

2021 State Payment Register

52000	Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt							
52000	11500	10000	70300	00067047	2/25/2021	\$ 31,719.00	Richland County	
52000	Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total							\$ 31,719.00
52000	Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing							
52000	11500	27400	76300	00067047	2/25/2021	\$ 67,184.00	Richland County	
52000	Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total							\$ 67,184.00
52000	Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water							
52000	11500	36300	WE100	00071467	8/12/2021	\$ 6,765.71	Richland County	
52000	11500	36300	WE100	00072273	9/7/2021	\$ 5,776.30	Richland County	
52000	11500	36300	WE100	00072274	9/7/2021	\$ 963.55	Richland County	
52000	11500	36300	WE100	00074514	11/4/2021	\$ 1,127.00	Richland County	
52000	11500	36300	WE100	00074515	11/4/2021	\$ 1,037.75	Richland County	
52000	11500	36300	WE100	00074516	11/4/2021	\$ 686.00	Richland County	
52000	11500	36300	WE100	00074517	11/4/2021	\$ 1,120.00	Richland County	
52000	11500	36300	WE100	00074518	11/4/2021	\$ 8,785.00	Richland County	
52000	11500	36300	WE100	00074925	11/17/2021	\$ 1,272.25	Richland County	
52000	11500	36300	WE100	00074926	11/17/2021	\$ 389.90	Richland County	
52000	11500	36300	WE100	00074927	11/17/2021	\$ 5,562.30	Richland County	
52000	11500	36300	WE100	00075803	12/20/2021	\$ 648.20	Richland County	
52000	Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total							\$ 34,133.96
52000	Dept of Natural Resources - - Gen Program Ops-State Funds							
52000	37000	21200	16100	00505066	9/3/2021	\$ 629.76	Richland County	
52000	Dept of Natural Resources - - Gen Program Ops-State Funds Total							\$ 629.76
52000	Dept of Natural Resources - - Venison Processing							
52000	37000	21200	54900	00464939	2/26/2021	\$ 2,582.34	Richland County	
52000	Dept of Natural Resources - - Venison Processing Total							\$ 2,582.34
52000	Dept of Natural Resources - - Wildlife Damage Claims & Abat							
52000	37000	21200	55300	00456370	1/15/2021	\$ 7,038.63	Richland County	
52000	37000	21200	55300	00501358	8/25/2021	\$ 6,675.39	Richland County	
52000	Dept of Natural Resources - - Wildlife Damage Claims & Abat Total							\$ 13,714.02
52000	Dept of Natural Resources - - Resaids - County Cons Aids							
52000	37000	21200	56300	00499584	7/29/2021	\$ 1,558.00	Richland County	
52000	Dept of Natural Resources - - Resaids - County Cons Aids Total							\$ 1,558.00
52000	Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl							
52000	37000	21200	56600	00509482	9/17/2021	\$ 27,362.19	Richland County	
52000	Dept of Natural Resources - - Resaids - Forest Croplnd & Mfl Total							\$ 27,362.19
52000	Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid							

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52000	37000	21200	57400	00464735	2/24/2021	\$	59,803.00	Richland County		
52000	37000	21200	57400	00464736	2/24/2021	\$	60,841.00	Richland County		
52000	37000	21200	57400	00516821	10/27/2021	\$	21,195.00	Richland County		
52000		Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid Total						\$	141,839.00	
52000		Dept of Natural Resources -- Ra- Snowmobile Trail Areas								
52000	37000	21200	57500	00510111	9/23/2021	\$	21,195.00	Richland County		
52000		Dept of Natural Resources -- Ra- Snowmobile Trail Areas Total						\$	21,195.00	
52000		Dept of Natural Resources -- Ea - Invasive Aqu & Lake Mon								
52000	37000	21200	67800	00469733	3/25/2021	\$	6,465.41	Richland County		
52000		Dept of Natural Resources -- Ea - Invasive Aqu & Lake Mon Total						\$	6,465.41	
52000		Dept of Natural Resources -- Fin Asst For Responsible Units								
52000	37000	27400	67000	00483075	5/21/2021	\$	94,607.29	Richland County		
52000		Dept of Natural Resources -- Fin Asst For Responsible Units Total						\$	94,607.29	
52000		Dept of Natural Resources -- Recycling Consolidation Grants								
52000	37000	27400	67300	00483075	5/21/2021	\$	4,440.78	Richland County		
52000		Dept of Natural Resources -- Recycling Consolidation Grants Total						\$	4,440.78	
52000		WI Dept of Transportation -- Eldly&Disa Co/Aid Sf								
52000	39500	21100	16800	00650100	2/8/2021	\$	79,889.00	Richland County		
52000		WI Dept of Transportation -- Eldly&Disa Co/Aid Sf Total						\$	79,889.00	
52000		WI Dept of Transportation -- Eldly&Disa Aid Fd Fd								
52000	39500	21100	18300	00655989	2/22/2021	\$	1,794.42	Richland County		
52000	39500	21100	18300	00742938	9/7/2021	\$	2,752.98	Richland County		
52000	39500	21100	18300	00744316	9/9/2021	\$	2,903.85	Richland County		
52000	39500	21100	18300	00778255	11/26/2021	\$	2,800.48	Richland County		
52000		WI Dept of Transportation -- Eldly&Disa Aid Fd Fd Total						\$	10,251.73	
52000		WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd								
52000	39500	21100	18500	00741019	9/1/2021	\$	862.32	Richland County		
52000	39500	21100	18500	00763898	10/20/2021	\$	2,769.12	Richland County		
52000	39500	21100	18500	00764465	10/21/2021	\$	1,471.28	Richland County		
52000		WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd Total						\$	5,102.72	
52000		WI Dept of Transportation -- Trans Aids To Co.-Sf								
52000	39500	21100	19000	00631651	1/4/2021	\$	144,162.33	Richland County		
52000	39500	21100	19000	00710746	7/6/2021	\$	288,324.66	Richland County		
52000	39500	21100	19000	00751305	10/4/2021	\$	144,162.33	Richland County		
52000		WI Dept of Transportation -- Trans Aids To Co.-Sf Total						\$	576,649.32	
52000		WI Dept of Transportation -- Loc Rd Imp Prg St Fd								
52000	39500	21100	27800	00777363	12/1/2021	\$	3,112.87	Richland County		

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52000	39500	21100	27800	00785413	12/20/2021	\$	62,816.68	Richland County	
52000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$	65,929.55
52000		WI Dept of Transportation - - St Hwy Rehab, Sf							
52000	39500	21100	36300	00769947	11/3/2021	\$	50.00	Richland County	
52000	39500	21100	36300	00775154	12/15/2021	\$	12.50	Richland County	
52000		WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$	62.50
52000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf							
52000	39500	21100	36500	00645499	1/26/2021	\$	162.00	Richland County	
52000	39500	21100	36500	00645500	1/26/2021	\$	162.00	Richland County	
52000	39500	21100	36500	00645502	1/26/2021	\$	162.00	Richland County	
52000	39500	21100	36500	00645503	1/26/2021	\$	324.00	Richland County	
52000	39500	21100	36500	00680338	4/15/2021	\$	162.00	Richland County	
52000	39500	21100	36500	00685139	4/27/2021	\$	162.00	Richland County	
52000	39500	21100	36500	00699852	5/27/2021	\$	162.00	Richland County	
52000	39500	21100	36500	00708824	6/18/2021	\$	162.00	Richland County	
52000	39500	21100	36500	00735254	8/16/2021	\$	162.00	Richland County	
52000	39500	21100	36500	00756097	9/30/2021	\$	162.00	Richland County	
52000	39500	21100	36500	00758916	10/7/2021	\$	1,064.55	Richland County	
52000	39500	21100	36500	00773261	11/12/2021	\$	27.00	Richland County	
52000	39500	21100	36500	00780280	12/3/2021	\$	189.00	Richland County	
52000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$	3,062.55
52000		WI Dept of Transportation - - Routine Maint Sf							
52000	39500	21100	36800	00638487	1/12/2021	\$	64,869.76	Richland County	
52000	39500	21100	36800	00641564	1/19/2021	\$	63,354.01	Richland County	
52000	39500	21100	36800	00641565	1/19/2021	\$	13,245.20	Richland County	
52000	39500	21100	36800	00641566	1/19/2021	\$	2,136.35	Richland County	
52000	39500	21100	36800	00641567	1/19/2021	\$	2,766.15	Richland County	
52000	39500	21100	36800	00644174	1/25/2021	\$	106,592.18	Richland County	
52000	39500	21100	36800	00645499	1/26/2021	\$	85.82	Richland County	
52000	39500	21100	36800	00645502	1/26/2021	\$	143.08	Richland County	
52000	39500	21100	36800	00645503	1/26/2021	\$	1,794.36	Richland County	
52000	39500	21100	36800	00647581	2/2/2021	\$	17,745.00	Richland County	
52000	39500	21100	36800	00674546	4/5/2021	\$	115,089.33	Richland County	
52000	39500	21100	36800	00674547	4/5/2021	\$	119,239.07	Richland County	
52000	39500	21100	36800	00674990	4/5/2021	\$	230.26	Richland County	
52000	39500	21100	36800	00680338	4/15/2021	\$	1,533.38	Richland County	
52000	39500	21100	36800	00685139	4/27/2021	\$	6,696.80	Richland County	

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52000	39500	21100	36800	00686421	4/30/2021	\$	86,645.18	Richland County		
52000	39500	21100	36800	00698194	5/24/2021	\$	17,709.00	Richland County		
52000	39500	21100	36800	00698201	5/24/2021	\$	70,361.68	Richland County		
52000	39500	21100	36800	00699852	5/27/2021	\$	53.51	Richland County		
52000	39500	21100	36800	00708824	6/18/2021	\$	1,170.75	Richland County		
52000	39500	21100	36800	00719019	7/12/2021	\$	86,130.95	Richland County		
52000	39500	21100	36800	00726315	7/28/2021	\$	116,684.91	Richland County		
52000	39500	21100	36800	00735254	8/16/2021	\$	2,511.99	Richland County		
52000	39500	21100	36800	00738477	8/24/2021	\$	39,764.45	Richland County		
52000	39500	21100	36800	00744683	9/9/2021	\$	19,057.19	Richland County		
52000	39500	21100	36800	00746610	9/15/2021	\$	48,983.87	Richland County		
52000	39500	21100	36800	00747690	9/20/2021	\$	12,910.88	Richland County		
52000	39500	21100	36800	00750523	9/27/2021	\$	82,273.83	Richland County		
52000	39500	21100	36800	00750526	9/27/2021	\$	79,656.02	Richland County		
52000	39500	21100	36800	00772685	11/12/2021	\$	46,959.39	Richland County		
52000	39500	21100	36800	00772686	11/12/2021	\$	80,277.94	Richland County		
52000	39500	21100	36800	00773261	11/12/2021	\$	50.53	Richland County		
52000	39500	21100	36800	00779054	12/1/2021	\$	69,441.50	Richland County		
52000	39500	21100	36800	00780280	12/3/2021	\$	2,094.61	Richland County		
52000	39500	21100	36800	00786412	12/22/2021	\$	52,989.07	Richland County		
52000		WI Dept of Transportation -- Routine Maint Sf Total						\$	1,431,248.00	
52000		WI Dept of Transportation -- Hwy Mgmt & Opers Lf								
52000	39500	21100	37500	00747690	9/20/2021	\$	183.74	Richland County		
52000		WI Dept of Transportation -- Hwy Mgmt & Opers Lf Total						\$	183.74	
52000		WI Dept of Transportation -- St Hwy Rehab Fed Fd								
52000	39500	21100	38300	00775154	12/15/2021	\$	12.50	Richland County		
52000		WI Dept of Transportation -- St Hwy Rehab Fed Fd Total						\$	12.50	
52000		Department of Corrections -- Corrections Contracts And Agre								
52000	41000	10000	11400	00411584	2/23/2021	\$	360.22	Richland County		
52000	41000	10000	11400	00411589	2/23/2021	\$	771.90	Richland County		
52000	41000	10000	11400	00416749	3/18/2021	\$	823.36	Richland County		
52000	41000	10000	11400	00416753	3/18/2021	\$	1,132.12	Richland County		
52000	41000	10000	11400	00419349	4/6/2021	\$	1,235.04	Richland County		
52000	41000	10000	11400	00431148	6/8/2021	\$	566.06	Richland County		
52000	41000	10000	11400	00432525	6/15/2021	\$	1,286.50	Richland County		
52000		Department of Corrections -- Corrections Contracts And Agre Total						\$	6,175.20	
52000		Department of Corrections -- Reimbursing Counties For Probation, Extended Supervision And Parole Holds								

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52000	41000	10000	11600	00459690	10/29/2021	\$	9,760.00	Richland County		
52000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$		9,760.00
52000		Department of Corrections - - Probation, Parole And Extended								
52000	41000	10000	18700	00403734	1/13/2021	\$	100.00	Richland County		
52000		Department of Corrections - - Probation, Parole And Extended Total						\$		100.00
52000		Department of Health Services - - State/Federal Aids								
52000	43500	10000	00000	92106	1/4/2021	\$	34,297.00	Richland County		
52000	43500	10000	00000	92107	2/1/2021	\$	63,604.00	Richland County		
52000	43500	10000	00000	92108	3/1/2021	\$	73,848.00	Richland County		
52000	43500	10000	00000	92109	4/1/2021	\$	88,877.00	Richland County		
52000	43500	10000	00000	92110	5/3/2021	\$	6,622.00	Richland County		
52000	43500	10000	00000	92111	6/1/2021	\$	119,875.00	Richland County		
52000	43500	10000	00000	92112	6/16/2021	\$	28,629.00	Richland County		
52000	43500	10000	00000	92200	7/1/2021	\$	121,734.00	Richland County		
52000	43500	10000	00000	92201	8/2/2021	\$	25,222.00	Richland County		
52000	43500	10000	00000	92202	9/1/2021	\$	163,718.00	Richland County		
52000	43500	10000	00000	92204	10/1/2021	\$	82,638.00	Richland County		
52000	43500	10000	00000	92206	11/1/2021	\$	58,625.00	Richland County		
52000	43500	10000	00000	92207	12/1/2021	\$	126,824.00	Richland County		
52000		Department of Health Services - - State/Federal Aids Total						\$		994,513.00
52000		Department of Health Services - - Emergency Dispatcher Cardiopul								
52000	43500	10000	18500	00438109	7/30/2021	\$	4,656.00	Richland County		
52000		Department of Health Services - - Emergency Dispatcher Cardiopul Total						\$		4,656.00
52000		Department of Health Services - - General Program Operations								
52000	43500	10000	40100	00404952	1/20/2021	\$	1.50	Richland County		
52000	43500	10000	40100	00411733	2/23/2021	\$	1.50	Richland County		
52000	43500	10000	40100	00442259	8/3/2021	\$	1.50	Richland County		
52000	43500	10000	40100	00453662	10/5/2021	\$	1.50	Richland County		
52000	43500	10000	40100	00457155	10/19/2021	\$	1.50	Richland County		
52000	43500	10000	40100	00468374	12/16/2021	\$	1.50	Richland County		
52000		Department of Health Services - - General Program Operations Total						\$		9.00
52000		Department of Health Services - - Medical Assistance State Admin								
52000	43500	10000	44000	00404952	1/20/2021	\$	1.50	Richland County		
52000	43500	10000	44000	00411733	2/23/2021	\$	1.50	Richland County		
52000	43500	10000	44000	00442259	8/3/2021	\$	1.50	Richland County		
52000	43500	10000	44000	00453662	10/5/2021	\$	1.50	Richland County		
52000	43500	10000	44000	00457155	10/19/2021	\$	1.50	Richland County		

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52000	43500	10000	44000	00468374	12/16/2021	\$	1.50	Richland County		
52000		Department of Health Services - - Medical Assistance State Admin Total							\$	9.00
52000		Dept of Children and Families - - Fees For Administrative Servic								
52000	43700	10000	23100	00080590	2/17/2021	\$	5.00	Richland County		
52000	43700	10000	23100	00083447	4/20/2021	\$	10.00	Richland County		
52000	43700	10000	23100	00087330	7/23/2021	\$	5.00	Richland County		
52000	43700	10000	23100	00090945	11/2/2021	\$	10.00	Richland County		
52000		Dept of Children and Families - - Fees For Administrative Servic Total							\$	30.00
52000		Dept of Children and Families - - General Aids								
52000	43700	10000	99000	00079025	1/5/2021	\$	54,185.75	Richland County		
52000	43700	10000	99000	00079788	1/29/2021	\$	54,634.37	Richland County		
52000	43700	10000	99000	00079962	2/1/2021	\$	6.68	Richland County		
52000	43700	10000	99000	00080181	2/5/2021	\$	89,437.94	Richland County		
52000	43700	10000	99000	00080295	2/5/2021	\$	7.85	Richland County		
52000	43700	10000	99000	00081254	3/5/2021	\$	49,952.00	Richland County		
52000	43700	10000	99000	00081335	3/5/2021	\$	79.38	Richland County		
52000	43700	10000	99000	00081417	3/8/2021	\$	4,030.00	Richland County		
52000	43700	10000	99000	00082233	3/29/2021	\$	19,978.75	Richland County		
52000	43700	10000	99000	00082546	4/1/2021	\$	8,818.00	Richland County		
52000	43700	10000	99000	00082669	4/5/2021	\$	57,449.39	Richland County		
52000	43700	10000	99000	00083913	4/30/2021	\$	47,670.87	Richland County		
52000	43700	10000	99000	00084129	5/5/2021	\$	49,808.99	Richland County		
52000	43700	10000	99000	00085642	6/7/2021	\$	36,586.10	Richland County		
52000	43700	10000	99000	00086573	7/1/2021	\$	1,298.00	Richland County		
52000	43700	10000	99000	00086628	7/2/2021	\$	14,336.00	Richland County		
52000	43700	10000	99000	00086701	7/8/2021	\$	51,007.59	Richland County		
52000	43700	10000	99000	00087577	7/30/2021	\$	26,521.77	Richland County		
52000	43700	10000	99000	00087712	7/30/2021	\$	13,460.93	Richland County		
52000	43700	10000	99000	00087713	7/30/2021	\$	10,259.00	Richland County		
52000	43700	10000	99000	00087946	8/5/2021	\$	11,776.53	Richland County		
52000	43700	10000	99000	00088180	8/13/2021	\$	226.43	Richland County		
52000	43700	10000	99000	00088950	9/7/2021	\$	139,854.71	Richland County		
52000	43700	10000	99000	00089130	9/10/2021	\$	10,809.72	Richland County		
52000	43700	10000	99000	00089922	10/5/2021	\$	47,482.55	Richland County		
52000	43700	10000	99000	00090770	10/29/2021	\$	53,997.10	Richland County		
52000	43700	10000	99000	00091039	11/5/2021	\$	51,445.03	Richland County		
52000	43700	10000	99000	00092232	12/6/2021	\$	55,591.15	Richland County		

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52000	Dept of Children and Families - - General Aids Total						\$	960,712.58
52000	Dept of Workforce Development - - Auxiliary Services							
52000	44500	10000	13000	00310369	1/4/2021	\$ 10.00	Richland County	
52000	44500	10000	13000	00313459	2/2/2021	\$ 10.00	Richland County	
52000	44500	10000	13000	00317089	3/2/2021	\$ 20.00	Richland County	
52000	44500	10000	13000	00320897	4/2/2021	\$ 20.00	Richland County	
52000	44500	10000	13000	00324442	5/4/2021	\$ 20.00	Richland County	
52000	44500	10000	13000	00327635	6/2/2021	\$ 10.00	Richland County	
52000	44500	10000	13000	00331419	7/2/2021	\$ 5.00	Richland County	
52000	44500	10000	13000	00335318	8/3/2021	\$ 15.00	Richland County	
52000	44500	10000	13000	00339111	9/2/2021	\$ 20.00	Richland County	
52000	44500	10000	13000	00343098	10/4/2021	\$ 15.00	Richland County	
52000	44500	10000	13000	00347138	11/2/2021	\$ 25.00	Richland County	
52000	44500	10000	13000	00350784	12/2/2021	\$ 15.00	Richland County	
52000	Dept of Workforce Development - - Auxiliary Services Total						\$	185.00
52000	Dept of Workforce Development - - Ui Admin Fed							
52000	44500	10000	15100	00347409	11/3/2021	\$ 85.00	Richland County	
52000	Dept of Workforce Development - - Ui Admin Fed Total						\$	85.00
52000	Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin							
52000	44500	22700	17700	00322337	4/19/2021	\$ 5.00	Richland County	
52000	44500	22700	17700	00322338	4/19/2021	\$ 5.00	Richland County	
52000	44500	22700	17700	00336263	8/13/2021	\$ 5.00	Richland County	
52000	44500	22700	17700	00336265	8/13/2021	\$ 5.00	Richland County	
52000	Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total						\$	20.00
52000	Department of Justice - - Officer training reimbursement							
52000	45500	10000	21400	00105870	11/24/2021	\$ 3,520.00	Richland County	
52000	Department of Justice - - Officer training reimbursement Total						\$	3,520.00
52000	Department of Justice - - Drug Courts							
52000	45500	10000	21700	00095240	3/2/2021	\$ 22,410.08	Richland County	
52000	45500	10000	21700	00098413	5/27/2021	\$ 25,025.66	Richland County	
52000	45500	10000	21700	00102251	9/1/2021	\$ 24,846.95	Richland County	
52000	45500	10000	21700	00104996	11/29/2021	\$ 20,812.54	Richland County	
52000	Department of Justice - - Drug Courts Total						\$	93,095.23
52000	Department of Justice - - Crime Laboratories, Dna							
52000	45500	10000	22100	00100371	7/14/2021	\$ 320.00	Richland County	
52000	Department of Justice - - Crime Laboratories, Dna Total						\$	320.00
52000	Department of Justice - - Law Enforcement Train, Local							

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52000	45500	10000	23100	00100406	8/3/2021	\$	1,975.64	Richland County		
52000	45500	10000	23100	00100407	8/3/2021	\$	1,886.30	Richland County		
52000	45500	10000	23100	00100410	8/3/2021	\$	2,306.92	Richland County		
52000	45500	10000	23100	00101099	8/9/2021	\$	3,335.72	Richland County		
52000	Department of Justice - - Law Enforcement Train, Local Total							\$	9,504.58	
52000	Department of Justice - - Federal Aid, Local Assistance									
52000	45500	10000	25100	00094396	2/19/2021	\$	11,589.62	Richland County		
52000	45500	10000	25100	00098194	5/18/2021	\$	13,375.00	Richland County		
52000	45500	10000	25100	00098195	5/18/2021	\$	38,378.07	Richland County		
52000	45500	10000	25100	00101434	8/26/2021	\$	8,032.31	Richland County		
52000	Department of Justice - - Federal Aid, Local Assistance Total							\$	71,375.00	
52000	Department of Justice - - Crime Victim Witness Assist									
52000	45500	10000	53200	00095466	3/5/2021	\$	8,672.74	Richland County		
52000	45500	10000	53200	00100560	7/15/2021	\$	11,759.12	Richland County		
52000	Department of Justice - - Crime Victim Witness Assist Total							\$	20,431.86	
52000	Department of Military Affairs - - Emergency Response Equipment									
52000	46500	10000	30800	00089616	2/11/2021	\$	7,335.79	Richland County		
52000	Department of Military Affairs - - Emergency Response Equipment Total							\$	7,335.79	
52000	Department of Military Affairs - - Local Emer Planning Grants									
52000	46500	10000	33700	00090214	2/23/2021	\$	7,949.70	Richland County		
52000	Department of Military Affairs - - Local Emer Planning Grants Total							\$	7,949.70	
52000	Department of Military Affairs - - Federal Aid, Local Assistance									
52000	46500	10000	34200	00089365	2/5/2021	\$	14,899.80	Richland County		
52000	46500	10000	34200	00090172	2/22/2021	\$	28,385.06	Richland County		
52000	Department of Military Affairs - - Federal Aid, Local Assistance Total							\$	43,284.86	
52000	Department of Veterans Affairs - - County Grants									
52000	48500	58200	26700	00091456	3/12/2021	\$	8,500.00	Richland County		
52000	Department of Veterans Affairs - - County Grants Total							\$	8,500.00	
52000	Department of Administration - - Federal Aid, Local Assistance									
52000	50500	10000	74300	00150804	8/30/2021	\$	189,057.92	Richland County		
52000	50500	10000	74300	00155276	12/1/2021	\$	30,382.21	Richland County		
52000	Department of Administration - - Federal Aid, Local Assistance Total							\$	219,440.13	
52000	Department of Administration - - Low-Income Assistance Grants									
52000	50500	23500	37100	00140928	2/17/2021	\$	10,002.94	Richland County		
52000	50500	23500	37100	00143193	3/30/2021	\$	5,413.30	Richland County		
52000	50500	23500	37100	00145243	5/7/2021	\$	4,867.93	Richland County		
52000	50500	23500	37100	00145770	5/17/2021	\$	4,568.82	Richland County		

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52000	50500	23500	37100	00147830	6/29/2021	\$	4,747.05	Richland County		
52000	50500	23500	37100	00152513	9/29/2021	\$	9,936.85	Richland County		
52000	50500	23500	37100	00153957	10/29/2021	\$	5,866.53	Richland County		
52000	50500	23500	37100	00155351	11/30/2021	\$	1,991.88	Richland County		
52000	50500	23500	37100	00156532	12/15/2021	\$	9,933.71	Richland County		
52000	Department of Administration - - Low-Income Assistance Grants Total							\$	57,329.01	
52000	Department of Administration - - Land Information Program; Loca									
52000	50500	26900	17300	00138503	1/29/2021	\$	1,000.00	Richland County		
52000	50500	26900	17300	00139618	4/6/2021	\$	72,048.00	Richland County		
52000	50500	26900	17300	00144737	4/27/2021	\$	25,000.00	Richland County		
52000	50500	26900	17300	00147078	6/16/2021	\$	25,000.00	Richland County		
52000	Department of Administration - - Land Information Program; Loca Total							\$	123,048.00	
52000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board									
52000	55000	10000	10600	00282112	3/22/2021	\$	15.00	Richland County		
52000	55000	10000	10600	00287751	4/30/2021	\$	40.00	Richland County		
52000	55000	10000	10600	00287752	4/30/2021	\$	35.00	Richland County		
52000	55000	10000	10600	00292295	5/28/2021	\$	5.00	Richland County		
52000	55000	10000	10600	00298199	6/30/2021	\$	15.00	Richland County		
52000	55000	10000	10600	00299214	7/1/2021	\$	25.00	Richland County		
52000	55000	10000	10600	00299535	7/1/2021	\$	40.00	Richland County		
52000	55000	10000	10600	00306399	10/1/2021	\$	10.00	Richland County		
52000	55000	10000	10600	00309635	11/4/2021	\$	35.00	Richland County		
52000	55000	10000	10600	00315909	12/22/2021	\$	45.00	Richland County		
52000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							\$	265.00	
52000	Department of Revenue - - Warrants and Satisfactions									
52000	56600	10000	10100	00189595	1/29/2021	\$	180.00	Richland County		
52000	56600	10000	10100	00202557	6/3/2021	\$	25.00	Richland County		
52000	Department of Revenue - - Warrants and Satisfactions Total							\$	205.00	
52000	Department of Revenue - - Misc Revenue Holding Clearing									
52000	56600	10000	99500	00188979	1/8/2021	\$	179.20	Richland County		
52000	56600	10000	99500	00188980	1/8/2021	\$	712.91	Richland County		
52000	56600	10000	99500	00188981	1/8/2021	\$	11,104.11	Richland County		
52000	56600	10000	99500	00191046	2/5/2021	\$	2,545.08	Richland County		
52000	56600	10000	99500	00191047	2/5/2021	\$	1,123.61	Richland County		
52000	56600	10000	99500	00191048	2/5/2021	\$	29,672.48	Richland County		
52000	56600	10000	99500	00191253	2/8/2021	\$	175.00	Richland County		
52000	56600	10000	99500	00192874	3/1/2021	\$	145.00	Richland County		

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52000	56600	10000	99500	00192875	3/1/2021	\$	3,945.51	Richland County
52000	56600	10000	99500	00192876	3/1/2021	\$	2,772.75	Richland County
52000	56600	10000	99500	00193666	3/5/2021	\$	2,658.69	Richland County
52000	56600	10000	99500	00193667	3/5/2021	\$	1,314.37	Richland County
52000	56600	10000	99500	00193668	3/5/2021	\$	25,658.59	Richland County
52000	56600	10000	99500	00194264	3/8/2021	\$	174.00	Richland County
52000	56600	10000	99500	00194265	3/8/2021	\$	75.00	Richland County
52000	56600	10000	99500	00194266	3/8/2021	\$	437.20	Richland County
52000	56600	10000	99500	00195122	3/15/2021	\$	48.19	Richland County
52000	56600	10000	99500	00195123	3/15/2021	\$	892.33	Richland County
52000	56600	10000	99500	00195124	3/15/2021	\$	221.00	Richland County
52000	56600	10000	99500	00195934	3/22/2021	\$	115.00	Richland County
52000	56600	10000	99500	00195935	3/22/2021	\$	498.00	Richland County
52000	56600	10000	99500	00196609	3/29/2021	\$	332.80	Richland County
52000	56600	10000	99500	00196610	3/29/2021	\$	659.65	Richland County
52000	56600	10000	99500	00197355	4/5/2021	\$	114.79	Richland County
52000	56600	10000	99500	00197356	4/5/2021	\$	1,100.50	Richland County
52000	56600	10000	99500	00197357	4/5/2021	\$	960.00	Richland County
52000	56600	10000	99500	00197951	4/7/2021	\$	2,931.99	Richland County
52000	56600	10000	99500	00197952	4/7/2021	\$	3,091.84	Richland County
52000	56600	10000	99500	00197953	4/7/2021	\$	24,327.84	Richland County
52000	56600	10000	99500	00199286	4/20/2021	\$	30.00	Richland County
52000	56600	10000	99500	00199287	4/20/2021	\$	151.53	Richland County
52000	56600	10000	99500	00199288	4/20/2021	\$	458.00	Richland County
52000	56600	10000	99500	00199933	4/26/2021	\$	116.00	Richland County
52000	56600	10000	99500	00199934	4/26/2021	\$	485.00	Richland County
52000	56600	10000	99500	00199935	4/26/2021	\$	300.00	Richland County
52000	56600	10000	99500	00200519	5/3/2021	\$	174.00	Richland County
52000	56600	10000	99500	00200520	5/3/2021	\$	138.45	Richland County
52000	56600	10000	99500	00200521	5/3/2021	\$	223.00	Richland County
52000	56600	10000	99500	00201305	5/7/2021	\$	1,666.44	Richland County
52000	56600	10000	99500	00201306	5/7/2021	\$	362.30	Richland County
52000	56600	10000	99500	00201307	5/7/2021	\$	20,275.37	Richland County
52000	56600	10000	99500	00202358	5/17/2021	\$	36.00	Richland County
52000	56600	10000	99500	00202359	5/17/2021	\$	704.00	Richland County
52000	56600	10000	99500	00203783	6/1/2021	\$	548.00	Richland County
52000	56600	10000	99500	00203784	6/1/2021	\$	341.45	Richland County

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52000	56600	10000	99500	00204535	6/7/2021	\$	3,269.53	Richland County		
52000	56600	10000	99500	00204536	6/7/2021	\$	20,527.32	Richland County		
52000	56600	10000	99500	00204826	6/7/2021	\$	201.50	Richland County		
52000	56600	10000	99500	00205427	6/14/2021	\$	698.00	Richland County		
52000	56600	10000	99500	00205428	6/14/2021	\$	360.00	Richland County		
52000	56600	10000	99500	00205429	6/14/2021	\$	41.55	Richland County		
52000	56600	10000	99500	00208137	6/28/2021	\$	68.00	Richland County		
52000	56600	10000	99500	00209103	7/8/2021	\$	127.84	Richland County		
52000	56600	10000	99500	00209104	7/8/2021	\$	576.23	Richland County		
52000	56600	10000	99500	00209105	7/8/2021	\$	12,110.48	Richland County		
52000	56600	10000	99500	00210235	7/19/2021	\$	136.35	Richland County		
52000	56600	10000	99500	00210852	7/26/2021	\$	720.00	Richland County		
52000	56600	10000	99500	00211848	8/6/2021	\$	382.62	Richland County		
52000	56600	10000	99500	00211849	8/6/2021	\$	5,621.02	Richland County		
52000	56600	10000	99500	00211850	8/6/2021	\$	8,223.84	Richland County		
52000	56600	10000	99500	00212199	8/9/2021	\$	57.50	Richland County		
52000	56600	10000	99500	00212200	8/9/2021	\$	333.20	Richland County		
52000	56600	10000	99500	00213584	8/30/2021	\$	89.81	Richland County		
52000	56600	10000	99500	00214026	9/7/2021	\$	767.00	Richland County		
52000	56600	10000	99500	00214462	9/8/2021	\$	147.71	Richland County		
52000	56600	10000	99500	00214463	9/8/2021	\$	538.45	Richland County		
52000	56600	10000	99500	00214464	9/8/2021	\$	10,093.82	Richland County		
52000	56600	10000	99500	00216152	10/4/2021	\$	504.30	Richland County		
52000	56600	10000	99500	00216712	10/7/2021	\$	409.89	Richland County		
52000	56600	10000	99500	00216713	10/7/2021	\$	1,032.09	Richland County		
52000	56600	10000	99500	00216714	10/7/2021	\$	7,534.68	Richland County		
52000	56600	10000	99500	00219303	11/5/2021	\$	890.65	Richland County		
52000	56600	10000	99500	00219304	11/5/2021	\$	836.81	Richland County		
52000	56600	10000	99500	00219305	11/5/2021	\$	11,072.30	Richland County		
52000	56600	10000	99500	00220384	11/22/2021	\$	38.31	Richland County		
52000	56600	10000	99500	00221453	12/7/2021	\$	363.19	Richland County		
52000	56600	10000	99500	00221454	12/7/2021	\$	893.21	Richland County		
52000	56600	10000	99500	00221455	12/7/2021	\$	5,254.43	Richland County		
52000	Department of Revenue - - Misc Revenue Holding Clearing Total							\$	237,918.60	
52000	Circuit Courts - - Circuit Court Costs									
52000	62500	10000	10500	00002262	7/26/2021	\$	56,145.00	Richland County		
52000	Circuit Courts - - Circuit Court Costs Total							\$	56,145.00	

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52000								Circuit Courts - - Court Interpreters		
52000	62500	10000	12100	00002129	2/1/2021	\$	28,149.00	Richland County		
52000								Circuit Courts - - Court Interpreters Total	\$	28,149.00
52000								Shared Revenue and Tax Relief - - County And Municipal Aid		
52000	83500	10000	10500	00082066	7/26/2021	\$	175,854.49	Richland County		
52000	83500	10000	10500	00089169	11/15/2021	\$	953,836.89	Richland County		
52000								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	1,129,691.38
52000								Shared Revenue and Tax Relief - - Exempt Computer Aid		
52000	83500	10000	10900	00083366	7/26/2021	\$	10,866.45	Richland County		
52000								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	10,866.45
52000								Shared Revenue and Tax Relief - - Utility Aid		
52000	83500	10000	11000	00082066	7/26/2021	\$	7,187.20	Richland County		
52000	83500	10000	11000	00089169	11/15/2021	\$	41,496.00	Richland County		
52000								Shared Revenue and Tax Relief - - Utility Aid Total	\$	48,683.20
52000								Shared Revenue and Tax Relief - - Personal Property Aid		
52000	83500	10000	11100	00076552	5/3/2021	\$	13,920.71	Richland County		
52000								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	13,920.71
52000								Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr		
52000	83500	10000	30200	00082738	7/26/2021	\$	1,982,254.15	Richland County		
52000	83500	10000	30200	00086133	7/26/2021	\$	499,065.23	Richland County		
52000								Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$	2,481,319.38
52000								Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd		
52000	83500	10000	43100	00073908	1/29/2021	\$	114,113.35	Richland County		
52000	83500	10000	43100	00073996	2/26/2021	\$	114,245.68	Richland County		
52000	83500	10000	43100	00074709	3/31/2021	\$	82,064.60	Richland County		
52000	83500	10000	43100	00079152	4/30/2021	\$	122,045.53	Richland County		
52000	83500	10000	43100	00079956	5/28/2021	\$	134,100.08	Richland County		
52000	83500	10000	43100	00080687	6/30/2021	\$	146,149.29	Richland County		
52000	83500	10000	43100	00086229	7/30/2021	\$	127,525.56	Richland County		
52000	83500	10000	43100	00086792	8/31/2021	\$	127,136.60	Richland County		
52000	83500	10000	43100	00087094	9/30/2021	\$	137,419.44	Richland County		
52000	83500	10000	43100	00087783	10/29/2021	\$	127,493.43	Richland County		
52000	83500	10000	43100	00089793	11/30/2021	\$	108,495.23	Richland County		
52000	83500	10000	43100	00089877	12/30/2021	\$	139,309.22	Richland County		
52000								Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total	\$	1,480,098.01
52000								Shared Revenue and Tax Relief - - Lottery & Gaming Credit		
52000	83500	52100	36300	00074616	3/22/2021	\$	705,600.93	Richland County		

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52000	Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	705,600.93
52000 Total		\$	11,454,073.96

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52002		Dept of Safety & Prof Services - - Fire Dues Distribution							
52002	16500	10000	22500	00041583	7/16/2021	\$	1,253.81	Town of Akan	
52002		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 1,253.81
52002		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
52002	37000	10000	50300	00459714	1/28/2021	\$	429.11	Town of Akan	
52002	37000	10000	50300	00476752	4/21/2021	\$	1.54	Town of Akan	
52002		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$ 430.65
52002		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
52002	37000	21200	57100	00488262	6/14/2021	\$	1,012.03	Town of Akan	
52002		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 1,012.03
52002		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
52002	39500	21100	19100	00632957	1/4/2021	\$	26,143.94	Town of Akan	
52002	39500	21100	19100	00668564	4/5/2021	\$	26,143.94	Town of Akan	
52002	39500	21100	19100	00712052	7/6/2021	\$	26,143.94	Town of Akan	
52002	39500	21100	19100	00752611	10/4/2021	\$	26,143.96	Town of Akan	
52002		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 104,575.78
52002		WI Dept of Transportation - - Supplemental Transportation Aids							
52002	39500	21100	19600	00633703	1/4/2021	\$	18,454.55	Town of Akan	
52002		WI Dept of Transportation - - Supplemental Transportation Aids Total							\$ 18,454.55
52002		Department of Revenue - - Gifts And Grants							
52002	56600	10000	12100	00209548	7/13/2021	\$	20,410.37	Town of Akan	
52002		Department of Revenue - - Gifts And Grants Total							\$ 20,410.37
52002		Shared Revenue and Tax Relief - - County And Municipal Aid							
52002	83500	10000	10500	00082044	7/26/2021	\$	4,532.96	Town of Akan	
52002	83500	10000	10500	00089147	11/15/2021	\$	25,686.80	Town of Akan	
52002		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 30,219.76
52002		Shared Revenue and Tax Relief - - Exempt Computer Aid							
52002	83500	10000	10900	00084601	7/26/2021	\$	4.16	Town of Akan	
52002		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 4.16
52002		Shared Revenue and Tax Relief - - Personal Property Aid							
52002	83500	10000	11100	00077781	5/3/2021	\$	42.24	Town of Akan	
52002		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 42.24
52002 Total									\$ 176,403.35

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52004	Dept of Safety & Prof Services - - Fire Dues Distribution						
52004	16500	10000	22500	00041584	7/16/2021	\$ 1,314.96 Town Of Bloom	
52004	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,314.96
52004	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
52004	37000	21200	57100	00488263	6/14/2021	\$ 451.35 Town Of Bloom	
52004	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 451.35
52004	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
52004	39500	21100	19100	00632958	1/4/2021	\$ 31,516.29 Town Of Bloom	
52004	39500	21100	19100	00668565	4/5/2021	\$ 31,516.29 Town Of Bloom	
52004	39500	21100	19100	00712053	7/6/2021	\$ 31,516.29 Town Of Bloom	
52004	39500	21100	19100	00752612	10/4/2021	\$ 31,516.29 Town Of Bloom	
52004	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 126,065.16
52004	Department of Revenue - - Gifts And Grants						
52004	56600	10000	12100	00207365	6/25/2021	\$ 25,957.80 Town Of Bloom	
52004	Department of Revenue - - Gifts And Grants Total						\$ 25,957.80
52004	Shared Revenue and Tax Relief - - County And Municipal Aid						
52004	83500	10000	10500	00082045	7/26/2021	\$ 7,068.57 Town Of Bloom	
52004	83500	10000	10500	00089148	11/15/2021	\$ 40,055.26 Town Of Bloom	
52004	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 47,123.83
52004	Shared Revenue and Tax Relief - - Exempt Computer Aid						
52004	83500	10000	10900	00084602	7/26/2021	\$ 1.03 Town Of Bloom	
52004	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
52004	Shared Revenue and Tax Relief - - Utility Aid						
52004	83500	10000	11000	00082045	7/26/2021	\$ 81.26 Town Of Bloom	
52004	83500	10000	11000	00089148	11/15/2021	\$ 470.45 Town Of Bloom	
52004	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 551.71
52004	Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
52004	83500	10000	50100	00073751	2/1/2021	\$ 60.82 Town Of Bloom	
52004	Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 60.82
52004 Total							\$ 201,526.66

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52006	Dept of Safety & Prof Services - - Fire Dues Distribution									
52006	16500	10000	22500	00041586	7/16/2021	\$	5,384.79	Town Of Buena Vista		
52006	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	5,384.79		
52006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener									
52006	37000	10000	50300	00459547	1/28/2021	\$	3,708.74	Town Of Buena Vista		
52006	37000	10000	50300	00459548	1/28/2021	\$	2,570.81	Town Of Buena Vista		
52006	37000	10000	50300	00459549	1/28/2021	\$	27,517.19	Town Of Buena Vista		
52006	37000	10000	50300	00475347	4/21/2021	\$	25.50	Town Of Buena Vista		
52006	37000	10000	50300	00475348	4/21/2021	\$	260.23	Town Of Buena Vista		
52006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	34,082.47		
52006	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl									
52006	37000	21200	57100	00488264	6/14/2021	\$	552.29	Town Of Buena Vista		
52006	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	552.29		
52006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S									
52006	37000	21200	57900	00475349	4/21/2021	\$	582.11	Town Of Buena Vista		
52006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	582.11		
52006	WI Dept of Transportation - - Trns Aids To Mnc.-Sf									
52006	39500	21100	19100	00632959	1/4/2021	\$	20,688.93	Town Of Buena Vista		
52006	39500	21100	19100	00668566	4/5/2021	\$	20,688.93	Town Of Buena Vista		
52006	39500	21100	19100	00712054	7/6/2021	\$	20,688.93	Town Of Buena Vista		
52006	39500	21100	19100	00752613	10/4/2021	\$	20,688.93	Town Of Buena Vista		
52006	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	82,755.72		
52006	Department of Revenue - - Gifts And Grants									
52006	56600	10000	12100	00207366	6/25/2021	\$	95,248.38	Town Of Buena Vista		
52006	Department of Revenue - - Gifts And Grants Total						\$	95,248.38		
52006	Shared Revenue and Tax Relief - - County And Municipal Aid									
52006	83500	10000	10500	00082046	7/26/2021	\$	9,122.40	Town Of Buena Vista		
52006	83500	10000	10500	00089149	11/15/2021	\$	51,693.59	Town Of Buena Vista		
52006	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	60,815.99		
52006	Shared Revenue and Tax Relief - - Exempt Computer Aid									
52006	83500	10000	10900	00084603	7/26/2021	\$	11.43	Town Of Buena Vista		
52006	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	11.43		
52006	Shared Revenue and Tax Relief - - Utility Aid									
52006	83500	10000	11000	00082046	7/26/2021	\$	2,042.40	Town Of Buena Vista		
52006	83500	10000	11000	00089149	11/15/2021	\$	11,638.38	Town Of Buena Vista		
52006	Shared Revenue and Tax Relief - - Utility Aid Total						\$	13,680.78		
52006	Shared Revenue and Tax Relief - - Personal Property Aid									

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52008		Dept of Safety & Prof Services - - Fire Dues Distribution							
52008	16500	10000	22500	00041588	7/16/2021	\$	2,140.42	Town Of Dayton	
52008		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 2,140.42
52008		Dept of Natural Resources - - Seg Earned							
52008	37000	21200	100SE	00456051	1/12/2021	\$	1,375.67	Town Of Dayton	
52008		Dept of Natural Resources - - Seg Earned Total							\$ 1,375.67
52008		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
52008	37000	21200	57100	00488265	6/14/2021	\$	940.95	Town Of Dayton	
52008		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 940.95
52008		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
52008	39500	21100	19100	00632960	1/4/2021	\$	26,096.04	Town Of Dayton	
52008	39500	21100	19100	00668567	4/5/2021	\$	26,096.04	Town Of Dayton	
52008	39500	21100	19100	00712055	7/6/2021	\$	26,096.04	Town Of Dayton	
52008	39500	21100	19100	00752614	10/4/2021	\$	26,096.04	Town Of Dayton	
52008		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 104,384.16
52008		Department of Revenue - - Gifts And Grants							
52008	56600	10000	12100	00207367	6/25/2021	\$	35,220.97	Town Of Dayton	
52008		Department of Revenue - - Gifts And Grants Total							\$ 35,220.97
52008		Shared Revenue and Tax Relief - - County And Municipal Aid							
52008	83500	10000	10500	00082047	7/26/2021	\$	6,997.08	Town Of Dayton	
52008	83500	10000	10500	00089150	11/15/2021	\$	39,650.12	Town Of Dayton	
52008		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 46,647.20
52008		Shared Revenue and Tax Relief - - Exempt Computer Aid							
52008	83500	10000	10900	00084604	7/26/2021	\$	97.69	Town Of Dayton	
52008		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 97.69
52008		Shared Revenue and Tax Relief - - Utility Aid							
52008	83500	10000	11000	00082047	7/26/2021	\$	305.61	Town Of Dayton	
52008	83500	10000	11000	00089150	11/15/2021	\$	1,828.98	Town Of Dayton	
52008		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 2,134.59
52008		Shared Revenue and Tax Relief - - Personal Property Aid							
52008	83500	10000	11100	00077783	5/3/2021	\$	175.27	Town Of Dayton	
52008		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 175.27
52008 Total									\$ 193,116.92

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52010		Dept of Safety & Prof Services - - Fire Dues Distribution							
52010	16500	10000	22500	00041589	7/16/2021	\$	1,805.42	Town Of Eagle	
52010		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 1,805.42
52010		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
52010	37000	10000	50300	00459538	1/28/2021	\$	16,003.74	Town Of Eagle	
52010		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$ 16,003.74
52010		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
52010	37000	21200	57100	00488266	6/14/2021	\$	392.43	Town Of Eagle	
52010		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 392.43
52010		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
52010	39500	21100	19100	00632961	1/4/2021	\$	21,102.84	Town Of Eagle	
52010	39500	21100	19100	00668568	4/5/2021	\$	21,102.84	Town Of Eagle	
52010	39500	21100	19100	00712056	7/6/2021	\$	21,102.84	Town Of Eagle	
52010	39500	21100	19100	00752615	10/4/2021	\$	21,102.84	Town Of Eagle	
52010		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 84,411.36
52010		WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
52010	39500	21100	27800	00735832	8/17/2021	\$	25,930.23	Town Of Eagle	
52010		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							\$ 25,930.23
52010		Department of Revenue - - Gifts And Grants							
52010	56600	10000	12100	00207368	6/25/2021	\$	26,952.15	Town Of Eagle	
52010		Department of Revenue - - Gifts And Grants Total							\$ 26,952.15
52010		Shared Revenue and Tax Relief - - County And Municipal Aid							
52010	83500	10000	10500	00082048	7/26/2021	\$	5,128.61	Town Of Eagle	
52010	83500	10000	10500	00089151	11/15/2021	\$	29,062.12	Town Of Eagle	
52010		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 34,190.73
52010		Shared Revenue and Tax Relief - - Exempt Computer Aid							
52010	83500	10000	10900	00084605	7/26/2021	\$	1.03	Town Of Eagle	
52010		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 1.03
52010		Shared Revenue and Tax Relief - - Utility Aid							
52010	83500	10000	11000	00082048	7/26/2021	\$	71.21	Town Of Eagle	
52010	83500	10000	11000	00089151	11/15/2021	\$	426.20	Town Of Eagle	
52010		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 497.41
52010		Shared Revenue and Tax Relief - - Personal Property Aid							
52010	83500	10000	11100	00077784	5/3/2021	\$	37.56	Town Of Eagle	
52010		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 37.56
52010 Total									\$ 190,222.06

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52012	Dept of Safety & Prof Services - - Fire Dues Distribution										
52012	16500	10000	22500	00041590	7/16/2021	\$	1,193.61	Town Of Forest			
52012	Dept of Safety & Prof Services - - Fire Dues Distribution Total									\$	1,193.61
52012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener										
52012	37000	10000	50300	00459667	1/28/2021	\$	8,094.38	Town Of Forest			
52012	37000	10000	50300	00476231	4/21/2021	\$	99.68	Town Of Forest			
52012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total									\$	8,194.06
52012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
52012	37000	21200	57100	00488267	6/14/2021	\$	977.06	Town Of Forest			
52012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total									\$	977.06
52012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
52012	39500	21100	19100	00632962	1/4/2021	\$	25,714.98	Town Of Forest			
52012	39500	21100	19100	00668569	4/5/2021	\$	25,714.98	Town Of Forest			
52012	39500	21100	19100	00712057	7/6/2021	\$	25,714.98	Town Of Forest			
52012	39500	21100	19100	00752616	10/4/2021	\$	25,714.98	Town Of Forest			
52012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total									\$	102,859.92
52012	Department of Revenue - - Gifts And Grants										
52012	56600	10000	12100	00207369	6/25/2021	\$	17,793.65	Town Of Forest			
52012	Department of Revenue - - Gifts And Grants Total									\$	17,793.65
52012	Shared Revenue and Tax Relief - - County And Municipal Aid										
52012	83500	10000	10500	00082049	7/26/2021	\$	2,834.24	Town Of Forest			
52012	83500	10000	10500	00089152	11/15/2021	\$	16,060.66	Town Of Forest			
52012	Shared Revenue and Tax Relief - - County And Municipal Aid Total									\$	18,894.90
52012	Shared Revenue and Tax Relief - - Exempt Computer Aid										
52012	83500	10000	10900	00084606	7/26/2021	\$	1,076.67	Town Of Forest			
52012	Shared Revenue and Tax Relief - - Exempt Computer Aid Total									\$	1,076.67
52012	Shared Revenue and Tax Relief - - Utility Aid										
52012	83500	10000	11000	00082049	7/26/2021	\$	153.60	Town Of Forest			
52012	83500	10000	11000	00089152	11/15/2021	\$	919.29	Town Of Forest			
52012	Shared Revenue and Tax Relief - - Utility Aid Total									\$	1,072.89
52012	Shared Revenue and Tax Relief - - Personal Property Aid										
52012	83500	10000	11100	00077785	5/3/2021	\$	2.22	Town Of Forest			
52012	Shared Revenue and Tax Relief - - Personal Property Aid Total									\$	2.22
52012 Total										\$	152,064.98

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52014	Dept of Safety & Prof Services - - Fire Dues Distribution						
52014	16500	10000	22500	00041591	7/16/2021	\$ 1,270.19 Town Of Henrietta	
52014	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,270.19
52014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
52014	37000	10000	50300	00459557	1/28/2021	\$ 293.37 Town Of Henrietta	
52014	37000	10000	50300	00475388	4/21/2021	\$ 343.74 Town Of Henrietta	
52014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 637.11
52014	Dept of Natural Resources - - Seg Earned						
52014	37000	21200	100SE	00456052	1/12/2021	\$ 4,828.95 Town Of Henrietta	
52014	Dept of Natural Resources - - Seg Earned Total						\$ 4,828.95
52014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
52014	37000	21200	57100	00488268	6/14/2021	\$ 1,287.10 Town Of Henrietta	
52014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,287.10
52014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
52014	39500	21100	19100	00632963	1/4/2021	\$ 27,302.21 Town Of Henrietta	
52014	39500	21100	19100	00668570	4/5/2021	\$ 27,302.21 Town Of Henrietta	
52014	39500	21100	19100	00712058	7/6/2021	\$ 27,302.21 Town Of Henrietta	
52014	39500	21100	19100	00752617	10/4/2021	\$ 27,302.22 Town Of Henrietta	
52014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 109,208.85
52014	WI Dept of Transportation - - Supplemental Transportation Aids						
52014	39500	21100	19600	00633704	1/4/2021	\$ 19,272.15 Town Of Henrietta	
52014	WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 19,272.15
52014	Department of Military Affairs - - Disaster Recovery Aid						
52014	46500	10000	30500	00089341	2/5/2021	\$ 2,983.12 Town Of Henrietta	
52014	46500	10000	30500	00089342	2/5/2021	\$ 3,410.82 Town Of Henrietta	
52014	46500	10000	30500	00089355	2/5/2021	\$ 34,142.96 Town Of Henrietta	
52014	46500	10000	30500	00090518	3/1/2021	\$ 13,852.15 Town Of Henrietta	
52014	46500	10000	30500	00101052	10/7/2021	\$ 696.88 Town Of Henrietta	
52014	Department of Military Affairs - - Disaster Recovery Aid Total						\$ 55,085.93
52014	Department of Military Affairs - - Federal Aid, Local Assistance						
52014	46500	10000	34200	00101052	10/7/2021	\$ 4,181.28 Town Of Henrietta	
52014	Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 4,181.28
52014	Department of Revenue - - Gifts And Grants						
52014	56600	10000	12100	00207370	6/25/2021	\$ 25,015.78 Town Of Henrietta	
52014	Department of Revenue - - Gifts And Grants Total						\$ 25,015.78
52014	Shared Revenue and Tax Relief - - County And Municipal Aid						
52014	83500	10000	10500	00082050	7/26/2021	\$ 9,226.38 Town Of Henrietta	

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52016		Dept of Safety & Prof Services - - Fire Dues Distribution							
52016	16500	10000	22500	00041592	7/16/2021	\$	2,044.35	Town Of Ithaca	
52016		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 2,044.35
52016		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
52016	37000	10000	50300	00459539	1/28/2021	\$	2,355.46	Town Of Ithaca	
52016	37000	10000	50300	00475295	4/21/2021	\$	354.30	Town Of Ithaca	
52016		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$ 2,709.76
52016		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
52016	37000	21200	57100	00488269	6/14/2021	\$	896.57	Town Of Ithaca	
52016		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 896.57
52016		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
52016	39500	21100	19100	00632964	1/4/2021	\$	23,546.88	Town Of Ithaca	
52016	39500	21100	19100	00668571	4/5/2021	\$	23,546.88	Town Of Ithaca	
52016	39500	21100	19100	00712059	7/6/2021	\$	23,546.88	Town Of Ithaca	
52016	39500	21100	19100	00752618	10/4/2021	\$	23,546.88	Town Of Ithaca	
52016		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 94,187.52
52016		Department of Revenue - - Gifts And Grants							
52016	56600	10000	12100	00207371	6/25/2021	\$	31,662.24	Town Of Ithaca	
52016		Department of Revenue - - Gifts And Grants Total							\$ 31,662.24
52016		Shared Revenue and Tax Relief - - County And Municipal Aid							
52016	83500	10000	10500	00082051	7/26/2021	\$	6,292.03	Town Of Ithaca	
52016	83500	10000	10500	00089154	11/15/2021	\$	35,654.85	Town Of Ithaca	
52016		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 41,946.88
52016		Shared Revenue and Tax Relief - - Exempt Computer Aid							
52016	83500	10000	10900	00084608	7/26/2021	\$	7.27	Town Of Ithaca	
52016		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 7.27
52016		Shared Revenue and Tax Relief - - Personal Property Aid							
52016	83500	10000	11100	00077787	5/3/2021	\$	136.91	Town Of Ithaca	
52016		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 136.91
52016 Total									\$ 173,591.50

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52020	Dept of Safety & Prof Services - - Fire Dues Distribution						
52020	16500	10000	22500	00041595	7/16/2021	\$ 2,466.61 Town Of Orion	
52020	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,466.61
52020	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
52020	37000	10000	50300	00459565	1/28/2021	\$ 856.43 Town Of Orion	
52020	37000	10000	50300	00459566	1/28/2021	\$ 10,157.41 Town Of Orion	
52020	37000	10000	50300	00459567	1/28/2021	\$ 19,622.53 Town Of Orion	
52020	37000	10000	50300	00475477	4/21/2021	\$ 226.82 Town Of Orion	
52020	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 30,863.19
52020	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
52020	37000	21200	57100	00488271	6/14/2021	\$ 886.40 Town Of Orion	
52020	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 886.40
52020	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
52020	37000	21200	57900	00475476	4/21/2021	\$ 7.31 Town Of Orion	
52020	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 7.31
52020	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
52020	39500	21100	19100	00632966	1/4/2021	\$ 21,884.67 Town Of Orion	
52020	39500	21100	19100	00668573	4/5/2021	\$ 21,884.67 Town Of Orion	
52020	39500	21100	19100	00712061	7/6/2021	\$ 21,884.67 Town Of Orion	
52020	39500	21100	19100	00752620	10/4/2021	\$ 21,884.67 Town Of Orion	
52020	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 87,538.68
52020	Department of Revenue - - Gifts And Grants						
52020	56600	10000	12100	00207373	6/25/2021	\$ 29,411.86 Town Of Orion	
52020	Department of Revenue - - Gifts And Grants Total						\$ 29,411.86
52020	Shared Revenue and Tax Relief - - County And Municipal Aid						
52020	83500	10000	10500	00082053	7/26/2021	\$ 3,926.74 Town Of Orion	
52020	83500	10000	10500	00089156	11/15/2021	\$ 22,251.51 Town Of Orion	
52020	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 26,178.25
52020	Shared Revenue and Tax Relief - - Exempt Computer Aid						
52020	83500	10000	10900	00084609	7/26/2021	\$ 11.43 Town Of Orion	
52020	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 11.43
52020	Shared Revenue and Tax Relief - - Utility Aid						
52020	83500	10000	11000	00082053	7/26/2021	\$ 21.69 Town Of Orion	
52020	83500	10000	11000	00089156	11/15/2021	\$ 124.88 Town Of Orion	
52020	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 146.57
52020	Shared Revenue and Tax Relief - - Personal Property Aid						
52020	83500	10000	11100	00077789	5/3/2021	\$ 93.37 Town Of Orion	

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52020	Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	93.37
52020 Total		\$	177,603.67

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52022	Dept of Safety & Prof Services - - Fire Dues Distribution								
52022	16500	10000	22500	00041597	7/16/2021	\$	3,983.99	Town Of Richland	
52022	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	3,983.99	
52022	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
52022	37000	21200	57100	00488272	6/14/2021	\$	935.08	Town Of Richland	
52022	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	935.08	
52022	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
52022	39500	21100	19100	00632967	1/4/2021	\$	25,721.55	Town Of Richland	
52022	39500	21100	19100	00668574	4/5/2021	\$	25,721.55	Town Of Richland	
52022	39500	21100	19100	00712062	7/6/2021	\$	25,721.55	Town Of Richland	
52022	39500	21100	19100	00752621	10/4/2021	\$	25,721.55	Town Of Richland	
52022	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	102,886.20	
52022	WI Dept of Transportation - - Hwy Mgmt & Opers Sf								
52022	39500	21100	36500	00716842	7/30/2021	\$	500.00	Town Of Richland	
52022	39500	21100	36500	00756710	10/29/2021	\$	500.00	Town Of Richland	
52022	39500	21100	36500	00776886	12/22/2021	\$	500.00	Town Of Richland	
52022	WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$	1,500.00	
52022	Department of Revenue - - Gifts And Grants								
52022	56600	10000	12100	00207374	6/25/2021	\$	65,156.18	Town Of Richland	
52022	Department of Revenue - - Gifts And Grants Total						\$	65,156.18	
52022	Shared Revenue and Tax Relief - - County And Municipal Aid								
52022	83500	10000	10500	00082054	7/26/2021	\$	5,660.28	Town Of Richland	
52022	83500	10000	10500	00089157	11/15/2021	\$	32,074.94	Town Of Richland	
52022	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	37,735.22	
52022	Shared Revenue and Tax Relief - - Exempt Computer Aid								
52022	83500	10000	10900	00084610	7/26/2021	\$	42.61	Town Of Richland	
52022	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	42.61	
52022	Shared Revenue and Tax Relief - - Utility Aid								
52022	83500	10000	11000	00082054	7/26/2021	\$	56.45	Town Of Richland	
52022	83500	10000	11000	00089157	11/15/2021	\$	352.71	Town Of Richland	
52022	Shared Revenue and Tax Relief - - Utility Aid Total						\$	409.16	
52022	Shared Revenue and Tax Relief - - Personal Property Aid								
52022	83500	10000	11100	00077790	5/3/2021	\$	667.63	Town Of Richland	
52022	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	667.63	
52022 Total							\$	213,316.07	

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52024	Dept of Safety & Prof Services - - Fire Dues Distribution								
52024	16500	10000	22500	00041598	7/16/2021	\$	1,676.79	Town Of Richwood	
52024	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	1,676.79	
52024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
52024	37000	10000	50300	00459688	1/28/2021	\$	21,465.57	Town Of Richwood	
52024	37000	10000	50300	00476423	4/21/2021	\$	766.11	Town Of Richwood	
52024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	22,231.68	
52024	Dept of Natural Resources - - Seg Earned								
52024	37000	21200	100SE	00474026	4/15/2021	\$	12,612.31	Town Of Richwood	
52024	Dept of Natural Resources - - Seg Earned Total						\$	12,612.31	
52024	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
52024	37000	21200	57100	00488273	6/14/2021	\$	617.70	Town Of Richwood	
52024	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	617.70	
52024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
52024	39500	21100	19100	00632968	1/4/2021	\$	30,504.51	Town Of Richwood	
52024	39500	21100	19100	00668575	4/5/2021	\$	30,504.51	Town Of Richwood	
52024	39500	21100	19100	00712063	7/6/2021	\$	30,504.51	Town Of Richwood	
52024	39500	21100	19100	00752622	10/4/2021	\$	30,504.51	Town Of Richwood	
52024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	122,018.04	
52024	Department of Military Affairs - - Disaster Recovery Aid								
52024	46500	10000	30500	00100768	9/30/2021	\$	38.52	Town Of Richwood	
52024	Department of Military Affairs - - Disaster Recovery Aid Total						\$	38.52	
52024	Department of Military Affairs - - Federal Aid, Local Assistance								
52024	46500	10000	34200	00100768	9/30/2021	\$	231.09	Town Of Richwood	
52024	Department of Military Affairs - - Federal Aid, Local Assistance Total						\$	231.09	
52024	Department of Revenue - - Gifts And Grants								
52024	56600	10000	12100	00207375	6/25/2021	\$	27,056.82	Town Of Richwood	
52024	Department of Revenue - - Gifts And Grants Total						\$	27,056.82	
52024	Shared Revenue and Tax Relief - - County And Municipal Aid								
52024	83500	10000	10500	00082055	7/26/2021	\$	7,946.99	Town Of Richwood	
52024	83500	10000	10500	00089158	11/15/2021	\$	45,032.94	Town Of Richwood	
52024	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	52,979.93	
52024	Shared Revenue and Tax Relief - - Exempt Computer Aid								
52024	83500	10000	10900	00084611	7/26/2021	\$	5.19	Town Of Richwood	
52024	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	5.19	
52024	Shared Revenue and Tax Relief - - Personal Property Aid								
52024	83500	10000	11100	00077791	5/3/2021	\$	52.46	Town Of Richwood	

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52024	Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	52.46
52024 Total		\$	239,520.53

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52026	Dept of Safety & Prof Services - - Fire Dues Distribution							
52026	16500	10000	22500	00041599	7/16/2021	\$ 2,260.15	Town Of Rockbridge	
52026	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	2,260.15
52026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
52026	37000	10000	50300	00459709	1/28/2021	\$ 2,780.52	Town Of Rockbridge	
52026	37000	10000	50300	00459710	1/28/2021	\$ 2,015.69	Town Of Rockbridge	
52026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	4,796.21
52026	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
52026	37000	21200	57100	00488274	6/14/2021	\$ 829.99	Town Of Rockbridge	
52026	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	829.99
52026	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
52026	39500	21100	19100	00632969	1/4/2021	\$ 21,838.68	Town Of Rockbridge	
52026	39500	21100	19100	00668576	4/5/2021	\$ 21,838.68	Town Of Rockbridge	
52026	39500	21100	19100	00712064	7/6/2021	\$ 21,838.68	Town Of Rockbridge	
52026	39500	21100	19100	00752623	10/4/2021	\$ 21,838.68	Town Of Rockbridge	
52026	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	87,354.72
52026	Department of Revenue - - Gifts And Grants							
52026	56600	10000	12100	00207376	6/25/2021	\$ 36,529.33	Town Of Rockbridge	
52026	Department of Revenue - - Gifts And Grants Total						\$	36,529.33
52026	Shared Revenue and Tax Relief - - County And Municipal Aid							
52026	83500	10000	10500	00082056	7/26/2021	\$ 7,470.01	Town Of Rockbridge	
52026	83500	10000	10500	00089159	11/15/2021	\$ 42,330.06	Town Of Rockbridge	
52026	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	49,800.07
52026	Shared Revenue and Tax Relief - - Exempt Computer Aid							
52026	83500	10000	10900	00084612	7/26/2021	\$ 15.59	Town Of Rockbridge	
52026	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	15.59
52026	Shared Revenue and Tax Relief - - Utility Aid							
52026	83500	10000	11000	00082056	7/26/2021	\$ 125.48	Town Of Rockbridge	
52026	83500	10000	11000	00089159	11/15/2021	\$ 750.98	Town Of Rockbridge	
52026	Shared Revenue and Tax Relief - - Utility Aid Total						\$	876.46
52026	Shared Revenue and Tax Relief - - Personal Property Aid							
52026	83500	10000	11100	00077792	5/3/2021	\$ 60.87	Town Of Rockbridge	
52026	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	60.87
52026 Total							\$	182,523.39

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52028		Dept of Safety & Prof Services - - Fire Dues Distribution							
52028	16500	10000	22500	00041600	7/16/2021	\$	1,360.27	Town Of Sylvan	
52028		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 1,360.27
52028		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
52028	37000	10000	50300	00459712	1/28/2021	\$	298.32	Town Of Sylvan	
52028	37000	10000	50300	00476666	4/21/2021	\$	114.93	Town Of Sylvan	
52028		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$ 413.25
52028		Dept of Natural Resources - - Seg Earned							
52028	37000	21200	100SE	00474027	4/15/2021	\$	104.99	Town Of Sylvan	
52028		Dept of Natural Resources - - Seg Earned Total							\$ 104.99
52028		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
52028	37000	21200	57100	00488275	6/14/2021	\$	836.73	Town Of Sylvan	
52028		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 836.73
52028		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
52028	39500	21100	19100	00632970	1/4/2021	\$	28,067.04	Town Of Sylvan	
52028	39500	21100	19100	00668577	4/5/2021	\$	28,067.04	Town Of Sylvan	
52028	39500	21100	19100	00712065	7/6/2021	\$	28,067.04	Town Of Sylvan	
52028	39500	21100	19100	00752624	10/4/2021	\$	28,067.04	Town Of Sylvan	
52028		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 112,268.16
52028		Department of Revenue - - Gifts And Grants							
52028	56600	10000	12100	00207377	6/25/2021	\$	28,312.84	Town Of Sylvan	
52028		Department of Revenue - - Gifts And Grants Total							\$ 28,312.84
52028		Shared Revenue and Tax Relief - - County And Municipal Aid							
52028	83500	10000	10500	00082057	7/26/2021	\$	5,588.65	Town Of Sylvan	
52028	83500	10000	10500	00089160	11/15/2021	\$	31,668.99	Town Of Sylvan	
52028		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 37,257.64
52028		Shared Revenue and Tax Relief - - Exempt Computer Aid							
52028	83500	10000	10900	00084613	7/26/2021	\$	48.84	Town Of Sylvan	
52028		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 48.84
52028		Shared Revenue and Tax Relief - - Personal Property Aid							
52028	83500	10000	11100	00077793	5/3/2021	\$	66.23	Town Of Sylvan	
52028		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 66.23
52028 Total									\$ 180,668.95

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52030	Dept of Safety & Prof Services - - Fire Dues Distribution						
52030	16500	10000	22500	00041602	7/16/2021	\$ 1,365.19 Town Of Westford	
52030	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,365.19
52030	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
52030	37000	21200	57100	00488276	6/14/2021	\$ 622.67 Town Of Westford	
52030	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 622.67
52030	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
52030	39500	21100	19100	00632971	1/4/2021	\$ 25,866.09 Town Of Westford	
52030	39500	21100	19100	00668578	4/5/2021	\$ 25,866.09 Town Of Westford	
52030	39500	21100	19100	00712066	7/6/2021	\$ 25,866.09 Town Of Westford	
52030	39500	21100	19100	00752625	10/4/2021	\$ 25,866.09 Town Of Westford	
52030	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 103,464.36
52030	Department of Revenue - - Gifts And Grants						
52030	56600	10000	12100	00207378	6/25/2021	\$ 26,847.48 Town Of Westford	
52030	Department of Revenue - - Gifts And Grants Total						\$ 26,847.48
52030	Shared Revenue and Tax Relief - - County And Municipal Aid						
52030	83500	10000	10500	00082058	7/26/2021	\$ 6,383.31 Town Of Westford	
52030	83500	10000	10500	00089161	11/15/2021	\$ 36,172.11 Town Of Westford	
52030	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 42,555.42
52030	Shared Revenue and Tax Relief - - Exempt Computer Aid						
52030	83500	10000	10900	00084614	7/26/2021	\$ 1.03 Town Of Westford	
52030	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
52030	Shared Revenue and Tax Relief - - Utility Aid						
52030	83500	10000	11000	00082058	7/26/2021	\$ 12.26 Town Of Westford	
52030	83500	10000	11000	00089161	11/15/2021	\$ 73.36 Town Of Westford	
52030	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 85.62
52030	Shared Revenue and Tax Relief - - Personal Property Aid						
52030	83500	10000	11100	00077794	5/3/2021	\$ 4.51 Town Of Westford	
52030	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 4.51
52030 Total							\$ 174,946.28

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52032	Dept of Safety & Prof Services - - Fire Dues Distribution						
52032	16500	10000	22500	00041603	7/16/2021	\$ 1,438.01 Town Of Willow	
52032	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,438.01
52032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
52032	37000	10000	50300	00459531	1/28/2021	\$ 4,516.88 Town Of Willow	
52032	37000	10000	50300	00475237	4/21/2021	\$ 180.46 Town Of Willow	
52032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 4,697.34
52032	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
52032	37000	21200	57100	00488277	6/14/2021	\$ 888.49 Town Of Willow	
52032	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 888.49
52032	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
52032	39500	21100	19100	00632972	1/4/2021	\$ 28,572.93 Town Of Willow	
52032	39500	21100	19100	00668579	4/5/2021	\$ 28,572.93 Town Of Willow	
52032	39500	21100	19100	00712067	7/6/2021	\$ 28,572.93 Town Of Willow	
52032	39500	21100	19100	00752626	10/4/2021	\$ 28,572.93 Town Of Willow	
52032	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 114,291.72
52032	Department of Revenue - - Gifts And Grants						
52032	56600	10000	12100	00207379	6/25/2021	\$ 29,725.87 Town Of Willow	
52032	Department of Revenue - - Gifts And Grants Total						\$ 29,725.87
52032	Shared Revenue and Tax Relief - - County And Municipal Aid						
52032	83500	10000	10500	00082059	7/26/2021	\$ 5,987.28 Town Of Willow	
52032	83500	10000	10500	00089162	11/15/2021	\$ 33,927.89 Town Of Willow	
52032	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 39,915.17
52032	Shared Revenue and Tax Relief - - Exempt Computer Aid						
52032	83500	10000	10900	00084615	7/26/2021	\$ 4.16 Town Of Willow	
52032	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 4.16
52032 Total							\$ 190,960.76

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52106	Dept of Safety & Prof Services - - Fire Dues Distribution							
52106	16500	10000	22500	00041585	7/16/2021	\$	192.39 Boaz, Village of	
52106	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	192.39
52106	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
52106	39500	21100	19100	00632973	1/4/2021	\$	1,445.40 Boaz, Village of	
52106	39500	21100	19100	00668580	4/5/2021	\$	1,445.40 Boaz, Village of	
52106	39500	21100	19100	00712068	7/6/2021	\$	1,445.40 Boaz, Village of	
52106	39500	21100	19100	00752627	10/4/2021	\$	1,445.40 Boaz, Village of	
52106	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	5,781.60
52106	Department of Revenue - - Gifts And Grants							
52106	56600	10000	12100	00207380	6/25/2021	\$	7,640.80 Boaz, Village of	
52106	Department of Revenue - - Gifts And Grants Total						\$	7,640.80
52106	Shared Revenue and Tax Relief - - County And Municipal Aid							
52106	83500	10000	10500	00082060	7/26/2021	\$	8,558.53 Boaz, Village of	
52106	83500	10000	10500	00089163	11/15/2021	\$	48,498.31 Boaz, Village of	
52106	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	57,056.84
52106	Shared Revenue and Tax Relief - - Exempt Computer Aid							
52106	83500	10000	10900	00084616	7/26/2021	\$	2.08 Boaz, Village of	
52106	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	2.08
52106	Shared Revenue and Tax Relief - - Personal Property Aid							
52106	83500	10000	11100	00077795	5/3/2021	\$	9.13 Boaz, Village of	
52106	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	9.13
52106 Total							\$	70,682.84

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52111	Dept of Safety & Prof Services - - Fire Dues Distribution								
52111	16500	10000	22500	00041587	7/16/2021	\$	678.17	Village Of Cazenovia	
52111	Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$	678.17
52111	Dept of Natural Resources - - Fin Asst For Responsible Units								
52111	37000	27400	67000	00483645	5/24/2021	\$	1,672.90	Village Of Cazenovia	
52111	Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$	1,672.90
52111	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
52111	39500	21100	19100	00632974	1/4/2021	\$	3,665.04	Village Of Cazenovia	
52111	39500	21100	19100	00668581	4/5/2021	\$	3,665.04	Village Of Cazenovia	
52111	39500	21100	19100	00712069	7/6/2021	\$	3,665.04	Village Of Cazenovia	
52111	39500	21100	19100	00752628	10/4/2021	\$	3,665.07	Village Of Cazenovia	
52111	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$	14,660.19
52111	Department of Revenue - - Gifts And Grants								
52111	56600	10000	12100	00207381	6/25/2021	\$	16,223.63	Village Of Cazenovia	
52111	Department of Revenue - - Gifts And Grants Total							\$	16,223.63
52111	Shared Revenue and Tax Relief - - County And Municipal Aid								
52111	83500	10000	10500	00082061	7/26/2021	\$	8,053.60	Village Of Cazenovia	
52111	83500	10000	10500	00089164	11/15/2021	\$	69,108.43	Village Of Cazenovia	
52111	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$	77,162.03
52111	Shared Revenue and Tax Relief - - Exempt Computer Aid								
52111	83500	10000	10900	00084617	7/26/2021	\$	203.69	Village Of Cazenovia	
52111	Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$	203.69
52111	Shared Revenue and Tax Relief - - Personal Property Aid								
52111	83500	10000	11100	00077796	5/3/2021	\$	234.00	Village Of Cazenovia	
52111	Shared Revenue and Tax Relief - - Personal Property Aid Total							\$	234.00
52111	Total							\$	110,834.61

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52146	Dept of Safety & Prof Services - - Fire Dues Distribution						
52146	16500	10000	22500	00041593	7/16/2021	\$ 1,706.60	Village Of Lone Rock
52146	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 1,706.60
52146	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
52146	37000	10000	50300	00476663	4/21/2021	\$ 13.75	Village Of Lone Rock
52146	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
							\$ 13.75
52146	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
52146	37000	21200	57100	00488278	6/14/2021	\$ 7.97	Village Of Lone Rock
52146	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
							\$ 7.97
52146	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
52146	39500	21100	19100	00632975	1/4/2021	\$ 6,878.79	Village Of Lone Rock
52146	39500	21100	19100	00668582	4/5/2021	\$ 6,878.79	Village Of Lone Rock
52146	39500	21100	19100	00712070	7/6/2021	\$ 6,878.79	Village Of Lone Rock
52146	39500	21100	19100	00752629	10/4/2021	\$ 6,878.79	Village Of Lone Rock
52146	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 27,515.16
52146	Department of Health Services - - Prepaid Medical Transport Reimbursement						
52146	43500	10000	16300	AMBULANCE	11/15/2021	\$ 5,270.49	Village Of Lone Rock
52146	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						
							\$ 5,270.49
52146	Department of Administration - - Federal Aid, Local Assistance						
52146	50500	10000	74300	00141921	3/15/2021	\$ 25,000.00	Village Of Lone Rock
52146	Department of Administration - - Federal Aid, Local Assistance Total						
							\$ 25,000.00
52146	Department of Revenue - - Gifts And Grants						
52146	56600	10000	12100	00207382	6/25/2021	\$ 43,699.12	Village Of Lone Rock
52146	Department of Revenue - - Gifts And Grants Total						
							\$ 43,699.12
52146	Department of Revenue - - Misc Revenue Holding Clearing						
52146	56600	10000	99500	00192870	3/1/2021	\$ 121.82	Village Of Lone Rock
52146	56600	10000	99500	00192871	3/1/2021	\$ 88.00	Village Of Lone Rock
52146	56600	10000	99500	00192872	3/1/2021	\$ 303.11	Village Of Lone Rock
52146	56600	10000	99500	00193663	3/5/2021	\$ 75.60	Village Of Lone Rock
52146	56600	10000	99500	00197948	4/7/2021	\$ 454.20	Village Of Lone Rock
52146	56600	10000	99500	00216710	10/7/2021	\$ 337.80	Village Of Lone Rock
52146	Department of Revenue - - Misc Revenue Holding Clearing Total						
							\$ 1,380.53
52146	Shared Revenue and Tax Relief - - County And Municipal Aid						
52146	83500	10000	10500	00082062	7/26/2021	\$ 20,533.40	Village Of Lone Rock
52146	83500	10000	10500	00089165	11/15/2021	\$ 111,085.45	Village Of Lone Rock
52146	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
							\$ 131,618.85
52146	Shared Revenue and Tax Relief - - Exempt Computer Aid						

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52146	83500	10000	10900	00084618	7/26/2021	\$	21.83	Village Of Lone Rock		
52146				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	21.83
52146				Shared Revenue and Tax Relief - - Personal Property Aid						
52146	83500	10000	11100	00077797	5/3/2021	\$	1,199.18	Village Of Lone Rock		
52146				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	1,199.18
52146				Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
52146	83500	52100	36300	00074365	3/22/2021	\$	3,595.44	Village Of Lone Rock		
52146				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	3,595.44
52146	Total								\$	241,028.92

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52186	Dept of Safety & Prof Services - - Fire Dues Distribution						
52186	16500	10000	22500	00041601	7/16/2021	\$ 1,208.31 Village Of Viola	
52186	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,208.31
52186	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
52186	39500	21100	19100	00632976	1/4/2021	\$ 7,930.92 Village Of Viola	
52186	39500	21100	19100	00668583	4/5/2021	\$ 7,930.92 Village Of Viola	
52186	39500	21100	19100	00712071	7/6/2021	\$ 7,930.92 Village Of Viola	
52186	39500	21100	19100	00752630	10/4/2021	\$ 7,930.94 Village Of Viola	
52186	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 31,723.70
52186	Department of Health Services - - Prepaid Medical Transport Reimbursement						
52186	43500	10000	16300	AMBULANCE	11/15/2021	\$ 3,047.99 Village Of Viola	
52186	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 3,047.99
52186	Department of Justice - - Officer training reimbursement						
52186	45500	10000	21400	00106067	11/30/2021	\$ 160.00 Village Of Viola	
52186	Department of Justice - - Officer training reimbursement Total						\$ 160.00
52186	Department of Military Affairs - - Disaster Recovery Aid						
52186	46500	10000	30500	00097266	7/13/2021	\$ 2,922.44 Village Of Viola	
52186	Department of Military Affairs - - Disaster Recovery Aid Total						\$ 2,922.44
52186	Department of Administration - - Federal Aid, Local Assistance						
52186	50500	10000	74300	00156722	12/21/2021	\$ 268,952.52 Village Of Viola	
52186	Department of Administration - - Federal Aid, Local Assistance Total						\$ 268,952.52
52186	Department of Revenue - - Gifts And Grants						
52186	56600	10000	12100	00207383	6/25/2021	\$ 34,645.29 Village Of Viola	
52186	Department of Revenue - - Gifts And Grants Total						\$ 34,645.29
52186	Department of Revenue - - Misc Revenue Holding Clearing						
52186	56600	10000	99500	00188977	1/8/2021	\$ 40.52 Village Of Viola	
52186	56600	10000	99500	00188978	1/8/2021	\$ 208.73 Village Of Viola	
52186	56600	10000	99500	00191045	2/5/2021	\$ 102.87 Village Of Viola	
52186	56600	10000	99500	00192873	3/1/2021	\$ 97.00 Village Of Viola	
52186	56600	10000	99500	00193664	3/5/2021	\$ 3,331.94 Village Of Viola	
52186	56600	10000	99500	00193665	3/5/2021	\$ 76.23 Village Of Viola	
52186	56600	10000	99500	00197950	4/7/2021	\$ 337.80 Village Of Viola	
52186	56600	10000	99500	00204534	6/7/2021	\$ 329.09 Village Of Viola	
52186	56600	10000	99500	00209100	7/8/2021	\$ 675.89 Village Of Viola	
52186	56600	10000	99500	00209102	7/8/2021	\$ 424.95 Village Of Viola	
52186	56600	10000	99500	00216711	10/7/2021	\$ 5.81 Village Of Viola	
52186	56600	10000	99500	00219302	11/5/2021	\$ 173.40 Village Of Viola	

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52186	56600	10000	99500	00221452	12/7/2021	\$	64.65	Village Of Viola		
52186				Department of Revenue - - Misc Revenue Holding Clearing Total					\$	5,868.88
52186				Shared Revenue and Tax Relief - - County And Municipal Aid						
52186	83500	10000	10500	00082063	7/26/2021	\$	41,595.27	Village Of Viola		
52186	83500	10000	10500	00089166	11/15/2021	\$	236,659.20	Village Of Viola		
52186				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	278,254.47
52186				Shared Revenue and Tax Relief - - Exempt Computer Aid						
52186	83500	10000	10900	00084619	7/26/2021	\$	4.16	Village Of Viola		
52186	83500	10000	10900	00085900	7/26/2021	\$	100.10	Village Of Viola		
52186				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	104.26
52186				Shared Revenue and Tax Relief - - Utility Aid						
52186	83500	10000	11000	00082063	7/26/2021	\$	122.50	Village Of Viola		
52186	83500	10000	11000	00089166	11/15/2021	\$	711.07	Village Of Viola		
52186				Shared Revenue and Tax Relief - - Utility Aid Total					\$	833.57
52186				Shared Revenue and Tax Relief - - Personal Property Aid						
52186	83500	10000	11100	00078989	5/3/2021	\$	525.02	Village Of Viola		
52186				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	525.02
52186 Total									\$	628,246.45

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52276	Dept of Safety & Prof Services - - Fire Dues Distribution							
52276	16500	10000	22500	00041596	7/15/2021	\$	13,989.17 City Of Richland Center	
52276	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	13,989.17
52276	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
52276	37000	21200	57100	00488279	6/14/2021	\$	14.60 City Of Richland Center	
52276	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	14.60
52276	WI Dept of Transportation - - Conn Hwy Aids St Fds							
52276	39500	21100	16200	00633601	1/4/2021	\$	11,677.14 City Of Richland Center	
52276	39500	21100	16200	00669208	4/5/2021	\$	11,677.14 City Of Richland Center	
52276	39500	21100	16200	00712696	7/6/2021	\$	11,677.14 City Of Richland Center	
52276	39500	21100	16200	00753255	10/4/2021	\$	11,677.17 City Of Richland Center	
52276	WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$	46,708.59
52276	WI Dept of Transportation - - Tc, Trns Oper Aid Sf							
52276	39500	21100	17700	00710155	6/22/2021	\$	19,621.00 City Of Richland Center	
52276	39500	21100	17700	00754732	9/29/2021	\$	58,858.00 City Of Richland Center	
52276	WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total						\$	78,479.00
52276	WI Dept of Transportation - - Trnst/Trns-Rel Aid F							
52276	39500	21100	18200	00638315	1/12/2021	\$	16,130.65 City Of Richland Center	
52276	39500	21100	18200	00675038	4/6/2021	\$	53,512.19 City Of Richland Center	
52276	39500	21100	18200	00763422	10/19/2021	\$	49,956.99 City Of Richland Center	
52276	39500	21100	18200	00778295	11/26/2021	\$	18,297.00 City Of Richland Center	
52276	WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						\$	137,896.83
52276	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
52276	39500	21100	19100	00632978	1/4/2021	\$	89,185.02 City Of Richland Center	
52276	39500	21100	19100	00668585	4/5/2021	\$	89,185.02 City Of Richland Center	
52276	39500	21100	19100	00712073	7/6/2021	\$	89,185.02 City Of Richland Center	
52276	39500	21100	19100	00752632	10/4/2021	\$	89,185.04 City Of Richland Center	
52276	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	356,740.10
52276	WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
52276	39500	21100	27800	00646112	1/27/2021	\$	5,922.63 City Of Richland Center	
52276	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$	5,922.63
52276	WI Dept of Transportation - - Aero Assistance Ffd							
52276	39500	21100	28400	00693624	5/14/2021	\$	30,000.00 City Of Richland Center	
52276	WI Dept of Transportation - - Aero Assistance Ffd Total						\$	30,000.00
52276	Department of Justice - - Officer training reimbursement							
52276	45500	10000	21400	00105869	11/23/2021	\$	2,080.00 City Of Richland Center	
52276	Department of Justice - - Officer training reimbursement Total						\$	2,080.00

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52276	Department of Military Affairs - - Disaster Recovery Aid							
52276	46500	10000	30500	00101051	10/7/2021	\$ 739.47	City Of Richland Center	
52276	Department of Military Affairs - - Disaster Recovery Aid Total							\$ 739.47
52276	Department of Military Affairs - - Federal Aid, Local Assistance							
52276	46500	10000	34200	00101051	10/7/2021	\$ 4,436.83	City Of Richland Center	
52276	Department of Military Affairs - - Federal Aid, Local Assistance Total							\$ 4,436.83
52276	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
52276	55000	10000	10600	00292291	5/28/2021	\$ 5.00	City Of Richland Center	
52276	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							\$ 5.00
52276	Department of Revenue - - Gifts And Grants							
52276	56600	10000	12100	00207385	6/25/2021	\$ 259,107.01	City Of Richland Center	
52276	Department of Revenue - - Gifts And Grants Total							\$ 259,107.01
52276	Department of Revenue - - Misc Revenue Holding Clearing							
52276	56600	10000	99500	00192869	3/1/2021	\$ 461.62	City Of Richland Center	
52276	56600	10000	99500	00195121	3/15/2021	\$ 79.66	City Of Richland Center	
52276	56600	10000	99500	00198550	4/12/2021	\$ 129.99	City Of Richland Center	
52276	56600	10000	99500	00200518	5/3/2021	\$ 54.96	City Of Richland Center	
52276	56600	10000	99500	00201713	5/10/2021	\$ 50.00	City Of Richland Center	
52276	56600	10000	99500	00202357	5/17/2021	\$ 187.00	City Of Richland Center	
52276	56600	10000	99500	00205919	6/21/2021	\$ 82.05	City Of Richland Center	
52276	Department of Revenue - - Misc Revenue Holding Clearing Total							\$ 1,045.28
52276	Shared Revenue and Tax Relief - - Expenditure Restraint Program							
52276	83500	10000	10100	00082065	7/26/2021	\$ 50,352.24	City Of Richland Center	
52276	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total							\$ 50,352.24
52276	Shared Revenue and Tax Relief - - County And Municipal Aid							
52276	83500	10000	10500	00082065	7/26/2021	\$ 191,906.04	City Of Richland Center	
52276	83500	10000	10500	00089168	11/15/2021	\$ 1,087,467.56	City Of Richland Center	
52276	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 1,279,373.60
52276	Shared Revenue and Tax Relief - - Exempt Computer Aid							
52276	83500	10000	10900	00084620	7/26/2021	\$ 16,830.97	City Of Richland Center	
52276	83500	10000	10900	00085901	7/26/2021	\$ 7,953.94	City Of Richland Center	
52276	Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 24,784.91
52276	Shared Revenue and Tax Relief - - Utility Aid							
52276	83500	10000	11000	00082065	7/26/2021	\$ 2,390.54	City Of Richland Center	
52276	83500	10000	11000	00089168	11/15/2021	\$ 13,634.53	City Of Richland Center	
52276	Shared Revenue and Tax Relief - - Utility Aid Total							\$ 16,025.07
52276	Shared Revenue and Tax Relief - - Personal Property Aid							

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52276	83500	10000	11100	00077799	5/3/2021	\$	5,121.22	City Of Richland Center		
52276	83500	10000	11100	00078990	5/3/2021	\$	2,308.21	City Of Richland Center		
52276								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	7,429.43
52276								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee		
52276	83500	10000	11200	00083125	7/26/2021	\$	10,819.97	City Of Richland Center		
52276								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$	10,819.97
52276								Shared Revenue and Tax Relief - - Payments For Municipal Svcs		
52276	83500	10000	50100	00073752	2/1/2021	\$	28,646.69	City Of Richland Center		
52276								Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$	28,646.69
52276								Shared Revenue and Tax Relief - - Lottery & Gaming Credit		
52276	83500	52100	36300	00074366	3/22/2021	\$	6,932.68	City Of Richland Center		
52276								Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	6,932.68
52276	Total								\$	2,361,529.10

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52999	Department of Health Services - - Prepaid Medical Transport Reimbursement							
52999	43500	10000	16300	AMBULANCE	11/15/2021	\$	42,671.91	Richland County Amb Service
52999	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$	42,671.91
52999	Total						\$	42,671.91