

**2021 State Payment Register**

58000	Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water								
58000	11500	36300	WE100	00066145	1/27/2021	\$	4,900.00	Shawano County	
58000	11500	36300	WE100	00066146	1/27/2021	\$	12,355.00	Shawano County	
58000	11500	36300	WE100	00071468	8/12/2021	\$	12,493.95	Shawano County	
58000	11500	36300	WE100	00071469	8/12/2021	\$	4,130.00	Shawano County	
58000	11500	36300	WE100	00071470	8/12/2021	\$	535.50	Shawano County	
58000	11500	36300	WE100	00076196	12/29/2021	\$	17,074.40	Shawano County	
58000	Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total							\$	51,488.85
58000	Educational Communications Bd - - Emergency Weather Warning Syst								
58000	22500	10000	12700	00012994	10/7/2021	\$	720.00	Shawano County	
58000	Educational Communications Bd - - Emergency Weather Warning Syst Total							\$	720.00
58000	Dept of Natural Resources - - General Program Operations --								
58000	37000	21200	25400	00460320	2/3/2021	\$	5.00	Shawano County	
58000	37000	21200	25400	00471450	4/1/2021	\$	3.00	Shawano County	
58000	37000	21200	25400	00471455	4/1/2021	\$	6.00	Shawano County	
58000	37000	21200	25400	00485887	7/1/2021	\$	5.00	Shawano County	
58000	37000	21200	25400	00494570	7/30/2021	\$	11.00	Shawano County	
58000	37000	21200	25400	00507665	10/1/2021	\$	9.00	Shawano County	
58000	37000	21200	25400	00518021	12/1/2021	\$	8.00	Shawano County	
58000	37000	21200	25400	00522842	12/30/2021	\$	38.00	Shawano County	
58000	Dept of Natural Resources - - General Program Operations -- Total							\$	85.00
58000	Dept of Natural Resources - - GPO -Federal Funds								
58000	37000	21200	38100	00466887	3/12/2021	\$	1,760.83	Shawano County	
58000	Dept of Natural Resources - - GPO -Federal Funds Total							\$	1,760.83
58000	Dept of Natural Resources - - Venison Processing								
58000	37000	21200	54900	00466957	3/11/2021	\$	3,200.00	Shawano County	
58000	Dept of Natural Resources - - Venison Processing Total							\$	3,200.00
58000	Dept of Natural Resources - - Enf A - Boating Enforcement								
58000	37000	21200	55000	00466887	3/12/2021	\$	3,627.40	Shawano County	
58000	Dept of Natural Resources - - Enf A - Boating Enforcement Total							\$	3,627.40
58000	Dept of Natural Resources - - Enf A - Atv & Utv Enforcement								
58000	37000	21200	55100	00509170	9/16/2021	\$	3,559.03	Shawano County	
58000	Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total							\$	3,559.03
58000	Dept of Natural Resources - - Enf A - Snow Enforcement								
58000	37000	21200	55200	00509634	9/20/2021	\$	2,201.62	Shawano County	
58000	Dept of Natural Resources - - Enf A - Snow Enforcement Total							\$	2,201.62
58000	Dept of Natural Resources - - Wildlife Damage Claims & Abat								

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58000	37000	21200	55300	00466957	3/11/2021	\$	15,675.52	Shawano County	
58000		Dept of Natural Resources -- Wildlife Damage Claims & Abat Total						\$	15,675.52
58000		Dept of Natural Resources -- Resaids - County Cons Aids							
58000	37000	21200	56300	00480546	5/13/2021	\$	3,076.00	Shawano County	
58000		Dept of Natural Resources -- Resaids - County Cons Aids Total						\$	3,076.00
58000		Dept of Natural Resources -- Resaids - Forest Croplnd & Mfl							
58000	37000	21200	56600	00509486	9/17/2021	\$	39,862.19	Shawano County	
58000		Dept of Natural Resources -- Resaids - Forest Croplnd & Mfl Total						\$	39,862.19
58000		Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid							
58000	37000	21200	57400	00497216	7/15/2021	\$	131,340.00	Shawano County	
58000		Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid Total						\$	131,340.00
58000		Dept of Natural Resources -- Ra- Snowmobile Trail Areas							
58000	37000	21200	57500	00459771	1/28/2021	\$	22,928.67	Shawano County	
58000	37000	21200	57500	00510021	9/27/2021	\$	7,289.30	Shawano County	
58000		Dept of Natural Resources -- Ra- Snowmobile Trail Areas Total						\$	30,217.97
58000		Dept of Natural Resources -- Ra- Atv Project Aids							
58000	37000	21200	57700	00497364	7/16/2021	\$	54,280.00	Shawano County	
58000		Dept of Natural Resources -- Ra- Atv Project Aids Total						\$	54,280.00
58000		Dept of Natural Resources -- Ea - Invasive Aqu & Lake Mon							
58000	37000	21200	67800	00469744	3/25/2021	\$	15,255.00	Shawano County	
58000		Dept of Natural Resources -- Ea - Invasive Aqu & Lake Mon Total						\$	15,255.00
58000		Dept of Natural Resources -- Property Development - Conserv							
58000	37000	21200	75800	00482796	5/21/2021	\$	3,303.71	Shawano County	
58000		Dept of Natural Resources -- Property Development - Conserv Total						\$	3,303.71
58000		WI Dept of Transportation -- Eldly&Disa Co/Aid Sf							
58000	39500	21100	16800	00650592	2/8/2021	\$	126,523.00	Shawano County	
58000		WI Dept of Transportation -- Eldly&Disa Co/Aid Sf Total						\$	126,523.00
58000		WI Dept of Transportation -- Trans Aids To Co.-Sf							
58000	39500	21100	19000	00631657	1/4/2021	\$	376,062.56	Shawano County	
58000	39500	21100	19000	00710752	7/6/2021	\$	752,125.12	Shawano County	
58000	39500	21100	19000	00751311	10/4/2021	\$	376,062.56	Shawano County	
58000		WI Dept of Transportation -- Trans Aids To Co.-Sf Total						\$	1,504,250.24
58000		WI Dept of Transportation -- Loc Rd Imp Prg St Fd							
58000	39500	21100	27800	00771055	11/5/2021	\$	12,083.68	Shawano County	
58000	39500	21100	27800	00777371	12/1/2021	\$	5,772.00	Shawano County	
58000		WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total						\$	17,855.68
58000		WI Dept of Transportation -- Aero Assistance Ffd							

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58000	39500	21100	28400	00653582	2/16/2021	\$	11,328.88	Shawano County		
58000		WI Dept of Transportation - - Aero Assistance Ffd Total						\$		11,328.88
58000		WI Dept of Transportation - - St Hwy Rehab, Sf								
58000	39500	21100	36300	00776202	11/19/2021	\$	480.45	Shawano County		
58000		WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$		480.45
58000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf								
58000	39500	21100	36500	00646736	1/29/2021	\$	702.00	Shawano County		
58000	39500	21100	36500	00656367	2/22/2021	\$	702.00	Shawano County		
58000	39500	21100	36500	00666184	3/17/2021	\$	755.22	Shawano County		
58000	39500	21100	36500	00680345	4/15/2021	\$	810.00	Shawano County		
58000	39500	21100	36500	00696929	5/21/2021	\$	810.00	Shawano County		
58000	39500	21100	36500	00717983	7/7/2021	\$	810.00	Shawano County		
58000	39500	21100	36500	00721903	7/16/2021	\$	810.00	Shawano County		
58000	39500	21100	36500	00737498	8/24/2021	\$	810.00	Shawano County		
58000	39500	21100	36500	00748197	9/20/2021	\$	810.00	Shawano County		
58000	39500	21100	36500	00762487	10/15/2021	\$	837.00	Shawano County		
58000	39500	21100	36500	00776202	11/19/2021	\$	837.00	Shawano County		
58000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$		8,693.22
58000		WI Dept of Transportation - - Routine Maint Sf								
58000	39500	21100	36800	00641588	1/19/2021	\$	96,996.26	Shawano County		
58000	39500	21100	36800	00641589	1/19/2021	\$	29,427.72	Shawano County		
58000	39500	21100	36800	00641590	1/19/2021	\$	5,732.35	Shawano County		
58000	39500	21100	36800	00641591	1/19/2021	\$	4,330.08	Shawano County		
58000	39500	21100	36800	00644019	1/22/2021	\$	5,331.75	Shawano County		
58000	39500	21100	36800	00645662	1/27/2021	\$	238,562.40	Shawano County		
58000	39500	21100	36800	00646736	1/29/2021	\$	6,021.09	Shawano County		
58000	39500	21100	36800	00647586	2/2/2021	\$	48,696.00	Shawano County		
58000	39500	21100	36800	00656367	2/22/2021	\$	8,088.82	Shawano County		
58000	39500	21100	36800	00660321	3/2/2021	\$	249,628.71	Shawano County		
58000	39500	21100	36800	00666184	3/17/2021	\$	592.27	Shawano County		
58000	39500	21100	36800	00678347	4/12/2021	\$	322,986.07	Shawano County		
58000	39500	21100	36800	00680345	4/15/2021	\$	1,476.28	Shawano County		
58000	39500	21100	36800	00685222	4/28/2021	\$	161,442.42	Shawano County		
58000	39500	21100	36800	00696929	5/21/2021	\$	4,745.14	Shawano County		
58000	39500	21100	36800	00701226	6/2/2021	\$	126,106.65	Shawano County		
58000	39500	21100	36800	00705270	6/10/2021	\$	624.12	Shawano County		
58000	39500	21100	36800	00715711	7/1/2021	\$	136,612.81	Shawano County		

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58000	39500	21100	36800	00715716	7/1/2021	\$	41,226.50	Shawano County		
58000	39500	21100	36800	00716201	7/2/2021	\$	113,283.65	Shawano County		
58000	39500	21100	36800	00717983	7/7/2021	\$	135.33	Shawano County		
58000	39500	21100	36800	00721903	7/16/2021	\$	3,235.09	Shawano County		
58000	39500	21100	36800	00725131	7/26/2021	\$	100,540.74	Shawano County		
58000	39500	21100	36800	00739537	8/27/2021	\$	3,290.95	Shawano County		
58000	39500	21100	36800	00739544	8/27/2021	\$	106,527.14	Shawano County		
58000	39500	21100	36800	00741143	9/1/2021	\$	12,958.74	Shawano County		
58000	39500	21100	36800	00748197	9/20/2021	\$	640.26	Shawano County		
58000	39500	21100	36800	00755385	10/12/2021	\$	78,726.78	Shawano County		
58000	39500	21100	36800	00756674	10/1/2021	\$	80,597.63	Shawano County		
58000	39500	21100	36800	00761514	10/13/2021	\$	46,194.95	Shawano County		
58000	39500	21100	36800	00769457	11/3/2021	\$	70,843.02	Shawano County		
58000	39500	21100	36800	00774783	11/17/2021	\$	28,108.72	Shawano County		
58000	39500	21100	36800	00776202	11/19/2021	\$	7,417.61	Shawano County		
58000	39500	21100	36800	00777444	11/24/2021	\$	43,786.17	Shawano County		
58000				WI Dept of Transportation -- Routine Maint Sf Total				\$	2,184,914.22	
58000				WI Dept of Transportation -- St Hwy Rehab Fed Fd						
58000	39500	21100	38300	00776202	11/19/2021	\$	4,324.05	Shawano County		
58000				WI Dept of Transportation -- St Hwy Rehab Fed Fd Total				\$	4,324.05	
58000				WI Dept of Transportation -- Dept Mgt & Oper St Fd						
58000	39500	21100	46100	00670981	3/30/2021	\$	124.44	Shawano County		
58000	39500	21100	46100	00681749	4/21/2021	\$	124.44	Shawano County		
58000	39500	21100	46100	00686337	4/30/2021	\$	125.70	Shawano County		
58000				WI Dept of Transportation -- Dept Mgt & Oper St Fd Total				\$	374.58	
58000				Department of Corrections -- Purchased Services For Offende						
58000	41000	10000	11100	00403433	1/8/2021	\$	765.00	Shawano County		
58000	41000	10000	11100	00403436	1/8/2021	\$	2,840.00	Shawano County		
58000	41000	10000	11100	00408348	2/4/2021	\$	2,435.00	Shawano County		
58000	41000	10000	11100	00408351	2/4/2021	\$	1,785.00	Shawano County		
58000	41000	10000	11100	00412100	2/25/2021	\$	2,545.00	Shawano County		
58000	41000	10000	11100	00414771	3/10/2021	\$	1,575.00	Shawano County		
58000	41000	10000	11100	00418727	3/31/2021	\$	2,865.00	Shawano County		
58000	41000	10000	11100	00421182	4/15/2021	\$	1,530.00	Shawano County		
58000	41000	10000	11100	00421184	4/15/2021	\$	3,690.00	Shawano County		
58000	41000	10000	11100	00426830	5/17/2021	\$	1,695.00	Shawano County		
58000	41000	10000	11100	00426835	5/17/2021	\$	3,480.00	Shawano County		

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58000	41000	10000	11100	00431022	6/7/2021	\$	1,995.00	Shawano County			
58000	41000	10000	11100	00431243	6/8/2021	\$	3,925.00	Shawano County			
58000	41000	10000	11100	00437802	7/9/2021	\$	1,320.00	Shawano County			
58000	41000	10000	11100	00437808	7/9/2021	\$	2,555.00	Shawano County			
58000	41000	10000	11100	00444092	8/12/2021	\$	2,400.00	Shawano County			
58000	41000	10000	11100	00450979	9/16/2021	\$	3,030.00	Shawano County			
58000	41000	10000	11100	00455134	10/8/2021	\$	2,920.00	Shawano County			
58000	41000	10000	11100	00461548	11/10/2021	\$	3,030.00	Shawano County			
58000	41000	10000	11100	00470058	12/27/2021	\$	3,350.00	Shawano County			
58000				Department of Corrections - - Purchased Services For Offende Total					\$		49,730.00
58000				Department of Corrections - - Becky Young Community Correcti							
58000	41000	10000	11200	00444093	8/12/2021	\$	1,485.00	Shawano County			
58000	41000	10000	11200	00450964	9/16/2021	\$	2,265.00	Shawano County			
58000	41000	10000	11200	00455139	10/8/2021	\$	1,575.00	Shawano County			
58000	41000	10000	11200	00470051	12/27/2021	\$	975.00	Shawano County			
58000				Department of Corrections - - Becky Young Community Correcti Total					\$		6,300.00
58000				Department of Corrections - - Corrections Contracts And Agre							
58000	41000	10000	11400	00402959	1/7/2021	\$	6,278.12	Shawano County			
58000	41000	10000	11400	00406159	1/27/2021	\$	4,888.70	Shawano County			
58000	41000	10000	11400	00412196	2/26/2021	\$	7,410.24	Shawano County			
58000	41000	10000	11400	00412208	2/25/2021	\$	18,113.92	Shawano County			
58000	41000	10000	11400	00412213	2/25/2021	\$	8,799.66	Shawano County			
58000	41000	10000	11400	00412450	2/26/2021	\$	10,034.70	Shawano County			
58000	41000	10000	11400	00416941	3/19/2021	\$	19,709.18	Shawano County			
58000	41000	10000	11400	00419063	4/8/2021	\$	2,675.92	Shawano County			
58000	41000	10000	11400	00419793	4/8/2021	\$	21,613.20	Shawano County			
58000	41000	10000	11400	00421226	4/16/2021	\$	4,374.10	Shawano County			
58000	41000	10000	11400	00422585	4/27/2021	\$	22,590.94	Shawano County			
58000	41000	10000	11400	00428653	5/26/2021	\$	5,609.14	Shawano County			
58000	41000	10000	11400	00432885	6/17/2021	\$	8,130.68	Shawano County			
58000	41000	10000	11400	00433948	6/21/2021	\$	18,834.36	Shawano County			
58000	41000	10000	11400	00435814	6/30/2021	\$	18,834.36	Shawano County			
58000	41000	10000	11400	00438018	7/13/2021	\$	13,739.82	Shawano County			
58000	41000	10000	11400	00439054	7/14/2021	\$	18,062.46	Shawano County			
58000	41000	10000	11400	00446119	8/25/2021	\$	10,755.14	Shawano County			
58000	41000	10000	11400	00449501	9/14/2021	\$	6,998.56	Shawano County			
58000	41000	10000	11400	00458497	10/26/2021	\$	5,763.52	Shawano County			

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58000	41000	10000	11400	00461851	11/12/2021	\$	11,063.90	Shawano County	
58000	41000	10000	11400	00469085	12/21/2021	\$	9,417.18	Shawano County	
58000		Department of Corrections - - Corrections Contracts And Agre Total						\$	253,697.80
58000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
58000	41000	10000	11600	00459659	10/29/2021	\$	30,240.00	Shawano County	
58000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$	30,240.00
58000		Department of Health Services - - State/Federal Aids							
58000	43500	10000	00000	92106	1/4/2021	\$	214,345.00	Shawano County	
58000	43500	10000	00000	92107	2/1/2021	\$	201,252.00	Shawano County	
58000	43500	10000	00000	92108	3/1/2021	\$	324,507.00	Shawano County	
58000	43500	10000	00000	92109	4/1/2021	\$	113,996.00	Shawano County	
58000	43500	10000	00000	92110	5/3/2021	\$	593,804.00	Shawano County	
58000	43500	10000	00000	92111	6/1/2021	\$	240,124.00	Shawano County	
58000	43500	10000	00000	92112	6/16/2021	\$	31,028.00	Shawano County	
58000	43500	10000	00000	92200	7/1/2021	\$	476,435.00	Shawano County	
58000	43500	10000	00000	92201	8/2/2021	\$	417,581.00	Shawano County	
58000	43500	10000	00000	92202	9/1/2021	\$	244,839.00	Shawano County	
58000	43500	10000	00000	92204	10/1/2021	\$	310,482.00	Shawano County	
58000	43500	10000	00000	92206	11/1/2021	\$	663,714.00	Shawano County	
58000	43500	10000	00000	92207	12/1/2021	\$	108,631.00	Shawano County	
58000		Department of Health Services - - State/Federal Aids Total						\$	3,940,738.00
58000		Department of Health Services - - Public Health Dispensaries And							
58000	43500	10000	10700	00434613	7/9/2021	\$	209.01	Shawano County	
58000	43500	10000	10700	00454120	10/7/2021	\$	37.68	Shawano County	
58000	43500	10000	10700	00460193	11/8/2021	\$	131.60	Shawano County	
58000	43500	10000	10700	00460792	11/10/2021	\$	112.80	Shawano County	
58000	43500	10000	10700	00460846	11/10/2021	\$	94.00	Shawano County	
58000		Department of Health Services - - Public Health Dispensaries And Total						\$	585.09
58000		Department of Health Services - - Emergency Dispatcher Cardiopul							
58000	43500	10000	18500	00436582	7/16/2021	\$	8,967.00	Shawano County	
58000		Department of Health Services - - Emergency Dispatcher Cardiopul Total						\$	8,967.00
58000		Department of Health Services - - General Program Operations							
58000	43500	10000	40100	00402576	1/12/2021	\$	1.50	Shawano County	
58000	43500	10000	40100	00402590	1/12/2021	\$	1.50	Shawano County	
58000	43500	10000	40100	00408039	2/3/2021	\$	1.50	Shawano County	
58000	43500	10000	40100	00412942	3/2/2021	\$	1.50	Shawano County	
58000	43500	10000	40100	00415859	3/16/2021	\$	1.50	Shawano County	

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58000	43500	10000	40100	00417231	3/24/2021	\$	1.50	Shawano County		
58000	43500	10000	40100	00422420	4/20/2021	\$	15.00	Shawano County		
58000	43500	10000	40100	00427578	5/18/2021	\$	1.50	Shawano County		
58000	43500	10000	40100	00435985	6/29/2021	\$	1.50	Shawano County		
58000	43500	10000	40100	00437372	7/7/2021	\$	1.00	Shawano County		
58000	43500	10000	40100	00437373	7/7/2021	\$	15.00	Shawano County		
58000	43500	10000	40100	00447296	8/31/2021	\$	1.50	Shawano County		
58000	43500	10000	40100	00448498	9/8/2021	\$	1.50	Shawano County		
58000	43500	10000	40100	00457153	10/19/2021	\$	1.50	Shawano County		
58000	43500	10000	40100	00469333	12/21/2021	\$	1.50	Shawano County		
58000	Department of Health Services - - General Program Operations Total								\$	49.00
58000	Department of Health Services - - Medical Assistance State Admin									
58000	43500	10000	44000	00402576	1/12/2021	\$	1.50	Shawano County		
58000	43500	10000	44000	00402590	1/12/2021	\$	1.50	Shawano County		
58000	43500	10000	44000	00408039	2/3/2021	\$	1.50	Shawano County		
58000	43500	10000	44000	00412942	3/2/2021	\$	1.50	Shawano County		
58000	43500	10000	44000	00415859	3/16/2021	\$	1.50	Shawano County		
58000	43500	10000	44000	00417231	3/24/2021	\$	1.50	Shawano County		
58000	43500	10000	44000	00422420	4/20/2021	\$	15.00	Shawano County		
58000	43500	10000	44000	00427578	5/18/2021	\$	1.50	Shawano County		
58000	43500	10000	44000	00435985	6/29/2021	\$	1.50	Shawano County		
58000	43500	10000	44000	00437372	7/7/2021	\$	1.00	Shawano County		
58000	43500	10000	44000	00437373	7/7/2021	\$	15.00	Shawano County		
58000	43500	10000	44000	00447296	8/31/2021	\$	1.50	Shawano County		
58000	43500	10000	44000	00448498	9/8/2021	\$	1.50	Shawano County		
58000	43500	10000	44000	00457153	10/19/2021	\$	1.50	Shawano County		
58000	43500	10000	44000	00469333	12/21/2021	\$	1.50	Shawano County		
58000	Department of Health Services - - Medical Assistance State Admin Total								\$	49.00
58000	Dept of Children and Families - - Fees For Administrative Serv									
58000	43700	10000	23100	00080596	2/16/2021	\$	60.00	Shawano County		
58000	43700	10000	23100	00083453	4/20/2021	\$	65.00	Shawano County		
58000	43700	10000	23100	00087336	7/23/2021	\$	55.00	Shawano County		
58000	43700	10000	23100	00090951	11/2/2021	\$	40.00	Shawano County		
58000	Dept of Children and Families - - Fees For Administrative Serv Total								\$	220.00
58000	Dept of Children and Families - - General Aids									
58000	43700	10000	99000	00079031	1/5/2021	\$	95,235.56	Shawano County		
58000	43700	10000	99000	00079795	1/29/2021	\$	72,612.32	Shawano County		

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58000	43700	10000	99000	00079968	2/1/2021	\$	112.47	Shawano County		
58000	43700	10000	99000	00080187	2/5/2021	\$	539.47	Shawano County		
58000	43700	10000	99000	00080301	2/5/2021	\$	42.72	Shawano County		
58000	43700	10000	99000	00080401	2/10/2021	\$	12,693.99	Shawano County		
58000	43700	10000	99000	00081341	3/5/2021	\$	523.07	Shawano County		
58000	43700	10000	99000	00082549	4/1/2021	\$	55,415.97	Shawano County		
58000	43700	10000	99000	00082679	4/5/2021	\$	99,823.48	Shawano County		
58000	43700	10000	99000	00082680	4/5/2021	\$	169,158.99	Shawano County		
58000	43700	10000	99000	00083919	4/30/2021	\$	88,723.80	Shawano County		
58000	43700	10000	99000	00084135	5/5/2021	\$	167,027.00	Shawano County		
58000	43700	10000	99000	00084942	5/18/2021	\$	1,047.00	Shawano County		
58000	43700	10000	99000	00085648	6/7/2021	\$	2,306.24	Shawano County		
58000	43700	10000	99000	00086579	7/1/2021	\$	649.00	Shawano County		
58000	43700	10000	99000	00086629	7/2/2021	\$	85,725.69	Shawano County		
58000	43700	10000	99000	00086707	7/8/2021	\$	84,579.89	Shawano County		
58000	43700	10000	99000	00087583	7/30/2021	\$	75,550.78	Shawano County		
58000	43700	10000	99000	00087719	7/30/2021	\$	27,613.00	Shawano County		
58000	43700	10000	99000	00087953	8/5/2021	\$	41,289.82	Shawano County		
58000	43700	10000	99000	00088183	8/13/2021	\$	28,112.83	Shawano County		
58000	43700	10000	99000	00088956	9/7/2021	\$	392,664.45	Shawano County		
58000	43700	10000	99000	00089136	9/10/2021	\$	29,095.92	Shawano County		
58000	43700	10000	99000	00089928	10/5/2021	\$	183,586.17	Shawano County		
58000	43700	10000	99000	00090776	10/29/2021	\$	63,582.31	Shawano County		
58000	43700	10000	99000	00091045	11/5/2021	\$	173,573.97	Shawano County		
58000	43700	10000	99000	00092238	12/6/2021	\$	91,306.25	Shawano County		
58000	Dept of Children and Families - - General Aids Total							\$	2,042,592.16	
58000	Dept of Workforce Development - - Auxiliary Services									
58000	44500	10000	13000	00310373	1/4/2021	\$	35.00	Shawano County		
58000	44500	10000	13000	00313463	2/2/2021	\$	35.00	Shawano County		
58000	44500	10000	13000	00317093	3/2/2021	\$	40.00	Shawano County		
58000	44500	10000	13000	00320901	4/2/2021	\$	40.00	Shawano County		
58000	44500	10000	13000	00324446	5/4/2021	\$	50.00	Shawano County		
58000	44500	10000	13000	00327639	6/2/2021	\$	50.00	Shawano County		
58000	44500	10000	13000	00331423	7/2/2021	\$	65.00	Shawano County		
58000	44500	10000	13000	00335321	8/3/2021	\$	30.00	Shawano County		
58000	44500	10000	13000	00339115	9/2/2021	\$	20.00	Shawano County		
58000	44500	10000	13000	00343102	10/4/2021	\$	5.00	Shawano County		



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58000	44500	10000	13000	00347142	11/2/2021	\$	40.00	Shawano County	
58000	44500	10000	13000	00350788	12/2/2021	\$	30.00	Shawano County	
58000		Dept of Workforce Development - - Auxiliary Services Total						\$	440.00
58000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin							
58000	44500	22700	17700	00315925	2/23/2021	\$	5.00	Shawano County	
58000	44500	22700	17700	00336253	8/13/2021	\$	15.00	Shawano County	
58000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total						\$	20.00
58000		Department of Justice - - Alternatives To Incarceration							
58000	45500	10000	21000	00094793	2/19/2021	\$	27,820.33	Shawano County	
58000	45500	10000	21000	00097922	5/14/2021	\$	18,950.06	Shawano County	
58000	45500	10000	21000	00103955	10/26/2021	\$	7,620.38	Shawano County	
58000		Department of Justice - - Alternatives To Incarceration Total						\$	54,390.77
58000		Department of Justice - - Officer training reimbursement							
58000	45500	10000	21400	00105768	11/23/2021	\$	11,360.00	Shawano County	
58000		Department of Justice - - Officer training reimbursement Total						\$	11,360.00
58000		Department of Justice - - Crime Laboratories, Dna							
58000	45500	10000	22100	00100376	7/14/2021	\$	1,910.00	Shawano County	
58000		Department of Justice - - Crime Laboratories, Dna Total						\$	1,910.00
58000		Department of Justice - - County Law Enforcement Service							
58000	45500	10000	22600	00093429	1/20/2021	\$	30,368.00	Shawano County	
58000		Department of Justice - - County Law Enforcement Service Total						\$	30,368.00
58000		Department of Justice - - Federal Aid, Local Assistance							
58000	45500	10000	25100	00094235	2/8/2021	\$	6,272.22	Shawano County	
58000	45500	10000	25100	00100959	8/5/2021	\$	5,000.00	Shawano County	
58000	45500	10000	25100	00101198	8/11/2021	\$	4,366.86	Shawano County	
58000	45500	10000	25100	00101228	8/24/2021	\$	1,314.80	Shawano County	
58000	45500	10000	25100	00104643	11/5/2021	\$	1,594.57	Shawano County	
58000	45500	10000	25100	00104770	11/5/2021	\$	613.20	Shawano County	
58000	45500	10000	25100	00106199	12/8/2021	\$	1,796.30	Shawano County	
58000		Department of Justice - - Federal Aid, Local Assistance Total						\$	20,957.95
58000		Department of Justice - - County-Tribal Programs, Local							
58000	45500	10000	26300	00093457	1/20/2021	\$	19,386.00	Shawano County	
58000		Department of Justice - - County-Tribal Programs, Local Total						\$	19,386.00
58000		Department of Justice - - Alt Prosecution Alcohol Drugs							
58000	45500	10000	27100	00101383	8/31/2021	\$	27,293.22	Shawano County	
58000		Department of Justice - - Alt Prosecution Alcohol Drugs Total						\$	27,293.22
58000		Department of Justice - - Internet Crimes Against Childr							

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58000	45500	10000	28400	00100954	8/5/2021	\$	128.95	Shawano County	
58000	45500	10000	28400	00104792	11/10/2021	\$	1,088.14	Shawano County	
58000		Department of Justice - - Internet Crimes Against Childr Total						\$	1,217.09
58000		Department of Justice - - Crime Victim Witness Assist							
58000	45500	10000	53200	00095471	3/5/2021	\$	23,254.01	Shawano County	
58000	45500	10000	53200	00100565	7/15/2021	\$	34,641.68	Shawano County	
58000		Department of Justice - - Crime Victim Witness Assist Total						\$	57,895.69
58000		Department of Military Affairs - - Local Emer Planning Grants							
58000	46500	10000	33700	00090170	2/23/2021	\$	9,824.04	Shawano County	
58000		Department of Military Affairs - - Local Emer Planning Grants Total						\$	9,824.04
58000		Department of Military Affairs - - Federal Aid, Local Assistance							
58000	46500	10000	34200	00090143	2/22/2021	\$	42,998.52	Shawano County	
58000		Department of Military Affairs - - Federal Aid, Local Assistance Total						\$	42,998.52
58000		Department of Veterans Affairs - - County Grants							
58000	48500	58200	26700	00091462	3/12/2021	\$	10,000.00	Shawano County	
58000		Department of Veterans Affairs - - County Grants Total						\$	10,000.00
58000		Department of Administration - - Low-Income Assistance Grants							
58000	50500	23500	37100	00139983	1/29/2021	\$	5,303.65	Shawano County	
58000	50500	23500	37100	00142326	3/16/2021	\$	9,635.37	Shawano County	
58000	50500	23500	37100	00143192	3/30/2021	\$	5,571.15	Shawano County	
58000	50500	23500	37100	00145766	5/17/2021	\$	5,588.70	Shawano County	
58000	50500	23500	37100	00147105	6/15/2021	\$	8,512.55	Shawano County	
58000	50500	23500	37100	00148947	7/16/2021	\$	5,382.93	Shawano County	
58000	50500	23500	37100	00149871	8/5/2021	\$	5,757.10	Shawano County	
58000	50500	23500	37100	00151222	8/31/2021	\$	400.41	Shawano County	
58000	50500	23500	37100	00156520	12/15/2021	\$	12,376.07	Shawano County	
58000	50500	23500	37100	00157313	12/29/2021	\$	5,633.49	Shawano County	
58000		Department of Administration - - Low-Income Assistance Grants Total						\$	64,161.42
58000		Department of Administration - - Land Information Program; Loca							
58000	50500	26900	17300	00136665	1/11/2021	\$	20,000.00	Shawano County	
58000	50500	26900	17300	00138508	1/29/2021	\$	1,000.00	Shawano County	
58000	50500	26900	17300	00139622	4/6/2021	\$	34,056.00	Shawano County	
58000	50500	26900	17300	00145548	5/12/2021	\$	25,000.00	Shawano County	
58000		Department of Administration - - Land Information Program; Loca Total						\$	80,056.00
58000		Public Defender Board - - Trial Representation							
58000	55000	10000	10300	00312622	12/9/2021	\$	5.00	Shawano County	
58000		Public Defender Board - - Trial Representation Total						\$	5.00

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58000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board								
58000	55000	10000	10600	00275609	1/26/2021	\$	1,119.20	Shawano County	
58000	55000	10000	10600	00278924	2/22/2021	\$	3.80	Shawano County	
58000	55000	10000	10600	00282116	3/22/2021	\$	499.00	Shawano County	
58000	55000	10000	10600	00287753	4/30/2021	\$	713.00	Shawano County	
58000	55000	10000	10600	00287754	4/30/2021	\$	694.20	Shawano County	
58000	55000	10000	10600	00298200	6/30/2021	\$	1,378.60	Shawano County	
58000	55000	10000	10600	00299217	7/1/2021	\$	1,323.20	Shawano County	
58000	55000	10000	10600	00302314	8/13/2021	\$	1,252.00	Shawano County	
58000	55000	10000	10600	00302432	7/27/2021	\$	12.20	Shawano County	
58000	55000	10000	10600	00303119	7/29/2021	\$	8.00	Shawano County	
58000	55000	10000	10600	00304543	9/2/2021	\$	391.40	Shawano County	
58000	55000	10000	10600	00305895	9/22/2021	\$	10.00	Shawano County	
58000	55000	10000	10600	00307057	10/8/2021	\$	943.40	Shawano County	
58000	55000	10000	10600	00309642	10/29/2021	\$	1,013.80	Shawano County	
58000	55000	10000	10600	00310346	11/5/2021	\$	2.80	Shawano County	
58000	55000	10000	10600	00310732	11/18/2021	\$	10.00	Shawano County	
58000	55000	10000	10600	00311733	11/18/2021	\$	6.80	Shawano County	
58000	55000	10000	10600	00311734	11/19/2021	\$	7.20	Shawano County	
58000	55000	10000	10600	00313540	12/10/2021	\$	1,098.80	Shawano County	
58000	55000	10000	10600	00315321	12/10/2021	\$	4.80	Shawano County	
58000	55000	10000	10600	00316643	12/30/2021	\$	794.00	Shawano County	
58000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							\$	11,286.20
58000	Department of Revenue - - GPR Earned								
58000	56600	10000	100GE	00189766	1/15/2021	\$	3.00	Shawano County	
58000	Department of Revenue - - GPR Earned Total							\$	3.00
58000	Department of Revenue - - Warrants and Satisfactions								
58000	56600	10000	10100	00190561	2/10/2021	\$	635.00	Shawano County	
58000	56600	10000	10100	00211183	8/13/2021	\$	410.00	Shawano County	
58000	Department of Revenue - - Warrants and Satisfactions Total							\$	1,045.00
58000	Department of Revenue - - Misc Revenue Holding Clearing								
58000	56600	10000	99500	00189014	1/8/2021	\$	388.36	Shawano County	
58000	56600	10000	99500	00191082	2/5/2021	\$	551.98	Shawano County	
58000	56600	10000	99500	00192051	2/22/2021	\$	910.47	Shawano County	
58000	56600	10000	99500	00192940	3/1/2021	\$	2,457.13	Shawano County	
58000	56600	10000	99500	00192941	3/1/2021	\$	5,136.67	Shawano County	
58000	56600	10000	99500	00192942	3/1/2021	\$	312.64	Shawano County	

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58000	56600	10000	99500	00192943	3/1/2021	\$	52,089.08	Shawano County
58000	56600	10000	99500	00193713	3/5/2021	\$	966.04	Shawano County
58000	56600	10000	99500	00194318	3/8/2021	\$	1,075.16	Shawano County
58000	56600	10000	99500	00194319	3/8/2021	\$	482.90	Shawano County
58000	56600	10000	99500	00194320	3/8/2021	\$	18,968.88	Shawano County
58000	56600	10000	99500	00195168	3/15/2021	\$	159.42	Shawano County
58000	56600	10000	99500	00195174	3/15/2021	\$	29.00	Shawano County
58000	56600	10000	99500	00195175	3/15/2021	\$	1,676.04	Shawano County
58000	56600	10000	99500	00195176	3/15/2021	\$	143.00	Shawano County
58000	56600	10000	99500	00195177	3/15/2021	\$	14,819.31	Shawano County
58000	56600	10000	99500	00195981	3/22/2021	\$	260.50	Shawano County
58000	56600	10000	99500	00195982	3/22/2021	\$	114.00	Shawano County
58000	56600	10000	99500	00195983	3/22/2021	\$	4,645.08	Shawano County
58000	56600	10000	99500	00196656	3/29/2021	\$	127.00	Shawano County
58000	56600	10000	99500	00196657	3/29/2021	\$	6,455.22	Shawano County
58000	56600	10000	99500	00197401	4/5/2021	\$	101.00	Shawano County
58000	56600	10000	99500	00197402	4/5/2021	\$	626.45	Shawano County
58000	56600	10000	99500	00197403	4/5/2021	\$	320.63	Shawano County
58000	56600	10000	99500	00197404	4/5/2021	\$	575.74	Shawano County
58000	56600	10000	99500	00197405	4/5/2021	\$	8,880.05	Shawano County
58000	56600	10000	99500	00197996	4/7/2021	\$	807.00	Shawano County
58000	56600	10000	99500	00198587	4/12/2021	\$	932.50	Shawano County
58000	56600	10000	99500	00198588	4/12/2021	\$	6,369.73	Shawano County
58000	56600	10000	99500	00199330	4/20/2021	\$	640.60	Shawano County
58000	56600	10000	99500	00199331	4/20/2021	\$	5,641.87	Shawano County
58000	56600	10000	99500	00199975	4/26/2021	\$	98.00	Shawano County
58000	56600	10000	99500	00199976	4/26/2021	\$	255.61	Shawano County
58000	56600	10000	99500	00199977	4/26/2021	\$	5,729.79	Shawano County
58000	56600	10000	99500	00200558	5/3/2021	\$	123.20	Shawano County
58000	56600	10000	99500	00200559	5/3/2021	\$	3,262.35	Shawano County
58000	56600	10000	99500	00201348	5/7/2021	\$	200.00	Shawano County
58000	56600	10000	99500	00201741	5/10/2021	\$	76.02	Shawano County
58000	56600	10000	99500	00201742	5/10/2021	\$	240.74	Shawano County
58000	56600	10000	99500	00202394	5/17/2021	\$	221.38	Shawano County
58000	56600	10000	99500	00202395	5/17/2021	\$	263.23	Shawano County
58000	56600	10000	99500	00202396	5/17/2021	\$	5,800.25	Shawano County
58000	56600	10000	99500	00203132	5/24/2021	\$	1,295.45	Shawano County

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58000	56600	10000	99500	00203133	5/24/2021	\$	294.09	Shawano County
58000	56600	10000	99500	00203134	5/24/2021	\$	4,103.21	Shawano County
58000	56600	10000	99500	00203817	6/1/2021	\$	1,289.10	Shawano County
58000	56600	10000	99500	00203818	6/1/2021	\$	2,215.43	Shawano County
58000	56600	10000	99500	00204573	6/7/2021	\$	200.00	Shawano County
58000	56600	10000	99500	00204841	6/7/2021	\$	100.00	Shawano County
58000	56600	10000	99500	00204842	6/7/2021	\$	1,210.26	Shawano County
58000	56600	10000	99500	00205452	6/14/2021	\$	311.00	Shawano County
58000	56600	10000	99500	00205453	6/14/2021	\$	2,729.27	Shawano County
58000	56600	10000	99500	00205943	6/21/2021	\$	3,082.97	Shawano County
58000	56600	10000	99500	00208155	6/28/2021	\$	732.45	Shawano County
58000	56600	10000	99500	00208585	7/6/2021	\$	227.45	Shawano County
58000	56600	10000	99500	00209142	7/8/2021	\$	200.00	Shawano County
58000	56600	10000	99500	00209455	7/12/2021	\$	150.50	Shawano County
58000	56600	10000	99500	00209456	7/12/2021	\$	308.78	Shawano County
58000	56600	10000	99500	00210248	7/19/2021	\$	38.71	Shawano County
58000	56600	10000	99500	00210249	7/19/2021	\$	802.92	Shawano County
58000	56600	10000	99500	00211883	8/6/2021	\$	300.00	Shawano County
58000	56600	10000	99500	00212220	8/9/2021	\$	351.00	Shawano County
58000	56600	10000	99500	00212221	8/9/2021	\$	592.22	Shawano County
58000	56600	10000	99500	00212222	8/9/2021	\$	756.00	Shawano County
58000	56600	10000	99500	00212223	8/9/2021	\$	988.43	Shawano County
58000	56600	10000	99500	00212712	8/16/2021	\$	700.00	Shawano County
58000	56600	10000	99500	00213168	8/23/2021	\$	633.00	Shawano County
58000	56600	10000	99500	00214504	9/8/2021	\$	60.99	Shawano County
58000	56600	10000	99500	00214822	9/13/2021	\$	163.71	Shawano County
58000	56600	10000	99500	00215354	9/20/2021	\$	270.60	Shawano County
58000	56600	10000	99500	00215712	9/27/2021	\$	680.38	Shawano County
58000	56600	10000	99500	00216751	10/7/2021	\$	77.53	Shawano County
58000	56600	10000	99500	00216752	10/7/2021	\$	871.49	Shawano County
58000	56600	10000	99500	00217082	10/12/2021	\$	547.50	Shawano County
58000	56600	10000	99500	00218157	10/25/2021	\$	416.94	Shawano County
58000	56600	10000	99500	00219342	11/5/2021	\$	485.67	Shawano County
58000	56600	10000	99500	00219568	11/8/2021	\$	26.22	Shawano County
58000	56600	10000	99500	00220391	11/22/2021	\$	138.18	Shawano County
58000	56600	10000	99500	00220793	11/30/2021	\$	249.00	Shawano County
58000	56600	10000	99500	00220794	11/30/2021	\$	241.70	Shawano County

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58000	56600	10000	99500	00221494	12/7/2021	\$	682.74	Shawano County	
58000		Department of Revenue - - Misc Revenue Holding Clearing Total						\$	181,458.91
58000		Circuit Courts - - Circuit Court Costs							
58000	62500	10000	10500	00002134	2/1/2021	\$	75,525.00	Shawano County	
58000	62500	10000	10500	00002267	7/26/2021	\$	123,962.00	Shawano County	
58000		Circuit Courts - - Circuit Court Costs Total						\$	199,487.00
58000		Shared Revenue and Tax Relief - - County And Municipal Aid							
58000	83500	10000	10500	00082260	7/26/2021	\$	164,120.83	Shawano County	
58000	83500	10000	10500	00089363	11/15/2021	\$	930,018.04	Shawano County	
58000		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	1,094,138.87
58000		Shared Revenue and Tax Relief - - Exempt Computer Aid							
58000	83500	10000	10900	00083372	7/26/2021	\$	20,034.78	Shawano County	
58000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	20,034.78
58000		Shared Revenue and Tax Relief - - Utility Aid							
58000	83500	10000	11000	00082260	7/26/2021	\$	31,319.91	Shawano County	
58000	83500	10000	11000	00089363	11/15/2021	\$	180,966.64	Shawano County	
58000		Shared Revenue and Tax Relief - - Utility Aid Total						\$	212,286.55
58000		Shared Revenue and Tax Relief - - Personal Property Aid							
58000	83500	10000	11100	00076558	5/3/2021	\$	49,903.98	Shawano County	
58000		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	49,903.98
58000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
58000	83500	10000	30200	00082747	7/26/2021	\$	4,660,724.83	Shawano County	
58000	83500	10000	30200	00086142	7/26/2021	\$	1,122,379.93	Shawano County	
58000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$	5,783,104.76
58000		Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd							
58000	83500	10000	43100	00073914	1/29/2021	\$	263,630.16	Shawano County	
58000	83500	10000	43100	00074002	2/26/2021	\$	274,629.80	Shawano County	
58000	83500	10000	43100	00074715	3/31/2021	\$	205,201.72	Shawano County	
58000	83500	10000	43100	00079158	4/30/2021	\$	273,399.44	Shawano County	
58000	83500	10000	43100	00079962	5/28/2021	\$	295,596.93	Shawano County	
58000	83500	10000	43100	00080693	6/30/2021	\$	368,422.44	Shawano County	
58000	83500	10000	43100	00086235	7/30/2021	\$	347,705.22	Shawano County	
58000	83500	10000	43100	00086798	8/31/2021	\$	302,624.43	Shawano County	
58000	83500	10000	43100	00087100	9/30/2021	\$	318,917.65	Shawano County	
58000	83500	10000	43100	00087789	10/29/2021	\$	327,445.61	Shawano County	
58000	83500	10000	43100	00089799	11/30/2021	\$	292,781.42	Shawano County	
58000	83500	10000	43100	00089883	12/30/2021	\$	330,896.88	Shawano County	



**2021 State Payment Register**

58002	Dept of Safety & Prof Services - - Fire Dues Distribution						
58002	16500	10000	22500	00041674	7/16/2021	\$ 2,043.59 Town Of Almon	
58002	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,043.59
58002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
58002	37000	10000	50300	00459357	1/27/2021	\$ 599.75 Town Of Almon	
58002	37000	10000	50300	00459358	1/27/2021	\$ 447.15 Town Of Almon	
58002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,046.90
58002	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
58002	37000	21200	57100	00488392	6/14/2021	\$ 1,006.94 Town Of Almon	
58002	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,006.94
58002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
58002	37000	21200	57900	00475703	4/21/2021	\$ 6.37 Town Of Almon	
58002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 6.37
58002	Dept of Natural Resources - - Fin Asst For Responsible Units						
58002	37000	27400	67000	00483561	5/21/2021	\$ 693.44 Town Of Almon	
58002	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 693.44
58002	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
58002	39500	21100	19100	00633131	1/4/2021	\$ 32,015.61 Town Of Almon	
58002	39500	21100	19100	00668738	4/5/2021	\$ 32,015.61 Town Of Almon	
58002	39500	21100	19100	00712226	7/6/2021	\$ 32,015.61 Town Of Almon	
58002	39500	21100	19100	00752785	10/4/2021	\$ 32,015.61 Town Of Almon	
58002	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 128,062.44
58002	Elections Commission - - General Program Ops, GPR						
58002	51000	10000	10100	00005080	1/8/2021	\$ 131.90 Town Of Almon	
58002	Elections Commission - - General Program Ops, GPR Total						\$ 131.90
58002	Department of Revenue - - Gifts And Grants						
58002	56600	10000	12100	00207529	6/25/2021	\$ 30,092.21 Town Of Almon	
58002	Department of Revenue - - Gifts And Grants Total						\$ 30,092.21
58002	Shared Revenue and Tax Relief - - County And Municipal Aid						
58002	83500	10000	10500	00082224	7/26/2021	\$ 4,108.89 Town Of Almon	
58002	83500	10000	10500	00089327	11/15/2021	\$ 23,283.74 Town Of Almon	
58002	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 27,392.63
58002	Shared Revenue and Tax Relief - - Exempt Computer Aid						
58002	83500	10000	10900	00084754	7/26/2021	\$ 2.08 Town Of Almon	
58002	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08
58002	Shared Revenue and Tax Relief - - Utility Aid						
58002	83500	10000	11000	00082224	7/26/2021	\$ 1,066.71 Town Of Almon	





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58004	Dept of Safety & Prof Services - - Fire Dues Distribution						
58004	16500	10000	22500	00041675	7/16/2021	\$ 6,602.92 Town Of Angelica	
58004	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,602.92
58004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
58004	37000	10000	50300	00459347	1/27/2021	\$ 864.60 Town Of Angelica	
58004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 864.60
58004	Dept of Natural Resources - - Seg Earned						
58004	37000	21200	100SE	00474039	4/15/2021	\$ 1,059.00 Town Of Angelica	
58004	Dept of Natural Resources - - Seg Earned Total						\$ 1,059.00
58004	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
58004	37000	21200	57100	00488393	6/14/2021	\$ 157.30 Town Of Angelica	
58004	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 157.30
58004	Dept of Natural Resources - - Fin Asst For Responsible Units						
58004	37000	27400	67000	00483533	5/21/2021	\$ 6,600.82 Town Of Angelica	
58004	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 6,600.82
58004	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
58004	39500	21100	19100	00633132	1/4/2021	\$ 39,978.45 Town Of Angelica	
58004	39500	21100	19100	00668739	4/5/2021	\$ 39,978.45 Town Of Angelica	
58004	39500	21100	19100	00712227	7/6/2021	\$ 39,978.45 Town Of Angelica	
58004	39500	21100	19100	00752786	10/4/2021	\$ 39,978.45 Town Of Angelica	
58004	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 159,913.80
58004	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
58004	39500	21100	27800	00765013	10/22/2021	\$ 20,000.00 Town Of Angelica	
58004	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 20,000.00
58004	Department of Administration - - Hv Trans Ln Annual Impact Fee						
58004	50500	10000	17400	00144353	7/13/2021	\$ 80,673.00 Town Of Angelica	
58004	Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 80,673.00
58004	Department of Revenue - - Gifts And Grants						
58004	56600	10000	12100	00207530	6/25/2021	\$ 92,265.33 Town Of Angelica	
58004	Department of Revenue - - Gifts And Grants Total						\$ 92,265.33
58004	Shared Revenue and Tax Relief - - County And Municipal Aid						
58004	83500	10000	10500	00082225	7/26/2021	\$ 8,495.57 Town Of Angelica	
58004	83500	10000	10500	00089328	11/15/2021	\$ 48,141.59 Town Of Angelica	
58004	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 56,637.16
58004	Shared Revenue and Tax Relief - - Exempt Computer Aid						
58004	83500	10000	10900	00084755	7/26/2021	\$ 218.25 Town Of Angelica	
58004	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 218.25

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58004		Shared Revenue and Tax Relief - - Utility Aid						
58004	83500	10000	11000	00082225	7/26/2021	\$	226.84	Town Of Angelica
58004	83500	10000	11000	00089328	11/15/2021	\$	1,270.21	Town Of Angelica
58004		Shared Revenue and Tax Relief - - Utility Aid Total					\$	1,497.05
58004		Shared Revenue and Tax Relief - - Personal Property Aid						
58004	83500	10000	11100	00077937	5/3/2021	\$	2,429.03	Town Of Angelica
58004		Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	2,429.03
<b>58004</b>	<b>Total</b>						\$	428,918.26

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58006	Dept of Safety & Prof Services - - Fire Dues Distribution						
58006	16500	10000	22500	00041676	7/16/2021	\$ 1,479.19 Town Of Aniwa	
58006	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,479.19
58006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
58006	37000	10000	50300	00459370	1/27/2021	\$ 389.69 Town Of Aniwa	
58006	37000	10000	50300	00475907	4/21/2021	\$ 52.42 Town Of Aniwa	
58006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 442.11
58006	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
58006	37000	21200	57100	00488394	6/14/2021	\$ 1,136.71 Town Of Aniwa	
58006	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,136.71
58006	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
58006	39500	21100	19100	00633133	1/4/2021	\$ 25,458.75 Town Of Aniwa	
58006	39500	21100	19100	00668740	4/5/2021	\$ 25,458.75 Town Of Aniwa	
58006	39500	21100	19100	00712228	7/6/2021	\$ 25,458.75 Town Of Aniwa	
58006	39500	21100	19100	00752787	10/4/2021	\$ 25,458.75 Town Of Aniwa	
58006	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 101,835.00
58006	Department of Revenue - - Gifts And Grants						
58006	56600	10000	12100	00209551	7/13/2021	\$ 27,789.50 Town Of Aniwa	
58006	Department of Revenue - - Gifts And Grants Total						\$ 27,789.50
58006	Shared Revenue and Tax Relief - - County And Municipal Aid						
58006	83500	10000	10500	00082226	7/26/2021	\$ 6,652.70 Town Of Aniwa	
58006	83500	10000	10500	00089329	11/15/2021	\$ 37,698.66 Town Of Aniwa	
58006	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 44,351.36
58006	Shared Revenue and Tax Relief - - Exempt Computer Aid						
58006	83500	10000	10900	00084756	7/26/2021	\$ 11.43 Town Of Aniwa	
58006	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 11.43
58006	Shared Revenue and Tax Relief - - Personal Property Aid						
58006	83500	10000	11100	00077938	5/3/2021	\$ 420.54 Town Of Aniwa	
58006	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 420.54
<b>58006 Total</b>							<b>\$ 177,465.84</b>

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58008		Dept of Safety & Prof Services - - Fire Dues Distribution							
58008	16500	10000	22500	00041678	7/16/2021	\$	298.35	Town Of Bartelme	
58008		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 298.35
58008		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
58008	37000	10000	50300	00459356	1/27/2021	\$	793.05	Town Of Bartelme	
58008	37000	10000	50300	00475697	4/21/2021	\$	21.00	Town Of Bartelme	
58008		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$ 814.05
58008		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
58008	37000	21200	57100	00488395	6/14/2021	\$	794.23	Town Of Bartelme	
58008		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 794.23
58008		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
58008	39500	21100	19100	00633134	1/4/2021	\$	12,745.80	Town Of Bartelme	
58008	39500	21100	19100	00668741	4/5/2021	\$	12,745.80	Town Of Bartelme	
58008	39500	21100	19100	00712229	7/6/2021	\$	12,745.80	Town Of Bartelme	
58008	39500	21100	19100	00752788	10/4/2021	\$	12,745.80	Town Of Bartelme	
58008		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 50,983.20
58008		Department of Revenue - - Gifts And Grants							
58008	56600	10000	12100	00207531	6/25/2021	\$	39,405.00	Town Of Bartelme	
58008		Department of Revenue - - Gifts And Grants Total							\$ 39,405.00
58008		Shared Revenue and Tax Relief - - County And Municipal Aid							
58008	83500	10000	10500	00082227	7/26/2021	\$	8,601.23	Town Of Bartelme	
58008	83500	10000	10500	00089330	11/15/2021	\$	48,740.31	Town Of Bartelme	
58008		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 57,341.54
<b>58008</b>	<b>Total</b>								<b>\$ 149,636.37</b>

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58010	Dept of Safety & Prof Services - - Fire Dues Distribution						
58010	16500	10000	22500	00041679	7/16/2021	\$ 8,353.76	Town Of Belle Plaine
58010	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 8,353.76
58010	Dept of Natural Resources - - Seg Earned						
58010	37000	21200	100SE	00456062	1/12/2021	\$ 1,160.54	Town Of Belle Plaine
58010	Dept of Natural Resources - - Seg Earned Total						
							\$ 1,160.54
58010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
58010	37000	21200	57100	00488396	6/14/2021	\$ 514.66	Town Of Belle Plaine
58010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
							\$ 514.66
58010	Dept of Natural Resources - - Fin Asst For Responsible Units						
58010	37000	27400	67000	00483805	5/21/2021	\$ 6,418.50	Town Of Belle Plaine
58010	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 6,418.50
58010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
58010	39500	21100	19100	00633135	1/4/2021	\$ 43,460.55	Town Of Belle Plaine
58010	39500	21100	19100	00668742	4/5/2021	\$ 43,460.55	Town Of Belle Plaine
58010	39500	21100	19100	00712230	7/6/2021	\$ 43,460.55	Town Of Belle Plaine
58010	39500	21100	19100	00752789	10/4/2021	\$ 43,460.55	Town Of Belle Plaine
58010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 173,842.20
58010	Department of Administration - - Hv Trans Ln Annual Impact Fee						
58010	50500	10000	17400	00144310	5/3/2021	\$ 20,363.00	Town Of Belle Plaine
58010	50500	10000	17400	00144336	5/3/2021	\$ 68,602.00	Town Of Belle Plaine
58010	Department of Administration - - Hv Trans Ln Annual Impact Fee Total						
							\$ 88,965.00
58010	Department of Revenue - - Gifts And Grants						
58010	56600	10000	12100	00207532	6/25/2021	\$ 94,777.38	Town Of Belle Plaine
58010	Department of Revenue - - Gifts And Grants Total						
							\$ 94,777.38
58010	Shared Revenue and Tax Relief - - County And Municipal Aid						
58010	83500	10000	10500	00082228	7/26/2021	\$ 5,204.27	Town Of Belle Plaine
58010	83500	10000	10500	00089331	11/15/2021	\$ 29,490.88	Town Of Belle Plaine
58010	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
							\$ 34,695.15
58010	Shared Revenue and Tax Relief - - Exempt Computer Aid						
58010	83500	10000	10900	00084757	7/26/2021	\$ 137.18	Town Of Belle Plaine
58010	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
							\$ 137.18
58010	Shared Revenue and Tax Relief - - Utility Aid						
58010	83500	10000	11000	00082228	7/26/2021	\$ 7,194.61	Town Of Belle Plaine
58010	83500	10000	11000	00089331	11/15/2021	\$ 41,097.17	Town Of Belle Plaine
58010	Shared Revenue and Tax Relief - - Utility Aid Total						
							\$ 48,291.78
58010	Shared Revenue and Tax Relief - - Personal Property Aid						



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58012	Dept of Safety & Prof Services - - Fire Dues Distribution						
58012	16500	10000	22500	00041680	7/16/2021	\$ 1,937.91 Town Of Birnamwood	
58012	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,937.91
58012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
58012	37000	10000	50300	00459336	1/27/2021	\$ 589.60 Town Of Birnamwood	
58012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 589.60
58012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
58012	37000	21200	57100	00488397	6/14/2021	\$ 648.00 Town Of Birnamwood	
58012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 648.00
58012	Dept of Natural Resources - - Fin Asst For Responsible Units						
58012	37000	27400	67000	00483693	5/21/2021	\$ 336.02 Town Of Birnamwood	
58012	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 336.02
58012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
58012	39500	21100	19100	00633136	1/4/2021	\$ 28,283.85 Town Of Birnamwood	
58012	39500	21100	19100	00668743	4/5/2021	\$ 28,283.85 Town Of Birnamwood	
58012	39500	21100	19100	00712231	7/6/2021	\$ 28,283.85 Town Of Birnamwood	
58012	39500	21100	19100	00752790	10/4/2021	\$ 28,283.85 Town Of Birnamwood	
58012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 113,135.40
58012	Department of Revenue - - Gifts And Grants						
58012	56600	10000	12100	00207533	6/25/2021	\$ 39,407.71 Town Of Birnamwood	
58012	Department of Revenue - - Gifts And Grants Total						\$ 39,407.71
58012	Shared Revenue and Tax Relief - - County And Municipal Aid						
58012	83500	10000	10500	00082229	7/26/2021	\$ 7,180.24 Town Of Birnamwood	
58012	83500	10000	10500	00089332	11/15/2021	\$ 40,688.02 Town Of Birnamwood	
58012	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 47,868.26
58012	Shared Revenue and Tax Relief - - Exempt Computer Aid						
58012	83500	10000	10900	00084758	7/26/2021	\$ 1.03 Town Of Birnamwood	
58012	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
58012	Shared Revenue and Tax Relief - - Personal Property Aid						
58012	83500	10000	11100	00077940	5/3/2021	\$ 46.45 Town Of Birnamwood	
58012	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 46.45
<b>58012 Total</b>							<b>\$ 203,970.38</b>



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58014	Dept of Safety & Prof Services - - Fire Dues Distribution						
58014	16500	10000	22500	00041686	7/16/2021	\$ 1,562.16	Town Of Fairbanks
58014	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	1,562.16
58014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
58014	37000	10000	50300	00459374	1/27/2021	\$ 676.25	Town Of Fairbanks
58014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
						\$	676.25
58014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
58014	37000	21200	57100	00488398	6/14/2021	\$ 1,317.45	Town Of Fairbanks
58014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
						\$	1,317.45
58014	Dept of Natural Resources - - Fin Asst For Responsible Units						
58014	37000	27400	67000	00483951	5/21/2021	\$ 1,647.62	Town Of Fairbanks
58014	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
						\$	1,647.62
58014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
58014	39500	21100	19100	00633137	1/4/2021	\$ 25,531.02	Town Of Fairbanks
58014	39500	21100	19100	00668744	4/5/2021	\$ 25,531.02	Town Of Fairbanks
58014	39500	21100	19100	00712232	7/6/2021	\$ 25,531.02	Town Of Fairbanks
58014	39500	21100	19100	00752791	10/4/2021	\$ 25,531.02	Town Of Fairbanks
58014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	102,124.08
58014	Department of Administration - - Hv Trans Ln Annual Impact Fee						
58014	50500	10000	17400	00144312	5/3/2021	\$ 36,443.00	Town Of Fairbanks
58014	Department of Administration - - Hv Trans Ln Annual Impact Fee Total						
						\$	36,443.00
58014	Department of Revenue - - Gifts And Grants						
58014	56600	10000	12100	00207534	6/25/2021	\$ 31,662.24	Town Of Fairbanks
58014	Department of Revenue - - Gifts And Grants Total						
						\$	31,662.24
58014	Shared Revenue and Tax Relief - - County And Municipal Aid						
58014	83500	10000	10500	00082230	7/26/2021	\$ 5,469.87	Town Of Fairbanks
58014	83500	10000	10500	00089333	11/15/2021	\$ 30,995.95	Town Of Fairbanks
58014	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
						\$	36,465.82
58014	Shared Revenue and Tax Relief - - Exempt Computer Aid						
58014	83500	10000	10900	00084759	7/26/2021	\$ 1.03	Town Of Fairbanks
58014	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
						\$	1.03
58014	Shared Revenue and Tax Relief - - Personal Property Aid						
58014	83500	10000	11100	00077941	5/3/2021	\$ 80.49	Town Of Fairbanks
58014	Shared Revenue and Tax Relief - - Personal Property Aid Total						
						\$	80.49
<b>58014 Total</b>						\$	211,980.14

**2021 State Payment Register**

58016		Dept of Safety & Prof Services - - Fire Dues Distribution							
58016	16500	10000	22500	00041687	7/16/2021	\$	1,047.19	Town Of Germania	
58016		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 1,047.19
58016		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
58016	37000	21200	57100	00488399	6/14/2021	\$	1,929.74	Town Of Germania	
58016		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 1,929.74
58016		Dept of Natural Resources - - Fin Asst For Responsible Units							
58016	37000	27400	67000	00483225	5/21/2021	\$	193.37	Town Of Germania	
58016		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 193.37
58016		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
58016	39500	21100	19100	00633138	1/4/2021	\$	21,004.29	Town Of Germania	
58016	39500	21100	19100	00668745	4/5/2021	\$	21,004.29	Town Of Germania	
58016	39500	21100	19100	00712233	7/6/2021	\$	21,004.29	Town Of Germania	
58016	39500	21100	19100	00752792	10/4/2021	\$	21,004.29	Town Of Germania	
58016		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 84,017.16
58016		Department of Revenue - - Gifts And Grants							
58016	56600	10000	12100	00207535	6/25/2021	\$	17,060.97	Town Of Germania	
58016		Department of Revenue - - Gifts And Grants Total							\$ 17,060.97
58016		Shared Revenue and Tax Relief - - County And Municipal Aid							
58016	83500	10000	10500	00082231	7/26/2021	\$	1,724.83	Town Of Germania	
58016	83500	10000	10500	00089334	11/15/2021	\$	9,774.02	Town Of Germania	
58016		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 11,498.85
58016		Shared Revenue and Tax Relief - - Utility Aid							
58016	83500	10000	11000	00082231	7/26/2021	\$	0.01	Town Of Germania	
58016		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 0.01
58016		Shared Revenue and Tax Relief - - Personal Property Aid							
58016	83500	10000	11100	00077942	5/3/2021	\$	1.46	Town Of Germania	
58016		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 1.46
<b>58016 Total</b>									<b>\$ 115,748.75</b>

**2021 State Payment Register**

58018		Dept of Safety & Prof Services - - Fire Dues Distribution							
58018	16500	10000	22500	00041688	7/16/2021	\$	2,647.56	Town Of Grant	
58018		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 2,647.56
58018		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
58018	37000	21200	57100	00488400	6/14/2021	\$	894.55	Town Of Grant	
58018		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 894.55
58018		Dept of Natural Resources - - Fin Asst For Responsible Units							
58018	37000	27400	67000	00483017	5/21/2021	\$	616.57	Town Of Grant	
58018		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 616.57
58018		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
58018	39500	21100	19100	00633139	1/4/2021	\$	33,401.88	Town Of Grant	
58018	39500	21100	19100	00668746	4/5/2021	\$	33,401.88	Town Of Grant	
58018	39500	21100	19100	00712234	7/6/2021	\$	33,401.88	Town Of Grant	
58018	39500	21100	19100	00752793	10/4/2021	\$	33,401.88	Town Of Grant	
58018		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 133,607.52
58018		Department of Administration - - Hv Trans Ln Annual Impact Fee							
58018	50500	10000	17400	00144313	5/3/2021	\$	40,194.00	Town Of Grant	
58018		Department of Administration - - Hv Trans Ln Annual Impact Fee Total							\$ 40,194.00
58018		Department of Revenue - - Gifts And Grants							
58018	56600	10000	12100	00207536	6/25/2021	\$	51,235.26	Town Of Grant	
58018		Department of Revenue - - Gifts And Grants Total							\$ 51,235.26
58018		Shared Revenue and Tax Relief - - County And Municipal Aid							
58018	83500	10000	10500	00082232	7/26/2021	\$	6,440.51	Town Of Grant	
58018	83500	10000	10500	00089335	11/15/2021	\$	36,496.22	Town Of Grant	
58018		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 42,936.73
58018		Shared Revenue and Tax Relief - - Exempt Computer Aid							
58018	83500	10000	10900	00084760	7/26/2021	\$	123.67	Town Of Grant	
58018		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 123.67
58018		Shared Revenue and Tax Relief - - Personal Property Aid							
58018	83500	10000	11100	00077943	5/3/2021	\$	531.26	Town Of Grant	
58018		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 531.26
<b>58018 Total</b>									<b>\$ 272,787.12</b>

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58020								Dept of Safety & Prof Services - - Fire Dues Distribution		
58020	16500	10000	22500	00041689	7/16/2021	\$	3,248.41	Town Of Green Valley		
58020								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	3,248.41
58020								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener		
58020	37000	10000	50300	00459353	1/27/2021	\$	120.35	Town Of Green Valley		
58020								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$	120.35
58020								Dept of Natural Resources - - Seg Earned		
58020	37000	21200	100SE	00456063	1/12/2021	\$	634.35	Town Of Green Valley		
58020								Dept of Natural Resources - - Seg Earned Total	\$	634.35
58020								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
58020	37000	21200	57100	00488401	6/14/2021	\$	349.11	Town Of Green Valley		
58020								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	349.11
58020								Dept of Natural Resources - - Fin Asst For Responsible Units		
58020	37000	27400	67000	00483723	5/21/2021	\$	4,538.42	Town Of Green Valley		
58020								Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$	4,538.42
58020								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
58020	39500	21100	19100	00633140	1/4/2021	\$	33,296.76	Town Of Green Valley		
58020	39500	21100	19100	00668747	4/5/2021	\$	33,296.76	Town Of Green Valley		
58020	39500	21100	19100	00712235	7/6/2021	\$	33,296.76	Town Of Green Valley		
58020	39500	21100	19100	00752794	10/4/2021	\$	33,296.76	Town Of Green Valley		
58020								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	133,187.04
58020								Department of Administration - - Hv Trans Ln Annual Impact Fee		
58020	50500	10000	17400	00144338	5/3/2021	\$	46,069.00	Town Of Green Valley		
58020	50500	10000	17400	00144356	5/3/2021	\$	80,777.00	Town Of Green Valley		
58020								Department of Administration - - Hv Trans Ln Annual Impact Fee Total	\$	126,846.00
58020								Department of Revenue - - Gifts And Grants		
58020	56600	10000	12100	00207537	6/25/2021	\$	55,683.67	Town Of Green Valley		
58020								Department of Revenue - - Gifts And Grants Total	\$	55,683.67
58020								Shared Revenue and Tax Relief - - County And Municipal Aid		
58020	83500	10000	10500	00082233	7/26/2021	\$	5,408.11	Town Of Green Valley		
58020	83500	10000	10500	00089336	11/15/2021	\$	30,645.98	Town Of Green Valley		
58020								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	36,054.09
58020								Shared Revenue and Tax Relief - - Exempt Computer Aid		
58020	83500	10000	10900	00084761	7/26/2021	\$	17.67	Town Of Green Valley		
58020								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	17.67
58020								Shared Revenue and Tax Relief - - Utility Aid		
58020	83500	10000	11000	00082233	7/26/2021	\$	76.05	Town Of Green Valley		



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58022	Dept of Safety & Prof Services - - Fire Dues Distribution						
58022	16500	10000	22500	00041691	7/16/2021	\$ 2,903.10 Town Of Hartland	
58022	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,903.10
58022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
58022	37000	10000	50300	00459367	1/27/2021	\$ 305.26 Town Of Hartland	
58022	37000	10000	50300	00475877	4/21/2021	\$ 357.65 Town Of Hartland	
58022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 662.91
58022	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
58022	37000	21200	57100	00488402	6/14/2021	\$ 229.57 Town Of Hartland	
58022	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 229.57
58022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
58022	37000	21200	57900	00475878	4/21/2021	\$ 20.78 Town Of Hartland	
58022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 20.78
58022	Dept of Natural Resources - - Fin Asst For Responsible Units						
58022	37000	27400	67000	00482997	5/21/2021	\$ 1,747.48 Town Of Hartland	
58022	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,747.48
58022	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
58022	39500	21100	19100	00633141	1/4/2021	\$ 35,195.49 Town Of Hartland	
58022	39500	21100	19100	00668748	4/5/2021	\$ 35,195.49 Town Of Hartland	
58022	39500	21100	19100	00712236	7/6/2021	\$ 35,195.49 Town Of Hartland	
58022	39500	21100	19100	00752795	10/4/2021	\$ 35,195.49 Town Of Hartland	
58022	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 140,781.96
58022	Department of Revenue - - Gifts And Grants						
58022	56600	10000	12100	00207538	6/25/2021	\$ 46,839.18 Town Of Hartland	
58022	Department of Revenue - - Gifts And Grants Total						\$ 46,839.18
58022	Shared Revenue and Tax Relief - - County And Municipal Aid						
58022	83500	10000	10500	00082234	7/26/2021	\$ 7,991.34 Town Of Hartland	
58022	83500	10000	10500	00089337	11/15/2021	\$ 45,284.24 Town Of Hartland	
58022	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 53,275.58
58022	Shared Revenue and Tax Relief - - Exempt Computer Aid						
58022	83500	10000	10900	00084762	7/26/2021	\$ 86.26 Town Of Hartland	
58022	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 86.26
58022	Shared Revenue and Tax Relief - - Utility Aid						
58022	83500	10000	11000	00082234	7/26/2021	\$ 22.36 Town Of Hartland	
58022	83500	10000	11000	00089337	11/15/2021	\$ 127.98 Town Of Hartland	
58022	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 150.34
58022	Shared Revenue and Tax Relief - - Personal Property Aid						



**2021 State Payment Register**

58024		Dept of Safety & Prof Services - - Fire Dues Distribution							
58024	16500	10000	22500	00041692	7/16/2021	\$	1,771.11	Town Of Herman	
58024		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 1,771.11
58024		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
58024	37000	10000	50300	00459354	1/27/2021	\$	765.18	Town Of Herman	
58024	37000	10000	50300	00475683	4/21/2021	\$	155.85	Town Of Herman	
58024		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$ 921.03
58024		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
58024	37000	21200	57100	00488403	6/14/2021	\$	730.29	Town Of Herman	
58024		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 730.29
58024		Dept of Natural Resources - - Fin Asst For Responsible Units							
58024	37000	27400	67000	00483818	5/21/2021	\$	488.98	Town Of Herman	
58024		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 488.98
58024		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
58024	39500	21100	19100	00633142	1/4/2021	\$	25,557.30	Town Of Herman	
58024	39500	21100	19100	00668749	4/5/2021	\$	25,557.30	Town Of Herman	
58024	39500	21100	19100	00712237	7/6/2021	\$	25,557.30	Town Of Herman	
58024	39500	21100	19100	00752796	10/4/2021	\$	25,557.30	Town Of Herman	
58024		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 102,229.20
58024		Department of Revenue - - Gifts And Grants							
58024	56600	10000	12100	00207539	6/25/2021	\$	39,983.39	Town Of Herman	
58024		Department of Revenue - - Gifts And Grants Total							\$ 39,983.39
58024		Shared Revenue and Tax Relief - - County And Municipal Aid							
58024	83500	10000	10500	00082235	7/26/2021	\$	8,614.69	Town Of Herman	
58024	83500	10000	10500	00089338	11/15/2021	\$	48,857.68	Town Of Herman	
58024		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 57,472.37
58024		Shared Revenue and Tax Relief - - Personal Property Aid							
58024	83500	10000	11100	00077946	5/3/2021	\$	134.38	Town Of Herman	
58024		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 134.38
<b>58024</b>	<b>Total</b>								<b>\$ 203,730.75</b>



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58026		Dept of Safety & Prof Services - - Fire Dues Distribution							
58026	16500	10000	22500	00041693	7/16/2021	\$	1,579.59	Town Of Hutchins	
58026		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 1,579.59
58026		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
58026	37000	21200	57100	00488404	6/14/2021	\$	1,011.60	Town Of Hutchins	
58026		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 1,011.60
58026		Dept of Natural Resources - - Fin Asst For Responsible Units							
58026	37000	27400	67000	00483077	5/21/2021	\$	1,997.91	Town Of Hutchins	
58026		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 1,997.91
58026		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
58026	39500	21100	19100	00633143	1/4/2021	\$	27,199.08	Town Of Hutchins	
58026	39500	21100	19100	00668750	4/5/2021	\$	27,199.08	Town Of Hutchins	
58026	39500	21100	19100	00712238	7/6/2021	\$	27,199.08	Town Of Hutchins	
58026	39500	21100	19100	00752797	10/4/2021	\$	27,199.08	Town Of Hutchins	
58026		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 108,796.32
58026		WI Dept of Transportation - - Supplemental Transportation Aids							
58026	39500	21100	19600	00633715	1/4/2021	\$	19,199.35	Town Of Hutchins	
58026		WI Dept of Transportation - - Supplemental Transportation Aids Total							\$ 19,199.35
58026		Department of Revenue - - Gifts And Grants							
58026	56600	10000	12100	00207540	6/25/2021	\$	31,243.56	Town Of Hutchins	
58026		Department of Revenue - - Gifts And Grants Total							\$ 31,243.56
58026		Shared Revenue and Tax Relief - - County And Municipal Aid							
58026	83500	10000	10500	00082236	7/26/2021	\$	8,548.99	Town Of Hutchins	
58026	83500	10000	10500	00089339	11/15/2021	\$	48,444.27	Town Of Hutchins	
58026		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 56,993.26
58026		Shared Revenue and Tax Relief - - Exempt Computer Aid							
58026	83500	10000	10900	00084763	7/26/2021	\$	1.03	Town Of Hutchins	
58026		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 1.03
58026		Shared Revenue and Tax Relief - - Utility Aid							
58026	83500	10000	11000	00082236	7/26/2021	\$	709.97	Town Of Hutchins	
58026	83500	10000	11000	00089339	11/15/2021	\$	4,067.85	Town Of Hutchins	
58026		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 4,777.82
58026		Shared Revenue and Tax Relief - - Personal Property Aid							
58026	83500	10000	11100	00077947	5/3/2021	\$	2.35	Town Of Hutchins	
58026		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 2.35
<b>58026 Total</b>									<b>\$ 225,602.79</b>

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58028	Dept of Safety & Prof Services - - Fire Dues Distribution					
58028	16500	10000	22500	00041694	7/16/2021	\$ 4,206.56 Town Of Lessor
58028	Dept of Safety & Prof Services - - Fire Dues Distribution Total					
						\$ 4,206.56
58028	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
58028	37000	10000	50300	00459360	1/27/2021	\$ 292.55 Town Of Lessor
58028	37000	10000	50300	00475725	4/21/2021	\$ 82.30 Town Of Lessor
58028	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					
						\$ 374.85
58028	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
58028	37000	21200	57100	00488405	6/14/2021	\$ 336.31 Town Of Lessor
58028	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					
						\$ 336.31
58028	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
58028	37000	21200	57900	00475726	4/21/2021	\$ 4.81 Town Of Lessor
58028	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					
						\$ 4.81
58028	Dept of Natural Resources - - Fin Asst For Responsible Units					
58028	37000	27400	67000	00483938	5/21/2021	\$ 1,734.80 Town Of Lessor
58028	Dept of Natural Resources - - Fin Asst For Responsible Units Total					
						\$ 1,734.80
58028	WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
58028	39500	21100	19100	00633144	1/4/2021	\$ 35,215.20 Town Of Lessor
58028	39500	21100	19100	00668751	4/5/2021	\$ 35,215.20 Town Of Lessor
58028	39500	21100	19100	00712239	7/6/2021	\$ 35,215.20 Town Of Lessor
58028	39500	21100	19100	00752798	10/4/2021	\$ 35,215.20 Town Of Lessor
58028	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
						\$ 140,860.80
58028	Department of Administration - - Hv Trans Ln Annual Impact Fee					
58028	50500	10000	17400	00144357	5/3/2021	\$ 17,262.00 Town Of Lessor
58028	Department of Administration - - Hv Trans Ln Annual Impact Fee Total					
						\$ 17,262.00
58028	Department of Revenue - - Gifts And Grants					
58028	56600	10000	12100	00207541	6/25/2021	\$ 65,156.18 Town Of Lessor
58028	Department of Revenue - - Gifts And Grants Total					
						\$ 65,156.18
58028	Shared Revenue and Tax Relief - - County And Municipal Aid					
58028	83500	10000	10500	00082237	7/26/2021	\$ 4,616.52 Town Of Lessor
58028	83500	10000	10500	00089340	11/15/2021	\$ 26,160.26 Town Of Lessor
58028	Shared Revenue and Tax Relief - - County And Municipal Aid Total					
						\$ 30,776.78
58028	Shared Revenue and Tax Relief - - Exempt Computer Aid					
58028	83500	10000	10900	00084764	7/26/2021	\$ 7.27 Town Of Lessor
58028	Shared Revenue and Tax Relief - - Exempt Computer Aid Total					
						\$ 7.27
58028	Shared Revenue and Tax Relief - - Utility Aid					
58028	83500	10000	11000	00082237	7/26/2021	\$ 296.45 Town Of Lessor

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58028	83500	10000	11000	00089340	11/15/2021	\$	1,836.32	Town Of Lessor		
58028				Shared Revenue and Tax Relief - - Utility Aid Total					\$	2,132.77
58028				Shared Revenue and Tax Relief - - Personal Property Aid						
58028	83500	10000	11100	00077948	5/3/2021	\$	378.34	Town Of Lessor		
58028				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	378.34
<b>58028 Total</b>									\$	263,231.47

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58030	Dept of Safety & Prof Services - - Fire Dues Distribution						
58030	16500	10000	22500	00041695	7/16/2021	\$ 2,847.13 Town Of Maple Grove	
58030	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,847.13
58030	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
58030	37000	21200	57100	00488406	6/14/2021	\$ 39.40 Town Of Maple Grove	
58030	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 39.40
58030	Dept of Natural Resources - - Fin Asst For Responsible Units						
58030	37000	27400	67000	00483522	5/21/2021	\$ 3,244.30 Town Of Maple Grove	
58030	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,244.30
58030	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
58030	39500	21100	19100	00633145	1/4/2021	\$ 36,391.23 Town Of Maple Grove	
58030	39500	21100	19100	00668752	4/5/2021	\$ 36,391.23 Town Of Maple Grove	
58030	39500	21100	19100	00712240	7/6/2021	\$ 36,391.23 Town Of Maple Grove	
58030	39500	21100	19100	00752799	10/4/2021	\$ 36,391.23 Town Of Maple Grove	
58030	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 145,564.92
58030	Department of Administration - - Hv Trans Ln Annual Impact Fee						
58030	50500	10000	17400	00144358	5/3/2021	\$ 101,153.00 Town Of Maple Grove	
58030	Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 101,153.00
58030	Department of Revenue - - Gifts And Grants						
58030	56600	10000	12100	00207542	6/25/2021	\$ 50,240.91 Town Of Maple Grove	
58030	Department of Revenue - - Gifts And Grants Total						\$ 50,240.91
58030	Shared Revenue and Tax Relief - - County And Municipal Aid						
58030	83500	10000	10500	00082238	7/26/2021	\$ 9,349.46 Town Of Maple Grove	
58030	83500	10000	10500	00089341	11/15/2021	\$ 52,980.30 Town Of Maple Grove	
58030	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 62,329.76
58030	Shared Revenue and Tax Relief - - Exempt Computer Aid						
58030	83500	10000	10900	00084765	7/26/2021	\$ 32.22 Town Of Maple Grove	
58030	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 32.22
58030	Shared Revenue and Tax Relief - - Utility Aid						
58030	83500	10000	11000	00082238	7/26/2021	\$ 421.98 Town Of Maple Grove	
58030	83500	10000	11000	00089341	11/15/2021	\$ 2,439.45 Town Of Maple Grove	
58030	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 2,861.43
58030	Shared Revenue and Tax Relief - - Personal Property Aid						
58030	83500	10000	11100	00077949	5/3/2021	\$ 1,212.83 Town Of Maple Grove	
58030	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,212.83
58030	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
58030	83500	10000	11200	00083164	7/26/2021	\$ 352.88 Town Of Maple Grove	

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58030	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$	352.88
<b>58030 Total</b>		\$	369,878.78

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58032								Dept of Safety & Prof Services - - Fire Dues Distribution		
58032	16500	10000	22500	00041697	7/16/2021	\$	1,403.58	Town Of Morris		
58032								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	1,403.58
58032								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener		
58032	37000	10000	50300	00459355	1/27/2021	\$	65.94	Town Of Morris		
58032								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$	65.94
58032								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
58032	37000	21200	57100	00488407	6/14/2021	\$	2,040.78	Town Of Morris		
58032								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	2,040.78
58032								Dept of Natural Resources - - Fin Asst For Responsible Units		
58032	37000	27400	67000	00483752	5/21/2021	\$	554.75	Town Of Morris		
58032								Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$	554.75
58032								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
58032	39500	21100	19100	00633146	1/4/2021	\$	25,905.51	Town Of Morris		
58032	39500	21100	19100	00668753	4/5/2021	\$	25,905.51	Town Of Morris		
58032	39500	21100	19100	00712241	7/6/2021	\$	25,905.51	Town Of Morris		
58032	39500	21100	19100	00752800	10/4/2021	\$	25,905.51	Town Of Morris		
58032								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	103,622.04
58032								Department of Administration - - Hv Trans Ln Annual Impact Fee		
58032	50500	10000	17400	00144314	5/3/2021	\$	5,324.00	Town Of Morris		
58032								Department of Administration - - Hv Trans Ln Annual Impact Fee Total	\$	5,324.00
58032								Department of Revenue - - Gifts And Grants		
58032	56600	10000	12100	00207543	6/25/2021	\$	23,341.09	Town Of Morris		
58032								Department of Revenue - - Gifts And Grants Total	\$	23,341.09
58032								Shared Revenue and Tax Relief - - County And Municipal Aid		
58032	83500	10000	10500	00082239	7/26/2021	\$	3,322.81	Town Of Morris		
58032	83500	10000	10500	00089342	11/15/2021	\$	18,829.28	Town Of Morris		
58032								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	22,152.09
58032								Shared Revenue and Tax Relief - - Personal Property Aid		
58032	83500	10000	11100	00077950	5/3/2021	\$	79.39	Town Of Morris		
58032								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	79.39
58032								Shared Revenue and Tax Relief - - Payments For Municipal Svcs		
58032	83500	10000	50100	00073781	2/1/2021	\$	84.12	Town Of Morris		
58032								Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$	84.12
<b>58032 Total</b>									\$	158,667.78

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58034	Dept of Safety & Prof Services - - Fire Dues Distribution						
58034	16500	10000	22500	00041698	7/16/2021	\$ 1,547.24 Town of Navarino	
58034	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,547.24
58034	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
58034	37000	10000	50300	00459365	1/27/2021	\$ 10,085.35 Town of Navarino	
58034	37000	10000	50300	00475815	4/21/2021	\$ 3,768.04 Town of Navarino	
58034	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 13,853.39
58034	Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund						
58034	37000	21200	16900	00459192	1/28/2021	\$ 10.00 Town of Navarino	
58034	Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						\$ 10.00
58034	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
58034	37000	21200	57100	00488408	6/14/2021	\$ 659.52 Town of Navarino	
58034	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 659.52
58034	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
58034	37000	21200	57900	00475814	4/21/2021	\$ 4,962.70 Town of Navarino	
58034	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 4,962.70
58034	Dept of Natural Resources - - Resource Maint Develop Sp Frst						
58034	37000	21200	77900	00509970	9/29/2021	\$ 70,543.60 Town of Navarino	
58034	Dept of Natural Resources - - Resource Maint Develop Sp Frst Total						\$ 70,543.60
58034	Dept of Natural Resources - - Fin Asst For Responsible Units						
58034	37000	27400	67000	00483664	5/21/2021	\$ 1,245.03 Town of Navarino	
58034	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,245.03
58034	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
58034	39500	21100	19100	00633147	1/4/2021	\$ 15,354.09 Town of Navarino	
58034	39500	21100	19100	00668754	4/5/2021	\$ 15,354.09 Town of Navarino	
58034	39500	21100	19100	00712242	7/6/2021	\$ 15,354.09 Town of Navarino	
58034	39500	21100	19100	00752801	10/4/2021	\$ 15,354.09 Town of Navarino	
58034	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 61,416.36
58034	Department of Revenue - - Gifts And Grants						
58034	56600	10000	12100	00207544	6/25/2021	\$ 22,974.75 Town of Navarino	
58034	Department of Revenue - - Gifts And Grants Total						\$ 22,974.75
58034	Shared Revenue and Tax Relief - - County And Municipal Aid						
58034	83500	10000	10500	00082240	7/26/2021	\$ 3,603.88 Town of Navarino	
58034	83500	10000	10500	00089343	11/15/2021	\$ 20,421.97 Town of Navarino	
58034	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 24,025.85
58034	Shared Revenue and Tax Relief - - Exempt Computer Aid						
58034	83500	10000	10900	00084766	7/26/2021	\$ 2.08 Town of Navarino	





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58036								Dept of Safety & Prof Services - - Fire Dues Distribution		
58036	16500	10000	22500	00041699	7/16/2021	\$	2,864.36	Town of Pella		
58036								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	2,864.36
58036								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener		
58036	37000	10000	50300	00459369	1/27/2021	\$	4,272.96	Town of Pella		
58036								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$	4,272.96
58036								Dept of Natural Resources - - Seg Earned		
58036	37000	21200	100SE	00456064	1/12/2021	\$	1,854.04	Town of Pella		
58036	37000	21200	100SE	00514593	10/12/2021	\$	872.16	Town of Pella		
58036								Dept of Natural Resources - - Seg Earned Total	\$	2,726.20
58036								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
58036	37000	21200	57100	00488409	6/14/2021	\$	686.93	Town of Pella		
58036								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	686.93
58036								Dept of Natural Resources - - Fin Asst For Responsible Units		
58036	37000	27400	67000	00483507	5/21/2021	\$	825.00	Town of Pella		
58036								Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$	825.00
58036								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
58036	39500	21100	19100	00633148	1/4/2021	\$	34,683.03	Town of Pella		
58036	39500	21100	19100	00668755	4/5/2021	\$	34,683.03	Town of Pella		
58036	39500	21100	19100	00712243	7/6/2021	\$	34,683.03	Town of Pella		
58036	39500	21100	19100	00752802	10/4/2021	\$	34,683.03	Town of Pella		
58036								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	138,732.12
58036								Department of Administration - - Hv Trans Ln Annual Impact Fee		
58036	50500	10000	17400	00144315	5/3/2021	\$	39,011.00	Town of Pella		
58036								Department of Administration - - Hv Trans Ln Annual Impact Fee Total	\$	39,011.00
58036								Department of Revenue - - Gifts And Grants		
58036	56600	10000	12100	00207545	6/25/2021	\$	45,164.48	Town of Pella		
58036								Department of Revenue - - Gifts And Grants Total	\$	45,164.48
58036								Shared Revenue and Tax Relief - - County And Municipal Aid		
58036	83500	10000	10500	00082241	7/26/2021	\$	6,406.73	Town of Pella		
58036	83500	10000	10500	00089344	11/15/2021	\$	36,304.80	Town of Pella		
58036								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	42,711.53
58036								Shared Revenue and Tax Relief - - Exempt Computer Aid		
58036	83500	10000	10900	00084767	7/26/2021	\$	5.19	Town of Pella		
58036								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	5.19
58036								Shared Revenue and Tax Relief - - Utility Aid		
58036	83500	10000	11000	00082241	7/26/2021	\$	1,170.23	Town of Pella		



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58038	Dept of Safety & Prof Services - - Fire Dues Distribution						
58038	16500	10000	22500	00041700	7/16/2021	\$ 2,192.50	Town Of Red Springs
58038	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 2,192.50
58038	Dept of Natural Resources - - Seg Earned						
58038	37000	21200	100SE	00456065	1/12/2021	\$ 5,179.13	Town Of Red Springs
58038	Dept of Natural Resources - - Seg Earned Total						
							\$ 5,179.13
58038	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
58038	37000	21200	57100	00488410	6/14/2021	\$ 826.49	Town Of Red Springs
58038	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
							\$ 826.49
58038	Dept of Natural Resources - - Fin Asst For Responsible Units						
58038	37000	27400	67000	00483768	5/21/2021	\$ 787.75	Town Of Red Springs
58038	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 787.75
58038	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
58038	39500	21100	19100	00633149	1/4/2021	\$ 20,353.86	Town Of Red Springs
58038	39500	21100	19100	00668756	4/5/2021	\$ 20,353.86	Town Of Red Springs
58038	39500	21100	19100	00712244	7/6/2021	\$ 20,353.86	Town Of Red Springs
58038	39500	21100	19100	00752803	10/4/2021	\$ 20,353.86	Town Of Red Springs
58038	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 81,415.44
58038	Department of Revenue - - Gifts And Grants						
58038	56600	10000	12100	00207546	6/25/2021	\$ 47,885.86	Town Of Red Springs
58038	Department of Revenue - - Gifts And Grants Total						
							\$ 47,885.86
58038	Shared Revenue and Tax Relief - - County And Municipal Aid						
58038	83500	10000	10500	00082242	7/26/2021	\$ 3,396.82	Town Of Red Springs
58038	83500	10000	10500	00089345	11/15/2021	\$ 19,248.67	Town Of Red Springs
58038	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
							\$ 22,645.49
58038	Shared Revenue and Tax Relief - - Exempt Computer Aid						
58038	83500	10000	10900	00084768	7/26/2021	\$ 2.08	Town Of Red Springs
58038	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
							\$ 2.08
58038	Shared Revenue and Tax Relief - - Utility Aid						
58038	83500	10000	11000	00082242	7/26/2021	\$ 1.10	Town Of Red Springs
58038	83500	10000	11000	00089345	11/15/2021	\$ 6.07	Town Of Red Springs
58038	Shared Revenue and Tax Relief - - Utility Aid Total						
							\$ 7.17
58038	Shared Revenue and Tax Relief - - Personal Property Aid						
58038	83500	10000	11100	00077953	5/3/2021	\$ 68.99	Town Of Red Springs
58038	Shared Revenue and Tax Relief - - Personal Property Aid Total						
							\$ 68.99
<b>58038 Total</b>							<b>\$ 161,010.90</b>

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58040	Dept of Safety & Prof Services - - Fire Dues Distribution						
58040	16500	10000	22500	00041701	7/16/2021	\$ 7,222.41	Town Of Richmond
58040	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 7,222.41
58040	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
58040	37000	10000	50300	00459387	1/27/2021	\$ 11,097.75	Town Of Richmond
58040	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
							\$ 11,097.75
58040	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
58040	37000	21200	57100	00488411	6/14/2021	\$ 488.83	Town Of Richmond
58040	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
							\$ 488.83
58040	Dept of Natural Resources - - Fin Asst For Responsible Units						
58040	37000	27400	67000	00483621	5/21/2021	\$ 2,492.43	Town Of Richmond
58040	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 2,492.43
58040	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
58040	39500	21100	19100	00633150	1/4/2021	\$ 37,317.60	Town Of Richmond
58040	39500	21100	19100	00668757	4/5/2021	\$ 37,317.60	Town Of Richmond
58040	39500	21100	19100	00712245	7/6/2021	\$ 37,317.60	Town Of Richmond
58040	39500	21100	19100	00752804	10/4/2021	\$ 37,317.60	Town Of Richmond
58040	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 149,270.40
58040	WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
58040	39500	21100	36500	00730935	9/3/2021	\$ 500.00	Town Of Richmond
58040	WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						
							\$ 500.00
58040	Department of Revenue - - Gifts And Grants						
58040	56600	10000	12100	00207547	6/25/2021	\$ 95,981.06	Town Of Richmond
58040	Department of Revenue - - Gifts And Grants Total						
							\$ 95,981.06
58040	Shared Revenue and Tax Relief - - County And Municipal Aid						
58040	83500	10000	10500	00082243	7/26/2021	\$ 6,054.96	Town Of Richmond
58040	83500	10000	10500	00089346	11/15/2021	\$ 34,311.46	Town Of Richmond
58040	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
							\$ 40,366.42
58040	Shared Revenue and Tax Relief - - Exempt Computer Aid						
58040	83500	10000	10900	00084769	7/26/2021	\$ 1,122.40	Town Of Richmond
58040	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
							\$ 1,122.40
58040	Shared Revenue and Tax Relief - - Utility Aid						
58040	83500	10000	11000	00082243	7/26/2021	\$ 398.87	Town Of Richmond
58040	83500	10000	11000	00089346	11/15/2021	\$ 4,372.89	Town Of Richmond
58040	Shared Revenue and Tax Relief - - Utility Aid Total						
							\$ 4,771.76
58040	Shared Revenue and Tax Relief - - Personal Property Aid						
58040	83500	10000	11100	00077954	5/3/2021	\$ 578.40	Town Of Richmond



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58042	Dept of Safety & Prof Services - - Fire Dues Distribution						
58042	16500	10000	22500	00041702	7/16/2021	\$ 1,495.36 Town of Seneca	
58042	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,495.36
58042	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
58042	37000	10000	50300	00459373	1/27/2021	\$ 12.47 Town of Seneca	
58042	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 12.47
58042	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
58042	37000	21200	57100	00488412	6/14/2021	\$ 1,745.61 Town of Seneca	
58042	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,745.61
58042	Dept of Natural Resources - - Fin Asst For Responsible Units						
58042	37000	27400	67000	00483796	5/21/2021	\$ 312.25 Town of Seneca	
58042	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 312.25
58042	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
58042	39500	21100	19100	00633151	1/4/2021	\$ 22,456.26 Town of Seneca	
58042	39500	21100	19100	00668758	4/5/2021	\$ 22,456.26 Town of Seneca	
58042	39500	21100	19100	00712246	7/6/2021	\$ 22,456.26 Town of Seneca	
58042	39500	21100	19100	00752805	10/4/2021	\$ 22,456.26 Town of Seneca	
58042	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 89,825.04
58042	Department of Revenue - - Gifts And Grants						
58042	56600	10000	12100	00207548	6/25/2021	\$ 28,679.18 Town of Seneca	
58042	Department of Revenue - - Gifts And Grants Total						\$ 28,679.18
58042	Shared Revenue and Tax Relief - - County And Municipal Aid						
58042	83500	10000	10500	00082244	7/26/2021	\$ 3,395.99 Town of Seneca	
58042	83500	10000	10500	00089347	11/15/2021	\$ 19,243.93 Town of Seneca	
58042	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 22,639.92
58042	Shared Revenue and Tax Relief - - Exempt Computer Aid						
58042	83500	10000	10900	00084770	7/26/2021	\$ 7.27 Town of Seneca	
58042	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 7.27
58042	Shared Revenue and Tax Relief - - Personal Property Aid						
58042	83500	10000	11100	00077955	5/3/2021	\$ 852.90 Town of Seneca	
58042	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 852.90
58042	Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
58042	83500	52100	36300	00074411	3/22/2021	\$ 900.72 Town of Seneca	
58042	Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 900.72
<b>58042</b>	<b>Total</b>						<b>\$ 146,470.72</b>

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58044	Dept of Safety & Prof Services - - Fire Dues Distribution							
58044	16500	10000	22500	00041705	7/16/2021	\$ 8,010.10	Town Of Washington	
58044	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	8,010.10
58044	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
58044	37000	10000	50300	00459340	1/27/2021	\$ 538.42	Town Of Washington	
58044	37000	10000	50300	00459341	1/27/2021	\$ 182.09	Town Of Washington	
58044	37000	10000	50300	00475482	4/21/2021	\$ 10.69	Town Of Washington	
58044	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	731.20
58044	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
58044	37000	21200	57100	00488413	6/14/2021	\$ 480.56	Town Of Washington	
58044	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	480.56
58044	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
58044	39500	21100	19100	00633152	1/4/2021	\$ 33,704.10	Town Of Washington	
58044	39500	21100	19100	00668759	4/5/2021	\$ 33,704.10	Town Of Washington	
58044	39500	21100	19100	00712247	7/6/2021	\$ 33,704.10	Town Of Washington	
58044	39500	21100	19100	00752806	10/4/2021	\$ 33,704.10	Town Of Washington	
58044	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	134,816.40
58044	WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
58044	39500	21100	27800	00637794	1/11/2021	\$ 20,000.00	Town Of Washington	
58044	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$	20,000.00
58044	Department of Administration - - Hv Trans Ln Annual Impact Fee							
58044	50500	10000	17400	00144343	5/3/2021	\$ 58,025.00	Town Of Washington	
58044	Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$	58,025.00
58044	Department of Revenue - - Gifts And Grants							
58044	56600	10000	12100	00207549	6/25/2021	\$ 98,754.78	Town Of Washington	
58044	Department of Revenue - - Gifts And Grants Total						\$	98,754.78
58044	Shared Revenue and Tax Relief - - County And Municipal Aid							
58044	83500	10000	10500	00082245	7/26/2021	\$ 3,504.64	Town Of Washington	
58044	83500	10000	10500	00089348	11/15/2021	\$ 19,859.65	Town Of Washington	
58044	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	23,364.29
58044	Shared Revenue and Tax Relief - - Exempt Computer Aid							
58044	83500	10000	10900	00084771	7/26/2021	\$ 7.27	Town Of Washington	
58044	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	7.27
58044	Shared Revenue and Tax Relief - - Utility Aid							
58044	83500	10000	11000	00082245	7/26/2021	\$ 1,198.29	Town Of Washington	
58044	83500	10000	11000	00089348	11/15/2021	\$ 7,592.01	Town Of Washington	
58044	Shared Revenue and Tax Relief - - Utility Aid Total						\$	8,790.30





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58046	Dept of Safety & Prof Services - - Fire Dues Distribution							
58046	16500	10000	22500	00041706	7/15/2021	\$ 3,907.20	Town Of Waukechon	
58046	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	3,907.20
58046	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
58046	37000	10000	50300	00459408	1/26/2021	\$ 8,383.97	Town Of Waukechon	
58046	37000	10000	50300	00459409	1/26/2021	\$ 13,427.16	Town Of Waukechon	
58046	37000	10000	50300	00476872	4/21/2021	\$ 519.32	Town Of Waukechon	
58046	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	22,330.45
58046	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
58046	37000	21200	57100	00488414	6/14/2021	\$ 288.20	Town Of Waukechon	
58046	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	288.20
58046	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S							
58046	37000	21200	57900	00476871	4/21/2021	\$ 1,274.50	Town Of Waukechon	
58046	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	1,274.50
58046	Dept of Natural Resources - - Fin Asst For Responsible Units							
58046	37000	27400	67000	00483912	5/21/2021	\$ 1,056.41	Town Of Waukechon	
58046	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	1,056.41
58046	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
58046	39500	21100	19100	00633153	1/4/2021	\$ 26,227.44	Town Of Waukechon	
58046	39500	21100	19100	00668760	4/5/2021	\$ 26,227.44	Town Of Waukechon	
58046	39500	21100	19100	00712248	7/6/2021	\$ 26,227.44	Town Of Waukechon	
58046	39500	21100	19100	00752807	10/4/2021	\$ 26,227.44	Town Of Waukechon	
58046	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	104,909.76
58046	Department of Administration - - Hv Trans Ln Annual Impact Fee							
58046	50500	10000	17400	00144344	5/3/2021	\$ 33,639.00	Town Of Waukechon	
58046	Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$	33,639.00
58046	Elections Commission - - General Program Ops, GPR							
58046	51000	10000	10100	00005158	1/7/2021	\$ 257.20	Town Of Waukechon	
58046	Elections Commission - - General Program Ops, GPR Total						\$	257.20
58046	Department of Revenue - - Gifts And Grants							
58046	56600	10000	12100	00207550	6/25/2021	\$ 52,805.29	Town Of Waukechon	
58046	Department of Revenue - - Gifts And Grants Total						\$	52,805.29
58046	Shared Revenue and Tax Relief - - County And Municipal Aid							
58046	83500	10000	10500	00082246	7/26/2021	\$ 4,835.87	Town Of Waukechon	
58046	83500	10000	10500	00089349	11/15/2021	\$ 27,403.28	Town Of Waukechon	
58046	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	32,239.15
58046	Shared Revenue and Tax Relief - - Exempt Computer Aid							



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58048	Dept of Safety & Prof Services - - Fire Dues Distribution								
58048	16500	10000	22500	00041707	7/16/2021	\$	14,340.58	Town Of Wescott	
58048	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	14,340.58	
58048	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
58048	37000	10000	50300	00459399	1/27/2021	\$	3,954.81	Town Of Wescott	
58048	37000	10000	50300	00459400	1/27/2021	\$	1,110.43	Town Of Wescott	
58048	37000	10000	50300	00476625	4/21/2021	\$	117.84	Town Of Wescott	
58048	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	5,183.08	
58048	Dept of Natural Resources - - Seg Earned								
58048	37000	21200	100SE	00456066	1/12/2021	\$	421.53	Town Of Wescott	
58048	37000	21200	100SE	00474040	4/15/2021	\$	109.96	Town Of Wescott	
58048	Dept of Natural Resources - - Seg Earned Total						\$	531.49	
58048	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
58048	37000	21200	57100	00488415	6/14/2021	\$	343.21	Town Of Wescott	
58048	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	343.21	
58048	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S								
58048	37000	21200	57900	00476626	4/21/2021	\$	0.10	Town Of Wescott	
58048	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	0.10	
58048	Dept of Natural Resources - - Fin Asst For Responsible Units								
58048	37000	27400	67000	00483504	5/21/2021	\$	13,675.48	Town Of Wescott	
58048	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	13,675.48	
58048	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
58048	39500	21100	19100	00633154	1/4/2021	\$	40,024.44	Town Of Wescott	
58048	39500	21100	19100	00668761	4/5/2021	\$	40,024.44	Town Of Wescott	
58048	39500	21100	19100	00712249	7/6/2021	\$	40,024.44	Town Of Wescott	
58048	39500	21100	19100	00752808	10/4/2021	\$	40,024.44	Town Of Wescott	
58048	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	160,097.76	
58048	Department of Revenue - - Gifts And Grants								
58048	56600	10000	12100	00207551	6/25/2021	\$	164,538.97	Town Of Wescott	
58048	Department of Revenue - - Gifts And Grants Total						\$	164,538.97	
58048	Department of Revenue - - Misc Revenue Holding Clearing								
58048	56600	10000	99500	00192937	3/1/2021	\$	1,215.50	Town Of Wescott	
58048	56600	10000	99500	00197398	4/5/2021	\$	588.00	Town Of Wescott	
58048	Department of Revenue - - Misc Revenue Holding Clearing Total						\$	1,803.50	
58048	Shared Revenue and Tax Relief - - County And Municipal Aid								
58048	83500	10000	10500	00082247	7/26/2021	\$	6,155.94	Town Of Wescott	
58048	83500	10000	10500	00089350	11/15/2021	\$	34,883.67	Town Of Wescott	



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58050	Dept of Safety & Prof Services - - Fire Dues Distribution						
58050	16500	10000	22500	00041708	7/19/2021	\$ 2,777.13 Town Of Wittenberg	
58050	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,777.13
58050	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
58050	37000	10000	50300	00459351	1/28/2021	\$ 1,183.88 Town Of Wittenberg	
58050	37000	10000	50300	00459352	1/28/2021	\$ 901.57 Town Of Wittenberg	
58050	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,085.45
58050	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
58050	37000	21200	57100	00488416	6/15/2021	\$ 977.34 Town Of Wittenberg	
58050	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 977.34
58050	Dept of Natural Resources - - Fin Asst For Responsible Units						
58050	37000	27400	67000	00483339	5/24/2021	\$ 1,397.98 Town Of Wittenberg	
58050	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,397.98
58050	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
58050	39500	21100	19100	00633155	1/4/2021	\$ 26,358.84 Town Of Wittenberg	
58050	39500	21100	19100	00668762	4/5/2021	\$ 26,358.84 Town Of Wittenberg	
58050	39500	21100	19100	00712250	7/6/2021	\$ 26,358.84 Town Of Wittenberg	
58050	39500	21100	19100	00752809	10/4/2021	\$ 26,358.84 Town Of Wittenberg	
58050	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 105,435.36
58050	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
58050	39500	21100	27800	00758858	10/8/2021	\$ 20,000.00 Town Of Wittenberg	
58050	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 20,000.00
58050	Department of Administration - - Hv Trans Ln Annual Impact Fee						
58050	50500	10000	17400	00144317	5/4/2021	\$ 40,167.00 Town Of Wittenberg	
58050	Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 40,167.00
58050	Department of Revenue - - Gifts And Grants						
58050	56600	10000	12100	00207552	6/25/2021	\$ 42,757.10 Town Of Wittenberg	
58050	Department of Revenue - - Gifts And Grants Total						\$ 42,757.10
58050	Shared Revenue and Tax Relief - - County And Municipal Aid						
58050	83500	10000	10500	00082248	7/26/2021	\$ 9,346.20 Town Of Wittenberg	
58050	83500	10000	10500	00089351	11/15/2021	\$ 52,961.79 Town Of Wittenberg	
58050	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 62,307.99
58050	Shared Revenue and Tax Relief - - Exempt Computer Aid						
58050	83500	10000	10900	00084774	7/26/2021	\$ 907.27 Town Of Wittenberg	
58050	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 907.27
58050	Shared Revenue and Tax Relief - - Utility Aid						
58050	83500	10000	11000	00082248	7/26/2021	\$ 1,117.52 Town Of Wittenberg	



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58101	Dept of Safety & Prof Services - - Fire Dues Distribution						
58101	16500	10000	22500	00041677	7/16/2021	\$ 377.89	Village Of Aniwa
58101	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	377.89
58101	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
58101	37000	10000	50300	00459342	1/27/2021	\$ 11.63	Village Of Aniwa
58101	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
						\$	11.63
58101	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
58101	37000	21200	57100	00488417	6/14/2021	\$ 23.11	Village Of Aniwa
58101	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
						\$	23.11
58101	Dept of Natural Resources - - Fin Asst For Responsible Units						
58101	37000	27400	67000	00483313	5/21/2021	\$ 282.13	Village Of Aniwa
58101	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
						\$	282.13
58101	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
58101	39500	21100	19100	00633156	1/4/2021	\$ 2,930.22	Village Of Aniwa
58101	39500	21100	19100	00668763	4/5/2021	\$ 2,930.22	Village Of Aniwa
58101	39500	21100	19100	00712251	7/6/2021	\$ 2,930.22	Village Of Aniwa
58101	39500	21100	19100	00752810	10/4/2021	\$ 2,930.22	Village Of Aniwa
58101	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	11,720.88
58101	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
58101	39500	21100	27800	00785415	12/20/2021	\$ 9,603.46	Village Of Aniwa
58101	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						
						\$	9,603.46
58101	Department of Revenue - - Gifts And Grants						
58101	56600	10000	12100	00207553	6/25/2021	\$ 13,031.24	Village Of Aniwa
58101	Department of Revenue - - Gifts And Grants Total						
						\$	13,031.24
58101	Shared Revenue and Tax Relief - - County And Municipal Aid						
58101	83500	10000	10500	00082249	7/26/2021	\$ 9,438.40	Village Of Aniwa
58101	83500	10000	10500	00089352	11/15/2021	\$ 53,484.29	Village Of Aniwa
58101	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
						\$	62,922.69
58101	Shared Revenue and Tax Relief - - Exempt Computer Aid						
58101	83500	10000	10900	00084775	7/26/2021	\$ 1.03	Village Of Aniwa
58101	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
						\$	1.03
58101	Shared Revenue and Tax Relief - - Personal Property Aid						
58101	83500	10000	11100	00077960	5/3/2021	\$ 49.04	Village Of Aniwa
58101	Shared Revenue and Tax Relief - - Personal Property Aid Total						
						\$	49.04
58101	Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
58101	83500	52100	36300	00074414	3/22/2021	\$ 655.20	Village Of Aniwa
58101	Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						
						\$	655.20

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58101 Total

\$ 98,678.30



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58106	Dept of Safety & Prof Services - - Fire Dues Distribution						
58106	16500	10000	22500	00041681	7/16/2021	\$ 1,672.77 Village of Birnamwood	
58106	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,672.77
58106	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
58106	37000	10000	50300	00459411	1/27/2021	\$ 149.78 Village of Birnamwood	
58106	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 149.78
58106	Dept of Natural Resources - - Fin Asst For Responsible Units						
58106	37000	27400	67000	00483779	5/21/2021	\$ 557.13 Village of Birnamwood	
58106	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 557.13
58106	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
58106	39500	21100	19100	00633157	1/4/2021	\$ 6,134.70 Village of Birnamwood	
58106	39500	21100	19100	00668764	4/5/2021	\$ 6,134.70 Village of Birnamwood	
58106	39500	21100	19100	00712252	7/6/2021	\$ 6,134.70 Village of Birnamwood	
58106	39500	21100	19100	00752811	10/4/2021	\$ 6,134.73 Village of Birnamwood	
58106	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 24,538.83
58106	Department of Revenue - - Gifts And Grants						
58106	56600	10000	12100	00207554	6/25/2021	\$ 40,925.40 Village of Birnamwood	
58106	Department of Revenue - - Gifts And Grants Total						\$ 40,925.40
58106	Shared Revenue and Tax Relief - - County And Municipal Aid						
58106	83500	10000	10500	00082250	7/26/2021	\$ 15,126.64 Village of Birnamwood	
58106	83500	10000	10500	00089353	11/15/2021	\$ 85,717.62 Village of Birnamwood	
58106	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 100,844.26
58106	Shared Revenue and Tax Relief - - Exempt Computer Aid						
58106	83500	10000	10900	00084776	7/26/2021	\$ 6.24 Village of Birnamwood	
58106	83500	10000	10900	00085928	7/26/2021	\$ 2,629.34 Village of Birnamwood	
58106	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2,635.58
58106	Shared Revenue and Tax Relief - - Utility Aid						
58106	83500	10000	11000	00082250	7/26/2021	\$ 96.78 Village of Birnamwood	
58106	83500	10000	11000	00089353	11/15/2021	\$ 858.73 Village of Birnamwood	
58106	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 955.51
58106	Shared Revenue and Tax Relief - - Personal Property Aid						
58106	83500	10000	11100	00079014	5/3/2021	\$ 8,285.83 Village of Birnamwood	
58106	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 8,285.83
58106	Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
58106	83500	52100	36300	00074415	3/22/2021	\$ 2,756.52 Village of Birnamwood	
58106	Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 2,756.52
<b>58106 Total</b>							<b>\$ 183,321.61</b>

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58107	Dept of Safety & Prof Services - - Fire Dues Distribution						
58107	16500	10000	22500	00041682	7/16/2021	\$ 3,701.19 Village Of Bonduel	
58107	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,701.19
58107	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
58107	37000	10000	50300	00459403	1/27/2021	\$ 106.54 Village Of Bonduel	
58107	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 106.54
58107	Dept of Natural Resources - - Fin Asst For Responsible Units						
58107	37000	27400	67000	00483000	5/21/2021	\$ 6,240.98 Village Of Bonduel	
58107	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 6,240.98
58107	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
58107	39500	21100	19100	00633158	1/4/2021	\$ 26,106.02 Village Of Bonduel	
58107	39500	21100	19100	00668765	4/5/2021	\$ 26,106.02 Village Of Bonduel	
58107	39500	21100	19100	00712253	7/6/2021	\$ 26,106.02 Village Of Bonduel	
58107	39500	21100	19100	00752812	10/4/2021	\$ 26,106.05 Village Of Bonduel	
58107	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 104,424.11
58107	Department of Justice - - Officer training reimbursement						
58107	45500	10000	21400	00104891	11/12/2021	\$ 320.00 Village Of Bonduel	
58107	Department of Justice - - Officer training reimbursement Total						\$ 320.00
58107	Department of Revenue - - Gifts And Grants						
58107	56600	10000	12100	00207555	6/25/2021	\$ 74,157.67 Village Of Bonduel	
58107	Department of Revenue - - Gifts And Grants Total						\$ 74,157.67
58107	Department of Revenue - - Misc Revenue Holding Clearing						
58107	56600	10000	99500	00201346	5/7/2021	\$ 949.75 Village Of Bonduel	
58107	56600	10000	99500	00209140	7/8/2021	\$ 296.89 Village Of Bonduel	
58107	Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 1,246.64
58107	Shared Revenue and Tax Relief - - County And Municipal Aid						
58107	83500	10000	10500	00082251	7/26/2021	\$ 27,285.89 Village Of Bonduel	
58107	83500	10000	10500	00089354	11/15/2021	\$ 154,620.03 Village Of Bonduel	
58107	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 181,905.92
58107	Shared Revenue and Tax Relief - - Exempt Computer Aid						
58107	83500	10000	10900	00084777	7/26/2021	\$ 1,764.66 Village Of Bonduel	
58107	83500	10000	10900	00085929	7/26/2021	\$ 291.24 Village Of Bonduel	
58107	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2,055.90
58107	Shared Revenue and Tax Relief - - Utility Aid						
58107	83500	10000	11000	00082251	7/26/2021	\$ 819.93 Village Of Bonduel	
58107	83500	10000	11000	00089354	11/15/2021	\$ 4,940.79 Village Of Bonduel	
58107	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 5,760.72



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58108	Dept of Safety & Prof Services - - Fire Dues Distribution							
58108	16500	10000	22500	00041683	7/16/2021	\$	457.72 Village Of Bowler	
58108	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	457.72
58108	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
58108	37000	10000	50300	00459332	1/27/2021	\$	90.91 Village Of Bowler	
58108	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	90.91
58108	Dept of Natural Resources - - General Program Operations --							
58108	37000	21200	25400	00455717	1/12/2021	\$	216.96 Village Of Bowler	
58108	37000	21200	25400	00457182	1/21/2021	\$	238.65 Village Of Bowler	
58108	37000	21200	25400	00457184	1/21/2021	\$	266.18 Village Of Bowler	
58108	37000	21200	25400	00485998	6/4/2021	\$	229.47 Village Of Bowler	
58108	37000	21200	25400	00498470	7/20/2021	\$	241.98 Village Of Bowler	
58108	37000	21200	25400	00515626	10/21/2021	\$	216.96 Village Of Bowler	
58108	Dept of Natural Resources - - General Program Operations -- Total						\$	1,410.20
58108	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
58108	37000	21200	57100	00488418	6/14/2021	\$	8.47 Village Of Bowler	
58108	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	8.47
58108	Dept of Natural Resources - - Fin Asst For Responsible Units							
58108	37000	27400	67000	00483710	5/21/2021	\$	388.33 Village Of Bowler	
58108	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	388.33
58108	Dept of Natural Resources - - Land Acquisition							
58108	37000	36300	TA100	00487251	6/9/2021	\$	19,368.72 Village Of Bowler	
58108	Dept of Natural Resources - - Land Acquisition Total						\$	19,368.72
58108	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
58108	39500	21100	19100	00633159	1/4/2021	\$	2,463.75 Village Of Bowler	
58108	39500	21100	19100	00668766	4/5/2021	\$	2,463.75 Village Of Bowler	
58108	39500	21100	19100	00712254	7/6/2021	\$	2,463.75 Village Of Bowler	
58108	39500	21100	19100	00752813	10/4/2021	\$	2,463.75 Village Of Bowler	
58108	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	9,855.00
58108	Department of Revenue - - Gifts And Grants							
58108	56600	10000	12100	00207556	6/25/2021	\$	15,176.94 Village Of Bowler	
58108	Department of Revenue - - Gifts And Grants Total						\$	15,176.94
58108	Shared Revenue and Tax Relief - - County And Municipal Aid							
58108	83500	10000	10500	00082252	7/26/2021	\$	13,396.40 Village Of Bowler	
58108	83500	10000	10500	00089355	11/15/2021	\$	75,912.92 Village Of Bowler	
58108	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	89,309.32
58108	Shared Revenue and Tax Relief - - Exempt Computer Aid							



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58111	Dept of Safety & Prof Services - - Fire Dues Distribution						
58111	16500	10000	22500	00041684	7/16/2021	\$ 1,883.65 Village Of Cecil	
58111	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,883.65
58111	Dept of Natural Resources - - Fin Asst For Responsible Units						
58111	37000	27400	67000	00483582	5/21/2021	\$ 485.81 Village Of Cecil	
58111	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 485.81
58111	Dept of Natural Resources - - Land Acquisition						
58111	37000	36300	TA100	00458663	1/27/2021	\$ 143,618.50 Village Of Cecil	
58111	Dept of Natural Resources - - Land Acquisition Total						\$ 143,618.50
58111	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
58111	39500	21100	19100	00633160	1/4/2021	\$ 6,913.10 Village Of Cecil	
58111	39500	21100	19100	00668767	4/5/2021	\$ 6,913.10 Village Of Cecil	
58111	39500	21100	19100	00712255	7/6/2021	\$ 6,913.10 Village Of Cecil	
58111	39500	21100	19100	00752814	10/4/2021	\$ 6,913.12 Village Of Cecil	
58111	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 27,652.42
58111	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
58111	39500	21100	27800	00771063	11/5/2021	\$ 7,885.00 Village Of Cecil	
58111	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 7,885.00
58111	Department of Revenue - - Gifts And Grants						
58111	56600	10000	12100	00207557	6/25/2021	\$ 28,836.19 Village Of Cecil	
58111	Department of Revenue - - Gifts And Grants Total						\$ 28,836.19
58111	Shared Revenue and Tax Relief - - County And Municipal Aid						
58111	83500	10000	10500	00082253	7/26/2021	\$ 3,628.52 Village Of Cecil	
58111	83500	10000	10500	00089356	11/15/2021	\$ 20,561.59 Village Of Cecil	
58111	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 24,190.11
58111	Shared Revenue and Tax Relief - - Exempt Computer Aid						
58111	83500	10000	10900	00084779	7/26/2021	\$ 12.47 Village Of Cecil	
58111	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 12.47
58111	Shared Revenue and Tax Relief - - Personal Property Aid						
58111	83500	10000	11100	00077963	5/3/2021	\$ 2,092.01 Village Of Cecil	
58111	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 2,092.01
58111	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
58111	83500	10000	11200	00083169	7/26/2021	\$ 1,766.16 Village Of Cecil	
58111	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 1,766.16
<b>58111 Total</b>							<b>\$ 238,422.32</b>

**2021 State Payment Register**

58121	Dept of Safety & Prof Services - - Fire Dues Distribution						
58121	16500	10000	22500	00041685	7/16/2021	\$ 425.89 Village Of Eland	
58121	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 425.89
58121	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
58121	37000	10000	50300	00459344	1/27/2021	\$ 148.22 Village Of Eland	
58121	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 148.22
58121	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
58121	37000	21200	57100	00488419	6/14/2021	\$ 10.88 Village Of Eland	
58121	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 10.88
58121	Dept of Natural Resources - - Fin Asst For Responsible Units						
58121	37000	27400	67000	00483554	5/21/2021	\$ 259.15 Village Of Eland	
58121	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 259.15
58121	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
58121	39500	21100	19100	00633161	1/4/2021	\$ 3,278.43 Village Of Eland	
58121	39500	21100	19100	00668768	4/5/2021	\$ 3,278.43 Village Of Eland	
58121	39500	21100	19100	00712256	7/6/2021	\$ 3,278.43 Village Of Eland	
58121	39500	21100	19100	00752815	10/4/2021	\$ 3,278.43 Village Of Eland	
58121	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 13,113.72
58121	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
58121	39500	21100	27800	00785423	12/20/2021	\$ 7,885.00 Village Of Eland	
58121	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 7,885.00
58121	Department of Revenue - - Gifts And Grants						
58121	56600	10000	12100	00207558	6/25/2021	\$ 10,309.85 Village Of Eland	
58121	Department of Revenue - - Gifts And Grants Total						\$ 10,309.85
58121	Shared Revenue and Tax Relief - - County And Municipal Aid						
58121	83500	10000	10500	00082254	7/26/2021	\$ 6,529.90 Village Of Eland	
58121	83500	10000	10500	00089357	11/15/2021	\$ 37,002.75 Village Of Eland	
58121	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 43,532.65
58121	Shared Revenue and Tax Relief - - Personal Property Aid						
58121	83500	10000	11100	00077964	5/3/2021	\$ 0.65 Village Of Eland	
58121	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 0.65
58121	Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
58121	83500	10000	50100	00073784	2/1/2021	\$ 113.85 Village Of Eland	
58121	Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 113.85
<b>58121 Total</b>							<b>\$ 75,799.86</b>

**2021 State Payment Register**

58131	Dept of Safety & Prof Services - - Fire Dues Distribution						
58131	16500	10000	22500	00041690	7/16/2021	\$ 952.83 Village Of Gresham	
58131	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 952.83
58131	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
58131	37000	10000	50300	00459395	1/27/2021	\$ 124.16 Village Of Gresham	
58131	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 124.16
58131	Dept of Natural Resources - - Fin Asst For Responsible Units						
58131	37000	27400	67000	00483244	5/21/2021	\$ 2,242.79 Village Of Gresham	
58131	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,242.79
58131	Dept of Natural Resources - - GRESHAM FIRE RESP RANGER STAT						
58131	37000	36300	TUAA0	DFD10541	4/28/2021	\$ 7,868.52 Village Of Gresham	
58131	Dept of Natural Resources - - GRESHAM FIRE RESP RANGER STAT Total						\$ 7,868.52
58131	Dept of Natural Resources - - Seg Rev Supp Fac - Residual						
58131	37000	36300	TUT00	DFD10541	4/28/2021	\$ 1,661.75 Village Of Gresham	
58131	Dept of Natural Resources - - Seg Rev Supp Fac - Residual Total						\$ 1,661.75
58131	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
58131	39500	21100	19100	00633162	1/4/2021	\$ 5,680.00 Village Of Gresham	
58131	39500	21100	19100	00668769	4/5/2021	\$ 5,680.00 Village Of Gresham	
58131	39500	21100	19100	00712257	7/6/2021	\$ 5,680.00 Village Of Gresham	
58131	39500	21100	19100	00752816	10/4/2021	\$ 5,680.00 Village Of Gresham	
58131	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 22,720.00
58131	Department of Administration - - Federal Aid, Local Assistance						
58131	50500	10000	74300	00140390	2/9/2021	\$ 236,559.39 Village Of Gresham	
58131	50500	10000	74300	00150246	8/17/2021	\$ 214,435.93 Village Of Gresham	
58131	50500	10000	74300	00154699	11/18/2021	\$ 25,000.00 Village Of Gresham	
58131	Department of Administration - - Federal Aid, Local Assistance Total						\$ 475,995.32
58131	Department of Revenue - - Gifts And Grants						
58131	56600	10000	12100	00207559	6/25/2021	\$ 29,516.53 Village Of Gresham	
58131	Department of Revenue - - Gifts And Grants Total						\$ 29,516.53
58131	Department of Revenue - - Misc Revenue Holding Clearing						
58131	56600	10000	99500	00193712	3/5/2021	\$ 2,396.30 Village Of Gresham	
58131	56600	10000	99500	00194314	3/8/2021	\$ 540.30 Village Of Gresham	
58131	56600	10000	99500	00195170	3/15/2021	\$ 122.66 Village Of Gresham	
58131	56600	10000	99500	00197995	4/7/2021	\$ 2,060.40 Village Of Gresham	
58131	56600	10000	99500	00204572	6/7/2021	\$ 123.98 Village Of Gresham	
58131	Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 5,243.64
58131	Shared Revenue and Tax Relief - - County And Municipal Aid						



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58131	83500	10000	10500	00082255	7/26/2021	\$	21,289.76	Village Of Gresham		
58131	83500	10000	10500	00089358	11/15/2021	\$	120,641.99	Village Of Gresham		
58131				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	141,931.75
58131				Shared Revenue and Tax Relief - - Exempt Computer Aid						
58131	83500	10000	10900	00084780	7/26/2021	\$	59.24	Village Of Gresham		
58131	83500	10000	10900	00085930	7/26/2021	\$	142.25	Village Of Gresham		
58131				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	201.49
58131				Shared Revenue and Tax Relief - - Personal Property Aid						
58131	83500	10000	11100	00077965	5/3/2021	\$	285.77	Village Of Gresham		
58131				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	285.77
58131				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
58131	83500	10000	11200	00083170	7/26/2021	\$	1,578.51	Village Of Gresham		
58131				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$	1,578.51
58131				Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
58131	83500	52100	36300	00074416	3/22/2021	\$	3,522.60	Village Of Gresham		
58131				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	3,522.60
<b>58131</b>	<b>Total</b>								\$	<b>693,845.66</b>

**2021 State Payment Register**

58151	Dept of Safety & Prof Services - - Fire Dues Distribution							
58151	16500	10000	22500	00041696	7/16/2021	\$	514.34 Village Of Mattoon	
58151	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	514.34
58151	Dept of Natural Resources - - General Program Operations --							
58151	37000	21200	25400	00473829	4/21/2021	\$	671.50 Village Of Mattoon	
58151	37000	21200	25400	00478640	5/4/2021	\$	953.75 Village Of Mattoon	
58151	Dept of Natural Resources - - General Program Operations -- Total						\$	1,625.25
58151	Dept of Natural Resources - - Fin Asst For Responsible Units							
58151	37000	27400	67000	00483811	5/21/2021	\$	2,158.28 Village Of Mattoon	
58151	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	2,158.28
58151	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
58151	39500	21100	19100	00633163	1/4/2021	\$	3,751.47 Village Of Mattoon	
58151	39500	21100	19100	00668770	4/5/2021	\$	3,751.47 Village Of Mattoon	
58151	39500	21100	19100	00712258	7/6/2021	\$	3,751.47 Village Of Mattoon	
58151	39500	21100	19100	00752817	10/4/2021	\$	3,751.47 Village Of Mattoon	
58151	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	15,005.88
58151	Department of Revenue - - Gifts And Grants							
58151	56600	10000	12100	00207560	6/25/2021	\$	21,561.72 Village Of Mattoon	
58151	Department of Revenue - - Gifts And Grants Total						\$	21,561.72
58151	Shared Revenue and Tax Relief - - County And Municipal Aid							
58151	83500	10000	10500	00082256	7/26/2021	\$	27,566.15 Village Of Mattoon	
58151	83500	10000	10500	00089359	11/15/2021	\$	156,208.16 Village Of Mattoon	
58151	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	183,774.31
58151	Shared Revenue and Tax Relief - - Exempt Computer Aid							
58151	83500	10000	10900	00084781	7/26/2021	\$	3.11 Village Of Mattoon	
58151	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	3.11
58151	Shared Revenue and Tax Relief - - Utility Aid							
58151	83500	10000	11000	00082256	7/26/2021	\$	39.68 Village Of Mattoon	
58151	83500	10000	11000	00089359	11/15/2021	\$	230.16 Village Of Mattoon	
58151	Shared Revenue and Tax Relief - - Utility Aid Total						\$	269.84
58151	Shared Revenue and Tax Relief - - Personal Property Aid							
58151	83500	10000	11100	00077966	5/3/2021	\$	17.95 Village Of Mattoon	
58151	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	17.95
<b>58151 Total</b>							\$	224,930.68

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58186	Dept of Safety & Prof Services - - Fire Dues Distribution						
58186	16500	10000	22500	00041704	7/16/2021	\$ 1,026.07	Village Of Tigerton
58186	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
	\$ 1,026.07						
58186	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
58186	37000	10000	50300	00459401	1/27/2021	\$ 147.75	Village Of Tigerton
58186	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
	\$ 147.75						
58186	Dept of Natural Resources - - GPO - Federal Funds						
58186	37000	10000	94100	00464267	2/22/2021	\$ 3,615.71	Village Of Tigerton
58186	37000	10000	94100	00469752	3/25/2021	\$ 7,062.58	Village Of Tigerton
58186	37000	10000	94100	00469753	3/25/2021	\$ 5,195.35	Village Of Tigerton
58186	37000	10000	94100	00522524	12/3/2021	\$ 11,444.65	Village Of Tigerton
58186	Dept of Natural Resources - - GPO - Federal Funds Total						
	\$ 27,318.29						
58186	Dept of Natural Resources - - Gen Program Ops-State Funds						
58186	37000	21200	16100	00484885	5/26/2021	\$ 490.00	Village Of Tigerton
58186	Dept of Natural Resources - - Gen Program Ops-State Funds Total						
	\$ 490.00						
58186	Dept of Natural Resources - - General Program Operations --						
58186	37000	21200	25400	00471994	4/30/2021	\$ 285.75	Village Of Tigerton
58186	Dept of Natural Resources - - General Program Operations -- Total						
	\$ 285.75						
58186	Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt						
58186	37000	21200	57600	00469749	3/25/2021	\$ 39,925.98	Village Of Tigerton
58186	37000	21200	57600	00517926	11/9/2021	\$ 23,500.00	Village Of Tigerton
58186	37000	21200	57600	00521729	11/26/2021	\$ 7,074.02	Village Of Tigerton
58186	Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total						
	\$ 70,500.00						
58186	Dept of Natural Resources - - Off-Highway Motorcycle Admin						
58186	37000	21200	95200	00519134	11/12/2021	\$ 24,650.00	Village Of Tigerton
58186	Dept of Natural Resources - - Off-Highway Motorcycle Admin Total						
	\$ 24,650.00						
58186	Dept of Natural Resources - - Fin Asst For Responsible Units						
58186	37000	27400	67000	00483596	5/21/2021	\$ 1,226.01	Village Of Tigerton
58186	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
	\$ 1,226.01						
58186	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
58186	39500	21100	19100	00633164	1/4/2021	\$ 9,292.19	Village Of Tigerton
58186	39500	21100	19100	00668771	4/5/2021	\$ 9,292.19	Village Of Tigerton
58186	39500	21100	19100	00712259	7/6/2021	\$ 9,292.19	Village Of Tigerton
58186	39500	21100	19100	00752818	10/4/2021	\$ 9,292.20	Village Of Tigerton
58186	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
	\$ 37,168.77						
58186	Department of Health Services - - Prepaid Medical Transport Reimbursement						
58186	43500	10000	16300	AMBULANCE	11/15/2021	\$ 7,302.48	Village Of Tigerton

**2021 State Payment Register**

58186								Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$	7,302.48
58186								Department of Justice - - Officer training reimbursement		
58186	45500	10000	21400	00105919	11/24/2021	\$	160.00	Village Of Tigerton		
58186								Department of Justice - - Officer training reimbursement Total	\$	160.00
58186								Department of Administration - - Federal Aid, Local Assistance		
58186	50500	10000	74300	00142612	3/25/2021	\$	35,991.51	Village Of Tigerton		
58186								Department of Administration - - Federal Aid, Local Assistance Total	\$	35,991.51
58186								Department of Revenue - - Gifts And Grants		
58186	56600	10000	12100	00207561	6/25/2021	\$	36,895.67	Village Of Tigerton		
58186								Department of Revenue - - Gifts And Grants Total	\$	36,895.67
58186								Department of Revenue - - Misc Revenue Holding Clearing		
58186	56600	10000	99500	00195975	3/22/2021	\$	260.00	Village Of Tigerton		
58186	56600	10000	99500	00196651	3/29/2021	\$	125.90	Village Of Tigerton		
58186	56600	10000	99500	00197993	4/7/2021	\$	1,189.23	Village Of Tigerton		
58186	56600	10000	99500	00198582	4/12/2021	\$	1,142.75	Village Of Tigerton		
58186	56600	10000	99500	00199326	4/20/2021	\$	646.40	Village Of Tigerton		
58186	56600	10000	99500	00199972	4/26/2021	\$	692.00	Village Of Tigerton		
58186	56600	10000	99500	00203127	5/24/2021	\$	825.55	Village Of Tigerton		
58186	56600	10000	99500	00205940	6/21/2021	\$	155.69	Village Of Tigerton		
58186								Department of Revenue - - Misc Revenue Holding Clearing Total	\$	5,037.52
58186								Shared Revenue and Tax Relief - - County And Municipal Aid		
58186	83500	10000	10500	00082257	7/26/2021	\$	55,695.75	Village Of Tigerton		
58186	83500	10000	10500	00089360	11/15/2021	\$	308,306.79	Village Of Tigerton		
58186								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	364,002.54
58186								Shared Revenue and Tax Relief - - Exempt Computer Aid		
58186	83500	10000	10900	00084782	7/26/2021	\$	270.20	Village Of Tigerton		
58186	83500	10000	10900	00085931	7/26/2021	\$	175.76	Village Of Tigerton		
58186								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	445.96
58186								Shared Revenue and Tax Relief - - Utility Aid		
58186	83500	10000	11000	00082257	7/26/2021	\$	26.38	Village Of Tigerton		
58186	83500	10000	11000	00089360	11/15/2021	\$	151.24	Village Of Tigerton		
58186								Shared Revenue and Tax Relief - - Utility Aid Total	\$	177.62
58186								Shared Revenue and Tax Relief - - Personal Property Aid		
58186	83500	10000	11100	00077967	5/3/2021	\$	158.60	Village Of Tigerton		
58186	83500	10000	11100	00079015	5/3/2021	\$	2,410.20	Village Of Tigerton		
58186								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	2,568.80
58186								Shared Revenue and Tax Relief - - Lottery & Gaming Credit		



**2021 State Payment Register**

58191	Dept of Safety & Prof Services - - Fire Dues Distribution						
58191	16500	10000	22500	00041709	7/15/2021	\$ 2,727.36 Village Of Wittenberg	
58191	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,727.36
58191	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
58191	37000	10000	50300	00459398	1/26/2021	\$ 172.46 Village Of Wittenberg	
58191	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 172.46
58191	Dept of Natural Resources - - Fin Asst For Responsible Units						
58191	37000	27400	67000	00483249	5/21/2021	\$ 707.71 Village Of Wittenberg	
58191	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 707.71
58191	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
58191	39500	21100	19100	00633165	1/4/2021	\$ 10,935.12 Village Of Wittenberg	
58191	39500	21100	19100	00668772	4/5/2021	\$ 10,935.12 Village Of Wittenberg	
58191	39500	21100	19100	00712260	7/6/2021	\$ 10,935.12 Village Of Wittenberg	
58191	39500	21100	19100	00752819	10/4/2021	\$ 10,935.14 Village Of Wittenberg	
58191	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 43,740.50
58191	Department of Revenue - - Gifts And Grants						
58191	56600	10000	12100	00207562	6/25/2021	\$ 51,706.27 Village Of Wittenberg	
58191	Department of Revenue - - Gifts And Grants Total						\$ 51,706.27
58191	Department of Revenue - - Misc Revenue Holding Clearing						
58191	56600	10000	99500	00189188	1/11/2021	\$ 511.00 Village Of Wittenberg	
58191	56600	10000	99500	00192934	3/1/2021	\$ 1,199.35 Village Of Wittenberg	
58191	56600	10000	99500	00194312	3/8/2021	\$ 2,390.77 Village Of Wittenberg	
58191	56600	10000	99500	00195167	3/15/2021	\$ 1,363.76 Village Of Wittenberg	
58191	56600	10000	99500	00195976	3/22/2021	\$ 989.68 Village Of Wittenberg	
58191	56600	10000	99500	00196652	3/29/2021	\$ 417.00 Village Of Wittenberg	
58191	56600	10000	99500	00197395	4/5/2021	\$ 356.00 Village Of Wittenberg	
58191	56600	10000	99500	00198583	4/12/2021	\$ 2,687.00 Village Of Wittenberg	
58191	56600	10000	99500	00200554	5/3/2021	\$ 864.26 Village Of Wittenberg	
58191	56600	10000	99500	00202390	5/17/2021	\$ 176.00 Village Of Wittenberg	
58191	56600	10000	99500	00203128	5/24/2021	\$ 2,489.50 Village Of Wittenberg	
58191	56600	10000	99500	00205451	6/14/2021	\$ 1,089.60 Village Of Wittenberg	
58191	56600	10000	99500	00205941	6/21/2021	\$ 268.00 Village Of Wittenberg	
58191	56600	10000	99500	00212710	8/16/2021	\$ 1,775.00 Village Of Wittenberg	
58191	56600	10000	99500	00218155	10/25/2021	\$ 640.00 Village Of Wittenberg	
58191	Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 17,216.92
58191	Shared Revenue and Tax Relief - - County And Municipal Aid						
58191	83500	10000	10500	00082258	7/26/2021	\$ 47,538.90 Village Of Wittenberg	

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58191	83500	10000	10500	00089361	11/15/2021	\$	269,387.08	Village Of Wittenberg		
58191				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	316,925.98
58191				Shared Revenue and Tax Relief - - Exempt Computer Aid						
58191	83500	10000	10900	00084783	7/26/2021	\$	658.89	Village Of Wittenberg		
58191	83500	10000	10900	00085932	7/26/2021	\$	2,121.81	Village Of Wittenberg		
58191				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	2,780.70
58191				Shared Revenue and Tax Relief - - Personal Property Aid						
58191	83500	10000	11100	00077968	5/3/2021	\$	7,389.05	Village Of Wittenberg		
58191				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	7,389.05
58191				Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
58191	83500	52100	36300	00074418	3/22/2021	\$	905.40	Village Of Wittenberg		
58191				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	905.40
<b>58191</b>	<b>Total</b>								\$	<b>444,272.35</b>

**2021 State Payment Register**

58252	WI Dept of Transportation - - Routine Maint Sf							
58252	39500	21100	36800	00635318	1/4/2021	\$ 152.23	City Of Marion	
58252	39500	21100	36800	00670152	3/24/2021	\$ 152.23	City Of Marion	
58252	39500	21100	36800	00714632	6/28/2021	\$ 152.23	City Of Marion	
58252	39500	21100	36800	00753345	9/27/2021	\$ 152.23	City Of Marion	
58252	39500	21100	36800	00792035	12/29/2021	\$ 152.23	City Of Marion	
58252	WI Dept of Transportation - - Routine Maint Sf Total						\$	761.15
58252	Department of Justice - - Officer training reimbursement							
58252	45500	10000	21400	00105420	11/18/2021	\$ 640.00	City Of Marion	
58252	Department of Justice - - Officer training reimbursement Total						\$	640.00
58252	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
58252	55000	10000	10600	00299198	7/1/2021	\$ 3.60	City Of Marion	
58252	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$	3.60
58252	Department of Revenue - - Misc Revenue Holding Clearing							
58252	56600	10000	99500	00201412	5/7/2021	\$ 128.60	City Of Marion	
58252	Department of Revenue - - Misc Revenue Holding Clearing Total						\$	128.60
58252	Shared Revenue and Tax Relief - - Exempt Computer Aid							
58252	83500	10000	10900	00084784	7/26/2021	\$ 106.00	City Of Marion	
58252	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	106.00
58252	Shared Revenue and Tax Relief - - Personal Property Aid							
58252	83500	10000	11100	00079016	5/3/2021	\$ 436.99	City Of Marion	
58252	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	436.99
<b>58252</b>	<b>Total</b>						<b>\$</b>	<b>2,076.34</b>



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58281	Dept of Safety & Prof Services - - Fire Dues Distribution						
58281	16500	10000	22500	00041703	7/15/2021	\$ 25,005.02	City Of Shawano
58281	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 25,005.02
58281	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
58281	37000	10000	50300	00459381	1/26/2021	\$ 9,157.20	City Of Shawano
58281	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
							\$ 9,157.20
58281	Dept of Natural Resources - - General Program Operations --						
58281	37000	21200	25400	00479284	5/21/2021	\$ 892.00	City Of Shawano
58281	Dept of Natural Resources - - General Program Operations -- Total						
							\$ 892.00
58281	Dept of Natural Resources - - Resaids - Fire Suppress Grant						
58281	37000	21200	54500	00478761	5/6/2021	\$ 3,825.00	City Of Shawano
58281	Dept of Natural Resources - - Resaids - Fire Suppress Grant Total						
							\$ 3,825.00
58281	Dept of Natural Resources - - Resaids - Urban Forestry Grant						
58281	37000	21200	58700	00478652	5/4/2021	\$ 15,886.67	City Of Shawano
58281	Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						
							\$ 15,886.67
58281	Dept of Natural Resources - - Fin Asst For Responsible Units						
58281	37000	27400	67000	00483164	5/21/2021	\$ 28,511.98	City Of Shawano
58281	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 28,511.98
58281	WI Dept of Transportation - - Conn Hwy Aids St Fds						
58281	39500	21100	16200	00633612	1/4/2021	\$ 20,485.65	City Of Shawano
58281	39500	21100	16200	00669219	4/5/2021	\$ 20,485.65	City Of Shawano
58281	39500	21100	16200	00712707	7/6/2021	\$ 20,485.65	City Of Shawano
58281	39500	21100	16200	00753266	10/4/2021	\$ 20,485.67	City Of Shawano
58281	WI Dept of Transportation - - Conn Hwy Aids St Fds Total						
							\$ 81,942.62
58281	WI Dept of Transportation - - Tc, Trns Oper Aid Sf						
58281	39500	21100	17700	00710159	6/22/2021	\$ 18,289.00	City Of Shawano
58281	39500	21100	17700	00754738	9/29/2021	\$ 54,865.00	City Of Shawano
58281	WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total						
							\$ 73,154.00
58281	WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
58281	39500	21100	18200	00637881	1/11/2021	\$ 28,259.92	City Of Shawano
58281	39500	21100	18200	00675039	4/6/2021	\$ 39,027.63	City Of Shawano
58281	39500	21100	18200	00747071	9/16/2021	\$ 43,926.54	City Of Shawano
58281	WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						
							\$ 111,214.09
58281	WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
58281	39500	21100	18500	00658596	2/25/2021	\$ 2,180.89	City Of Shawano
58281	39500	21100	18500	00658597	2/25/2021	\$ 2,392.06	City Of Shawano
58281	39500	21100	18500	00667242	3/23/2021	\$ 3,187.84	City Of Shawano

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58281	39500	21100	18500	00667244	3/23/2021	\$	4,274.39	City Of Shawano	
58281	39500	21100	18500	00681651	4/20/2021	\$	3,311.49	City Of Shawano	
58281	39500	21100	18500	00681652	4/20/2021	\$	8,655.75	City Of Shawano	
58281	39500	21100	18500	00696910	5/21/2021	\$	2,531.87	City Of Shawano	
58281	39500	21100	18500	00696911	5/21/2021	\$	5,940.72	City Of Shawano	
58281	39500	21100	18500	00710221	6/23/2021	\$	1,871.90	City Of Shawano	
58281	39500	21100	18500	00710223	6/23/2021	\$	6,217.91	City Of Shawano	
58281	39500	21100	18500	00723575	7/21/2021	\$	734.00	City Of Shawano	
58281	39500	21100	18500	00723579	7/21/2021	\$	4,639.87	City Of Shawano	
58281	39500	21100	18500	00723594	7/21/2021	\$	5,531.41	City Of Shawano	
58281	39500	21100	18500	00738994	8/26/2021	\$	1,857.12	City Of Shawano	
58281	39500	21100	18500	00738995	8/26/2021	\$	2,595.56	City Of Shawano	
58281	39500	21100	18500	00738996	8/26/2021	\$	8,628.43	City Of Shawano	
58281	39500	21100	18500	00746424	9/15/2021	\$	1,385.44	City Of Shawano	
58281	39500	21100	18500	00747635	9/17/2021	\$	2,405.28	City Of Shawano	
58281	39500	21100	18500	00747640	9/17/2021	\$	8,218.47	City Of Shawano	
58281	39500	21100	18500	00763425	10/19/2021	\$	6,582.95	City Of Shawano	
58281	39500	21100	18500	00763428	10/19/2021	\$	6,603.36	City Of Shawano	
58281								WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total	\$ 89,746.71
58281								WI Dept of Transportation - - Trns Aids To Mnc.-Sf	
58281	39500	21100	19100	00633166	1/4/2021	\$	157,212.63	City Of Shawano	
58281	39500	21100	19100	00668773	4/5/2021	\$	157,212.63	City Of Shawano	
58281	39500	21100	19100	00712261	7/6/2021	\$	157,212.63	City Of Shawano	
58281	39500	21100	19100	00752820	10/4/2021	\$	157,212.63	City Of Shawano	
58281								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 628,850.52
58281								WI Dept of Transportation - - Its & Traf Signls Sf	
58281	39500	21100	35200	00778872	11/30/2021	\$	103,857.57	City Of Shawano	
58281	39500	21100	35200	00778873	11/30/2021	\$	9,900.00	City Of Shawano	
58281								WI Dept of Transportation - - Its & Traf Signls Sf Total	\$ 113,757.57
58281								WI Dept of Transportation - - Transpor Safety Ff	
58281	39500	21100	58200	00664897	3/16/2021	\$	70.94	City Of Shawano	
58281	39500	21100	58200	00691046	5/7/2021	\$	69.59	City Of Shawano	
58281	39500	21100	58200	00776811	11/24/2021	\$	46.40	City Of Shawano	
58281								WI Dept of Transportation - - Transpor Safety Ff Total	\$ 186.93
58281								Department of Justice - - Officer training reimbursement	
58281	45500	10000	21400	00105769	11/22/2021	\$	3,040.00	City Of Shawano	
58281								Department of Justice - - Officer training reimbursement Total	\$ 3,040.00

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58281	Department of Administration - - Federal Aid, Local Assistance						
58281	50500	10000	74300	00154008	11/5/2021	\$ 249,480.79	City Of Shawano
58281	50500	10000	74300	00155445	12/8/2021	\$ 266,165.71	City Of Shawano
58281	Department of Administration - - Federal Aid, Local Assistance Total						
						\$	515,646.50
58281	Department of Revenue - - Gifts And Grants						
58281	56600	10000	12100	00207563	6/25/2021	\$ 467,606.77	City Of Shawano
58281	Department of Revenue - - Gifts And Grants Total						
						\$	467,606.77
58281	Department of Revenue - - Misc Revenue Holding Clearing						
58281	56600	10000	99500	00189012	1/8/2021	\$ 1,283.32	City Of Shawano
58281	56600	10000	99500	00191080	2/5/2021	\$ 1,021.64	City Of Shawano
58281	56600	10000	99500	00192933	3/1/2021	\$ 4,117.15	City Of Shawano
58281	56600	10000	99500	00192939	3/1/2021	\$ 2,822.99	City Of Shawano
58281	56600	10000	99500	00193710	3/5/2021	\$ 4,214.23	City Of Shawano
58281	56600	10000	99500	00194311	3/8/2021	\$ 1,138.47	City Of Shawano
58281	56600	10000	99500	00194317	3/8/2021	\$ 269.00	City Of Shawano
58281	56600	10000	99500	00195166	3/15/2021	\$ 970.96	City Of Shawano
58281	56600	10000	99500	00195173	3/15/2021	\$ 2,190.96	City Of Shawano
58281	56600	10000	99500	00195974	3/22/2021	\$ 254.22	City Of Shawano
58281	56600	10000	99500	00195980	3/22/2021	\$ 701.97	City Of Shawano
58281	56600	10000	99500	00196650	3/29/2021	\$ 406.00	City Of Shawano
58281	56600	10000	99500	00196655	3/29/2021	\$ 191.29	City Of Shawano
58281	56600	10000	99500	00197394	4/5/2021	\$ 461.90	City Of Shawano
58281	56600	10000	99500	00197400	4/5/2021	\$ 683.00	City Of Shawano
58281	56600	10000	99500	00197991	4/7/2021	\$ 3,374.40	City Of Shawano
58281	56600	10000	99500	00197994	4/7/2021	\$ 530.28	City Of Shawano
58281	56600	10000	99500	00198586	4/12/2021	\$ 222.80	City Of Shawano
58281	56600	10000	99500	00199325	4/20/2021	\$ 192.13	City Of Shawano
58281	56600	10000	99500	00199329	4/20/2021	\$ 42.64	City Of Shawano
58281	56600	10000	99500	00200553	5/3/2021	\$ 59.50	City Of Shawano
58281	56600	10000	99500	00200557	5/3/2021	\$ 608.00	City Of Shawano
58281	56600	10000	99500	00201345	5/7/2021	\$ 2,201.94	City Of Shawano
58281	56600	10000	99500	00202389	5/17/2021	\$ 264.70	City Of Shawano
58281	56600	10000	99500	00202393	5/17/2021	\$ 200.00	City Of Shawano
58281	56600	10000	99500	00203131	5/24/2021	\$ 138.00	City Of Shawano
58281	56600	10000	99500	00203816	6/1/2021	\$ 183.38	City Of Shawano
58281	56600	10000	99500	00204570	6/7/2021	\$ 2,697.17	City Of Shawano
58281	56600	10000	99500	00205939	6/21/2021	\$ 54.00	City Of Shawano

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58281	56600	10000	99500	00208153	6/28/2021	\$	174.40	City Of Shawano		
58281	56600	10000	99500	00208154	6/28/2021	\$	324.00	City Of Shawano		
58281	56600	10000	99500	00209139	7/8/2021	\$	4,225.84	City Of Shawano		
58281	56600	10000	99500	00209141	7/8/2021	\$	1,643.24	City Of Shawano		
58281	56600	10000	99500	00210247	7/19/2021	\$	118.73	City Of Shawano		
58281	56600	10000	99500	00211881	8/6/2021	\$	1,104.51	City Of Shawano		
58281	56600	10000	99500	00212219	8/9/2021	\$	202.00	City Of Shawano		
58281	56600	10000	99500	00214502	9/8/2021	\$	945.28	City Of Shawano		
58281	56600	10000	99500	00215352	9/20/2021	\$	71.93	City Of Shawano		
58281	56600	10000	99500	00216750	10/7/2021	\$	864.38	City Of Shawano		
58281	56600	10000	99500	00218632	11/1/2021	\$	956.61	City Of Shawano		
58281	56600	10000	99500	00219341	11/5/2021	\$	1,499.74	City Of Shawano		
58281	56600	10000	99500	00221493	12/7/2021	\$	1,125.30	City Of Shawano		
58281				Department of Revenue - - Misc Revenue Holding Clearing Total				\$		44,752.00
58281				Shared Revenue and Tax Relief - - Expenditure Restraint Program						
58281	83500	10000	10100	00082259	7/26/2021	\$	159,955.29	City Of Shawano		
58281				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$		159,955.29
58281				Shared Revenue and Tax Relief - - County And Municipal Aid						
58281	83500	10000	10500	00082259	7/26/2021	\$	169,420.98	City Of Shawano		
58281	83500	10000	10500	00089362	11/15/2021	\$	960,052.21	City Of Shawano		
58281				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$		1,129,473.19
58281				Shared Revenue and Tax Relief - - Exempt Computer Aid						
58281	83500	10000	10900	00084785	7/26/2021	\$	20,014.95	City Of Shawano		
58281	83500	10000	10900	00085933	7/26/2021	\$	10,386.40	City Of Shawano		
58281				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$		30,401.35
58281				Shared Revenue and Tax Relief - - Utility Aid						
58281	83500	10000	11000	00082259	7/26/2021	\$	1,055.04	City Of Shawano		
58281	83500	10000	11000	00089362	11/15/2021	\$	4,776.70	City Of Shawano		
58281				Shared Revenue and Tax Relief - - Utility Aid Total				\$		5,831.74
58281				Shared Revenue and Tax Relief - - Personal Property Aid						
58281	83500	10000	11100	00077969	5/3/2021	\$	19,557.95	City Of Shawano		
58281	83500	10000	11100	00079017	5/3/2021	\$	80,899.42	City Of Shawano		
58281				Shared Revenue and Tax Relief - - Personal Property Aid Total				\$		100,457.37
58281				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
58281	83500	10000	11200	00083171	7/26/2021	\$	24,178.62	City Of Shawano		
58281				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total				\$		24,178.62
58281				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						

