

**2021 State Payment Register**

56000	Dept of Ag, Trade & Cons Protc - - Working Lands Programs							
56000	11500	24100	78300	00065212	1/14/2021	\$ 30.00	Sauk County	
56000	11500	24100	78300	00068589	5/3/2021	\$ 30.00	Sauk County	
56000	11500	24100	78300	00070263	6/18/2021	\$ 30.00	Sauk County	
56000	11500	24100	78300	00073815	10/19/2021	\$ 30.00	Sauk County	
56000	11500	24100	78300	00075427	11/30/2021	\$ 30.00	Sauk County	
56000	Dept of Ag, Trade & Cons Protc - - Working Lands Programs Total							\$ 150.00
56000	Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids							
56000	11500	27400	76400	00065817	1/22/2021	\$ 5,000.00	Sauk County	
56000	11500	27400	76400	00066950	2/23/2021	\$ 35,000.00	Sauk County	
56000	11500	27400	76400	00076030	12/27/2021	\$ 25,000.00	Sauk County	
56000	Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total							\$ 65,000.00
56000	Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants							
56000	11500	27400	77800	00066531	2/9/2021	\$ 12,310.00	Sauk County	
56000	11500	27400	77800	00070116	6/17/2021	\$ 1,092.66	Sauk County	
56000	Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total							\$ 13,402.66
56000	Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water							
56000	11500	36300	WE100	00066917	2/18/2021	\$ 11,635.00	Sauk County	
56000	11500	36300	WE100	00066918	2/18/2021	\$ 1,890.00	Sauk County	
56000	11500	36300	WE100	00066919	2/18/2021	\$ 9,740.50	Sauk County	
56000	11500	36300	WE100	00066920	2/18/2021	\$ 2,025.10	Sauk County	
56000	Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total							\$ 25,290.60
56000	Dept of Natural Resources - - Gen Program Ops-State Funds							
56000	37000	21200	16100	00478438	4/30/2021	\$ 190.00	Sauk County	
56000	37000	21200	16100	00478444	4/30/2021	\$ 605.00	Sauk County	
56000	37000	21200	16100	00478447	4/30/2021	\$ 700.00	Sauk County	
56000	37000	21200	16100	00478450	4/30/2021	\$ 300.00	Sauk County	
56000	37000	21200	16100	00478453	4/30/2021	\$ 520.00	Sauk County	
56000	37000	21200	16100	00511524	10/8/2021	\$ 168.99	Sauk County	
56000	Dept of Natural Resources - - Gen Program Ops-State Funds Total							\$ 2,483.99
56000	Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund							
56000	37000	21200	16900	00467339	3/12/2021	\$ 19.26	Sauk County	
56000	Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total							\$ 19.26
56000	Dept of Natural Resources - - Rent Prop & Equip-Maint & Repl							
56000	37000	21200	17300	00493012	7/1/2021	\$ 4,720.49	Sauk County	
56000	37000	21200	17300	00504941	9/8/2021	\$ 1,131.24	Sauk County	
56000	Dept of Natural Resources - - Rent Prop & Equip-Maint & Repl Total							\$ 5,851.73

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56000								Dept of Natural Resources -- GPO -Federal Funds		
56000	37000	21200	38100	00466885	3/12/2021	\$	2,501.06	Sauk County		
56000								Dept of Natural Resources -- GPO -Federal Funds Total	\$	2,501.06
56000								Dept of Natural Resources -- Enf A - Boating Enforcement		
56000	37000	21200	55000	00466885	3/12/2021	\$	5,152.29	Sauk County		
56000								Dept of Natural Resources -- Enf A - Boating Enforcement Total	\$	5,152.29
56000								Dept of Natural Resources -- Wildlife Damage Claims & Abat		
56000	37000	21200	55300	00463715	2/18/2021	\$	3,404.74	Sauk County		
56000	37000	21200	55300	00466375	3/5/2021	\$	8,627.81	Sauk County		
56000								Dept of Natural Resources -- Wildlife Damage Claims & Abat Total	\$	12,032.55
56000								Dept of Natural Resources -- Resaids - County Cons Aids		
56000	37000	21200	56300	00522517	12/3/2021	\$	1,865.63	Sauk County		
56000								Dept of Natural Resources -- Resaids - County Cons Aids Total	\$	1,865.63
56000								Dept of Natural Resources -- Resaids - Forest Croplnd & Mfl		
56000	37000	21200	56600	00509484	9/17/2021	\$	20,780.22	Sauk County		
56000								Dept of Natural Resources -- Resaids - Forest Croplnd & Mfl Total	\$	20,780.22
56000								Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid		
56000	37000	21200	57400	00462069	2/10/2021	\$	9,750.00	Sauk County		
56000	37000	21200	57400	00515434	10/21/2021	\$	32,325.00	Sauk County		
56000								Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid Total	\$	42,075.00
56000								Dept of Natural Resources -- Ra- Snowmobile Trail Areas		
56000	37000	21200	57500	00510061	9/27/2021	\$	14,938.28	Sauk County		
56000	37000	21200	57500	00510117	9/23/2021	\$	32,325.00	Sauk County		
56000								Dept of Natural Resources -- Ra- Snowmobile Trail Areas Total	\$	47,263.28
56000								Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed		
56000	37000	21200	58400	00510767	9/28/2021	\$	187.00	Sauk County		
56000								Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed Total	\$	187.00
56000								Dept of Natural Resources -- GPO--State Funds		
56000	37000	21200	86100	00457836	1/25/2021	\$	53.75	Sauk County		
56000								Dept of Natural Resources -- GPO--State Funds Total	\$	53.75
56000								Dept of Natural Resources -- Dnr-Nonpoint Source		
56000	37000	36300	TF100	00462229	2/16/2021	\$	8,406.42	Sauk County		
56000	37000	36300	TF100	00464738	2/24/2021	\$	19,052.67	Sauk County		
56000								Dept of Natural Resources -- Dnr-Nonpoint Source Total	\$	27,459.09
56000								Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed		
56000	37000	57300	48200	00455545	1/13/2021	\$	5,831.00	Sauk County		
56000	37000	57300	48200	00468797	3/31/2021	\$	5,932.75	Sauk County		

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56000	37000	57300	48200	00492015	7/16/2021	\$	5,932.75	Sauk County	
56000	37000	57300	48200	00515614	11/12/2021	\$	5,932.75	Sauk County	
56000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total						\$	23,629.25
56000		Department of Tourism - - Ab; Regranting Program							
56000	38000	10000	30900	00009996	4/19/2021	\$	9,090.00	Sauk County	
56000		Department of Tourism - - Ab; Regranting Program Total						\$	9,090.00
56000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf							
56000	39500	21100	16800	00650588	2/5/2021	\$	180,027.00	Sauk County	
56000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total						\$	180,027.00
56000		WI Dept of Transportation - - Eldly&Disa Aid Fd Fd							
56000	39500	21100	18300	00743727	9/7/2021	\$	25,644.29	Sauk County	
56000	39500	21100	18300	00744319	9/9/2021	\$	32,132.91	Sauk County	
56000	39500	21100	18300	00778257	11/26/2021	\$	36,787.90	Sauk County	
56000		WI Dept of Transportation - - Eldly&Disa Aid Fd Fd Total						\$	94,565.10
56000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd							
56000	39500	21100	18500	00639045	1/13/2021	\$	4,714.61	Sauk County	
56000	39500	21100	18500	00639053	1/13/2021	\$	4,169.28	Sauk County	
56000	39500	21100	18500	00653042	2/12/2021	\$	3,541.25	Sauk County	
56000	39500	21100	18500	00653045	2/12/2021	\$	4,886.22	Sauk County	
56000	39500	21100	18500	00663605	3/11/2021	\$	3,850.64	Sauk County	
56000	39500	21100	18500	00663610	3/11/2021	\$	4,261.62	Sauk County	
56000	39500	21100	18500	00677557	4/12/2021	\$	5,416.19	Sauk County	
56000	39500	21100	18500	00677560	4/12/2021	\$	4,914.44	Sauk County	
56000	39500	21100	18500	00693186	5/13/2021	\$	7,508.07	Sauk County	
56000	39500	21100	18500	00693198	5/13/2021	\$	9,098.80	Sauk County	
56000	39500	21100	18500	00715749	7/1/2021	\$	7,150.37	Sauk County	
56000	39500	21100	18500	00715752	7/1/2021	\$	3,872.16	Sauk County	
56000	39500	21100	18500	00729420	8/4/2021	\$	4,475.26	Sauk County	
56000	39500	21100	18500	00729421	8/4/2021	\$	5,050.04	Sauk County	
56000	39500	21100	18500	00729426	8/4/2021	\$	3,117.47	Sauk County	
56000	39500	21100	18500	00729427	8/4/2021	\$	3,326.64	Sauk County	
56000	39500	21100	18500	00729433	8/4/2021	\$	2,679.45	Sauk County	
56000	39500	21100	18500	00729434	8/4/2021	\$	4,586.44	Sauk County	
56000	39500	21100	18500	00763892	10/20/2021	\$	3,240.35	Sauk County	
56000	39500	21100	18500	00763893	10/20/2021	\$	1,537.00	Sauk County	
56000	39500	21100	18500	00763896	10/20/2021	\$	2,775.43	Sauk County	
56000	39500	21100	18500	00763897	10/20/2021	\$	1,938.83	Sauk County	

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56000	39500	21100	18500	00763899	10/20/2021	\$	1,423.33	Sauk County		
56000	39500	21100	18500	00763900	10/20/2021	\$	3,127.36	Sauk County		
56000	39500	21100	18500	00784662	12/17/2021	\$	2,926.15	Sauk County		
56000	39500	21100	18500	00784663	12/17/2021	\$	2,648.67	Sauk County		
56000	WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd Total							\$	106,236.07	
56000	WI Dept of Transportation -- Trans Aids To Co.-Sf									
56000	39500	21100	19000	00631655	1/4/2021	\$	393,691.10	Sauk County		
56000	39500	21100	19000	00710750	7/6/2021	\$	787,382.20	Sauk County		
56000	39500	21100	19000	00751309	10/4/2021	\$	393,691.10	Sauk County		
56000	WI Dept of Transportation -- Trans Aids To Co.-Sf Total							\$	1,574,764.40	
56000	WI Dept of Transportation -- Loc Trns FacI Implfd									
56000	39500	21100	27600	00735257	8/16/2021	\$	778.05	Sauk County		
56000	WI Dept of Transportation -- Loc Trns FacI Implfd Total							\$	778.05	
56000	WI Dept of Transportation -- Loc Rd Imp Prg St Fd									
56000	39500	21100	27800	00777369	12/1/2021	\$	6,882.25	Sauk County		
56000	WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total							\$	6,882.25	
56000	WI Dept of Transportation -- Hwy Mgmt & Opers Sf									
56000	39500	21100	36500	00645504	1/26/2021	\$	3,555.58	Sauk County		
56000	39500	21100	36500	00654745	2/17/2021	\$	1,290.54	Sauk County		
56000	39500	21100	36500	00654748	2/17/2021	\$	1,542.82	Sauk County		
56000	39500	21100	36500	00674984	4/5/2021	\$	946.29	Sauk County		
56000	39500	21100	36500	00685121	5/14/2021	\$	513.00	Sauk County		
56000	39500	21100	36500	00699866	5/27/2021	\$	513.00	Sauk County		
56000	39500	21100	36500	00708812	6/18/2021	\$	513.00	Sauk County		
56000	39500	21100	36500	00735257	8/16/2021	\$	540.00	Sauk County		
56000	39500	21100	36500	00747692	9/20/2021	\$	540.00	Sauk County		
56000	39500	21100	36500	00767501	10/28/2021	\$	585.00	Sauk County		
56000	39500	21100	36500	00780288	12/3/2021	\$	342.55	Sauk County		
56000	39500	21100	36500	00791432	12/27/2021	\$	2,693.77	Sauk County		
56000	WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total							\$	13,575.55	
56000	WI Dept of Transportation -- Routine Maint Sf									
56000	39500	21100	36800	00634790	1/4/2021	\$	181,406.90	Sauk County		
56000	39500	21100	36800	00641580	1/19/2021	\$	114,326.84	Sauk County		
56000	39500	21100	36800	00641581	1/19/2021	\$	20,002.57	Sauk County		
56000	39500	21100	36800	00641582	1/19/2021	\$	5,642.56	Sauk County		
56000	39500	21100	36800	00641583	1/19/2021	\$	4,551.00	Sauk County		
56000	39500	21100	36800	00645504	1/26/2021	\$	11,512.83	Sauk County		

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56000	39500	21100	36800	00647585	2/2/2021	\$	42,976.00	Sauk County	
56000	39500	21100	36800	00654743	2/17/2021	\$	7,537.67	Sauk County	
56000	39500	21100	36800	00654745	2/17/2021	\$	25,642.88	Sauk County	
56000	39500	21100	36800	00654748	2/17/2021	\$	12,908.57	Sauk County	
56000	39500	21100	36800	00656527	2/22/2021	\$	8,999.05	Sauk County	
56000	39500	21100	36800	00656528	2/22/2021	\$	273,069.13	Sauk County	
56000	39500	21100	36800	00670923	3/26/2021	\$	316,078.87	Sauk County	
56000	39500	21100	36800	00674984	4/5/2021	\$	4,037.55	Sauk County	
56000	39500	21100	36800	00675636	4/7/2021	\$	307,801.32	Sauk County	
56000	39500	21100	36800	00685121	5/14/2021	\$	36,382.81	Sauk County	
56000	39500	21100	36800	00685813	4/29/2021	\$	185,130.50	Sauk County	
56000	39500	21100	36800	00698202	5/24/2021	\$	146,405.98	Sauk County	
56000	39500	21100	36800	00699866	5/27/2021	\$	7,180.79	Sauk County	
56000	39500	21100	36800	00708812	6/18/2021	\$	1,414.72	Sauk County	
56000	39500	21100	36800	00723684	7/22/2021	\$	99,669.66	Sauk County	
56000	39500	21100	36800	00724563	7/22/2021	\$	39,682.52	Sauk County	
56000	39500	21100	36800	00727504	7/30/2021	\$	147,805.14	Sauk County	
56000	39500	21100	36800	00735257	8/16/2021	\$	7,896.27	Sauk County	
56000	39500	21100	36800	00737907	8/24/2021	\$	86,830.99	Sauk County	
56000	39500	21100	36800	00740731	8/31/2021	\$	112,720.27	Sauk County	
56000	39500	21100	36800	00747692	9/20/2021	\$	4,454.27	Sauk County	
56000	39500	21100	36800	00756214	10/1/2021	\$	29,817.33	Sauk County	
56000	39500	21100	36800	00756215	10/1/2021	\$	115,268.27	Sauk County	
56000	39500	21100	36800	00758905	10/7/2021	\$	7,789.70	Sauk County	
56000	39500	21100	36800	00767501	10/28/2021	\$	11,437.68	Sauk County	
56000	39500	21100	36800	00770563	11/5/2021	\$	11,743.89	Sauk County	
56000	39500	21100	36800	00770568	11/5/2021	\$	115,044.19	Sauk County	
56000	39500	21100	36800	00777945	11/26/2021	\$	17,194.65	Sauk County	
56000	39500	21100	36800	00777946	11/26/2021	\$	108,085.78	Sauk County	
56000	39500	21100	36800	00780288	12/3/2021	\$	14,149.93	Sauk County	
56000	39500	21100	36800	00786413	12/22/2021	\$	117,439.45	Sauk County	
56000	39500	21100	36800	00791432	12/27/2021	\$	31,246.96	Sauk County	
56000				WI Dept of Transportation - - Routine Maint Sf Total			\$		2,791,285.49
56000				WI Dept of Transportation - - Veh Insp,Trf Enf..Sf					
56000	39500	21100	56400	00777808	12/17/2021	\$	500.00	Sauk County	
56000				WI Dept of Transportation - - Veh Insp,Trf Enf..Sf Total			\$		500.00
56000				WI Dept of Transportation - - Transpor Safety Ff					

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56000	39500	21100	58200	00657360	2/23/2021	\$	80.90	Sauk County	
56000	39500	21100	58200	00694014	5/14/2021	\$	85.95	Sauk County	
56000		WI Dept of Transportation - - Transpor Safety Ff Total						\$	166.85
56000		Department of Corrections - - Corrections Contracts And Agre							
56000	41000	10000	11400	00405473	1/21/2021	\$	12,350.40	Sauk County	
56000	41000	10000	11400	00406487	1/26/2021	\$	27,582.56	Sauk County	
56000	41000	10000	11400	00410447	2/17/2021	\$	17,496.40	Sauk County	
56000	41000	10000	11400	00412059	2/25/2021	\$	11,990.18	Sauk County	
56000	41000	10000	11400	00412065	2/25/2021	\$	3,962.42	Sauk County	
56000	41000	10000	11400	00412399	2/26/2021	\$	4,116.80	Sauk County	
56000	41000	10000	11400	00413007	3/1/2021	\$	23,928.90	Sauk County	
56000	41000	10000	11400	00416122	3/17/2021	\$	16,482.34	Sauk County	
56000	41000	10000	11400	00417107	3/23/2021	\$	19,657.72	Sauk County	
56000	41000	10000	11400	00417543	3/24/2021	\$	12,298.94	Sauk County	
56000	41000	10000	11400	00421155	4/16/2021	\$	15,592.38	Sauk County	
56000	41000	10000	11400	00421656	4/23/2021	\$	20,378.16	Sauk County	
56000	41000	10000	11400	00422425	4/22/2021	\$	18,937.28	Sauk County	
56000	41000	10000	11400	00422476	4/23/2021	\$	17,310.02	Sauk County	
56000	41000	10000	11400	00427324	5/21/2021	\$	20,584.00	Sauk County	
56000	41000	10000	11400	00427338	5/20/2021	\$	14,408.80	Sauk County	
56000	41000	10000	11400	00432940	6/16/2021	\$	23,723.06	Sauk County	
56000	41000	10000	11400	00433008	6/17/2021	\$	18,525.60	Sauk County	
56000	41000	10000	11400	00434083	6/23/2021	\$	22,024.88	Sauk County	
56000	41000	10000	11400	00435803	6/30/2021	\$	27,119.42	Sauk County	
56000	41000	10000	11400	00438670	7/15/2021	\$	14,871.94	Sauk County	
56000	41000	10000	11400	00438787	7/15/2021	\$	21,613.20	Sauk County	
56000	41000	10000	11400	00439083	7/14/2021	\$	29,332.20	Sauk County	
56000	41000	10000	11400	00444389	8/23/2021	\$	21,407.36	Sauk County	
56000	41000	10000	11400	00446571	8/26/2021	\$	16,364.28	Sauk County	
56000	41000	10000	11400	00447970	9/1/2021	\$	17,959.54	Sauk County	
56000	41000	10000	11400	00451839	9/22/2021	\$	14,254.42	Sauk County	
56000	41000	10000	11400	00452505	9/23/2021	\$	8,130.68	Sauk County	
56000	41000	10000	11400	00456266	10/14/2021	\$	13,894.20	Sauk County	
56000	41000	10000	11400	00462645	11/17/2021	\$	11,372.66	Sauk County	
56000	41000	10000	11400	00468370	12/17/2021	\$	9,159.88	Sauk County	
56000		Department of Corrections - - Corrections Contracts And Agre Total						\$	526,830.62
56000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							

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56000	41000	10000	11600	00459692	10/29/2021	\$ 25,520.00	Sauk County			
56000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total							\$	25,520.00
56000		Department of Corrections - - Probation, Parole And Extended								
56000	41000	10000	18700	00466512	12/8/2021	\$ 42.90	Sauk County			
56000		Department of Corrections - - Probation, Parole And Extended Total							\$	42.90
56000		Department of Health Services - - State/Federal Aids								
56000	43500	10000	00000	92106	1/4/2021	\$ 483,697.00	Sauk County			
56000	43500	10000	00000	92107	2/1/2021	\$ 93,609.00	Sauk County			
56000	43500	10000	00000	92108	3/1/2021	\$ 156,148.00	Sauk County			
56000	43500	10000	00000	92109	4/1/2021	\$ 330,063.00	Sauk County			
56000	43500	10000	00000	92111	6/1/2021	\$ 451,529.00	Sauk County			
56000	43500	10000	00000	92200	7/1/2021	\$ 4,090.00	Sauk County			
56000	43500	10000	00000	92201	8/2/2021	\$ 1,444,778.00	Sauk County			
56000	43500	10000	00000	92202	9/1/2021	\$ 166,108.00	Sauk County			
56000	43500	10000	00000	92204	10/1/2021	\$ 134,965.00	Sauk County			
56000	43500	10000	00000	92206	11/1/2021	\$ 271,492.00	Sauk County			
56000	43500	10000	00000	92207	12/1/2021	\$ 148,279.00	Sauk County			
56000		Department of Health Services - - State/Federal Aids Total							\$	3,684,758.00
56000		Department of Health Services - - Public Health Dispensaries And								
56000	43500	10000	10700	00395613	1/4/2021	\$ 181.25	Sauk County			
56000	43500	10000	10700	00407937	2/26/2021	\$ 263.20	Sauk County			
56000	43500	10000	10700	00410738	3/12/2021	\$ 253.80	Sauk County			
56000	43500	10000	10700	00422626	5/13/2021	\$ 235.00	Sauk County			
56000	43500	10000	10700	00423310	5/13/2021	\$ 244.40	Sauk County			
56000	43500	10000	10700	00436374	7/16/2021	\$ 188.00	Sauk County			
56000	43500	10000	10700	00437589	7/30/2021	\$ 188.00	Sauk County			
56000	43500	10000	10700	00455132	10/14/2021	\$ 69.81	Sauk County			
56000		Department of Health Services - - Public Health Dispensaries And Total							\$	1,623.46
56000		Department of Health Services - - Federal Wic Operations								
56000	43500	10000	14800	00399070	1/13/2021	\$ 1,149.32	Sauk County			
56000	43500	10000	14800	00402226	2/3/2021	\$ 683.84	Sauk County			
56000	43500	10000	14800	00406490	2/25/2021	\$ 678.44	Sauk County			
56000	43500	10000	14800	00414138	3/26/2021	\$ 887.45	Sauk County			
56000	43500	10000	14800	00419718	4/23/2021	\$ 638.38	Sauk County			
56000	43500	10000	14800	00425324	5/26/2021	\$ 757.40	Sauk County			
56000	43500	10000	14800	00432715	6/24/2021	\$ 724.94	Sauk County			
56000	43500	10000	14800	00436216	7/23/2021	\$ 661.73	Sauk County			

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56000	43500	10000	14800	00444702	9/2/2021	\$	1,090.56	Sauk County		
56000	43500	10000	14800	00448820	9/24/2021	\$	762.54	Sauk County		
56000	43500	10000	14800	00455365	10/28/2021	\$	665.37	Sauk County		
56000	43500	10000	14800	00462638	12/3/2021	\$	930.52	Sauk County		
56000	43500	10000	14800	00465675	12/29/2021	\$	1,006.26	Sauk County		
56000	Department of Health Services - - Federal Wic Operations Total							\$	10,636.75	
56000	Department of Health Services - - Federal Project Aids									
56000	43500	10000	15000	00418644	4/9/2021	\$	34.87	Sauk County		
56000	43500	10000	15000	00435486	6/28/2021	\$	330.98	Sauk County		
56000	43500	10000	15000	00445246	8/27/2021	\$	6,531.47	Sauk County		
56000	43500	10000	15000	00446414	8/26/2021	\$	3,280.00	Sauk County		
56000	43500	10000	15000	00447648	9/24/2021	\$	4,070.90	Sauk County		
56000	43500	10000	15000	00448889	9/17/2021	\$	22,780.00	Sauk County		
56000	43500	10000	15000	00453310	10/22/2021	\$	37,700.00	Sauk County		
56000	43500	10000	15000	00459431	11/18/2021	\$	21,258.45	Sauk County		
56000	43500	10000	15000	00463392	12/10/2021	\$	17,533.00	Sauk County		
56000	43500	10000	15000	00464855	11/26/2021	\$	40,440.00	Sauk County		
56000	43500	10000	15000	00468293	12/16/2021	\$	3,378.27	Sauk County		
56000	43500	10000	15000	00468335	12/17/2021	\$	9,251.93	Sauk County		
56000	Department of Health Services - - Federal Project Aids Total							\$	166,589.87	
56000	Department of Health Services - - General Program Operations									
56000	43500	10000	40100	00402597	1/12/2021	\$	1.50	Sauk County		
56000	43500	10000	40100	00406008	1/26/2021	\$	1.50	Sauk County		
56000	43500	10000	40100	00421239	4/13/2021	\$	1.50	Sauk County		
56000	43500	10000	40100	00452791	9/28/2021	\$	1.50	Sauk County		
56000	43500	10000	40100	00466528	12/7/2021	\$	1.50	Sauk County		
56000	43500	10000	40100	00469330	12/21/2021	\$	1.50	Sauk County		
56000	Department of Health Services - - General Program Operations Total							\$	9.00	
56000	Department of Health Services - - Medical Assistance State Admin									
56000	43500	10000	44000	00402597	1/12/2021	\$	1.50	Sauk County		
56000	43500	10000	44000	00406008	1/26/2021	\$	1.50	Sauk County		
56000	43500	10000	44000	00421239	4/13/2021	\$	1.50	Sauk County		
56000	43500	10000	44000	00452791	9/28/2021	\$	1.50	Sauk County		
56000	43500	10000	44000	00466528	12/7/2021	\$	1.50	Sauk County		
56000	43500	10000	44000	00469330	12/21/2021	\$	1.50	Sauk County		
56000	Department of Health Services - - Medical Assistance State Admin Total							\$	9.00	
56000	Department of Health Services - - Administrative And Support-Fis									



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56000	43500	10000	82100	00408110	2/4/2021	\$	5.00	Sauk County	
56000	43500	10000	82100	00457207	10/19/2021	\$	5.00	Sauk County	
56000	Department of Health Services - - Administrative And Support-Fis Total							\$	10.00
56000	Department of Health Services - - Interagency And Intra-Agency P								
56000	43500	10000	86700	00402409	1/20/2021	\$	130,480.00	Sauk County	
56000	43500	10000	86700	00402615	1/29/2021	\$	38,465.00	Sauk County	
56000	43500	10000	86700	00409944	2/19/2021	\$	30,540.00	Sauk County	
56000	43500	10000	86700	00411931	3/23/2021	\$	29,660.00	Sauk County	
56000	43500	10000	86700	00418658	4/21/2021	\$	20,860.00	Sauk County	
56000	43500	10000	86700	00429175	5/25/2021	\$	16,040.00	Sauk County	
56000	43500	10000	86700	00435097	6/24/2021	\$	14,280.00	Sauk County	
56000	43500	10000	86700	00446404	8/25/2021	\$	1,520.00	Sauk County	
56000	43500	10000	86700	00448630	9/8/2021	\$	5,580.00	Sauk County	
56000	Department of Health Services - - Interagency And Intra-Agency P Total							\$	287,425.00
56000	Dept of Children and Families - - Fees For Administrative Servic								
56000	43700	10000	23100	00080594	2/16/2021	\$	45.00	Sauk County	
56000	43700	10000	23100	00083451	4/20/2021	\$	90.00	Sauk County	
56000	43700	10000	23100	00087334	7/23/2021	\$	60.00	Sauk County	
56000	43700	10000	23100	00090949	11/2/2021	\$	45.00	Sauk County	
56000	Dept of Children and Families - - Fees For Administrative Servic Total							\$	240.00
56000	Dept of Children and Families - - General Aids								
56000	43700	10000	99000	00079029	1/5/2021	\$	20,157.82	Sauk County	
56000	43700	10000	99000	00079793	1/29/2021	\$	181,844.28	Sauk County	
56000	43700	10000	99000	00079966	2/1/2021	\$	371.17	Sauk County	
56000	43700	10000	99000	00080185	2/5/2021	\$	24,679.19	Sauk County	
56000	43700	10000	99000	00080299	2/5/2021	\$	288.83	Sauk County	
56000	43700	10000	99000	00081257	3/5/2021	\$	140,879.61	Sauk County	
56000	43700	10000	99000	00081339	3/5/2021	\$	34.20	Sauk County	
56000	43700	10000	99000	00081421	3/8/2021	\$	1,430.00	Sauk County	
56000	43700	10000	99000	00081971	3/19/2021	\$	203.06	Sauk County	
56000	43700	10000	99000	00082548	4/1/2021	\$	16,523.09	Sauk County	
56000	43700	10000	99000	00082676	4/5/2021	\$	278,984.35	Sauk County	
56000	43700	10000	99000	00083917	4/30/2021	\$	205,129.18	Sauk County	
56000	43700	10000	99000	00084133	5/5/2021	\$	156,460.03	Sauk County	
56000	43700	10000	99000	00084940	5/18/2021	\$	8,426.61	Sauk County	
56000	43700	10000	99000	00085561	6/4/2021	\$	62,866.14	Sauk County	
56000	43700	10000	99000	00085646	6/7/2021	\$	140,282.50	Sauk County	

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56000	43700	10000	99000	00086577	7/1/2021	\$	2,091.00	Sauk County		
56000	43700	10000	99000	00086705	7/8/2021	\$	38,049.17	Sauk County		
56000	43700	10000	99000	00087581	7/30/2021	\$	191,728.63	Sauk County		
56000	43700	10000	99000	00087717	7/30/2021	\$	47,013.00	Sauk County		
56000	43700	10000	99000	00087951	8/5/2021	\$	74,299.06	Sauk County		
56000	43700	10000	99000	00088182	8/13/2021	\$	21,361.00	Sauk County		
56000	43700	10000	99000	00088954	9/7/2021	\$	1,109,946.13	Sauk County		
56000	43700	10000	99000	00089134	9/10/2021	\$	49,535.28	Sauk County		
56000	43700	10000	99000	00089926	10/5/2021	\$	101,200.45	Sauk County		
56000	43700	10000	99000	00090774	10/29/2021	\$	162,756.59	Sauk County		
56000	43700	10000	99000	00090889	11/3/2021	\$	1,914.41	Sauk County		
56000	43700	10000	99000	00091043	11/5/2021	\$	40,272.38	Sauk County		
56000	43700	10000	99000	00092131	12/3/2021	\$	14,000.00	Sauk County		
56000	43700	10000	99000	00092236	12/6/2021	\$	27,010.89	Sauk County		
56000	Dept of Children and Families - - General Aids Total							\$	3,119,738.05	
56000	Dept of Workforce Development - - General Program Operations									
56000	44500	10000	10100	00312525	1/22/2021	\$	21.32	Sauk County		
56000	44500	10000	10100	00315549	2/19/2021	\$	21.32	Sauk County		
56000	44500	10000	10100	00319291	3/22/2021	\$	21.32	Sauk County		
56000	44500	10000	10100	00323560	4/26/2021	\$	21.32	Sauk County		
56000	44500	10000	10100	00326284	5/20/2021	\$	21.32	Sauk County		
56000	44500	10000	10100	00332097	7/8/2021	\$	21.32	Sauk County		
56000	44500	10000	10100	00333746	7/21/2021	\$	21.32	Sauk County		
56000	44500	10000	10100	00337520	8/23/2021	\$	21.32	Sauk County		
56000	44500	10000	10100	00341308	9/21/2021	\$	21.32	Sauk County		
56000	44500	10000	10100	00345852	10/22/2021	\$	21.32	Sauk County		
56000	44500	10000	10100	00349896	11/24/2021	\$	21.32	Sauk County		
56000	Dept of Workforce Development - - General Program Operations Total							\$	234.52	
56000	Dept of Workforce Development - - Auxiliary Services									
56000	44500	10000	13000	00310330	1/4/2021	\$	75.00	Sauk County		
56000	44500	10000	13000	00313419	2/2/2021	\$	140.00	Sauk County		
56000	44500	10000	13000	00317049	3/2/2021	\$	70.00	Sauk County		
56000	44500	10000	13000	00320857	4/2/2021	\$	130.00	Sauk County		
56000	44500	10000	13000	00324402	5/4/2021	\$	115.00	Sauk County		
56000	44500	10000	13000	00327595	6/2/2021	\$	70.00	Sauk County		
56000	44500	10000	13000	00331379	7/2/2021	\$	85.00	Sauk County		
56000	44500	10000	13000	00335279	8/3/2021	\$	55.00	Sauk County		

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56000	44500	10000	13000	00339072	9/2/2021	\$	80.00	Sauk County		
56000	44500	10000	13000	00343061	10/4/2021	\$	60.00	Sauk County		
56000	44500	10000	13000	00347100	11/2/2021	\$	55.00	Sauk County		
56000	44500	10000	13000	00350748	12/2/2021	\$	65.00	Sauk County		
56000	Dept of Workforce Development - - Auxiliary Services Total							\$	1,000.00	
56000	Dept of Workforce Development - - Workforce Invest And Assist									
56000	44500	10000	14100	00312525	1/22/2021	\$	317.09	Sauk County		
56000	44500	10000	14100	00315549	2/19/2021	\$	317.09	Sauk County		
56000	44500	10000	14100	00319291	3/22/2021	\$	317.09	Sauk County		
56000	44500	10000	14100	00323560	4/26/2021	\$	317.09	Sauk County		
56000	44500	10000	14100	00326284	5/20/2021	\$	317.09	Sauk County		
56000	44500	10000	14100	00332097	7/8/2021	\$	317.09	Sauk County		
56000	44500	10000	14100	00333746	7/21/2021	\$	317.09	Sauk County		
56000	44500	10000	14100	00337520	8/23/2021	\$	317.09	Sauk County		
56000	44500	10000	14100	00341308	9/21/2021	\$	317.09	Sauk County		
56000	44500	10000	14100	00345852	10/22/2021	\$	317.09	Sauk County		
56000	44500	10000	14100	00349896	11/24/2021	\$	317.09	Sauk County		
56000	Dept of Workforce Development - - Workforce Invest And Assist Total							\$	3,487.99	
56000	Dept of Workforce Development - - Ui Admin Fed									
56000	44500	10000	15100	00314574	2/12/2021	\$	3.00	Sauk County		
56000	44500	10000	15100	00346512	10/28/2021	\$	3.00	Sauk County		
56000	44500	10000	15100	00346703	10/28/2021	\$	60.00	Sauk County		
56000	Dept of Workforce Development - - Ui Admin Fed Total							\$	66.00	
56000	Dept of Workforce Development - - Title Ib Operations State GPR									
56000	44500	10000	50200	00317594	3/5/2021	\$	60.40	Sauk County		
56000	44500	10000	50200	00322608	4/30/2021	\$	71.44	Sauk County		
56000	44500	10000	50200	00334536	7/30/2021	\$	51.10	Sauk County		
56000	44500	10000	50200	00344746	10/29/2021	\$	66.61	Sauk County		
56000	Dept of Workforce Development - - Title Ib Operations State GPR Total							\$	249.55	
56000	Dept of Workforce Development - - Title Ib Operations Federal									
56000	44500	10000	54100	00312525	1/22/2021	\$	1,116.53	Sauk County		
56000	44500	10000	54100	00315549	2/19/2021	\$	1,116.53	Sauk County		
56000	44500	10000	54100	00317594	3/5/2021	\$	223.17	Sauk County		
56000	44500	10000	54100	00319291	3/22/2021	\$	1,116.53	Sauk County		
56000	44500	10000	54100	00322608	4/30/2021	\$	263.96	Sauk County		
56000	44500	10000	54100	00323560	4/26/2021	\$	1,116.53	Sauk County		
56000	44500	10000	54100	00326284	5/20/2021	\$	1,116.53	Sauk County		

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56000	44500	10000	54100	00332097	7/8/2021	\$	1,116.53	Sauk County		
56000	44500	10000	54100	00333746	7/21/2021	\$	1,116.53	Sauk County		
56000	44500	10000	54100	00334536	7/30/2021	\$	188.79	Sauk County		
56000	44500	10000	54100	00337520	8/23/2021	\$	1,116.53	Sauk County		
56000	44500	10000	54100	00341308	9/21/2021	\$	1,116.53	Sauk County		
56000	44500	10000	54100	00344746	10/29/2021	\$	246.10	Sauk County		
56000	44500	10000	54100	00345852	10/22/2021	\$	1,116.53	Sauk County		
56000	44500	10000	54100	00349896	11/24/2021	\$	1,116.53	Sauk County		
56000				Dept of Workforce Development - - Title Ib Operations Federal Total				\$		13,203.85
56000				Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin						
56000	44500	22700	17700	00315909	2/23/2021	\$	20.00	Sauk County		
56000	44500	22700	17700	00315949	2/23/2021	\$	5.00	Sauk County		
56000	44500	22700	17700	00336255	8/11/2021	\$	10.00	Sauk County		
56000	44500	22700	17700	00336256	8/13/2021	\$	55.00	Sauk County		
56000	44500	22700	17700	00336257	8/13/2021	\$	20.00	Sauk County		
56000				Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total				\$		110.00
56000				Department of Justice - - Officer training reimbursement						
56000	45500	10000	21400	00105762	11/23/2021	\$	15,360.00	Sauk County		
56000				Department of Justice - - Officer training reimbursement Total				\$		15,360.00
56000				Department of Justice - - Crime Laboratories, Dna						
56000	45500	10000	22100	00100374	7/14/2021	\$	2,010.00	Sauk County		
56000				Department of Justice - - Crime Laboratories, Dna Total				\$		2,010.00
56000				Department of Justice - - Law Enforcement Train, Local						
56000	45500	10000	23100	00099965	7/15/2021	\$	5,116.10	Sauk County		
56000	45500	10000	23100	00100418	8/3/2021	\$	4,083.55	Sauk County		
56000				Department of Justice - - Law Enforcement Train, Local Total				\$		9,199.65
56000				Department of Justice - - Federal Aid, Local Assistance						
56000	45500	10000	25100	00097826	5/13/2021	\$	15,394.24	Sauk County		
56000	45500	10000	25100	00101197	8/11/2021	\$	862.24	Sauk County		
56000	45500	10000	25100	00101226	8/24/2021	\$	458.19	Sauk County		
56000	45500	10000	25100	00101378	8/26/2021	\$	6,325.23	Sauk County		
56000	45500	10000	25100	00104295	10/29/2021	\$	134,273.15	Sauk County		
56000	45500	10000	25100	00104296	10/29/2021	\$	18,115.82	Sauk County		
56000	45500	10000	25100	00105285	11/26/2021	\$	20,758.59	Sauk County		
56000				Department of Justice - - Federal Aid, Local Assistance Total				\$		196,187.46
56000				Department of Justice - - County-Tribal Programs, Local						
56000	45500	10000	26300	00093455	1/20/2021	\$	24,287.00	Sauk County		

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56000	Department of Justice - - County-Tribal Programs, Local Total						\$	24,287.00
56000	Department of Justice - - Alt Prosecution Alcohol Drugs							
56000	45500	10000	27100	00095148	3/2/2021	\$	19,118.79	Sauk County
56000	45500	10000	27100	00097923	5/13/2021	\$	21,452.09	Sauk County
56000	45500	10000	27100	00101467	8/30/2021	\$	22,322.91	Sauk County
56000	45500	10000	27100	00103741	10/25/2021	\$	25,691.16	Sauk County
56000	Department of Justice - - Alt Prosecution Alcohol Drugs Total						\$	88,584.95
56000	Department of Justice - - Diversion Pilot Program							
56000	45500	10000	28900	00093667	1/25/2021	\$	20,790.86	Sauk County
56000	45500	10000	28900	00097918	5/28/2021	\$	22,453.84	Sauk County
56000	45500	10000	28900	00101700	8/27/2021	\$	24,770.63	Sauk County
56000	Department of Justice - - Diversion Pilot Program Total						\$	68,015.33
56000	Department of Justice - - Crime Victim Witness Assist							
56000	45500	10000	53200	00095469	3/5/2021	\$	22,269.20	Sauk County
56000	45500	10000	53200	00100563	7/15/2021	\$	29,176.20	Sauk County
56000	Department of Justice - - Crime Victim Witness Assist Total						\$	51,445.40
56000	Department of Military Affairs - - Local Emer Planning Grants							
56000	46500	10000	33700	00090213	2/23/2021	\$	20,757.57	Sauk County
56000	Department of Military Affairs - - Local Emer Planning Grants Total						\$	20,757.57
56000	Department of Military Affairs - - Federal Aid, Local Assistance							
56000	46500	10000	34200	00090171	2/22/2021	\$	51,114.45	Sauk County
56000	46500	10000	34200	00093686	5/10/2021	\$	6,313.34	Sauk County
56000	46500	10000	34200	00099563	9/1/2021	\$	134,010.87	Sauk County
56000	Department of Military Affairs - - Federal Aid, Local Assistance Total						\$	191,438.66
56000	Department of Veterans Affairs - - County Grants							
56000	48500	58200	26700	00091460	3/12/2021	\$	11,500.00	Sauk County
56000	Department of Veterans Affairs - - County Grants Total						\$	11,500.00
56000	Department of Veterans Affairs - - Veterans Transportation Grant							
56000	48500	58200	28000	00102991	12/3/2021	\$	2,404.80	Sauk County
56000	Department of Veterans Affairs - - Veterans Transportation Grant Total						\$	2,404.80
56000	Department of Administration - - Federal Aid							
56000	50500	10000	14200	00141808	4/14/2021	\$	44,128.25	Sauk County
56000	Department of Administration - - Federal Aid Total						\$	44,128.25
56000	Department of Administration - - Low-Income Assistance Grants							
56000	50500	23500	37100	00139967	1/29/2021	\$	9,677.22	Sauk County
56000	50500	23500	37100	00140964	2/17/2021	\$	14,414.29	Sauk County
56000	50500	23500	37100	00143157	3/30/2021	\$	5,750.55	Sauk County

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56000	50500	23500	37100	00143929	4/15/2021	\$	8,620.37	Sauk County		
56000	50500	23500	37100	00146445	6/1/2021	\$	6,461.36	Sauk County		
56000	50500	23500	37100	00147837	6/29/2021	\$	20,815.05	Sauk County		
56000	50500	23500	37100	00149868	8/5/2021	\$	8,202.85	Sauk County		
56000	Department of Administration - - Low-Income Assistance Grants Total							\$	73,941.69	
56000	Department of Administration - - Land Information Program; Loca									
56000	50500	26900	17300	00138506	1/29/2021	\$	1,000.00	Sauk County		
56000	50500	26900	17300	00146535	6/16/2021	\$	25,000.00	Sauk County		
56000	50500	26900	17300	00147080	6/16/2021	\$	25,000.00	Sauk County		
56000	Department of Administration - - Land Information Program; Loca Total							\$	51,000.00	
56000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board									
56000	55000	10000	10600	00278552	2/22/2021	\$	2,862.46	Sauk County		
56000	55000	10000	10600	00278925	2/22/2021	\$	17.00	Sauk County		
56000	55000	10000	10600	00291131	5/19/2021	\$	2,675.60	Sauk County		
56000	55000	10000	10600	00292297	5/28/2021	\$	92.60	Sauk County		
56000	55000	10000	10600	00300777	7/9/2021	\$	1,937.94	Sauk County		
56000	55000	10000	10600	00300851	7/30/2021	\$	21.60	Sauk County		
56000	55000	10000	10600	00308748	10/29/2021	\$	12.00	Sauk County		
56000	55000	10000	10600	00308930	11/3/2021	\$	2,025.33	Sauk County		
56000	55000	10000	10600	00316675	12/17/2021	\$	5.00	Sauk County		
56000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							\$	9,649.53	
56000	Department of Revenue - - GPR Earned									
56000	56600	10000	100GE	00191385	2/8/2021	\$	3.00	Sauk County		
56000	56600	10000	100GE	00200223	4/27/2021	\$	3.00	Sauk County		
56000	56600	10000	100GE	00202727	5/19/2021	\$	3.00	Sauk County		
56000	Department of Revenue - - GPR Earned Total							\$	9.00	
56000	Department of Revenue - - Warrants and Satisfactions									
56000	56600	10000	10100	00212272	8/27/2021	\$	1,195.00	Sauk County		
56000	Department of Revenue - - Warrants and Satisfactions Total							\$	1,195.00	
56000	Department of Revenue - - Misc Revenue Holding Clearing									
56000	56600	10000	99500	00189005	1/8/2021	\$	3,332.01	Sauk County		
56000	56600	10000	99500	00189006	1/8/2021	\$	23,396.91	Sauk County		
56000	56600	10000	99500	00190073	1/25/2021	\$	24.66	Sauk County		
56000	56600	10000	99500	00190485	2/1/2021	\$	443.14	Sauk County		
56000	56600	10000	99500	00191073	2/5/2021	\$	1,893.01	Sauk County		
56000	56600	10000	99500	00191074	2/5/2021	\$	31,173.54	Sauk County		
56000	56600	10000	99500	00191255	2/8/2021	\$	271.48	Sauk County		

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56000	56600	10000	99500	00191256	2/8/2021	\$	81.00	Sauk County
56000	56600	10000	99500	00191654	2/16/2021	\$	109.02	Sauk County
56000	56600	10000	99500	00192049	2/22/2021	\$	264.67	Sauk County
56000	56600	10000	99500	00192050	2/22/2021	\$	161.09	Sauk County
56000	56600	10000	99500	00192922	3/1/2021	\$	856.01	Sauk County
56000	56600	10000	99500	00192923	3/1/2021	\$	24,140.79	Sauk County
56000	56600	10000	99500	00192924	3/1/2021	\$	9,654.50	Sauk County
56000	56600	10000	99500	00192925	3/1/2021	\$	12,645.68	Sauk County
56000	56600	10000	99500	00192926	3/1/2021	\$	6,239.20	Sauk County
56000	56600	10000	99500	00192928	3/1/2021	\$	60,088.25	Sauk County
56000	56600	10000	99500	00192929	3/1/2021	\$	6,852.51	Sauk County
56000	56600	10000	99500	00193703	3/5/2021	\$	3,865.70	Sauk County
56000	56600	10000	99500	00193704	3/5/2021	\$	102,620.91	Sauk County
56000	56600	10000	99500	00194301	3/8/2021	\$	3,088.54	Sauk County
56000	56600	10000	99500	00194302	3/8/2021	\$	6,148.43	Sauk County
56000	56600	10000	99500	00194303	3/8/2021	\$	2,289.95	Sauk County
56000	56600	10000	99500	00194304	3/8/2021	\$	1,036.76	Sauk County
56000	56600	10000	99500	00194306	3/8/2021	\$	9,410.31	Sauk County
56000	56600	10000	99500	00194307	3/8/2021	\$	546.00	Sauk County
56000	56600	10000	99500	00195156	3/15/2021	\$	6,035.28	Sauk County
56000	56600	10000	99500	00195157	3/15/2021	\$	2,860.67	Sauk County
56000	56600	10000	99500	00195158	3/15/2021	\$	3,759.06	Sauk County
56000	56600	10000	99500	00195159	3/15/2021	\$	315.00	Sauk County
56000	56600	10000	99500	00195161	3/15/2021	\$	16,433.09	Sauk County
56000	56600	10000	99500	00195162	3/15/2021	\$	1,282.00	Sauk County
56000	56600	10000	99500	00195966	3/22/2021	\$	156.73	Sauk County
56000	56600	10000	99500	00195967	3/22/2021	\$	5,045.16	Sauk County
56000	56600	10000	99500	00195968	3/22/2021	\$	3,159.16	Sauk County
56000	56600	10000	99500	00195969	3/22/2021	\$	2,228.80	Sauk County
56000	56600	10000	99500	00195970	3/22/2021	\$	651.60	Sauk County
56000	56600	10000	99500	00195972	3/22/2021	\$	10,879.06	Sauk County
56000	56600	10000	99500	00195973	3/22/2021	\$	559.00	Sauk County
56000	56600	10000	99500	00196641	3/29/2021	\$	125.00	Sauk County
56000	56600	10000	99500	00196642	3/29/2021	\$	7,917.55	Sauk County
56000	56600	10000	99500	00196643	3/29/2021	\$	1,930.15	Sauk County
56000	56600	10000	99500	00196644	3/29/2021	\$	1,718.51	Sauk County
56000	56600	10000	99500	00196645	3/29/2021	\$	28.72	Sauk County

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56000	56600	10000	99500	00196647	3/29/2021	\$	8,813.65	Sauk County
56000	56600	10000	99500	00196648	3/29/2021	\$	2,857.33	Sauk County
56000	56600	10000	99500	00197385	4/5/2021	\$	6,072.05	Sauk County
56000	56600	10000	99500	00197386	4/5/2021	\$	1,327.66	Sauk County
56000	56600	10000	99500	00197387	4/5/2021	\$	3,754.46	Sauk County
56000	56600	10000	99500	00197388	4/5/2021	\$	2,615.00	Sauk County
56000	56600	10000	99500	00197389	4/5/2021	\$	15,257.20	Sauk County
56000	56600	10000	99500	00197390	4/5/2021	\$	2,370.89	Sauk County
56000	56600	10000	99500	00197984	4/7/2021	\$	6,377.92	Sauk County
56000	56600	10000	99500	00197985	4/7/2021	\$	101,259.98	Sauk County
56000	56600	10000	99500	00198576	4/12/2021	\$	3,926.38	Sauk County
56000	56600	10000	99500	00198577	4/12/2021	\$	2,193.72	Sauk County
56000	56600	10000	99500	00198578	4/12/2021	\$	3,008.49	Sauk County
56000	56600	10000	99500	00198579	4/12/2021	\$	30.00	Sauk County
56000	56600	10000	99500	00198580	4/12/2021	\$	7,436.09	Sauk County
56000	56600	10000	99500	00199318	4/20/2021	\$	41.39	Sauk County
56000	56600	10000	99500	00199319	4/20/2021	\$	3,236.54	Sauk County
56000	56600	10000	99500	00199320	4/20/2021	\$	2,049.64	Sauk County
56000	56600	10000	99500	00199321	4/20/2021	\$	1,338.00	Sauk County
56000	56600	10000	99500	00199322	4/20/2021	\$	272.00	Sauk County
56000	56600	10000	99500	00199323	4/20/2021	\$	12,649.93	Sauk County
56000	56600	10000	99500	00199963	4/26/2021	\$	1,781.44	Sauk County
56000	56600	10000	99500	00199964	4/26/2021	\$	366.75	Sauk County
56000	56600	10000	99500	00199965	4/26/2021	\$	1,342.83	Sauk County
56000	56600	10000	99500	00199966	4/26/2021	\$	193.50	Sauk County
56000	56600	10000	99500	00199968	4/26/2021	\$	6,985.06	Sauk County
56000	56600	10000	99500	00199969	4/26/2021	\$	167.55	Sauk County
56000	56600	10000	99500	00200546	5/3/2021	\$	30.27	Sauk County
56000	56600	10000	99500	00200547	5/3/2021	\$	1,808.60	Sauk County
56000	56600	10000	99500	00200548	5/3/2021	\$	1,233.75	Sauk County
56000	56600	10000	99500	00200549	5/3/2021	\$	1,039.90	Sauk County
56000	56600	10000	99500	00200550	5/3/2021	\$	911.20	Sauk County
56000	56600	10000	99500	00200551	5/3/2021	\$	5,737.61	Sauk County
56000	56600	10000	99500	00201338	5/7/2021	\$	3,147.83	Sauk County
56000	56600	10000	99500	00201339	5/7/2021	\$	76,419.01	Sauk County
56000	56600	10000	99500	00201734	5/10/2021	\$	834.60	Sauk County
56000	56600	10000	99500	00201735	5/10/2021	\$	1,493.50	Sauk County



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56000	56600	10000	99500	00201736	5/10/2021	\$	1,637.15	Sauk County
56000	56600	10000	99500	00201737	5/10/2021	\$	3,851.33	Sauk County
56000	56600	10000	99500	00201738	5/10/2021	\$	464.00	Sauk County
56000	56600	10000	99500	00202382	5/17/2021	\$	23.78	Sauk County
56000	56600	10000	99500	00202383	5/17/2021	\$	1,806.90	Sauk County
56000	56600	10000	99500	00202384	5/17/2021	\$	928.03	Sauk County
56000	56600	10000	99500	00202385	5/17/2021	\$	680.21	Sauk County
56000	56600	10000	99500	00202386	5/17/2021	\$	520.80	Sauk County
56000	56600	10000	99500	00202387	5/17/2021	\$	3,448.57	Sauk County
56000	56600	10000	99500	00202388	5/17/2021	\$	87.00	Sauk County
56000	56600	10000	99500	00203121	5/24/2021	\$	2,069.47	Sauk County
56000	56600	10000	99500	00203122	5/24/2021	\$	1,177.21	Sauk County
56000	56600	10000	99500	00203123	5/24/2021	\$	1,996.48	Sauk County
56000	56600	10000	99500	00203125	5/24/2021	\$	5,984.05	Sauk County
56000	56600	10000	99500	00203126	5/24/2021	\$	386.00	Sauk County
56000	56600	10000	99500	00203810	6/1/2021	\$	1,582.57	Sauk County
56000	56600	10000	99500	00203811	6/1/2021	\$	1,313.60	Sauk County
56000	56600	10000	99500	00203812	6/1/2021	\$	998.46	Sauk County
56000	56600	10000	99500	00203813	6/1/2021	\$	120.43	Sauk County
56000	56600	10000	99500	00203815	6/1/2021	\$	3,156.21	Sauk County
56000	56600	10000	99500	00204563	6/7/2021	\$	3,778.20	Sauk County
56000	56600	10000	99500	00204564	6/7/2021	\$	65,294.08	Sauk County
56000	56600	10000	99500	00204837	6/7/2021	\$	338.25	Sauk County
56000	56600	10000	99500	00204838	6/7/2021	\$	554.25	Sauk County
56000	56600	10000	99500	00204839	6/7/2021	\$	261.83	Sauk County
56000	56600	10000	99500	00204840	6/7/2021	\$	2,184.23	Sauk County
56000	56600	10000	99500	00205444	6/14/2021	\$	775.95	Sauk County
56000	56600	10000	99500	00205445	6/14/2021	\$	211.20	Sauk County
56000	56600	10000	99500	00205446	6/14/2021	\$	162.72	Sauk County
56000	56600	10000	99500	00205448	6/14/2021	\$	1,990.21	Sauk County
56000	56600	10000	99500	00205449	6/14/2021	\$	399.40	Sauk County
56000	56600	10000	99500	00205936	6/21/2021	\$	128.06	Sauk County
56000	56600	10000	99500	00205937	6/21/2021	\$	32.30	Sauk County
56000	56600	10000	99500	00205938	6/21/2021	\$	1,311.63	Sauk County
56000	56600	10000	99500	00208148	6/28/2021	\$	933.54	Sauk County
56000	56600	10000	99500	00208149	6/28/2021	\$	160.00	Sauk County
56000	56600	10000	99500	00208150	6/28/2021	\$	140.61	Sauk County

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56000	56600	10000	99500	00208151	6/28/2021	\$	942.92	Sauk County
56000	56600	10000	99500	00208152	6/28/2021	\$	256.00	Sauk County
56000	56600	10000	99500	00208582	7/6/2021	\$	629.23	Sauk County
56000	56600	10000	99500	00208583	7/6/2021	\$	570.12	Sauk County
56000	56600	10000	99500	00208584	7/6/2021	\$	1,872.98	Sauk County
56000	56600	10000	99500	00209132	7/8/2021	\$	5,629.73	Sauk County
56000	56600	10000	99500	00209133	7/8/2021	\$	46,593.08	Sauk County
56000	56600	10000	99500	00209454	7/12/2021	\$	1,004.19	Sauk County
56000	56600	10000	99500	00210245	7/19/2021	\$	205.01	Sauk County
56000	56600	10000	99500	00210246	7/19/2021	\$	1,370.26	Sauk County
56000	56600	10000	99500	00210863	7/26/2021	\$	11.43	Sauk County
56000	56600	10000	99500	00210864	7/26/2021	\$	833.05	Sauk County
56000	56600	10000	99500	00210865	7/26/2021	\$	4,173.17	Sauk County
56000	56600	10000	99500	00211874	8/6/2021	\$	11,391.34	Sauk County
56000	56600	10000	99500	00211875	8/6/2021	\$	32,108.88	Sauk County
56000	56600	10000	99500	00212216	8/9/2021	\$	676.86	Sauk County
56000	56600	10000	99500	00212217	8/9/2021	\$	346.50	Sauk County
56000	56600	10000	99500	00212218	8/9/2021	\$	2,752.95	Sauk County
56000	56600	10000	99500	00212707	8/16/2021	\$	532.82	Sauk County
56000	56600	10000	99500	00212708	8/16/2021	\$	788.33	Sauk County
56000	56600	10000	99500	00213166	8/23/2021	\$	284.94	Sauk County
56000	56600	10000	99500	00213167	8/23/2021	\$	966.65	Sauk County
56000	56600	10000	99500	00213591	8/30/2021	\$	184.53	Sauk County
56000	56600	10000	99500	00213592	8/30/2021	\$	476.64	Sauk County
56000	56600	10000	99500	00214031	9/7/2021	\$	227.46	Sauk County
56000	56600	10000	99500	00214032	9/7/2021	\$	238.00	Sauk County
56000	56600	10000	99500	00214033	9/7/2021	\$	32.62	Sauk County
56000	56600	10000	99500	00214495	9/8/2021	\$	2,929.78	Sauk County
56000	56600	10000	99500	00214496	9/8/2021	\$	36,860.23	Sauk County
56000	56600	10000	99500	00214819	9/13/2021	\$	52.00	Sauk County
56000	56600	10000	99500	00214820	9/13/2021	\$	502.67	Sauk County
56000	56600	10000	99500	00215351	9/20/2021	\$	80.00	Sauk County
56000	56600	10000	99500	00215711	9/27/2021	\$	424.00	Sauk County
56000	56600	10000	99500	00216156	10/4/2021	\$	79.23	Sauk County
56000	56600	10000	99500	00216157	10/4/2021	\$	311.00	Sauk County
56000	56600	10000	99500	00216158	10/4/2021	\$	147.01	Sauk County
56000	56600	10000	99500	00216743	10/7/2021	\$	1,644.59	Sauk County

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56000	56600	10000	99500	00216744	10/7/2021	\$	40,254.71	Sauk County		
56000	56600	10000	99500	00217079	10/12/2021	\$	110.94	Sauk County		
56000	56600	10000	99500	00217080	10/12/2021	\$	877.63	Sauk County		
56000	56600	10000	99500	00217081	10/12/2021	\$	1,120.00	Sauk County		
56000	56600	10000	99500	00217521	10/18/2021	\$	130.88	Sauk County		
56000	56600	10000	99500	00217522	10/18/2021	\$	134.70	Sauk County		
56000	56600	10000	99500	00218152	10/25/2021	\$	205.42	Sauk County		
56000	56600	10000	99500	00218154	10/25/2021	\$	410.50	Sauk County		
56000	56600	10000	99500	00219334	11/5/2021	\$	4,254.11	Sauk County		
56000	56600	10000	99500	00219335	11/5/2021	\$	29,029.88	Sauk County		
56000	56600	10000	99500	00219566	11/8/2021	\$	214.47	Sauk County		
56000	56600	10000	99500	00219567	11/8/2021	\$	139.65	Sauk County		
56000	56600	10000	99500	00220014	11/16/2021	\$	25.13	Sauk County		
56000	56600	10000	99500	00220015	11/16/2021	\$	61.80	Sauk County		
56000	56600	10000	99500	00220389	11/22/2021	\$	808.23	Sauk County		
56000	56600	10000	99500	00220390	11/22/2021	\$	313.54	Sauk County		
56000	56600	10000	99500	00221062	12/6/2021	\$	482.00	Sauk County		
56000	56600	10000	99500	00221486	12/7/2021	\$	2,508.66	Sauk County		
56000	56600	10000	99500	00221487	12/7/2021	\$	21,304.66	Sauk County		
56000	56600	10000	99500	00221853	12/13/2021	\$	149.00	Sauk County		
56000	56600	10000	99500	00221854	12/13/2021	\$	38.65	Sauk County		
56000	56600	10000	99500	00221855	12/13/2021	\$	26.28	Sauk County		
56000		Department of Revenue - - Misc Revenue Holding Clearing Total						\$	1,037,720.08	
56000		Circuit Courts - - Circuit Court Costs								
56000	62500	10000	10500	00002132	2/1/2021	\$	114,560.00	Sauk County		
56000	62500	10000	10500	00002204	7/14/2021	\$	6,089.31	Sauk County		
56000	62500	10000	10500	00002265	7/26/2021	\$	216,033.00	Sauk County		
56000		Circuit Courts - - Circuit Court Costs Total						\$	336,682.31	
56000		Shared Revenue and Tax Relief - - County And Municipal Aid								
56000	83500	10000	10500	00082201	7/26/2021	\$	71,224.68	Sauk County		
56000	83500	10000	10500	00089304	11/15/2021	\$	403,606.50	Sauk County		
56000		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	474,831.18	
56000		Shared Revenue and Tax Relief - - Exempt Computer Aid								
56000	83500	10000	10900	00083370	7/26/2021	\$	95,744.55	Sauk County		
56000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	95,744.55	
56000		Shared Revenue and Tax Relief - - Utility Aid								
56000	83500	10000	11000	00082201	7/26/2021	\$	44,458.81	Sauk County		

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56000	83500	10000	11000	00089304	11/15/2021	\$ 261,575.27	Sauk County		
56000		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 306,034.08
56000		Shared Revenue and Tax Relief - - Personal Property Aid							
56000	83500	10000	11100	00076556	5/3/2021	\$ 165,062.22	Sauk County		
56000		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 165,062.22
56000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
56000	83500	10000	30200	00082744	7/26/2021	\$ 11,603,756.71	Sauk County		
56000	83500	10000	30200	00086139	7/26/2021	\$ 1,821,100.46	Sauk County		
56000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$ 13,424,857.17
56000		Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd							
56000	83500	10000	43100	00073912	1/29/2021	\$ 686,267.53	Sauk County		
56000	83500	10000	43100	00074000	2/26/2021	\$ 735,955.76	Sauk County		
56000	83500	10000	43100	00074713	3/31/2021	\$ 613,343.02	Sauk County		
56000	83500	10000	43100	00079156	4/30/2021	\$ 874,520.33	Sauk County		
56000	83500	10000	43100	00079960	5/28/2021	\$ 920,723.57	Sauk County		
56000	83500	10000	43100	00080691	6/30/2021	\$ 955,539.72	Sauk County		
56000	83500	10000	43100	00086233	7/30/2021	\$ 1,013,298.74	Sauk County		
56000	83500	10000	43100	00086796	8/31/2021	\$ 1,146,590.04	Sauk County		
56000	83500	10000	43100	00087098	9/30/2021	\$ 1,530,431.58	Sauk County		
56000	83500	10000	43100	00087787	10/29/2021	\$ 998,996.82	Sauk County		
56000	83500	10000	43100	00089797	11/30/2021	\$ 913,084.63	Sauk County		
56000	83500	10000	43100	00089881	12/30/2021	\$ 977,483.10	Sauk County		
56000		Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total							\$ 11,366,234.84
56000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
56000	83500	52100	36300	00074622	3/22/2021	\$ 2,698,817.73	Sauk County		
56000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 2,698,817.73
<b>56000 Total</b>								<b>\$ 43,681,951.13</b>	

**2021 State Payment Register**

56002	Dept of Safety & Prof Services - - Fire Dues Distribution						
56002	16500	10000	22500	00041620	7/16/2021	\$ 8,699.21 Town Of Baraboo	
56002	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,699.21
56002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56002	37000	10000	50300	00458142	1/21/2021	\$ 51,985.68 Town Of Baraboo	
56002	37000	10000	50300	00476108	4/21/2021	\$ 2,193.54 Town Of Baraboo	
56002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 54,179.22
56002	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56002	37000	21200	57100	00488351	6/14/2021	\$ 212.78 Town Of Baraboo	
56002	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 212.78
56002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
56002	37000	21200	57900	00476109	4/21/2021	\$ 610.86 Town Of Baraboo	
56002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 610.86
56002	Dept of Natural Resources - - Fin Asst For Responsible Units						
56002	37000	27400	67000	00483601	5/21/2021	\$ 2,182.56 Town Of Baraboo	
56002	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,182.56
56002	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56002	39500	21100	19100	00633073	1/4/2021	\$ 35,018.10 Town Of Baraboo	
56002	39500	21100	19100	00668680	4/5/2021	\$ 35,018.10 Town Of Baraboo	
56002	39500	21100	19100	00712168	7/6/2021	\$ 35,018.10 Town Of Baraboo	
56002	39500	21100	19100	00752727	10/4/2021	\$ 35,018.10 Town Of Baraboo	
56002	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 140,072.40
56002	Department of Revenue - - Gifts And Grants						
56002	56600	10000	12100	00207472	6/25/2021	\$ 92,631.67 Town Of Baraboo	
56002	Department of Revenue - - Gifts And Grants Total						\$ 92,631.67
56002	Shared Revenue and Tax Relief - - County And Municipal Aid						
56002	83500	10000	10500	00082164	7/26/2021	\$ 3,327.83 Town Of Baraboo	
56002	83500	10000	10500	00089267	11/15/2021	\$ 18,857.71 Town Of Baraboo	
56002	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 22,185.54
56002	Shared Revenue and Tax Relief - - Exempt Computer Aid						
56002	83500	10000	10900	00084700	7/26/2021	\$ 92.50 Town Of Baraboo	
56002	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 92.50
56002	Shared Revenue and Tax Relief - - Utility Aid						
56002	83500	10000	11000	00082164	7/26/2021	\$ 1,178.70 Town Of Baraboo	
56002	83500	10000	11000	00089267	11/15/2021	\$ 6,672.17 Town Of Baraboo	
56002	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 7,850.87
56002	Shared Revenue and Tax Relief - - Personal Property Aid						

**2021 State Payment Register**

56002	83500	10000	11100	00077881	5/3/2021	\$	955.51	Town Of Baraboo		
56002								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	955.51
56002								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee		
56002	83500	10000	11200	00083152	7/26/2021	\$	1,424.51	Town Of Baraboo		
56002								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$	1,424.51
56002								Shared Revenue and Tax Relief - - Payments For Municipal Svcs		
56002	83500	10000	50100	00073763	2/1/2021	\$	1,386.76	Town Of Baraboo		
56002								Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$	1,386.76
56002								Shared Revenue and Tax Relief - - Lottery & Gaming Credit		
56002	83500	52100	36300	00074394	3/22/2021	\$	483.36	Town Of Baraboo		
56002								Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	483.36
<b>56002 Total</b>									\$	332,967.75

**2021 State Payment Register**

56004		Dept of Safety & Prof Services - - Fire Dues Distribution							
56004	16500	10000	22500	00041621	7/16/2021	\$	2,795.50	Town Of Bear Creek	
56004		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 2,795.50
56004		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
56004	37000	10000	50300	00458168	1/21/2021	\$	1,240.08	Town Of Bear Creek	
56004	37000	10000	50300	00476662	4/21/2021	\$	398.00	Town Of Bear Creek	
56004		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$ 1,638.08
56004		Dept of Natural Resources - - Seg Earned							
56004	37000	21200	100SE	00474033	4/15/2021	\$	237.91	Town Of Bear Creek	
56004		Dept of Natural Resources - - Seg Earned Total							\$ 237.91
56004		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
56004	37000	21200	57100	00488352	6/14/2021	\$	1,231.15	Town Of Bear Creek	
56004		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 1,231.15
56004		Dept of Natural Resources - - Fin Asst For Responsible Units							
56004	37000	27400	67000	00483558	5/21/2021	\$	1,053.24	Town Of Bear Creek	
56004		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 1,053.24
56004		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
56004	39500	21100	19100	00633074	1/4/2021	\$	28,783.17	Town Of Bear Creek	
56004	39500	21100	19100	00668681	4/5/2021	\$	28,783.17	Town Of Bear Creek	
56004	39500	21100	19100	00712169	7/6/2021	\$	28,783.17	Town Of Bear Creek	
56004	39500	21100	19100	00752728	10/4/2021	\$	28,783.17	Town Of Bear Creek	
56004		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 115,132.68
56004		Department of Revenue - - Gifts And Grants							
56004	56600	10000	12100	00207473	6/25/2021	\$	33,127.60	Town Of Bear Creek	
56004		Department of Revenue - - Gifts And Grants Total							\$ 33,127.60
56004		Shared Revenue and Tax Relief - - County And Municipal Aid							
56004	83500	10000	10500	00082165	7/26/2021	\$	1,094.76	Town Of Bear Creek	
56004	83500	10000	10500	00089268	11/15/2021	\$	6,219.77	Town Of Bear Creek	
56004		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 7,314.53
56004		Shared Revenue and Tax Relief - - Exempt Computer Aid							
56004	83500	10000	10900	00084701	7/26/2021	\$	5.19	Town Of Bear Creek	
56004		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 5.19
56004		Shared Revenue and Tax Relief - - Personal Property Aid							
56004	83500	10000	11100	00077882	5/3/2021	\$	176.08	Town Of Bear Creek	
56004		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 176.08
<b>56004</b>	<b>Total</b>								<b>\$ 162,711.96</b>

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56006	Dept of Safety & Prof Services - - Fire Dues Distribution						
56006	16500	10000	22500	00041622	7/16/2021	\$ 9,569.49	Town Of Dellona
56006	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 9,569.49
56006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56006	37000	10000	50300	00458118	1/21/2021	\$ 18,858.32	Town Of Dellona
56006	37000	10000	50300	00475801	4/21/2021	\$ 437.53	Town Of Dellona
56006	37000	10000	50300	00475802	4/21/2021	\$ 50.66	Town Of Dellona
56006	37000	10000	50300	00475805	4/21/2021	\$ 207.03	Town Of Dellona
56006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
							\$ 19,553.54
56006	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56006	37000	21200	57100	00488353	6/14/2021	\$ 531.85	Town Of Dellona
56006	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
							\$ 531.85
56006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
56006	37000	21200	57900	00475803	4/21/2021	\$ 934.83	Town Of Dellona
56006	37000	21200	57900	00475804	4/21/2021	\$ 4.79	Town Of Dellona
56006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
							\$ 939.62
56006	Dept of Natural Resources - - Fin Asst For Responsible Units						
56006	37000	27400	67000	00483027	5/21/2021	\$ 1,443.15	Town Of Dellona
56006	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 1,443.15
56006	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56006	39500	21100	19100	00633075	1/4/2021	\$ 32,718.60	Town Of Dellona
56006	39500	21100	19100	00668682	4/5/2021	\$ 32,718.60	Town Of Dellona
56006	39500	21100	19100	00712170	7/6/2021	\$ 32,718.60	Town Of Dellona
56006	39500	21100	19100	00752729	10/4/2021	\$ 32,718.60	Town Of Dellona
56006	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 130,874.40
56006	Department of Revenue - - Gifts And Grants						
56006	56600	10000	12100	00207474	6/25/2021	\$ 87,607.58	Town Of Dellona
56006	Department of Revenue - - Gifts And Grants Total						
							\$ 87,607.58
56006	Shared Revenue and Tax Relief - - County And Municipal Aid						
56006	83500	10000	10500	00082166	7/26/2021	\$ 1,675.10	Town Of Dellona
56006	83500	10000	10500	00089269	11/15/2021	\$ 9,492.24	Town Of Dellona
56006	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
							\$ 11,167.34
56006	Shared Revenue and Tax Relief - - Exempt Computer Aid						
56006	83500	10000	10900	00084702	7/26/2021	\$ 267.09	Town Of Dellona
56006	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
							\$ 267.09
56006	Shared Revenue and Tax Relief - - Utility Aid						
56006	83500	10000	11000	00082166	7/26/2021	\$ 544.35	Town Of Dellona





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56008	Dept of Safety & Prof Services - - Fire Dues Distribution						
56008	16500	10000	22500	00041623	7/16/2021	\$ 13,146.58	Town Of Delton
56008	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 13,146.58
56008	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56008	37000	10000	50300	00458145	1/21/2021	\$ 47,226.57	Town Of Delton
56008	37000	10000	50300	00476178	4/21/2021	\$ 685.65	Town Of Delton
56008	37000	10000	50300	00476180	4/21/2021	\$ 2,505.46	Town Of Delton
56008	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
							\$ 50,417.68
56008	Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund						
56008	37000	21200	16900	00459233	1/28/2021	\$ 154.92	Town Of Delton
56008	37000	21200	16900	00459234	1/28/2021	\$ 309.84	Town Of Delton
56008	37000	21200	16900	00459235	1/28/2021	\$ 154.92	Town Of Delton
56008	Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						
							\$ 619.68
56008	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56008	37000	21200	57100	00488354	6/14/2021	\$ 161.76	Town Of Delton
56008	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
							\$ 161.76
56008	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
56008	37000	21200	57900	00476179	4/21/2021	\$ 237.69	Town Of Delton
56008	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
							\$ 237.69
56008	Dept of Natural Resources - - Fin Asst For Responsible Units						
56008	37000	27400	67000	00483830	5/21/2021	\$ 3,410.95	Town Of Delton
56008	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 3,410.95
56008	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56008	39500	21100	19100	00633076	1/4/2021	\$ 36,108.72	Town Of Delton
56008	39500	21100	19100	00668683	4/5/2021	\$ 36,108.72	Town Of Delton
56008	39500	21100	19100	00712171	7/6/2021	\$ 36,108.72	Town Of Delton
56008	39500	21100	19100	00752730	10/4/2021	\$ 36,108.72	Town Of Delton
56008	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 144,434.88
56008	WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
56008	39500	21100	36500	00659016	3/25/2021	\$ 500.00	Town Of Delton
56008	39500	21100	36500	00749282	10/20/2021	\$ 500.00	Town Of Delton
56008	39500	21100	36500	00772754	11/12/2021	\$ 500.00	Town Of Delton
56008	WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						
							\$ 1,500.00
56008	Department of Administration - - Hv Trans Ln Annual Impact Fee						
56008	50500	10000	17400	00144505	5/3/2021	\$ 43,037.00	Town Of Delton
56008	Department of Administration - - Hv Trans Ln Annual Impact Fee Total						
							\$ 43,037.00
56008	Department of Revenue - - Gifts And Grants						

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56008	56600	10000	12100	00207475	6/25/2021	\$	130,626.36	Town Of Delton		
56008		Department of Revenue -- Gifts And Grants Total							\$	130,626.36
56008		Department of Revenue -- Misc Revenue Holding Clearing								
56008	56600	10000	99500	00189187	1/11/2021	\$	50.00	Town Of Delton		
56008	56600	10000	99500	00192047	2/22/2021	\$	348.00	Town Of Delton		
56008	56600	10000	99500	00192913	3/1/2021	\$	8,976.70	Town Of Delton		
56008	56600	10000	99500	00194295	3/8/2021	\$	981.00	Town Of Delton		
56008	56600	10000	99500	00195151	3/15/2021	\$	6,699.12	Town Of Delton		
56008	56600	10000	99500	00195960	3/22/2021	\$	2,959.63	Town Of Delton		
56008	56600	10000	99500	00196635	3/29/2021	\$	4,958.00	Town Of Delton		
56008	56600	10000	99500	00197379	4/5/2021	\$	1,515.91	Town Of Delton		
56008	56600	10000	99500	00198571	4/12/2021	\$	674.00	Town Of Delton		
56008	56600	10000	99500	00199312	4/20/2021	\$	1,063.00	Town Of Delton		
56008	56600	10000	99500	00199956	4/26/2021	\$	1,011.10	Town Of Delton		
56008	56600	10000	99500	00200540	5/3/2021	\$	297.10	Town Of Delton		
56008	56600	10000	99500	00201729	5/10/2021	\$	961.20	Town Of Delton		
56008	56600	10000	99500	00202376	5/17/2021	\$	1,819.80	Town Of Delton		
56008	56600	10000	99500	00203114	5/24/2021	\$	836.19	Town Of Delton		
56008	56600	10000	99500	00203805	6/1/2021	\$	317.05	Town Of Delton		
56008	56600	10000	99500	00204835	6/7/2021	\$	613.00	Town Of Delton		
56008	56600	10000	99500	00205442	6/14/2021	\$	2,080.80	Town Of Delton		
56008	56600	10000	99500	00208581	7/6/2021	\$	57.00	Town Of Delton		
56008	56600	10000	99500	00209451	7/12/2021	\$	1,480.23	Town Of Delton		
56008	56600	10000	99500	00214030	9/7/2021	\$	53.22	Town Of Delton		
56008	56600	10000	99500	00214818	9/13/2021	\$	125.00	Town Of Delton		
56008	56600	10000	99500	00222256	12/20/2021	\$	312.00	Town Of Delton		
56008		Department of Revenue -- Misc Revenue Holding Clearing Total							\$	38,189.05
56008		Shared Revenue and Tax Relief -- County And Municipal Aid								
56008	83500	10000	10500	00082167	7/26/2021	\$	3,662.44	Town Of Delton		
56008	83500	10000	10500	00089270	11/15/2021	\$	20,753.81	Town Of Delton		
56008		Shared Revenue and Tax Relief -- County And Municipal Aid Total							\$	24,416.25
56008		Shared Revenue and Tax Relief -- Exempt Computer Aid								
56008	83500	10000	10900	00084703	7/26/2021	\$	5,354.24	Town Of Delton		
56008		Shared Revenue and Tax Relief -- Exempt Computer Aid Total							\$	5,354.24
56008		Shared Revenue and Tax Relief -- Utility Aid								
56008	83500	10000	11000	00082167	7/26/2021	\$	2,660.51	Town Of Delton		
56008	83500	10000	11000	00089270	11/15/2021	\$	15,278.84	Town Of Delton		



**2021 State Payment Register**

56010	Dept of Safety & Prof Services - - Fire Dues Distribution						
56010	16500	10000	22500	00041624	7/15/2021	\$ 6,905.07 Town Of Excelsior	
56010	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,905.07
56010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56010	37000	10000	50300	00458182	1/20/2021	\$ 1,602.59 Town Of Excelsior	
56010	37000	10000	50300	00458183	1/20/2021	\$ 1,326.12 Town Of Excelsior	
56010	37000	10000	50300	00476842	4/21/2021	\$ 58.60 Town Of Excelsior	
56010	37000	10000	50300	00476843	4/21/2021	\$ 90.39 Town Of Excelsior	
56010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 3,077.70
56010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56010	37000	21200	57100	00488355	6/14/2021	\$ 406.75 Town Of Excelsior	
56010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 406.75
56010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
56010	37000	21200	57900	00476841	4/21/2021	\$ 5.86 Town Of Excelsior	
56010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 5.86
56010	Dept of Natural Resources - - Fin Asst For Responsible Units						
56010	37000	27400	67000	00483216	5/21/2021	\$ 1,868.73 Town Of Excelsior	
56010	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,868.73
56010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56010	39500	21100	19100	00633077	1/4/2021	\$ 34,531.92 Town Of Excelsior	
56010	39500	21100	19100	00668684	4/5/2021	\$ 34,531.92 Town Of Excelsior	
56010	39500	21100	19100	00712172	7/6/2021	\$ 34,531.92 Town Of Excelsior	
56010	39500	21100	19100	00752731	10/4/2021	\$ 34,531.92 Town Of Excelsior	
56010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 138,127.68
56010	Department of Revenue - - Gifts And Grants						
56010	56600	10000	12100	00207476	6/25/2021	\$ 87,555.25 Town Of Excelsior	
56010	Department of Revenue - - Gifts And Grants Total						\$ 87,555.25
56010	Shared Revenue and Tax Relief - - County And Municipal Aid						
56010	83500	10000	10500	00082168	7/26/2021	\$ 2,921.11 Town Of Excelsior	
56010	83500	10000	10500	00089271	11/15/2021	\$ 16,552.96 Town Of Excelsior	
56010	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 19,474.07
56010	Shared Revenue and Tax Relief - - Exempt Computer Aid						
56010	83500	10000	10900	00084704	7/26/2021	\$ 1.03 Town Of Excelsior	
56010	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
56010	Shared Revenue and Tax Relief - - Utility Aid						
56010	83500	10000	11000	00082168	7/26/2021	\$ 254.99 Town Of Excelsior	
56010	83500	10000	11000	00089271	11/15/2021	\$ 2,118.62 Town Of Excelsior	



**2021 State Payment Register**

56012	Dept of Safety & Prof Services - - Fire Dues Distribution										
56012	16500	10000	22500	00041625	7/16/2021	\$	4,624.16	Town Of Fairfield			
56012	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$			4,624.16	
56012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener										
56012	37000	10000	50300	00458128	1/21/2021	\$	5,837.97	Town Of Fairfield			
56012	37000	10000	50300	00458129	1/21/2021	\$	16,042.70	Town Of Fairfield			
56012	37000	10000	50300	00475970	4/21/2021	\$	227.29	Town Of Fairfield			
56012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$			22,107.96	
56012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
56012	37000	21200	57100	00488356	6/14/2021	\$	307.87	Town Of Fairfield			
56012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$			307.87	
56012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S										
56012	37000	21200	57900	00475971	4/21/2021	\$	554.97	Town Of Fairfield			
56012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$			554.97	
56012	Dept of Natural Resources - - Fin Asst For Responsible Units										
56012	37000	27400	67000	00483682	5/21/2021	\$	3,274.63	Town Of Fairfield			
56012	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$			3,274.63	
56012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
56012	39500	21100	19100	00633078	1/4/2021	\$	22,502.25	Town Of Fairfield			
56012	39500	21100	19100	00668685	4/5/2021	\$	22,502.25	Town Of Fairfield			
56012	39500	21100	19100	00712173	7/6/2021	\$	22,502.25	Town Of Fairfield			
56012	39500	21100	19100	00752732	10/4/2021	\$	22,502.25	Town Of Fairfield			
56012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$			90,009.00	
56012	Department of Administration - - Hv Trans Ln Annual Impact Fee										
56012	50500	10000	17400	00144507	5/3/2021	\$	42,146.00	Town Of Fairfield			
56012	Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$			42,146.00	
56012	Department of Revenue - - Gifts And Grants										
56012	56600	10000	12100	00207477	6/25/2021	\$	57,724.71	Town Of Fairfield			
56012	Department of Revenue - - Gifts And Grants Total						\$			57,724.71	
56012	Shared Revenue and Tax Relief - - County And Municipal Aid										
56012	83500	10000	10500	00082169	7/26/2021	\$	1,770.26	Town Of Fairfield			
56012	83500	10000	10500	00089272	11/15/2021	\$	10,033.30	Town Of Fairfield			
56012	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$			11,803.56	
56012	Shared Revenue and Tax Relief - - Exempt Computer Aid										
56012	83500	10000	10900	00084705	7/26/2021	\$	229.68	Town Of Fairfield			
56012	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$			229.68	
56012	Shared Revenue and Tax Relief - - Personal Property Aid										





**2021 State Payment Register**

56014								Dept of Safety & Prof Services - - Fire Dues Distribution		
56014	16500	10000	22500	00041626	7/16/2021	\$	2,905.00	Town Of Franklin		
56014								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	2,905.00
56014								Dept of Natural Resources - - Seg Earned		
56014	37000	21200	100SE	00456057	1/12/2021	\$	29,784.75	Town Of Franklin		
56014								Dept of Natural Resources - - Seg Earned Total	\$	29,784.75
56014								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
56014	37000	21200	57100	00488357	6/14/2021	\$	995.97	Town Of Franklin		
56014								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	995.97
56014								Dept of Natural Resources - - Fin Asst For Responsible Units		
56014	37000	27400	67000	00483975	5/21/2021	\$	619.62	Town Of Franklin		
56014								Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$	619.62
56014								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
56014	39500	21100	19100	00633079	1/4/2021	\$	39,833.91	Town Of Franklin		
56014	39500	21100	19100	00668686	4/5/2021	\$	39,833.91	Town Of Franklin		
56014	39500	21100	19100	00712174	7/6/2021	\$	39,833.91	Town Of Franklin		
56014	39500	21100	19100	00752733	10/4/2021	\$	39,833.91	Town Of Franklin		
56014								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	159,335.64
56014								Department of Revenue - - Gifts And Grants		
56014	56600	10000	12100	00207478	6/25/2021	\$	35,953.65	Town Of Franklin		
56014								Department of Revenue - - Gifts And Grants Total	\$	35,953.65
56014								Shared Revenue and Tax Relief - - County And Municipal Aid		
56014	83500	10000	10500	00082170	7/26/2021	\$	1,809.79	Town Of Franklin		
56014	83500	10000	10500	00089273	11/15/2021	\$	10,255.45	Town Of Franklin		
56014								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	12,065.24
56014								Shared Revenue and Tax Relief - - Exempt Computer Aid		
56014	83500	10000	10900	00084706	7/26/2021	\$	65.48	Town Of Franklin		
56014								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	65.48
56014								Shared Revenue and Tax Relief - - Personal Property Aid		
56014	83500	10000	11100	00077887	5/3/2021	\$	217.12	Town Of Franklin		
56014								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	217.12
<b>56014</b>	<b>Total</b>								\$	241,942.47

**2021 State Payment Register**

56016	Dept of Safety & Prof Services - - Fire Dues Distribution						
56016	16500	10000	22500	00041627	7/16/2021	\$ 2,115.60	Freedom,Town of
56016	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 2,115.60
56016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56016	37000	10000	50300	00458148	1/21/2021	\$ 1,706.47	Freedom,Town of
56016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
							\$ 1,706.47
56016	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56016	37000	21200	57100	00488358	6/14/2021	\$ 939.21	Freedom,Town of
56016	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
							\$ 939.21
56016	Dept of Natural Resources - - Fin Asst For Responsible Units						
56016	37000	27400	67000	00483146	5/21/2021	\$ 1,502.59	Freedom,Town of
56016	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 1,502.59
56016	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56016	39500	21100	19100	00633080	1/4/2021	\$ 27,561.15	Freedom,Town of
56016	39500	21100	19100	00668687	4/5/2021	\$ 27,561.15	Freedom,Town of
56016	39500	21100	19100	00712175	7/6/2021	\$ 27,561.15	Freedom,Town of
56016	39500	21100	19100	00752734	10/4/2021	\$ 27,561.15	Freedom,Town of
56016	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 110,244.60
56016	Department of Revenue - - Gifts And Grants						
56016	56600	10000	12100	00207479	6/25/2021	\$ 24,806.45	Freedom,Town of
56016	Department of Revenue - - Gifts And Grants Total						
							\$ 24,806.45
56016	Shared Revenue and Tax Relief - - County And Municipal Aid						
56016	83500	10000	10500	00082171	7/26/2021	\$ 1,611.41	Freedom,Town of
56016	83500	10000	10500	00089274	11/15/2021	\$ 9,132.79	Freedom,Town of
56016	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
							\$ 10,744.20
56016	Shared Revenue and Tax Relief - - Exempt Computer Aid						
56016	83500	10000	10900	00084707	7/26/2021	\$ 10.40	Freedom,Town of
56016	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
							\$ 10.40
56016	Shared Revenue and Tax Relief - - Personal Property Aid						
56016	83500	10000	11100	00077888	5/3/2021	\$ 140.29	Freedom,Town of
56016	Shared Revenue and Tax Relief - - Personal Property Aid Total						
							\$ 140.29
56016	Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
56016	83500	10000	50100	00073765	2/1/2021	\$ 361.71	Freedom,Town of
56016	Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						
							\$ 361.71
<b>56016 Total</b>							<b>\$ 152,571.52</b>

**2021 State Payment Register**

56018	Dept of Safety & Prof Services - - Fire Dues Distribution										
56018	16500	10000	22500	00041628	7/16/2021	\$	4,813.25	Town Of Greenfield			
56018	Dept of Safety & Prof Services - - Fire Dues Distribution Total									\$	4,813.25
56018	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener										
56018	37000	10000	50300	00458081	1/22/2021	\$	106.53	Town Of Greenfield			
56018	37000	10000	50300	00458082	1/22/2021	\$	43,963.83	Town Of Greenfield			
56018	37000	10000	50300	00475191	4/21/2021	\$	2,537.51	Town Of Greenfield			
56018	37000	10000	50300	00475193	4/21/2021	\$	1.70	Town Of Greenfield			
56018	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total									\$	46,609.57
56018	Dept of Natural Resources - - Seg Earned										
56018	37000	21200	100SE	00474034	4/15/2021	\$	3,315.10	Town Of Greenfield			
56018	Dept of Natural Resources - - Seg Earned Total									\$	3,315.10
56018	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
56018	37000	21200	57100	00488359	6/14/2021	\$	559.22	Town Of Greenfield			
56018	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total									\$	559.22
56018	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S										
56018	37000	21200	57900	00475192	4/21/2021	\$	30.11	Town Of Greenfield			
56018	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total									\$	30.11
56018	Dept of Natural Resources - - Fin Asst For Responsible Units										
56018	37000	27400	67000	00483956	5/21/2021	\$	1,235.52	Town Of Greenfield			
56018	Dept of Natural Resources - - Fin Asst For Responsible Units Total									\$	1,235.52
56018	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
56018	39500	21100	19100	00633081	1/4/2021	\$	22,515.39	Town Of Greenfield			
56018	39500	21100	19100	00668688	4/5/2021	\$	22,515.39	Town Of Greenfield			
56018	39500	21100	19100	00712176	7/6/2021	\$	22,515.39	Town Of Greenfield			
56018	39500	21100	19100	00752735	10/4/2021	\$	22,515.39	Town Of Greenfield			
56018	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total									\$	90,061.56
56018	Elections Commission - - General Program Ops, GPR										
56018	51000	10000	10100	00005107	1/11/2021	\$	283.45	Town Of Greenfield			
56018	Elections Commission - - General Program Ops, GPR Total									\$	283.45
56018	Department of Revenue - - Gifts And Grants										
56018	56600	10000	12100	00207480	6/25/2021	\$	52,072.61	Town Of Greenfield			
56018	Department of Revenue - - Gifts And Grants Total									\$	52,072.61
56018	Shared Revenue and Tax Relief - - County And Municipal Aid										
56018	83500	10000	10500	00082172	7/26/2021	\$	1,517.86	Town Of Greenfield			
56018	83500	10000	10500	00089275	11/15/2021	\$	8,601.19	Town Of Greenfield			
56018	Shared Revenue and Tax Relief - - County And Municipal Aid Total									\$	10,119.05



**2021 State Payment Register**

56020		Dept of Safety & Prof Services - - Fire Dues Distribution							
56020	16500	10000	22500	00041629	7/16/2021	\$	3,538.78	Town Of Honey Creek	
56020		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 3,538.78
56020		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
56020	37000	10000	50300	00458149	1/21/2021	\$	6,930.66	Town Of Honey Creek	
56020	37000	10000	50300	00476270	4/21/2021	\$	284.49	Town Of Honey Creek	
56020		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$ 7,215.15
56020		Dept of Natural Resources - - Seg Earned							
56020	37000	21200	100SE	00474035	4/15/2021	\$	40,672.34	Town Of Honey Creek	
56020		Dept of Natural Resources - - Seg Earned Total							\$ 40,672.34
56020		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
56020	37000	21200	57100	00488360	6/14/2021	\$	583.41	Town Of Honey Creek	
56020		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 583.41
56020		Dept of Natural Resources - - Fin Asst For Responsible Units							
56020	37000	27400	67000	00483961	5/21/2021	\$	2,053.38	Town Of Honey Creek	
56020		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 2,053.38
56020		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
56020	39500	21100	19100	00633082	1/4/2021	\$	35,957.61	Town Of Honey Creek	
56020	39500	21100	19100	00668689	4/5/2021	\$	35,957.61	Town Of Honey Creek	
56020	39500	21100	19100	00712177	7/6/2021	\$	35,957.61	Town Of Honey Creek	
56020	39500	21100	19100	00752736	10/4/2021	\$	35,957.61	Town Of Honey Creek	
56020		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 143,830.44
56020		Department of Revenue - - Gifts And Grants							
56020	56600	10000	12100	00207481	6/25/2021	\$	40,768.40	Town Of Honey Creek	
56020		Department of Revenue - - Gifts And Grants Total							\$ 40,768.40
56020		Shared Revenue and Tax Relief - - County And Municipal Aid							
56020	83500	10000	10500	00082173	7/26/2021	\$	1,775.48	Town Of Honey Creek	
56020	83500	10000	10500	00089276	11/15/2021	\$	10,061.05	Town Of Honey Creek	
56020		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 11,836.53
56020		Shared Revenue and Tax Relief - - Exempt Computer Aid							
56020	83500	10000	10900	00084709	7/26/2021	\$	10.40	Town Of Honey Creek	
56020		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 10.40
56020		Shared Revenue and Tax Relief - - Personal Property Aid							
56020	83500	10000	11100	00077890	5/3/2021	\$	403.94	Town Of Honey Creek	
56020		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 403.94
<b>56020 Total</b>									<b>\$ 250,912.77</b>

**2021 State Payment Register**

56022		Dept of Safety & Prof Services - - Fire Dues Distribution							
56022	16500	10000	22500	00041630	7/16/2021	\$	2,164.84	Town of Ironton	
56022		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 2,164.84
56022		Dept of Natural Resources - - Seg Earned							
56022	37000	21200	100SE	00456058	1/12/2021	\$	29,777.21	Town of Ironton	
56022		Dept of Natural Resources - - Seg Earned Total							\$ 29,777.21
56022		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
56022	37000	21200	57100	00488361	6/14/2021	\$	412.95	Town of Ironton	
56022		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 412.95
56022		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
56022	39500	21100	19100	00633083	1/4/2021	\$	29,473.02	Town of Ironton	
56022	39500	21100	19100	00668690	4/5/2021	\$	29,473.02	Town of Ironton	
56022	39500	21100	19100	00712178	7/6/2021	\$	29,473.02	Town of Ironton	
56022	39500	21100	19100	00752737	10/4/2021	\$	29,473.02	Town of Ironton	
56022		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 117,892.08
56022		Department of Revenue - - Gifts And Grants							
56022	56600	10000	12100	00207482	6/25/2021	\$	36,110.65	Town of Ironton	
56022		Department of Revenue - - Gifts And Grants Total							\$ 36,110.65
56022		Shared Revenue and Tax Relief - - County And Municipal Aid							
56022	83500	10000	10500	00082174	7/26/2021	\$	4,897.84	Town of Ironton	
56022	83500	10000	10500	00089277	11/15/2021	\$	27,788.31	Town of Ironton	
56022		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 32,686.15
56022		Shared Revenue and Tax Relief - - Exempt Computer Aid							
56022	83500	10000	10900	00084710	7/26/2021	\$	28.06	Town of Ironton	
56022		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 28.06
56022		Shared Revenue and Tax Relief - - Personal Property Aid							
56022	83500	10000	11100	00077891	5/3/2021	\$	255.00	Town of Ironton	
56022		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 255.00
<b>56022 Total</b>									<b>\$ 219,326.94</b>

**2021 State Payment Register**

56024	Dept of Safety & Prof Services - - Fire Dues Distribution						
56024	16500	10000	22500	00041632	7/16/2021	\$ 12,586.32 Town Of La Valle	
56024	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 12,586.32
56024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56024	37000	10000	50300	00458150	1/20/2021	\$ 1,360.94 Town Of La Valle	
56024	37000	10000	50300	00476296	4/21/2021	\$ 90.49 Town Of La Valle	
56024	37000	10000	50300	00476297	4/21/2021	\$ 4.48 Town Of La Valle	
56024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,455.91
56024	Dept of Natural Resources - - GPO -Federal Funds						
56024	37000	21200	38100	00466849	3/12/2021	\$ 4,987.56 Town Of La Valle	
56024	Dept of Natural Resources - - GPO -Federal Funds Total						\$ 4,987.56
56024	Dept of Natural Resources - - Enf A - Boating Enforcement						
56024	37000	21200	55000	00466849	3/12/2021	\$ 10,274.61 Town Of La Valle	
56024	Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$ 10,274.61
56024	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56024	37000	21200	57100	00488362	6/14/2021	\$ 328.30 Town Of La Valle	
56024	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 328.30
56024	Dept of Natural Resources - - Rec & Resource Aids, Fed						
56024	37000	21200	58300	00459426	1/28/2021	\$ 1,307.00 Town Of La Valle	
56024	Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 1,307.00
56024	Dept of Natural Resources - - Fin Asst For Responsible Units						
56024	37000	27400	67000	00483735	5/21/2021	\$ 1,745.10 Town Of La Valle	
56024	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,745.10
56024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56024	39500	21100	19100	00633084	1/4/2021	\$ 48,650.85 Town Of La Valle	
56024	39500	21100	19100	00668691	4/5/2021	\$ 48,650.85 Town Of La Valle	
56024	39500	21100	19100	00712179	7/6/2021	\$ 48,650.85 Town Of La Valle	
56024	39500	21100	19100	00752738	10/4/2021	\$ 48,650.85 Town Of La Valle	
56024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 194,603.40
56024	Department of Justice - - Officer training reimbursement						
56024	45500	10000	21400	00105407	11/18/2021	\$ 480.00 Town Of La Valle	
56024	Department of Justice - - Officer training reimbursement Total						\$ 480.00
56024	Department of Revenue - - Gifts And Grants						
56024	56600	10000	12100	00207483	6/25/2021	\$ 73,006.32 Town Of La Valle	
56024	Department of Revenue - - Gifts And Grants Total						\$ 73,006.32
56024	Shared Revenue and Tax Relief - - County And Municipal Aid						
56024	83500	10000	10500	00082175	7/26/2021	\$ 2,361.44 Town Of La Valle	

**2021 State Payment Register**

56024	83500	10000	10500	00089278	11/15/2021	\$	13,381.47	Town Of La Valle		
56024				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	15,742.91
56024				Shared Revenue and Tax Relief - - Exempt Computer Aid						
56024	83500	10000	10900	00084711	7/26/2021	\$	124.71	Town Of La Valle		
56024				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	124.71
56024				Shared Revenue and Tax Relief - - Utility Aid						
56024	83500	10000	11000	00082175	7/26/2021	\$	151.94	Town Of La Valle		
56024	83500	10000	11000	00089278	11/15/2021	\$	908.00	Town Of La Valle		
56024				Shared Revenue and Tax Relief - - Utility Aid Total					\$	1,059.94
56024				Shared Revenue and Tax Relief - - Personal Property Aid						
56024	83500	10000	11100	00077892	5/3/2021	\$	1,993.48	Town Of La Valle		
56024				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	1,993.48
56024				Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
56024	83500	10000	50100	00073767	2/1/2021	\$	143.21	Town Of La Valle		
56024				Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$	143.21
<b>56024 Total</b>									\$	<b>319,838.77</b>



**2021 State Payment Register**

56026	Dept of Safety & Prof Services - - Fire Dues Distribution						
56026	16500	10000	22500	00041635	7/16/2021	\$ 9,033.58 Town Of Merrimac	
56026	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 9,033.58
56026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56026	37000	10000	50300	00458076	1/21/2021	\$ 202.33 Town Of Merrimac	
56026	37000	10000	50300	00458077	1/21/2021	\$ 44,761.37 Town Of Merrimac	
56026	37000	10000	50300	00475144	4/21/2021	\$ 2,992.33 Town Of Merrimac	
56026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 47,956.03
56026	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56026	37000	21200	57100	00488363	6/14/2021	\$ 153.15 Town Of Merrimac	
56026	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 153.15
56026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
56026	37000	21200	57900	00475143	4/21/2021	\$ 616.53 Town Of Merrimac	
56026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 616.53
56026	Dept of Natural Resources - - Fin Asst For Responsible Units						
56026	37000	27400	67000	00483907	5/21/2021	\$ 3,047.98 Town Of Merrimac	
56026	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,047.98
56026	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56026	39500	21100	19100	00633085	1/4/2021	\$ 19,907.10 Town Of Merrimac	
56026	39500	21100	19100	00668692	4/5/2021	\$ 19,907.10 Town Of Merrimac	
56026	39500	21100	19100	00712180	7/6/2021	\$ 19,907.10 Town Of Merrimac	
56026	39500	21100	19100	00752739	10/4/2021	\$ 19,907.10 Town Of Merrimac	
56026	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 79,628.40
56026	Elections Commission - - General Program Ops, GPR						
56026	51000	10000	10100	00005132	1/8/2021	\$ 345.40 Town Of Merrimac	
56026	Elections Commission - - General Program Ops, GPR Total						\$ 345.40
56026	Department of Revenue - - Gifts And Grants						
56026	56600	10000	12100	00207484	6/25/2021	\$ 54,950.99 Town Of Merrimac	
56026	Department of Revenue - - Gifts And Grants Total						\$ 54,950.99
56026	Shared Revenue and Tax Relief - - County And Municipal Aid						
56026	83500	10000	10500	00082176	7/26/2021	\$ 1,674.38 Town Of Merrimac	
56026	83500	10000	10500	00089279	11/15/2021	\$ 9,488.13 Town Of Merrimac	
56026	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 11,162.51
56026	Shared Revenue and Tax Relief - - Exempt Computer Aid						
56026	83500	10000	10900	00084712	7/26/2021	\$ 18.70 Town Of Merrimac	
56026	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 18.70
56026	Shared Revenue and Tax Relief - - Utility Aid						

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56026	83500	10000	11000	00082176	7/26/2021	\$	625.67	Town Of Merrimac		
56026	83500	10000	11000	00089279	11/15/2021	\$	3,908.97	Town Of Merrimac		
56026									\$	4,534.64
56026										
56026	83500	10000	11100	00077893	5/3/2021	\$	359.79	Town Of Merrimac		
56026									\$	359.79
56026										
56026	83500	10000	50100	00073768	2/1/2021	\$	131.49	Town Of Merrimac		
56026									\$	131.49
56026										
56026	83500	52100	36300	00074398	3/22/2021	\$	3,914.48	Town Of Merrimac		
56026									\$	3,914.48
<b>56026 Total</b>									\$	215,853.67

**2021 State Payment Register**

56028	Dept of Safety & Prof Services - - Fire Dues Distribution							
56028	16500	10000	22500	00041638	7/16/2021	\$ 6,535.54	Town Of Prairie Du Sac	
56028	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	6,535.54
56028	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
56028	37000	10000	50300	00458089	1/21/2021	\$ 1,441.54	Town Of Prairie Du Sac	
56028	37000	10000	50300	00458090	1/21/2021	\$ 15,745.63	Town Of Prairie Du Sac	
56028	37000	10000	50300	00475353	4/21/2021	\$ 98.22	Town Of Prairie Du Sac	
56028	37000	10000	50300	00475354	4/21/2021	\$ 290.30	Town Of Prairie Du Sac	
56028	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	17,575.69
56028	Dept of Natural Resources - - Seg Earned							
56028	37000	21200	100SE	00461919	2/10/2021	\$ 808.51	Town Of Prairie Du Sac	
56028	Dept of Natural Resources - - Seg Earned Total						\$	808.51
56028	Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund							
56028	37000	21200	16900	00461919	2/10/2021	\$ 456.54	Town Of Prairie Du Sac	
56028	Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						\$	456.54
56028	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
56028	37000	21200	57100	00488364	6/14/2021	\$ 195.72	Town Of Prairie Du Sac	
56028	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	195.72
56028	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S							
56028	37000	21200	57900	00475355	4/21/2021	\$ 61.53	Town Of Prairie Du Sac	
56028	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	61.53
56028	Dept of Natural Resources - - Fin Asst For Responsible Units							
56028	37000	27400	67000	00483221	5/21/2021	\$ 3,868.22	Town Of Prairie Du Sac	
56028	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	3,868.22
56028	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
56028	39500	21100	19100	00633086	1/4/2021	\$ 26,450.82	Town Of Prairie Du Sac	
56028	39500	21100	19100	00668693	4/5/2021	\$ 26,450.82	Town Of Prairie Du Sac	
56028	39500	21100	19100	00712181	7/6/2021	\$ 26,450.82	Town Of Prairie Du Sac	
56028	39500	21100	19100	00752740	10/4/2021	\$ 26,450.82	Town Of Prairie Du Sac	
56028	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	105,803.28
56028	Department of Revenue - - Gifts And Grants							
56028	56600	10000	12100	00207485	6/25/2021	\$ 60,079.75	Town Of Prairie Du Sac	
56028	Department of Revenue - - Gifts And Grants Total						\$	60,079.75
56028	Shared Revenue and Tax Relief - - County And Municipal Aid							
56028	83500	10000	10500	00082177	7/26/2021	\$ 2,387.75	Town Of Prairie Du Sac	
56028	83500	10000	10500	00089280	11/15/2021	\$ 13,530.55	Town Of Prairie Du Sac	
56028	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	15,918.30



**2021 State Payment Register**

56030	Dept of Safety & Prof Services - - Fire Dues Distribution						
56030	16500	10000	22500	00041641	7/16/2021	\$ 4,700.85 Town Of Reedsburg	
56030	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,700.85
56030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56030	37000	10000	50300	00475500	4/21/2021	\$ 15.32 Town Of Reedsburg	
56030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 15.32
56030	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56030	37000	21200	57100	00488365	6/14/2021	\$ 175.52 Town Of Reedsburg	
56030	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 175.52
56030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
56030	37000	21200	57900	00475501	4/21/2021	\$ 70.40 Town Of Reedsburg	
56030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 70.40
56030	Dept of Natural Resources - - Fin Asst For Responsible Units						
56030	37000	27400	67000	00483676	5/21/2021	\$ 1,839.41 Town Of Reedsburg	
56030	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,839.41
56030	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56030	39500	21100	19100	00633087	1/4/2021	\$ 26,667.63 Town Of Reedsburg	
56030	39500	21100	19100	00668694	4/5/2021	\$ 26,667.63 Town Of Reedsburg	
56030	39500	21100	19100	00712182	7/6/2021	\$ 26,667.63 Town Of Reedsburg	
56030	39500	21100	19100	00752741	10/4/2021	\$ 26,667.63 Town Of Reedsburg	
56030	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 106,670.52
56030	Commissioners of Public Lands - - Balsht Common School Fund						
56030	50700	37400	57700	00003622	4/23/2021	\$ 106,000.00 Town Of Reedsburg	
56030	Commissioners of Public Lands - - Balsht Common School Fund Total						\$ 106,000.00
56030	Department of Revenue - - Gifts And Grants						
56030	56600	10000	12100	00207486	6/25/2021	\$ 68,348.57 Town Of Reedsburg	
56030	Department of Revenue - - Gifts And Grants Total						\$ 68,348.57
56030	Shared Revenue and Tax Relief - - County And Municipal Aid						
56030	83500	10000	10500	00082178	7/26/2021	\$ 5,609.92 Town Of Reedsburg	
56030	83500	10000	10500	00089281	11/15/2021	\$ 31,789.52 Town Of Reedsburg	
56030	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 37,399.44
56030	Shared Revenue and Tax Relief - - Exempt Computer Aid						
56030	83500	10000	10900	00084714	7/26/2021	\$ 6.24 Town Of Reedsburg	
56030	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 6.24
56030	Shared Revenue and Tax Relief - - Utility Aid						
56030	83500	10000	11000	00082178	7/26/2021	\$ 2,162.82 Town Of Reedsburg	
56030	83500	10000	11000	00089281	11/15/2021	\$ 12,094.02 Town Of Reedsburg	

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56030	Shared Revenue and Tax Relief - - Utility Aid Total					\$	14,256.84
56030	Shared Revenue and Tax Relief - - Personal Property Aid						
56030	83500	10000	11100	00077895	5/3/2021	\$ 277.32	Town Of Reedsburg
56030	Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	277.32
<b>56030</b>	<b>Total</b>					\$	<b>339,760.43</b>

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56032	Dept of Safety & Prof Services - - Fire Dues Distribution						
56032	16500	10000	22500	00041644	7/16/2021	\$ 8,049.29 Town Of Spring Green	
56032	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,049.29
56032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56032	37000	10000	50300	00458170	1/21/2021	\$ 1,524.99 Town Of Spring Green	
56032	37000	10000	50300	00458171	1/21/2021	\$ 1,582.86 Town Of Spring Green	
56032	37000	10000	50300	00458172	1/21/2021	\$ 22,488.95 Town Of Spring Green	
56032	37000	10000	50300	00476672	4/21/2021	\$ 1,244.54 Town Of Spring Green	
56032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 26,841.34
56032	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56032	37000	21200	57100	00488366	6/14/2021	\$ 344.99 Town Of Spring Green	
56032	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 344.99
56032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
56032	37000	21200	57900	00476671	4/21/2021	\$ 326.66 Town Of Spring Green	
56032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 326.66
56032	Dept of Natural Resources - - Fin Asst For Responsible Units						
56032	37000	27400	67000	00483119	5/21/2021	\$ 1,890.13 Town Of Spring Green	
56032	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,890.13
56032	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56032	39500	21100	19100	00633088	1/4/2021	\$ 40,326.66 Town Of Spring Green	
56032	39500	21100	19100	00668695	4/5/2021	\$ 40,326.66 Town Of Spring Green	
56032	39500	21100	19100	00712183	7/6/2021	\$ 40,326.66 Town Of Spring Green	
56032	39500	21100	19100	00752742	10/4/2021	\$ 40,326.66 Town Of Spring Green	
56032	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 161,306.64
56032	Department of Revenue - - Gifts And Grants						
56032	56600	10000	12100	00207487	6/25/2021	\$ 95,771.73 Town Of Spring Green	
56032	Department of Revenue - - Gifts And Grants Total						\$ 95,771.73
56032	Shared Revenue and Tax Relief - - County And Municipal Aid						
56032	83500	10000	10500	00082179	7/26/2021	\$ 2,813.93 Town Of Spring Green	
56032	83500	10000	10500	00089282	11/15/2021	\$ 15,945.60 Town Of Spring Green	
56032	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 18,759.53
56032	Shared Revenue and Tax Relief - - Exempt Computer Aid						
56032	83500	10000	10900	00084715	7/26/2021	\$ 654.73 Town Of Spring Green	
56032	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 654.73
56032	Shared Revenue and Tax Relief - - Utility Aid						
56032	83500	10000	11000	00082179	7/26/2021	\$ 3,334.37 Town Of Spring Green	
56032	83500	10000	11000	00089282	11/15/2021	\$ 18,997.11 Town Of Spring Green	





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56034	Dept of Safety & Prof Services - - Fire Dues Distribution								
56034	16500	10000	22500	00041646	7/16/2021	\$	2,466.57	Town Of Sumpter	
56034	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	2,466.57	
56034	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
56034	37000	10000	50300	00458127	1/21/2021	\$	60,859.85	Town Of Sumpter	
56034	37000	10000	50300	00475948	4/21/2021	\$	472.42	Town Of Sumpter	
56034	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	61,332.27	
56034	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
56034	37000	21200	57100	00488367	6/14/2021	\$	380.10	Town Of Sumpter	
56034	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	380.10	
56034	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S								
56034	37000	21200	57900	00475947	4/21/2021	\$	1,108.72	Town Of Sumpter	
56034	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	1,108.72	
56034	Dept of Natural Resources - - Fin Asst For Responsible Units								
56034	37000	27400	67000	00483871	5/21/2021	\$	392.29	Town Of Sumpter	
56034	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	392.29	
56034	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
56034	39500	21100	19100	00633089	1/4/2021	\$	15,360.66	Town Of Sumpter	
56034	39500	21100	19100	00668696	4/5/2021	\$	15,360.66	Town Of Sumpter	
56034	39500	21100	19100	00712184	7/6/2021	\$	15,360.66	Town Of Sumpter	
56034	39500	21100	19100	00752743	10/4/2021	\$	15,360.66	Town Of Sumpter	
56034	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	61,442.64	
56034	Department of Administration - - Federal Aid, Local Assistance								
56034	50500	10000	74300	00139352	1/22/2021	\$	25,000.00	Town Of Sumpter	
56034	Department of Administration - - Federal Aid, Local Assistance Total						\$	25,000.00	
56034	Department of Revenue - - Gifts And Grants								
56034	56600	10000	12100	00207488	6/25/2021	\$	66,150.53	Town Of Sumpter	
56034	Department of Revenue - - Gifts And Grants Total						\$	66,150.53	
56034	Shared Revenue and Tax Relief - - County And Municipal Aid								
56034	83500	10000	10500	00082180	7/26/2021	\$	2,214.43	Town Of Sumpter	
56034	83500	10000	10500	00089283	11/15/2021	\$	12,548.42	Town Of Sumpter	
56034	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	14,762.85	
56034	Shared Revenue and Tax Relief - - Exempt Computer Aid								
56034	83500	10000	10900	00084716	7/26/2021	\$	8.32	Town Of Sumpter	
56034	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	8.32	
56034	Shared Revenue and Tax Relief - - Utility Aid								
56034	83500	10000	11000	00082180	7/26/2021	\$	30.02	Town Of Sumpter	



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56036	Dept of Safety & Prof Services - - Fire Dues Distribution						
56036	16500	10000	22500	00041647	7/16/2021	\$ 3,446.28 Troy, Town of	
56036	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,446.28
56036	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56036	37000	10000	50300	00458161	1/21/2021	\$ 2,606.38 Troy, Town of	
56036	37000	10000	50300	00458162	1/21/2021	\$ 1,165.34 Troy, Town of	
56036	37000	10000	50300	00458163	1/21/2021	\$ 10,497.25 Troy, Town of	
56036	37000	10000	50300	00476506	4/21/2021	\$ 728.53 Troy, Town of	
56036	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 14,997.50
56036	Dept of Natural Resources - - Seg Earned						
56036	37000	21200	100SE	00474036	4/15/2021	\$ 5,581.73 Troy, Town of	
56036	Dept of Natural Resources - - Seg Earned Total						\$ 5,581.73
56036	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56036	37000	21200	57100	00488368	6/14/2021	\$ 933.48 Troy, Town of	
56036	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 933.48
56036	Dept of Natural Resources - - Fin Asst For Responsible Units						
56036	37000	27400	67000	00483059	5/21/2021	\$ 2,490.85 Troy, Town of	
56036	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,490.85
56036	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56036	39500	21100	19100	00633090	1/4/2021	\$ 29,440.17 Troy, Town of	
56036	39500	21100	19100	00668697	4/5/2021	\$ 29,440.17 Troy, Town of	
56036	39500	21100	19100	00712185	7/6/2021	\$ 29,440.17 Troy, Town of	
56036	39500	21100	19100	00752744	10/4/2021	\$ 29,440.17 Troy, Town of	
56036	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 117,760.68
56036	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
56036	39500	21100	27800	00739510	8/27/2021	\$ 23,882.75 Troy, Town of	
56036	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 23,882.75
56036	Department of Revenue - - Gifts And Grants						
56036	56600	10000	12100	00207489	6/25/2021	\$ 44,379.47 Troy, Town of	
56036	Department of Revenue - - Gifts And Grants Total						\$ 44,379.47
56036	Shared Revenue and Tax Relief - - County And Municipal Aid						
56036	83500	10000	10500	00082181	7/26/2021	\$ 2,318.82 Troy, Town of	
56036	83500	10000	10500	00089284	11/15/2021	\$ 13,139.98 Troy, Town of	
56036	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 15,458.80
56036	Shared Revenue and Tax Relief - - Exempt Computer Aid						
56036	83500	10000	10900	00084717	7/26/2021	\$ 11.43 Troy, Town of	
56036	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 11.43

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56036		Shared Revenue and Tax Relief - - Utility Aid						
56036	83500	10000	11000	00082181	7/26/2021	\$	40.14	Troy, Town of
56036	83500	10000	11000	00089284	11/15/2021	\$	368.65	Troy, Town of
56036		Shared Revenue and Tax Relief - - Utility Aid Total					\$	408.79
56036		Shared Revenue and Tax Relief - - Personal Property Aid						
56036	83500	10000	11100	00077898	5/3/2021	\$	652.65	Troy, Town of
56036		Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	652.65
<b>56036</b>	<b>Total</b>						\$	230,004.41

**2021 State Payment Register**

56038	Dept of Safety & Prof Services - - Fire Dues Distribution							
56038	16500	10000	22500	00041648	7/16/2021	\$ 2,885.91	Washington, Town of	
56038	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	2,885.91
56038	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
56038	37000	21200	57100	00488369	6/14/2021	\$ 181.72	Washington, Town of	
56038	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	181.72
56038	Dept of Natural Resources - - Rec & Resource Aids, Fed							
56038	37000	21200	58300	00471372	4/2/2021	\$ 1,357.18	Washington, Town of	
56038	Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$	1,357.18
56038	Dept of Natural Resources - - Fin Asst For Responsible Units							
56038	37000	27400	67000	00483333	5/21/2021	\$ 1,959.87	Washington, Town of	
56038	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	1,959.87
56038	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
56038	39500	21100	19100	00633091	1/4/2021	\$ 34,492.50	Washington, Town of	
56038	39500	21100	19100	00668698	4/5/2021	\$ 34,492.50	Washington, Town of	
56038	39500	21100	19100	00712186	7/6/2021	\$ 34,492.50	Washington, Town of	
56038	39500	21100	19100	00752745	10/4/2021	\$ 34,492.50	Washington, Town of	
56038	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	137,970.00
56038	Department of Revenue - - Gifts And Grants							
56038	56600	10000	12100	00207490	6/25/2021	\$ 53,328.63	Washington, Town of	
56038	Department of Revenue - - Gifts And Grants Total						\$	53,328.63
56038	Shared Revenue and Tax Relief - - County And Municipal Aid							
56038	83500	10000	10500	00082182	7/26/2021	\$ 5,535.81	Washington, Town of	
56038	83500	10000	10500	00089285	11/15/2021	\$ 31,369.61	Washington, Town of	
56038	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	36,905.42
56038	Shared Revenue and Tax Relief - - Exempt Computer Aid							
56038	83500	10000	10900	00084718	7/26/2021	\$ 5.19	Washington, Town of	
56038	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	5.19
56038	Shared Revenue and Tax Relief - - Personal Property Aid							
56038	83500	10000	11100	00077899	5/3/2021	\$ 2,590.44	Washington, Town of	
56038	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	2,590.44
<b>56038 Total</b>							\$	<b>237,184.36</b>

**2021 State Payment Register**

56040	Dept of Safety & Prof Services - - Fire Dues Distribution						
56040	16500	10000	22500	00041650	7/16/2021	\$ 2,100.25 Westfield, Town of	
56040	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,100.25
56040	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56040	37000	10000	50300	00458165	1/21/2021	\$ 125.56 Westfield, Town of	
56040	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 125.56
56040	Dept of Natural Resources - - Seg Earned						
56040	37000	21200	100SE	00474037	4/15/2021	\$ 334.66 Westfield, Town of	
56040	Dept of Natural Resources - - Seg Earned Total						\$ 334.66
56040	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56040	37000	21200	57100	00488370	6/14/2021	\$ 268.18 Westfield, Town of	
56040	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 268.18
56040	Dept of Natural Resources - - Fin Asst For Responsible Units						
56040	37000	27400	67000	00483973	5/21/2021	\$ 1,096.95 Westfield, Town of	
56040	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,096.95
56040	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56040	39500	21100	19100	00633092	1/4/2021	\$ 33,467.58 Westfield, Town of	
56040	39500	21100	19100	00668699	4/5/2021	\$ 33,467.58 Westfield, Town of	
56040	39500	21100	19100	00712187	7/6/2021	\$ 33,467.58 Westfield, Town of	
56040	39500	21100	19100	00752746	10/4/2021	\$ 33,467.58 Westfield, Town of	
56040	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 133,870.32
56040	Department of Revenue - - Gifts And Grants						
56040	56600	10000	12100	00207491	6/25/2021	\$ 31,609.90 Westfield, Town of	
56040	Department of Revenue - - Gifts And Grants Total						\$ 31,609.90
56040	Shared Revenue and Tax Relief - - County And Municipal Aid						
56040	83500	10000	10500	00082183	7/26/2021	\$ 2,091.66 Westfield, Town of	
56040	83500	10000	10500	00089286	11/15/2021	\$ 11,852.72 Westfield, Town of	
56040	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 13,944.38
56040	Shared Revenue and Tax Relief - - Exempt Computer Aid						
56040	83500	10000	10900	00084719	7/26/2021	\$ 3.11 Westfield, Town of	
56040	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3.11
56040	Shared Revenue and Tax Relief - - Personal Property Aid						
56040	83500	10000	11100	00077900	5/3/2021	\$ 269.50 Westfield, Town of	
56040	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 269.50
<b>56040 Total</b>							<b>\$ 183,622.81</b>

**2021 State Payment Register**

56042	Dept of Safety & Prof Services - - Fire Dues Distribution						
56042	16500	10000	22500	00041651	7/16/2021	\$ 3,717.85 Town Of Winfield	
56042	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,717.85
56042	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56042	37000	10000	50300	00458125	1/21/2021	\$ 49.36 Town Of Winfield	
56042	37000	10000	50300	00458126	1/21/2021	\$ 6,310.13 Town Of Winfield	
56042	37000	10000	50300	00475934	4/21/2021	\$ 7.48 Town Of Winfield	
56042	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 6,366.97
56042	Dept of Natural Resources - - Seg Earned						
56042	37000	21200	100SE	00456059	1/12/2021	\$ 537.16 Town Of Winfield	
56042	37000	21200	100SE	00474038	4/15/2021	\$ 721.75 Town Of Winfield	
56042	Dept of Natural Resources - - Seg Earned Total						\$ 1,258.91
56042	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56042	37000	21200	57100	00488371	6/14/2021	\$ 548.92 Town Of Winfield	
56042	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 548.92
56042	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
56042	37000	21200	57900	00475933	4/21/2021	\$ 58.90 Town Of Winfield	
56042	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 58.90
56042	Dept of Natural Resources - - Fin Asst For Responsible Units						
56042	37000	27400	67000	00483329	5/21/2021	\$ 1,413.04 Town Of Winfield	
56042	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,413.04
56042	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56042	39500	21100	19100	00633093	1/4/2021	\$ 27,226.08 Town Of Winfield	
56042	39500	21100	19100	00668700	4/5/2021	\$ 27,226.08 Town Of Winfield	
56042	39500	21100	19100	00712188	7/6/2021	\$ 27,226.08 Town Of Winfield	
56042	39500	21100	19100	00752747	10/4/2021	\$ 27,226.08 Town Of Winfield	
56042	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 108,904.32
56042	Department of Revenue - - Gifts And Grants						
56042	56600	10000	12100	00207492	6/25/2021	\$ 48,095.20 Town Of Winfield	
56042	Department of Revenue - - Gifts And Grants Total						\$ 48,095.20
56042	Shared Revenue and Tax Relief - - County And Municipal Aid						
56042	83500	10000	10500	00082184	7/26/2021	\$ 2,005.75 Town Of Winfield	
56042	83500	10000	10500	00089287	11/15/2021	\$ 11,365.89 Town Of Winfield	
56042	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 13,371.64
56042	Shared Revenue and Tax Relief - - Exempt Computer Aid						
56042	83500	10000	10900	00084720	7/26/2021	\$ 6.24 Town Of Winfield	
56042	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 6.24





**2021 State Payment Register**

56044	Dept of Safety & Prof Services - - Fire Dues Distribution							
56044	16500	10000	22500	00041652	7/16/2021	\$ 3,559.20	Town Of Woodland	
56044	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	3,559.20
56044	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
56044	37000	10000	50300	00458085	1/21/2021	\$ 50.28	Town Of Woodland	
56044	37000	10000	50300	00475249	4/21/2021	\$ 7.32	Town Of Woodland	
56044	37000	10000	50300	00475250	4/21/2021	\$ 11.74	Town Of Woodland	
56044	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	69.34
56044	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
56044	37000	21200	57100	00488372	6/14/2021	\$ 390.80	Town Of Woodland	
56044	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	390.80
56044	Dept of Natural Resources - - Fin Asst For Responsible Units							
56044	37000	27400	67000	00483465	5/21/2021	\$ 2,581.79	Town Of Woodland	
56044	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	2,581.79
56044	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
56044	39500	21100	19100	00633094	1/4/2021	\$ 42,126.84	Town Of Woodland	
56044	39500	21100	19100	00668701	4/5/2021	\$ 42,126.84	Town Of Woodland	
56044	39500	21100	19100	00712189	7/6/2021	\$ 42,126.84	Town Of Woodland	
56044	39500	21100	19100	00752748	10/4/2021	\$ 42,126.84	Town Of Woodland	
56044	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	168,507.36
56044	Department of Revenue - - Gifts And Grants							
56044	56600	10000	12100	00207493	6/25/2021	\$ 44,065.46	Town Of Woodland	
56044	Department of Revenue - - Gifts And Grants Total						\$	44,065.46
56044	Shared Revenue and Tax Relief - - County And Municipal Aid							
56044	83500	10000	10500	00082185	7/26/2021	\$ 1,117.67	Town Of Woodland	
56044	83500	10000	10500	00089288	11/15/2021	\$ 6,333.64	Town Of Woodland	
56044	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	7,451.31
56044	Shared Revenue and Tax Relief - - Exempt Computer Aid							
56044	83500	10000	10900	00084721	7/26/2021	\$ 3.11	Town Of Woodland	
56044	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	3.11
56044	Shared Revenue and Tax Relief - - Personal Property Aid							
56044	83500	10000	11100	00077902	5/3/2021	\$ 1.38	Town Of Woodland	
56044	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	1.38
<b>56044</b>	<b>Total</b>						<b>\$</b>	<b>226,629.75</b>

**2021 State Payment Register**

56141	Dept of Safety & Prof Services - - Fire Dues Distribution									
56141	16500	10000	22500	00041631	7/16/2021	\$	390.99	Village Of Ironton		
56141	Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$		390.99
56141	Dept of Natural Resources - - Fin Asst For Responsible Units									
56141	37000	27400	67000	00483882	5/21/2021	\$	123.63	Village Of Ironton		
56141	Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$		123.63
56141	WI Dept of Transportation - - Trns Aids To Mnc.-Sf									
56141	39500	21100	19100	00633095	1/4/2021	\$	2,194.38	Village Of Ironton		
56141	39500	21100	19100	00668702	4/5/2021	\$	2,194.38	Village Of Ironton		
56141	39500	21100	19100	00712190	7/6/2021	\$	2,194.38	Village Of Ironton		
56141	39500	21100	19100	00752749	10/4/2021	\$	2,194.38	Village Of Ironton		
56141	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$		8,777.52
56141	Department of Revenue - - Gifts And Grants									
56141	56600	10000	12100	00207494	6/25/2021	\$	13,188.24	Village Of Ironton		
56141	Department of Revenue - - Gifts And Grants Total							\$		13,188.24
56141	Shared Revenue and Tax Relief - - County And Municipal Aid									
56141	83500	10000	10500	00082186	7/26/2021	\$	6,540.26	Village Of Ironton		
56141	83500	10000	10500	00089289	11/15/2021	\$	37,061.44	Village Of Ironton		
56141	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$		43,601.70
<b>56141</b>	<b>Total</b>							\$		<b>66,082.08</b>



**2021 State Payment Register**

56146	Department of Justice - - Officer training reimbursement						
56146	45500	10000	21400	00105414	11/18/2021	\$ 3,200.00	Village Of Lake Delton
56146	Department of Justice - - Officer training reimbursement Total						
							\$ 3,200.00
56146	Department of Administration - - Hv Trans Ln Annual Impact Fee						
56146	50500	10000	17400	00144532	5/3/2021	\$ 16,293.00	Village Of Lake Delton
56146	Department of Administration - - Hv Trans Ln Annual Impact Fee Total						
							\$ 16,293.00
56146	Public Defender Board - - Trial Representation						
56146	55000	10000	10300	00306352	10/1/2021	\$ 14.50	Village Of Lake Delton
56146	55000	10000	10300	00317477	12/23/2021	\$ 29.00	Village Of Lake Delton
56146	Public Defender Board - - Trial Representation Total						
							\$ 43.50
56146	Department of Revenue - - Gifts And Grants						
56146	56600	10000	12100	00207495	6/25/2021	\$ 156,322.49	Village Of Lake Delton
56146	Department of Revenue - - Gifts And Grants Total						
							\$ 156,322.49
56146	Shared Revenue and Tax Relief - - County And Municipal Aid						
56146	83500	10000	10500	00082187	7/26/2021	\$ 3,132.28	Village Of Lake Delton
56146	83500	10000	10500	00089290	11/15/2021	\$ 17,749.61	Village Of Lake Delton
56146	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
							\$ 20,881.89
56146	Shared Revenue and Tax Relief - - Exempt Computer Aid						
56146	83500	10000	10900	00084722	7/26/2021	\$ 7,383.91	Village Of Lake Delton
56146	83500	10000	10900	00085920	7/26/2021	\$ 25,866.10	Village Of Lake Delton
56146	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
							\$ 33,250.01
56146	Shared Revenue and Tax Relief - - Utility Aid						
56146	83500	10000	11000	00082187	7/26/2021	\$ 2,048.11	Village Of Lake Delton
56146	83500	10000	11000	00089290	11/15/2021	\$ 11,909.02	Village Of Lake Delton
56146	Shared Revenue and Tax Relief - - Utility Aid Total						
							\$ 13,957.13
56146	Shared Revenue and Tax Relief - - Personal Property Aid						
56146	83500	10000	11100	00077903	5/3/2021	\$ 10,573.78	Village Of Lake Delton
56146	83500	10000	11100	00079006	5/3/2021	\$ 227,204.12	Village Of Lake Delton
56146	Shared Revenue and Tax Relief - - Personal Property Aid Total						
							\$ 237,777.90
56146	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
56146	83500	10000	11200	00083155	7/26/2021	\$ 13,215.68	Village Of Lake Delton
56146	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						
							\$ 13,215.68
56146	Shared Revenue and Tax Relief - - Premier Resort Areas Tax						
56146	83500	10000	43400	00073943	2/26/2021	\$ 995,555.53	Village Of Lake Delton
56146	83500	10000	43400	00079902	5/28/2021	\$ 1,649,251.43	Village Of Lake Delton
56146	83500	10000	43400	00086726	8/20/2021	\$ 154,707.47	Village Of Lake Delton
56146	83500	10000	43400	00086738	8/31/2021	\$ 2,161,352.95	Village Of Lake Delton

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56146	83500	10000	43400	00089739	11/30/2021	\$ 2,933,256.91	Village Of Lake Delton		
56146				Shared Revenue and Tax Relief - - Premier Resort Areas Tax Total				\$	7,894,124.29
56146				Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
56146	83500	52100	36300	00074401	3/22/2021	\$ 40,458.96	Village Of Lake Delton		
56146				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total				\$	40,458.96
<b>56146 Total</b>								\$	9,431,974.23

**2021 State Payment Register**

56147	Dept of Safety & Prof Services - - Fire Dues Distribution							
56147	16500	10000	22500	00041812	7/16/2021	\$ 774.86	Village Of La Valle	
56147	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	774.86
56147	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
56147	37000	10000	50300	00458166	1/21/2021	\$ 316.88	Village Of La Valle	
56147	37000	10000	50300	00476585	4/21/2021	\$ 40.22	Village Of La Valle	
56147	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	357.10
56147	Dept of Natural Resources - - Gen Program Ops-State Funds							
56147	37000	21200	16100	00457991	1/29/2021	\$ 167.83	Village Of La Valle	
56147	37000	21200	16100	00477102	5/5/2021	\$ 162.00	Village Of La Valle	
56147	37000	21200	16100	00496384	7/30/2021	\$ 178.96	Village Of La Valle	
56147	37000	21200	16100	00514409	10/12/2021	\$ 75.00	Village Of La Valle	
56147	37000	21200	16100	00514410	10/12/2021	\$ 187.97	Village Of La Valle	
56147	Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$	771.76
56147	Dept of Natural Resources - - Fin Asst For Responsible Units							
56147	37000	27400	67000	00483630	5/21/2021	\$ 1,042.15	Village Of La Valle	
56147	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	1,042.15
56147	Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha							
56147	37000	36300	TH100	00497366	7/16/2021	\$ 16,982.04	Village Of La Valle	
56147	Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total						\$	16,982.04
56147	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
56147	39500	21100	19100	00633097	1/4/2021	\$ 3,890.39	Village Of La Valle	
56147	39500	21100	19100	00668704	4/5/2021	\$ 3,890.39	Village Of La Valle	
56147	39500	21100	19100	00712192	7/6/2021	\$ 3,890.39	Village Of La Valle	
56147	39500	21100	19100	00752751	10/4/2021	\$ 3,890.41	Village Of La Valle	
56147	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	15,561.58
56147	Department of Military Affairs - - Disaster Recovery Aid							
56147	46500	10000	30500	00094768	6/1/2021	\$ 14,375.00	Village Of La Valle	
56147	46500	10000	30500	00098086	7/29/2021	\$ 6,836.75	Village Of La Valle	
56147	46500	10000	30500	00100404	9/23/2021	\$ 99,356.49	Village Of La Valle	
56147	46500	10000	30500	00103386	12/2/2021	\$ 81,983.19	Village Of La Valle	
56147	Department of Military Affairs - - Disaster Recovery Aid Total						\$	202,551.43
56147	Department of Military Affairs - - Federal Aid, Local Assistance							
56147	46500	10000	34200	00092983	4/23/2021	\$ 1,800.00	Village Of La Valle	
56147	46500	10000	34200	00094768	6/1/2021	\$ 86,250.00	Village Of La Valle	
56147	46500	10000	34200	00098086	7/29/2021	\$ 41,020.49	Village Of La Valle	
56147	46500	10000	34200	00100404	9/23/2021	\$ 596,138.95	Village Of La Valle	

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56147	46500	10000	34200	00103386	12/2/2021	\$	506,899.11	Village Of La Valle		
56147								Department of Military Affairs - - Federal Aid, Local Assistance Total	\$	1,232,108.55
56147								Department of Revenue - - Gifts And Grants		
56147	56600	10000	12100	00207496	6/25/2021	\$	18,892.67	Village Of La Valle		
56147								Department of Revenue - - Gifts And Grants Total	\$	18,892.67
56147								Shared Revenue and Tax Relief - - County And Municipal Aid		
56147	83500	10000	10500	00082188	7/26/2021	\$	14,614.07	Village Of La Valle		
56147	83500	10000	10500	00089291	11/15/2021	\$	82,813.06	Village Of La Valle		
56147								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	97,427.13
56147								Shared Revenue and Tax Relief - - Exempt Computer Aid		
56147	83500	10000	10900	00084723	7/26/2021	\$	375.17	Village Of La Valle		
56147								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	375.17
56147								Shared Revenue and Tax Relief - - Personal Property Aid		
56147	83500	10000	11100	00077904	5/3/2021	\$	1,137.54	Village Of La Valle		
56147								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	1,137.54
<b>56147 Total</b>									\$	<b>1,587,981.98</b>

**2021 State Payment Register**

56148		Dept of Safety & Prof Services - - Fire Dues Distribution							
56148	16500	10000	22500	00041633	7/16/2021	\$	465.47	Village Of Lime Ridge	
56148		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 465.47
56148		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
56148	39500	21100	19100	00633098	1/4/2021	\$	463.06	Village Of Lime Ridge	
56148	39500	21100	19100	00668705	4/5/2021	\$	463.06	Village Of Lime Ridge	
56148	39500	21100	19100	00712193	7/6/2021	\$	463.06	Village Of Lime Ridge	
56148	39500	21100	19100	00752752	10/4/2021	\$	463.07	Village Of Lime Ridge	
56148		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 1,852.25
56148		Department of Revenue - - Gifts And Grants							
56148	56600	10000	12100	00207497	6/25/2021	\$	8,530.49	Village Of Lime Ridge	
56148		Department of Revenue - - Gifts And Grants Total							\$ 8,530.49
56148		Shared Revenue and Tax Relief - - County And Municipal Aid							
56148	83500	10000	10500	00082189	7/26/2021	\$	6,166.66	Village Of Lime Ridge	
56148	83500	10000	10500	00089292	11/15/2021	\$	34,944.40	Village Of Lime Ridge	
56148		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 41,111.06
56148		Shared Revenue and Tax Relief - - Exempt Computer Aid							
56148	83500	10000	10900	00084724	7/26/2021	\$	36.37	Village Of Lime Ridge	
56148		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 36.37
56148		Shared Revenue and Tax Relief - - Personal Property Aid							
56148	83500	10000	11100	00077905	5/3/2021	\$	363.59	Village Of Lime Ridge	
56148		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 363.59
<b>56148</b>	<b>Total</b>								<b>\$ 52,359.23</b>



**2021 State Payment Register**

56149	Dept of Safety & Prof Services - - Fire Dues Distribution							
56149	16500	10000	22500	00041634	7/16/2021	\$ 703.13	Village Of Loganville	
56149	Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 703.13
56149	Dept of Natural Resources - - Fin Asst For Responsible Units							
56149	37000	27400	67000	00483932	5/21/2021	\$ 977.77	Village Of Loganville	
56149	Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 977.77
56149	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
56149	39500	21100	19100	00633099	1/4/2021	\$ 3,529.07	Village Of Loganville	
56149	39500	21100	19100	00668706	4/5/2021	\$ 3,529.07	Village Of Loganville	
56149	39500	21100	19100	00712194	7/6/2021	\$ 3,529.07	Village Of Loganville	
56149	39500	21100	19100	00752753	10/4/2021	\$ 3,529.09	Village Of Loganville	
56149	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 14,116.30
56149	Department of Revenue - - Gifts And Grants							
56149	56600	10000	12100	00207498	6/25/2021	\$ 15,595.61	Village Of Loganville	
56149	Department of Revenue - - Gifts And Grants Total							\$ 15,595.61
56149	Shared Revenue and Tax Relief - - County And Municipal Aid							
56149	83500	10000	10500	00082190	7/26/2021	\$ 7,198.01	Village Of Loganville	
56149	83500	10000	10500	00089293	11/15/2021	\$ 40,788.75	Village Of Loganville	
56149	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 47,986.76
56149	Shared Revenue and Tax Relief - - Exempt Computer Aid							
56149	83500	10000	10900	00084725	7/26/2021	\$ 113.28	Village Of Loganville	
56149	Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 113.28
56149	Shared Revenue and Tax Relief - - Utility Aid							
56149	83500	10000	11000	00082190	7/26/2021	\$ 377.91	Village Of Loganville	
56149	83500	10000	11000	00089293	11/15/2021	\$ 2,179.39	Village Of Loganville	
56149	Shared Revenue and Tax Relief - - Utility Aid Total							\$ 2,557.30
56149	Shared Revenue and Tax Relief - - Personal Property Aid							
56149	83500	10000	11100	00077906	5/3/2021	\$ 768.94	Village Of Loganville	
56149	Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 768.94
<b>56149 Total</b>								<b>\$ 82,819.09</b>

**2021 State Payment Register**

56151	Dept of Safety & Prof Services - - Fire Dues Distribution						
56151	16500	10000	22500	00041636	7/15/2021	\$ 2,273.59	Village Of Merrimac
56151	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 2,273.59
56151	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
56151	37000	21200	57100	00488373	6/14/2021	\$ 10.01	Village Of Merrimac
56151	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
							\$ 10.01
56151	Dept of Natural Resources - - Fin Asst For Responsible Units						
56151	37000	27400	67000	00483170	5/21/2021	\$ 1,445.53	Village Of Merrimac
56151	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 1,445.53
56151	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56151	39500	21100	19100	00633100	1/4/2021	\$ 4,679.62	Village Of Merrimac
56151	39500	21100	19100	00668707	4/5/2021	\$ 4,679.62	Village Of Merrimac
56151	39500	21100	19100	00712195	7/6/2021	\$ 4,679.62	Village Of Merrimac
56151	39500	21100	19100	00752754	10/4/2021	\$ 4,679.63	Village Of Merrimac
56151	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 18,718.49
56151	WI Dept of Transportation - - Routine Maint Sf						
56151	39500	21100	36800	00637097	1/7/2021	\$ 230.25	Village Of Merrimac
56151	39500	21100	36800	00649583	2/4/2021	\$ 230.25	Village Of Merrimac
56151	39500	21100	36800	00663042	3/9/2021	\$ 230.25	Village Of Merrimac
56151	39500	21100	36800	00675116	4/6/2021	\$ 230.25	Village Of Merrimac
56151	39500	21100	36800	00691869	5/10/2021	\$ 245.25	Village Of Merrimac
56151	39500	21100	36800	00702377	6/3/2021	\$ 346.50	Village Of Merrimac
56151	39500	21100	36800	00717432	7/6/2021	\$ 300.25	Village Of Merrimac
56151	39500	21100	36800	00730144	8/4/2021	\$ 312.75	Village Of Merrimac
56151	39500	21100	36800	00744468	9/9/2021	\$ 255.51	Village Of Merrimac
56151	39500	21100	36800	00758247	10/6/2021	\$ 326.24	Village Of Merrimac
56151	39500	21100	36800	00769967	11/3/2021	\$ 269.00	Village Of Merrimac
56151	39500	21100	36800	00781012	12/6/2021	\$ 247.04	Village Of Merrimac
56151	WI Dept of Transportation - - Routine Maint Sf Total						
							\$ 3,223.54
56151	Department of Revenue - - Gifts And Grants						
56151	56600	10000	12100	00207499	6/25/2021	\$ 23,027.08	Village Of Merrimac
56151	Department of Revenue - - Gifts And Grants Total						
							\$ 23,027.08
56151	Shared Revenue and Tax Relief - - County And Municipal Aid						
56151	83500	10000	10500	00082191	7/26/2021	\$ 2,661.81	Village Of Merrimac
56151	83500	10000	10500	00089294	11/15/2021	\$ 15,083.60	Village Of Merrimac
56151	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
							\$ 17,745.41
56151	Shared Revenue and Tax Relief - - Exempt Computer Aid						

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56151	83500	10000	10900	00084726	7/26/2021	\$	117.43	Village Of Merrimac		
56151				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	117.43
56151				Shared Revenue and Tax Relief - - Personal Property Aid						
56151	83500	10000	11100	00077907	5/3/2021	\$	260.63	Village Of Merrimac		
56151				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	260.63
56151				Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
56151	83500	10000	50100	00073771	2/1/2021	\$	35.02	Village Of Merrimac		
56151				Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$	35.02
<b>56151</b>	<b>Total</b>								\$	<b>66,856.73</b>

**2021 State Payment Register**

56161	Dept of Safety & Prof Services - - Fire Dues Distribution						
56161	16500	10000	22500	00041637	7/16/2021	\$ 1,238.73 Village Of North Freedom	
56161	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,238.73
56161	Dept of Natural Resources - - Fin Asst For Responsible Units						
56161	37000	27400	67000	00483258	5/21/2021	\$ 1,969.38 Village Of North Freedom	
56161	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,969.38
56161	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56161	39500	21100	19100	00633101	1/4/2021	\$ 4,206.61 Village Of North Freedom	
56161	39500	21100	19100	00668708	4/5/2021	\$ 4,206.61 Village Of North Freedom	
56161	39500	21100	19100	00712196	7/6/2021	\$ 4,206.61 Village Of North Freedom	
56161	39500	21100	19100	00752755	10/4/2021	\$ 4,206.64 Village Of North Freedom	
56161	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 16,826.47
56161	Department of Military Affairs - - Disaster Recovery Aid						
56161	46500	10000	30500	00091860	3/29/2021	\$ 4.45 Village Of North Freedom	
56161	46500	10000	30500	00092171	4/6/2021	\$ 125.00 Village Of North Freedom	
56161	46500	10000	30500	00097914	7/22/2021	\$ 23,581.75 Village Of North Freedom	
56161	46500	10000	30500	00099572	9/2/2021	\$ 576.69 Village Of North Freedom	
56161	46500	10000	30500	00100694	9/29/2021	\$ 2,287.50 Village Of North Freedom	
56161	46500	10000	30500	00102083	11/1/2021	\$ 21.73 Village Of North Freedom	
56161	46500	10000	30500	00103378	12/2/2021	\$ 1,525.00 Village Of North Freedom	
56161	Department of Military Affairs - - Disaster Recovery Aid Total						\$ 28,122.12
56161	Department of Military Affairs - - Federal Aid, Local Assistance						
56161	46500	10000	34200	00091860	3/29/2021	\$ 26.66 Village Of North Freedom	
56161	46500	10000	34200	00092171	4/6/2021	\$ 750.00 Village Of North Freedom	
56161	46500	10000	34200	00097914	7/22/2021	\$ 141,490.50 Village Of North Freedom	
56161	46500	10000	34200	00099572	9/2/2021	\$ 3,460.18 Village Of North Freedom	
56161	46500	10000	34200	00100694	9/29/2021	\$ 13,725.00 Village Of North Freedom	
56161	46500	10000	34200	00102083	11/1/2021	\$ 130.37 Village Of North Freedom	
56161	46500	10000	34200	00103378	12/2/2021	\$ 9,150.00 Village Of North Freedom	
56161	Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 168,732.71
56161	Department of Revenue - - Gifts And Grants						
56161	56600	10000	12100	00207500	6/25/2021	\$ 36,476.99 Village Of North Freedom	
56161	Department of Revenue - - Gifts And Grants Total						\$ 36,476.99
56161	Shared Revenue and Tax Relief - - County And Municipal Aid						
56161	83500	10000	10500	00082192	7/26/2021	\$ 22,150.75 Village Of North Freedom	
56161	83500	10000	10500	00089295	11/15/2021	\$ 125,520.93 Village Of North Freedom	
56161	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 147,671.68

**2021 State Payment Register**

56161		Shared Revenue and Tax Relief - - Exempt Computer Aid							
56161	83500	10000	10900	00084727	7/26/2021	\$	109.12	Village Of North Freedom	
56161	83500	10000	10900	00085921	7/26/2021	\$	32.56	Village Of North Freedom	
56161		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 141.68
56161		Shared Revenue and Tax Relief - - Utility Aid							
56161	83500	10000	11000	00082192	7/26/2021	\$	15.42	Village Of North Freedom	
56161	83500	10000	11000	00089295	11/15/2021	\$	88.02	Village Of North Freedom	
56161		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 103.44
56161		Shared Revenue and Tax Relief - - Personal Property Aid							
56161	83500	10000	11100	00077908	5/3/2021	\$	116.77	Village Of North Freedom	
56161	83500	10000	11100	00079007	5/3/2021	\$	487.84	Village Of North Freedom	
56161		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 604.61
56161		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
56161	83500	10000	11200	00083156	7/26/2021	\$	1,353.31	Village Of North Freedom	
56161		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$ 1,353.31
56161		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
56161	83500	52100	36300	00074402	3/22/2021	\$	2,837.77	Village Of North Freedom	
56161		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 2,837.77
<b>56161</b>	<b>Total</b>								<b>\$ 406,078.89</b>

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56171	Dept of Safety & Prof Services - - Fire Dues Distribution						
56171	16500	10000	22500	00041814	7/16/2021	\$ 2,937.44 Village Of Plain	
56171	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,937.44
56171	Dept of Natural Resources - - Fin Asst For Responsible Units						
56171	37000	27400	67000	00483089	5/21/2021	\$ 2,581.98 Village Of Plain	
56171	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,581.98
56171	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56171	39500	21100	19100	00633102	1/4/2021	\$ 12,642.91 Village Of Plain	
56171	39500	21100	19100	00668709	4/5/2021	\$ 12,642.91 Village Of Plain	
56171	39500	21100	19100	00712197	7/6/2021	\$ 12,642.91 Village Of Plain	
56171	39500	21100	19100	00752756	10/4/2021	\$ 12,642.93 Village Of Plain	
56171	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 50,571.66
56171	Dept of Workforce Development - - Title Ib Aids State GPR						
56171	44500	10000	50900	00325630	5/14/2021	\$ 183.01 Village Of Plain	
56171	44500	10000	50900	00329415	6/17/2021	\$ 152.73 Village Of Plain	
56171	44500	10000	50900	00334849	7/30/2021	\$ 172.00 Village Of Plain	
56171	Dept of Workforce Development - - Title Ib Aids State GPR Total						\$ 507.74
56171	Dept of Workforce Development - - Title Ib Aids Federal Prf						
56171	44500	10000	54400	00325630	5/14/2021	\$ 676.17 Village Of Plain	
56171	44500	10000	54400	00329415	6/17/2021	\$ 564.33 Village Of Plain	
56171	44500	10000	54400	00334849	7/30/2021	\$ 635.50 Village Of Plain	
56171	Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$ 1,876.00
56171	Department of Administration - - Federal Aid, Local Assistance						
56171	50500	10000	74300	00153188	10/22/2021	\$ 320,032.45 Village Of Plain	
56171	Department of Administration - - Federal Aid, Local Assistance Total						\$ 320,032.45
56171	Department of Administration - - Telecom Access; School Dist						
56171	50500	25500	46600	00142887	5/5/2021	\$ 852.00 Village Of Plain	
56171	Department of Administration - - Telecom Access; School Dist Total						\$ 852.00
56171	Department of Revenue - - Gifts And Grants						
56171	56600	10000	12100	00207501	6/25/2021	\$ 40,088.06 Village Of Plain	
56171	Department of Revenue - - Gifts And Grants Total						\$ 40,088.06
56171	Shared Revenue and Tax Relief - - Expenditure Restraint Program						
56171	83500	10000	10100	00082193	7/26/2021	\$ 22,009.59 Village Of Plain	
56171	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 22,009.59
56171	Shared Revenue and Tax Relief - - County And Municipal Aid						
56171	83500	10000	10500	00082193	7/26/2021	\$ 3,381.22 Village Of Plain	
56171	83500	10000	10500	00089296	11/15/2021	\$ 19,160.23 Village Of Plain	

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56171		Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	22,541.45
56171		Shared Revenue and Tax Relief - - Exempt Computer Aid						
56171	83500	10000	10900	00084728	7/26/2021	\$ 10,750.06	Village Of Plain	
56171	83500	10000	10900	00085922	7/26/2021	\$ 16.25	Village Of Plain	
56171		Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	10,766.31
56171		Shared Revenue and Tax Relief - - Personal Property Aid						
56171	83500	10000	11100	00077909	5/3/2021	\$ 49,902.56	Village Of Plain	
56171	83500	10000	11100	00079008	5/3/2021	\$ 97,107.88	Village Of Plain	
56171		Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	147,010.44
<b>56171</b>	<b>Total</b>						\$	621,775.12

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56172	Dept of Safety & Prof Services - - Fire Dues Distribution						
56172	16500	10000	22500	00041639	7/15/2021	\$ 20,844.32	Village Of Prairie Du Sac
56172	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 20,844.32
56172	Dept of Natural Resources - - GPO - Federal Funds						
56172	37000	10000	94100	00497196	7/14/2021	\$ 184,963.50	Village Of Prairie Du Sac
56172	37000	10000	94100	00523609	12/8/2021	\$ 15,036.50	Village Of Prairie Du Sac
56172	Dept of Natural Resources - - GPO - Federal Funds Total						
							\$ 200,000.00
56172	Dept of Natural Resources - - Resaids - Fire Suppress Grant						
56172	37000	21200	54500	00478305	4/30/2021	\$ 8,270.00	Village Of Prairie Du Sac
56172	Dept of Natural Resources - - Resaids - Fire Suppress Grant Total						
							\$ 8,270.00
56172	Dept of Natural Resources - - Rec & Resource Aids, Fed						
56172	37000	21200	58300	00490566	6/17/2021	\$ 945,000.00	Village Of Prairie Du Sac
56172	Dept of Natural Resources - - Rec & Resource Aids, Fed Total						
							\$ 945,000.00
56172	Dept of Natural Resources - - Fin Asst For Responsible Units						
56172	37000	27400	67000	00483738	5/21/2021	\$ 16,861.35	Village Of Prairie Du Sac
56172	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 16,861.35
56172	Dept of Natural Resources - - Land Acquisition						
56172	37000	36300	TA100	00523610	12/8/2021	\$ 79,902.50	Village Of Prairie Du Sac
56172	Dept of Natural Resources - - Land Acquisition Total						
							\$ 79,902.50
56172	WI Dept of Transportation - - Tc, Trns Oper Aid Sf						
56172	39500	21100	17700	00710178	6/22/2021	\$ 11,550.00	Village Of Prairie Du Sac
56172	39500	21100	17700	00754754	9/29/2021	\$ 34,649.00	Village Of Prairie Du Sac
56172	WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total						
							\$ 46,199.00
56172	WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
56172	39500	21100	18200	00646796	1/29/2021	\$ 5,856.99	Village Of Prairie Du Sac
56172	39500	21100	18200	00683746	4/23/2021	\$ 22,422.06	Village Of Prairie Du Sac
56172	39500	21100	18200	00747088	9/16/2021	\$ 26,043.48	Village Of Prairie Du Sac
56172	39500	21100	18200	00781034	12/6/2021	\$ 12,497.00	Village Of Prairie Du Sac
56172	WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						
							\$ 66,819.53
56172	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56172	39500	21100	19100	00633103	1/4/2021	\$ 91,337.66	Village Of Prairie Du Sac
56172	39500	21100	19100	00668710	4/5/2021	\$ 91,337.66	Village Of Prairie Du Sac
56172	39500	21100	19100	00712198	7/6/2021	\$ 91,337.66	Village Of Prairie Du Sac
56172	39500	21100	19100	00752757	10/4/2021	\$ 91,337.69	Village Of Prairie Du Sac
56172	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 365,350.67
56172	Department of Justice - - Federal Aid, Local Assistance						
56172	45500	10000	25100	00096267	4/1/2021	\$ 8,759.99	Village Of Prairie Du Sac





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56176	Dept of Safety & Prof Services - - Fire Dues Distribution						
56176	16500	10000	22500	00041642	7/16/2021	\$ 1,080.51	Village Of Rock Springs
56176	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 1,080.51
56176	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
56176	37000	10000	50300	00458177	1/21/2021	\$ 1,018.30	Village Of Rock Springs
56176	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
							\$ 1,018.30
56176	Dept of Natural Resources - - Fin Asst For Responsible Units						
56176	37000	27400	67000	00483143	5/21/2021	\$ 1,104.75	Village Of Rock Springs
56176	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 1,104.75
56176	Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha						
56176	37000	36300	TH100	00475102	4/26/2021	\$ 94,352.38	Village Of Rock Springs
56176	37000	36300	TH100	00501203	8/6/2021	\$ 31,450.80	Village Of Rock Springs
56176	Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total						
							\$ 125,803.18
56176	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56176	39500	21100	19100	00633104	1/4/2021	\$ 3,774.21	Village Of Rock Springs
56176	39500	21100	19100	00668711	4/5/2021	\$ 3,774.21	Village Of Rock Springs
56176	39500	21100	19100	00712199	7/6/2021	\$ 3,774.21	Village Of Rock Springs
56176	39500	21100	19100	00752758	10/4/2021	\$ 3,774.23	Village Of Rock Springs
56176	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 15,096.86
56176	Department of Military Affairs - - Disaster Recovery Aid						
56176	46500	10000	30500	00088401	1/26/2021	\$ 47,742.80	Village Of Rock Springs
56176	46500	10000	30500	00088402	1/26/2021	\$ 28,557.69	Village Of Rock Springs
56176	46500	10000	30500	00090508	2/25/2021	\$ 464.15	Village Of Rock Springs
56176	46500	10000	30500	00090509	2/25/2021	\$ 518.27	Village Of Rock Springs
56176	46500	10000	30500	00093711	5/7/2021	\$ 3,009.55	Village Of Rock Springs
56176	Department of Military Affairs - - Disaster Recovery Aid Total						
							\$ 80,292.46
56176	Department of Military Affairs - - Federal Aid, Local Assistance						
56176	46500	10000	34200	00088401	1/26/2021	\$ 286,456.85	Village Of Rock Springs
56176	46500	10000	34200	00088402	1/26/2021	\$ 171,346.14	Village Of Rock Springs
56176	46500	10000	34200	00090508	2/25/2021	\$ 2,784.95	Village Of Rock Springs
56176	46500	10000	34200	00090509	2/25/2021	\$ 3,109.61	Village Of Rock Springs
56176	46500	10000	34200	00093711	5/7/2021	\$ 18,057.20	Village Of Rock Springs
56176	Department of Military Affairs - - Federal Aid, Local Assistance Total						
							\$ 481,754.75
56176	Department of Administration - - Federal Aid, Local Assistance						
56176	50500	10000	74300	00143591	4/14/2021	\$ 241,747.40	Village Of Rock Springs
56176	50500	10000	74300	00146168	5/26/2021	\$ 148,332.60	Village Of Rock Springs
56176	50500	10000	74300	00147033	6/15/2021	\$ 308,024.26	Village Of Rock Springs

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56176	50500	10000	74300	00150281	9/21/2021	\$ 239,645.98	Village Of Rock Springs		
56176							Department of Administration - - Federal Aid, Local Assistance Total	\$	937,750.24
56176							Department of Administration - - Telecom Access; School Dist		
56176	50500	25500	46600	00143459	4/28/2021	\$ 310.00	Village Of Rock Springs		
56176							Department of Administration - - Telecom Access; School Dist Total	\$	310.00
56176							Department of Revenue - - Gifts And Grants		
56176	56600	10000	12100	00207503	6/25/2021	\$ 18,840.34	Village Of Rock Springs		
56176							Department of Revenue - - Gifts And Grants Total	\$	18,840.34
56176							Shared Revenue and Tax Relief - - Expenditure Restraint Program		
56176	83500	10000	10100	00082195	7/26/2021	\$ 2,841.24	Village Of Rock Springs		
56176							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$	2,841.24
56176							Shared Revenue and Tax Relief - - County And Municipal Aid		
56176	83500	10000	10500	00082195	7/26/2021	\$ 13,132.69	Village Of Rock Springs		
56176	83500	10000	10500	00089298	11/15/2021	\$ 74,418.58	Village Of Rock Springs		
56176							Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	87,551.27
56176							Shared Revenue and Tax Relief - - Exempt Computer Aid		
56176	83500	10000	10900	00084730	7/26/2021	\$ 90.42	Village Of Rock Springs		
56176							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	90.42
56176							Shared Revenue and Tax Relief - - Utility Aid		
56176	83500	10000	11000	00082195	7/26/2021	\$ 21.59	Village Of Rock Springs		
56176	83500	10000	11000	00089298	11/15/2021	\$ 125.88	Village Of Rock Springs		
56176							Shared Revenue and Tax Relief - - Utility Aid Total	\$	147.47
56176							Shared Revenue and Tax Relief - - Personal Property Aid		
56176	83500	10000	11100	00077911	5/3/2021	\$ 11,087.67	Village Of Rock Springs		
56176							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	11,087.67
<b>56176 Total</b>								\$	<b>1,764,769.46</b>

**2021 State Payment Register**

56181	Dept of Safety & Prof Services - - Fire Dues Distribution							
56181	16500	10000	22500	00041643	7/16/2021	\$	15,068.63 Village Of Sauk City	
56181	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	15,068.63
56181	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
56181	37000	10000	50300	00476602	4/21/2021	\$	4.38 Village Of Sauk City	
56181	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	4.38
56181	Dept of Natural Resources - - Seg Earned							
56181	37000	21200	100SE	00493217	7/28/2021	\$	298.50 Village Of Sauk City	
56181	Dept of Natural Resources - - Seg Earned Total						\$	298.50
56181	Dept of Natural Resources - - Rec & Resource Aids, Fed							
56181	37000	21200	58300	00501414	8/9/2021	\$	12,456.61 Village Of Sauk City	
56181	37000	21200	58300	00501415	8/10/2021	\$	405,552.27 Village Of Sauk City	
56181	Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$	418,008.88
56181	Dept of Natural Resources - - Resaids - Urban Forestry Grant							
56181	37000	21200	58700	00473623	4/15/2021	\$	23,778.50 Village Of Sauk City	
56181	Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						\$	23,778.50
56181	Dept of Natural Resources - - Fin Asst For Responsible Units							
56181	37000	27400	67000	00483817	5/21/2021	\$	15,205.81 Village Of Sauk City	
56181	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	15,205.81
56181	Dept of Natural Resources - - Land Acquisition							
56181	37000	36300	TA100	00501366	8/9/2021	\$	33,782.05 Village Of Sauk City	
56181	Dept of Natural Resources - - Land Acquisition Total						\$	33,782.05
56181	WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd							
56181	39500	21100	18500	00635254	1/4/2021	\$	534.23 Village Of Sauk City	
56181	39500	21100	18500	00644700	1/26/2021	\$	239.72 Village Of Sauk City	
56181	39500	21100	18500	00651963	2/10/2021	\$	306.62 Village Of Sauk City	
56181	39500	21100	18500	00672429	3/30/2021	\$	263.40 Village Of Sauk City	
56181	39500	21100	18500	00681643	4/20/2021	\$	263.11 Village Of Sauk City	
56181	39500	21100	18500	00708271	6/18/2021	\$	493.35 Village Of Sauk City	
56181	39500	21100	18500	00723565	7/21/2021	\$	609.44 Village Of Sauk City	
56181	39500	21100	18500	00743849	9/7/2021	\$	431.65 Village Of Sauk City	
56181	39500	21100	18500	00762350	10/15/2021	\$	536.12 Village Of Sauk City	
56181	39500	21100	18500	00762351	10/15/2021	\$	1,328.28 Village Of Sauk City	
56181	39500	21100	18500	00778889	12/1/2021	\$	429.49 Village Of Sauk City	
56181	WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$	5,435.41
56181	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
56181	39500	21100	19100	00633105	1/4/2021	\$	54,842.10 Village Of Sauk City	

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56181	39500	21100	19100	00668712	4/5/2021	\$	54,842.10	Village Of Sauk City		
56181	39500	21100	19100	00712200	7/6/2021	\$	54,842.10	Village Of Sauk City		
56181	39500	21100	19100	00752759	10/4/2021	\$	54,842.10	Village Of Sauk City		
56181		WI Dept of Transportation -- Trns Aids To Mnc.-Sf Total						\$	219,368.40	
56181		WI Dept of Transportation -- Loc Rd Imp Prg St Fd								
56181	39500	21100	27800	00735834	8/17/2021	\$	25,446.76	Village Of Sauk City		
56181		WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total						\$	25,446.76	
56181		WI Dept of Transportation -- Hwy Mgmt & Opers Sf								
56181	39500	21100	36500	00637095	1/7/2021	\$	326.01	Village Of Sauk City		
56181	39500	21100	36500	00650197	2/5/2021	\$	369.93	Village Of Sauk City		
56181	39500	21100	36500	00664311	3/12/2021	\$	341.03	Village Of Sauk City		
56181	39500	21100	36500	00676953	4/9/2021	\$	276.23	Village Of Sauk City		
56181	39500	21100	36500	00691870	5/10/2021	\$	313.68	Village Of Sauk City		
56181	39500	21100	36500	00704796	6/9/2021	\$	295.21	Village Of Sauk City		
56181	39500	21100	36500	00718019	7/7/2021	\$	311.83	Village Of Sauk City		
56181	39500	21100	36500	00733310	8/11/2021	\$	320.96	Village Of Sauk City		
56181	39500	21100	36500	00744465	9/9/2021	\$	376.89	Village Of Sauk City		
56181	39500	21100	36500	00760731	10/12/2021	\$	339.67	Village Of Sauk City		
56181	39500	21100	36500	00771307	11/8/2021	\$	402.97	Village Of Sauk City		
56181	39500	21100	36500	00782005	12/8/2021	\$	451.13	Village Of Sauk City		
56181		WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total						\$	4,125.54	
56181		Department of Health Services -- Prepaid Medical Transport Reimbursement								
56181	43500	10000	16300	AMBULANCE	11/15/2021	\$	12,445.97	Village Of Sauk City		
56181		Department of Health Services -- Prepaid Medical Transport Reimbursement Total						\$	12,445.97	
56181		Department of Justice -- Officer training reimbursement								
56181	45500	10000	21400	00105763	11/23/2021	\$	2,080.00	Village Of Sauk City		
56181		Department of Justice -- Officer training reimbursement Total						\$	2,080.00	
56181		Department of Revenue -- Gifts And Grants								
56181	56600	10000	12100	00207504	6/25/2021	\$	182,384.96	Village Of Sauk City		
56181		Department of Revenue -- Gifts And Grants Total						\$	182,384.96	
56181		Department of Revenue -- Misc Revenue Holding Clearing								
56181	56600	10000	99500	00189004	1/8/2021	\$	405.65	Village Of Sauk City		
56181	56600	10000	99500	00191072	2/5/2021	\$	184.42	Village Of Sauk City		
56181	56600	10000	99500	00193702	3/5/2021	\$	184.42	Village Of Sauk City		
56181	56600	10000	99500	00197983	4/7/2021	\$	496.42	Village Of Sauk City		
56181	56600	10000	99500	00201337	5/7/2021	\$	184.42	Village Of Sauk City		
56181	56600	10000	99500	00204562	6/7/2021	\$	184.42	Village Of Sauk City		



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56182	Dept of Safety & Prof Services - - Fire Dues Distribution						
56182	16500	10000	22500	00041645	7/16/2021	\$ 8,094.08 Village Of Spring Green	
56182	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,094.08
56182	Dept of Natural Resources - - Fin Asst For Responsible Units						
56182	37000	27400	67000	00483037	5/21/2021	\$ 1,950.36 Village Of Spring Green	
56182	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,950.36
56182	WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
56182	39500	21100	18500	00639044	1/13/2021	\$ 257.91 Village Of Spring Green	
56182	39500	21100	18500	00651964	2/10/2021	\$ 208.20 Village Of Spring Green	
56182	39500	21100	18500	00667237	3/23/2021	\$ 118.42 Village Of Spring Green	
56182	39500	21100	18500	00681644	4/20/2021	\$ 408.42 Village Of Spring Green	
56182	39500	21100	18500	00693183	5/13/2021	\$ 208.42 Village Of Spring Green	
56182	39500	21100	18500	00708272	6/18/2021	\$ 808.49 Village Of Spring Green	
56182	39500	21100	18500	00735843	8/19/2021	\$ 408.42 Village Of Spring Green	
56182	39500	21100	18500	00735844	8/19/2021	\$ 2,349.49 Village Of Spring Green	
56182	39500	21100	18500	00765039	10/22/2021	\$ 444.42 Village Of Spring Green	
56182	39500	21100	18500	00765040	10/22/2021	\$ 1,088.71 Village Of Spring Green	
56182	WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 6,300.90
56182	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
56182	39500	21100	19100	00633106	1/4/2021	\$ 27,092.62 Village Of Spring Green	
56182	39500	21100	19100	00668713	4/5/2021	\$ 27,092.62 Village Of Spring Green	
56182	39500	21100	19100	00712201	7/6/2021	\$ 27,092.62 Village Of Spring Green	
56182	39500	21100	19100	00752760	10/4/2021	\$ 27,092.64 Village Of Spring Green	
56182	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 108,370.50
56182	Department of Health Services - - Prepaid Medical Transport Reimbursement						
56182	43500	10000	16300	AMBULANCE	11/15/2021	\$ 5,079.99 Village Of Spring Green	
56182	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 5,079.99
56182	Department of Justice - - Officer training reimbursement						
56182	45500	10000	21400	00106094	11/29/2021	\$ 800.00 Village Of Spring Green	
56182	Department of Justice - - Officer training reimbursement Total						\$ 800.00
56182	Department of Administration - - Telecom Access; School Dist						
56182	50500	25500	46600	00143460	4/27/2021	\$ 996.00 Village Of Spring Green	
56182	Department of Administration - - Telecom Access; School Dist Total						\$ 996.00
56182	Department of Revenue - - Gifts And Grants						
56182	56600	10000	12100	00207505	6/25/2021	\$ 85,880.55 Village Of Spring Green	
56182	Department of Revenue - - Gifts And Grants Total						\$ 85,880.55
56182	Department of Revenue - - Misc Revenue Holding Clearing						

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56182	56600	10000	99500	00192918	3/1/2021	\$	76.33	Village Of Spring Green			
56182	56600	10000	99500	00196639	3/29/2021	\$	25.20	Village Of Spring Green			
56182	56600	10000	99500	00203119	5/24/2021	\$	177.00	Village Of Spring Green			
56182				Department of Revenue - - Misc Revenue Holding Clearing Total						\$	278.53
56182				Shared Revenue and Tax Relief - - Expenditure Restraint Program							
56182	83500	10000	10100	00082197	7/26/2021	\$	21,152.26	Village Of Spring Green			
56182				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$	21,152.26
56182				Shared Revenue and Tax Relief - - County And Municipal Aid							
56182	83500	10000	10500	00082197	7/26/2021	\$	13,898.60	Village Of Spring Green			
56182	83500	10000	10500	00089300	11/15/2021	\$	73,678.72	Village Of Spring Green			
56182				Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	87,577.32
56182				Shared Revenue and Tax Relief - - Exempt Computer Aid							
56182	83500	10000	10900	00084732	7/26/2021	\$	4,397.10	Village Of Spring Green			
56182				Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	4,397.10
56182				Shared Revenue and Tax Relief - - Utility Aid							
56182	83500	10000	11000	00082197	7/26/2021	\$	3,916.81	Village Of Spring Green			
56182	83500	10000	11000	00089300	11/15/2021	\$	22,468.11	Village Of Spring Green			
56182				Shared Revenue and Tax Relief - - Utility Aid Total						\$	26,384.92
56182				Shared Revenue and Tax Relief - - Personal Property Aid							
56182	83500	10000	11100	00077913	5/3/2021	\$	3,897.66	Village Of Spring Green			
56182				Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	3,897.66
<b>56182</b>	<b>Total</b>								\$	361,160.17	



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56191	Dept of Safety & Prof Services - - Fire Dues Distribution							
56191	16500	10000	22500	00041649	7/16/2021	\$	5,053.41 Village Of West Baraboo	
56191	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	5,053.41
56191	Dept of Natural Resources - - Fin Asst For Responsible Units							
56191	37000	27400	67000	00483985	5/21/2021	\$	2,466.44 Village Of West Baraboo	
56191	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	2,466.44
56191	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
56191	39500	21100	19100	00633107	1/4/2021	\$	18,788.05 Village Of West Baraboo	
56191	39500	21100	19100	00668714	4/5/2021	\$	18,788.05 Village Of West Baraboo	
56191	39500	21100	19100	00712202	7/6/2021	\$	18,788.05 Village Of West Baraboo	
56191	39500	21100	19100	00752761	10/4/2021	\$	18,788.06 Village Of West Baraboo	
56191	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	75,152.21
56191	Department of Revenue - - Gifts And Grants							
56191	56600	10000	12100	00207506	6/25/2021	\$	74,524.01 Village Of West Baraboo	
56191	Department of Revenue - - Gifts And Grants Total						\$	74,524.01
56191	Shared Revenue and Tax Relief - - Expenditure Restraint Program							
56191	83500	10000	10100	00082198	7/26/2021	\$	36,847.24 Village Of West Baraboo	
56191	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$	36,847.24
56191	Shared Revenue and Tax Relief - - County And Municipal Aid							
56191	83500	10000	10500	00082198	7/26/2021	\$	3,939.40 Village Of West Baraboo	
56191	83500	10000	10500	00089301	11/15/2021	\$	22,323.27 Village Of West Baraboo	
56191	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	26,262.67
56191	Shared Revenue and Tax Relief - - Exempt Computer Aid							
56191	83500	10000	10900	00084733	7/26/2021	\$	4,285.53 Village Of West Baraboo	
56191	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	4,285.53
56191	Shared Revenue and Tax Relief - - Personal Property Aid							
56191	83500	10000	11100	00079010	5/3/2021	\$	35,542.97 Village Of West Baraboo	
56191	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	35,542.97
56191	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
56191	83500	10000	11200	00083159	7/26/2021	\$	4,307.36 Village Of West Baraboo	
56191	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$	4,307.36
<b>56191 Total</b>							<b>\$</b>	<b>264,441.84</b>

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56206	Dept of Safety & Prof Services - - Fire Dues Distribution						
56206	16500	10000	22500	00041619	7/16/2021	\$ 39,880.13	City Of Baraboo
56206	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 39,880.13
56206	Wisconsin Historical Society - - Energy Costs						
56206	24500	10000	10500	00031025	1/8/2021	\$ 5,946.66	City Of Baraboo
56206	24500	10000	10500	00031880	4/8/2021	\$ 5,912.42	City Of Baraboo
56206	24500	10000	10500	00032247	6/1/2021	\$ 240.00	City Of Baraboo
56206	24500	10000	10500	00032910	7/13/2021	\$ 6,354.06	City Of Baraboo
56206	24500	10000	10500	00034180	10/12/2021	\$ 9,093.62	City Of Baraboo
56206	Wisconsin Historical Society - - Energy Costs Total						
							\$ 27,546.76
56206	Dept of Public Instruction - - Fed Grants, Program Operations						
56206	25500	10000	14100	00253668	1/13/2021	\$ 789.19	City Of Baraboo
56206	25500	10000	14100	00253669	1/13/2021	\$ 789.19	City Of Baraboo
56206	25500	10000	14100	00256230	2/5/2021	\$ 789.19	City Of Baraboo
56206	25500	10000	14100	00257840	3/4/2021	\$ 789.19	City Of Baraboo
56206	25500	10000	14100	00261805	4/1/2021	\$ 789.19	City Of Baraboo
56206	25500	10000	14100	00268703	5/6/2021	\$ 789.19	City Of Baraboo
56206	25500	10000	14100	00271261	6/4/2021	\$ 789.19	City Of Baraboo
56206	25500	10000	14100	00282935	7/19/2021	\$ 808.92	City Of Baraboo
56206	25500	10000	14100	00282936	7/30/2021	\$ 808.92	City Of Baraboo
56206	25500	10000	14100	00296468	11/8/2021	\$ 808.92	City Of Baraboo
56206	25500	10000	14100	00296469	11/8/2021	\$ 808.92	City Of Baraboo
56206	25500	10000	14100	00296470	11/8/2021	\$ 808.92	City Of Baraboo
56206	25500	10000	14100	00296471	12/1/2021	\$ 808.92	City Of Baraboo
56206	25500	10000	14100	00301962	12/30/2021	\$ 808.92	City Of Baraboo
56206	Dept of Public Instruction - - Fed Grants, Program Operations Total						
							\$ 11,186.77
56206	Dept of Natural Resources - - Gen Program Ops-State Funds						
56206	37000	21200	16100	00455581	1/11/2021	\$ 497.64	City Of Baraboo
56206	37000	21200	16100	00472399	4/12/2021	\$ 105.33	City Of Baraboo
56206	37000	21200	16100	00495907	7/8/2021	\$ 2,123.60	City Of Baraboo
56206	37000	21200	16100	00512435	10/7/2021	\$ 3,213.28	City Of Baraboo
56206	Dept of Natural Resources - - Gen Program Ops-State Funds Total						
							\$ 5,939.85
56206	Dept of Natural Resources - - General Program Operations --						
56206	37000	21200	25400	00453037	1/6/2021	\$ 136.75	City Of Baraboo
56206	37000	21200	25400	00462723	2/16/2021	\$ 1,329.32	City Of Baraboo
56206	37000	21200	25400	00471295	4/1/2021	\$ 1,329.32	City Of Baraboo
56206	37000	21200	25400	00478335	4/30/2021	\$ 173.50	City Of Baraboo

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56206	37000	21200	25400	00482781	6/1/2021	\$	322.50	City Of Baraboo		
56206	37000	21200	25400	00490071	6/15/2021	\$	794.00	City Of Baraboo		
56206	37000	21200	25400	00518921	12/1/2021	\$	1,329.33	City Of Baraboo		
56206	37000	21200	25400	00518925	12/1/2021	\$	1,329.33	City Of Baraboo		
56206	37000	21200	25400	00524202	12/10/2021	\$	149.00	City Of Baraboo		
56206		Dept of Natural Resources -- General Program Operations -- Total						\$		6,893.05
56206		Dept of Natural Resources -- Resaids - Cnty Forst, Cl & Mfl								
56206	37000	21200	57100	00488374	6/14/2021	\$	3.20	City Of Baraboo		
56206		Dept of Natural Resources -- Resaids - Cnty Forst, Cl & Mfl Total						\$		3.20
56206		Dept of Natural Resources -- Rec & Resource Aids, Fed								
56206	37000	21200	58300	00459415	1/28/2021	\$	1,430.50	City Of Baraboo		
56206		Dept of Natural Resources -- Rec & Resource Aids, Fed Total						\$		1,430.50
56206		Dept of Natural Resources -- Resaids - Urban Forestry Grant								
56206	37000	21200	58700	00459439	1/27/2021	\$	1,754.26	City Of Baraboo		
56206		Dept of Natural Resources -- Resaids - Urban Forestry Grant Total						\$		1,754.26
56206		Dept of Natural Resources -- Ea - Urban Nonpoint Source								
56206	37000	27400	65800	00517088	11/1/2021	\$	26,061.20	City Of Baraboo		
56206		Dept of Natural Resources -- Ea - Urban Nonpoint Source Total						\$		26,061.20
56206		Dept of Natural Resources -- Fin Asst For Responsible Units								
56206	37000	27400	67000	00483130	5/21/2021	\$	35,251.45	City Of Baraboo		
56206		Dept of Natural Resources -- Fin Asst For Responsible Units Total						\$		35,251.45
56206		Dept of Natural Resources -- Land Acquisition								
56206	37000	36300	TA100	00462224	2/11/2021	\$	63,683.00	City Of Baraboo		
56206		Dept of Natural Resources -- Land Acquisition Total						\$		63,683.00
56206		WI Dept of Transportation -- Conn Hwy Aids St Fds								
56206	39500	21100	16200	00633610	1/4/2021	\$	17,691.48	City Of Baraboo		
56206	39500	21100	16200	00669217	4/5/2021	\$	17,691.48	City Of Baraboo		
56206	39500	21100	16200	00712705	7/6/2021	\$	17,691.48	City Of Baraboo		
56206	39500	21100	16200	00753264	10/4/2021	\$	17,691.48	City Of Baraboo		
56206		WI Dept of Transportation -- Conn Hwy Aids St Fds Total						\$		70,765.92
56206		WI Dept of Transportation -- Tc, Trns Oper Aid Sf								
56206	39500	21100	17700	00709660	6/23/2021	\$	40,081.00	City Of Baraboo		
56206	39500	21100	17700	00754675	9/30/2021	\$	120,238.00	City Of Baraboo		
56206		WI Dept of Transportation -- Tc, Trns Oper Aid Sf Total						\$		160,319.00
56206		WI Dept of Transportation -- Trnst/Trns-Rel Aid F								
56206	39500	21100	18200	00638303	1/12/2021	\$	5,052.67	City Of Baraboo		
56206	39500	21100	18200	00693621	5/14/2021	\$	112,348.68	City Of Baraboo		

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56206	39500	21100	18200	00745912	9/13/2021	\$	109,603.41	City Of Baraboo	
56206	39500	21100	18200	00765704	10/25/2021	\$	106,900.27	City Of Baraboo	
56206		WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						\$	333,905.03
56206		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd							
56206	39500	21100	18500	00663600	3/11/2021	\$	309.06	City Of Baraboo	
56206	39500	21100	18500	00663601	3/11/2021	\$	412.97	City Of Baraboo	
56206	39500	21100	18500	00664135	3/12/2021	\$	264.62	City Of Baraboo	
56206	39500	21100	18500	00723559	7/21/2021	\$	502.81	City Of Baraboo	
56206	39500	21100	18500	00723560	7/21/2021	\$	293.70	City Of Baraboo	
56206	39500	21100	18500	00723561	7/21/2021	\$	393.78	City Of Baraboo	
56206	39500	21100	18500	00723562	7/21/2021	\$	490.25	City Of Baraboo	
56206	39500	21100	18500	00723563	7/21/2021	\$	333.49	City Of Baraboo	
56206	39500	21100	18500	00723564	7/21/2021	\$	513.69	City Of Baraboo	
56206	39500	21100	18500	00764445	10/21/2021	\$	543.52	City Of Baraboo	
56206	39500	21100	18500	00764446	10/21/2021	\$	703.21	City Of Baraboo	
56206	39500	21100	18500	00764447	10/21/2021	\$	438.90	City Of Baraboo	
56206	39500	21100	18500	00784652	12/17/2021	\$	673.34	City Of Baraboo	
56206		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$	5,873.34
56206		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
56206	39500	21100	19100	00633108	1/4/2021	\$	177,540.59	City Of Baraboo	
56206	39500	21100	19100	00668715	4/5/2021	\$	177,540.59	City Of Baraboo	
56206	39500	21100	19100	00712203	7/6/2021	\$	177,540.59	City Of Baraboo	
56206	39500	21100	19100	00752762	10/4/2021	\$	177,540.61	City Of Baraboo	
56206		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	710,162.38
56206		WI Dept of Transportation - - Aero Assistance Sfd							
56206	39500	21100	26400	00662946	3/10/2021	\$	15,821.64	City Of Baraboo	
56206		WI Dept of Transportation - - Aero Assistance Sfd Total						\$	15,821.64
56206		WI Dept of Transportation - - Aero Assistance Lfd							
56206	39500	21100	27400	00662946	3/10/2021	\$	3,955.41	City Of Baraboo	
56206		WI Dept of Transportation - - Aero Assistance Lfd Total						\$	3,955.41
56206		WI Dept of Transportation - - Aero Assistance Ffd							
56206	39500	21100	28400	00708276	6/18/2021	\$	69,000.00	City Of Baraboo	
56206		WI Dept of Transportation - - Aero Assistance Ffd Total						\$	69,000.00
56206		Department of Health Services - - Prepaid Medical Transport Reimbursement							
56206	43500	10000	16300	AMBULANCE	11/15/2021	\$	61,848.87	City Of Baraboo	
56206		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$	61,848.87
56206		Department of Justice - - Officer training reimbursement							

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56206	45500	10000	21400	00104698	11/12/2021	\$	4,480.00	City Of Baraboo		
56206				Department of Justice - - Officer training reimbursement Total					\$	4,480.00
56206				Department of Military Affairs - - Energy Costs, Energy-Related A						
56206	46500	10000	10600	00087618	1/11/2021	\$	659.84	City Of Baraboo		
56206	46500	10000	10600	00092368	4/9/2021	\$	663.20	City Of Baraboo		
56206	46500	10000	10600	00096949	7/6/2021	\$	673.46	City Of Baraboo		
56206	46500	10000	10600	00101242	10/13/2021	\$	781.35	City Of Baraboo		
56206				Department of Military Affairs - - Energy Costs, Energy-Related A Total					\$	2,777.85
56206				Commissioners of Public Lands - - Balsht Common School Fund						
56206	50700	37400	57700	00003802	8/31/2021	\$	130,000.00	City Of Baraboo		
56206				Commissioners of Public Lands - - Balsht Common School Fund Total					\$	130,000.00
56206				Public Defender Board - - Trial Representation						
56206	55000	10000	10300	00291064	6/4/2021	\$	64.67	City Of Baraboo		
56206				Public Defender Board - - Trial Representation Total					\$	64.67
56206				Department of Revenue - - Gifts And Grants						
56206	56600	10000	12100	00207507	6/25/2021	\$	636,646.48	City Of Baraboo		
56206				Department of Revenue - - Gifts And Grants Total					\$	636,646.48
56206				Department of Revenue - - Misc Revenue Holding Clearing						
56206	56600	10000	99500	00189002	1/8/2021	\$	325.09	City Of Baraboo		
56206	56600	10000	99500	00191070	2/5/2021	\$	360.33	City Of Baraboo		
56206	56600	10000	99500	00192917	3/1/2021	\$	100.00	City Of Baraboo		
56206	56600	10000	99500	00193699	3/5/2021	\$	930.47	City Of Baraboo		
56206	56600	10000	99500	00194299	3/8/2021	\$	25.00	City Of Baraboo		
56206	56600	10000	99500	00195154	3/15/2021	\$	25.00	City Of Baraboo		
56206	56600	10000	99500	00197980	4/7/2021	\$	2,238.70	City Of Baraboo		
56206	56600	10000	99500	00198574	4/12/2021	\$	25.00	City Of Baraboo		
56206	56600	10000	99500	00199960	4/26/2021	\$	25.00	City Of Baraboo		
56206	56600	10000	99500	00201334	5/7/2021	\$	880.20	City Of Baraboo		
56206	56600	10000	99500	00203118	5/24/2021	\$	25.00	City Of Baraboo		
56206	56600	10000	99500	00204559	6/7/2021	\$	1,159.39	City Of Baraboo		
56206	56600	10000	99500	00209128	7/8/2021	\$	203.16	City Of Baraboo		
56206	56600	10000	99500	00211870	8/6/2021	\$	993.65	City Of Baraboo		
56206	56600	10000	99500	00214491	9/8/2021	\$	291.85	City Of Baraboo		
56206	56600	10000	99500	00216739	10/7/2021	\$	102.89	City Of Baraboo		
56206	56600	10000	99500	00219330	11/5/2021	\$	216.73	City Of Baraboo		
56206	56600	10000	99500	00221482	12/7/2021	\$	815.25	City Of Baraboo		
56206	56600	10000	99500	00222656	12/28/2021	\$	26.39	City Of Baraboo		

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56206	Department of Revenue - - Misc Revenue Holding Clearing Total					\$	8,769.10
56206	Shared Revenue and Tax Relief - - Expenditure Restraint Program						
56206	83500	10000	10100	00082199	7/26/2021	\$ 313,114.06	City Of Baraboo
56206	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$	313,114.06
56206	Shared Revenue and Tax Relief - - County And Municipal Aid						
56206	83500	10000	10500	00082199	7/26/2021	\$ 207,835.97	City Of Baraboo
56206	83500	10000	10500	00089302	11/15/2021	\$ 1,115,888.32	City Of Baraboo
56206	Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	1,323,724.29
56206	Shared Revenue and Tax Relief - - Exempt Computer Aid						
56206	83500	10000	10900	00084734	7/26/2021	\$ 48,371.12	City Of Baraboo
56206	83500	10000	10900	00085925	7/26/2021	\$ 20,167.43	City Of Baraboo
56206	Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	68,538.55
56206	Shared Revenue and Tax Relief - - Utility Aid						
56206	83500	10000	11000	00082199	7/26/2021	\$ 6,760.21	City Of Baraboo
56206	83500	10000	11000	00089302	11/15/2021	\$ 38,930.28	City Of Baraboo
56206	Shared Revenue and Tax Relief - - Utility Aid Total					\$	45,690.49
56206	Shared Revenue and Tax Relief - - Personal Property Aid						
56206	83500	10000	11100	00077914	5/3/2021	\$ 44,127.15	City Of Baraboo
56206	83500	10000	11100	00079011	5/3/2021	\$ 73,015.15	City Of Baraboo
56206	Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	117,142.30
56206	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
56206	83500	10000	11200	00083160	7/26/2021	\$ 31,997.30	City Of Baraboo
56206	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$	31,997.30
56206	Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
56206	83500	10000	50100	00073773	2/1/2021	\$ 84,821.16	City Of Baraboo
56206	Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$	84,821.16
56206	Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
56206	83500	52100	36300	00074403	3/22/2021	\$ 36,800.91	City Of Baraboo
56206	Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	36,800.91
<b>56206</b>	<b>Total</b>					<b>\$</b>	<b>4,455,848.92</b>

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56276	Dept of Safety & Prof Services - - Fire Dues Distribution							
56276	16500	10000	22500	00041640	7/15/2021	\$ 31,663.03	Reedsburg, City of	
56276	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	31,663.03
56276	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
56276	37000	10000	50300	00458137	1/20/2021	\$ 12,260.03	Reedsburg, City of	
56276	37000	10000	50300	00476075	4/21/2021	\$ 8.32	Reedsburg, City of	
56276	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	12,268.35
56276	Dept of Natural Resources - - Gen Program Ops-State Funds							
56276	37000	21200	16100	00455181	1/7/2021	\$ 13.32	Reedsburg, City of	
56276	37000	21200	16100	00459834	1/29/2021	\$ 70.52	Reedsburg, City of	
56276	37000	21200	16100	00465919	3/2/2021	\$ 70.52	Reedsburg, City of	
56276	37000	21200	16100	00471131	3/30/2021	\$ 70.52	Reedsburg, City of	
56276	37000	21200	16100	00477987	4/28/2021	\$ 70.52	Reedsburg, City of	
56276	37000	21200	16100	00485985	6/4/2021	\$ 70.52	Reedsburg, City of	
56276	37000	21200	16100	00492298	6/24/2021	\$ 70.52	Reedsburg, City of	
56276	37000	21200	16100	00499595	7/28/2021	\$ 81.07	Reedsburg, City of	
56276	37000	21200	16100	00504939	8/26/2021	\$ 81.07	Reedsburg, City of	
56276	37000	21200	16100	00510296	9/22/2021	\$ 81.07	Reedsburg, City of	
56276	37000	21200	16100	00517284	10/29/2021	\$ 81.07	Reedsburg, City of	
56276	37000	21200	16100	00521959	11/24/2021	\$ 81.07	Reedsburg, City of	
56276	Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$	841.79
56276	Dept of Natural Resources - - Fin Asst For Responsible Units							
56276	37000	27400	67000	00483762	5/21/2021	\$ 10,540.33	Reedsburg, City of	
56276	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	10,540.33
56276	WI Dept of Transportation - - Conn Hwy Aids St Fds							
56276	39500	21100	16200	00633611	1/4/2021	\$ 12,463.18	Reedsburg, City of	
56276	39500	21100	16200	00669218	4/5/2021	\$ 12,463.18	Reedsburg, City of	
56276	39500	21100	16200	00712706	7/6/2021	\$ 12,463.18	Reedsburg, City of	
56276	39500	21100	16200	00753265	10/4/2021	\$ 12,463.21	Reedsburg, City of	
56276	WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$	49,852.75
56276	WI Dept of Transportation - - Tc, Trns Oper Aid Sf							
56276	39500	21100	17700	00709691	6/22/2021	\$ 24,316.00	Reedsburg, City of	
56276	39500	21100	17700	00754691	9/29/2021	\$ 72,946.00	Reedsburg, City of	
56276	WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total						\$	97,262.00
56276	WI Dept of Transportation - - Trnst/Trns-Rel Aid F							
56276	39500	21100	18200	00675036	4/6/2021	\$ 18,441.75	Reedsburg, City of	
56276	39500	21100	18200	00747067	9/16/2021	\$ 47,175.36	Reedsburg, City of	

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56276	39500	21100	18200	00778292	11/26/2021	\$	1,881.00	Reedsburg, City of		
56276		WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total							\$	67,498.11
56276		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd								
56276	39500	21100	18500	00635253	1/4/2021	\$	201.05	Reedsburg, City of		
56276	39500	21100	18500	00639043	1/13/2021	\$	195.62	Reedsburg, City of		
56276	39500	21100	18500	00654334	2/17/2021	\$	228.06	Reedsburg, City of		
56276	39500	21100	18500	00672428	3/30/2021	\$	899.71	Reedsburg, City of		
56276	39500	21100	18500	00677555	4/12/2021	\$	246.30	Reedsburg, City of		
56276	39500	21100	18500	00703461	6/8/2021	\$	5,111.40	Reedsburg, City of		
56276	39500	21100	18500	00785337	12/20/2021	\$	381.74	Reedsburg, City of		
56276		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total							\$	7,263.88
56276		WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
56276	39500	21100	19100	00633109	1/4/2021	\$	130,064.07	Reedsburg, City of		
56276	39500	21100	19100	00668716	4/5/2021	\$	130,064.07	Reedsburg, City of		
56276	39500	21100	19100	00712204	7/6/2021	\$	130,064.07	Reedsburg, City of		
56276	39500	21100	19100	00752763	10/4/2021	\$	130,064.10	Reedsburg, City of		
56276		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$	520,256.31
56276		WI Dept of Transportation - - Aero Assistance Ffd								
56276	39500	21100	28400	00657402	2/23/2021	\$	30,000.00	Reedsburg, City of		
56276		WI Dept of Transportation - - Aero Assistance Ffd Total							\$	30,000.00
56276		Department of Health Services - - Prepaid Medical Transport Reimbursement								
56276	43500	10000	16300	AMBULANCE	11/15/2021	\$	39,623.92	Reedsburg, City of		
56276		Department of Health Services - - Prepaid Medical Transport Reimbursement Total							\$	39,623.92
56276		Department of Health Services - - Emergency Dispatcher Cardiopul								
56276	43500	10000	18500	00433432	6/17/2021	\$	270.00	Reedsburg, City of		
56276		Department of Health Services - - Emergency Dispatcher Cardiopul Total							\$	270.00
56276		Department of Justice - - Officer training reimbursement								
56276	45500	10000	21400	00105864	11/23/2021	\$	3,520.00	Reedsburg, City of		
56276		Department of Justice - - Officer training reimbursement Total							\$	3,520.00
56276		Department of Justice - - Federal Aid, Local Assistance								
56276	45500	10000	25100	00104454	11/3/2021	\$	20,519.00	Reedsburg, City of		
56276		Department of Justice - - Federal Aid, Local Assistance Total							\$	20,519.00
56276		Department of Justice - - Gifts, Grants And Proceeds								
56276	45500	10000	32100	00101264	8/12/2021	\$	625.00	Reedsburg, City of		
56276		Department of Justice - - Gifts, Grants And Proceeds Total							\$	625.00
56276		Department of Military Affairs - - Disaster Recovery Aid								
56276	46500	10000	30500	00091503	3/18/2021	\$	438.69	Reedsburg, City of		



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56276	46500	10000	30500	00091521	3/18/2021	\$	548.35	Reedsburg, City of		
56276	46500	10000	30500	00093211	4/27/2021	\$	42,922.88	Reedsburg, City of		
56276	46500	10000	30500	00101572	10/19/2021	\$	60,907.11	Reedsburg, City of		
56276		Department of Military Affairs - - Disaster Recovery Aid Total						\$	104,817.03	
56276		Department of Military Affairs - - Federal Aid, Local Assistance								
56276	46500	10000	34200	00091503	3/18/2021	\$	2,632.14	Reedsburg, City of		
56276	46500	10000	34200	00091521	3/18/2021	\$	3,290.10	Reedsburg, City of		
56276	46500	10000	34200	00093211	4/27/2021	\$	257,537.26	Reedsburg, City of		
56276	46500	10000	34200	00101572	10/19/2021	\$	365,442.69	Reedsburg, City of		
56276		Department of Military Affairs - - Federal Aid, Local Assistance Total						\$	628,902.19	
56276		Department of Revenue - - Gifts And Grants								
56276	56600	10000	12100	00207508	6/25/2021	\$	498,274.65	Reedsburg, City of		
56276		Department of Revenue - - Gifts And Grants Total						\$	498,274.65	
56276		Department of Revenue - - Misc Revenue Holding Clearing								
56276	56600	10000	99500	00189001	1/8/2021	\$	7,533.92	Reedsburg, City of		
56276	56600	10000	99500	00191069	2/5/2021	\$	8,009.66	Reedsburg, City of		
56276	56600	10000	99500	00192048	2/22/2021	\$	390.00	Reedsburg, City of		
56276	56600	10000	99500	00192915	3/1/2021	\$	814.60	Reedsburg, City of		
56276	56600	10000	99500	00192920	3/1/2021	\$	12,146.60	Reedsburg, City of		
56276	56600	10000	99500	00192921	3/1/2021	\$	274.44	Reedsburg, City of		
56276	56600	10000	99500	00193698	3/5/2021	\$	26,789.66	Reedsburg, City of		
56276	56600	10000	99500	00194297	3/8/2021	\$	105.40	Reedsburg, City of		
56276	56600	10000	99500	00194300	3/8/2021	\$	3,985.93	Reedsburg, City of		
56276	56600	10000	99500	00195152	3/15/2021	\$	1,225.05	Reedsburg, City of		
56276	56600	10000	99500	00195155	3/15/2021	\$	4,815.55	Reedsburg, City of		
56276	56600	10000	99500	00195962	3/22/2021	\$	20.00	Reedsburg, City of		
56276	56600	10000	99500	00195964	3/22/2021	\$	637.21	Reedsburg, City of		
56276	56600	10000	99500	00195965	3/22/2021	\$	64.27	Reedsburg, City of		
56276	56600	10000	99500	00196637	3/29/2021	\$	197.00	Reedsburg, City of		
56276	56600	10000	99500	00196640	3/29/2021	\$	3,942.67	Reedsburg, City of		
56276	56600	10000	99500	00197381	4/5/2021	\$	142.80	Reedsburg, City of		
56276	56600	10000	99500	00197383	4/5/2021	\$	1,629.24	Reedsburg, City of		
56276	56600	10000	99500	00197384	4/5/2021	\$	72.11	Reedsburg, City of		
56276	56600	10000	99500	00197979	4/7/2021	\$	28,646.29	Reedsburg, City of		
56276	56600	10000	99500	00198575	4/12/2021	\$	761.00	Reedsburg, City of		
56276	56600	10000	99500	00199314	4/20/2021	\$	1,282.00	Reedsburg, City of		
56276	56600	10000	99500	00199316	4/20/2021	\$	1,414.76	Reedsburg, City of		

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56276	56600	10000	99500	00199317	4/20/2021	\$	630.00	Reedsburg, City of			
56276	56600	10000	99500	00199958	4/26/2021	\$	100.96	Reedsburg, City of			
56276	56600	10000	99500	00199962	4/26/2021	\$	2,867.69	Reedsburg, City of			
56276	56600	10000	99500	00200542	5/3/2021	\$	661.00	Reedsburg, City of			
56276	56600	10000	99500	00200545	5/3/2021	\$	330.47	Reedsburg, City of			
56276	56600	10000	99500	00201333	5/7/2021	\$	18,179.84	Reedsburg, City of			
56276	56600	10000	99500	00201731	5/10/2021	\$	23.80	Reedsburg, City of			
56276	56600	10000	99500	00201733	5/10/2021	\$	2,269.31	Reedsburg, City of			
56276	56600	10000	99500	00202380	5/17/2021	\$	989.14	Reedsburg, City of			
56276	56600	10000	99500	00202381	5/17/2021	\$	20.00	Reedsburg, City of			
56276	56600	10000	99500	00203116	5/24/2021	\$	100.00	Reedsburg, City of			
56276	56600	10000	99500	00203120	5/24/2021	\$	2,244.09	Reedsburg, City of			
56276	56600	10000	99500	00203807	6/1/2021	\$	175.00	Reedsburg, City of			
56276	56600	10000	99500	00203809	6/1/2021	\$	2,383.48	Reedsburg, City of			
56276	56600	10000	99500	00204558	6/7/2021	\$	17,517.70	Reedsburg, City of			
56276	56600	10000	99500	00204836	6/7/2021	\$	410.00	Reedsburg, City of			
56276	56600	10000	99500	00205443	6/14/2021	\$	61.00	Reedsburg, City of			
56276	56600	10000	99500	00205935	6/21/2021	\$	562.69	Reedsburg, City of			
56276	56600	10000	99500	00208147	6/28/2021	\$	914.85	Reedsburg, City of			
56276	56600	10000	99500	00209127	7/8/2021	\$	12,472.29	Reedsburg, City of			
56276	56600	10000	99500	00209453	7/12/2021	\$	693.00	Reedsburg, City of			
56276	56600	10000	99500	00210244	7/19/2021	\$	71.00	Reedsburg, City of			
56276	56600	10000	99500	00211869	8/6/2021	\$	5,287.38	Reedsburg, City of			
56276	56600	10000	99500	00212704	8/16/2021	\$	124.00	Reedsburg, City of			
56276	56600	10000	99500	00212706	8/16/2021	\$	586.18	Reedsburg, City of			
56276	56600	10000	99500	00214490	9/8/2021	\$	7,016.53	Reedsburg, City of			
56276	56600	10000	99500	00215710	9/27/2021	\$	310.78	Reedsburg, City of			
56276	56600	10000	99500	00216738	10/7/2021	\$	8,099.84	Reedsburg, City of			
56276	56600	10000	99500	00217520	10/18/2021	\$	39.42	Reedsburg, City of			
56276	56600	10000	99500	00218150	10/25/2021	\$	124.00	Reedsburg, City of			
56276	56600	10000	99500	00219329	11/5/2021	\$	7,265.96	Reedsburg, City of			
56276	56600	10000	99500	00221061	12/6/2021	\$	455.63	Reedsburg, City of			
56276	56600	10000	99500	00221481	12/7/2021	\$	4,528.34	Reedsburg, City of			
56276				Department of Revenue - - Misc Revenue Holding Clearing Total				\$			202,415.53
56276				Shared Revenue and Tax Relief - - Expenditure Restraint Program							
56276	83500	10000	10100	00082200	7/26/2021	\$	181,449.62	Reedsburg, City of			
56276				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$			181,449.62

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56276		Shared Revenue and Tax Relief - - County And Municipal Aid							
56276	83500	10000	10500	00082200	7/26/2021	\$	110,038.54	Reedsburg, City of	
56276	83500	10000	10500	00089303	11/15/2021	\$	583,927.82	Reedsburg, City of	
56276		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 693,966.36
56276		Shared Revenue and Tax Relief - - Exempt Computer Aid							
56276	83500	10000	10900	00084735	7/26/2021	\$	17,899.10	Reedsburg, City of	
56276	83500	10000	10900	00085926	7/26/2021	\$	2,905.13	Reedsburg, City of	
56276		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 20,804.23
56276		Shared Revenue and Tax Relief - - Utility Aid							
56276	83500	10000	11000	00082200	7/26/2021	\$	208.65	Reedsburg, City of	
56276	83500	10000	11000	00089303	11/15/2021	\$	1,628.39	Reedsburg, City of	
56276		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 1,837.04
56276		Shared Revenue and Tax Relief - - Personal Property Aid							
56276	83500	10000	11100	00077915	5/3/2021	\$	58,143.58	Reedsburg, City of	
56276	83500	10000	11100	00079012	5/3/2021	\$	30,303.81	Reedsburg, City of	
56276		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 88,447.39
56276		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
56276	83500	10000	11200	00083161	7/26/2021	\$	26,120.92	Reedsburg, City of	
56276		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$ 26,120.92
56276		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
56276	83500	10000	50100	00073774	2/1/2021	\$	4,151.64	Reedsburg, City of	
56276		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$ 4,151.64
56276		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
56276	83500	52100	36300	00074404	3/22/2021	\$	27,601.80	Reedsburg, City of	
56276		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 27,601.80
<b>56276 Total</b>									<b>\$ 3,370,792.87</b>

**2021 State Payment Register**

56291	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
56291	37000	10000	50300	00458187	1/21/2021	\$	7,073.33	City Of Wisconsin Dells
56291	37000	10000	50300	00476916	4/21/2021	\$	430.88	City Of Wisconsin Dells
56291	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	7,504.21
56291	Department of Administration - - Hv Trans Ln Annual Impact Fee							
56291	50500	10000	17400	00144496	5/3/2021	\$	7,560.00	City Of Wisconsin Dells
56291	Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$	7,560.00
56291	Shared Revenue and Tax Relief - - Exempt Computer Aid							
56291	83500	10000	10900	00084736	7/26/2021	\$	908.31	City Of Wisconsin Dells
56291	83500	10000	10900	00085927	7/26/2021	\$	2,449.47	City Of Wisconsin Dells
56291	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	3,357.78
56291	Shared Revenue and Tax Relief - - Personal Property Aid							
56291	83500	10000	11100	00077916	5/3/2021	\$	17,954.43	City Of Wisconsin Dells
56291	83500	10000	11100	00079013	5/3/2021	\$	64,584.18	City Of Wisconsin Dells
56291	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	82,538.61
56291	Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
56291	83500	52100	36300	00074405	3/22/2021	\$	1,954.56	City Of Wisconsin Dells
56291	Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$	1,954.56
<b>56291 Total</b>							\$	<b>102,915.16</b>