879.11	Portage County			
49000	43700	10000	99000	00079473	1/20/2021	\$	4,121.00	Portage County			
49000	43700	10000	99000	00079474	1/20/2021	\$	80,516.92	Portage County			
49000	43700	10000	99000	00079782	1/28/2021	\$	51,145.67	Portage County			
49000	43700	10000	99000	00079783	1/29/2021	\$	81,636.27	Portage County			
49000	43700	10000	99000	00079784	1/29/2021	\$	11,248.20	Portage County			
49000	43700	10000	99000	00079865	1/29/2021	\$	59,285.01	Portage County			
49000	43700	10000	99000	00079959	2/1/2021	\$	194.75	Portage County			
49000	43700	10000	99000	00080178	2/5/2021	\$	49,263.34	Portage County			
49000	43700	10000	99000	00080291	2/5/2021	\$	116.82	Portage County			
49000	43700	10000	99000	00080292	2/5/2021	\$	6,592.68	Portage County			
49000	43700	10000	99000	00080948	2/26/2021	\$	6,777.63	Portage County			
49000	43700	10000	99000	00081202	3/4/2021	\$	39,147.53	Portage County			
49000	43700	10000	99000	00081332	3/5/2021	\$	335.16	Portage County			
49000	43700	10000	99000	00081414	3/8/2021	\$	9,295.00	Portage County			
49000	43700	10000	99000	00082023	3/23/2021	\$	18,584.98	Portage County			
49000	43700	10000	99000	00082664	4/5/2021	\$	317,888.91	Portage County			
49000	43700	10000	99000	00082665	4/5/2021	\$	202,438.97	Portage County			
49000	43700	10000	99000	00083909	4/30/2021	\$	168,991.58	Portage County			
49000	43700	10000	99000	00084059	5/3/2021	\$	54,062.67	Portage County			
49000	43700	10000	99000	00084126	5/5/2021	\$	132,504.31	Portage County			
49000	43700	10000	99000	00084935	5/18/2021	\$	2,288.00	Portage County			
49000	43700	10000	99000	00085447	6/1/2021	\$	1,989.84	Portage County			
49000	43700	10000	99000	00085557	6/4/2021	\$	80,816.39	Portage County			
49000	43700	10000	99000	00085639	6/7/2021	\$	55,372.62	Portage County			

2021 State Payment Register

49000	43700	10000	99000	00086570	7/1/2021	\$	3,498.00	Portage County			
49000	43700	10000	99000	00086698	7/8/2021	\$	187,085.79	Portage County			
49000	43700	10000	99000	00087069	7/16/2021	\$	5,867.20	Portage County			
49000	43700	10000	99000	00087103	7/19/2021	\$	63,444.00	Portage County			
49000	43700	10000	99000	00087573	7/30/2021	\$	134,010.03	Portage County			
49000	43700	10000	99000	00087709	7/30/2021	\$	40,040.00	Portage County			
49000	43700	10000	99000	00087943	8/5/2021	\$	48,224.18	Portage County			
49000	43700	10000	99000	00087987	8/6/2021	\$	39,574.46	Portage County			
49000	43700	10000	99000	00088179	8/13/2021	\$	3,058.00	Portage County			
49000	43700	10000	99000	00088947	9/7/2021	\$	1,142,969.29	Portage County			
49000	43700	10000	99000	00089127	9/10/2021	\$	42,188.04	Portage County			
49000	43700	10000	99000	00089919	10/5/2021	\$	98,778.05	Portage County			
49000	43700	10000	99000	00090767	10/29/2021	\$	119,175.64	Portage County			
49000	43700	10000	99000	00090886	11/3/2021	\$	5,042.71	Portage County			
49000	43700	10000	99000	00091036	11/5/2021	\$	122,529.77	Portage County			
49000	43700	10000	99000	00091987	12/2/2021	\$	41,282.71	Portage County			
49000	43700	10000	99000	00092125	12/3/2021	\$	13,900.00	Portage County			
49000	43700	10000	99000	00092229	12/6/2021	\$	127,802.78	Portage County			
49000				Dept of Children and Families - - General Aids Total						\$	3,841,046.72
49000				Dept of Workforce Development - - Auxiliary Services							
49000	44500	10000	13000	00310367	1/4/2021	\$	20.00	Portage County			
49000	44500	10000	13000	00313456	2/2/2021	\$	45.00	Portage County			
49000	44500	10000	13000	00317086	3/2/2021	\$	40.00	Portage County			
49000	44500	10000	13000	00320894	4/2/2021	\$	80.00	Portage County			
49000	44500	10000	13000	00324439	5/4/2021	\$	60.00	Portage County			
49000	44500	10000	13000	00327632	6/2/2021	\$	40.00	Portage County			
49000	44500	10000	13000	00331416	7/2/2021	\$	25.00	Portage County			
49000	44500	10000	13000	00335315	8/3/2021	\$	20.00	Portage County			
49000	44500	10000	13000	00339108	9/2/2021	\$	90.00	Portage County			
49000	44500	10000	13000	00343096	10/4/2021	\$	45.00	Portage County			
49000	44500	10000	13000	00347135	11/2/2021	\$	45.00	Portage County			
49000	44500	10000	13000	00350781	12/2/2021	\$	45.00	Portage County			
49000				Dept of Workforce Development - - Auxiliary Services Total						\$	555.00
49000				Dept of Workforce Development - - Ui Admin Fed							
49000	44500	10000	15100	00347922	11/8/2021	\$	75.00	Portage County			
49000				Dept of Workforce Development - - Ui Admin Fed Total						\$	75.00
49000				Dept of Workforce Development - - Wc Ops Uninsured Empl'r Admin							

2021 State Payment Register

49000	44500	22700	17700	00315941	2/23/2021	\$	50.00	Portage County	
49000	44500	22700	17700	00336267	8/13/2021	\$	20.00	Portage County	
49000		Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total						\$	70.00
49000		Department of Justice - - Officer training reimbursement							
49000	45500	10000	21400	00105754	11/22/2021	\$	11,680.00	Portage County	
49000		Department of Justice - - Officer training reimbursement Total						\$	11,680.00
49000		Department of Justice - - Drug Courts							
49000	45500	10000	21700	00095007	2/22/2021	\$	74,566.79	Portage County	
49000	45500	10000	21700	00103724	10/25/2021	\$	42,743.51	Portage County	
49000		Department of Justice - - Drug Courts Total						\$	117,310.30
49000		Department of Justice - - Crime Laboratories, Dna							
49000	45500	10000	22100	00100367	7/13/2021	\$	1,450.00	Portage County	
49000		Department of Justice - - Crime Laboratories, Dna Total						\$	1,450.00
49000		Department of Justice - - Federal Aid, Local Assistance							
49000	45500	10000	25100	00094540	2/19/2021	\$	57,050.35	Portage County	
49000	45500	10000	25100	00097842	5/13/2021	\$	945.25	Portage County	
49000	45500	10000	25100	00104514	11/3/2021	\$	1,000.00	Portage County	
49000		Department of Justice - - Federal Aid, Local Assistance Total						\$	58,995.60
49000		Department of Justice - - Alt Prosecution Alcohol Drugs							
49000	45500	10000	27100	00097669	5/7/2021	\$	31,679.44	Portage County	
49000	45500	10000	27100	00101286	8/30/2021	\$	44,373.99	Portage County	
49000	45500	10000	27100	00103724	10/25/2021	\$	133.57	Portage County	
49000		Department of Justice - - Alt Prosecution Alcohol Drugs Total						\$	76,187.00
49000		Department of Justice - - Crime Victim Witness Assist							
49000	45500	10000	53200	00095463	3/5/2021	\$	19,458.81	Portage County	
49000	45500	10000	53200	00100557	7/15/2021	\$	27,530.10	Portage County	
49000		Department of Justice - - Crime Victim Witness Assist Total						\$	46,988.91
49000		Department of Military Affairs - - Disaster Recovery Aid							
49000	46500	10000	30500	00089606	2/9/2021	\$	475.18	Portage County	
49000		Department of Military Affairs - - Disaster Recovery Aid Total						\$	475.18
49000		Department of Military Affairs - - Emergency Response Equipment							
49000	46500	10000	30800	00088936	2/1/2021	\$	6,699.99	Portage County	
49000		Department of Military Affairs - - Emergency Response Equipment Total						\$	6,699.99
49000		Department of Military Affairs - - Federal Aid, Local Assistance							
49000	46500	10000	34200	00089606	2/9/2021	\$	2,851.07	Portage County	
49000	46500	10000	34200	00090145	2/22/2021	\$	54,194.75	Portage County	
49000	46500	10000	34200	00093631	5/10/2021	\$	16,545.39	Portage County	

2021 State Payment Register

49000	46500	10000	34200	00102086	11/1/2021	\$	10,874.74	Portage County		
49000				Department of Military Affairs - - Federal Aid, Local Assistance Total					\$	84,465.95
49000				Department of Military Affairs - - St Emerg Response Bd Grant Pif						
49000	46500	27200	36400	00090174	2/23/2021	\$	21,180.91	Portage County		
49000				Department of Military Affairs - - St Emerg Response Bd Grant Pif Total					\$	21,180.91
49000				Department of Veterans Affairs - - County Grants						
49000	48500	58200	26700	00091453	3/12/2021	\$	11,500.00	Portage County		
49000				Department of Veterans Affairs - - County Grants Total					\$	11,500.00
49000				Department of Administration - - Low-Income Assistance Grants						
49000	50500	23500	37100	00140951	2/17/2021	\$	9,636.25	Portage County		
49000	50500	23500	37100	00141653	3/2/2021	\$	27,268.79	Portage County		
49000	50500	23500	37100	00143171	3/30/2021	\$	10,699.24	Portage County		
49000	50500	23500	37100	00145238	5/7/2021	\$	2,172.02	Portage County		
49000	50500	23500	37100	00146450	6/1/2021	\$	7,105.76	Portage County		
49000	50500	23500	37100	00147838	6/29/2021	\$	8,441.34	Portage County		
49000	50500	23500	37100	00149837	8/5/2021	\$	10,280.04	Portage County		
49000				Department of Administration - - Low-Income Assistance Grants Total					\$	75,603.44
49000				Department of Administration - - Land Information Program; Loca						
49000	50500	26900	17300	00137316	1/11/2021	\$	20,000.00	Portage County		
49000	50500	26900	17300	00138500	1/29/2021	\$	1,000.00	Portage County		
49000	50500	26900	17300	00139616	4/6/2021	\$	4,912.00	Portage County		
49000	50500	26900	17300	00144732	4/27/2021	\$	25,000.00	Portage County		
49000				Department of Administration - - Land Information Program; Loca Total					\$	50,912.00
49000				Public Defender Board - - Trial Representation						
49000	55000	10000	10300	00312195	11/10/2021	\$	429.99	Portage County		
49000				Public Defender Board - - Trial Representation Total					\$	429.99
49000				Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
49000	55000	10000	10600	00282107	3/22/2021	\$	142.40	Portage County		
49000	55000	10000	10600	00287750	4/30/2021	\$	102.80	Portage County		
49000	55000	10000	10600	00298192	6/30/2021	\$	655.00	Portage County		
49000	55000	10000	10600	00298195	6/30/2021	\$	47.60	Portage County		
49000	55000	10000	10600	00298196	6/30/2021	\$	149.20	Portage County		
49000	55000	10000	10600	00313203	11/30/2021	\$	1,565.00	Portage County		
49000				Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$	2,662.00
49000				Department of Revenue - - GPR Earned						
49000	56600	10000	100GE	00210309	7/15/2021	\$	3.00	Portage County		
49000	56600	10000	100GE	00219741	11/8/2021	\$	3.00	Portage County		

2021 State Payment Register

49000	Department of Revenue -- GPR Earned Total						\$	6.00
49000	Department of Revenue -- Warrants and Satisfactions							
49000	56600	10000	10100	00191397	2/18/2021	\$ 710.00	Portage County	
49000	56600	10000	10100	00211191	8/18/2021	\$ 480.00	Portage County	
49000	Department of Revenue -- Warrants and Satisfactions Total						\$	1,190.00
49000	Department of Revenue -- Misc Revenue Holding Clearing							
49000	56600	10000	99500	00188957	1/8/2021	\$ 79.94	Portage County	
49000	56600	10000	99500	00188958	1/8/2021	\$ 6,013.74	Portage County	
49000	56600	10000	99500	00188959	1/8/2021	\$ 204.19	Portage County	
49000	56600	10000	99500	00188960	1/8/2021	\$ 16,427.53	Portage County	
49000	56600	10000	99500	00191023	2/5/2021	\$ 79.94	Portage County	
49000	56600	10000	99500	00191024	2/5/2021	\$ 8,941.58	Portage County	
49000	56600	10000	99500	00191025	2/5/2021	\$ 49.01	Portage County	
49000	56600	10000	99500	00191026	2/5/2021	\$ 16,273.76	Portage County	
49000	56600	10000	99500	00192032	2/22/2021	\$ 443.00	Portage County	
49000	56600	10000	99500	00192840	3/1/2021	\$ 4,095.45	Portage County	
49000	56600	10000	99500	00192841	3/1/2021	\$ 39.00	Portage County	
49000	56600	10000	99500	00192842	3/1/2021	\$ 5,757.35	Portage County	
49000	56600	10000	99500	00192844	3/1/2021	\$ 446.14	Portage County	
49000	56600	10000	99500	00193641	3/5/2021	\$ 691.67	Portage County	
49000	56600	10000	99500	00193642	3/5/2021	\$ 27,246.94	Portage County	
49000	56600	10000	99500	00193643	3/5/2021	\$ 2,199.82	Portage County	
49000	56600	10000	99500	00193644	3/5/2021	\$ 53,795.67	Portage County	
49000	56600	10000	99500	00194242	3/8/2021	\$ 351.50	Portage County	
49000	56600	10000	99500	00194243	3/8/2021	\$ 2,818.22	Portage County	
49000	56600	10000	99500	00194245	3/8/2021	\$ 25.00	Portage County	
49000	56600	10000	99500	00195101	3/15/2021	\$ 1,729.96	Portage County	
49000	56600	10000	99500	00195103	3/15/2021	\$ 73.80	Portage County	
49000	56600	10000	99500	00195919	3/22/2021	\$ 45.23	Portage County	
49000	56600	10000	99500	00196592	3/29/2021	\$ 556.00	Portage County	
49000	56600	10000	99500	00197338	4/5/2021	\$ 20.00	Portage County	
49000	56600	10000	99500	00197925	4/7/2021	\$ 1,019.32	Portage County	
49000	56600	10000	99500	00197926	4/7/2021	\$ 25,428.36	Portage County	
49000	56600	10000	99500	00197927	4/7/2021	\$ 1,108.11	Portage County	
49000	56600	10000	99500	00197928	4/7/2021	\$ 63,968.11	Portage County	
49000	56600	10000	99500	00198537	4/12/2021	\$ 259.96	Portage County	
49000	56600	10000	99500	00198538	4/12/2021	\$ 13.00	Portage County	

2021 State Payment Register

49000	56600	10000	99500	00199269	4/20/2021	\$	345.19	Portage County
49000	56600	10000	99500	00199271	4/20/2021	\$	28.00	Portage County
49000	56600	10000	99500	00199913	4/26/2021	\$	460.40	Portage County
49000	56600	10000	99500	00201283	5/7/2021	\$	488.66	Portage County
49000	56600	10000	99500	00201284	5/7/2021	\$	19,322.18	Portage County
49000	56600	10000	99500	00201285	5/7/2021	\$	929.54	Portage County
49000	56600	10000	99500	00201286	5/7/2021	\$	41,243.47	Portage County
49000	56600	10000	99500	00201703	5/10/2021	\$	1,007.00	Portage County
49000	56600	10000	99500	00202343	5/17/2021	\$	1,007.00	Portage County
49000	56600	10000	99500	00203074	5/24/2021	\$	1,197.59	Portage County
49000	56600	10000	99500	00203765	6/1/2021	\$	52.01	Portage County
49000	56600	10000	99500	00203766	6/1/2021	\$	1,176.98	Portage County
49000	56600	10000	99500	00204511	6/7/2021	\$	315.60	Portage County
49000	56600	10000	99500	00204512	6/7/2021	\$	20,956.51	Portage County
49000	56600	10000	99500	00204513	6/7/2021	\$	1,355.91	Portage County
49000	56600	10000	99500	00204514	6/7/2021	\$	37,974.51	Portage County
49000	56600	10000	99500	00204817	6/7/2021	\$	43.12	Portage County
49000	56600	10000	99500	00205417	6/14/2021	\$	597.00	Portage County
49000	56600	10000	99500	00205911	6/21/2021	\$	125.00	Portage County
49000	56600	10000	99500	00208130	6/28/2021	\$	583.83	Portage County
49000	56600	10000	99500	00209078	7/8/2021	\$	17,563.35	Portage County
49000	56600	10000	99500	00209079	7/8/2021	\$	373.01	Portage County
49000	56600	10000	99500	00209080	7/8/2021	\$	22,693.67	Portage County
49000	56600	10000	99500	00211826	8/6/2021	\$	11,262.23	Portage County
49000	56600	10000	99500	00211827	8/6/2021	\$	260.00	Portage County
49000	56600	10000	99500	00211828	8/6/2021	\$	22,746.14	Portage County
49000	56600	10000	99500	00212186	8/9/2021	\$	546.00	Portage County
49000	56600	10000	99500	00212187	8/9/2021	\$	17.57	Portage County
49000	56600	10000	99500	00212689	8/16/2021	\$	501.82	Portage County
49000	56600	10000	99500	00213156	8/23/2021	\$	40.45	Portage County
49000	56600	10000	99500	00213580	8/30/2021	\$	23.32	Portage County
49000	56600	10000	99500	00214438	9/8/2021	\$	1,740.25	Portage County
49000	56600	10000	99500	00214439	9/8/2021	\$	2,516.71	Portage County
49000	56600	10000	99500	00214440	9/8/2021	\$	19,607.75	Portage County
49000	56600	10000	99500	00214441	9/8/2021	\$	260.00	Portage County
49000	56600	10000	99500	00214442	9/8/2021	\$	22,717.02	Portage County
49000	56600	10000	99500	00216148	10/4/2021	\$	1,225.99	Portage County

2021 State Payment Register

49000	56600	10000	99500	00216686	10/7/2021	\$	165.05	Portage County		
49000	56600	10000	99500	00216687	10/7/2021	\$	480.00	Portage County		
49000	56600	10000	99500	00216688	10/7/2021	\$	11,452.44	Portage County		
49000	56600	10000	99500	00216689	10/7/2021	\$	737.22	Portage County		
49000	56600	10000	99500	00216690	10/7/2021	\$	29,388.33	Portage County		
49000	56600	10000	99500	00217071	10/12/2021	\$	39.65	Portage County		
49000	56600	10000	99500	00217511	10/18/2021	\$	529.50	Portage County		
49000	56600	10000	99500	00219279	11/5/2021	\$	5.00	Portage County		
49000	56600	10000	99500	00219280	11/5/2021	\$	12,100.21	Portage County		
49000	56600	10000	99500	00219281	11/5/2021	\$	260.00	Portage County		
49000	56600	10000	99500	00219282	11/5/2021	\$	16,648.66	Portage County		
49000	56600	10000	99500	00221429	12/7/2021	\$	40.00	Portage County		
49000	56600	10000	99500	00221430	12/7/2021	\$	7,873.96	Portage County		
49000	56600	10000	99500	00221431	12/7/2021	\$	161.27	Portage County		
49000	56600	10000	99500	00221432	12/7/2021	\$	15,006.02	Portage County		
49000				Department of Revenue - - Misc Revenue Holding Clearing Total				\$		588,393.39
49000				Circuit Courts - - Circuit Court Costs						
49000	62500	10000	10500	00002126	2/1/2021	\$	121,224.00	Portage County		
49000	62500	10000	10500	00002259	7/26/2021	\$	201,584.00	Portage County		
49000				Circuit Courts - - Circuit Court Costs Total				\$		322,808.00
49000				Supreme Court - - Federal Aid						
49000	68000	10000	24100	00014236	12/1/2021	\$	4,719.75	Portage County		
49000				Supreme Court - - Federal Aid Total				\$		4,719.75
49000				Shared Revenue and Tax Relief - - County And Municipal Aid						
49000	83500	10000	10500	00082003	7/26/2021	\$	260,922.20	Portage County		
49000	83500	10000	10500	00089106	11/15/2021	\$	1,407,312.26	Portage County		
49000				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$		1,668,234.46
49000				Shared Revenue and Tax Relief - - Exempt Computer Aid						
49000	83500	10000	10900	00083363	7/26/2021	\$	227,795.51	Portage County		
49000				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$		227,795.51
49000				Shared Revenue and Tax Relief - - Utility Aid						
49000	83500	10000	11000	00082003	7/26/2021	\$	29,038.65	Portage County		
49000	83500	10000	11000	00089106	11/15/2021	\$	198,857.55	Portage County		
49000				Shared Revenue and Tax Relief - - Utility Aid Total				\$		227,896.20
49000				Shared Revenue and Tax Relief - - Personal Property Aid						
49000	83500	10000	11100	00076549	5/3/2021	\$	136,215.32	Portage County		
49000				Shared Revenue and Tax Relief - - Personal Property Aid Total				\$		136,215.32

2021 State Payment Register

49002	Dept of Safety & Prof Services - - Fire Dues Distribution							
49002	16500	10000	22500	00041519	7/16/2021	\$ 3,226.90	Town Of Alban	
49002	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	3,226.90
49002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
49002	37000	10000	50300	00459655	1/28/2021	\$ 27,763.75	Town Of Alban	
49002	37000	10000	50300	00459656	1/28/2021	\$ 6,671.86	Town Of Alban	
49002	37000	10000	50300	00476085	4/21/2021	\$ 687.20	Town Of Alban	
49002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	35,122.81
49002	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
49002	37000	21200	57100	00488216	6/14/2021	\$ 877.57	Town Of Alban	
49002	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	877.57
49002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S							
49002	37000	21200	57900	00476086	4/21/2021	\$ 69.93	Town Of Alban	
49002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	69.93
49002	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
49002	39500	21100	19100	00632891	1/4/2021	\$ 26,799.03	Town Of Alban	
49002	39500	21100	19100	00668498	4/5/2021	\$ 26,799.03	Town Of Alban	
49002	39500	21100	19100	00711986	7/6/2021	\$ 26,799.03	Town Of Alban	
49002	39500	21100	19100	00752545	10/4/2021	\$ 26,799.03	Town Of Alban	
49002	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	107,196.12
49002	Department of Revenue - - Gifts And Grants							
49002	56600	10000	12100	00207303	6/25/2021	\$ 47,519.52	Town Of Alban	
49002	Department of Revenue - - Gifts And Grants Total						\$	47,519.52
49002	Shared Revenue and Tax Relief - - County And Municipal Aid							
49002	83500	10000	10500	00081976	7/26/2021	\$ 2,550.45	Town Of Alban	
49002	83500	10000	10500	00089079	11/15/2021	\$ 14,452.57	Town Of Alban	
49002	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	17,003.02
49002	Shared Revenue and Tax Relief - - Exempt Computer Aid							
49002	83500	10000	10900	00084547	7/26/2021	\$ 4.16	Town Of Alban	
49002	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	4.16
49002	Shared Revenue and Tax Relief - - Utility Aid							
49002	83500	10000	11000	00081976	7/26/2021	\$ 1,720.13	Town Of Alban	
49002	83500	10000	11000	00089079	11/15/2021	\$ 10,167.13	Town Of Alban	
49002	Shared Revenue and Tax Relief - - Utility Aid Total						\$	11,887.26
49002	Shared Revenue and Tax Relief - - Personal Property Aid							
49002	83500	10000	11100	00077719	5/3/2021	\$ 4,947.88	Town Of Alban	
49002	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	4,947.88

2021 State Payment Register

49002 Total

\$ 227,855.17

2021 State Payment Register

49004		Dept of Safety & Prof Services - - Fire Dues Distribution							
49004	16500	10000	22500	00041520	7/16/2021	\$	2,222.66	Town Of Almond	
49004		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 2,222.66
49004		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
49004	37000	10000	50300	00459606	1/28/2021	\$	9,038.30	Town Of Almond	
49004		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$ 9,038.30
49004		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
49004	37000	21200	57100	00488217	6/14/2021	\$	551.49	Town Of Almond	
49004		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 551.49
49004		Dept of Natural Resources - - Rec & Resource Aids, Fed							
49004	37000	21200	58300	00482635	5/20/2021	\$	1,374.28	Town Of Almond	
49004		Dept of Natural Resources - - Rec & Resource Aids, Fed Total							\$ 1,374.28
49004		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
49004	39500	21100	19100	00632892	1/4/2021	\$	32,777.73	Town Of Almond	
49004	39500	21100	19100	00668499	4/5/2021	\$	32,777.73	Town Of Almond	
49004	39500	21100	19100	00711987	7/6/2021	\$	32,777.73	Town Of Almond	
49004	39500	21100	19100	00752546	10/4/2021	\$	32,777.73	Town Of Almond	
49004		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 131,110.92
49004		Department of Revenue - - Gifts And Grants							
49004	56600	10000	12100	00207304	6/25/2021	\$	36,581.66	Town Of Almond	
49004		Department of Revenue - - Gifts And Grants Total							\$ 36,581.66
49004		Shared Revenue and Tax Relief - - County And Municipal Aid							
49004	83500	10000	10500	00081977	7/26/2021	\$	2,542.50	Town Of Almond	
49004	83500	10000	10500	00089080	11/15/2021	\$	14,407.49	Town Of Almond	
49004		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 16,949.99
49004		Shared Revenue and Tax Relief - - Exempt Computer Aid							
49004	83500	10000	10900	00084548	7/26/2021	\$	2,727.00	Town Of Almond	
49004		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 2,727.00
49004		Shared Revenue and Tax Relief - - Personal Property Aid							
49004	83500	10000	11100	00077720	5/3/2021	\$	2,725.74	Town Of Almond	
49004		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 2,725.74
49004	Total								\$ 203,282.04

2021 State Payment Register

49006	Dept of Safety & Prof Services - - Fire Dues Distribution						
49006	16500	10000	22500	00041523	7/16/2021	\$ 6,128.24 Town Of Amherst	
49006	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,128.24
49006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
49006	37000	10000	50300	00459526	1/28/2021	\$ 1,812.42 Town Of Amherst	
49006	37000	10000	50300	00459527	1/28/2021	\$ 1,797.66 Town Of Amherst	
49006	37000	10000	50300	00475215	4/21/2021	\$ 64.85 Town Of Amherst	
49006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 3,674.93
49006	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
49006	37000	21200	57100	00488218	6/14/2021	\$ 550.57 Town Of Amherst	
49006	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 550.57
49006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
49006	37000	21200	57900	00475216	4/21/2021	\$ 4.12 Town Of Amherst	
49006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 4.12
49006	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49006	39500	21100	19100	00632893	1/4/2021	\$ 36,686.88 Town Of Amherst	
49006	39500	21100	19100	00668500	4/5/2021	\$ 36,686.88 Town Of Amherst	
49006	39500	21100	19100	00711988	7/6/2021	\$ 36,686.88 Town Of Amherst	
49006	39500	21100	19100	00752547	10/4/2021	\$ 36,686.88 Town Of Amherst	
49006	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 146,747.52
49006	Department of Revenue - - Gifts And Grants						
49006	56600	10000	12100	00207305	6/25/2021	\$ 71,226.95 Town Of Amherst	
49006	Department of Revenue - - Gifts And Grants Total						\$ 71,226.95
49006	Shared Revenue and Tax Relief - - County And Municipal Aid						
49006	83500	10000	10500	00081978	7/26/2021	\$ 3,822.20 Town Of Amherst	
49006	83500	10000	10500	00089081	11/15/2021	\$ 21,659.11 Town Of Amherst	
49006	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 25,481.31
49006	Shared Revenue and Tax Relief - - Exempt Computer Aid						
49006	83500	10000	10900	00084549	7/26/2021	\$ 275.41 Town Of Amherst	
49006	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 275.41
49006	Shared Revenue and Tax Relief - - Utility Aid						
49006	83500	10000	11000	00081978	7/26/2021	\$ 113.56 Town Of Amherst	
49006	83500	10000	11000	00089081	11/15/2021	\$ 800.51 Town Of Amherst	
49006	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 914.07
49006	Shared Revenue and Tax Relief - - Personal Property Aid						
49006	83500	10000	11100	00077721	5/3/2021	\$ 647.00 Town Of Amherst	
49006	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 647.00

2021 State Payment Register

49006 Total

\$ 255,650.12

2021 State Payment Register

49008	Dept of Safety & Prof Services - - Fire Dues Distribution								
49008	16500	10000	22500	00041525	7/16/2021	\$	2,238.41	Town Of Belmont	
49008	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	2,238.41	
49008	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
49008	37000	10000	50300	00459630	1/28/2021	\$	3,390.03	Town Of Belmont	
49008	37000	10000	50300	00459631	1/28/2021	\$	6,444.47	Town Of Belmont	
49008	37000	10000	50300	00475909	4/21/2021	\$	1,439.59	Town Of Belmont	
49008	37000	10000	50300	00475911	4/21/2021	\$	676.59	Town Of Belmont	
49008	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	11,950.68	
49008	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
49008	37000	21200	57100	00488219	6/14/2021	\$	768.75	Town Of Belmont	
49008	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	768.75	
49008	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S								
49008	37000	21200	57900	00475908	4/21/2021	\$	160.67	Town Of Belmont	
49008	37000	21200	57900	00475910	4/21/2021	\$	19.68	Town Of Belmont	
49008	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	180.35	
49008	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
49008	39500	21100	19100	00632894	1/4/2021	\$	27,022.41	Town Of Belmont	
49008	39500	21100	19100	00668501	4/5/2021	\$	27,022.41	Town Of Belmont	
49008	39500	21100	19100	00711989	7/6/2021	\$	27,022.41	Town Of Belmont	
49008	39500	21100	19100	00752548	10/4/2021	\$	27,022.41	Town Of Belmont	
49008	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	108,089.64	
49008	Department of Revenue - - Gifts And Grants								
49008	56600	10000	12100	00207306	6/25/2021	\$	32,813.59	Town Of Belmont	
49008	Department of Revenue - - Gifts And Grants Total						\$	32,813.59	
49008	Shared Revenue and Tax Relief - - County And Municipal Aid								
49008	83500	10000	10500	00081979	7/26/2021	\$	2,199.97	Town Of Belmont	
49008	83500	10000	10500	00089082	11/15/2021	\$	12,466.47	Town Of Belmont	
49008	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	14,666.44	
49008	Shared Revenue and Tax Relief - - Exempt Computer Aid								
49008	83500	10000	10900	00084550	7/26/2021	\$	1.03	Town Of Belmont	
49008	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	1.03	
49008	Shared Revenue and Tax Relief - - Personal Property Aid								
49008	83500	10000	11100	00077722	5/3/2021	\$	30.59	Town Of Belmont	
49008	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	30.59	
49008 Total							\$	170,739.48	

2021 State Payment Register

49010	Dept of Safety & Prof Services - - Fire Dues Distribution							
49010	16500	10000	22500	00041526	7/16/2021	\$ 4,186.49	Town Of Buena Vista	
49010	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	4,186.49
49010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
49010	37000	10000	50300	00459568	1/28/2021	\$ 16,309.51	Town Of Buena Vista	
49010	37000	10000	50300	00475483	4/21/2021	\$ 2,364.97	Town Of Buena Vista	
49010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	18,674.48
49010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
49010	37000	21200	57100	00488220	6/14/2021	\$ 630.54	Town Of Buena Vista	
49010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	630.54
49010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
49010	39500	21100	19100	00632895	1/4/2021	\$ 45,746.91	Town Of Buena Vista	
49010	39500	21100	19100	00668502	4/5/2021	\$ 45,746.91	Town Of Buena Vista	
49010	39500	21100	19100	00711990	7/6/2021	\$ 45,746.91	Town Of Buena Vista	
49010	39500	21100	19100	00752549	10/4/2021	\$ 45,746.91	Town Of Buena Vista	
49010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	182,987.64
49010	Department of Revenue - - Gifts And Grants							
49010	56600	10000	12100	00207307	6/25/2021	\$ 64,737.50	Town Of Buena Vista	
49010	Department of Revenue - - Gifts And Grants Total						\$	64,737.50
49010	Shared Revenue and Tax Relief - - County And Municipal Aid							
49010	83500	10000	10500	00081980	7/26/2021	\$ 4,417.75	Town Of Buena Vista	
49010	83500	10000	10500	00089083	11/15/2021	\$ 25,033.92	Town Of Buena Vista	
49010	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	29,451.67
49010	Shared Revenue and Tax Relief - - Exempt Computer Aid							
49010	83500	10000	10900	00084551	7/26/2021	\$ 7.27	Town Of Buena Vista	
49010	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	7.27
49010	Shared Revenue and Tax Relief - - Utility Aid							
49010	83500	10000	11000	00081980	7/26/2021	\$ 273.89	Town Of Buena Vista	
49010	83500	10000	11000	00089083	11/15/2021	\$ 1,632.42	Town Of Buena Vista	
49010	Shared Revenue and Tax Relief - - Utility Aid Total						\$	1,906.31
49010	Shared Revenue and Tax Relief - - Personal Property Aid							
49010	83500	10000	11100	00077723	5/3/2021	\$ 49.44	Town Of Buena Vista	
49010	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	49.44
49010 Total							\$	302,631.34

2021 State Payment Register

49012	Dept of Safety & Prof Services - - Fire Dues Distribution						
49012	16500	10000	22500	00041527	7/16/2021	\$ 6,329.47 Town Of Carson	
49012	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,329.47
49012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
49012	37000	10000	50300	00459564	1/28/2021	\$ 27,968.74 Town Of Carson	
49012	37000	10000	50300	00475464	4/21/2021	\$ 356.16 Town Of Carson	
49012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 28,324.90
49012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
49012	37000	21200	57100	00488221	6/14/2021	\$ 312.59 Town Of Carson	
49012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 312.59
49012	Dept of Natural Resources - - Fin Asst For Responsible Units						
49012	37000	27400	67000	00483343	5/21/2021	\$ 2,864.12 Town Of Carson	
49012	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,864.12
49012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49012	39500	21100	19100	00632896	1/4/2021	\$ 41,088.78 Town Of Carson	
49012	39500	21100	19100	00668503	4/5/2021	\$ 41,088.78 Town Of Carson	
49012	39500	21100	19100	00711991	7/6/2021	\$ 41,088.78 Town Of Carson	
49012	39500	21100	19100	00752550	10/4/2021	\$ 41,088.78 Town Of Carson	
49012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 164,355.12
49012	Department of Revenue - - Gifts And Grants						
49012	56600	10000	12100	00207308	6/25/2021	\$ 69,970.93 Town Of Carson	
49012	Department of Revenue - - Gifts And Grants Total						\$ 69,970.93
49012	Shared Revenue and Tax Relief - - County And Municipal Aid						
49012	83500	10000	10500	00081981	7/26/2021	\$ 2,631.08 Town Of Carson	
49012	83500	10000	10500	00089084	11/15/2021	\$ 14,909.47 Town Of Carson	
49012	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 17,540.55
49012	Shared Revenue and Tax Relief - - Exempt Computer Aid						
49012	83500	10000	10900	00084552	7/26/2021	\$ 14.55 Town Of Carson	
49012	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 14.55
49012	Shared Revenue and Tax Relief - - Utility Aid						
49012	83500	10000	11000	00081981	7/26/2021	\$ 92.53 Town Of Carson	
49012	83500	10000	11000	00089084	11/15/2021	\$ 522.27 Town Of Carson	
49012	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 614.80
49012	Shared Revenue and Tax Relief - - Personal Property Aid						
49012	83500	10000	11100	00077724	5/3/2021	\$ 1,183.18 Town Of Carson	
49012	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,183.18
49012 Total							\$ 291,510.21

2021 State Payment Register

49014	Dept of Safety & Prof Services - - Fire Dues Distribution						
49014	16500	10000	22500	00041528	7/16/2021	\$ 4,419.51 Town Of Dewey	
49014	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,419.51
49014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
49014	37000	10000	50300	00459611	1/28/2021	\$ 10,348.95 Town Of Dewey	
49014	37000	10000	50300	00475824	4/21/2021	\$ 2,941.49 Town Of Dewey	
49014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 13,290.44
49014	Dept of Natural Resources - - Seg Earned						
49014	37000	21200	100SE	00456045	1/12/2021	\$ 173.85 Town Of Dewey	
49014	37000	21200	100SE	00474020	4/15/2021	\$ 15,190.69 Town Of Dewey	
49014	37000	21200	100SE	00514585	10/12/2021	\$ 397.05 Town Of Dewey	
49014	Dept of Natural Resources - - Seg Earned Total						\$ 15,761.59
49014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
49014	37000	21200	57100	00488222	6/14/2021	\$ 1,187.29 Town Of Dewey	
49014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,187.29
49014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49014	39500	21100	19100	00632897	1/4/2021	\$ 33,802.65 Town Of Dewey	
49014	39500	21100	19100	00668504	4/5/2021	\$ 33,802.65 Town Of Dewey	
49014	39500	21100	19100	00711992	7/6/2021	\$ 33,802.65 Town Of Dewey	
49014	39500	21100	19100	00752551	10/4/2021	\$ 33,802.65 Town Of Dewey	
49014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 135,210.60
49014	Department of Military Affairs - - Federal Aid, Local Assistance						
49014	46500	10000	34200	00088313	1/22/2021	\$ 822.72 Town Of Dewey	
49014	Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 822.72
49014	Department of Revenue - - Gifts And Grants						
49014	56600	10000	12100	00207309	6/25/2021	\$ 50,921.25 Town Of Dewey	
49014	Department of Revenue - - Gifts And Grants Total						\$ 50,921.25
49014	Shared Revenue and Tax Relief - - County And Municipal Aid						
49014	83500	10000	10500	00081982	7/26/2021	\$ 2,180.91 Town Of Dewey	
49014	83500	10000	10500	00089085	11/15/2021	\$ 12,358.51 Town Of Dewey	
49014	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 14,539.42
49014	Shared Revenue and Tax Relief - - Exempt Computer Aid						
49014	83500	10000	10900	00084553	7/26/2021	\$ 32.22 Town Of Dewey	
49014	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 32.22
49014	Shared Revenue and Tax Relief - - Utility Aid						
49014	83500	10000	11000	00081982	7/26/2021	\$ 137.68 Town Of Dewey	
49014	83500	10000	11000	00089085	11/15/2021	\$ 1,103.40 Town Of Dewey	

2021 State Payment Register

49016	Dept of Safety & Prof Services - - Fire Dues Distribution						
49016	16500	10000	22500	00041529	7/16/2021	\$ 4,077.73 Town Of Eau Pleine	
49016	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,077.73
49016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
49016	37000	10000	50300	00459600	1/28/2021	\$ 2,313.50 Town Of Eau Pleine	
49016	37000	10000	50300	00459601	1/28/2021	\$ 57,419.29 Town Of Eau Pleine	
49016	37000	10000	50300	00475765	4/21/2021	\$ 1,623.30 Town Of Eau Pleine	
49016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 61,356.09
49016	Dept of Natural Resources - - Res Maint & Dev - Park Fr & Rd						
49016	37000	10000	78500	00512883	10/12/2021	\$ 16,033.20 Town Of Eau Pleine	
49016	Dept of Natural Resources - - Res Maint & Dev - Park Fr & Rd Total						\$ 16,033.20
49016	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
49016	37000	21200	57100	00488223	6/14/2021	\$ 277.05 Town Of Eau Pleine	
49016	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 277.05
49016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
49016	37000	21200	57900	00475764	4/21/2021	\$ 4,665.57 Town Of Eau Pleine	
49016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 4,665.57
49016	Dept of Natural Resources - - Fin Asst For Responsible Units						
49016	37000	27400	67000	00483135	5/21/2021	\$ 1,213.33 Town Of Eau Pleine	
49016	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,213.33
49016	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49016	39500	21100	19100	00632898	1/4/2021	\$ 35,129.79 Town Of Eau Pleine	
49016	39500	21100	19100	00668505	4/5/2021	\$ 35,129.79 Town Of Eau Pleine	
49016	39500	21100	19100	00711993	7/6/2021	\$ 35,129.79 Town Of Eau Pleine	
49016	39500	21100	19100	00752552	10/4/2021	\$ 35,129.79 Town Of Eau Pleine	
49016	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 140,519.16
49016	Department of Revenue - - Gifts And Grants						
49016	56600	10000	12100	00207310	6/25/2021	\$ 48,775.55 Town Of Eau Pleine	
49016	Department of Revenue - - Gifts And Grants Total						\$ 48,775.55
49016	Shared Revenue and Tax Relief - - County And Municipal Aid						
49016	83500	10000	10500	00081983	7/26/2021	\$ 4,208.31 Town Of Eau Pleine	
49016	83500	10000	10500	00089086	11/15/2021	\$ 23,847.12 Town Of Eau Pleine	
49016	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 28,055.43
49016	Shared Revenue and Tax Relief - - Exempt Computer Aid						
49016	83500	10000	10900	00084554	7/26/2021	\$ 60.27 Town Of Eau Pleine	
49016	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 60.27
49016	Shared Revenue and Tax Relief - - Utility Aid						

2021 State Payment Register

49016	83500	10000	11000	00081983	7/26/2021	\$	1,900.45	Town Of Eau Pleine			
49016	83500	10000	11000	00089086	11/15/2021	\$	10,851.97	Town Of Eau Pleine			
49016		Shared Revenue and Tax Relief - - Utility Aid Total								\$	12,752.42
49016		Shared Revenue and Tax Relief - - Personal Property Aid									
49016	83500	10000	11100	00077726	5/3/2021	\$	385.16	Town Of Eau Pleine			
49016		Shared Revenue and Tax Relief - - Personal Property Aid Total								\$	385.16
49016	Total									\$	318,170.96

2021 State Payment Register

49018	Dept of Safety & Prof Services - - Fire Dues Distribution						
49018	16500	10000	22500	00041530	7/16/2021	\$ 6,799.05 Town Of Grant	
49018	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,799.05
49018	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
49018	37000	10000	50300	00459525	1/28/2021	\$ 13,048.34 Town Of Grant	
49018	37000	10000	50300	00475206	4/21/2021	\$ 2,715.48 Town Of Grant	
49018	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 15,763.82
49018	Dept of Natural Resources - - Seg Earned						
49018	37000	21200	100SE	00456046	1/12/2021	\$ 906.51 Town Of Grant	
49018	Dept of Natural Resources - - Seg Earned Total						\$ 906.51
49018	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
49018	37000	21200	57100	00488224	6/14/2021	\$ 892.87 Town Of Grant	
49018	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 892.87
49018	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49018	39500	21100	19100	00632899	1/4/2021	\$ 76,297.41 Town Of Grant	
49018	39500	21100	19100	00668506	4/5/2021	\$ 76,297.41 Town Of Grant	
49018	39500	21100	19100	00711994	7/6/2021	\$ 76,297.41 Town Of Grant	
49018	39500	21100	19100	00752553	10/4/2021	\$ 76,297.41 Town Of Grant	
49018	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 305,189.64
49018	Department of Revenue - - Gifts And Grants						
49018	56600	10000	12100	00207311	6/25/2021	\$ 103,046.19 Town Of Grant	
49018	Department of Revenue - - Gifts And Grants Total						\$ 103,046.19
49018	Shared Revenue and Tax Relief - - County And Municipal Aid						
49018	83500	10000	10500	00081984	7/26/2021	\$ 5,435.25 Town Of Grant	
49018	83500	10000	10500	00089087	11/15/2021	\$ 30,799.73 Town Of Grant	
49018	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 36,234.98
49018	Shared Revenue and Tax Relief - - Exempt Computer Aid						
49018	83500	10000	10900	00084555	7/26/2021	\$ 49.89 Town Of Grant	
49018	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 49.89
49018	Shared Revenue and Tax Relief - - Utility Aid						
49018	83500	10000	11000	00081984	7/26/2021	\$ 59.26 Town Of Grant	
49018	83500	10000	11000	00089087	11/15/2021	\$ 360.88 Town Of Grant	
49018	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 420.14
49018	Shared Revenue and Tax Relief - - Personal Property Aid						
49018	83500	10000	11100	00077727	5/3/2021	\$ 308.97 Town Of Grant	
49018	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 308.97
49018	Shared Revenue and Tax Relief - - Payments For Municipal Svcs						

2021 State Payment Register

49020	Dept of Safety & Prof Services - - Fire Dues Distribution						
49020	16500	10000	22500	00041531	7/16/2021	\$ 21,022.91 Town Of Hull	
49020	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 21,022.91
49020	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
49020	37000	21200	57100	00488225	6/14/2021	\$ 439.99 Town Of Hull	
49020	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 439.99
49020	Dept of Natural Resources - - Rec & Resource Aids, Fed						
49020	37000	21200	58300	00478786	5/6/2021	\$ 2,661.49 Town Of Hull	
49020	Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 2,661.49
49020	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49020	39500	21100	19100	00632900	1/4/2021	\$ 53,611.20 Town Of Hull	
49020	39500	21100	19100	00668507	4/5/2021	\$ 53,611.20 Town Of Hull	
49020	39500	21100	19100	00711995	7/6/2021	\$ 53,611.20 Town Of Hull	
49020	39500	21100	19100	00752554	10/4/2021	\$ 53,611.20 Town Of Hull	
49020	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 214,444.80
49020	Department of Revenue - - Gifts And Grants						
49020	56600	10000	12100	00207312	6/25/2021	\$ 288,414.20 Town Of Hull	
49020	Department of Revenue - - Gifts And Grants Total						\$ 288,414.20
49020	Shared Revenue and Tax Relief - - County And Municipal Aid						
49020	83500	10000	10500	00081985	7/26/2021	\$ 23,324.43 Town Of Hull	
49020	83500	10000	10500	00089088	11/15/2021	\$ 132,171.77 Town Of Hull	
49020	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 155,496.20
49020	Shared Revenue and Tax Relief - - Exempt Computer Aid						
49020	83500	10000	10900	00084556	7/26/2021	\$ 123.67 Town Of Hull	
49020	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 123.67
49020	Shared Revenue and Tax Relief - - Utility Aid						
49020	83500	10000	11000	00081985	7/26/2021	\$ 315.62 Town Of Hull	
49020	83500	10000	11000	00089088	11/15/2021	\$ 3,585.41 Town Of Hull	
49020	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 3,901.03
49020	Shared Revenue and Tax Relief - - Personal Property Aid						
49020	83500	10000	11100	00077728	5/3/2021	\$ 4,736.71 Town Of Hull	
49020	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 4,736.71
49020	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
49020	83500	10000	11200	00083103	7/26/2021	\$ 19,518.57 Town Of Hull	
49020	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 19,518.57
49020	Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
49020	83500	52100	36300	00074349	3/22/2021	\$ 8,820.96 Town Of Hull	

2021 State Payment Register

49020	Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	8,820.96
49020 Total		\$	719,580.53

2021 State Payment Register

49022	Dept of Safety & Prof Services - - Fire Dues Distribution							
49022	16500	10000	22500	00041533	7/16/2021	\$ 5,738.65	Town Of Lanark	
49022	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	5,738.65
49022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
49022	37000	10000	50300	00459728	1/28/2021	\$ 3,065.71	Town Of Lanark	
49022	37000	10000	50300	00476883	4/21/2021	\$ 20.00	Town Of Lanark	
49022	37000	10000	50300	00476884	4/21/2021	\$ 37.81	Town Of Lanark	
49022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	3,123.52
49022	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
49022	37000	21200	57100	00488226	6/14/2021	\$ 991.20	Town Of Lanark	
49022	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	991.20
49022	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
49022	39500	21100	19100	00632901	1/4/2021	\$ 22,633.65	Town Of Lanark	
49022	39500	21100	19100	00668508	4/5/2021	\$ 22,633.65	Town Of Lanark	
49022	39500	21100	19100	00711996	7/6/2021	\$ 22,633.65	Town Of Lanark	
49022	39500	21100	19100	00752555	10/4/2021	\$ 22,633.65	Town Of Lanark	
49022	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	90,534.60
49022	Department of Revenue - - Gifts And Grants							
49022	56600	10000	12100	00207313	6/25/2021	\$ 82,426.49	Town Of Lanark	
49022	Department of Revenue - - Gifts And Grants Total						\$	82,426.49
49022	Shared Revenue and Tax Relief - - County And Municipal Aid							
49022	83500	10000	10500	00081986	7/26/2021	\$ 3,251.80	Town Of Lanark	
49022	83500	10000	10500	00089089	11/15/2021	\$ 18,426.84	Town Of Lanark	
49022	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	21,678.64
49022	Shared Revenue and Tax Relief - - Exempt Computer Aid							
49022	83500	10000	10900	00084557	7/26/2021	\$ 3.11	Town Of Lanark	
49022	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	3.11
49022	Shared Revenue and Tax Relief - - Personal Property Aid							
49022	83500	10000	11100	00077729	5/3/2021	\$ 37.05	Town Of Lanark	
49022	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	37.05
49022 Total							\$	204,533.26

2021 State Payment Register

49024	Dept of Safety & Prof Services - - Fire Dues Distribution										
49024	16500	10000	22500	00041534	7/16/2021	\$	4,575.80	Town Of Linwood			
49024	Dept of Safety & Prof Services - - Fire Dues Distribution Total									\$	4,575.80
49024	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
49024	37000	21200	57100	00488227	6/14/2021	\$	707.08	Town Of Linwood			
49024	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total									\$	707.08
49024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
49024	39500	21100	19100	00632902	1/4/2021	\$	26,739.90	Town Of Linwood			
49024	39500	21100	19100	00668509	4/5/2021	\$	26,739.90	Town Of Linwood			
49024	39500	21100	19100	00711997	7/6/2021	\$	26,739.90	Town Of Linwood			
49024	39500	21100	19100	00752556	10/4/2021	\$	26,739.90	Town Of Linwood			
49024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total									\$	106,959.60
49024	Department of Revenue - - Gifts And Grants										
49024	56600	10000	12100	00207314	6/25/2021	\$	60,393.76	Town Of Linwood			
49024	Department of Revenue - - Gifts And Grants Total									\$	60,393.76
49024	Shared Revenue and Tax Relief - - County And Municipal Aid										
49024	83500	10000	10500	00081987	7/26/2021	\$	2,946.51	Town Of Linwood			
49024	83500	10000	10500	00089090	11/15/2021	\$	16,696.92	Town Of Linwood			
49024	Shared Revenue and Tax Relief - - County And Municipal Aid Total									\$	19,643.43
49024	Shared Revenue and Tax Relief - - Exempt Computer Aid										
49024	83500	10000	10900	00084558	7/26/2021	\$	14.55	Town Of Linwood			
49024	Shared Revenue and Tax Relief - - Exempt Computer Aid Total									\$	14.55
49024	Shared Revenue and Tax Relief - - Utility Aid										
49024	83500	10000	11000	00081987	7/26/2021	\$	148.54	Town Of Linwood			
49024	83500	10000	11000	00089090	11/15/2021	\$	935.96	Town Of Linwood			
49024	Shared Revenue and Tax Relief - - Utility Aid Total									\$	1,084.50
49024	Shared Revenue and Tax Relief - - Personal Property Aid										
49024	83500	10000	11100	00077730	5/3/2021	\$	621.49	Town Of Linwood			
49024	Shared Revenue and Tax Relief - - Personal Property Aid Total									\$	621.49
49024 Total										\$	194,000.21

2021 State Payment Register

49026	Dept of Safety & Prof Services - - Fire Dues Distribution						
49026	16500	10000	22500	00041536	7/16/2021	\$ 3,287.88	New Hope, Town of
49026	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 3,287.88
49026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
49026	37000	10000	50300	00459729	1/28/2021	\$ 2,607.70	New Hope, Town of
49026	37000	10000	50300	00476891	4/21/2021	\$ 222.56	New Hope, Town of
49026	37000	10000	50300	00476892	4/21/2021	\$ 502.19	New Hope, Town of
49026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
							\$ 3,332.45
49026	Dept of Natural Resources - - Seg Earned						
49026	37000	21200	100SE	00456047	1/12/2021	\$ 4,317.59	New Hope, Town of
49026	Dept of Natural Resources - - Seg Earned Total						
							\$ 4,317.59
49026	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
49026	37000	21200	57100	00488228	6/14/2021	\$ 602.63	New Hope, Town of
49026	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
							\$ 602.63
49026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
49026	37000	21200	57900	00476890	4/21/2021	\$ 453.29	New Hope, Town of
49026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
							\$ 453.29
49026	Dept of Natural Resources - - Fin Asst For Responsible Units						
49026	37000	27400	67000	00483136	5/21/2021	\$ 931.19	New Hope, Town of
49026	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 931.19
49026	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49026	39500	21100	19100	00632903	1/4/2021	\$ 23,638.86	New Hope, Town of
49026	39500	21100	19100	00668510	4/5/2021	\$ 23,638.86	New Hope, Town of
49026	39500	21100	19100	00711998	7/6/2021	\$ 23,638.86	New Hope, Town of
49026	39500	21100	19100	00752557	10/4/2021	\$ 23,638.86	New Hope, Town of
49026	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 94,555.44
49026	Department of Revenue - - Gifts And Grants						
49026	56600	10000	12100	00207315	6/25/2021	\$ 38,465.69	New Hope, Town of
49026	Department of Revenue - - Gifts And Grants Total						
							\$ 38,465.69
49026	Shared Revenue and Tax Relief - - County And Municipal Aid						
49026	83500	10000	10500	00081988	7/26/2021	\$ 1,545.18	New Hope, Town of
49026	83500	10000	10500	00089091	11/15/2021	\$ 8,756.01	New Hope, Town of
49026	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
							\$ 10,301.19
49026	Shared Revenue and Tax Relief - - Personal Property Aid						
49026	83500	10000	11100	00077731	5/3/2021	\$ 35.35	New Hope, Town of
49026	Shared Revenue and Tax Relief - - Personal Property Aid Total						
							\$ 35.35
49026	Shared Revenue and Tax Relief - - Payments For Municipal Svcs						

2021 State Payment Register

49026	83500	10000	50100	00073736	2/1/2021	\$	658.58	New Hope, Town of		
49026								Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$	658.58
49026								Total	\$	156,941.28

2021 State Payment Register

49028	Dept of Safety & Prof Services - - Fire Dues Distribution							
49028	16500	10000	22500	00041538	7/16/2021	\$ 2,191.15	Town Of Pine Grove	
49028	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	2,191.15
49028	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
49028	37000	10000	50300	00459546	1/28/2021	\$ 34,085.59	Town Of Pine Grove	
49028	37000	10000	50300	00475338	4/21/2021	\$ 50.11	Town Of Pine Grove	
49028	37000	10000	50300	00475339	4/21/2021	\$ 1,223.90	Town Of Pine Grove	
49028	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	35,359.60
49028	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
49028	37000	21200	57100	00488229	6/14/2021	\$ 84.16	Town Of Pine Grove	
49028	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	84.16
49028	Dept of Natural Resources - - Rec & Resource Aids, Fed							
49028	37000	21200	58300	00472336	4/12/2021	\$ 1,037.50	Town Of Pine Grove	
49028	Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$	1,037.50
49028	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
49028	39500	21100	19100	00632904	1/4/2021	\$ 41,811.48	Town Of Pine Grove	
49028	39500	21100	19100	00668511	4/5/2021	\$ 41,811.48	Town Of Pine Grove	
49028	39500	21100	19100	00711999	7/6/2021	\$ 41,811.48	Town Of Pine Grove	
49028	39500	21100	19100	00752558	10/4/2021	\$ 41,811.48	Town Of Pine Grove	
49028	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	167,245.92
49028	Department of Revenue - - Gifts And Grants							
49028	56600	10000	12100	00207316	6/25/2021	\$ 48,618.54	Town Of Pine Grove	
49028	Department of Revenue - - Gifts And Grants Total						\$	48,618.54
49028	Shared Revenue and Tax Relief - - County And Municipal Aid							
49028	83500	10000	10500	00081989	7/26/2021	\$ 7,021.92	Town Of Pine Grove	
49028	83500	10000	10500	00089092	11/15/2021	\$ 39,790.87	Town Of Pine Grove	
49028	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	46,812.79
49028	Shared Revenue and Tax Relief - - Exempt Computer Aid							
49028	83500	10000	10900	00084559	7/26/2021	\$ 1,532.90	Town Of Pine Grove	
49028	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	1,532.90
49028	Shared Revenue and Tax Relief - - Personal Property Aid							
49028	83500	10000	11100	00077732	5/3/2021	\$ 2,947.09	Town Of Pine Grove	
49028	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	2,947.09
49028	Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
49028	83500	52100	36300	00074350	3/22/2021	\$ 475.08	Town Of Pine Grove	
49028	Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$	475.08
49028 Total							\$	306,304.73

2021 State Payment Register

49030	Dept of Safety & Prof Services - - Fire Dues Distribution						
49030	16500	10000	22500	00041539	7/15/2021	\$ 8,128.99 Town Of Plover	
49030	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,128.99
49030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
49030	37000	10000	50300	00459686	1/27/2021	\$ 469.18 Town Of Plover	
49030	37000	10000	50300	00476401	4/21/2021	\$ 461.94 Town Of Plover	
49030	37000	10000	50300	00476402	4/21/2021	\$ 178.27 Town Of Plover	
49030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,109.39
49030	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
49030	37000	21200	57100	00488230	6/14/2021	\$ 245.01 Town Of Plover	
49030	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 245.01
49030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
49030	37000	21200	57900	00476400	4/21/2021	\$ 84.58 Town Of Plover	
49030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 84.58
49030	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49030	39500	21100	19100	00632905	1/4/2021	\$ 46,305.36 Town Of Plover	
49030	39500	21100	19100	00668512	4/5/2021	\$ 46,305.36 Town Of Plover	
49030	39500	21100	19100	00712000	7/6/2021	\$ 46,305.36 Town Of Plover	
49030	39500	21100	19100	00752559	10/4/2021	\$ 46,305.36 Town Of Plover	
49030	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 185,221.44
49030	Department of Revenue - - Gifts And Grants						
49030	56600	10000	12100	00207317	6/25/2021	\$ 86,979.57 Town Of Plover	
49030	Department of Revenue - - Gifts And Grants Total						\$ 86,979.57
49030	Shared Revenue and Tax Relief - - County And Municipal Aid						
49030	83500	10000	10500	00081990	7/26/2021	\$ 4,582.68 Town Of Plover	
49030	83500	10000	10500	00089093	11/15/2021	\$ 25,968.52 Town Of Plover	
49030	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 30,551.20
49030	Shared Revenue and Tax Relief - - Exempt Computer Aid						
49030	83500	10000	10900	00084560	7/26/2021	\$ 248.38 Town Of Plover	
49030	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 248.38
49030	Shared Revenue and Tax Relief - - Utility Aid						
49030	83500	10000	11000	00081990	7/26/2021	\$ 3,166.26 Town Of Plover	
49030	83500	10000	11000	00089093	11/15/2021	\$ 18,077.31 Town Of Plover	
49030	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 21,243.57
49030	Shared Revenue and Tax Relief - - Personal Property Aid						
49030	83500	10000	11100	00077733	5/3/2021	\$ 881.12 Town Of Plover	
49030	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 881.12

2021 State Payment Register

49032	Dept of Safety & Prof Services - - Fire Dues Distribution						
49032	16500	10000	22500	00041542	7/16/2021	\$ 8,612.53 Town Of Sharon	
49032	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,612.53
49032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
49032	37000	10000	50300	00459615	1/28/2021	\$ 3,026.28 Town Of Sharon	
49032	37000	10000	50300	00475840	4/21/2021	\$ 141.96 Town Of Sharon	
49032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 3,168.24
49032	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
49032	37000	21200	57100	00488231	6/14/2021	\$ 1,109.49 Town Of Sharon	
49032	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,109.49
49032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
49032	37000	21200	57900	00475841	4/21/2021	\$ 16.49 Town Of Sharon	
49032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 16.49
49032	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49032	39500	21100	19100	00632906	1/4/2021	\$ 45,234.45 Town Of Sharon	
49032	39500	21100	19100	00668513	4/5/2021	\$ 45,234.45 Town Of Sharon	
49032	39500	21100	19100	00712001	7/6/2021	\$ 45,234.45 Town Of Sharon	
49032	39500	21100	19100	00752560	10/4/2021	\$ 45,234.45 Town Of Sharon	
49032	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 180,937.80
49032	WI Dept of Transportation - - Local Rds, Grants Sf						
49032	39500	21100	27000	00745918	9/14/2021	\$ 119,312.50 Town Of Sharon	
49032	WI Dept of Transportation - - Local Rds, Grants Sf Total						\$ 119,312.50
49032	Department of Military Affairs - - Federal Aid, Local Assistance						
49032	46500	10000	34200	00089538	2/5/2021	\$ 343.10 Town Of Sharon	
49032	Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 343.10
49032	Department of Revenue - - Gifts And Grants						
49032	56600	10000	12100	00207318	6/25/2021	\$ 106,971.26 Town Of Sharon	
49032	Department of Revenue - - Gifts And Grants Total						\$ 106,971.26
49032	Shared Revenue and Tax Relief - - County And Municipal Aid						
49032	83500	10000	10500	00081991	7/26/2021	\$ 5,566.20 Town Of Sharon	
49032	83500	10000	10500	00089094	11/15/2021	\$ 31,541.79 Town Of Sharon	
49032	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 37,107.99
49032	Shared Revenue and Tax Relief - - Exempt Computer Aid						
49032	83500	10000	10900	00084561	7/26/2021	\$ 11.43 Town Of Sharon	
49032	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 11.43
49032	Shared Revenue and Tax Relief - - Utility Aid						
49032	83500	10000	11000	00089094	11/15/2021	\$ 232.85 Town Of Sharon	

2021 State Payment Register

49034	Dept of Safety & Prof Services - - Fire Dues Distribution						
49034	16500	10000	22500	00041544	7/16/2021	\$ 13,093.79 Town Of Stockton	
49034	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 13,093.79
49034	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
49034	37000	10000	50300	00459605	1/28/2021	\$ 3,095.38 Town Of Stockton	
49034	37000	10000	50300	00475781	4/21/2021	\$ 37.05 Town Of Stockton	
49034	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 3,132.43
49034	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
49034	37000	21200	57100	00488232	6/14/2021	\$ 352.47 Town Of Stockton	
49034	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 352.47
49034	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
49034	37000	21200	57900	00475780	4/21/2021	\$ 26.84 Town Of Stockton	
49034	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 26.84
49034	Dept of Natural Resources - - Rec & Resource Aids, Fed						
49034	37000	21200	58300	00467511	3/18/2021	\$ 1,382.48 Town Of Stockton	
49034	Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 1,382.48
49034	Dept of Natural Resources - - Fin Asst For Responsible Units						
49034	37000	27400	67000	00483291	5/21/2021	\$ 5,282.05 Town Of Stockton	
49034	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 5,282.05
49034	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49034	39500	21100	19100	00632907	1/4/2021	\$ 57,296.97 Town Of Stockton	
49034	39500	21100	19100	00668514	4/5/2021	\$ 57,296.97 Town Of Stockton	
49034	39500	21100	19100	00712002	7/6/2021	\$ 57,296.97 Town Of Stockton	
49034	39500	21100	19100	00752561	10/4/2021	\$ 57,296.97 Town Of Stockton	
49034	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 229,187.88
49034	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
49034	39500	21100	27800	00774082	11/15/2021	\$ 49,001.50 Town Of Stockton	
49034	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 49,001.50
49034	Department of Revenue - - Gifts And Grants						
49034	56600	10000	12100	00207319	6/25/2021	\$ 157,264.50 Town Of Stockton	
49034	Department of Revenue - - Gifts And Grants Total						\$ 157,264.50
49034	Shared Revenue and Tax Relief - - County And Municipal Aid						
49034	83500	10000	10500	00081992	7/26/2021	\$ 6,741.64 Town Of Stockton	
49034	83500	10000	10500	00089095	11/15/2021	\$ 38,202.63 Town Of Stockton	
49034	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 44,944.27
49034	Shared Revenue and Tax Relief - - Exempt Computer Aid						
49034	83500	10000	10900	00084562	7/26/2021	\$ 230.71 Town Of Stockton	

2021 State Payment Register

49101	Dept of Safety & Prof Services - - Fire Dues Distribution						
49101	16500	10000	22500	00041521	7/16/2021	\$ 1,145.95 Village Of Almond	
49101	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,145.95
49101	Dept of Natural Resources - - Fin Asst For Responsible Units						
49101	37000	27400	67000	00483114	5/21/2021	\$ 2,442.50 Village Of Almond	
49101	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,442.50
49101	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49101	39500	21100	19100	00632908	1/4/2021	\$ 5,274.80 Village Of Almond	
49101	39500	21100	19100	00668515	4/5/2021	\$ 5,274.80 Village Of Almond	
49101	39500	21100	19100	00712003	7/6/2021	\$ 5,274.80 Village Of Almond	
49101	39500	21100	19100	00752562	10/4/2021	\$ 5,274.83 Village Of Almond	
49101	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 21,099.23
49101	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
49101	39500	21100	27800	00650702	2/8/2021	\$ 11,016.09 Village Of Almond	
49101	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 11,016.09
49101	Department of Revenue - - Gifts And Grants						
49101	56600	10000	12100	00207320	6/25/2021	\$ 22,608.41 Village Of Almond	
49101	Department of Revenue - - Gifts And Grants Total						\$ 22,608.41
49101	Shared Revenue and Tax Relief - - County And Municipal Aid						
49101	83500	10000	10500	00081993	7/26/2021	\$ 15,383.03 Village Of Almond	
49101	83500	10000	10500	00089096	11/15/2021	\$ 87,170.52 Village Of Almond	
49101	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 102,553.55
49101	Shared Revenue and Tax Relief - - Exempt Computer Aid						
49101	83500	10000	10900	00084563	7/26/2021	\$ 398.03 Village Of Almond	
49101	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 398.03
49101	Shared Revenue and Tax Relief - - Personal Property Aid						
49101	83500	10000	11100	00077736	5/3/2021	\$ 151.55 Village Of Almond	
49101	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 151.55
49101 Total							\$ 161,415.31

2021 State Payment Register

49102	Dept of Safety & Prof Services - - Fire Dues Distribution						
49102	16500	10000	22500	00041524	7/16/2021	\$ 3,431.69 Village Of Amherst	
49102	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,431.69
49102	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
49102	37000	21200	57100	00488233	6/14/2021	\$ 3.90 Village Of Amherst	
49102	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 3.90
49102	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49102	39500	21100	19100	00632909	1/4/2021	\$ 8,603.33 Village Of Amherst	
49102	39500	21100	19100	00668516	4/5/2021	\$ 8,603.33 Village Of Amherst	
49102	39500	21100	19100	00712004	7/6/2021	\$ 8,603.33 Village Of Amherst	
49102	39500	21100	19100	00752563	10/4/2021	\$ 8,603.33 Village Of Amherst	
49102	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 34,413.32
49102	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
49102	39500	21100	27800	00782375	12/10/2021	\$ 11,016.09 Village Of Amherst	
49102	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 11,016.09
49102	Department of Revenue - - Gifts And Grants						
49102	56600	10000	12100	00207321	6/25/2021	\$ 54,689.32 Village Of Amherst	
49102	Department of Revenue - - Gifts And Grants Total						\$ 54,689.32
49102	Shared Revenue and Tax Relief - - County And Municipal Aid						
49102	83500	10000	10500	00081994	7/26/2021	\$ 19,913.59 Village Of Amherst	
49102	83500	10000	10500	00089097	11/15/2021	\$ 112,843.69 Village Of Amherst	
49102	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 132,757.28
49102	Shared Revenue and Tax Relief - - Exempt Computer Aid						
49102	83500	10000	10900	00084564	7/26/2021	\$ 6,604.02 Village Of Amherst	
49102	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 6,604.02
49102	Shared Revenue and Tax Relief - - Personal Property Aid						
49102	83500	10000	11100	00077737	5/3/2021	\$ 1,247.05 Village Of Amherst	
49102	83500	10000	11100	00078979	5/3/2021	\$ 1,553.52 Village Of Amherst	
49102	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 2,800.57
49102 Total							\$ 245,716.19

2021 State Payment Register

49103	Dept of Safety & Prof Services - - Fire Dues Distribution								
49103	16500	10000	22500	00041522	7/16/2021	\$	1,580.18	Village of Amherst Junction	
49103	Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$	1,580.18
49103	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
49103	37000	10000	50300	00459720	1/28/2021	\$	1,010.67	Village of Amherst Junction	
49103	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$	1,010.67
49103	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
49103	39500	21100	19100	00632910	1/4/2021	\$	2,971.53	Village of Amherst Junction	
49103	39500	21100	19100	00668517	4/5/2021	\$	2,971.53	Village of Amherst Junction	
49103	39500	21100	19100	00712005	7/6/2021	\$	2,971.53	Village of Amherst Junction	
49103	39500	21100	19100	00752564	10/4/2021	\$	2,971.53	Village of Amherst Junction	
49103	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$	11,886.12
49103	Department of Revenue - - Gifts And Grants								
49103	56600	10000	12100	00209547	7/13/2021	\$	20,044.03	Village of Amherst Junction	
49103	Department of Revenue - - Gifts And Grants Total							\$	20,044.03
49103	Shared Revenue and Tax Relief - - County And Municipal Aid								
49103	83500	10000	10500	00081995	7/26/2021	\$	2,945.38	Village of Amherst Junction	
49103	83500	10000	10500	00089098	11/15/2021	\$	16,690.48	Village of Amherst Junction	
49103	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$	19,635.86
49103	Shared Revenue and Tax Relief - - Exempt Computer Aid								
49103	83500	10000	10900	00084565	7/26/2021	\$	3.11	Village of Amherst Junction	
49103	Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$	3.11
49103	Shared Revenue and Tax Relief - - Utility Aid								
49103	83500	10000	11000	00081995	7/26/2021	\$	225.28	Village of Amherst Junction	
49103	83500	10000	11000	00089098	11/15/2021	\$	1,282.27	Village of Amherst Junction	
49103	Shared Revenue and Tax Relief - - Utility Aid Total							\$	1,507.55
49103	Shared Revenue and Tax Relief - - Personal Property Aid								
49103	83500	10000	11100	00077738	5/3/2021	\$	2,637.73	Village of Amherst Junction	
49103	Shared Revenue and Tax Relief - - Personal Property Aid Total							\$	2,637.73
49103	Total							\$	58,305.25

2021 State Payment Register

49141	Dept of Safety & Prof Services - - Fire Dues Distribution					
49141	16500	10000	22500	00041532	7/16/2021	\$ 898.91 Village of Junction City
49141	Dept of Safety & Prof Services - - Fire Dues Distribution Total					
	\$ 898.91					
49141	Dept of Natural Resources - - Fin Asst For Responsible Units					
49141	37000	27400	67000	00483972	5/21/2021	\$ 1,710.54 Village of Junction City
49141	Dept of Natural Resources - - Fin Asst For Responsible Units Total					
	\$ 1,710.54					
49141	WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
49141	39500	21100	19100	00632911	1/4/2021	\$ 5,389.30 Village of Junction City
49141	39500	21100	19100	00668518	4/5/2021	\$ 5,389.30 Village of Junction City
49141	39500	21100	19100	00712006	7/6/2021	\$ 5,389.30 Village of Junction City
49141	39500	21100	19100	00752565	10/4/2021	\$ 5,389.30 Village of Junction City
49141	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
	\$ 21,557.20					
49141	WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
49141	39500	21100	27800	00637791	1/11/2021	\$ 10,167.48 Village of Junction City
49141	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					
	\$ 10,167.48					
49141	Department of Revenue - - Gifts And Grants					
49141	56600	10000	12100	00207322	6/25/2021	\$ 22,974.75 Village of Junction City
49141	Department of Revenue - - Gifts And Grants Total					
	\$ 22,974.75					
49141	Shared Revenue and Tax Relief - - Expenditure Restraint Program					
49141	83500	10000	10100	00081996	7/26/2021	\$ 164.63 Village of Junction City
49141	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					
	\$ 164.63					
49141	Shared Revenue and Tax Relief - - County And Municipal Aid					
49141	83500	10000	10500	00081996	7/26/2021	\$ 22,033.51 Village of Junction City
49141	83500	10000	10500	00089099	11/15/2021	\$ 124,856.56 Village of Junction City
49141	Shared Revenue and Tax Relief - - County And Municipal Aid Total					
	\$ 146,890.07					
49141	Shared Revenue and Tax Relief - - Exempt Computer Aid					
49141	83500	10000	10900	00084566	7/26/2021	\$ 385.56 Village of Junction City
49141	Shared Revenue and Tax Relief - - Exempt Computer Aid Total					
	\$ 385.56					
49141	Shared Revenue and Tax Relief - - Utility Aid					
49141	83500	10000	11000	00081996	7/26/2021	\$ 85.14 Village of Junction City
49141	83500	10000	11000	00089099	11/15/2021	\$ 485.90 Village of Junction City
49141	Shared Revenue and Tax Relief - - Utility Aid Total					
	\$ 571.04					
49141	Shared Revenue and Tax Relief - - Personal Property Aid					
49141	83500	10000	11100	00077739	5/3/2021	\$ 949.76 Village of Junction City
49141	Shared Revenue and Tax Relief - - Personal Property Aid Total					
	\$ 949.76					
49141	Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
49141	83500	52100	36300	00074353	3/22/2021	\$ 163.68 Village of Junction City

2021 State Payment Register

49141	Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	163.68
49141 Total		\$	206,433.62

2021 State Payment Register

49161								Dept of Safety & Prof Services - - Fire Dues Distribution		
49161	16500	10000	22500	00041535	7/16/2021	\$	531.69	Nelsonville, Village of		
49161								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	531.69
49161								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener		
49161	37000	10000	50300	00459610	1/28/2021	\$	1,118.02	Nelsonville, Village of		
49161	37000	10000	50300	00475820	4/21/2021	\$	65.60	Nelsonville, Village of		
49161								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$	1,183.62
49161								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
49161	39500	21100	19100	00632912	1/4/2021	\$	1,031.49	Nelsonville, Village of		
49161	39500	21100	19100	00668519	4/5/2021	\$	1,031.49	Nelsonville, Village of		
49161	39500	21100	19100	00712007	7/6/2021	\$	1,031.49	Nelsonville, Village of		
49161	39500	21100	19100	00752566	10/4/2021	\$	1,031.49	Nelsonville, Village of		
49161								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	4,125.96
49161								Department of Revenue - - Gifts And Grants		
49161	56600	10000	12100	00207323	6/25/2021	\$	7,902.48	Nelsonville, Village of		
49161								Department of Revenue - - Gifts And Grants Total	\$	7,902.48
49161								Shared Revenue and Tax Relief - - County And Municipal Aid		
49161	83500	10000	10500	00081997	7/26/2021	\$	3,652.09	Nelsonville, Village of		
49161	83500	10000	10500	00089100	11/15/2021	\$	20,695.20	Nelsonville, Village of		
49161								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	24,347.29
49161								Shared Revenue and Tax Relief - - Exempt Computer Aid		
49161	83500	10000	10900	00084567	7/26/2021	\$	8.32	Nelsonville, Village of		
49161								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	8.32
49161								Shared Revenue and Tax Relief - - Personal Property Aid		
49161	83500	10000	11100	00077740	5/3/2021	\$	112.27	Nelsonville, Village of		
49161								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	112.27
49161	Total								\$	38,211.63

2021 State Payment Register

49171	Dept of Safety & Prof Services - - Fire Dues Distribution										
49171	16500	10000	22500	00041537	7/16/2021	\$	2,409.54	Village Of Park Ridge			
49171	Dept of Safety & Prof Services - - Fire Dues Distribution Total									\$	2,409.54
49171	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
49171	39500	21100	19100	00632913	1/4/2021	\$	3,179.88	Village Of Park Ridge			
49171	39500	21100	19100	00668520	4/5/2021	\$	3,179.88	Village Of Park Ridge			
49171	39500	21100	19100	00712008	7/6/2021	\$	3,179.88	Village Of Park Ridge			
49171	39500	21100	19100	00752567	10/4/2021	\$	3,179.88	Village Of Park Ridge			
49171	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total									\$	12,719.52
49171	WI Dept of Transportation - - Loc Rd Imp Prg St Fd										
49171	39500	21100	27800	00694743	5/17/2021	\$	11,029.06	Village Of Park Ridge			
49171	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total									\$	11,029.06
49171	Department of Revenue - - Gifts And Grants										
49171	56600	10000	12100	00207324	6/25/2021	\$	25,853.13	Village Of Park Ridge			
49171	Department of Revenue - - Gifts And Grants Total									\$	25,853.13
49171	Shared Revenue and Tax Relief - - County And Municipal Aid										
49171	83500	10000	10500	00081998	7/26/2021	\$	1,901.43	Village Of Park Ridge			
49171	83500	10000	10500	00089101	11/15/2021	\$	10,774.79	Village Of Park Ridge			
49171	Shared Revenue and Tax Relief - - County And Municipal Aid Total									\$	12,676.22
49171	Shared Revenue and Tax Relief - - Exempt Computer Aid										
49171	83500	10000	10900	00084568	7/26/2021	\$	462.47	Village Of Park Ridge			
49171	Shared Revenue and Tax Relief - - Exempt Computer Aid Total									\$	462.47
49171	Shared Revenue and Tax Relief - - Personal Property Aid										
49171	83500	10000	11100	00077741	5/3/2021	\$	269.56	Village Of Park Ridge			
49171	Shared Revenue and Tax Relief - - Personal Property Aid Total									\$	269.56
49171	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee										
49171	83500	10000	11200	00083106	7/26/2021	\$	1,700.20	Village Of Park Ridge			
49171	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total									\$	1,700.20
49171	Total									\$	67,119.70

2021 State Payment Register

49173								Dept of Safety & Prof Services - - Fire Dues Distribution		
49173	16500	10000	22500	00041540	7/16/2021	\$	55,370.85	Village Of Plover		
49173								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	55,370.85
49173								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener		
49173	37000	10000	50300	00459555	1/28/2021	\$	39.96	Village Of Plover		
49173	37000	10000	50300	00459556	1/28/2021	\$	5,513.10	Village Of Plover		
49173								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$	5,553.06
49173								Dept of Natural Resources - - Wetland Restoration — Fees; Pa		
49173	37000	10000	93400	00514808	10/29/2021	\$	34,785.41	Village Of Plover		
49173								Dept of Natural Resources - - Wetland Restoration — Fees; Pa Total	\$	34,785.41
49173								Dept of Natural Resources - - General Program Operations --		
49173	37000	21200	25400	00456088	1/13/2021	\$	223.92	Village Of Plover		
49173	37000	21200	25400	00472166	4/8/2021	\$	169.76	Village Of Plover		
49173	37000	21200	25400	00496980	7/15/2021	\$	279.90	Village Of Plover		
49173	37000	21200	25400	00514914	10/14/2021	\$	186.60	Village Of Plover		
49173								Dept of Natural Resources - - General Program Operations -- Total	\$	860.18
49173								Dept of Natural Resources - - GPO--State Funds		
49173	37000	21200	36100	00456088	1/13/2021	\$	55.98	Village Of Plover		
49173	37000	21200	36100	00472166	4/8/2021	\$	42.44	Village Of Plover		
49173	37000	21200	36100	00514914	10/14/2021	\$	93.30	Village Of Plover		
49173								Dept of Natural Resources - - GPO--State Funds Total	\$	191.72
49173								Dept of Natural Resources - - Resaids - Fire Suppress Grant		
49173	37000	21200	54500	00478304	4/30/2021	\$	4,703.56	Village Of Plover		
49173								Dept of Natural Resources - - Resaids - Fire Suppress Grant Total	\$	4,703.56
49173								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
49173	37000	21200	57100	00488234	6/14/2021	\$	10.14	Village Of Plover		
49173								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	10.14
49173								Dept of Natural Resources - - Rec & Resource Aids, Fed		
49173	37000	21200	58300	00477950	4/27/2021	\$	126,107.95	Village Of Plover		
49173								Dept of Natural Resources - - Rec & Resource Aids, Fed Total	\$	126,107.95
49173								Dept of Natural Resources - - Ea - River Protect, Cons Fund		
49173	37000	21200	67500	00459446	1/27/2021	\$	1,341.50	Village Of Plover		
49173	37000	21200	67500	00524541	12/14/2021	\$	1,280.50	Village Of Plover		
49173	37000	21200	67500	00526590	12/29/2021	\$	20,417.80	Village Of Plover		
49173								Dept of Natural Resources - - Ea - River Protect, Cons Fund Total	\$	23,039.80
49173								WI Dept of Transportation - - Tc, Trns Oper Aid Sf		
49173	39500	21100	17700	00710177	6/23/2021	\$	16,813.00	Village Of Plover		

2021 State Payment Register

49173	39500	21100	17700	00754753	9/30/2021	\$	50,437.00	Village Of Plover		
49173								WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total	\$	67,250.00
49173								WI Dept of Transportation - - Trnst/Trns-Rel Aid F		
49173	39500	21100	18200	00637876	1/11/2021	\$	5,895.81	Village Of Plover		
49173	39500	21100	18200	00683745	4/23/2021	\$	45,004.42	Village Of Plover		
49173	39500	21100	18200	00747087	9/16/2021	\$	38,461.75	Village Of Plover		
49173	39500	21100	18200	00778299	11/26/2021	\$	11,988.00	Village Of Plover		
49173								WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total	\$	101,349.98
49173								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
49173	39500	21100	19100	00632914	1/4/2021	\$	187,430.03	Village Of Plover		
49173	39500	21100	19100	00668521	4/5/2021	\$	187,430.03	Village Of Plover		
49173	39500	21100	19100	00712009	7/6/2021	\$	187,430.03	Village Of Plover		
49173	39500	21100	19100	00752568	10/4/2021	\$	187,430.04	Village Of Plover		
49173								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	749,720.13
49173								WI Dept of Transportation - - Trnsprt Alternats Lf		
49173	39500	21100	22600	00641264	1/19/2021	\$	(0.01)	Village Of Plover		
49173								WI Dept of Transportation - - Trnsprt Alternats Lf Total	\$	(0.01)
49173								WI Dept of Transportation - - Trnsprt Alternats Ff		
49173	39500	21100	22700	00641264	1/19/2021	\$	117,658.94	Village Of Plover		
49173	39500	21100	22700	00641273	1/19/2021	\$	72,856.29	Village Of Plover		
49173	39500	21100	22700	00698733	5/26/2021	\$	11,640.12	Village Of Plover		
49173	39500	21100	22700	00773532	11/15/2021	\$	20,521.17	Village Of Plover		
49173								WI Dept of Transportation - - Trnsprt Alternats Ff Total	\$	222,676.52
49173								Department of Justice - - Officer training reimbursement		
49173	45500	10000	21400	00105749	11/23/2021	\$	3,040.00	Village Of Plover		
49173								Department of Justice - - Officer training reimbursement Total	\$	3,040.00
49173								Department of Justice - - Federal Aid, Local Assistance		
49173	45500	10000	25100	00094695	2/18/2021	\$	234.05	Village Of Plover		
49173								Department of Justice - - Federal Aid, Local Assistance Total	\$	234.05
49173								Department of Revenue - - Gifts And Grants		
49173	56600	10000	12100	00207325	6/25/2021	\$	685,526.70	Village Of Plover		
49173								Department of Revenue - - Gifts And Grants Total	\$	685,526.70
49173								Shared Revenue and Tax Relief - - Expenditure Restraint Program		
49173	83500	10000	10100	00081999	7/26/2021	\$	79,167.45	Village Of Plover		
49173								Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$	79,167.45
49173								Shared Revenue and Tax Relief - - County And Municipal Aid		
49173	83500	10000	10500	00081999	7/26/2021	\$	81,922.03	Village Of Plover		

2021 State Payment Register

49173	83500	10000	10500	00089102	11/15/2021	\$	464,224.83	Village Of Plover			
49173				Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	546,146.86
49173				Shared Revenue and Tax Relief - - Exempt Computer Aid							
49173	83500	10000	10900	00084569	7/26/2021	\$	12,798.43	Village Of Plover			
49173	83500	10000	10900	00085891	7/26/2021	\$	8,108.08	Village Of Plover			
49173				Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	20,906.51
49173				Shared Revenue and Tax Relief - - Utility Aid							
49173	83500	10000	11000	00081999	7/26/2021	\$	2,470.73	Village Of Plover			
49173	83500	10000	11000	00089102	11/15/2021	\$	13,504.35	Village Of Plover			
49173				Shared Revenue and Tax Relief - - Utility Aid Total						\$	15,975.08
49173				Shared Revenue and Tax Relief - - Personal Property Aid							
49173	83500	10000	11100	00077742	5/3/2021	\$	47,531.67	Village Of Plover			
49173	83500	10000	11100	00078980	5/3/2021	\$	73,230.37	Village Of Plover			
49173				Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	120,762.04
49173				Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
49173	83500	10000	50100	00073738	2/1/2021	\$	2,656.96	Village Of Plover			
49173				Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$	2,656.96
49173				Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
49173	83500	52100	36300	00074354	3/22/2021	\$	9,406.25	Village Of Plover			
49173				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$	9,406.25
49173	Total								\$	2,875,441.19	

2021 State Payment Register

49176	Dept of Safety & Prof Services - - Fire Dues Distribution								
49176	16500	10000	22500	00041541	7/16/2021	\$	1,121.34	Village Of Rosholt	
49176	Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$	1,121.34
49176	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
49176	39500	21100	19100	00632915	1/4/2021	\$	7,034.13	Village Of Rosholt	
49176	39500	21100	19100	00668522	4/5/2021	\$	7,034.13	Village Of Rosholt	
49176	39500	21100	19100	00712010	7/6/2021	\$	7,034.13	Village Of Rosholt	
49176	39500	21100	19100	00752569	10/4/2021	\$	7,034.13	Village Of Rosholt	
49176	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$	28,136.52
49176	WI Dept of Transportation - - Loc Rd Imp Prg St Fd								
49176	39500	21100	27800	00775071	11/19/2021	\$	11,016.09	Village Of Rosholt	
49176	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							\$	11,016.09
49176	Department of Revenue - - Gifts And Grants								
49176	56600	10000	12100	00207326	6/25/2021	\$	25,434.46	Village Of Rosholt	
49176	Department of Revenue - - Gifts And Grants Total							\$	25,434.46
49176	Shared Revenue and Tax Relief - - County And Municipal Aid								
49176	83500	10000	10500	00082000	7/26/2021	\$	12,438.33	Village Of Rosholt	
49176	83500	10000	10500	00089103	11/15/2021	\$	70,483.90	Village Of Rosholt	
49176	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$	82,922.23
49176	Shared Revenue and Tax Relief - - Exempt Computer Aid								
49176	83500	10000	10900	00084570	7/26/2021	\$	525.87	Village Of Rosholt	
49176	Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$	525.87
49176	Shared Revenue and Tax Relief - - Personal Property Aid								
49176	83500	10000	11100	00077743	5/3/2021	\$	3,549.21	Village Of Rosholt	
49176	Shared Revenue and Tax Relief - - Personal Property Aid Total							\$	3,549.21
49176	Total							\$	152,705.72

2021 State Payment Register

49191	Dept of Safety & Prof Services - - Fire Dues Distribution						
49191	16500	10000	22500	00041545	7/15/2021	\$ 5,796.19 Village Of Whiting	
49191	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,796.19
49191	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49191	39500	21100	19100	00632916	1/4/2021	\$ 14,745.46 Village Of Whiting	
49191	39500	21100	19100	00668523	4/5/2021	\$ 14,745.46 Village Of Whiting	
49191	39500	21100	19100	00712011	7/6/2021	\$ 14,745.46 Village Of Whiting	
49191	39500	21100	19100	00752570	10/4/2021	\$ 14,745.47 Village Of Whiting	
49191	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 58,981.85
49191	Commissioners of Public Lands - - Balsht Common School Fund						
49191	50700	37400	57700	00003434	1/5/2021	\$ 80,000.00 Village Of Whiting	
49191	50700	37400	57700	00003708	6/22/2021	\$ 200,000.00 Village Of Whiting	
49191	50700	37400	57700	00003852	10/5/2021	\$ 295,600.00 Village Of Whiting	
49191	Commissioners of Public Lands - - Balsht Common School Fund Total						\$ 575,600.00
49191	Department of Revenue - - Gifts And Grants						
49191	56600	10000	12100	00207327	6/25/2021	\$ 89,229.94 Village Of Whiting	
49191	Department of Revenue - - Gifts And Grants Total						\$ 89,229.94
49191	Shared Revenue and Tax Relief - - County And Municipal Aid						
49191	83500	10000	10500	00082001	7/26/2021	\$ 10,919.31 Village Of Whiting	
49191	83500	10000	10500	00089104	11/15/2021	\$ 61,876.12 Village Of Whiting	
49191	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 72,795.43
49191	Shared Revenue and Tax Relief - - Exempt Computer Aid						
49191	83500	10000	10900	00084571	7/26/2021	\$ 1,661.77 Village Of Whiting	
49191	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1,661.77
49191	Shared Revenue and Tax Relief - - Utility Aid						
49191	83500	10000	11000	00082001	7/26/2021	\$ 2,872.19 Village Of Whiting	
49191	83500	10000	11000	00089104	11/15/2021	\$ 16,766.54 Village Of Whiting	
49191	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 19,638.73
49191	Shared Revenue and Tax Relief - - Personal Property Aid						
49191	83500	10000	11100	00077744	5/3/2021	\$ 2,580.14 Village Of Whiting	
49191	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 2,580.14
49191	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
49191	83500	10000	11200	00083107	7/26/2021	\$ 5,392.16 Village Of Whiting	
49191	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 5,392.16
49191	Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
49191	83500	10000	50100	00073739	2/1/2021	\$ 324.30 Village Of Whiting	
49191	Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 324.30

2021 State Payment Register

49191 Total

\$ 832,000.51

2021 State Payment Register

49281	Dept of Safety & Prof Services - - Fire Dues Distribution						
49281	16500	10000	22500	00041543	7/15/2021	\$ 95,589.97	City Of Stevens Point
49281	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 95,589.97
49281	Dept of Natural Resources - - Resaids - Fire Suppress Grant						
49281	37000	21200	54500	00478310	4/30/2021	\$ 5,439.55	City Of Stevens Point
49281	Dept of Natural Resources - - Resaids - Fire Suppress Grant Total						
							\$ 5,439.55
49281	Dept of Natural Resources - - Wildlife Abat & Control Grants						
49281	37000	21200	58000	00479398	5/7/2021	\$ 1,558.50	City Of Stevens Point
49281	37000	21200	58000	00485554	6/2/2021	\$ 2,500.00	City Of Stevens Point
49281	Dept of Natural Resources - - Wildlife Abat & Control Grants Total						
							\$ 4,058.50
49281	WI Dept of Transportation - - Conn Hwy Aids St Fds						
49281	39500	21100	16200	00633596	1/4/2021	\$ 26,052.84	City Of Stevens Point
49281	39500	21100	16200	00669203	4/5/2021	\$ 26,052.84	City Of Stevens Point
49281	39500	21100	16200	00712691	7/6/2021	\$ 26,052.84	City Of Stevens Point
49281	39500	21100	16200	00753250	10/4/2021	\$ 26,052.86	City Of Stevens Point
49281	WI Dept of Transportation - - Conn Hwy Aids St Fds Total						
							\$ 104,211.38
49281	WI Dept of Transportation - - Paratransit Aids, Sf						
49281	39500	21100	17500	00707853	6/18/2021	\$ 24,443.00	City Of Stevens Point
49281	WI Dept of Transportation - - Paratransit Aids, Sf Total						
							\$ 24,443.00
49281	WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
49281	39500	21100	18200	00637880	1/11/2021	\$ 24,814.82	City Of Stevens Point
49281	39500	21100	18200	00675040	4/6/2021	\$ 500,590.00	City Of Stevens Point
49281	39500	21100	18200	00747072	9/16/2021	\$ 356,098.21	City Of Stevens Point
49281	39500	21100	18200	00778296	11/26/2021	\$ 391,254.00	City Of Stevens Point
49281	WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						
							\$ 1,272,757.03
49281	WI Dept of Transportation - - Eldly&Disa Aid Fd Fd						
49281	39500	21100	18300	00655979	2/22/2021	\$ 21,422.40	City Of Stevens Point
49281	39500	21100	18300	00655982	2/22/2021	\$ 423.67	City Of Stevens Point
49281	39500	21100	18300	00742932	9/7/2021	\$ 10,445.06	City Of Stevens Point
49281	39500	21100	18300	00742933	9/7/2021	\$ 19,491.97	City Of Stevens Point
49281	39500	21100	18300	00744310	9/9/2021	\$ 21,593.66	City Of Stevens Point
49281	39500	21100	18300	00744311	9/9/2021	\$ 19,491.97	City Of Stevens Point
49281	39500	21100	18300	00778249	11/26/2021	\$ 17,605.63	City Of Stevens Point
49281	39500	21100	18300	00778250	11/26/2021	\$ 29,973.82	City Of Stevens Point
49281	WI Dept of Transportation - - Eldly&Disa Aid Fd Fd Total						
							\$ 140,448.18
49281	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
49281	39500	21100	19100	00632917	1/4/2021	\$ 403,696.10	City Of Stevens Point

2021 State Payment Register

49281	39500	21100	19100	00668524	4/5/2021	\$	403,696.10	City Of Stevens Point		
49281	39500	21100	19100	00712012	7/6/2021	\$	403,696.10	City Of Stevens Point		
49281	39500	21100	19100	00752571	10/4/2021	\$	403,696.13	City Of Stevens Point		
49281		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	1,614,784.43	
49281		WI Dept of Transportation - - Trnsprt Alternats Lf								
49281	39500	21100	22600	00641297	1/19/2021	\$	(0.01)	City Of Stevens Point		
49281	39500	21100	22600	00743776	9/7/2021	\$	(0.01)	City Of Stevens Point		
49281		WI Dept of Transportation - - Trnsprt Alternats Lf Total						\$	(0.02)	
49281		WI Dept of Transportation - - Trnsprt Alternats Ff								
49281	39500	21100	22700	00641297	1/19/2021	\$	2,497.79	City Of Stevens Point		
49281	39500	21100	22700	00743776	9/7/2021	\$	232,151.23	City Of Stevens Point		
49281		WI Dept of Transportation - - Trnsprt Alternats Ff Total						\$	234,649.02	
49281		Department of Health Services - - Emergency Medical Services, Ai								
49281	43500	10000	11900	00418003	3/26/2021	\$	8,876.64	City Of Stevens Point		
49281		Department of Health Services - - Emergency Medical Services, Ai Total						\$	8,876.64	
49281		Department of Justice - - Officer training reimbursement								
49281	45500	10000	21400	00106102	11/29/2021	\$	6,720.00	City Of Stevens Point		
49281		Department of Justice - - Officer training reimbursement Total						\$	6,720.00	
49281		Elections Commission - - General Program Ops, GPR								
49281	51000	10000	10100	00005070	1/7/2021	\$	310.40	City Of Stevens Point		
49281		Elections Commission - - General Program Ops, GPR Total						\$	310.40	
49281		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board								
49281	55000	10000	10600	00292299	5/28/2021	\$	5.50	City Of Stevens Point		
49281		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$	5.50	
49281		Department of Revenue - - Gifts And Grants								
49281	56600	10000	12100	00207328	6/25/2021	\$	1,354,411.10	City Of Stevens Point		
49281		Department of Revenue - - Gifts And Grants Total						\$	1,354,411.10	
49281		Department of Revenue - - Misc Revenue Holding Clearing								
49281	56600	10000	99500	00188956	1/8/2021	\$	5,003.47	City Of Stevens Point		
49281	56600	10000	99500	00191022	2/5/2021	\$	8,504.49	City Of Stevens Point		
49281	56600	10000	99500	00192839	3/1/2021	\$	98.80	City Of Stevens Point		
49281	56600	10000	99500	00193640	3/5/2021	\$	15,639.19	City Of Stevens Point		
49281	56600	10000	99500	00194241	3/8/2021	\$	98.80	City Of Stevens Point		
49281	56600	10000	99500	00196591	3/29/2021	\$	98.80	City Of Stevens Point		
49281	56600	10000	99500	00197924	4/7/2021	\$	16,311.60	City Of Stevens Point		
49281	56600	10000	99500	00199267	4/20/2021	\$	59.39	City Of Stevens Point		
49281	56600	10000	99500	00199268	4/20/2021	\$	95.00	City Of Stevens Point		

2021 State Payment Register

49281	56600	10000	99500	00200504	5/3/2021	\$	98.80	City Of Stevens Point		
49281	56600	10000	99500	00201282	5/7/2021	\$	10,560.43	City Of Stevens Point		
49281	56600	10000	99500	00204510	6/7/2021	\$	15,459.30	City Of Stevens Point		
49281	56600	10000	99500	00209077	7/8/2021	\$	7,658.19	City Of Stevens Point		
49281	56600	10000	99500	00211825	8/6/2021	\$	4,793.72	City Of Stevens Point		
49281	56600	10000	99500	00214436	9/8/2021	\$	9,924.80	City Of Stevens Point		
49281	56600	10000	99500	00214437	9/8/2021	\$	2,201.46	City Of Stevens Point		
49281	56600	10000	99500	00216685	10/7/2021	\$	8,293.55	City Of Stevens Point		
49281	56600	10000	99500	00219278	11/5/2021	\$	4,689.71	City Of Stevens Point		
49281	56600	10000	99500	00221428	12/7/2021	\$	5,283.71	City Of Stevens Point		
49281				Department of Revenue - - Misc Revenue Holding Clearing Total				\$	114,873.21	
49281				Shared Revenue and Tax Relief - - Expenditure Restraint Program						
49281	83500	10000	10100	00082002	7/26/2021	\$	544,601.26	City Of Stevens Point		
49281				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$	544,601.26	
49281				Shared Revenue and Tax Relief - - County And Municipal Aid						
49281	83500	10000	10500	00082002	7/26/2021	\$	487,275.16	City Of Stevens Point		
49281	83500	10000	10500	00089105	11/15/2021	\$	2,761,225.88	City Of Stevens Point		
49281				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$	3,248,501.04	
49281				Shared Revenue and Tax Relief - - Exempt Computer Aid						
49281	83500	10000	10900	00084572	7/26/2021	\$	342,658.21	City Of Stevens Point		
49281	83500	10000	10900	00085892	7/26/2021	\$	100,568.23	City Of Stevens Point		
49281				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$	443,226.44	
49281				Shared Revenue and Tax Relief - - Utility Aid						
49281	83500	10000	11000	00082002	7/26/2021	\$	9,743.73	City Of Stevens Point		
49281	83500	10000	11000	00089105	11/15/2021	\$	134,306.79	City Of Stevens Point		
49281				Shared Revenue and Tax Relief - - Utility Aid Total				\$	144,050.52	
49281				Shared Revenue and Tax Relief - - Personal Property Aid						
49281	83500	10000	11100	00077745	5/3/2021	\$	54,043.17	City Of Stevens Point		
49281	83500	10000	11100	00078981	5/3/2021	\$	278,505.13	City Of Stevens Point		
49281				Shared Revenue and Tax Relief - - Personal Property Aid Total				\$	332,548.30	
49281				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
49281	83500	10000	11200	00083108	7/26/2021	\$	50,692.87	City Of Stevens Point		
49281				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total				\$	50,692.87	
49281				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
49281	83500	10000	30200	00082723	7/26/2021	\$	2,732,563.17	City Of Stevens Point		
49281	83500	10000	30200	00086118	7/26/2021	\$	450,914.90	City Of Stevens Point		
49281				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total				\$	3,183,478.07	

2021 State Payment Register

49281								Shared Revenue and Tax Relief - - Payments For Municipal Svcs		
49281	83500	10000	50100	00073740	2/1/2021	\$	507,704.58	City Of Stevens Point		
49281								Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$	507,704.58
49281								Shared Revenue and Tax Relief - - Lottery & Gaming Credit		
49281	83500	52100	36300	00074355	3/22/2021	\$	18,225.84	City Of Stevens Point		
49281	83500	52100	36300	00074601	3/22/2021	\$	721,724.22	City Of Stevens Point		
49281								Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	739,950.06
49281								Miscellaneous Appropriations - - Terminal Tax Distribution		
49281	85500	21100	46100	00001454	11/3/2021	\$	797.16	City Of Stevens Point		
49281								Miscellaneous Appropriations - - Terminal Tax Distribution Total	\$	797.16
49281	Total								\$	14,177,128.19

2021 State Payment Register

49999	Department of Health Services - - Prepaid Medical Transport Reimbursement			
49999	43500	10000 16300	AMBULANCE 11/15/2021 \$ 71,246.85	Portage County Ambulance
49999	Department of Health Services - - Prepaid Medical Transport Reimbursement Total			\$ 71,246.85
49999	Total			\$ 71,246.85