

2021 State Payment Register

55000								Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt		
55000	11500	10000	70300	00066667	2/11/2021	\$	46,040.00	St Croix County		
55000								Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total	\$	46,040.00
55000								Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing		
55000	11500	27400	76300	00066667	2/11/2021	\$	97,518.00	St Croix County		
55000								Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total	\$	97,518.00
55000								Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids		
55000	11500	27400	76400	00066901	2/18/2021	\$	8,840.00	St Croix County		
55000	11500	27400	76400	00066912	2/18/2021	\$	6,080.00	St Croix County		
55000	11500	27400	76400	00066914	2/18/2021	\$	4,000.00	St Croix County		
55000	11500	27400	76400	00076190	12/29/2021	\$	24,960.00	St Croix County		
55000	11500	27400	76400	00076194	12/29/2021	\$	10,040.00	St Croix County		
55000								Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total	\$	53,920.00
55000								Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants		
55000	11500	27400	77800	00067114	3/1/2021	\$	15,430.00	St Croix County		
55000	11500	27400	77800	00070117	6/17/2021	\$	2,392.15	St Croix County		
55000	11500	27400	77800	00075730	12/20/2021	\$	17,196.07	St Croix County		
55000								Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total	\$	35,018.22
55000								Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water		
55000	11500	36300	WE100	00066902	2/18/2021	\$	4,676.00	St Croix County		
55000	11500	36300	WE100	00066903	2/18/2021	\$	4,611.60	St Croix County		
55000	11500	36300	WE100	00066904	2/18/2021	\$	387.45	St Croix County		
55000	11500	36300	WE100	00066905	2/18/2021	\$	24,499.45	St Croix County		
55000	11500	36300	WE100	00066906	2/18/2021	\$	713.39	St Croix County		
55000	11500	36300	WE100	00066907	2/18/2021	\$	646.55	St Croix County		
55000	11500	36300	WE100	00066908	2/18/2021	\$	334.90	St Croix County		
55000	11500	36300	WE100	00066909	2/18/2021	\$	918.32	St Croix County		
55000	11500	36300	WE100	00066910	2/18/2021	\$	756.96	St Croix County		
55000	11500	36300	WE100	00066911	2/18/2021	\$	373.73	St Croix County		
55000	11500	36300	WE100	00066913	2/18/2021	\$	710.43	St Croix County		
55000	11500	36300	WE100	00066915	2/18/2021	\$	5,334.00	St Croix County		
55000	11500	36300	WE100	00066916	2/18/2021	\$	1,037.22	St Croix County		
55000	11500	36300	WE100	00076188	12/29/2021	\$	6,239.52	St Croix County		
55000	11500	36300	WE100	00076189	12/29/2021	\$	12,818.65	St Croix County		
55000	11500	36300	WE100	00076191	12/29/2021	\$	9,767.94	St Croix County		
55000	11500	36300	WE100	00076192	12/29/2021	\$	4,312.00	St Croix County		
55000	11500	36300	WE100	00076193	12/29/2021	\$	1,158.10	St Croix County		

2021 State Payment Register

55000	11500	36300	WE100	00076195	12/29/2021	\$	4,299.78	St Croix County		
55000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						\$	83,595.99
55000			Dept of Safety & Prof Services - - Powts Replacement Rehab							
55000	16500	10000	23600	00038617	1/12/2021	\$	3,335.00	St Croix County		
55000			Dept of Safety & Prof Services - - Powts Replacement Rehab Total						\$	3,335.00
55000			Dept of Natural Resources - - GPO - Federal Funds							
55000	37000	10000	94100	00479218	5/27/2021	\$	2,252.16	St Croix County		
55000	37000	10000	94100	00498788	8/20/2021	\$	1,384.50	St Croix County		
55000	37000	10000	94100	00515286	11/17/2021	\$	3,655.47	St Croix County		
55000	37000	10000	94100	00515610	11/26/2021	\$	3,451.50	St Croix County		
55000	37000	10000	94100	00515615	11/26/2021	\$	3,256.37	St Croix County		
55000			Dept of Natural Resources - - GPO - Federal Funds Total						\$	14,000.00
55000			Dept of Natural Resources - - Gen Program Ops-State Funds							
55000	37000	21200	16100	00457840	2/3/2021	\$	151.76	St Croix County		
55000	37000	21200	16100	00459464	2/9/2021	\$	260.53	St Croix County		
55000	37000	21200	16100	00459465	2/19/2021	\$	288.34	St Croix County		
55000	37000	21200	16100	00462035	2/22/2021	\$	248.57	St Croix County		
55000	37000	21200	16100	00464689	3/19/2021	\$	172.87	St Croix County		
55000	37000	21200	16100	00466559	4/2/2021	\$	209.54	St Croix County		
55000	37000	21200	16100	00471729	4/30/2021	\$	67.00	St Croix County		
55000	37000	21200	16100	00488787	6/18/2021	\$	385.50	St Croix County		
55000	37000	21200	16100	00522138	12/23/2021	\$	3.00	St Croix County		
55000			Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$	1,787.11
55000			Dept of Natural Resources - - General Program Operations --							
55000	37000	21200	25400	00481165	5/17/2021	\$	5.00	St Croix County		
55000	37000	21200	25400	00496292	7/29/2021	\$	6.00	St Croix County		
55000			Dept of Natural Resources - - General Program Operations -- Total						\$	11.00
55000			Dept of Natural Resources - - GPO -Federal Funds							
55000	37000	21200	38100	00466884	3/12/2021	\$	18,881.42	St Croix County		
55000			Dept of Natural Resources - - GPO -Federal Funds Total						\$	18,881.42
55000			Dept of Natural Resources - - Venison Processing							
55000	37000	21200	54900	00473872	4/22/2021	\$	6,560.00	St Croix County		
55000			Dept of Natural Resources - - Venison Processing Total						\$	6,560.00
55000			Dept of Natural Resources - - Enf A - Boating Enforcement							
55000	37000	21200	55000	00466884	3/12/2021	\$	38,896.69	St Croix County		
55000			Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$	38,896.69
55000			Dept of Natural Resources - - Enf A - Snow Enforcement							

2021 State Payment Register

55000	37000	21200	55200	00509635	9/20/2021	\$	6,832.06	St Croix County		
55000		Dept of Natural Resources -- Enf A - Snow Enforcement Total						\$		6,832.06
55000		Dept of Natural Resources -- Wildlife Damage Claims & Abat								
55000	37000	21200	55300	00473872	4/22/2021	\$	8,923.53	St Croix County		
55000		Dept of Natural Resources -- Wildlife Damage Claims & Abat Total						\$		8,923.53
55000		Dept of Natural Resources -- Resaids - County Cons Aids								
55000	37000	21200	56300	00478014	4/28/2021	\$	3,985.00	St Croix County		
55000		Dept of Natural Resources -- Resaids - County Cons Aids Total						\$		3,985.00
55000		Dept of Natural Resources -- Ra- Suppl Snow Trail Aids								
55000	37000	21200	56900	00464076	3/1/2021	\$	6,480.03	St Croix County		
55000		Dept of Natural Resources -- Ra- Suppl Snow Trail Aids Total						\$		6,480.03
55000		Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid								
55000	37000	21200	57400	00514656	10/15/2021	\$	34,170.00	St Croix County		
55000		Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid Total						\$		34,170.00
55000		Dept of Natural Resources -- Ra- Snowmobile Trail Areas								
55000	37000	21200	57500	00526455	12/30/2021	\$	34,170.00	St Croix County		
55000		Dept of Natural Resources -- Ra- Snowmobile Trail Areas Total						\$		34,170.00
55000		Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed								
55000	37000	21200	58400	00510769	9/28/2021	\$	3,797.00	St Croix County		
55000		Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed Total						\$		3,797.00
55000		Dept of Natural Resources -- Ea - Lake Protection								
55000	37000	21200	66300	00497190	7/14/2021	\$	59,088.00	St Croix County		
55000		Dept of Natural Resources -- Ea - Lake Protection Total						\$		59,088.00
55000		Dept of Natural Resources -- GPO--State Funds								
55000	37000	21200	86100	00473879	4/30/2021	\$	10.00	St Croix County		
55000		Dept of Natural Resources -- GPO--State Funds Total						\$		10.00
55000		Dept of Natural Resources -- Fin Asst For Responsible Units								
55000	37000	27400	67000	00483120	5/21/2021	\$	178,754.71	St Croix County		
55000		Dept of Natural Resources -- Fin Asst For Responsible Units Total						\$		178,754.71
55000		Dept of Natural Resources -- Recycling Consolidation Grants								
55000	37000	27400	67300	00483120	5/21/2021	\$	20,628.43	St Croix County		
55000		Dept of Natural Resources -- Recycling Consolidation Grants Total						\$		20,628.43
55000		Dept of Natural Resources -- Land Acquisition								
55000	37000	36300	TA100	00464096	2/18/2021	\$	124,750.00	St Croix County		
55000	37000	36300	TA100	00464856	2/25/2021	\$	4.00	St Croix County		
55000		Dept of Natural Resources -- Land Acquisition Total						\$		124,754.00
55000		Dept of Natural Resources -- Dnr-Nonpoint Source								

2021 State Payment Register

55000	37000	36300	TF100	00484817	5/27/2021	\$	80,203.73	St Croix County			
55000			Dept of Natural Resources -- Dnr-Nonpoint Source Total							\$	80,203.73
55000			Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed								
55000	37000	57300	48200	00464481	2/22/2021	\$	8,459.50	St Croix County			
55000	37000	57300	48200	00468800	3/31/2021	\$	5,055.00	St Croix County			
55000	37000	57300	48200	00492018	7/16/2021	\$	5,055.00	St Croix County			
55000	37000	57300	48200	00515560	11/12/2021	\$	5,055.00	St Croix County			
55000			Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed Total							\$	23,624.50
55000			WI Dept of Transportation -- Eldly&Disa Co/Aid Sf								
55000	39500	21100	16800	00650586	2/5/2021	\$	182,066.00	St Croix County			
55000			WI Dept of Transportation -- Eldly&Disa Co/Aid Sf Total							\$	182,066.00
55000			WI Dept of Transportation -- Trans Aids To Co.-Sf								
55000	39500	21100	19000	00631654	1/4/2021	\$	583,223.82	St Croix County			
55000	39500	21100	19000	00710749	7/6/2021	\$	1,166,447.64	St Croix County			
55000	39500	21100	19000	00751308	10/4/2021	\$	583,223.82	St Croix County			
55000			WI Dept of Transportation -- Trans Aids To Co.-Sf Total							\$	2,332,895.28
55000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd								
55000	39500	21100	27800	00777366	12/1/2021	\$	7,398.57	St Croix County			
55000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total							\$	7,398.57
55000			WI Dept of Transportation -- St Hwy Rehab, Sf								
55000	39500	21100	36300	00656341	2/22/2021	\$	16.00	St Croix County			
55000	39500	21100	36300	00664632	3/12/2021	\$	9.00	St Croix County			
55000	39500	21100	36300	00678317	4/12/2021	\$	33.00	St Croix County			
55000	39500	21100	36300	00706635	6/14/2021	\$	6.00	St Croix County			
55000	39500	21100	36300	00745159	9/10/2021	\$	3.00	St Croix County			
55000	39500	21100	36300	00783662	12/14/2021	\$	12.00	St Croix County			
55000			WI Dept of Transportation -- St Hwy Rehab, Sf Total							\$	79.00
55000			WI Dept of Transportation -- Hwy Mgmt & Opers Sf								
55000	39500	21100	36500	00665425	3/16/2021	\$	810.00	St Croix County			
55000	39500	21100	36500	00670598	3/25/2021	\$	405.00	St Croix County			
55000	39500	21100	36500	00676857	4/9/2021	\$	944.28	St Croix County			
55000	39500	21100	36500	00693226	5/14/2021	\$	945.00	St Croix County			
55000	39500	21100	36500	00714599	6/28/2021	\$	1,198.38	St Croix County			
55000	39500	21100	36500	00733371	8/12/2021	\$	620.46	St Croix County			
55000	39500	21100	36500	00761992	10/14/2021	\$	513.00	St Croix County			
55000	39500	21100	36500	00776210	11/19/2021	\$	1,026.00	St Croix County			
55000	39500	21100	36500	00781969	12/8/2021	\$	513.00	St Croix County			

2021 State Payment Register

55000	39500	21100	36500	00784257	12/16/2021	\$	740.09	St Croix County	
55000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$	7,715.21
55000		WI Dept of Transportation - - Routine Maint Sf							
55000	39500	21100	36800	00641576	1/19/2021	\$	173,337.84	St Croix County	
55000	39500	21100	36800	00641577	1/19/2021	\$	69,557.08	St Croix County	
55000	39500	21100	36800	00641578	1/19/2021	\$	4,154.69	St Croix County	
55000	39500	21100	36800	00641579	1/19/2021	\$	21,529.24	St Croix County	
55000	39500	21100	36800	00642727	1/20/2021	\$	4,733.24	St Croix County	
55000	39500	21100	36800	00647584	2/2/2021	\$	36,947.00	St Croix County	
55000	39500	21100	36800	00648022	2/2/2021	\$	526,407.08	St Croix County	
55000	39500	21100	36800	00651296	2/8/2021	\$	12,278.01	St Croix County	
55000	39500	21100	36800	00654356	2/17/2021	\$	9,483.02	St Croix County	
55000	39500	21100	36800	00654910	2/17/2021	\$	263,426.09	St Croix County	
55000	39500	21100	36800	00665425	3/16/2021	\$	27,068.32	St Croix County	
55000	39500	21100	36800	00670598	3/25/2021	\$	15,365.48	St Croix County	
55000	39500	21100	36800	00675521	4/6/2021	\$	384,662.51	St Croix County	
55000	39500	21100	36800	00676354	4/21/2021	\$	328.61	St Croix County	
55000	39500	21100	36800	00676857	4/9/2021	\$	34,624.61	St Croix County	
55000	39500	21100	36800	00687749	5/3/2021	\$	340,679.41	St Croix County	
55000	39500	21100	36800	00693226	5/14/2021	\$	14,009.56	St Croix County	
55000	39500	21100	36800	00693317	5/14/2021	\$	1,200.41	St Croix County	
55000	39500	21100	36800	00710349	6/24/2021	\$	7,453.15	St Croix County	
55000	39500	21100	36800	00712802	6/24/2021	\$	246,368.39	St Croix County	
55000	39500	21100	36800	00713538	6/25/2021	\$	320,992.83	St Croix County	
55000	39500	21100	36800	00714599	6/28/2021	\$	9,751.44	St Croix County	
55000	39500	21100	36800	00722844	7/21/2021	\$	7,323.31	St Croix County	
55000	39500	21100	36800	00723683	7/22/2021	\$	174,805.36	St Croix County	
55000	39500	21100	36800	00724645	7/23/2021	\$	18,761.18	St Croix County	
55000	39500	21100	36800	00730311	8/5/2021	\$	8,006.46	St Croix County	
55000	39500	21100	36800	00733371	8/12/2021	\$	4,798.53	St Croix County	
55000	39500	21100	36800	00734536	8/13/2021	\$	183,222.76	St Croix County	
55000	39500	21100	36800	00736945	8/19/2021	\$	186,542.88	St Croix County	
55000	39500	21100	36800	00759597	10/8/2021	\$	2,371.51	St Croix County	
55000	39500	21100	36800	00761992	10/14/2021	\$	3,792.16	St Croix County	
55000	39500	21100	36800	00763983	10/20/2021	\$	186,996.89	St Croix County	
55000	39500	21100	36800	00776210	11/19/2021	\$	37,062.09	St Croix County	
55000	39500	21100	36800	00776461	11/22/2021	\$	121,915.68	St Croix County	

2021 State Payment Register

55000	39500	21100	36800	00776946	11/23/2021	\$	251,903.71	St Croix County		
55000	39500	21100	36800	00778766	11/30/2021	\$	6,317.89	St Croix County		
55000	39500	21100	36800	00778767	11/30/2021	\$	16,500.97	St Croix County		
55000	39500	21100	36800	00781969	12/8/2021	\$	7,738.10	St Croix County		
55000	39500	21100	36800	00783835	12/15/2021	\$	259,678.59	St Croix County		
55000	39500	21100	36800	00783844	12/15/2021	\$	9,524.02	St Croix County		
55000	39500	21100	36800	00784257	12/16/2021	\$	9,025.84	St Croix County		
55000								WI Dept of Transportation -- Routine Maint Sf Total	\$	4,020,645.94
55000								Department of Corrections -- Services For Drunken Driving O		
55000	41000	10000	10300	00404667	1/19/2021	\$	380.00	St Croix County		
55000								Department of Corrections -- Services For Drunken Driving O Total	\$	380.00
55000								Department of Corrections -- Purchased Services For Offende		
55000	41000	10000	11100	00406059	1/22/2021	\$	2,320.00	St Croix County		
55000	41000	10000	11100	00411949	2/24/2021	\$	2,320.00	St Croix County		
55000	41000	10000	11100	00418434	3/29/2021	\$	2,155.91	St Croix County		
55000	41000	10000	11100	00424582	5/5/2021	\$	5,835.00	St Croix County		
55000	41000	10000	11100	00428744	5/24/2021	\$	5,605.00	St Croix County		
55000	41000	10000	11100	00435040	6/28/2021	\$	2,165.00	St Croix County		
55000	41000	10000	11100	00440585	7/26/2021	\$	1,336.88	St Croix County		
55000	41000	10000	11100	00447585	8/31/2021	\$	1,387.50	St Croix County		
55000	41000	10000	11100	00451322	9/20/2021	\$	1,575.00	St Croix County		
55000	41000	10000	11100	00469164	12/20/2021	\$	604.50	St Croix County		
55000	41000	10000	11100	00470075	12/27/2021	\$	4,030.00	St Croix County		
55000	41000	10000	11100	00470077	12/27/2021	\$	3,345.00	St Croix County		
55000	41000	10000	11100	00470078	12/27/2021	\$	1,850.00	St Croix County		
55000								Department of Corrections -- Purchased Services For Offende Total	\$	34,529.79
55000								Department of Corrections -- Becky Young Community Correcti		
55000	41000	10000	11200	00404488	1/15/2021	\$	2,212.50	St Croix County		
55000	41000	10000	11200	00410561	2/17/2021	\$	1,725.00	St Croix County		
55000	41000	10000	11200	00416175	3/16/2021	\$	1,800.00	St Croix County		
55000	41000	10000	11200	00427371	5/19/2021	\$	1,837.50	St Croix County		
55000	41000	10000	11200	00427373	5/19/2021	\$	1,537.50	St Croix County		
55000	41000	10000	11200	00436024	7/1/2021	\$	1,575.00	St Croix County		
55000	41000	10000	11200	00438278	7/12/2021	\$	2,025.00	St Croix County		
55000								Department of Corrections -- Becky Young Community Correcti Total	\$	12,712.50
55000								Department of Corrections -- Corrections Contracts And Agree		
55000	41000	10000	11400	00403275	1/8/2021	\$	977.74	St Croix County		

2021 State Payment Register

55000	41000	10000	11400	00403281	1/8/2021	\$	3,808.04	St Croix County			
55000	41000	10000	11400	00403287	1/8/2021	\$	4,785.78	St Croix County			
55000	41000	10000	11400	00405412	1/21/2021	\$	3,705.12	St Croix County			
55000	41000	10000	11400	00411124	2/22/2021	\$	2,521.54	St Croix County			
55000	41000	10000	11400	00411618	2/23/2021	\$	5,300.38	St Croix County			
55000	41000	10000	11400	00411622	2/23/2021	\$	3,756.58	St Croix County			
55000	41000	10000	11400	00412344	2/26/2021	\$	3,653.66	St Croix County			
55000	41000	10000	11400	00417138	3/22/2021	\$	668.98	St Croix County			
55000	41000	10000	11400	00417390	3/24/2021	\$	5,814.98	St Croix County			
55000	41000	10000	11400	00417913	3/29/2021	\$	2,778.84	St Croix County			
55000	41000	10000	11400	00421027	4/14/2021	\$	11,527.04	St Croix County			
55000	41000	10000	11400	00422324	4/22/2021	\$	2,470.08	St Croix County			
55000	41000	10000	11400	00429069	5/27/2021	\$	1,543.80	St Croix County			
55000	41000	10000	11400	00429730	6/2/2021	\$	13,070.84	St Croix County			
55000	41000	10000	11400	00433188	6/17/2021	\$	12,865.00	St Croix County			
55000	41000	10000	11400	00434319	6/24/2021	\$	2,212.78	St Croix County			
55000	41000	10000	11400	00435082	6/28/2021	\$	12,144.56	St Croix County			
55000	41000	10000	11400	00437213	7/9/2021	\$	4,888.70	St Croix County			
55000	41000	10000	11400	00444153	8/23/2021	\$	1,904.02	St Croix County			
55000	41000	10000	11400	00445329	8/19/2021	\$	4,065.34	St Croix County			
55000	41000	10000	11400	00446354	8/25/2021	\$	1,646.72	St Croix County			
55000	41000	10000	11400	00449274	9/9/2021	\$	17,702.24	St Croix County			
55000	41000	10000	11400	00451146	9/17/2021	\$	4,374.10	St Croix County			
55000	41000	10000	11400	00457383	10/20/2021	\$	2,521.54	St Croix County			
55000	41000	10000	11400	00458858	10/26/2021	\$	9,005.50	St Croix County			
55000	41000	10000	11400	00462317	11/15/2021	\$	8,748.20	St Croix County			
55000	41000	10000	11400	00462725	11/17/2021	\$	3,190.52	St Croix County			
55000	41000	10000	11400	00463630	11/24/2021	\$	11,578.50	St Croix County			
55000	41000	10000	11400	00466800	12/8/2021	\$	1,595.26	St Croix County			
55000	41000	10000	11400	00468446	12/20/2021	\$	7,924.84	St Croix County			
55000				Department of Corrections - - Corrections Contracts And Agre Total				\$		172,751.22	
55000				Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
55000	41000	10000	11600	00459591	10/29/2021	\$	20,360.00	St Croix County			
55000				Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total				\$		20,360.00	
55000				Department of Health Services - - State/Federal Aids							
55000	43500	10000	00000	92106	1/4/2021	\$	371,959.00	St Croix County			
55000	43500	10000	00000	92107	2/1/2021	\$	199,808.00	St Croix County			

2021 State Payment Register

55000	43500	10000	00000	92108	3/1/2021	\$	183,649.00	St Croix County		
55000	43500	10000	00000	92109	4/1/2021	\$	667,608.00	St Croix County		
55000	43500	10000	00000	92111	6/1/2021	\$	669,668.00	St Croix County		
55000	43500	10000	00000	92112	6/16/2021	\$	91,772.00	St Croix County		
55000	43500	10000	00000	92200	7/1/2021	\$	512,171.00	St Croix County		
55000	43500	10000	00000	92201	8/2/2021	\$	1,120,542.00	St Croix County		
55000	43500	10000	00000	92202	9/1/2021	\$	385,370.00	St Croix County		
55000	43500	10000	00000	92204	10/1/2021	\$	256,875.00	St Croix County		
55000	43500	10000	00000	92206	11/1/2021	\$	383,716.00	St Croix County		
55000	43500	10000	00000	92207	12/1/2021	\$	165,660.00	St Croix County		
55000	Department of Health Services -- State/Federal Aids Total							\$	5,008,798.00	
55000	Department of Health Services -- Public Health Dispensaries And									
55000	43500	10000	10700	00412952	3/25/2021	\$	282.32	St Croix County		
55000	43500	10000	10700	00422011	5/5/2021	\$	263.90	St Croix County		
55000	43500	10000	10700	00422014	5/5/2021	\$	263.55	St Croix County		
55000	43500	10000	10700	00422124	5/5/2021	\$	188.00	St Croix County		
55000	43500	10000	10700	00448561	9/8/2021	\$	216.37	St Croix County		
55000	43500	10000	10700	00451299	9/20/2021	\$	188.00	St Croix County		
55000	43500	10000	10700	00453945	10/7/2021	\$	159.80	St Croix County		
55000	43500	10000	10700	00459348	11/17/2021	\$	216.20	St Croix County		
55000	43500	10000	10700	00459351	11/17/2021	\$	47.00	St Croix County		
55000	43500	10000	10700	00459352	11/17/2021	\$	37.60	St Croix County		
55000	Department of Health Services -- Public Health Dispensaries And Total							\$	1,862.74	
55000	Department of Health Services -- Federal Project Aids									
55000	43500	10000	15000	00437827	7/30/2021	\$	4,481.69	St Croix County		
55000	Department of Health Services -- Federal Project Aids Total							\$	4,481.69	
55000	Department of Health Services -- General Program Operations									
55000	43500	10000	40100	00402584	1/12/2021	\$	1.00	St Croix County		
55000	43500	10000	40100	00402585	1/12/2021	\$	15.00	St Croix County		
55000	43500	10000	40100	00406007	1/26/2021	\$	1.50	St Croix County		
55000	43500	10000	40100	00408750	2/9/2021	\$	1.50	St Croix County		
55000	43500	10000	40100	00418592	3/30/2021	\$	1.50	St Croix County		
55000	43500	10000	40100	00427586	5/18/2021	\$	1.50	St Croix County		
55000	43500	10000	40100	00459548	11/2/2021	\$	1.50	St Croix County		
55000	43500	10000	40100	00468377	12/16/2021	\$	15.00	St Croix County		
55000	43500	10000	40100	00468378	12/16/2021	\$	1.00	St Croix County		
55000	Department of Health Services -- General Program Operations Total							\$	39.50	

2021 State Payment Register

55000	Department of Health Services - - Medical Assistance State Admin							
55000	43500	10000	44000	00402584	1/12/2021	\$ 1.00	St Croix County	
55000	43500	10000	44000	00402585	1/12/2021	\$ 15.00	St Croix County	
55000	43500	10000	44000	00406007	1/26/2021	\$ 1.50	St Croix County	
55000	43500	10000	44000	00408750	2/9/2021	\$ 1.50	St Croix County	
55000	43500	10000	44000	00418592	3/30/2021	\$ 1.50	St Croix County	
55000	43500	10000	44000	00427586	5/18/2021	\$ 1.50	St Croix County	
55000	43500	10000	44000	00459548	11/2/2021	\$ 1.50	St Croix County	
55000	43500	10000	44000	00468377	12/16/2021	\$ 15.00	St Croix County	
55000	43500	10000	44000	00468378	12/16/2021	\$ 1.00	St Croix County	
55000	Department of Health Services - - Medical Assistance State Admin Total							\$ 39.50
55000	Department of Health Services - - Reimbursements To Local Units							
55000	43500	10000	57400	00444347	8/12/2021	\$ 35.87	St Croix County	
55000	Department of Health Services - - Reimbursements To Local Units Total							\$ 35.87
55000	Department of Health Services - - Nursing Facility Resident Prot							
55000	43500	10000	62100	00419801	4/7/2021	\$ 3,000.00	St Croix County	
55000	Department of Health Services - - Nursing Facility Resident Prot Total							\$ 3,000.00
55000	Department of Health Services - - Administrative And Support-Fis							
55000	43500	10000	82100	00448046	9/2/2021	\$ 5.00	St Croix County	
55000	Department of Health Services - - Administrative And Support-Fis Total							\$ 5.00
55000	Dept of Children and Families - - Fees For Administrative Servic							
55000	43700	10000	23100	00080593	2/16/2021	\$ 25.00	St Croix County	
55000	43700	10000	23100	00083450	4/20/2021	\$ 80.00	St Croix County	
55000	43700	10000	23100	00087333	7/23/2021	\$ 45.00	St Croix County	
55000	43700	10000	23100	00090948	11/2/2021	\$ 70.00	St Croix County	
55000	Dept of Children and Families - - Fees For Administrative Servic Total							\$ 220.00
55000	Dept of Children and Families - - General Aids							
55000	43700	10000	99000	00079028	1/5/2021	\$ 34,611.34	St Croix County	
55000	43700	10000	99000	00079792	1/29/2021	\$ 169,159.61	St Croix County	
55000	43700	10000	99000	00079965	2/1/2021	\$ 8.55	St Croix County	
55000	43700	10000	99000	00080184	2/5/2021	\$ 33,046.69	St Croix County	
55000	43700	10000	99000	00080298	2/5/2021	\$ 35.67	St Croix County	
55000	43700	10000	99000	00081204	3/4/2021	\$ 30,824.73	St Croix County	
55000	43700	10000	99000	00081338	3/5/2021	\$ 958.79	St Croix County	
55000	43700	10000	99000	00081420	3/8/2021	\$ 6,045.00	St Croix County	
55000	43700	10000	99000	00081605	3/12/2021	\$ 5,015.95	St Croix County	
55000	43700	10000	99000	00082674	4/5/2021	\$ 257,548.36	St Croix County	

2021 State Payment Register

55000	43700	10000	99000	00082675	4/5/2021	\$	151,741.62	St Croix County		
55000	43700	10000	99000	00083916	4/30/2021	\$	212,745.08	St Croix County		
55000	43700	10000	99000	00084132	5/5/2021	\$	122,909.71	St Croix County		
55000	43700	10000	99000	00084939	5/18/2021	\$	37,709.81	St Croix County		
55000	43700	10000	99000	00085560	6/4/2021	\$	7,471.94	St Croix County		
55000	43700	10000	99000	00085645	6/7/2021	\$	128,771.02	St Croix County		
55000	43700	10000	99000	00086357	6/25/2021	\$	88,320.00	St Croix County		
55000	43700	10000	99000	00086576	7/1/2021	\$	1,983.00	St Croix County		
55000	43700	10000	99000	00086704	7/8/2021	\$	54,209.02	St Croix County		
55000	43700	10000	99000	00087072	7/16/2021	\$	34,833.94	St Croix County		
55000	43700	10000	99000	00087580	7/30/2021	\$	169,191.76	St Croix County		
55000	43700	10000	99000	00087716	7/30/2021	\$	43,118.00	St Croix County		
55000	43700	10000	99000	00087950	8/5/2021	\$	51,182.84	St Croix County		
55000	43700	10000	99000	00088953	9/7/2021	\$	935,138.84	St Croix County		
55000	43700	10000	99000	00089133	9/10/2021	\$	45,431.64	St Croix County		
55000	43700	10000	99000	00089925	10/5/2021	\$	57,678.17	St Croix County		
55000	43700	10000	99000	00090773	10/29/2021	\$	187,713.49	St Croix County		
55000	43700	10000	99000	00091042	11/5/2021	\$	48,060.78	St Croix County		
55000	43700	10000	99000	00092130	12/3/2021	\$	20,941.71	St Croix County		
55000	43700	10000	99000	00092235	12/6/2021	\$	22,063.80	St Croix County		
55000	Dept of Children and Families - - General Aids Total							\$	2,958,470.86	
55000	Dept of Workforce Development - - Auxiliary Services									
55000	44500	10000	13000	00310371	1/4/2021	\$	70.00	St Croix County		
55000	44500	10000	13000	00313461	2/2/2021	\$	60.00	St Croix County		
55000	44500	10000	13000	00317091	3/2/2021	\$	70.00	St Croix County		
55000	44500	10000	13000	00320899	4/2/2021	\$	95.00	St Croix County		
55000	44500	10000	13000	00324444	5/4/2021	\$	80.00	St Croix County		
55000	44500	10000	13000	00327637	6/2/2021	\$	55.00	St Croix County		
55000	44500	10000	13000	00331421	7/2/2021	\$	70.00	St Croix County		
55000	44500	10000	13000	00335319	8/3/2021	\$	65.00	St Croix County		
55000	44500	10000	13000	00339113	9/2/2021	\$	65.00	St Croix County		
55000	44500	10000	13000	00343100	10/4/2021	\$	55.00	St Croix County		
55000	44500	10000	13000	00347140	11/2/2021	\$	35.00	St Croix County		
55000	44500	10000	13000	00350786	12/2/2021	\$	50.00	St Croix County		
55000	Dept of Workforce Development - - Auxiliary Services Total							\$	770.00	
55000	Dept of Workforce Development - - Wc Ops Uninsured Empl'r Admin									
55000	44500	22700	17700	00315929	2/23/2021	\$	55.00	St Croix County		

2021 State Payment Register

55000	44500	22700	17700	00315930	2/23/2021	\$	30.00	St Croix County		
55000	44500	22700	17700	00336249	8/13/2021	\$	60.00	St Croix County		
55000	44500	22700	17700	00336250	8/11/2021	\$	65.00	St Croix County		
55000		Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total						\$	210.00	
55000		Department of Justice - - Inter And Intra-Agency Assist								
55000	45500	10000	13300	00107068	12/21/2021	\$	5.00	St Croix County		
55000		Department of Justice - - Inter And Intra-Agency Assist Total						\$	5.00	
55000		Department of Justice - - Drug Trafficking Resp Grants								
55000	45500	10000	20800	00101343	8/30/2021	\$	50,000.00	St Croix County		
55000		Department of Justice - - Drug Trafficking Resp Grants Total						\$	50,000.00	
55000		Department of Justice - - Officer training reimbursement								
55000	45500	10000	21400	00106096	11/29/2021	\$	11,840.00	St Croix County		
55000		Department of Justice - - Officer training reimbursement Total						\$	11,840.00	
55000		Department of Justice - - Crime Laboratories, Dna								
55000	45500	10000	22100	00100378	7/14/2021	\$	4,350.00	St Croix County		
55000		Department of Justice - - Crime Laboratories, Dna Total						\$	4,350.00	
55000		Department of Justice - - Drug Crimes Enforcement, Local								
55000	45500	10000	22500	00094192	2/9/2021	\$	23,097.00	St Croix County		
55000		Department of Justice - - Drug Crimes Enforcement, Local Total						\$	23,097.00	
55000		Department of Justice - - Federal Aid, Local Assistance								
55000	45500	10000	25100	00094237	2/8/2021	\$	6,479.61	St Croix County		
55000	45500	10000	25100	00094344	2/18/2021	\$	4,215.77	St Croix County		
55000	45500	10000	25100	00094885	2/19/2021	\$	9,100.28	St Croix County		
55000	45500	10000	25100	00098619	5/27/2021	\$	8,127.50	St Croix County		
55000	45500	10000	25100	00101201	8/11/2021	\$	6,443.66	St Croix County		
55000	45500	10000	25100	00101231	8/24/2021	\$	20,297.33	St Croix County		
55000	45500	10000	25100	00101573	8/27/2021	\$	18,363.78	St Croix County		
55000	45500	10000	25100	00104644	11/5/2021	\$	2,125.22	St Croix County		
55000	45500	10000	25100	00104760	11/5/2021	\$	5,049.92	St Croix County		
55000	45500	10000	25100	00104905	11/26/2021	\$	6,619.36	St Croix County		
55000	45500	10000	25100	00106201	12/8/2021	\$	189.31	St Croix County		
55000		Department of Justice - - Federal Aid, Local Assistance Total						\$	87,011.74	
55000		Department of Justice - - Alt Prosecution Alcohol Drugs								
55000	45500	10000	27100	00094643	2/18/2021	\$	42,609.00	St Croix County		
55000	45500	10000	27100	00097592	4/30/2021	\$	27,867.00	St Croix County		
55000	45500	10000	27100	00101684	8/27/2021	\$	40,533.00	St Croix County		
55000	45500	10000	27100	00103994	10/25/2021	\$	30,314.00	St Croix County		

2021 State Payment Register

55000	Department of Justice - - Alt Prosecution Alcohol Drugs Total						\$	141,323.00
55000	Department of Justice - - Crime Victim Witness Assist							
55000	45500	10000	53200	00095473	3/5/2021	\$	47,822.08 St Croix County	
55000	45500	10000	53200	00100567	7/15/2021	\$	56,041.26 St Croix County	
55000	Department of Justice - - Crime Victim Witness Assist Total						\$	103,863.34
55000	Department of Justice - - Federal Aid, Victim Assistance							
55000	45500	10000	54200	00094827	2/18/2021	\$	10,433.00 St Croix County	
55000	45500	10000	54200	00098914	6/3/2021	\$	10,433.00 St Croix County	
55000	45500	10000	54200	00101066	8/3/2021	\$	10,433.00 St Croix County	
55000	45500	10000	54200	00103796	10/15/2021	\$	10,430.00 St Croix County	
55000	Department of Justice - - Federal Aid, Victim Assistance Total						\$	41,729.00
55000	Department of Military Affairs - - Emergency Response Training							
55000	46500	10000	31000	00095673	6/17/2021	\$	9,440.54 St Croix County	
55000	Department of Military Affairs - - Emergency Response Training Total						\$	9,440.54
55000	Department of Military Affairs - - Local Emer Planning Grants							
55000	46500	10000	33700	00089312	2/5/2021	\$	21,336.19 St Croix County	
55000	Department of Military Affairs - - Local Emer Planning Grants Total						\$	21,336.19
55000	Department of Military Affairs - - Federal Aid, Local Assistance							
55000	46500	10000	34200	00089201	2/4/2021	\$	60,597.09 St Croix County	
55000	46500	10000	34200	00093684	5/10/2021	\$	5,370.09 St Croix County	
55000	Department of Military Affairs - - Federal Aid, Local Assistance Total						\$	65,967.18
55000	Department of Veterans Affairs - - County Grants							
55000	48500	58200	26700	00091459	3/12/2021	\$	13,000.00 St Croix County	
55000	Department of Veterans Affairs - - County Grants Total						\$	13,000.00
55000	Department of Veterans Affairs - - Veterans Transportation Grant							
55000	48500	58200	28000	00102990	12/3/2021	\$	4,834.93 St Croix County	
55000	Department of Veterans Affairs - - Veterans Transportation Grant Total						\$	4,834.93
55000	Department of Administration - - Low-Income Assistance Grants							
55000	50500	23500	37100	00140957	2/17/2021	\$	12,249.24 St Croix County	
55000	50500	23500	37100	00142318	3/16/2021	\$	6,199.06 St Croix County	
55000	50500	23500	37100	00143173	3/30/2021	\$	5,681.97 St Croix County	
55000	50500	23500	37100	00145247	5/7/2021	\$	2,435.14 St Croix County	
55000	50500	23500	37100	00146476	6/1/2021	\$	2,218.48 St Croix County	
55000	50500	23500	37100	00148943	7/15/2021	\$	1,424.39 St Croix County	
55000	50500	23500	37100	00150593	8/17/2021	\$	6,231.47 St Croix County	
55000	50500	23500	37100	00151223	8/31/2021	\$	2,631.17 St Croix County	
55000	50500	23500	37100	00152522	9/29/2021	\$	2,343.95 St Croix County	

2021 State Payment Register

55000	50500	23500	37100	00154826	11/16/2021	\$	4,017.18	St Croix County		
55000	50500	23500	37100	00155346	11/30/2021	\$	4,603.61	St Croix County		
55000	50500	23500	37100	00157309	12/29/2021	\$	8,375.06	St Croix County		
55000	Department of Administration - - Low-Income Assistance Grants Total								\$	58,410.72
55000	Department of Administration - - Land Information Program; Loca									
55000	50500	26900	17300	00138510	1/29/2021	\$	1,000.00	St Croix County		
55000	50500	26900	17300	00146540	6/16/2021	\$	25,000.00	St Croix County		
55000	Department of Administration - - Land Information Program; Loca Total								\$	26,000.00
55000	Public Defender Board - - Trial Representation									
55000	55000	10000	10300	00304951	9/15/2021	\$	8.20	St Croix County		
55000	55000	10000	10300	00317386	12/30/2021	\$	7.00	St Croix County		
55000	Public Defender Board - - Trial Representation Total								\$	15.20
55000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board									
55000	55000	10000	10600	00275610	1/26/2021	\$	5.00	St Croix County		
55000	55000	10000	10600	00278923	2/22/2021	\$	0.80	St Croix County		
55000	55000	10000	10600	00287756	4/30/2021	\$	5.55	St Croix County		
55000	55000	10000	10600	00292296	5/28/2021	\$	7.00	St Croix County		
55000	55000	10000	10600	00298201	6/30/2021	\$	56.20	St Croix County		
55000	55000	10000	10600	00299540	7/1/2021	\$	10,135.04	St Croix County		
55000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total								\$	10,209.59
55000	Department of Revenue - - GPR Earned									
55000	56600	10000	100GE	00202729	5/19/2021	\$	3.00	St Croix County		
55000	56600	10000	100GE	00213279	8/20/2021	\$	3.00	St Croix County		
55000	56600	10000	100GE	00219743	11/8/2021	\$	3.00	St Croix County		
55000	56600	10000	100GE	00220294	11/17/2021	\$	3.00	St Croix County		
55000	56600	10000	100GE	00220473	11/23/2021	\$	3.00	St Croix County		
55000	Department of Revenue - - GPR Earned Total								\$	15.00
55000	Department of Revenue - - Warrants and Satisfactions									
55000	56600	10000	10100	00189904	2/3/2021	\$	605.00	St Croix County		
55000	56600	10000	10100	00199556	5/6/2021	\$	645.00	St Croix County		
55000	56600	10000	10100	00211189	8/18/2021	\$	865.00	St Croix County		
55000	56600	10000	10100	00213819	9/17/2021	\$	60.00	St Croix County		
55000	56600	10000	10100	00216245	10/20/2021	\$	60.00	St Croix County		
55000	56600	10000	10100	00219920	11/19/2021	\$	610.00	St Croix County		
55000	Department of Revenue - - Warrants and Satisfactions Total								\$	2,845.00
55000	Department of Revenue - - Misc Revenue Holding Clearing									
55000	56600	10000	99500	00188998	1/8/2021	\$	3,586.85	St Croix County		

2021 State Payment Register

55000	56600	10000	99500	00188999	1/8/2021	\$	12,023.28	St Croix County
55000	56600	10000	99500	00191066	2/5/2021	\$	5,033.08	St Croix County
55000	56600	10000	99500	00191067	2/5/2021	\$	14,734.46	St Croix County
55000	56600	10000	99500	00192910	3/1/2021	\$	4,336.42	St Croix County
55000	56600	10000	99500	00192911	3/1/2021	\$	1,969.27	St Croix County
55000	56600	10000	99500	00193694	3/5/2021	\$	4,992.38	St Croix County
55000	56600	10000	99500	00193695	3/5/2021	\$	58.05	St Croix County
55000	56600	10000	99500	00193696	3/5/2021	\$	52,513.32	St Croix County
55000	56600	10000	99500	00194294	3/8/2021	\$	1,307.00	St Croix County
55000	56600	10000	99500	00195150	3/15/2021	\$	163.20	St Croix County
55000	56600	10000	99500	00195957	3/22/2021	\$	1,765.25	St Croix County
55000	56600	10000	99500	00195958	3/22/2021	\$	357.63	St Croix County
55000	56600	10000	99500	00196633	3/29/2021	\$	172.50	St Croix County
55000	56600	10000	99500	00196634	3/29/2021	\$	176.00	St Croix County
55000	56600	10000	99500	00197378	4/5/2021	\$	449.00	St Croix County
55000	56600	10000	99500	00197976	4/7/2021	\$	4,912.11	St Croix County
55000	56600	10000	99500	00197977	4/7/2021	\$	53,648.51	St Croix County
55000	56600	10000	99500	00198569	4/12/2021	\$	270.00	St Croix County
55000	56600	10000	99500	00198570	4/12/2021	\$	1,231.96	St Croix County
55000	56600	10000	99500	00199310	4/20/2021	\$	155.00	St Croix County
55000	56600	10000	99500	00199311	4/20/2021	\$	1,359.48	St Croix County
55000	56600	10000	99500	00199955	4/26/2021	\$	437.00	St Croix County
55000	56600	10000	99500	00200538	5/3/2021	\$	497.00	St Croix County
55000	56600	10000	99500	00200539	5/3/2021	\$	282.60	St Croix County
55000	56600	10000	99500	00201330	5/7/2021	\$	7,685.29	St Croix County
55000	56600	10000	99500	00201331	5/7/2021	\$	40,307.61	St Croix County
55000	56600	10000	99500	00203113	5/24/2021	\$	141.50	St Croix County
55000	56600	10000	99500	00203803	6/1/2021	\$	288.01	St Croix County
55000	56600	10000	99500	00203804	6/1/2021	\$	511.00	St Croix County
55000	56600	10000	99500	00204555	6/7/2021	\$	5,322.76	St Croix County
55000	56600	10000	99500	00204556	6/7/2021	\$	41,210.78	St Croix County
55000	56600	10000	99500	00208580	7/6/2021	\$	39.25	St Croix County
55000	56600	10000	99500	00209124	7/8/2021	\$	11,426.21	St Croix County
55000	56600	10000	99500	00209125	7/8/2021	\$	43,511.99	St Croix County
55000	56600	10000	99500	00211866	8/6/2021	\$	6,775.91	St Croix County
55000	56600	10000	99500	00211867	8/6/2021	\$	30,688.45	St Croix County
55000	56600	10000	99500	00212214	8/9/2021	\$	39.00	St Croix County

2021 State Payment Register

55000	56600	10000	99500	00214487	9/8/2021	\$	6,586.41	St Croix County		
55000	56600	10000	99500	00214488	9/8/2021	\$	53,436.34	St Croix County		
55000	56600	10000	99500	00216735	10/7/2021	\$	3,565.88	St Croix County		
55000	56600	10000	99500	00216736	10/7/2021	\$	74,071.84	St Croix County		
55000	56600	10000	99500	00218630	11/1/2021	\$	83.25	St Croix County		
55000	56600	10000	99500	00219326	11/5/2021	\$	5,326.47	St Croix County		
55000	56600	10000	99500	00219327	11/5/2021	\$	26,353.51	St Croix County		
55000	56600	10000	99500	00221478	12/7/2021	\$	4,241.41	St Croix County		
55000	56600	10000	99500	00221479	12/7/2021	\$	27,341.76	St Croix County		
55000	Department of Revenue - - Misc Revenue Holding Clearing Total							\$	555,385.98	
55000	Circuit Courts - - Circuit Court Costs									
55000	62500	10000	10500	00002136	2/1/2021	\$	156,902.00	St Croix County		
55000	62500	10000	10500	00002269	7/26/2021	\$	275,696.00	St Croix County		
55000	Circuit Courts - - Circuit Court Costs Total							\$	432,598.00	
55000	Supreme Court - - General Program Operations									
55000	68000	10000	20100	00011841	1/25/2021	\$	1,377.44	St Croix County		
55000	68000	10000	20100	00012038	2/25/2021	\$	1,377.44	St Croix County		
55000	68000	10000	20100	00012194	3/25/2021	\$	1,377.44	St Croix County		
55000	68000	10000	20100	00012479	4/30/2021	\$	1,377.44	St Croix County		
55000	68000	10000	20100	00012721	5/25/2021	\$	1,377.44	St Croix County		
55000	68000	10000	20100	00013104	7/6/2021	\$	1,377.44	St Croix County		
55000	68000	10000	20100	00013194	7/13/2021	\$	8.36	St Croix County		
55000	68000	10000	20100	00013343	7/23/2021	\$	1,377.44	St Croix County		
55000	68000	10000	20100	00013546	8/25/2021	\$	1,398.10	St Croix County		
55000	68000	10000	20100	00013771	9/27/2021	\$	1,398.10	St Croix County		
55000	68000	10000	20100	00013919	10/29/2021	\$	12.04	St Croix County		
55000	68000	10000	20100	00014005	10/25/2021	\$	1,398.10	St Croix County		
55000	68000	10000	20100	00014198	11/26/2021	\$	1,398.10	St Croix County		
55000	68000	10000	20100	00014429	12/23/2021	\$	1,398.10	St Croix County		
55000	Supreme Court - - General Program Operations Total							\$	16,652.98	
55000	Supreme Court - - Office Of Lawyer Regulation									
55000	68000	10000	33300	00013438	8/5/2021	\$	10.00	St Croix County		
55000	Supreme Court - - Office Of Lawyer Regulation Total							\$	10.00	
55000	Shared Revenue and Tax Relief - - County And Municipal Aid									
55000	83500	10000	10500	00082163	7/26/2021	\$	55,816.77	St Croix County		
55000	83500	10000	10500	00089266	11/15/2021	\$	316,295.04	St Croix County		
55000	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$	372,111.81	

2021 State Payment Register

55000								Shared Revenue and Tax Relief - - Exempt Computer Aid		
55000	83500	10000	10900	00083369	7/26/2021	\$	43,346.32	St Croix County		
55000								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	43,346.32
55000								Shared Revenue and Tax Relief - - Utility Aid		
55000	83500	10000	11000	00082163	7/26/2021	\$	23,339.09	St Croix County		
55000	83500	10000	11000	00089266	11/15/2021	\$	156,765.73	St Croix County		
55000								Shared Revenue and Tax Relief - - Utility Aid Total	\$	180,104.82
55000								Shared Revenue and Tax Relief - - Personal Property Aid		
55000	83500	10000	11100	00076555	5/3/2021	\$	125,340.78	St Croix County		
55000								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	125,340.78
55000								Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr		
55000	83500	10000	30200	00082743	7/26/2021	\$	17,938,155.79	St Croix County		
55000	83500	10000	30200	00086138	7/26/2021	\$	2,343,125.56	St Croix County		
55000								Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$	20,281,281.35
55000								Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd		
55000	83500	10000	43100	00073911	1/29/2021	\$	796,022.22	St Croix County		
55000	83500	10000	43100	00073999	2/26/2021	\$	839,196.78	St Croix County		
55000	83500	10000	43100	00074712	3/31/2021	\$	632,164.68	St Croix County		
55000	83500	10000	43100	00079155	4/30/2021	\$	834,227.57	St Croix County		
55000	83500	10000	43100	00079959	5/28/2021	\$	826,857.04	St Croix County		
55000	83500	10000	43100	00080690	6/30/2021	\$	1,089,420.22	St Croix County		
55000	83500	10000	43100	00086232	7/30/2021	\$	938,046.59	St Croix County		
55000	83500	10000	43100	00086795	8/31/2021	\$	937,503.01	St Croix County		
55000	83500	10000	43100	00087097	9/30/2021	\$	1,096,977.75	St Croix County		
55000	83500	10000	43100	00087786	10/29/2021	\$	950,359.43	St Croix County		
55000	83500	10000	43100	00089796	11/30/2021	\$	886,232.63	St Croix County		
55000	83500	10000	43100	00089880	12/30/2021	\$	991,006.42	St Croix County		
55000								Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total	\$	10,818,014.34
55000								Shared Revenue and Tax Relief - - Lottery & Gaming Credit		
55000	83500	52100	36300	00074621	3/22/2021	\$	4,030,985.71	St Croix County		
55000								Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	4,030,985.71
55000 Total									\$	53,285,576.61

2021 State Payment Register

55002	Dept of Safety & Prof Services - - Fire Dues Distribution						
55002	16500	10000	22500	00041468	7/16/2021	\$ 4,273.94 Baldwin, Town of	
55002	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,273.94
55002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
55002	37000	10000	50300	00476659	4/21/2021	\$ 41.15 Baldwin, Town of	
55002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 41.15
55002	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
55002	37000	21200	57100	00488327	6/14/2021	\$ 44.80 Baldwin, Town of	
55002	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 44.80
55002	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
55002	39500	21100	19100	00633040	1/4/2021	\$ 34,637.04 Baldwin, Town of	
55002	39500	21100	19100	00668647	4/5/2021	\$ 34,637.04 Baldwin, Town of	
55002	39500	21100	19100	00712135	7/6/2021	\$ 34,637.04 Baldwin, Town of	
55002	39500	21100	19100	00752694	10/4/2021	\$ 34,637.04 Baldwin, Town of	
55002	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 138,548.16
55002	WI Dept of Transportation - - Local Rds, Grants Sf						
55002	39500	21100	27000	00776851	11/23/2021	\$ 470,623.58 Baldwin, Town of	
55002	WI Dept of Transportation - - Local Rds, Grants Sf Total						\$ 470,623.58
55002	Department of Military Affairs - - Major Disaster Assist; Pif						
55002	46500	27200	36500	00088236	1/21/2021	\$ 14,578.22 Baldwin, Town of	
55002	Department of Military Affairs - - Major Disaster Assist; Pif Total						\$ 14,578.22
55002	Department of Revenue - - Gifts And Grants						
55002	56600	10000	12100	00207440	6/25/2021	\$ 49,979.23 Baldwin, Town of	
55002	Department of Revenue - - Gifts And Grants Total						\$ 49,979.23
55002	Department of Revenue - - Misc Revenue Holding Clearing						
55002	56600	10000	99500	00191065	2/5/2021	\$ 325.05 Baldwin, Town of	
55002	Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 325.05
55002	Shared Revenue and Tax Relief - - County And Municipal Aid						
55002	83500	10000	10500	00082130	7/26/2021	\$ 5,796.42 Baldwin, Town of	
55002	83500	10000	10500	00089233	11/15/2021	\$ 32,846.41 Baldwin, Town of	
55002	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 38,642.83
55002	Shared Revenue and Tax Relief - - Exempt Computer Aid						
55002	83500	10000	10900	00084667	7/26/2021	\$ 107.04 Baldwin, Town of	
55002	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 107.04
55002	Shared Revenue and Tax Relief - - Utility Aid						
55002	83500	10000	11000	00082130	7/26/2021	\$ 1,655.62 Baldwin, Town of	
55002	83500	10000	11000	00089233	11/15/2021	\$ 18,361.01 Baldwin, Town of	

2021 State Payment Register

55004								Dept of Safety & Prof Services - - Fire Dues Distribution		
55004	16500	10000	22500	00041470	7/16/2021	\$	3,729.02	Cady, Town of		
55004								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	3,729.02
55004								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
55004	37000	21200	57100	00488328	6/14/2021	\$	332.76	Cady, Town of		
55004								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	332.76
55004								Dept of Natural Resources - - Fin Asst For Responsible Units		
55004	37000	27400	67000	00483835	5/21/2021	\$	1,518.13	Cady, Town of		
55004								Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$	1,518.13
55004								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
55004	39500	21100	19100	00633041	1/4/2021	\$	30,176.01	Cady, Town of		
55004	39500	21100	19100	00668648	4/5/2021	\$	30,176.01	Cady, Town of		
55004	39500	21100	19100	00712136	7/6/2021	\$	30,176.01	Cady, Town of		
55004	39500	21100	19100	00752695	10/4/2021	\$	30,176.01	Cady, Town of		
55004								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	120,704.04
55004								Department of Revenue - - Gifts And Grants		
55004	56600	10000	12100	00207441	6/25/2021	\$	45,687.82	Cady, Town of		
55004								Department of Revenue - - Gifts And Grants Total	\$	45,687.82
55004								Shared Revenue and Tax Relief - - County And Municipal Aid		
55004	83500	10000	10500	00082131	7/26/2021	\$	3,274.90	Cady, Town of		
55004	83500	10000	10500	00089234	11/15/2021	\$	18,557.74	Cady, Town of		
55004								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	21,832.64
55004								Shared Revenue and Tax Relief - - Exempt Computer Aid		
55004	83500	10000	10900	00084668	7/26/2021	\$	149.66	Cady, Town of		
55004								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	149.66
55004								Shared Revenue and Tax Relief - - Utility Aid		
55004	83500	10000	11000	00082131	7/26/2021	\$	69.24	Cady, Town of		
55004	83500	10000	11000	00089234	11/15/2021	\$	414.37	Cady, Town of		
55004								Shared Revenue and Tax Relief - - Utility Aid Total	\$	483.61
55004								Shared Revenue and Tax Relief - - Personal Property Aid		
55004	83500	10000	11100	00077851	5/3/2021	\$	433.24	Cady, Town of		
55004								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	433.24
55004 Total									\$	194,870.92

2021 State Payment Register

55006		Dept of Safety & Prof Services - - Fire Dues Distribution							
55006	16500	10000	22500	00041471	7/16/2021	\$	2,507.78	Town Of Cylon	
55006		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 2,507.78
55006		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
55006	37000	10000	50300	00456952	1/15/2021	\$	12,161.72	Town Of Cylon	
55006	37000	10000	50300	00475677	4/21/2021	\$	1,678.56	Town Of Cylon	
55006		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$ 13,840.28
55006		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
55006	37000	21200	57100	00488329	6/14/2021	\$	123.40	Town Of Cylon	
55006		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 123.40
55006		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S							
55006	37000	21200	57900	00475676	4/21/2021	\$	20.80	Town Of Cylon	
55006		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total							\$ 20.80
55006		Dept of Natural Resources - - Fin Asst For Responsible Units							
55006	37000	27400	67000	00483142	5/21/2021	\$	3,114.60	Town Of Cylon	
55006		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 3,114.60
55006		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
55006	39500	21100	19100	00633042	1/4/2021	\$	24,512.67	Town Of Cylon	
55006	39500	21100	19100	00668649	4/5/2021	\$	24,512.67	Town Of Cylon	
55006	39500	21100	19100	00712137	7/6/2021	\$	24,512.67	Town Of Cylon	
55006	39500	21100	19100	00752696	10/4/2021	\$	24,512.67	Town Of Cylon	
55006		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 98,050.68
55006		Department of Revenue - - Gifts And Grants							
55006	56600	10000	12100	00207442	6/25/2021	\$	36,529.33	Town Of Cylon	
55006		Department of Revenue - - Gifts And Grants Total							\$ 36,529.33
55006		Shared Revenue and Tax Relief - - County And Municipal Aid							
55006	83500	10000	10500	00082132	7/26/2021	\$	3,019.57	Town Of Cylon	
55006	83500	10000	10500	00089235	11/15/2021	\$	17,110.87	Town Of Cylon	
55006		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 20,130.44
55006		Shared Revenue and Tax Relief - - Exempt Computer Aid							
55006	83500	10000	10900	00084669	7/26/2021	\$	64.43	Town Of Cylon	
55006		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 64.43
55006		Shared Revenue and Tax Relief - - Utility Aid							
55006	83500	10000	11000	00082132	7/26/2021	\$	32.94	Town Of Cylon	
55006	83500	10000	11000	00089235	11/15/2021	\$	189.81	Town Of Cylon	
55006		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 222.75
55006		Shared Revenue and Tax Relief - - Personal Property Aid							

2021 State Payment Register

55008								Dept of Safety & Prof Services - - Fire Dues Distribution		
55008	16500	10000	22500	00041473	7/16/2021	\$	5,640.30	Town Of Eau Galle		
55008								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	5,640.30
55008								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
55008	37000	21200	57100	00488330	6/14/2021	\$	337.35	Town Of Eau Galle		
55008								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	337.35
55008								WI Dept of Transportation - - Disastr Damag Aid Sf		
55008	39500	21100	17400	00637311	1/11/2021	\$	18,856.49	Town Of Eau Galle		
55008								WI Dept of Transportation - - Disastr Damag Aid Sf Total	\$	18,856.49
55008								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
55008	39500	21100	19100	00633043	1/4/2021	\$	31,595.13	Town Of Eau Galle		
55008	39500	21100	19100	00668650	4/5/2021	\$	31,595.13	Town Of Eau Galle		
55008	39500	21100	19100	00712138	7/6/2021	\$	31,595.13	Town Of Eau Galle		
55008	39500	21100	19100	00752697	10/4/2021	\$	31,595.13	Town Of Eau Galle		
55008								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	126,380.52
55008								Department of Revenue - - Gifts And Grants		
55008	56600	10000	12100	00207443	6/25/2021	\$	65,313.18	Town Of Eau Galle		
55008								Department of Revenue - - Gifts And Grants Total	\$	65,313.18
55008								Shared Revenue and Tax Relief - - County And Municipal Aid		
55008	83500	10000	10500	00082133	7/26/2021	\$	2,260.76	Town Of Eau Galle		
55008	83500	10000	10500	00089236	11/15/2021	\$	12,810.96	Town Of Eau Galle		
55008								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	15,071.72
55008								Shared Revenue and Tax Relief - - Exempt Computer Aid		
55008	83500	10000	10900	00084670	7/26/2021	\$	1.03	Town Of Eau Galle		
55008								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	1.03
55008								Shared Revenue and Tax Relief - - Utility Aid		
55008	83500	10000	11000	00082133	7/26/2021	\$	38.32	Town Of Eau Galle		
55008	83500	10000	11000	00089236	11/15/2021	\$	229.33	Town Of Eau Galle		
55008								Shared Revenue and Tax Relief - - Utility Aid Total	\$	267.65
55008								Shared Revenue and Tax Relief - - Personal Property Aid		
55008	83500	10000	11100	00077853	5/3/2021	\$	612.81	Town Of Eau Galle		
55008								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	612.81
55008 Total									\$	232,481.05

2021 State Payment Register

55010	Dept of Safety & Prof Services - - Fire Dues Distribution						
55010	16500	10000	22500	00041474	7/16/2021	\$ 3,107.13	Town Of Emerald
55010	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 3,107.13
55010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
55010	37000	10000	50300	00456933	1/15/2021	\$ 7,107.51	Town Of Emerald
55010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
							\$ 7,107.51
55010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
55010	37000	21200	57100	00488331	6/14/2021	\$ 78.44	Town Of Emerald
55010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
							\$ 78.44
55010	WI Dept of Transportation - - Disastr Damag Aid Sf						
55010	39500	21100	17400	00637301	1/7/2021	\$ 35,040.80	Town Of Emerald
55010	39500	21100	17400	00778618	11/29/2021	\$ 291,655.13	Town Of Emerald
55010	WI Dept of Transportation - - Disastr Damag Aid Sf Total						
							\$ 326,695.93
55010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
55010	39500	21100	19100	00633044	1/4/2021	\$ 30,517.65	Town Of Emerald
55010	39500	21100	19100	00668651	4/5/2021	\$ 30,517.65	Town Of Emerald
55010	39500	21100	19100	00712139	7/6/2021	\$ 30,517.65	Town Of Emerald
55010	39500	21100	19100	00752698	10/4/2021	\$ 30,517.65	Town Of Emerald
55010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 122,070.60
55010	Department of Revenue - - Gifts And Grants						
55010	56600	10000	12100	00207444	6/25/2021	\$ 44,693.47	Town Of Emerald
55010	Department of Revenue - - Gifts And Grants Total						
							\$ 44,693.47
55010	Shared Revenue and Tax Relief - - County And Municipal Aid						
55010	83500	10000	10500	00087141	10/7/2021	\$ 4,255.50	Town Of Emerald
55010	83500	10000	10500	00089237	11/15/2021	\$ 24,114.51	Town Of Emerald
55010	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
							\$ 28,370.01
55010	Shared Revenue and Tax Relief - - Exempt Computer Aid						
55010	83500	10000	10900	00084671	7/26/2021	\$ 6.24	Town Of Emerald
55010	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
							\$ 6.24
55010	Shared Revenue and Tax Relief - - Utility Aid						
55010	83500	10000	11000	00082134	7/26/2021	\$ 56.85	Town Of Emerald
55010	83500	10000	11000	00089237	11/15/2021	\$ 340.23	Town Of Emerald
55010	Shared Revenue and Tax Relief - - Utility Aid Total						
							\$ 397.08
55010	Shared Revenue and Tax Relief - - Personal Property Aid						
55010	83500	10000	11100	00077854	5/3/2021	\$ 89.12	Town Of Emerald
55010	Shared Revenue and Tax Relief - - Personal Property Aid Total						
							\$ 89.12
55010 Total							\$ 532,615.53

2021 State Payment Register

55012	Dept of Safety & Prof Services - - Fire Dues Distribution										
55012	16500	10000	22500	00041475	7/16/2021	\$	3,618.72	Town of Erin Prairie			
55012	Dept of Safety & Prof Services - - Fire Dues Distribution Total									\$	3,618.72
55012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener										
55012	37000	10000	50300	00456974	1/15/2021	\$	13,871.95	Town of Erin Prairie			
55012	37000	10000	50300	00476020	4/21/2021	\$	129.50	Town of Erin Prairie			
55012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total									\$	14,001.45
55012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
55012	37000	21200	57100	00488332	6/14/2021	\$	156.37	Town of Erin Prairie			
55012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total									\$	156.37
55012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
55012	39500	21100	19100	00633045	1/4/2021	\$	30,662.19	Town of Erin Prairie			
55012	39500	21100	19100	00668652	4/5/2021	\$	30,662.19	Town of Erin Prairie			
55012	39500	21100	19100	00712140	7/6/2021	\$	30,662.19	Town of Erin Prairie			
55012	39500	21100	19100	00752699	10/4/2021	\$	30,662.19	Town of Erin Prairie			
55012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total									\$	122,648.76
55012	WI Dept of Transportation - - Loc Rd Imp Prg St Fd										
55012	39500	21100	27800	00769281	11/2/2021	\$	26,222.29	Town of Erin Prairie			
55012	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total									\$	26,222.29
55012	Department of Revenue - - Gifts And Grants										
55012	56600	10000	12100	00207445	6/25/2021	\$	36,895.67	Town of Erin Prairie			
55012	Department of Revenue - - Gifts And Grants Total									\$	36,895.67
55012	Shared Revenue and Tax Relief - - County And Municipal Aid										
55012	83500	10000	10500	00082135	7/26/2021	\$	1,379.28	Town of Erin Prairie			
55012	83500	10000	10500	00089238	11/15/2021	\$	7,815.91	Town of Erin Prairie			
55012	Shared Revenue and Tax Relief - - County And Municipal Aid Total									\$	9,195.19
55012	Shared Revenue and Tax Relief - - Utility Aid										
55012	83500	10000	11000	00082135	7/26/2021	\$	28.21	Town of Erin Prairie			
55012	83500	10000	11000	00089238	11/15/2021	\$	160.48	Town of Erin Prairie			
55012	Shared Revenue and Tax Relief - - Utility Aid Total									\$	188.69
55012	Shared Revenue and Tax Relief - - Personal Property Aid										
55012	83500	10000	11100	00077855	5/3/2021	\$	3.26	Town of Erin Prairie			
55012	Shared Revenue and Tax Relief - - Personal Property Aid Total									\$	3.26
55012 Total										\$	212,930.40

2021 State Payment Register

55014	Dept of Safety & Prof Services - - Fire Dues Distribution						
55014	16500	10000	22500	00041476	7/16/2021	\$ 2,079.06	Forest, Town of
55014	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	2,079.06
55014	Dept of Natural Resources - - Seg Earned						
55014	37000	21200	100SE	00514590	10/12/2021	\$ 3,608.65	Forest, Town of
55014	Dept of Natural Resources - - Seg Earned Total						
						\$	3,608.65
55014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
55014	37000	21200	57100	00488333	6/14/2021	\$ 322.95	Forest, Town of
55014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
						\$	322.95
55014	Dept of Natural Resources - - Fin Asst For Responsible Units						
55014	37000	27400	67000	00483464	5/21/2021	\$ 557.13	Forest, Town of
55014	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
						\$	557.13
55014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
55014	39500	21100	19100	00633046	1/4/2021	\$ 30,386.25	Forest, Town of
55014	39500	21100	19100	00668653	4/5/2021	\$ 30,386.25	Forest, Town of
55014	39500	21100	19100	00712141	7/6/2021	\$ 30,386.25	Forest, Town of
55014	39500	21100	19100	00752700	10/4/2021	\$ 30,386.25	Forest, Town of
55014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	121,545.00
55014	Department of Revenue - - Gifts And Grants						
55014	56600	10000	12100	00207446	6/25/2021	\$ 33,127.60	Forest, Town of
55014	Department of Revenue - - Gifts And Grants Total						
						\$	33,127.60
55014	Shared Revenue and Tax Relief - - County And Municipal Aid						
55014	83500	10000	10500	00082136	7/26/2021	\$ 4,622.28	Forest, Town of
55014	83500	10000	10500	00089239	11/15/2021	\$ 26,192.93	Forest, Town of
55014	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
						\$	30,815.21
55014	Shared Revenue and Tax Relief - - Exempt Computer Aid						
55014	83500	10000	10900	00084672	7/26/2021	\$ 33.26	Forest, Town of
55014	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
						\$	33.26
55014	Shared Revenue and Tax Relief - - Personal Property Aid						
55014	83500	10000	11100	00077856	5/3/2021	\$ 1,283.24	Forest, Town of
55014	Shared Revenue and Tax Relief - - Personal Property Aid Total						
						\$	1,283.24
55014 Total						\$	193,372.10

2021 State Payment Register

55016	Dept of Safety & Prof Services - - Fire Dues Distribution										
55016	16500	10000	22500	00041477	7/16/2021	\$	2,698.63	Town Of Glenwood			
55016	Dept of Safety & Prof Services - - Fire Dues Distribution Total									\$	2,698.63
55016	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
55016	37000	21200	57100	00488334	6/14/2021	\$	243.31	Town Of Glenwood			
55016	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total									\$	243.31
55016	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
55016	39500	21100	19100	00633047	1/4/2021	\$	30,438.81	Town Of Glenwood			
55016	39500	21100	19100	00668654	4/5/2021	\$	30,438.81	Town Of Glenwood			
55016	39500	21100	19100	00712142	7/6/2021	\$	30,438.81	Town Of Glenwood			
55016	39500	21100	19100	00752701	10/4/2021	\$	30,438.81	Town Of Glenwood			
55016	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total									\$	121,755.24
55016	WI Dept of Transportation - - Loc Rd Imp Prg St Fd										
55016	39500	21100	27800	00774088	11/15/2021	\$	13,407.66	Town Of Glenwood			
55016	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total									\$	13,407.66
55016	Department of Revenue - - Gifts And Grants										
55016	56600	10000	12100	00207447	6/25/2021	\$	42,914.11	Town Of Glenwood			
55016	Department of Revenue - - Gifts And Grants Total									\$	42,914.11
55016	Shared Revenue and Tax Relief - - County And Municipal Aid										
55016	83500	10000	10500	00082137	7/26/2021	\$	5,814.97	Town Of Glenwood			
55016	83500	10000	10500	00089240	11/15/2021	\$	32,951.48	Town Of Glenwood			
55016	Shared Revenue and Tax Relief - - County And Municipal Aid Total									\$	38,766.45
55016	Shared Revenue and Tax Relief - - Exempt Computer Aid										
55016	83500	10000	10900	00084673	7/26/2021	\$	5.19	Town Of Glenwood			
55016	Shared Revenue and Tax Relief - - Exempt Computer Aid Total									\$	5.19
55016	Shared Revenue and Tax Relief - - Utility Aid										
55016	83500	10000	11000	00082137	7/26/2021	\$	39.93	Town Of Glenwood			
55016	83500	10000	11000	00089240	11/15/2021	\$	238.99	Town Of Glenwood			
55016	Shared Revenue and Tax Relief - - Utility Aid Total									\$	278.92
55016	Shared Revenue and Tax Relief - - Personal Property Aid										
55016	83500	10000	11100	00077857	5/3/2021	\$	138.91	Town Of Glenwood			
55016	Shared Revenue and Tax Relief - - Personal Property Aid Total									\$	138.91
55016 Total										\$	220,208.42

2021 State Payment Register

55018	Dept of Safety & Prof Services - - Fire Dues Distribution								
55018	16500	10000	22500	00041478	7/16/2021	\$	11,904.81	Town Of Hammond	
55018	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	11,904.81	
55018	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
55018	37000	21200	57100	00488335	6/14/2021	\$	35.94	Town Of Hammond	
55018	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	35.94	
55018	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
55018	39500	21100	19100	00633048	1/4/2021	\$	38,874.69	Town Of Hammond	
55018	39500	21100	19100	00668655	4/5/2021	\$	38,874.69	Town Of Hammond	
55018	39500	21100	19100	00712143	7/6/2021	\$	38,874.69	Town Of Hammond	
55018	39500	21100	19100	00752702	10/4/2021	\$	38,874.69	Town Of Hammond	
55018	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	155,498.76	
55018	Department of Revenue - - Gifts And Grants								
55018	56600	10000	12100	00207448	6/25/2021	\$	123,351.89	Town Of Hammond	
55018	Department of Revenue - - Gifts And Grants Total						\$	123,351.89	
55018	Shared Revenue and Tax Relief - - County And Municipal Aid								
55018	83500	10000	10500	00082138	7/26/2021	\$	1,597.72	Town Of Hammond	
55018	83500	10000	10500	00089241	11/15/2021	\$	9,053.73	Town Of Hammond	
55018	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	10,651.45	
55018	Shared Revenue and Tax Relief - - Exempt Computer Aid								
55018	83500	10000	10900	00084674	7/26/2021	\$	38.45	Town Of Hammond	
55018	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	38.45	
55018	Shared Revenue and Tax Relief - - Utility Aid								
55018	83500	10000	11000	00089241	11/15/2021	\$	40.94	Town Of Hammond	
55018	Shared Revenue and Tax Relief - - Utility Aid Total						\$	40.94	
55018	Shared Revenue and Tax Relief - - Personal Property Aid								
55018	83500	10000	11100	00077858	5/3/2021	\$	930.19	Town Of Hammond	
55018	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	930.19	
55018 Total							\$	302,452.43	

2021 State Payment Register

55020	Dept of Safety & Prof Services - - Fire Dues Distribution								
55020	16500	10000	22500	00041480	7/16/2021	\$	51,866.60	Town Of Hudson	
55020	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	51,866.60	
55020	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
55020	37000	10000	50300	00457007	1/15/2021	\$	24,103.53	Town Of Hudson	
55020	37000	10000	50300	00476808	4/21/2021	\$	1,138.01	Town Of Hudson	
55020	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	25,241.54	
55020	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
55020	37000	21200	57100	00488336	6/14/2021	\$	23.25	Town Of Hudson	
55020	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	23.25	
55020	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S								
55020	37000	21200	57900	00476807	4/21/2021	\$	56.67	Town Of Hudson	
55020	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	56.67	
55020	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
55020	39500	21100	19100	00633049	1/4/2021	\$	66,304.44	Town Of Hudson	
55020	39500	21100	19100	00668656	4/5/2021	\$	66,304.44	Town Of Hudson	
55020	39500	21100	19100	00712144	7/6/2021	\$	66,304.44	Town Of Hudson	
55020	39500	21100	19100	00752703	10/4/2021	\$	66,304.44	Town Of Hudson	
55020	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	265,217.76	
55020	Department of Revenue - - Gifts And Grants								
55020	56600	10000	12100	00207449	6/25/2021	\$	459,442.62	Town Of Hudson	
55020	Department of Revenue - - Gifts And Grants Total						\$	459,442.62	
55020	Shared Revenue and Tax Relief - - County And Municipal Aid								
55020	83500	10000	10500	00082139	7/26/2021	\$	9,713.66	Town Of Hudson	
55020	83500	10000	10500	00089242	11/15/2021	\$	55,044.04	Town Of Hudson	
55020	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	64,757.70	
55020	Shared Revenue and Tax Relief - - Exempt Computer Aid								
55020	83500	10000	10900	00084675	7/26/2021	\$	297.22	Town Of Hudson	
55020	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	297.22	
55020	Shared Revenue and Tax Relief - - Utility Aid								
55020	83500	10000	11000	00082139	7/26/2021	\$	764.26	Town Of Hudson	
55020	83500	10000	11000	00089242	11/15/2021	\$	9,025.14	Town Of Hudson	
55020	Shared Revenue and Tax Relief - - Utility Aid Total						\$	9,789.40	
55020	Shared Revenue and Tax Relief - - Personal Property Aid								
55020	83500	10000	11100	00077859	5/3/2021	\$	3,512.62	Town Of Hudson	
55020	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	3,512.62	
55020	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee								

2021 State Payment Register

55022	Dept of Safety & Prof Services - - Fire Dues Distribution							
55022	16500	10000	22500	00041481	7/16/2021	\$ 9,920.87	Town Of Kinnickinnic	
55022	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	9,920.87
55022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
55022	37000	10000	50300	00456959	1/15/2021	\$ 39,195.42	Town Of Kinnickinnic	
55022	37000	10000	50300	00456960	1/15/2021	\$ 30.05	Town Of Kinnickinnic	
55022	37000	10000	50300	00475744	4/21/2021	\$ 180.30	Town Of Kinnickinnic	
55022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	39,405.77
55022	Dept of Natural Resources - - Seg Earned							
55022	37000	21200	100SE	00474031	4/15/2021	\$ 693.21	Town Of Kinnickinnic	
55022	37000	21200	100SE	00514591	10/12/2021	\$ 997.94	Town Of Kinnickinnic	
55022	Dept of Natural Resources - - Seg Earned Total						\$	1,691.15
55022	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
55022	37000	21200	57100	00488337	6/14/2021	\$ 162.58	Town Of Kinnickinnic	
55022	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	162.58
55022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S							
55022	37000	21200	57900	00475745	4/21/2021	\$ 8.30	Town Of Kinnickinnic	
55022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	8.30
55022	WI Dept of Transportation - - Disastr Damag Aid Sf							
55022	39500	21100	17400	00637303	1/7/2021	\$ 20,160.38	Town Of Kinnickinnic	
55022	WI Dept of Transportation - - Disastr Damag Aid Sf Total						\$	20,160.38
55022	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
55022	39500	21100	19100	00633050	1/4/2021	\$ 28,704.33	Town Of Kinnickinnic	
55022	39500	21100	19100	00668657	4/5/2021	\$ 28,704.33	Town Of Kinnickinnic	
55022	39500	21100	19100	00712145	7/6/2021	\$ 28,704.33	Town Of Kinnickinnic	
55022	39500	21100	19100	00752704	10/4/2021	\$ 28,704.33	Town Of Kinnickinnic	
55022	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	114,817.32
55022	WI Dept of Transportation - - Hwy Mgmt & Opers Sf							
55022	39500	21100	36500	00733284	9/8/2021	\$ 500.00	Town Of Kinnickinnic	
55022	WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$	500.00
55022	Department of Revenue - - Gifts And Grants							
55022	56600	10000	12100	00207450	6/25/2021	\$ 94,777.38	Town Of Kinnickinnic	
55022	Department of Revenue - - Gifts And Grants Total						\$	94,777.38
55022	Shared Revenue and Tax Relief - - County And Municipal Aid							
55022	83500	10000	10500	00082140	7/26/2021	\$ 2,490.52	Town Of Kinnickinnic	
55022	83500	10000	10500	00089243	11/15/2021	\$ 14,112.96	Town Of Kinnickinnic	
55022	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	16,603.48

2021 State Payment Register

55024		Dept of Safety & Prof Services - - Fire Dues Distribution							
55024	16500	10000	22500	00041483	7/16/2021	\$	2,679.51	Town Of Pleasant Valley	
55024		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 2,679.51
55024		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
55024	37000	10000	50300	00456936	1/15/2021	\$	2,713.67	Town Of Pleasant Valley	
55024		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$ 2,713.67
55024		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
55024	37000	21200	57100	00488338	6/14/2021	\$	28.20	Town Of Pleasant Valley	
55024		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 28.20
55024		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
55024	39500	21100	19100	00633051	1/4/2021	\$	12,778.65	Town Of Pleasant Valley	
55024	39500	21100	19100	00668658	4/5/2021	\$	12,778.65	Town Of Pleasant Valley	
55024	39500	21100	19100	00712146	7/6/2021	\$	12,778.65	Town Of Pleasant Valley	
55024	39500	21100	19100	00752705	10/4/2021	\$	12,778.65	Town Of Pleasant Valley	
55024		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 51,114.60
55024		WI Dept of Transportation - - Hwy Mgmt & Opers Sf							
55024	39500	21100	36500	00767094	11/26/2021	\$	500.00	Town Of Pleasant Valley	
55024		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$ 500.00
55024		Department of Revenue - - Gifts And Grants							
55024	56600	10000	12100	00207451	6/25/2021	\$	29,202.53	Town Of Pleasant Valley	
55024		Department of Revenue - - Gifts And Grants Total							\$ 29,202.53
55024		Shared Revenue and Tax Relief - - County And Municipal Aid							
55024	83500	10000	10500	00082141	7/26/2021	\$	1,950.88	Town Of Pleasant Valley	
55024	83500	10000	10500	00089244	11/15/2021	\$	11,054.96	Town Of Pleasant Valley	
55024		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 13,005.84
55024		Shared Revenue and Tax Relief - - Exempt Computer Aid							
55024	83500	10000	10900	00084677	7/26/2021	\$	1.03	Town Of Pleasant Valley	
55024		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 1.03
55024 Total									\$ 99,245.38

2021 State Payment Register

55026		Dept of Safety & Prof Services - - Fire Dues Distribution							
55026	16500	10000	22500	00041484	7/16/2021	\$	18,614.19	Richmond, Town of	
55026		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 18,614.19
55026		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
55026	37000	10000	50300	00456993	1/15/2021	\$	5,674.67	Richmond, Town of	
55026	37000	10000	50300	00476642	4/21/2021	\$	124.38	Richmond, Town of	
55026		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$ 5,799.05
55026		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
55026	37000	21200	57100	00488339	6/14/2021	\$	23.50	Richmond, Town of	
55026		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 23.50
55026		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
55026	39500	21100	19100	00633052	1/4/2021	\$	44,110.98	Richmond, Town of	
55026	39500	21100	19100	00668659	4/5/2021	\$	44,110.98	Richmond, Town of	
55026	39500	21100	19100	00712147	7/6/2021	\$	44,110.98	Richmond, Town of	
55026	39500	21100	19100	00752706	10/4/2021	\$	44,110.98	Richmond, Town of	
55026		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 176,443.92
55026		Department of Revenue - - Gifts And Grants							
55026	56600	10000	12100	00207452	6/25/2021	\$	195,991.87	Richmond, Town of	
55026		Department of Revenue - - Gifts And Grants Total							\$ 195,991.87
55026		Shared Revenue and Tax Relief - - County And Municipal Aid							
55026	83500	10000	10500	00082142	7/26/2021	\$	3,503.72	Richmond, Town of	
55026	83500	10000	10500	00089245	11/15/2021	\$	19,854.43	Richmond, Town of	
55026		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 23,358.15
55026		Shared Revenue and Tax Relief - - Exempt Computer Aid							
55026	83500	10000	10900	00084678	7/26/2021	\$	71.70	Richmond, Town of	
55026		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 71.70
55026		Shared Revenue and Tax Relief - - Utility Aid							
55026	83500	10000	11000	00082142	7/26/2021	\$	335.66	Richmond, Town of	
55026	83500	10000	11000	00089245	11/15/2021	\$	2,008.89	Richmond, Town of	
55026		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 2,344.55
55026		Shared Revenue and Tax Relief - - Personal Property Aid							
55026	83500	10000	11100	00077861	5/3/2021	\$	554.42	Richmond, Town of	
55026		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 554.42
55026		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
55026	83500	52100	36300	00074381	3/22/2021	\$	1,998.60	Richmond, Town of	
55026		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 1,998.60
55026 Total									\$ 425,199.95

2021 State Payment Register

55028	Dept of Safety & Prof Services - - Fire Dues Distribution						
55028	16500	10000	22500	00041486	7/16/2021	\$ 2,348.23	Rush River, Town of
55028	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 2,348.23
55028	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
55028	37000	10000	50300	00456965	1/15/2021	\$ 3,633.67	Rush River, Town of
55028	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
							\$ 3,633.67
55028	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
55028	37000	21200	57100	00488340	6/14/2021	\$ 73.40	Rush River, Town of
55028	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
							\$ 73.40
55028	WI Dept of Transportation - - Disastr Damag Aid Sf						
55028	39500	21100	17400	00637302	1/11/2021	\$ 18,081.42	Rush River, Town of
55028	WI Dept of Transportation - - Disastr Damag Aid Sf Total						
							\$ 18,081.42
55028	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
55028	39500	21100	19100	00633053	1/4/2021	\$ 13,974.39	Rush River, Town of
55028	39500	21100	19100	00668660	4/5/2021	\$ 13,974.39	Rush River, Town of
55028	39500	21100	19100	00712148	7/6/2021	\$ 13,974.39	Rush River, Town of
55028	39500	21100	19100	00752707	10/4/2021	\$ 13,974.39	Rush River, Town of
55028	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 55,897.56
55028	Department of Revenue - - Gifts And Grants						
55028	56600	10000	12100	00207453	6/25/2021	\$ 26,847.48	Rush River, Town of
55028	Department of Revenue - - Gifts And Grants Total						
							\$ 26,847.48
55028	Shared Revenue and Tax Relief - - County And Municipal Aid						
55028	83500	10000	10500	00082143	7/26/2021	\$ 1,790.52	Rush River, Town of
55028	83500	10000	10500	00089246	11/15/2021	\$ 10,146.28	Rush River, Town of
55028	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
							\$ 11,936.80
55028	Shared Revenue and Tax Relief - - Exempt Computer Aid						
55028	83500	10000	10900	00084679	7/26/2021	\$ 3.11	Rush River, Town of
55028	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
							\$ 3.11
55028	Shared Revenue and Tax Relief - - Personal Property Aid						
55028	83500	10000	11100	00077862	5/3/2021	\$ 527.39	Rush River, Town of
55028	Shared Revenue and Tax Relief - - Personal Property Aid Total						
							\$ 527.39
55028 Total							\$ 119,349.06

2021 State Payment Register

55030	Dept of Safety & Prof Services - - Fire Dues Distribution								
55030	16500	10000	22500	00041487	7/15/2021	\$	25,739.77	Town Of Saint Joseph	
55030	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	25,739.77	
55030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
55030	37000	10000	50300	00456945	1/14/2021	\$	1,903.12	Town Of Saint Joseph	
55030	37000	10000	50300	00456946	1/14/2021	\$	13,362.47	Town Of Saint Joseph	
55030	37000	10000	50300	00475591	4/21/2021	\$	1,464.00	Town Of Saint Joseph	
55030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	16,729.59	
55030	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
55030	37000	21200	57100	00488341	6/14/2021	\$	74.06	Town Of Saint Joseph	
55030	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	74.06	
55030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S								
55030	37000	21200	57900	00475590	4/21/2021	\$	161.87	Town Of Saint Joseph	
55030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	161.87	
55030	Dept of Natural Resources - - Rec & Resource Aids, Fed								
55030	37000	21200	58300	00478796	5/6/2021	\$	2,314.21	Town Of Saint Joseph	
55030	Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$	2,314.21	
55030	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
55030	39500	21100	19100	00633054	1/4/2021	\$	46,620.72	Town Of Saint Joseph	
55030	39500	21100	19100	00668661	4/5/2021	\$	46,620.72	Town Of Saint Joseph	
55030	39500	21100	19100	00712149	7/6/2021	\$	46,620.72	Town Of Saint Joseph	
55030	39500	21100	19100	00752708	10/4/2021	\$	46,620.72	Town Of Saint Joseph	
55030	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	186,482.88	
55030	Department of Revenue - - Gifts And Grants								
55030	56600	10000	12100	00207454	6/25/2021	\$	216,611.57	Town Of Saint Joseph	
55030	Department of Revenue - - Gifts And Grants Total						\$	216,611.57	
55030	Shared Revenue and Tax Relief - - County And Municipal Aid								
55030	83500	10000	10500	00082144	7/26/2021	\$	5,761.14	Town Of Saint Joseph	
55030	83500	10000	10500	00089247	11/15/2021	\$	32,646.47	Town Of Saint Joseph	
55030	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	38,407.61	
55030	Shared Revenue and Tax Relief - - Exempt Computer Aid								
55030	83500	10000	10900	00084680	7/26/2021	\$	186.03	Town Of Saint Joseph	
55030	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	186.03	
55030	Shared Revenue and Tax Relief - - Utility Aid								
55030	83500	10000	11000	00082144	7/26/2021	\$	14.96	Town Of Saint Joseph	
55030	83500	10000	11000	00089247	11/15/2021	\$	84.30	Town Of Saint Joseph	
55030	Shared Revenue and Tax Relief - - Utility Aid Total						\$	99.26	

2021 State Payment Register

55030		Shared Revenue and Tax Relief - - Personal Property Aid						
55030	83500	10000	11100	00077863	5/3/2021	\$	1,355.58	Town Of Saint Joseph
55030		Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	1,355.58
55030		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
55030	83500	52100	36300	00074382	3/22/2021	\$	5,805.34	Town Of Saint Joseph
55030		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	5,805.34
55030	Total						\$	493,967.77

2021 State Payment Register

55032	Dept of Safety & Prof Services - - Fire Dues Distribution						
55032	16500	10000	22500	00041488	7/16/2021	\$ 22,960.64	Town Of Somerset
55032	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	22,960.64
55032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
55032	37000	10000	50300	00457000	1/15/2021	\$ 7,739.63	Town Of Somerset
55032	37000	10000	50300	00457001	1/15/2021	\$ 13,250.86	Town Of Somerset
55032	37000	10000	50300	00476755	4/21/2021	\$ 997.33	Town Of Somerset
55032	37000	10000	50300	00476756	4/21/2021	\$ 2.39	Town Of Somerset
55032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
						\$	21,990.21
55032	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
55032	37000	21200	57100	00488342	6/14/2021	\$ 231.08	Town Of Somerset
55032	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
						\$	231.08
55032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
55032	37000	21200	57900	00476757	4/21/2021	\$ 473.34	Town Of Somerset
55032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
						\$	473.34
55032	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
55032	39500	21100	19100	00633055	1/4/2021	\$ 65,936.52	Town Of Somerset
55032	39500	21100	19100	00668662	4/5/2021	\$ 65,936.52	Town Of Somerset
55032	39500	21100	19100	00712150	7/6/2021	\$ 65,936.52	Town Of Somerset
55032	39500	21100	19100	00752709	10/4/2021	\$ 65,936.52	Town Of Somerset
55032	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	263,746.08
55032	Department of Revenue - - Gifts And Grants						
55032	56600	10000	12100	00207455	6/25/2021	\$ 228,543.79	Town Of Somerset
55032	Department of Revenue - - Gifts And Grants Total						
						\$	228,543.79
55032	Shared Revenue and Tax Relief - - County And Municipal Aid						
55032	83500	10000	10500	00082145	7/26/2021	\$ 4,405.79	Town Of Somerset
55032	83500	10000	10500	00089248	11/15/2021	\$ 24,966.17	Town Of Somerset
55032	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
						\$	29,371.96
55032	Shared Revenue and Tax Relief - - Exempt Computer Aid						
55032	83500	10000	10900	00084681	7/26/2021	\$ 1,537.06	Town Of Somerset
55032	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
						\$	1,537.06
55032	Shared Revenue and Tax Relief - - Utility Aid						
55032	83500	10000	11000	00082145	7/26/2021	\$ 751.83	Town Of Somerset
55032	83500	10000	11000	00089248	11/15/2021	\$ 4,315.60	Town Of Somerset
55032	Shared Revenue and Tax Relief - - Utility Aid Total						
						\$	5,067.43
55032	Shared Revenue and Tax Relief - - Personal Property Aid						
55032	83500	10000	11100	00077864	5/3/2021	\$ 3,397.79	Town Of Somerset

2021 State Payment Register

55032	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	3,397.79
55032	Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
55032	83500	52100	36300	00074383	3/22/2021	\$ 2,466.32	Town Of Somerset	
55032	Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$	2,466.32
55032	Total						\$	579,785.70

2021 State Payment Register

55034		Dept of Safety & Prof Services - - Fire Dues Distribution							
55034	16500	10000	22500	00041490	7/16/2021	\$	3,168.77	Town Of Springfield	
55034		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 3,168.77
55034		Dept of Natural Resources - - Seg Earned							
55034	37000	21200	100SE	00474032	4/15/2021	\$	1,367.94	Town Of Springfield	
55034		Dept of Natural Resources - - Seg Earned Total							\$ 1,367.94
55034		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
55034	37000	21200	57100	00488343	6/14/2021	\$	139.04	Town Of Springfield	
55034		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 139.04
55034		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
55034	39500	21100	19100	00633056	1/4/2021	\$	22,462.83	Town Of Springfield	
55034	39500	21100	19100	00668663	4/5/2021	\$	22,462.83	Town Of Springfield	
55034	39500	21100	19100	00712151	7/6/2021	\$	22,462.83	Town Of Springfield	
55034	39500	21100	19100	00752710	10/4/2021	\$	22,462.83	Town Of Springfield	
55034		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 89,851.32
55034		Department of Revenue - - Gifts And Grants							
55034	56600	10000	12100	00220298	11/22/2021	\$	51,863.27	Town Of Springfield	
55034		Department of Revenue - - Gifts And Grants Total							\$ 51,863.27
55034		Shared Revenue and Tax Relief - - County And Municipal Aid							
55034	83500	10000	10500	00082146	7/26/2021	\$	6,458.94	Town Of Springfield	
55034	83500	10000	10500	00089249	11/15/2021	\$	36,600.65	Town Of Springfield	
55034		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 43,059.59
55034		Shared Revenue and Tax Relief - - Exempt Computer Aid							
55034	83500	10000	10900	00084682	7/26/2021	\$	3.11	Town Of Springfield	
55034		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 3.11
55034		Shared Revenue and Tax Relief - - Personal Property Aid							
55034	83500	10000	11100	00077865	5/3/2021	\$	172.22	Town Of Springfield	
55034		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 172.22
55034 Total									\$ 189,625.26

2021 State Payment Register

55036	Dept of Safety & Prof Services - - Fire Dues Distribution						
55036	16500	10000	22500	00041491	7/16/2021	\$ 3,890.71 Town Of Stanton	
55036	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,890.71
55036	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
55036	37000	10000	50300	00456958	1/15/2021	\$ 9,342.02 Town Of Stanton	
55036	37000	10000	50300	00475729	4/21/2021	\$ 199.06 Town Of Stanton	
55036	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 9,541.08
55036	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
55036	37000	21200	57100	00488344	6/14/2021	\$ 112.04 Town Of Stanton	
55036	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 112.04
55036	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
55036	39500	21100	19100	00633057	1/4/2021	\$ 27,988.20 Town Of Stanton	
55036	39500	21100	19100	00668664	4/5/2021	\$ 27,988.20 Town Of Stanton	
55036	39500	21100	19100	00712152	7/6/2021	\$ 27,988.20 Town Of Stanton	
55036	39500	21100	19100	00752711	10/4/2021	\$ 27,988.20 Town Of Stanton	
55036	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 111,952.80
55036	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
55036	39500	21100	27800	00681695	4/20/2021	\$ 7,564.12 Town Of Stanton	
55036	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 7,564.12
55036	Department of Revenue - - Gifts And Grants						
55036	56600	10000	12100	00207456	6/25/2021	\$ 47,205.52 Town Of Stanton	
55036	Department of Revenue - - Gifts And Grants Total						\$ 47,205.52
55036	Shared Revenue and Tax Relief - - County And Municipal Aid						
55036	83500	10000	10500	00082147	7/26/2021	\$ 4,814.91 Town Of Stanton	
55036	83500	10000	10500	00089250	11/15/2021	\$ 27,284.46 Town Of Stanton	
55036	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 32,099.37
55036	Shared Revenue and Tax Relief - - Exempt Computer Aid						
55036	83500	10000	10900	00084683	7/26/2021	\$ 12.47 Town Of Stanton	
55036	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 12.47
55036	Shared Revenue and Tax Relief - - Utility Aid						
55036	83500	10000	11000	00082147	7/26/2021	\$ 617.77 Town Of Stanton	
55036	83500	10000	11000	00089250	11/15/2021	\$ 3,536.95 Town Of Stanton	
55036	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 4,154.72
55036	Shared Revenue and Tax Relief - - Personal Property Aid						
55036	83500	10000	11100	00077866	5/3/2021	\$ 215.39 Town Of Stanton	
55036	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 215.39
55036	Shared Revenue and Tax Relief - - Lottery & Gaming Credit						

2021 State Payment Register

55036	83500	52100	36300	00074384	3/22/2021	\$	1,011.60	Town Of Stanton		
55036								Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	1,011.60
55036								Total	\$	217,759.82

2021 State Payment Register

55038	Dept of Safety & Prof Services - - Fire Dues Distribution							
55038	16500	10000	22500	00041492	7/16/2021	\$ 15,765.01	Town Of Star Prairie	
55038	Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 15,765.01
55038	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
55038	37000	21200	57100	00488345	6/14/2021	\$ 166.74	Town Of Star Prairie	
55038	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 166.74
55038	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
55038	39500	21100	19100	00633058	1/4/2021	\$ 39,406.86	Town Of Star Prairie	
55038	39500	21100	19100	00668665	4/5/2021	\$ 39,406.86	Town Of Star Prairie	
55038	39500	21100	19100	00712153	7/6/2021	\$ 39,406.86	Town Of Star Prairie	
55038	39500	21100	19100	00752712	10/4/2021	\$ 39,406.86	Town Of Star Prairie	
55038	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 157,627.44
55038	Department of Revenue - - Gifts And Grants							
55038	56600	10000	12100	00207457	6/25/2021	\$ 189,397.75	Town Of Star Prairie	
55038	Department of Revenue - - Gifts And Grants Total							\$ 189,397.75
55038	Department of Revenue - - Misc Revenue Holding Clearing							
55038	56600	10000	99500	00195955	3/22/2021	\$ 89.00	Town Of Star Prairie	
55038	Department of Revenue - - Misc Revenue Holding Clearing Total							\$ 89.00
55038	Shared Revenue and Tax Relief - - County And Municipal Aid							
55038	83500	10000	10500	00082148	7/26/2021	\$ 4,274.23	Town Of Star Prairie	
55038	83500	10000	10500	00089251	11/15/2021	\$ 24,220.66	Town Of Star Prairie	
55038	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 28,494.89
55038	Shared Revenue and Tax Relief - - Exempt Computer Aid							
55038	83500	10000	10900	00084684	7/26/2021	\$ 41.57	Town Of Star Prairie	
55038	Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 41.57
55038	Shared Revenue and Tax Relief - - Utility Aid							
55038	83500	10000	11000	00082148	7/26/2021	\$ 901.94	Town Of Star Prairie	
55038	83500	10000	11000	00089251	11/15/2021	\$ 6,003.55	Town Of Star Prairie	
55038	Shared Revenue and Tax Relief - - Utility Aid Total							\$ 6,905.49
55038	Shared Revenue and Tax Relief - - Personal Property Aid							
55038	83500	10000	11100	00077867	5/3/2021	\$ 1,078.47	Town Of Star Prairie	
55038	Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 1,078.47
55038	Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
55038	83500	52100	36300	00074385	3/22/2021	\$ 11,330.22	Town Of Star Prairie	
55038	Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 11,330.22
55038 Total								\$ 410,896.58

2021 State Payment Register

55040	Dept of Safety & Prof Services - - Fire Dues Distribution						
55040	16500	10000	22500	00041494	7/16/2021	\$ 36,958.35	Town Of Troy
55040	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	36,958.35
55040	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
55040	37000	10000	50300	00476505	4/21/2021	\$ 2.80	Town Of Troy
55040	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
						\$	2.80
55040	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
55040	37000	21200	57100	00488346	6/14/2021	\$ 140.66	Town Of Troy
55040	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
						\$	140.66
55040	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
55040	37000	21200	57900	00476504	4/21/2021	\$ 0.28	Town Of Troy
55040	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
						\$	0.28
55040	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
55040	39500	21100	19100	00633059	1/4/2021	\$ 59,780.43	Town Of Troy
55040	39500	21100	19100	00668666	4/5/2021	\$ 59,780.43	Town Of Troy
55040	39500	21100	19100	00712154	7/6/2021	\$ 59,780.43	Town Of Troy
55040	39500	21100	19100	00752713	10/4/2021	\$ 59,780.43	Town Of Troy
55040	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	239,121.72
55040	Department of Revenue - - Gifts And Grants						
55040	56600	10000	12100	00207458	6/25/2021	\$ 283,494.78	Town Of Troy
55040	Department of Revenue - - Gifts And Grants Total						
						\$	283,494.78
55040	Shared Revenue and Tax Relief - - County And Municipal Aid						
55040	83500	10000	10500	00082149	7/26/2021	\$ 6,203.60	Town Of Troy
55040	83500	10000	10500	00089252	11/15/2021	\$ 35,153.70	Town Of Troy
55040	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
						\$	41,357.30
55040	Shared Revenue and Tax Relief - - Exempt Computer Aid						
55040	83500	10000	10900	00084685	7/26/2021	\$ 59.24	Town Of Troy
55040	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
						\$	59.24
55040	Shared Revenue and Tax Relief - - Utility Aid						
55040	83500	10000	11000	00082149	7/26/2021	\$ 313.47	Town Of Troy
55040	83500	10000	11000	00089252	11/15/2021	\$ 1,875.64	Town Of Troy
55040	Shared Revenue and Tax Relief - - Utility Aid Total						
						\$	2,189.11
55040	Shared Revenue and Tax Relief - - Personal Property Aid						
55040	83500	10000	11100	00077868	5/3/2021	\$ 1,979.97	Town Of Troy
55040	Shared Revenue and Tax Relief - - Personal Property Aid Total						
						\$	1,979.97
55040	Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
55040	83500	52100	36300	00074386	3/19/2021	\$ 4,733.66	Town Of Troy

2021 State Payment Register

55040	Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	4,733.66
55040 Total		\$	610,037.87

2021 State Payment Register

55042	Dept of Safety & Prof Services - - Fire Dues Distribution					
55042	16500	10000	22500	00041495	7/16/2021	\$ 8,489.58 Warren, Town of
55042	Dept of Safety & Prof Services - - Fire Dues Distribution Total					
55042	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
55042	37000	10000	50300	00456972	1/15/2021	\$ 23,072.15 Warren, Town of
55042	37000	10000	50300	00456973	1/15/2021	\$ 74,549.16 Warren, Town of
55042	37000	10000	50300	00476012	4/21/2021	\$ 233.45 Warren, Town of
55042	37000	10000	50300	00476014	4/21/2021	\$ 21.26 Warren, Town of
55042	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					
55042	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
55042	37000	21200	57100	00488347	6/14/2021	\$ 47.30 Warren, Town of
55042	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					
55042	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
55042	37000	21200	57900	00476013	4/21/2021	\$ 3.18 Warren, Town of
55042	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					
55042	Dept of Natural Resources - - Fin Asst For Responsible Units					
55042	37000	27400	67000	00483238	5/21/2021	\$ 6,275.39 Warren, Town of
55042	Dept of Natural Resources - - Fin Asst For Responsible Units Total					
55042	WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
55042	39500	21100	19100	00633060	1/4/2021	\$ 31,660.83 Warren, Town of
55042	39500	21100	19100	00668667	4/5/2021	\$ 31,660.83 Warren, Town of
55042	39500	21100	19100	00712155	7/6/2021	\$ 31,660.83 Warren, Town of
55042	39500	21100	19100	00752714	10/4/2021	\$ 31,660.83 Warren, Town of
55042	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
55042	Department of Revenue - - Gifts And Grants					
55042	56600	10000	12100	00207459	6/25/2021	\$ 92,003.66 Warren, Town of
55042	Department of Revenue - - Gifts And Grants Total					
55042	Shared Revenue and Tax Relief - - County And Municipal Aid					
55042	83500	10000	10500	00082150	7/26/2021	\$ 2,073.25 Warren, Town of
55042	83500	10000	10500	00089253	11/15/2021	\$ 11,748.43 Warren, Town of
55042	Shared Revenue and Tax Relief - - County And Municipal Aid Total					
55042	Shared Revenue and Tax Relief - - Exempt Computer Aid					
55042	83500	10000	10900	00084686	7/26/2021	\$ 85.22 Warren, Town of
55042	Shared Revenue and Tax Relief - - Exempt Computer Aid Total					
55042	Shared Revenue and Tax Relief - - Utility Aid					
55042	83500	10000	11000	00082150	7/26/2021	\$ 145.76 Warren, Town of
55042	83500	10000	11000	00089253	11/15/2021	\$ 1,038.27 Warren, Town of

2021 State Payment Register

55042	Shared Revenue and Tax Relief - - Utility Aid Total					\$	1,184.03
55042	Shared Revenue and Tax Relief - - Personal Property Aid						
55042	83500	10000	11100	00077869	5/3/2021 \$	872.39	Warren, Town of
55042	Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	872.39
55042	Total					\$	347,301.77

2021 State Payment Register

55106	Dept of Safety & Prof Services - - Fire Dues Distribution						
55106	16500	10000	22500	00041469	7/16/2021	\$ 15,540.72 Village Of Baldwin	
55106	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 15,540.72
55106	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
55106	39500	21100	19100	00633061	1/4/2021	\$ 65,840.45 Village Of Baldwin	
55106	39500	21100	19100	00668668	4/5/2021	\$ 65,840.45 Village Of Baldwin	
55106	39500	21100	19100	00712156	7/6/2021	\$ 65,840.45 Village Of Baldwin	
55106	39500	21100	19100	00752715	10/4/2021	\$ 65,840.48 Village Of Baldwin	
55106	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 263,361.83
55106	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
55106	39500	21100	27800	00684399	4/26/2021	\$ 16,269.16 Village Of Baldwin	
55106	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 16,269.16
55106	Department of Health Services - - Prepaid Medical Transport Reimbursement						
55106	43500	10000	16300	AMBULANCE	11/15/2021	\$ 24,828.45 Village Of Baldwin	
55106	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 24,828.45
55106	Department of Justice - - Officer training reimbursement						
55106	45500	10000	21400	00104695	11/12/2021	\$ 1,280.00 Village Of Baldwin	
55106	Department of Justice - - Officer training reimbursement Total						\$ 1,280.00
55106	Department of Revenue - - Gifts And Grants						
55106	56600	10000	12100	00207460	6/25/2021	\$ 213,105.18 Village Of Baldwin	
55106	Department of Revenue - - Gifts And Grants Total						\$ 213,105.18
55106	Department of Revenue - - Misc Revenue Holding Clearing						
55106	56600	10000	99500	00192903	3/1/2021	\$ 15,051.52 Village Of Baldwin	
55106	56600	10000	99500	00193689	3/5/2021	\$ 625.00 Village Of Baldwin	
55106	56600	10000	99500	00194287	3/8/2021	\$ 1,734.00 Village Of Baldwin	
55106	56600	10000	99500	00195145	3/15/2021	\$ 2,325.00 Village Of Baldwin	
55106	56600	10000	99500	00196629	3/29/2021	\$ 1,517.00 Village Of Baldwin	
55106	56600	10000	99500	00197371	4/5/2021	\$ 2,233.81 Village Of Baldwin	
55106	56600	10000	99500	00197971	4/7/2021	\$ 814.99 Village Of Baldwin	
55106	56600	10000	99500	00198564	4/12/2021	\$ 1,229.03 Village Of Baldwin	
55106	56600	10000	99500	00199304	4/20/2021	\$ 634.15 Village Of Baldwin	
55106	56600	10000	99500	00199950	4/26/2021	\$ 3,611.71 Village Of Baldwin	
55106	56600	10000	99500	00200532	5/3/2021	\$ 1,201.44 Village Of Baldwin	
55106	56600	10000	99500	00201325	5/7/2021	\$ 533.54 Village Of Baldwin	
55106	56600	10000	99500	00201725	5/10/2021	\$ 316.00 Village Of Baldwin	
55106	56600	10000	99500	00203107	5/24/2021	\$ 2,382.85 Village Of Baldwin	
55106	56600	10000	99500	00204551	6/7/2021	\$ 410.92 Village Of Baldwin	

2021 State Payment Register

55106	56600	10000	99500	00205438	6/14/2021	\$	151.00	Village Of Baldwin			
55106	56600	10000	99500	00205929	6/21/2021	\$	11.00	Village Of Baldwin			
55106	56600	10000	99500	00209121	7/8/2021	\$	132.00	Village Of Baldwin			
55106	56600	10000	99500	00210242	7/19/2021	\$	3,658.77	Village Of Baldwin			
55106	56600	10000	99500	00212702	8/16/2021	\$	1,057.00	Village Of Baldwin			
55106	56600	10000	99500	00214483	9/8/2021	\$	53.93	Village Of Baldwin			
55106	56600	10000	99500	00216731	10/7/2021	\$	376.07	Village Of Baldwin			
55106	56600	10000	99500	00219322	11/5/2021	\$	135.36	Village Of Baldwin			
55106				Department of Revenue - - Misc Revenue Holding Clearing Total						\$	40,196.09
55106				Shared Revenue and Tax Relief - - County And Municipal Aid							
55106	83500	10000	10500	00082151	7/26/2021	\$	35,995.77	Village Of Baldwin			
55106	83500	10000	10500	00089254	11/15/2021	\$	179,147.57	Village Of Baldwin			
55106				Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	215,143.34
55106				Shared Revenue and Tax Relief - - Exempt Computer Aid							
55106	83500	10000	10900	00084687	7/26/2021	\$	5,789.69	Village Of Baldwin			
55106	83500	10000	10900	00085914	7/26/2021	\$	6,409.82	Village Of Baldwin			
55106				Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	12,199.51
55106				Shared Revenue and Tax Relief - - Utility Aid							
55106	83500	10000	11000	00082151	7/26/2021	\$	82.80	Village Of Baldwin			
55106	83500	10000	11000	00089254	11/15/2021	\$	470.46	Village Of Baldwin			
55106				Shared Revenue and Tax Relief - - Utility Aid Total						\$	553.26
55106				Shared Revenue and Tax Relief - - Personal Property Aid							
55106	83500	10000	11100	00077870	5/3/2021	\$	12,337.95	Village Of Baldwin			
55106	83500	10000	11100	00079001	5/3/2021	\$	6,133.04	Village Of Baldwin			
55106				Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	18,470.99
55106				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
55106	83500	10000	11200	00083143	7/26/2021	\$	9,119.49	Village Of Baldwin			
55106				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$	9,119.49
55106				Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
55106	83500	52100	36300	00074387	3/22/2021	\$	6,340.95	Village Of Baldwin			
55106				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$	6,340.95
55106	Total								\$	836,408.97	

2021 State Payment Register

55116		Dept of Safety & Prof Services - - Fire Dues Distribution							
55116	16500	10000	22500	00041472	7/16/2021	\$	670.13	Village Of Deer Park	
55116		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 670.13
55116		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
55116	39500	21100	19100	00633062	1/4/2021	\$	1,990.71	Village Of Deer Park	
55116	39500	21100	19100	00668669	4/5/2021	\$	1,990.71	Village Of Deer Park	
55116	39500	21100	19100	00712157	7/6/2021	\$	1,990.71	Village Of Deer Park	
55116	39500	21100	19100	00752716	10/4/2021	\$	1,990.71	Village Of Deer Park	
55116		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 7,962.84
55116		Department of Administration - - Federal Aid, Local Assistance							
55116	50500	10000	74300	00153558	10/27/2021	\$	184,268.65	Village Of Deer Park	
55116	50500	10000	74300	00155452	12/8/2021	\$	305,713.45	Village Of Deer Park	
55116		Department of Administration - - Federal Aid, Local Assistance Total							\$ 489,982.10
55116		Department of Revenue - - Gifts And Grants							
55116	56600	10000	12100	00207461	6/25/2021	\$	11,147.20	Village Of Deer Park	
55116		Department of Revenue - - Gifts And Grants Total							\$ 11,147.20
55116		Shared Revenue and Tax Relief - - County And Municipal Aid							
55116	83500	10000	10500	00082152	7/26/2021	\$	6,575.65	Village Of Deer Park	
55116	83500	10000	10500	00089255	11/15/2021	\$	37,262.02	Village Of Deer Park	
55116		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 43,837.67
55116		Shared Revenue and Tax Relief - - Exempt Computer Aid							
55116	83500	10000	10900	00084688	7/26/2021	\$	4.16	Village Of Deer Park	
55116		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 4.16
55116		Shared Revenue and Tax Relief - - Personal Property Aid							
55116	83500	10000	11100	00077871	5/3/2021	\$	158.76	Village Of Deer Park	
55116		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 158.76
55116 Total									\$ 553,762.86

2021 State Payment Register

55136	Dept of Safety & Prof Services - - Fire Dues Distribution					
55136	16500	10000	22500	00041479	7/16/2021	\$ 6,404.23 Hammond, Village of
55136	Dept of Safety & Prof Services - - Fire Dues Distribution Total					
55136	WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
55136	39500	21100	19100	00633063	1/4/2021	\$ 30,654.11 Hammond, Village of
55136	39500	21100	19100	00668670	4/5/2021	\$ 30,654.11 Hammond, Village of
55136	39500	21100	19100	00712158	7/6/2021	\$ 30,654.11 Hammond, Village of
55136	39500	21100	19100	00752717	10/4/2021	\$ 30,654.13 Hammond, Village of
55136	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
55136	WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
55136	39500	21100	27800	00698752	5/26/2021	\$ 8,129.20 Hammond, Village of
55136	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					
55136	Department of Justice - - Officer training reimbursement					
55136	45500	10000	21400	00105316	11/15/2021	\$ 320.00 Hammond, Village of
55136	Department of Justice - - Officer training reimbursement Total					
55136	Department of Revenue - - Gifts And Grants					
55136	56600	10000	12100	00207462	6/25/2021	\$ 98,702.45 Hammond, Village of
55136	Department of Revenue - - Gifts And Grants Total					
55136	Department of Revenue - - Misc Revenue Holding Clearing					
55136	56600	10000	99500	00188992	1/8/2021	\$ 148.85 Hammond, Village of
55136	56600	10000	99500	00191061	2/5/2021	\$ 164.00 Hammond, Village of
55136	56600	10000	99500	00193684	3/5/2021	\$ 574.40 Hammond, Village of
55136	56600	10000	99500	00193691	3/5/2021	\$ 164.02 Hammond, Village of
55136	56600	10000	99500	00197967	4/7/2021	\$ 415.75 Hammond, Village of
55136	56600	10000	99500	00197973	4/7/2021	\$ 20.00 Hammond, Village of
55136	56600	10000	99500	00201320	5/7/2021	\$ 321.80 Hammond, Village of
55136	56600	10000	99500	00201327	5/7/2021	\$ 20.00 Hammond, Village of
55136	56600	10000	99500	00204548	6/7/2021	\$ 458.00 Hammond, Village of
55136	56600	10000	99500	00204553	6/7/2021	\$ 20.00 Hammond, Village of
55136	56600	10000	99500	00209117	7/8/2021	\$ 951.20 Hammond, Village of
55136	56600	10000	99500	00209123	7/8/2021	\$ 211.71 Hammond, Village of
55136	56600	10000	99500	00211864	8/6/2021	\$ 20.00 Hammond, Village of
55136	56600	10000	99500	00214485	9/8/2021	\$ 20.00 Hammond, Village of
55136	56600	10000	99500	00216727	10/7/2021	\$ 37.00 Hammond, Village of
55136	56600	10000	99500	00216733	10/7/2021	\$ 189.86 Hammond, Village of
55136	56600	10000	99500	00219324	11/5/2021	\$ 20.00 Hammond, Village of
55136	56600	10000	99500	00221470	12/7/2021	\$ 721.40 Hammond, Village of

2021 State Payment Register

55136	56600	10000	99500	00221476	12/7/2021	\$	20.00	Hammond, Village of		
55136								Department of Revenue - - Misc Revenue Holding Clearing Total	\$	4,497.99
55136								Shared Revenue and Tax Relief - - Expenditure Restraint Program		
55136	83500	10000	10100	00082153	7/26/2021	\$	14,119.33	Hammond, Village of		
55136								Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$	14,119.33
55136								Shared Revenue and Tax Relief - - County And Municipal Aid		
55136	83500	10000	10500	00082153	7/26/2021	\$	32,956.32	Hammond, Village of		
55136	83500	10000	10500	00089256	11/15/2021	\$	186,752.45	Hammond, Village of		
55136								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	219,708.77
55136								Shared Revenue and Tax Relief - - Exempt Computer Aid		
55136	83500	10000	10900	00084689	7/26/2021	\$	1,073.05	Hammond, Village of		
55136	83500	10000	10900	00085915	7/26/2021	\$	78.06	Hammond, Village of		
55136								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	1,151.11
55136								Shared Revenue and Tax Relief - - Utility Aid		
55136	83500	10000	11000	00082153	7/26/2021	\$	1,809.35	Hammond, Village of		
55136	83500	10000	11000	00089256	11/15/2021	\$	10,459.51	Hammond, Village of		
55136								Shared Revenue and Tax Relief - - Utility Aid Total	\$	12,268.86
55136								Shared Revenue and Tax Relief - - Personal Property Aid		
55136	83500	10000	11100	00077872	5/3/2021	\$	12,734.05	Hammond, Village of		
55136								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	12,734.05
55136								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee		
55136	83500	10000	11200	00083144	7/26/2021	\$	2,269.76	Hammond, Village of		
55136								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$	2,269.76
55136								Shared Revenue and Tax Relief - - Lottery & Gaming Credit		
55136	83500	52100	36300	00074388	3/22/2021	\$	4,802.76	Hammond, Village of		
55136								Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	4,802.76
55136 Total									\$	507,724.97

2021 State Payment Register

55161	Dept of Safety & Prof Services - - Fire Dues Distribution								
55161	16500	10000	22500	00041482	7/16/2021	\$	19,215.14	North Hudson, Village of	
55161	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	19,215.14	
55161	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
55161	39500	21100	19100	00633064	1/4/2021	\$	27,759.92	North Hudson, Village of	
55161	39500	21100	19100	00668671	4/5/2021	\$	27,759.92	North Hudson, Village of	
55161	39500	21100	19100	00712159	7/6/2021	\$	27,759.92	North Hudson, Village of	
55161	39500	21100	19100	00752718	10/4/2021	\$	27,759.94	North Hudson, Village of	
55161	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	111,039.70	
55161	Department of Justice - - Officer training reimbursement								
55161	45500	10000	21400	00105676	11/22/2021	\$	800.00	North Hudson, Village of	
55161	Department of Justice - - Officer training reimbursement Total						\$	800.00	
55161	Department of Revenue - - Gifts And Grants								
55161	56600	10000	12100	00207463	6/25/2021	\$	199,445.93	North Hudson, Village of	
55161	Department of Revenue - - Gifts And Grants Total						\$	199,445.93	
55161	Department of Revenue - - Misc Revenue Holding Clearing								
55161	56600	10000	99500	00188993	1/8/2021	\$	311.00	North Hudson, Village of	
55161	56600	10000	99500	00193686	3/5/2021	\$	788.05	North Hudson, Village of	
55161	56600	10000	99500	00195146	3/15/2021	\$	527.00	North Hudson, Village of	
55161	56600	10000	99500	00197968	4/7/2021	\$	595.93	North Hudson, Village of	
55161	56600	10000	99500	00197975	4/7/2021	\$	123.74	North Hudson, Village of	
55161	56600	10000	99500	00201322	5/7/2021	\$	929.15	North Hudson, Village of	
55161	56600	10000	99500	00201329	5/7/2021	\$	76.78	North Hudson, Village of	
55161	56600	10000	99500	00209118	7/8/2021	\$	308.50	North Hudson, Village of	
55161	56600	10000	99500	00211860	8/6/2021	\$	124.00	North Hudson, Village of	
55161	56600	10000	99500	00211865	8/6/2021	\$	72.05	North Hudson, Village of	
55161	56600	10000	99500	00214480	9/8/2021	\$	272.40	North Hudson, Village of	
55161	56600	10000	99500	00214486	9/8/2021	\$	150.00	North Hudson, Village of	
55161	56600	10000	99500	00216728	10/7/2021	\$	136.02	North Hudson, Village of	
55161	56600	10000	99500	00216734	10/7/2021	\$	150.00	North Hudson, Village of	
55161	56600	10000	99500	00219325	11/5/2021	\$	1,267.31	North Hudson, Village of	
55161	56600	10000	99500	00221472	12/7/2021	\$	716.00	North Hudson, Village of	
55161	Department of Revenue - - Misc Revenue Holding Clearing Total						\$	6,547.93	
55161	Shared Revenue and Tax Relief - - County And Municipal Aid								
55161	83500	10000	10500	00082154	7/26/2021	\$	11,312.33	North Hudson, Village of	
55161	83500	10000	10500	00089257	11/15/2021	\$	64,103.19	North Hudson, Village of	
55161	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	75,415.52	

2021 State Payment Register

55161								Shared Revenue and Tax Relief - - Exempt Computer Aid		
55161	83500	10000	10900	00084690	7/26/2021	\$	325.29	North Hudson, Village of		
55161								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	325.29
55161								Shared Revenue and Tax Relief - - Utility Aid		
55161	83500	10000	11000	00082154	7/26/2021	\$	291.31	North Hudson, Village of		
55161	83500	10000	11000	00089257	11/15/2021	\$	1,882.40	North Hudson, Village of		
55161								Shared Revenue and Tax Relief - - Utility Aid Total	\$	2,173.71
55161								Shared Revenue and Tax Relief - - Personal Property Aid		
55161	83500	10000	11100	00077873	5/3/2021	\$	5,503.38	North Hudson, Village of		
55161								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	5,503.38
55161								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee		
55161	83500	10000	11200	00083145	7/26/2021	\$	9,043.83	North Hudson, Village of		
55161								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$	9,043.83
55161								Shared Revenue and Tax Relief - - Lottery & Gaming Credit		
55161	83500	52100	36300	00074389	3/22/2021	\$	291.84	North Hudson, Village of		
55161								Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	291.84
55161	Total								\$	429,802.27

2021 State Payment Register

55176	Dept of Safety & Prof Services - - Fire Dues Distribution						
55176	16500	10000	22500	00041485	7/16/2021	\$ 7,582.85 Village Of Roberts	
55176	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 7,582.85
55176	Dept of Natural Resources - - Fin Asst For Responsible Units						
55176	37000	27400	67000	00483922	5/21/2021	\$ 5,730.76 Village Of Roberts	
55176	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 5,730.76
55176	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
55176	39500	21100	19100	00633065	1/4/2021	\$ 22,145.74 Village Of Roberts	
55176	39500	21100	19100	00668672	4/5/2021	\$ 22,145.74 Village Of Roberts	
55176	39500	21100	19100	00712160	7/6/2021	\$ 22,145.74 Village Of Roberts	
55176	39500	21100	19100	00752719	10/4/2021	\$ 22,145.77 Village Of Roberts	
55176	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 88,582.99
55176	Department of Justice - - Officer training reimbursement						
55176	45500	10000	21400	00105877	11/24/2021	\$ 480.00 Village Of Roberts	
55176	Department of Justice - - Officer training reimbursement Total						\$ 480.00
55176	Elections Commission - - General Program Ops, GPR						
55176	51000	10000	10100	00005186	1/8/2021	\$ 440.95 Village Of Roberts	
55176	Elections Commission - - General Program Ops, GPR Total						\$ 440.95
55176	Department of Revenue - - Gifts And Grants						
55176	56600	10000	12100	00207464	6/25/2021	\$ 98,859.45 Village Of Roberts	
55176	Department of Revenue - - Gifts And Grants Total						\$ 98,859.45
55176	Department of Revenue - - Misc Revenue Holding Clearing						
55176	56600	10000	99500	00188997	1/8/2021	\$ 29.21 Village Of Roberts	
55176	56600	10000	99500	00193692	3/5/2021	\$ 48.20 Village Of Roberts	
55176	56600	10000	99500	00197974	4/7/2021	\$ 944.23 Village Of Roberts	
55176	56600	10000	99500	00201328	5/7/2021	\$ 523.80 Village Of Roberts	
55176	56600	10000	99500	00204554	6/7/2021	\$ 292.60 Village Of Roberts	
55176	Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 1,838.04
55176	Shared Revenue and Tax Relief - - Expenditure Restraint Program						
55176	83500	10000	10100	00082155	7/26/2021	\$ 26,470.09 Village Of Roberts	
55176	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 26,470.09
55176	Shared Revenue and Tax Relief - - County And Municipal Aid						
55176	83500	10000	10500	00082155	7/26/2021	\$ 38,762.95 Village Of Roberts	
55176	83500	10000	10500	00089258	11/15/2021	\$ 219,656.71 Village Of Roberts	
55176	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 258,419.66
55176	Shared Revenue and Tax Relief - - Exempt Computer Aid						
55176	83500	10000	10900	00084691	7/26/2021	\$ 1,946.69 Village Of Roberts	

2021 State Payment Register

55181	Dept of Safety & Prof Services - - Fire Dues Distribution						
55181	16500	10000	22500	00041489	7/16/2021	\$ 11,870.54 Village of Somerset	
55181	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 11,870.54
55181	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
55181	37000	21200	57100	00488348	6/14/2021	\$ 4.40 Village of Somerset	
55181	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 4.40
55181	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
55181	39500	21100	19100	00633066	1/4/2021	\$ 39,077.80 Village of Somerset	
55181	39500	21100	19100	00668673	4/5/2021	\$ 39,077.80 Village of Somerset	
55181	39500	21100	19100	00712161	7/6/2021	\$ 39,077.80 Village of Somerset	
55181	39500	21100	19100	00752720	10/4/2021	\$ 39,077.82 Village of Somerset	
55181	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 156,311.22
55181	Department of Justice - - Officer training reimbursement						
55181	45500	10000	21400	00106089	11/29/2021	\$ 640.00 Village of Somerset	
55181	Department of Justice - - Officer training reimbursement Total						\$ 640.00
55181	Department of Administration - - Federal Aid, Local Assistance						
55181	50500	10000	74300	00139602	1/25/2021	\$ 26,374.27 Village of Somerset	
55181	Department of Administration - - Federal Aid, Local Assistance Total						\$ 26,374.27
55181	Department of Revenue - - Gifts And Grants						
55181	56600	10000	12100	00207465	6/25/2021	\$ 152,816.09 Village of Somerset	
55181	Department of Revenue - - Gifts And Grants Total						\$ 152,816.09
55181	Department of Revenue - - Misc Revenue Holding Clearing						
55181	56600	10000	99500	00188996	1/8/2021	\$ 1,064.63 Village of Somerset	
55181	56600	10000	99500	00191064	2/5/2021	\$ 861.71 Village of Somerset	
55181	56600	10000	99500	00193690	3/5/2021	\$ 2,744.60 Village of Somerset	
55181	56600	10000	99500	00197972	4/7/2021	\$ 4,693.25 Village of Somerset	
55181	56600	10000	99500	00199307	4/20/2021	\$ 35.00 Village of Somerset	
55181	56600	10000	99500	00201326	5/7/2021	\$ 1,572.98 Village of Somerset	
55181	56600	10000	99500	00204552	6/7/2021	\$ 3,242.53 Village of Somerset	
55181	56600	10000	99500	00208579	7/6/2021	\$ 35.00 Village of Somerset	
55181	56600	10000	99500	00209122	7/8/2021	\$ 917.81 Village of Somerset	
55181	56600	10000	99500	00211863	8/6/2021	\$ 455.15 Village of Somerset	
55181	56600	10000	99500	00214484	9/8/2021	\$ 1,626.00 Village of Somerset	
55181	56600	10000	99500	00216732	10/7/2021	\$ 1,886.54 Village of Somerset	
55181	56600	10000	99500	00219323	11/5/2021	\$ 329.94 Village of Somerset	
55181	56600	10000	99500	00221475	12/7/2021	\$ 1,175.81 Village of Somerset	
55181	Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 20,640.95

2021 State Payment Register

55181								Shared Revenue and Tax Relief - - Expenditure Restraint Program		
55181	83500	10000	10100	00082156	7/26/2021	\$	39,720.62	Village of Somerset		
55181								Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$	39,720.62
55181								Shared Revenue and Tax Relief - - County And Municipal Aid		
55181	83500	10000	10500	00082156	7/26/2021	\$	30,613.36	Village of Somerset		
55181	83500	10000	10500	00089259	11/15/2021	\$	173,475.71	Village of Somerset		
55181								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	204,089.07
55181								Shared Revenue and Tax Relief - - Exempt Computer Aid		
55181	83500	10000	10900	00084692	7/26/2021	\$	3,143.75	Village of Somerset		
55181	83500	10000	10900	00085916	7/26/2021	\$	3,704.88	Village of Somerset		
55181								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	6,848.63
55181								Shared Revenue and Tax Relief - - Utility Aid		
55181	83500	10000	11000	00082156	7/26/2021	\$	33.20	Village of Somerset		
55181	83500	10000	11000	00089259	11/15/2021	\$	328.49	Village of Somerset		
55181								Shared Revenue and Tax Relief - - Utility Aid Total	\$	361.69
55181								Shared Revenue and Tax Relief - - Personal Property Aid		
55181	83500	10000	11100	00077875	5/3/2021	\$	1,831.47	Village of Somerset		
55181	83500	10000	11100	00079002	5/3/2021	\$	20,146.97	Village of Somerset		
55181								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	21,978.44
55181								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee		
55181	83500	10000	11200	00083147	7/26/2021	\$	1,290.46	Village of Somerset		
55181								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$	1,290.46
55181	Total								\$	642,946.38

2021 State Payment Register

55182	Dept of Safety & Prof Services - - Fire Dues Distribution							
55182	16500	10000	22500	00041493	7/16/2021	\$	2,005.43 Village Of Star Prairie	
55182	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	2,005.43
55182	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
55182	37000	21200	57100	00488349	6/14/2021	\$	14.58 Village Of Star Prairie	
55182	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	14.58
55182	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
55182	39500	21100	19100	00633067	1/4/2021	\$	6,923.87 Village Of Star Prairie	
55182	39500	21100	19100	00668674	4/5/2021	\$	6,923.87 Village Of Star Prairie	
55182	39500	21100	19100	00712162	7/6/2021	\$	6,923.87 Village Of Star Prairie	
55182	39500	21100	19100	00752721	10/4/2021	\$	6,923.90 Village Of Star Prairie	
55182	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	27,695.51
55182	Department of Revenue - - Gifts And Grants							
55182	56600	10000	12100	00207466	6/25/2021	\$	29,097.86 Village Of Star Prairie	
55182	Department of Revenue - - Gifts And Grants Total						\$	29,097.86
55182	Shared Revenue and Tax Relief - - County And Municipal Aid							
55182	83500	10000	10500	00082157	7/26/2021	\$	8,346.16 Village Of Star Prairie	
55182	83500	10000	10500	00089260	11/15/2021	\$	47,294.92 Village Of Star Prairie	
55182	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	55,641.08
55182	Shared Revenue and Tax Relief - - Exempt Computer Aid							
55182	83500	10000	10900	00084693	7/26/2021	\$	51.97 Village Of Star Prairie	
55182	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	51.97
55182	Shared Revenue and Tax Relief - - Utility Aid							
55182	83500	10000	11000	00082157	7/26/2021	\$	19.49 Village Of Star Prairie	
55182	83500	10000	11000	00089260	11/15/2021	\$	110.07 Village Of Star Prairie	
55182	Shared Revenue and Tax Relief - - Utility Aid Total						\$	129.56
55182	Shared Revenue and Tax Relief - - Personal Property Aid							
55182	83500	10000	11100	00077876	5/3/2021	\$	347.19 Village Of Star Prairie	
55182	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	347.19
55182 Total							\$	114,983.18

2021 State Payment Register

55191								Dept of Safety & Prof Services - - Fire Dues Distribution		
55191	16500	10000	22500	00041496	7/19/2021	\$	528.35	Village Of Wilson		
55191								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	528.35
55191								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
55191	37000	21200	57100	00488350	6/14/2021	\$	2.80	Village Of Wilson		
55191								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	2.80
55191								Dept of Natural Resources - - Fin Asst For Responsible Units		
55191	37000	27400	67000	00483490	5/21/2021	\$	973.99	Village Of Wilson		
55191								Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$	973.99
55191								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
55191	39500	21100	19100	00633068	1/4/2021	\$	2,601.72	Village Of Wilson		
55191	39500	21100	19100	00668675	4/5/2021	\$	2,601.72	Village Of Wilson		
55191	39500	21100	19100	00712163	7/6/2021	\$	2,601.72	Village Of Wilson		
55191	39500	21100	19100	00752722	10/4/2021	\$	2,601.72	Village Of Wilson		
55191								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	10,406.88
55191								Department of Revenue - - Gifts And Grants		
55191	56600	10000	12100	00207467	6/25/2021	\$	9,681.84	Village Of Wilson		
55191								Department of Revenue - - Gifts And Grants Total	\$	9,681.84
55191								Shared Revenue and Tax Relief - - County And Municipal Aid		
55191	83500	10000	10500	00082158	7/26/2021	\$	9,765.53	Village Of Wilson		
55191	83500	10000	10500	00089261	11/15/2021	\$	55,337.98	Village Of Wilson		
55191								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	65,103.51
55191								Shared Revenue and Tax Relief - - Exempt Computer Aid		
55191	83500	10000	10900	00084694	7/26/2021	\$	1.03	Village Of Wilson		
55191								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	1.03
55191								Shared Revenue and Tax Relief - - Personal Property Aid		
55191	83500	10000	11100	00077877	5/3/2021	\$	44.89	Village Of Wilson		
55191								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	44.89
55191 Total									\$	86,743.29

2021 State Payment Register

55192	Dept of Safety & Prof Services - - Fire Dues Distribution						
55192	16500	10000	22500	00041497	7/16/2021	\$ 4,219.03 Village Of Woodville	
55192	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,219.03
55192	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
55192	39500	21100	19100	00633069	1/4/2021	\$ 31,388.74 Village Of Woodville	
55192	39500	21100	19100	00668676	4/5/2021	\$ 31,388.74 Village Of Woodville	
55192	39500	21100	19100	00712164	7/6/2021	\$ 31,388.74 Village Of Woodville	
55192	39500	21100	19100	00752723	10/4/2021	\$ 31,388.74 Village Of Woodville	
55192	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 125,554.96
55192	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
55192	39500	21100	27800	00717910	7/7/2021	\$ 42,163.73 Village Of Woodville	
55192	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 42,163.73
55192	Department of Justice - - Law Enforcement Train, Local						
55192	45500	10000	23100	00105989	11/26/2021	\$ 640.00 Village Of Woodville	
55192	Department of Justice - - Law Enforcement Train, Local Total						\$ 640.00
55192	Department of Administration - - Federal Aid, Local Assistance						
55192	50500	10000	74300	00140609	2/12/2021	\$ 444,159.89 Village Of Woodville	
55192	50500	10000	74300	00143595	4/15/2021	\$ 114,654.24 Village Of Woodville	
55192	50500	10000	74300	00147024	6/16/2021	\$ 144,518.40 Village Of Woodville	
55192	50500	10000	74300	00151562	9/23/2021	\$ 64,324.39 Village Of Woodville	
55192	50500	10000	74300	00154869	11/18/2021	\$ 28,588.62 Village Of Woodville	
55192	Department of Administration - - Federal Aid, Local Assistance Total						\$ 796,245.54
55192	Department of Revenue - - Gifts And Grants						
55192	56600	10000	12100	00207468	6/25/2021	\$ 70,808.28 Village Of Woodville	
55192	Department of Revenue - - Gifts And Grants Total						\$ 70,808.28
55192	Department of Revenue - - Misc Revenue Holding Clearing						
55192	56600	10000	99500	00193685	3/5/2021	\$ 4.55 Village Of Woodville	
55192	56600	10000	99500	00201321	5/7/2021	\$ 320.00 Village Of Woodville	
55192	56600	10000	99500	00219319	11/5/2021	\$ 193.37 Village Of Woodville	
55192	56600	10000	99500	00221471	12/7/2021	\$ 320.00 Village Of Woodville	
55192	Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 837.92
55192	Shared Revenue and Tax Relief - - Expenditure Restraint Program						
55192	83500	10000	10100	00082159	7/26/2021	\$ 21,863.53 Village Of Woodville	
55192	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 21,863.53
55192	Shared Revenue and Tax Relief - - County And Municipal Aid						
55192	83500	10000	10500	00082159	7/26/2021	\$ 43,098.38 Village Of Woodville	
55192	83500	10000	10500	00089262	11/15/2021	\$ 244,224.17 Village Of Woodville	

2021 State Payment Register

55192		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$	287,322.55
55192		Shared Revenue and Tax Relief - - Exempt Computer Aid								
55192	83500	10000	10900	00084695	7/26/2021	\$	2,894.33	Village Of Woodville		
55192	83500	10000	10900	00085917	7/26/2021	\$	3,096.30	Village Of Woodville		
55192		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$	5,990.63
55192		Shared Revenue and Tax Relief - - Utility Aid								
55192	83500	10000	11000	00082159	7/26/2021	\$	5,374.82	Village Of Woodville		
55192	83500	10000	11000	00089262	11/15/2021	\$	30,654.81	Village Of Woodville		
55192		Shared Revenue and Tax Relief - - Utility Aid Total							\$	36,029.63
55192		Shared Revenue and Tax Relief - - Personal Property Aid								
55192	83500	10000	11100	00077878	5/3/2021	\$	3,206.86	Village Of Woodville		
55192		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$	3,206.86
55192		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee								
55192	83500	10000	11200	00083148	7/26/2021	\$	2,912.07	Village Of Woodville		
55192		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$	2,912.07
55192		Shared Revenue and Tax Relief - - Lottery & Gaming Credit								
55192	83500	52100	36300	00074391	3/22/2021	\$	6,126.24	Village Of Woodville		
55192		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$	6,126.24
55192	Total								\$	1,403,920.97

2021 State Payment Register

55231	Dept of Safety & Prof Services - - Fire Dues Distribution						
55231	16500	10000	22500	00041616	7/16/2021	\$ 3,346.52	City Of Glenwood City
55231	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 3,346.52
55231	Dept of Natural Resources - - Resaids - Fire Suppress Grant						
55231	37000	21200	54500	00464353	2/26/2021	\$ 3,395.57	City Of Glenwood City
55231	Dept of Natural Resources - - Resaids - Fire Suppress Grant Total						
							\$ 3,395.57
55231	Dept of Natural Resources - - Fin Asst For Responsible Units						
55231	37000	27400	67000	00483689	5/21/2021	\$ 9,554.94	City Of Glenwood City
55231	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 9,554.94
55231	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
55231	39500	21100	19100	00633070	1/4/2021	\$ 14,536.34	City Of Glenwood City
55231	39500	21100	19100	00668677	4/5/2021	\$ 14,536.34	City Of Glenwood City
55231	39500	21100	19100	00712165	7/6/2021	\$ 14,536.34	City Of Glenwood City
55231	39500	21100	19100	00752724	10/4/2021	\$ 14,536.35	City Of Glenwood City
55231	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 58,145.37
55231	Department of Health Services - - Prepaid Medical Transport Reimbursement						
55231	43500	10000	16300	AMBULANCE	11/15/2021	\$ 3,809.99	City Of Glenwood City
55231	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						
							\$ 3,809.99
55231	Department of Justice - - Officer training reimbursement						
55231	45500	10000	21400	00105295	11/16/2021	\$ 480.00	City Of Glenwood City
55231	Department of Justice - - Officer training reimbursement Total						
							\$ 480.00
55231	Department of Justice - - Federal Aid, Local Assistance						
55231	45500	10000	25100	00096546	4/1/2021	\$ 10,000.00	City Of Glenwood City
55231	Department of Justice - - Federal Aid, Local Assistance Total						
							\$ 10,000.00
55231	Department of Administration - - Federal Aid, Local Assistance						
55231	50500	10000	74300	00143217	4/5/2021	\$ 25,000.00	City Of Glenwood City
55231	50500	10000	74300	00153586	10/27/2021	\$ 155,216.83	City Of Glenwood City
55231	50500	10000	74300	00155009	12/1/2021	\$ 317,972.15	City Of Glenwood City
55231	Department of Administration - - Federal Aid, Local Assistance Total						
							\$ 498,188.98
55231	Department of Revenue - - Gifts And Grants						
55231	56600	10000	12100	00207469	6/25/2021	\$ 62,853.47	City Of Glenwood City
55231	Department of Revenue - - Gifts And Grants Total						
							\$ 62,853.47
55231	Department of Revenue - - Misc Revenue Holding Clearing						
55231	56600	10000	99500	00192905	3/1/2021	\$ 2,408.05	City Of Glenwood City
55231	56600	10000	99500	00194290	3/8/2021	\$ 312.76	City Of Glenwood City
55231	56600	10000	99500	00197374	4/5/2021	\$ 89.50	City Of Glenwood City
55231	56600	10000	99500	00198565	4/12/2021	\$ 21.38	City Of Glenwood City

2021 State Payment Register

55231	56600	10000	99500	00200534	5/3/2021	\$	353.92	City Of Glenwood City		
55231	56600	10000	99500	00204833	6/7/2021	\$	363.72	City Of Glenwood City		
55231	56600	10000	99500	00212212	8/9/2021	\$	394.00	City Of Glenwood City		
55231								Department of Revenue - - Misc Revenue Holding Clearing Total	\$	3,943.33
55231								Shared Revenue and Tax Relief - - Expenditure Restraint Program		
55231	83500	10000	10100	00082160	7/26/2021	\$	10,241.91	City Of Glenwood City		
55231								Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$	10,241.91
55231								Shared Revenue and Tax Relief - - County And Municipal Aid		
55231	83500	10000	10500	00082160	7/26/2021	\$	38,656.77	City Of Glenwood City		
55231	83500	10000	10500	00089263	11/15/2021	\$	215,245.04	City Of Glenwood City		
55231								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	253,901.81
55231								Shared Revenue and Tax Relief - - Exempt Computer Aid		
55231	83500	10000	10900	00084696	7/26/2021	\$	591.33	City Of Glenwood City		
55231								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	591.33
55231								Shared Revenue and Tax Relief - - Personal Property Aid		
55231	83500	10000	11100	00079003	5/3/2021	\$	2,659.92	City Of Glenwood City		
55231								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	2,659.92
55231								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee		
55231	83500	10000	11200	00083149	7/26/2021	\$	1,417.36	City Of Glenwood City		
55231								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$	1,417.36
55231								Shared Revenue and Tax Relief - - Lottery & Gaming Credit		
55231	83500	52100	36300	00074392	3/22/2021	\$	3,141.94	City Of Glenwood City		
55231								Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	3,141.94
55231	Total								\$	925,672.44

2021 State Payment Register

55236	Dept of Safety & Prof Services - - Fire Dues Distribution						
55236	16500	10000	22500	00041617	7/15/2021	\$ 90,892.50	City Of Hudson
55236	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 90,892.50
55236	Dept of Natural Resources - - Resaids - Urban Forestry Grant						
55236	37000	21200	58700	00458285	1/22/2021	\$ 24,095.51	City Of Hudson
55236	Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						
							\$ 24,095.51
55236	Dept of Natural Resources - - Dnr-Dam Safety Projects						
55236	37000	36300	TX100	00517692	11/5/2021	\$ 82,623.21	City Of Hudson
55236	Dept of Natural Resources - - Dnr-Dam Safety Projects Total						
							\$ 82,623.21
55236	WI Dept of Transportation - - Conn Hwy Aids St Fds						
55236	39500	21100	16200	00633608	1/4/2021	\$ 4,552.19	City Of Hudson
55236	39500	21100	16200	00669215	4/5/2021	\$ 4,552.19	City Of Hudson
55236	39500	21100	16200	00712703	7/6/2021	\$ 4,552.19	City Of Hudson
55236	39500	21100	16200	00753262	10/4/2021	\$ 4,552.20	City Of Hudson
55236	WI Dept of Transportation - - Conn Hwy Aids St Fds Total						
							\$ 18,208.77
55236	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
55236	39500	21100	19100	00633071	1/4/2021	\$ 204,950.91	City Of Hudson
55236	39500	21100	19100	00668678	4/5/2021	\$ 204,950.91	City Of Hudson
55236	39500	21100	19100	00712166	7/6/2021	\$ 204,950.91	City Of Hudson
55236	39500	21100	19100	00752725	10/4/2021	\$ 204,950.93	City Of Hudson
55236	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 819,803.66
55236	WI Dept of Transportation - - Local Rds, Grants Sf						
55236	39500	21100	27000	00635609	1/4/2021	\$ 486,784.80	City Of Hudson
55236	WI Dept of Transportation - - Local Rds, Grants Sf Total						
							\$ 486,784.80
55236	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
55236	39500	21100	27800	00638381	1/12/2021	\$ 17,760.00	City Of Hudson
55236	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						
							\$ 17,760.00
55236	Department of Health Services - - Prepaid Medical Transport Reimbursement						
55236	43500	10000	16300	AMBULANCE	11/15/2021	\$ -	City Of Hudson
55236	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						
							\$ -
55236	Department of Justice - - Officer training reimbursement						
55236	45500	10000	21400	00105634	11/19/2021	\$ 4,320.00	City Of Hudson
55236	Department of Justice - - Officer training reimbursement Total						
							\$ 4,320.00
55236	Department of Justice - - Federal Aid, Local Assistance						
55236	45500	10000	25100	00098232	5/18/2021	\$ 8,000.00	City Of Hudson
55236	Department of Justice - - Federal Aid, Local Assistance Total						
							\$ 8,000.00
55236	Department of Military Affairs - - Major Disaster Assist; Pif						

2021 State Payment Register

55236	46500	27200	36500	00104098	12/20/2021	\$	61,506.82	City Of Hudson		
55236		Department of Military Affairs - - Major Disaster Assist; Pif Total							\$	61,506.82
55236		Department of Revenue - - Gifts And Grants								
55236	56600	10000	12100	00207470	6/25/2021	\$	738,070.31	City Of Hudson		
55236		Department of Revenue - - Gifts And Grants Total							\$	738,070.31
55236		Department of Revenue - - Misc Revenue Holding Clearing								
55236	56600	10000	99500	00188995	1/8/2021	\$	425.65	City Of Hudson		
55236	56600	10000	99500	00191063	2/5/2021	\$	199.35	City Of Hudson		
55236	56600	10000	99500	00192046	2/22/2021	\$	28.98	City Of Hudson		
55236	56600	10000	99500	00192906	3/1/2021	\$	3,487.03	City Of Hudson		
55236	56600	10000	99500	00193688	3/5/2021	\$	3,844.04	City Of Hudson		
55236	56600	10000	99500	00194289	3/8/2021	\$	38.00	City Of Hudson		
55236	56600	10000	99500	00194291	3/8/2021	\$	1,426.77	City Of Hudson		
55236	56600	10000	99500	00195148	3/15/2021	\$	274.50	City Of Hudson		
55236	56600	10000	99500	00195953	3/22/2021	\$	108.43	City Of Hudson		
55236	56600	10000	99500	00196631	3/29/2021	\$	293.39	City Of Hudson		
55236	56600	10000	99500	00197373	4/5/2021	\$	200.00	City Of Hudson		
55236	56600	10000	99500	00197375	4/5/2021	\$	238.98	City Of Hudson		
55236	56600	10000	99500	00197970	4/7/2021	\$	3,217.57	City Of Hudson		
55236	56600	10000	99500	00198566	4/12/2021	\$	1,116.71	City Of Hudson		
55236	56600	10000	99500	00199952	4/26/2021	\$	1,835.08	City Of Hudson		
55236	56600	10000	99500	00200535	5/3/2021	\$	1,340.76	City Of Hudson		
55236	56600	10000	99500	00201324	5/7/2021	\$	2,255.19	City Of Hudson		
55236	56600	10000	99500	00201727	5/10/2021	\$	832.00	City Of Hudson		
55236	56600	10000	99500	00202373	5/17/2021	\$	1,652.00	City Of Hudson		
55236	56600	10000	99500	00203109	5/24/2021	\$	3,151.44	City Of Hudson		
55236	56600	10000	99500	00203800	6/1/2021	\$	169.00	City Of Hudson		
55236	56600	10000	99500	00204550	6/7/2021	\$	2,949.59	City Of Hudson		
55236	56600	10000	99500	00205440	6/14/2021	\$	474.00	City Of Hudson		
55236	56600	10000	99500	00205930	6/21/2021	\$	1,601.00	City Of Hudson		
55236	56600	10000	99500	00208144	6/28/2021	\$	87.40	City Of Hudson		
55236	56600	10000	99500	00209120	7/8/2021	\$	3,545.56	City Of Hudson		
55236	56600	10000	99500	00211862	8/6/2021	\$	1,895.33	City Of Hudson		
55236	56600	10000	99500	00212703	8/16/2021	\$	207.00	City Of Hudson		
55236	56600	10000	99500	00214482	9/8/2021	\$	2,605.58	City Of Hudson		
55236	56600	10000	99500	00216730	10/7/2021	\$	4,542.71	City Of Hudson		
55236	56600	10000	99500	00219320	11/5/2021	\$	1,941.65	City Of Hudson		

2021 State Payment Register

55261	Dept of Ag, Trade & Cons Protc - - Retail Petroleum						
55261	11500	27200	16100	00066621	2/24/2021	\$ 384.00	City Of New Richmond
55261	11500	27200	16100	00067600	3/17/2021	\$ 96.00	City Of New Richmond
55261	11500	27200	16100	00067896	3/29/2021	\$ 96.00	City Of New Richmond
55261	11500	27200	16100	00070861	7/13/2021	\$ 36.00	City Of New Richmond
55261	Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total						
						\$	612.00
55261	Dept of Safety & Prof Services - - Fire Dues Distribution						
55261	16500	10000	22500	00041618	7/15/2021	\$ 41,614.73	City Of New Richmond
55261	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	41,614.73
55261	Wisconsin Historical Society - - General Program Operations-Prf						
55261	24500	10000	14100	00031409	3/5/2021	\$ 13,230.23	City Of New Richmond
55261	24500	10000	14100	00033917	9/29/2021	\$ 5,619.77	City Of New Richmond
55261	Wisconsin Historical Society - - General Program Operations-Prf Total						
						\$	18,850.00
55261	Dept of Natural Resources - - Rec & Resource Aids, Fed						
55261	37000	21200	58300	00526985	12/30/2021	\$ 19,124.50	City Of New Richmond
55261	Dept of Natural Resources - - Rec & Resource Aids, Fed Total						
						\$	19,124.50
55261	Dept of Natural Resources - - Ea - Lake Protection						
55261	37000	21200	66300	00524409	12/14/2021	\$ 1,431.00	City Of New Richmond
55261	Dept of Natural Resources - - Ea - Lake Protection Total						
						\$	1,431.00
55261	WI Dept of Transportation - - Conn Hwy Aids St Fds						
55261	39500	21100	16200	00633609	1/4/2021	\$ 12,536.12	City Of New Richmond
55261	39500	21100	16200	00669216	4/5/2021	\$ 12,536.12	City Of New Richmond
55261	39500	21100	16200	00712704	7/6/2021	\$ 12,536.12	City Of New Richmond
55261	39500	21100	16200	00753263	10/4/2021	\$ 12,536.12	City Of New Richmond
55261	WI Dept of Transportation - - Conn Hwy Aids St Fds Total						
						\$	50,144.48
55261	WI Dept of Transportation - - Tc, Trns Oper Aid Sf						
55261	39500	21100	17700	00709688	6/22/2021	\$ 17,649.00	City Of New Richmond
55261	39500	21100	17700	00754688	9/29/2021	\$ 52,946.00	City Of New Richmond
55261	WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total						
						\$	70,595.00
55261	WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
55261	39500	21100	18200	00638312	1/12/2021	\$ 11,721.32	City Of New Richmond
55261	39500	21100	18200	00675032	4/6/2021	\$ 49,606.23	City Of New Richmond
55261	39500	21100	18200	00747064	9/16/2021	\$ 43,559.72	City Of New Richmond
55261	39500	21100	18200	00781037	12/6/2021	\$ 19,273.00	City Of New Richmond
55261	WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						
						\$	124,160.27
55261	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
55261	39500	21100	19100	00633072	1/4/2021	\$ 142,415.01	City Of New Richmond

2021 State Payment Register

55261	39500	21100	19100	00668679	4/5/2021	\$	142,415.01	City Of New Richmond		
55261	39500	21100	19100	00712167	7/6/2021	\$	142,415.01	City Of New Richmond		
55261	39500	21100	19100	00752726	10/4/2021	\$	142,415.01	City Of New Richmond		
55261		WI Dept of Transportation -- Trns Aids To Mnc.-Sf Total						\$	569,660.04	
55261		WI Dept of Transportation -- Trnsprt Alternats Lf								
55261	39500	21100	22600	00659694	3/1/2021	\$	(0.01)	City Of New Richmond		
55261	39500	21100	22600	00746983	9/15/2021	\$	(0.01)	City Of New Richmond		
55261		WI Dept of Transportation -- Trnsprt Alternats Lf Total						\$	(0.02)	
55261		WI Dept of Transportation -- Trnsprt Alternats Ff								
55261	39500	21100	22700	00659694	3/1/2021	\$	15,667.26	City Of New Richmond		
55261	39500	21100	22700	00696370	5/20/2021	\$	19,432.88	City Of New Richmond		
55261	39500	21100	22700	00746983	9/15/2021	\$	10,686.10	City Of New Richmond		
55261		WI Dept of Transportation -- Trnsprt Alternats Ff Total						\$	45,786.24	
55261		WI Dept of Transportation -- Hwy Mgmt & Opers Sf								
55261	39500	21100	36500	00642790	1/20/2021	\$	68.12	City Of New Richmond		
55261	39500	21100	36500	00654445	2/17/2021	\$	70.09	City Of New Richmond		
55261	39500	21100	36500	00664312	3/12/2021	\$	68.47	City Of New Richmond		
55261	39500	21100	36500	00678493	4/13/2021	\$	60.36	City Of New Richmond		
55261	39500	21100	36500	00693154	5/12/2021	\$	59.88	City Of New Richmond		
55261	39500	21100	36500	00706734	6/14/2021	\$	63.81	City Of New Richmond		
55261	39500	21100	36500	00720542	7/14/2021	\$	66.40	City Of New Richmond		
55261	39500	21100	36500	00735288	8/16/2021	\$	73.95	City Of New Richmond		
55261	39500	21100	36500	00745893	9/13/2021	\$	67.65	City Of New Richmond		
55261	39500	21100	36500	00761482	10/13/2021	\$	65.32	City Of New Richmond		
55261	39500	21100	36500	00774101	11/15/2021	\$	65.38	City Of New Richmond		
55261	39500	21100	36500	00783387	12/14/2021	\$	68.72	City Of New Richmond		
55261		WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total						\$	798.15	
55261		WI Dept of Transportation -- Dept Mgt & Oper St Fd								
55261	39500	21100	46100	00764545	10/22/2021	\$	95.00	City Of New Richmond		
55261		WI Dept of Transportation -- Dept Mgt & Oper St Fd Total						\$	95.00	
55261		Department of Corrections -- Energy Costs, Energy-Related A								
55261	41000	10000	10600	00402977	1/7/2021	\$	842.60	City Of New Richmond		
55261	41000	10000	10600	00402980	1/7/2021	\$	2,955.60	City Of New Richmond		
55261	41000	10000	10600	00402983	1/7/2021	\$	98.81	City Of New Richmond		
55261	41000	10000	10600	00402986	1/7/2021	\$	1,265.66	City Of New Richmond		
55261	41000	10000	10600	00402987	1/7/2021	\$	33.00	City Of New Richmond		
55261	41000	10000	10600	00410623	2/17/2021	\$	842.60	City Of New Richmond		

2021 State Payment Register

55261	41000	10000	10600	00410624	2/17/2021	\$	3,437.71	City Of New Richmond
55261	41000	10000	10600	00410627	2/17/2021	\$	96.58	City Of New Richmond
55261	41000	10000	10600	00410630	2/17/2021	\$	1,477.66	City Of New Richmond
55261	41000	10000	10600	00410632	2/17/2021	\$	33.00	City Of New Richmond
55261	41000	10000	10600	00416229	3/17/2021	\$	842.60	City Of New Richmond
55261	41000	10000	10600	00416231	3/17/2021	\$	3,190.85	City Of New Richmond
55261	41000	10000	10600	00416234	3/17/2021	\$	94.67	City Of New Richmond
55261	41000	10000	10600	00416238	3/17/2021	\$	1,511.58	City Of New Richmond
55261	41000	10000	10600	00416242	3/17/2021	\$	33.00	City Of New Richmond
55261	41000	10000	10600	00421054	4/14/2021	\$	846.94	City Of New Richmond
55261	41000	10000	10600	00421062	4/14/2021	\$	3,573.02	City Of New Richmond
55261	41000	10000	10600	00421071	4/14/2021	\$	95.47	City Of New Richmond
55261	41000	10000	10600	00421076	4/14/2021	\$	1,385.38	City Of New Richmond
55261	41000	10000	10600	00421084	4/14/2021	\$	33.73	City Of New Richmond
55261	41000	10000	10600	00427337	5/19/2021	\$	848.80	City Of New Richmond
55261	41000	10000	10600	00427339	5/19/2021	\$	3,114.24	City Of New Richmond
55261	41000	10000	10600	00427341	5/19/2021	\$	94.59	City Of New Richmond
55261	41000	10000	10600	00427345	5/19/2021	\$	1,156.83	City Of New Richmond
55261	41000	10000	10600	00427348	5/19/2021	\$	34.00	City Of New Richmond
55261	41000	10000	10600	00432819	6/16/2021	\$	853.38	City Of New Richmond
55261	41000	10000	10600	00432821	6/16/2021	\$	3,193.20	City Of New Richmond
55261	41000	10000	10600	00432826	6/16/2021	\$	94.99	City Of New Richmond
55261	41000	10000	10600	00432828	6/16/2021	\$	1,235.04	City Of New Richmond
55261	41000	10000	10600	00432830	6/16/2021	\$	34.00	City Of New Richmond
55261	41000	10000	10600	00439784	7/26/2021	\$	981.62	City Of New Richmond
55261	41000	10000	10600	00439786	7/26/2021	\$	3,770.81	City Of New Richmond
55261	41000	10000	10600	00439787	7/26/2021	\$	97.08	City Of New Richmond
55261	41000	10000	10600	00439790	7/26/2021	\$	1,330.63	City Of New Richmond
55261	41000	10000	10600	00439794	7/26/2021	\$	34.00	City Of New Richmond
55261	41000	10000	10600	00445543	8/19/2021	\$	1,004.52	City Of New Richmond
55261	41000	10000	10600	00445547	8/19/2021	\$	3,807.17	City Of New Richmond
55261	41000	10000	10600	00445548	8/19/2021	\$	98.94	City Of New Richmond
55261	41000	10000	10600	00445549	8/19/2021	\$	1,633.73	City Of New Richmond
55261	41000	10000	10600	00445565	8/19/2021	\$	34.00	City Of New Richmond
55261	41000	10000	10600	00451170	9/17/2021	\$	958.72	City Of New Richmond
55261	41000	10000	10600	00451171	9/17/2021	\$	4,461.30	City Of New Richmond
55261	41000	10000	10600	00451172	9/17/2021	\$	101.41	City Of New Richmond

2021 State Payment Register

55261	41000	10000	10600	00451173	9/17/2021	\$	1,725.47	City Of New Richmond			
55261	41000	10000	10600	00451174	9/17/2021	\$	34.00	City Of New Richmond			
55261	41000	10000	10600	00456317	10/14/2021	\$	3,733.38	City Of New Richmond			
55261	41000	10000	10600	00456319	10/14/2021	\$	100.06	City Of New Richmond			
55261	41000	10000	10600	00456323	10/14/2021	\$	2,192.51	City Of New Richmond			
55261	41000	10000	10600	00456326	10/14/2021	\$	34.00	City Of New Richmond			
55261	41000	10000	10600	00456330	10/14/2021	\$	890.02	City Of New Richmond			
55261	41000	10000	10600	00462433	11/15/2021	\$	851.09	City Of New Richmond			
55261	41000	10000	10600	00462434	11/15/2021	\$	3,202.14	City Of New Richmond			
55261	41000	10000	10600	00462435	11/15/2021	\$	100.09	City Of New Richmond			
55261	41000	10000	10600	00462436	11/15/2021	\$	1,883.93	City Of New Richmond			
55261	41000	10000	10600	00462437	11/15/2021	\$	34.00	City Of New Richmond			
55261	41000	10000	10600	00468100	12/16/2021	\$	871.70	City Of New Richmond			
55261	41000	10000	10600	00468101	12/16/2021	\$	3,688.01	City Of New Richmond			
55261	41000	10000	10600	00468102	12/16/2021	\$	102.19	City Of New Richmond			
55261	41000	10000	10600	00468103	12/16/2021	\$	1,304.56	City Of New Richmond			
55261	41000	10000	10600	00468104	12/16/2021	\$	34.00	City Of New Richmond			
55261				Department of Corrections - - Energy Costs, Energy-Related A Total				\$			72,444.61
55261				Department of Health Services - - Prepaid Medical Transport Reimbursement							
55261	43500	10000	16300	AMBULANCE	11/15/2021	\$	23,367.95	City Of New Richmond			
55261				Department of Health Services - - Prepaid Medical Transport Reimbursement Total				\$			23,367.95
55261				Department of Justice - - Officer training reimbursement							
55261	45500	10000	21400	00105673	11/22/2021	\$	2,880.00	City Of New Richmond			
55261				Department of Justice - - Officer training reimbursement Total				\$			2,880.00
55261				Department of Military Affairs - - Energy Costs, Energy-Related A							
55261	46500	10000	10600	00088695	1/28/2021	\$	33.00	City Of New Richmond			
55261	46500	10000	10600	00088697	1/28/2021	\$	1,164.95	City Of New Richmond			
55261	46500	10000	10600	00090289	2/22/2021	\$	33.00	City Of New Richmond			
55261	46500	10000	10600	00090292	2/22/2021	\$	1,055.39	City Of New Richmond			
55261	46500	10000	10600	00091471	3/18/2021	\$	33.00	City Of New Richmond			
55261	46500	10000	10600	00091472	3/18/2021	\$	1,024.29	City Of New Richmond			
55261	46500	10000	10600	00092810	4/21/2021	\$	34.00	City Of New Richmond			
55261	46500	10000	10600	00092811	4/21/2021	\$	988.53	City Of New Richmond			
55261	46500	10000	10600	00093885	5/17/2021	\$	34.00	City Of New Richmond			
55261	46500	10000	10600	00093886	5/17/2021	\$	1,006.92	City Of New Richmond			
55261	46500	10000	10600	00095727	6/18/2021	\$	34.00	City Of New Richmond			
55261	46500	10000	10600	00095728	6/18/2021	\$	1,057.55	City Of New Richmond			

2021 State Payment Register

55261	46500	10000	10600	00097252	7/13/2021	\$	1,013.90	City Of New Richmond		
55261	46500	10000	10600	00097254	7/13/2021	\$	34.00	City Of New Richmond		
55261	46500	10000	10600	00099180	8/25/2021	\$	34.00	City Of New Richmond		
55261	46500	10000	10600	00099182	8/25/2021	\$	1,083.47	City Of New Richmond		
55261	46500	10000	10600	00100008	9/17/2021	\$	34.00	City Of New Richmond		
55261	46500	10000	10600	00100009	9/17/2021	\$	1,153.23	City Of New Richmond		
55261	46500	10000	10600	00101557	10/20/2021	\$	34.00	City Of New Richmond		
55261	46500	10000	10600	00101559	10/20/2021	\$	959.14	City Of New Richmond		
55261	46500	10000	10600	00102632	11/18/2021	\$	1,135.01	City Of New Richmond		
55261	46500	10000	10600	00102633	11/18/2021	\$	34.00	City Of New Richmond		
55261	46500	10000	10600	00103883	12/17/2021	\$	34.00	City Of New Richmond		
55261	46500	10000	10600	00103884	12/17/2021	\$	1,279.69	City Of New Richmond		
55261				Department of Military Affairs - - Energy Costs, Energy-Related A Total				\$		13,327.07
55261				Department of Military Affairs - - Federal Aid-Service Contracts						
55261	46500	10000	14100	00091791	3/26/2021	\$	15.00	City Of New Richmond		
55261				Department of Military Affairs - - Federal Aid-Service Contracts Total				\$		15.00
55261				Department of Revenue - - Gifts And Grants						
55261	56600	10000	12100	00207471	6/25/2021	\$	492,674.89	City Of New Richmond		
55261				Department of Revenue - - Gifts And Grants Total				\$		492,674.89
55261				Department of Revenue - - Misc Revenue Holding Clearing						
55261	56600	10000	99500	00192904	3/1/2021	\$	770.10	City Of New Richmond		
55261	56600	10000	99500	00193693	3/5/2021	\$	247.40	City Of New Richmond		
55261	56600	10000	99500	00194288	3/8/2021	\$	187.00	City Of New Richmond		
55261	56600	10000	99500	00195147	3/15/2021	\$	104.00	City Of New Richmond		
55261	56600	10000	99500	00195952	3/22/2021	\$	602.60	City Of New Richmond		
55261	56600	10000	99500	00196630	3/29/2021	\$	124.00	City Of New Richmond		
55261	56600	10000	99500	00197372	4/5/2021	\$	674.40	City Of New Richmond		
55261	56600	10000	99500	00199305	4/20/2021	\$	245.88	City Of New Richmond		
55261	56600	10000	99500	00199951	4/26/2021	\$	104.00	City Of New Richmond		
55261	56600	10000	99500	00200533	5/3/2021	\$	124.00	City Of New Richmond		
55261	56600	10000	99500	00201726	5/10/2021	\$	222.80	City Of New Richmond		
55261	56600	10000	99500	00203108	5/24/2021	\$	432.20	City Of New Richmond		
55261	56600	10000	99500	00203799	6/1/2021	\$	275.20	City Of New Richmond		
55261	56600	10000	99500	00205439	6/14/2021	\$	12.00	City Of New Richmond		
55261	56600	10000	99500	00210243	7/19/2021	\$	88.80	City Of New Richmond		
55261	56600	10000	99500	00210860	7/26/2021	\$	88.00	City Of New Richmond		
55261	56600	10000	99500	00212211	8/9/2021	\$	248.00	City Of New Richmond		

2021 State Payment Register

55261	56600	10000	99500	00219321	11/5/2021	\$	98.10	City Of New Richmond		
55261	56600	10000	99500	00221477	12/7/2021	\$	96.26	City Of New Richmond		
55261								Department of Revenue - - Misc Revenue Holding Clearing Total	\$	4,744.74
55261								Shared Revenue and Tax Relief - - County And Municipal Aid		
55261	83500	10000	10500	00082162	7/26/2021	\$	68,806.49	City Of New Richmond		
55261	83500	10000	10500	00089265	11/15/2021	\$	366,535.51	City Of New Richmond		
55261								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	435,342.00
55261								Shared Revenue and Tax Relief - - Exempt Computer Aid		
55261	83500	10000	10900	00084698	7/26/2021	\$	9,177.67	City Of New Richmond		
55261	83500	10000	10900	00085918	7/26/2021	\$	27,620.77	City Of New Richmond		
55261								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	36,798.44
55261								Shared Revenue and Tax Relief - - Utility Aid		
55261	83500	10000	11000	00082162	7/26/2021	\$	1,359.16	City Of New Richmond		
55261	83500	10000	11000	00089265	11/15/2021	\$	8,724.27	City Of New Richmond		
55261								Shared Revenue and Tax Relief - - Utility Aid Total	\$	10,083.43
55261								Shared Revenue and Tax Relief - - Personal Property Aid		
55261	83500	10000	11100	00079004	5/3/2021	\$	129,705.33	City Of New Richmond		
55261								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	129,705.33
55261								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee		
55261	83500	10000	11200	00083151	7/26/2021	\$	8,524.43	City Of New Richmond		
55261								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$	8,524.43
55261								Shared Revenue and Tax Relief - - Payments For Municipal Svcs		
55261	83500	10000	50100	00073762	2/1/2021	\$	6,823.64	City Of New Richmond		
55261								Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$	6,823.64
55261								Shared Revenue and Tax Relief - - Lottery & Gaming Credit		
55261	83500	52100	36300	00074393	3/22/2021	\$	1,718.58	City Of New Richmond		
55261								Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	1,718.58
55261	Total								\$	2,181,321.50

2021 State Payment Register

55276	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener									
55276	37000	10000	50300	00457011	1/14/2021	\$	387.38	CITY OF RIVER FALLS		
55276	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$		387.38
55276	Shared Revenue and Tax Relief - - Exempt Computer Aid									
55276	83500	10000	10900	00084699	7/26/2021	\$	6,863.36	CITY OF RIVER FALLS		
55276	83500	10000	10900	00085919	7/26/2021	\$	13,068.10	CITY OF RIVER FALLS		
55276	Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$		19,931.46
55276	Shared Revenue and Tax Relief - - Personal Property Aid									
55276	83500	10000	11100	00077880	5/3/2021	\$	1,992.18	CITY OF RIVER FALLS		
55276	83500	10000	11100	00079005	5/3/2021	\$	34,605.00	CITY OF RIVER FALLS		
55276	Shared Revenue and Tax Relief - - Personal Property Aid Total							\$		36,597.18
55276	Total							\$		56,916.02