

**2021 State Payment Register**

61000		Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt						
61000	11500	10000	70300	00067049	2/25/2021	\$	42,071.00 Trempealeau County	
61000		Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$	42,071.00
61000		Dept of Ag, Trade & Cons Protc - - Working Lands Programs						
61000	11500	24100	78300	00070888	7/14/2021	\$	30.00 Trempealeau County	
61000		Dept of Ag, Trade & Cons Protc - - Working Lands Programs Total					\$	30.00
61000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing						
61000	11500	27400	76300	00067049	2/25/2021	\$	89,110.00 Trempealeau County	
61000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$	89,110.00
61000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids						
61000	11500	27400	76400	00067170	3/2/2021	\$	8,148.00 Trempealeau County	
61000	11500	27400	76400	00067529	3/8/2021	\$	20,720.00 Trempealeau County	
61000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total					\$	28,868.00
61000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
61000	11500	36300	WE100	00067524	3/8/2021	\$	75,577.81 Trempealeau County	
61000	11500	36300	WE100	00067525	3/8/2021	\$	9,884.19 Trempealeau County	
61000	11500	36300	WE100	00067526	3/8/2021	\$	2,997.75 Trempealeau County	
61000	11500	36300	WE100	00067527	3/8/2021	\$	20,606.25 Trempealeau County	
61000	11500	36300	WE100	00067528	3/8/2021	\$	4,322.19 Trempealeau County	
61000	11500	36300	WE100	00067530	3/8/2021	\$	25,961.81 Trempealeau County	
61000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$	139,350.00
61000		Dept of Safety & Prof Services - - Powts Replacement Rehab						
61000	16500	10000	23600	00039710	5/26/2021	\$	3,335.00 Trempealeau County	
61000		Dept of Safety & Prof Services - - Powts Replacement Rehab Total					\$	3,335.00
61000		Dept of Natural Resources - - Gen Program Ops-State Funds						
61000	37000	21200	16100	00485951	6/4/2021	\$	370.00 Trempealeau County	
61000	37000	21200	16100	00492670	7/23/2021	\$	295.44 Trempealeau County	
61000	37000	21200	16100	00495976	7/23/2021	\$	357.34 Trempealeau County	
61000	37000	21200	16100	00496020	7/21/2021	\$	5,202.29 Trempealeau County	
61000	37000	21200	16100	00505185	9/1/2021	\$	119.63 Trempealeau County	
61000	37000	21200	16100	00515996	10/25/2021	\$	4,500.00 Trempealeau County	
61000		Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$	10,844.70
61000		Dept of Natural Resources - - Venison Processing						
61000	37000	21200	54900	00477201	4/23/2021	\$	7,450.00 Trempealeau County	
61000		Dept of Natural Resources - - Venison Processing Total					\$	7,450.00
61000		Dept of Natural Resources - - Wildlife Damage Claims & Abat						
61000	37000	21200	55300	00477201	4/23/2021	\$	23,206.20 Trempealeau County	

**2021 State Payment Register**

61000									\$	23,206.20
61000										
61000	37000	21200	56300	00464223	2/18/2021	\$	3,968.00	Trempealeau County		
61000									\$	3,968.00
61000										
61000	37000	21200	56600	00509488	9/17/2021	\$	21,587.71	Trempealeau County		
61000									\$	21,587.71
61000										
61000	37000	21200	56900	00462149	2/16/2021	\$	9,538.69	Trempealeau County		
61000									\$	9,538.69
61000										
61000	37000	21200	57400	00455828	1/12/2021	\$	40,725.23	Trempealeau County		
61000									\$	40,725.23
61000										
61000	37000	21200	58400	00510771	9/28/2021	\$	926.00	Trempealeau County		
61000									\$	926.00
61000										
61000	37000	27400	66200	00465988	3/5/2021	\$	422.63	Trempealeau County		
61000									\$	422.63
61000										
61000	37000	36300	TF100	00465989	3/5/2021	\$	6,631.10	Trempealeau County		
61000	37000	36300	TF100	00478884	5/5/2021	\$	225,000.00	Trempealeau County		
61000									\$	231,631.10
61000										
61000	37000	57300	48200	00455538	1/13/2021	\$	3,321.50	Trempealeau County		
61000	37000	57300	48200	00468726	3/31/2021	\$	2,195.00	Trempealeau County		
61000	37000	57300	48200	00491976	7/16/2021	\$	2,195.00	Trempealeau County		
61000	37000	57300	48200	00515613	11/12/2021	\$	2,195.00	Trempealeau County		
61000									\$	9,906.50
61000										
61000	38000	10000	12000	00009568	1/4/2021	\$	338.16	Trempealeau County		
61000									\$	338.16
61000										
61000	39500	21100	16800	00661770	3/8/2021	\$	79,889.00	Trempealeau County		
61000									\$	79,889.00
61000										
61000	39500	21100	19000	00631660	1/4/2021	\$	255,994.33	Trempealeau County		

**2021 State Payment Register**

61000	39500	21100	19000	00710755	7/6/2021	\$	511,988.66	Trempealeau County		
61000	39500	21100	19000	00751314	10/4/2021	\$	255,994.35	Trempealeau County		
61000		WI Dept of Transportation - - Trans Aids To Co.-Sf Total						\$	1,023,977.34	
61000		WI Dept of Transportation - - Local Rds, Grants Sf								
61000	39500	21100	27000	00774078	11/15/2021	\$	95,681.81	Trempealeau County		
61000		WI Dept of Transportation - - Local Rds, Grants Sf Total						\$	95,681.81	
61000		WI Dept of Transportation - - Loc Trns FacI Implfd								
61000	39500	21100	27600	00730098	8/4/2021	\$	507.42	Trempealeau County		
61000		WI Dept of Transportation - - Loc Trns FacI Implfd Total						\$	507.42	
61000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd								
61000	39500	21100	27800	00710231	6/23/2021	\$	85,342.63	Trempealeau County		
61000	39500	21100	27800	00774076	11/15/2021	\$	134,385.31	Trempealeau County		
61000	39500	21100	27800	00777377	12/1/2021	\$	4,301.91	Trempealeau County		
61000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$	224,029.85	
61000		WI Dept of Transportation - - St Hwy Rehab, Sf								
61000	39500	21100	36300	00653092	2/12/2021	\$	122.89	Trempealeau County		
61000	39500	21100	36300	00706633	6/14/2021	\$	50.00	Trempealeau County		
61000	39500	21100	36300	00731467	8/9/2021	\$	25.00	Trempealeau County		
61000	39500	21100	36300	00739471	8/27/2021	\$	4,077.89	Trempealeau County		
61000	39500	21100	36300	00773197	11/12/2021	\$	2.00	Trempealeau County		
61000		WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$	4,277.78	
61000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf								
61000	39500	21100	36500	00640358	1/14/2021	\$	625.73	Trempealeau County		
61000	39500	21100	36500	00648649	2/2/2021	\$	756.00	Trempealeau County		
61000	39500	21100	36500	00671017	4/14/2021	\$	378.00	Trempealeau County		
61000	39500	21100	36500	00678371	4/13/2021	\$	378.00	Trempealeau County		
61000	39500	21100	36500	00694721	5/17/2021	\$	378.00	Trempealeau County		
61000	39500	21100	36500	00716187	7/2/2021	\$	378.00	Trempealeau County		
61000	39500	21100	36500	00727385	7/29/2021	\$	378.00	Trempealeau County		
61000	39500	21100	36500	00739471	8/27/2021	\$	378.00	Trempealeau County		
61000	39500	21100	36500	00758903	10/7/2021	\$	378.00	Trempealeau County		
61000	39500	21100	36500	00771222	11/8/2021	\$	378.00	Trempealeau County		
61000	39500	21100	36500	00778242	11/26/2021	\$	378.00	Trempealeau County		
61000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$	4,783.73	
61000		WI Dept of Transportation - - Routine Maint Sf								
61000	39500	21100	36800	00634675	1/4/2021	\$	7,642.64	Trempealeau County		
61000	39500	21100	36800	00636572	1/6/2021	\$	80,887.39	Trempealeau County		

**2021 State Payment Register**

61000	39500	21100	36800	00640358	1/14/2021	\$	614.58	Trempealeau County
61000	39500	21100	36800	00641600	1/19/2021	\$	145,600.71	Trempealeau County
61000	39500	21100	36800	00641601	1/19/2021	\$	20,177.21	Trempealeau County
61000	39500	21100	36800	00641602	1/19/2021	\$	3,492.59	Trempealeau County
61000	39500	21100	36800	00641603	1/19/2021	\$	3,014.31	Trempealeau County
61000	39500	21100	36800	00646933	1/29/2021	\$	5,448.63	Trempealeau County
61000	39500	21100	36800	00647589	2/2/2021	\$	31,804.00	Trempealeau County
61000	39500	21100	36800	00648649	2/2/2021	\$	5,263.24	Trempealeau County
61000	39500	21100	36800	00656529	2/22/2021	\$	134,371.91	Trempealeau County
61000	39500	21100	36800	00660740	3/2/2021	\$	1,332.88	Trempealeau County
61000	39500	21100	36800	00669464	3/24/2021	\$	93,947.19	Trempealeau County
61000	39500	21100	36800	00671017	4/14/2021	\$	2,702.83	Trempealeau County
61000	39500	21100	36800	00671077	3/26/2021	\$	178,628.08	Trempealeau County
61000	39500	21100	36800	00674147	4/5/2021	\$	139.66	Trempealeau County
61000	39500	21100	36800	00678371	4/13/2021	\$	9,418.42	Trempealeau County
61000	39500	21100	36800	00682494	4/21/2021	\$	114,808.70	Trempealeau County
61000	39500	21100	36800	00694721	5/17/2021	\$	40,316.62	Trempealeau County
61000	39500	21100	36800	00695717	5/20/2021	\$	63,868.59	Trempealeau County
61000	39500	21100	36800	00699344	5/27/2021	\$	562.55	Trempealeau County
61000	39500	21100	36800	00715873	7/2/2021	\$	71,279.06	Trempealeau County
61000	39500	21100	36800	00716187	7/2/2021	\$	9,858.61	Trempealeau County
61000	39500	21100	36800	00720558	7/15/2021	\$	91,302.07	Trempealeau County
61000	39500	21100	36800	00727385	7/29/2021	\$	890.81	Trempealeau County
61000	39500	21100	36800	00732974	8/12/2021	\$	43,955.96	Trempealeau County
61000	39500	21100	36800	00734086	8/13/2021	\$	102,118.72	Trempealeau County
61000	39500	21100	36800	00736948	8/19/2021	\$	118,257.60	Trempealeau County
61000	39500	21100	36800	00737569	8/24/2021	\$	133,933.57	Trempealeau County
61000	39500	21100	36800	00738671	9/15/2021	\$	93,256.26	Trempealeau County
61000	39500	21100	36800	00739471	8/27/2021	\$	1,961.57	Trempealeau County
61000	39500	21100	36800	00755425	9/30/2021	\$	76,392.00	Trempealeau County
61000	39500	21100	36800	00756216	10/1/2021	\$	4,902.51	Trempealeau County
61000	39500	21100	36800	00758903	10/7/2021	\$	2,037.55	Trempealeau County
61000	39500	21100	36800	00760300	10/12/2021	\$	119,135.93	Trempealeau County
61000	39500	21100	36800	00770100	11/5/2021	\$	26,220.75	Trempealeau County
61000	39500	21100	36800	00770744	11/5/2021	\$	78,724.67	Trempealeau County
61000	39500	21100	36800	00770746	11/5/2021	\$	106,958.57	Trempealeau County
61000	39500	21100	36800	00771222	11/8/2021	\$	6,586.30	Trempealeau County

**2021 State Payment Register**

61000	39500	21100	36800	00771343	11/8/2021	\$	45,864.72	Trempealeau County		
61000	39500	21100	36800	00778242	11/26/2021	\$	5,758.71	Trempealeau County		
61000	39500	21100	36800	00778768	11/30/2021	\$	59,042.52	Trempealeau County		
61000	39500	21100	36800	00778871	11/30/2021	\$	60,890.35	Trempealeau County		
61000	39500	21100	36800	00783222	12/14/2021	\$	94,361.12	Trempealeau County		
61000	WI Dept of Transportation - - Routine Maint Sf Total							\$	2,297,732.66	
61000	WI Dept of Transportation - - Hwy Mgmt & Opers Lf									
61000	39500	21100	37500	00739471	8/27/2021	\$	641.22	Trempealeau County		
61000	WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total							\$	641.22	
61000	Department of Corrections - - Purchased Services For Offende									
61000	41000	10000	11100	00408027	2/3/2021	\$	158.00	Trempealeau County		
61000	41000	10000	11100	00418431	3/29/2021	\$	158.00	Trempealeau County		
61000	41000	10000	11100	00418433	3/29/2021	\$	270.00	Trempealeau County		
61000	41000	10000	11100	00430225	6/7/2021	\$	275.00	Trempealeau County		
61000	41000	10000	11100	00436806	7/6/2021	\$	170.00	Trempealeau County		
61000	41000	10000	11100	00453869	9/30/2021	\$	158.00	Trempealeau County		
61000	41000	10000	11100	00453870	9/30/2021	\$	275.00	Trempealeau County		
61000	Department of Corrections - - Purchased Services For Offende Total							\$	1,464.00	
61000	Department of Corrections - - Corrections Contracts And Agre									
61000	41000	10000	11400	00403937	1/14/2021	\$	1,492.34	Trempealeau County		
61000	41000	10000	11400	00410588	2/18/2021	\$	1,543.80	Trempealeau County		
61000	41000	10000	11400	00412996	3/1/2021	\$	668.98	Trempealeau County		
61000	41000	10000	11400	00412999	3/1/2021	\$	1,440.88	Trempealeau County		
61000	41000	10000	11400	00413002	3/1/2021	\$	1,337.96	Trempealeau County		
61000	41000	10000	11400	00415362	3/15/2021	\$	3,499.28	Trempealeau County		
61000	41000	10000	11400	00416946	3/19/2021	\$	514.60	Trempealeau County		
61000	41000	10000	11400	00420958	4/14/2021	\$	2,058.40	Trempealeau County		
61000	41000	10000	11400	00421553	4/19/2021	\$	5,300.38	Trempealeau County		
61000	41000	10000	11400	00427081	5/18/2021	\$	3,808.04	Trempealeau County		
61000	41000	10000	11400	00428131	5/25/2021	\$	3,653.66	Trempealeau County		
61000	41000	10000	11400	00431150	6/8/2021	\$	3,087.60	Trempealeau County		
61000	41000	10000	11400	00434313	6/24/2021	\$	1,955.48	Trempealeau County		
61000	41000	10000	11400	00435372	6/29/2021	\$	2,573.00	Trempealeau County		
61000	41000	10000	11400	00437220	7/9/2021	\$	1,543.80	Trempealeau County		
61000	41000	10000	11400	00439081	7/14/2021	\$	3,447.82	Trempealeau County		
61000	41000	10000	11400	00444162	8/16/2021	\$	2,933.22	Trempealeau County		
61000	41000	10000	11400	00445011	8/17/2021	\$	771.90	Trempealeau County		

**2021 State Payment Register**

61000	41000	10000	11400	00449170	9/10/2021	\$	154.38	Trempealeau County			
61000	41000	10000	11400	00454128	10/5/2021	\$	1,080.66	Trempealeau County			
61000	41000	10000	11400	00459216	10/28/2021	\$	1,904.02	Trempealeau County			
61000	41000	10000	11400	00460462	11/5/2021	\$	2,573.00	Trempealeau County			
61000	41000	10000	11400	00468215	12/17/2021	\$	1,543.80	Trempealeau County			
61000	41000	10000	11400	00468535	12/20/2021	\$	308.76	Trempealeau County			
61000	41000	10000	11400	00468540	12/20/2021	\$	1,183.58	Trempealeau County			
61000				Department of Corrections - - Corrections Contracts And Agre Total						\$	50,379.34
61000				Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
61000	41000	10000	11600	00459597	10/29/2021	\$	14,240.00	Trempealeau County			
61000				Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$	14,240.00
61000				Department of Health Services - - State/Federal Aids							
61000	43500	10000	00000	92106	1/4/2021	\$	512,209.00	Trempealeau County			
61000	43500	10000	00000	92107	2/1/2021	\$	355,387.00	Trempealeau County			
61000	43500	10000	00000	92108	3/1/2021	\$	107,758.00	Trempealeau County			
61000	43500	10000	00000	92109	4/1/2021	\$	300,705.00	Trempealeau County			
61000	43500	10000	00000	92110	5/3/2021	\$	54,947.00	Trempealeau County			
61000	43500	10000	00000	92111	6/1/2021	\$	548,482.00	Trempealeau County			
61000	43500	10000	00000	92112	6/16/2021	\$	37,588.00	Trempealeau County			
61000	43500	10000	00000	92200	7/1/2021	\$	434,095.00	Trempealeau County			
61000	43500	10000	00000	92201	8/2/2021	\$	391,681.00	Trempealeau County			
61000	43500	10000	00000	92202	9/1/2021	\$	357,692.00	Trempealeau County			
61000	43500	10000	00000	92204	10/1/2021	\$	208,152.00	Trempealeau County			
61000	43500	10000	00000	92206	11/1/2021	\$	207,455.00	Trempealeau County			
61000	43500	10000	00000	92207	12/1/2021	\$	168,691.00	Trempealeau County			
61000				Department of Health Services - - State/Federal Aids Total						\$	3,684,842.00
61000				Department of Health Services - - Public Health Dispensaries And							
61000	43500	10000	10700	00402690	1/13/2021	\$	649.89	Trempealeau County			
61000	43500	10000	10700	00435100	6/25/2021	\$	227.68	Trempealeau County			
61000	43500	10000	10700	00437710	7/30/2021	\$	104.34	Trempealeau County			
61000	43500	10000	10700	00464898	12/10/2021	\$	113.81	Trempealeau County			
61000				Department of Health Services - - Public Health Dispensaries And Total						\$	1,095.72
61000				Department of Health Services - - Federal Wic Operations							
61000	43500	10000	14800	00402277	1/29/2021	\$	765.00	Trempealeau County			
61000	43500	10000	14800	00409217	3/4/2021	\$	585.00	Trempealeau County			
61000	43500	10000	14800	00413367	3/31/2021	\$	817.50	Trempealeau County			
61000	43500	10000	14800	00421270	5/5/2021	\$	795.00	Trempealeau County			

**2021 State Payment Register**

61000	43500	10000	14800	00425422	5/28/2021	\$	712.50	Trempealeau County			
61000	43500	10000	14800	00432719	6/25/2021	\$	187.50	Trempealeau County			
61000	43500	10000	14800	00441156	7/30/2021	\$	1,060.00	Trempealeau County			
61000	43500	10000	14800	00442601	9/1/2021	\$	30.00	Trempealeau County			
61000	43500	10000	14800	00450353	10/1/2021	\$	1,227.00	Trempealeau County			
61000	43500	10000	14800	00457614	11/3/2021	\$	1,141.50	Trempealeau County			
61000	43500	10000	14800	00464146	12/10/2021	\$	1,129.50	Trempealeau County			
61000				Department of Health Services -- Federal Wic Operations Total					\$	8,450.50	
61000				Department of Health Services -- General Program Operations							
61000	43500	10000	40100	00417229	3/24/2021	\$	1.50	Trempealeau County			
61000	43500	10000	40100	00421252	4/13/2021	\$	1.50	Trempealeau County			
61000	43500	10000	40100	00446099	8/24/2021	\$	1.50	Trempealeau County			
61000	43500	10000	40100	00466533	12/7/2021	\$	1.50	Trempealeau County			
61000	43500	10000	40100	00469325	12/21/2021	\$	1.50	Trempealeau County			
61000				Department of Health Services -- General Program Operations Total					\$	7.50	
61000				Department of Health Services -- Medical Assistance State Admin							
61000	43500	10000	44000	00417229	3/24/2021	\$	1.50	Trempealeau County			
61000	43500	10000	44000	00421252	4/13/2021	\$	1.50	Trempealeau County			
61000	43500	10000	44000	00446099	8/24/2021	\$	1.50	Trempealeau County			
61000	43500	10000	44000	00466533	12/7/2021	\$	1.50	Trempealeau County			
61000	43500	10000	44000	00469325	12/21/2021	\$	1.50	Trempealeau County			
61000				Department of Health Services -- Medical Assistance State Admin Total					\$	7.50	
61000				Department of Health Services -- Administrative And Support-Fis							
61000	43500	10000	82100	00436589	7/1/2021	\$	5.00	Trempealeau County			
61000				Department of Health Services -- Administrative And Support-Fis Total					\$	5.00	
61000				Dept of Children and Families -- Fees For Administrative Servic							
61000	43700	10000	23100	00080599	2/16/2021	\$	35.00	Trempealeau County			
61000	43700	10000	23100	00083456	4/20/2021	\$	75.00	Trempealeau County			
61000	43700	10000	23100	00087339	7/23/2021	\$	35.00	Trempealeau County			
61000	43700	10000	23100	00090954	11/2/2021	\$	20.00	Trempealeau County			
61000				Dept of Children and Families -- Fees For Administrative Servic Total					\$	165.00	
61000				Dept of Children and Families -- General Aids							
61000	43700	10000	99000	00078967	1/4/2021	\$	10,035.54	Trempealeau County			
61000	43700	10000	99000	00079034	1/5/2021	\$	10,608.92	Trempealeau County			
61000	43700	10000	99000	00079476	1/20/2021	\$	37,092.22	Trempealeau County			
61000	43700	10000	99000	00079799	1/29/2021	\$	115,213.93	Trempealeau County			
61000	43700	10000	99000	00080190	2/5/2021	\$	59,893.93	Trempealeau County			

**2021 State Payment Register**

61000	43700	10000	99000	00081261	3/5/2021	\$	184,645.28	Trempealeau County		
61000	43700	10000	99000	00081344	3/5/2021	\$	697.34	Trempealeau County		
61000	43700	10000	99000	00081424	3/8/2021	\$	2,015.00	Trempealeau County		
61000	43700	10000	99000	00082024	3/23/2021	\$	6,014.26	Trempealeau County		
61000	43700	10000	99000	00082684	4/5/2021	\$	42,985.43	Trempealeau County		
61000	43700	10000	99000	00082987	4/13/2021	\$	21,235.33	Trempealeau County		
61000	43700	10000	99000	00083922	4/30/2021	\$	114,542.21	Trempealeau County		
61000	43700	10000	99000	00084138	5/5/2021	\$	20,590.40	Trempealeau County		
61000	43700	10000	99000	00085651	6/7/2021	\$	18,249.39	Trempealeau County		
61000	43700	10000	99000	00086582	7/1/2021	\$	1,767.00	Trempealeau County		
61000	43700	10000	99000	00086710	7/8/2021	\$	17,344.68	Trempealeau County		
61000	43700	10000	99000	00087586	7/30/2021	\$	98,236.47	Trempealeau County		
61000	43700	10000	99000	00087722	7/30/2021	\$	19,627.00	Trempealeau County		
61000	43700	10000	99000	00087764	8/4/2021	\$	1,544.81	Trempealeau County		
61000	43700	10000	99000	00088820	9/1/2021	\$	8,446.69	Trempealeau County		
61000	43700	10000	99000	00088877	9/2/2021	\$	8,002.96	Trempealeau County		
61000	43700	10000	99000	00088959	9/7/2021	\$	554,229.13	Trempealeau County		
61000	43700	10000	99000	00089139	9/10/2021	\$	20,679.12	Trempealeau County		
61000	43700	10000	99000	00089931	10/5/2021	\$	792.51	Trempealeau County		
61000	43700	10000	99000	00090779	10/29/2021	\$	117,376.08	Trempealeau County		
61000	43700	10000	99000	00091048	11/5/2021	\$	918.26	Trempealeau County		
61000	43700	10000	99000	00092241	12/6/2021	\$	1,164.47	Trempealeau County		
61000	Dept of Children and Families - - General Aids Total							\$	1,493,948.36	
61000	Dept of Workforce Development - - Auxiliary Services									
61000	44500	10000	13000	00310376	1/4/2021	\$	45.00	Trempealeau County		
61000	44500	10000	13000	00313466	2/2/2021	\$	65.00	Trempealeau County		
61000	44500	10000	13000	00317096	3/2/2021	\$	15.00	Trempealeau County		
61000	44500	10000	13000	00320904	4/2/2021	\$	55.00	Trempealeau County		
61000	44500	10000	13000	00324449	5/4/2021	\$	15.00	Trempealeau County		
61000	44500	10000	13000	00327642	6/2/2021	\$	15.00	Trempealeau County		
61000	44500	10000	13000	00331426	7/2/2021	\$	30.00	Trempealeau County		
61000	44500	10000	13000	00335324	8/3/2021	\$	25.00	Trempealeau County		
61000	44500	10000	13000	00339118	9/2/2021	\$	15.00	Trempealeau County		
61000	44500	10000	13000	00343105	10/4/2021	\$	10.00	Trempealeau County		
61000	44500	10000	13000	00347145	11/2/2021	\$	25.00	Trempealeau County		
61000	44500	10000	13000	00350791	12/2/2021	\$	15.00	Trempealeau County		
61000	Dept of Workforce Development - - Auxiliary Services Total							\$	330.00	



**2021 State Payment Register**

61000							Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin		
61000	44500	22700	17700	00336247	8/13/2021	\$	15.00	Trempealeau County	
61000							Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total		\$ 15.00
61000							Department of Justice - - Officer training reimbursement		
61000	45500	10000	21400	00105922	11/24/2021	\$	7,360.00	Trempealeau County	
61000							Department of Justice - - Officer training reimbursement Total		\$ 7,360.00
61000							Department of Justice - - Crime Laboratories, Dna		
61000	45500	10000	22100	00100381	7/14/2021	\$	610.00	Trempealeau County	
61000							Department of Justice - - Crime Laboratories, Dna Total		\$ 610.00
61000							Department of Justice - - Federal Aid, Local Assistance		
61000	45500	10000	25100	00094070	2/18/2021	\$	58,000.00	Trempealeau County	
61000							Department of Justice - - Federal Aid, Local Assistance Total		\$ 58,000.00
61000							Department of Justice - - Alt Prosecution Alcohol Drugs		
61000	45500	10000	27100	00094933	2/22/2021	\$	26,823.64	Trempealeau County	
61000	45500	10000	27100	00098193	5/18/2021	\$	18,384.81	Trempealeau County	
61000	45500	10000	27100	00102034	8/30/2021	\$	16,146.31	Trempealeau County	
61000							Department of Justice - - Alt Prosecution Alcohol Drugs Total		\$ 61,354.76
61000							Department of Justice - - Crime Victim Witness Assist		
61000	45500	10000	53200	00095475	3/5/2021	\$	14,324.02	Trempealeau County	
61000	45500	10000	53200	00100569	7/15/2021	\$	18,503.70	Trempealeau County	
61000							Department of Justice - - Crime Victim Witness Assist Total		\$ 32,827.72
61000							Department of Military Affairs - - Local Emer Planning Grants		
61000	46500	10000	33700	00090211	2/23/2021	\$	13,762.31	Trempealeau County	
61000							Department of Military Affairs - - Local Emer Planning Grants Total		\$ 13,762.31
61000							Department of Military Affairs - - Federal Aid, Local Assistance		
61000	46500	10000	34200	00090169	2/22/2021	\$	35,622.81	Trempealeau County	
61000							Department of Military Affairs - - Federal Aid, Local Assistance Total		\$ 35,622.81
61000							Department of Veterans Affairs - - County Grants		
61000	48500	58200	26700	00091465	3/12/2021	\$	10,000.00	Trempealeau County	
61000							Department of Veterans Affairs - - County Grants Total		\$ 10,000.00
61000							Department of Veterans Affairs - - Veterans Transportation Grant		
61000	48500	58200	28000	00102993	12/3/2021	\$	12,330.86	Trempealeau County	
61000							Department of Veterans Affairs - - Veterans Transportation Grant Total		\$ 12,330.86
61000							Department of Administration - - Low-Income Assistance Grants		
61000	50500	23500	37100	00142313	3/16/2021	\$	9,533.70	Trempealeau County	
61000	50500	23500	37100	00143160	3/30/2021	\$	10,733.89	Trempealeau County	
61000	50500	23500	37100	00145205	5/7/2021	\$	4,802.18	Trempealeau County	

**2021 State Payment Register**

61000	50500	23500	37100	00146461	6/1/2021	\$	4,777.54	Trempealeau County		
61000	50500	23500	37100	00153936	10/29/2021	\$	15,595.66	Trempealeau County		
61000		Department of Administration - - Low-Income Assistance Grants Total						\$	45,442.97	
61000		Department of Administration - - Land Information Program; Loca								
61000	50500	26900	17300	00138512	2/1/2021	\$	1,000.00	Trempealeau County		
61000	50500	26900	17300	00139624	4/6/2021	\$	54,552.00	Trempealeau County		
61000	50500	26900	17300	00146541	6/16/2021	\$	25,000.00	Trempealeau County		
61000		Department of Administration - - Land Information Program; Loca Total						\$	80,552.00	
61000		Public Defender Board - - Trial Representation								
61000	55000	10000	10300	00285900	4/16/2021	\$	19.50	Trempealeau County		
61000	55000	10000	10300	00311449	11/17/2021	\$	29.70	Trempealeau County		
61000		Public Defender Board - - Trial Representation Total						\$	49.20	
61000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board								
61000	55000	10000	10600	00278928	2/22/2021	\$	910.00	Trempealeau County		
61000	55000	10000	10600	00287786	4/30/2021	\$	1.00	Trempealeau County		
61000	55000	10000	10600	00291328	5/21/2021	\$	10.40	Trempealeau County		
61000	55000	10000	10600	00299555	7/1/2021	\$	1,150.00	Trempealeau County		
61000	55000	10000	10600	00303571	8/4/2021	\$	8.75	Trempealeau County		
61000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$	2,080.15	
61000		Department of Revenue - - Warrants and Satisfactions								
61000	56600	10000	10100	00196206	4/15/2021	\$	645.00	Trempealeau County		
61000	56600	10000	10100	00196207	4/15/2021	\$	695.00	Trempealeau County		
61000	56600	10000	10100	00211186	8/13/2021	\$	310.00	Trempealeau County		
61000		Department of Revenue - - Warrants and Satisfactions Total						\$	1,650.00	
61000		Department of Revenue - - Misc Revenue Holding Clearing								
61000	56600	10000	99500	00189028	1/8/2021	\$	190.81	Trempealeau County		
61000	56600	10000	99500	00189029	1/8/2021	\$	2,556.83	Trempealeau County		
61000	56600	10000	99500	00191096	2/5/2021	\$	42.76	Trempealeau County		
61000	56600	10000	99500	00191097	2/5/2021	\$	5,753.83	Trempealeau County		
61000	56600	10000	99500	00192960	3/1/2021	\$	1,881.83	Trempealeau County		
61000	56600	10000	99500	00192961	3/1/2021	\$	3,488.66	Trempealeau County		
61000	56600	10000	99500	00192962	3/1/2021	\$	375.66	Trempealeau County		
61000	56600	10000	99500	00192963	3/1/2021	\$	1,918.60	Trempealeau County		
61000	56600	10000	99500	00193729	3/5/2021	\$	22.24	Trempealeau County		
61000	56600	10000	99500	00193730	3/5/2021	\$	15,848.29	Trempealeau County		
61000	56600	10000	99500	00194336	3/8/2021	\$	2,130.76	Trempealeau County		
61000	56600	10000	99500	00194337	3/8/2021	\$	455.42	Trempealeau County		

**2021 State Payment Register**

61000	56600	10000	99500	00195195	3/15/2021	\$	623.45	Trempealeau County
61000	56600	10000	99500	00195196	3/15/2021	\$	21.50	Trempealeau County
61000	56600	10000	99500	00196000	3/22/2021	\$	991.26	Trempealeau County
61000	56600	10000	99500	00196667	3/29/2021	\$	880.56	Trempealeau County
61000	56600	10000	99500	00196668	3/29/2021	\$	232.10	Trempealeau County
61000	56600	10000	99500	00197416	4/5/2021	\$	62.18	Trempealeau County
61000	56600	10000	99500	00197417	4/5/2021	\$	148.00	Trempealeau County
61000	56600	10000	99500	00198013	4/7/2021	\$	958.15	Trempealeau County
61000	56600	10000	99500	00198014	4/7/2021	\$	20,864.98	Trempealeau County
61000	56600	10000	99500	00198598	4/12/2021	\$	614.32	Trempealeau County
61000	56600	10000	99500	00199344	4/20/2021	\$	470.52	Trempealeau County
61000	56600	10000	99500	00199989	4/26/2021	\$	1,336.60	Trempealeau County
61000	56600	10000	99500	00199990	4/26/2021	\$	28.36	Trempealeau County
61000	56600	10000	99500	00200569	5/3/2021	\$	542.00	Trempealeau County
61000	56600	10000	99500	00200570	5/3/2021	\$	250.90	Trempealeau County
61000	56600	10000	99500	00201361	5/7/2021	\$	50.00	Trempealeau County
61000	56600	10000	99500	00201362	5/7/2021	\$	13,093.19	Trempealeau County
61000	56600	10000	99500	00201751	5/10/2021	\$	100.00	Trempealeau County
61000	56600	10000	99500	00202404	5/17/2021	\$	39.00	Trempealeau County
61000	56600	10000	99500	00202405	5/17/2021	\$	873.00	Trempealeau County
61000	56600	10000	99500	00203146	5/24/2021	\$	551.85	Trempealeau County
61000	56600	10000	99500	00203829	6/1/2021	\$	281.29	Trempealeau County
61000	56600	10000	99500	00204589	6/7/2021	\$	996.51	Trempealeau County
61000	56600	10000	99500	00204590	6/7/2021	\$	18,654.15	Trempealeau County
61000	56600	10000	99500	00204845	6/7/2021	\$	22.72	Trempealeau County
61000	56600	10000	99500	00204846	6/7/2021	\$	87.31	Trempealeau County
61000	56600	10000	99500	00209156	7/8/2021	\$	5,265.05	Trempealeau County
61000	56600	10000	99500	00209157	7/8/2021	\$	8,210.84	Trempealeau County
61000	56600	10000	99500	00210253	7/19/2021	\$	885.46	Trempealeau County
61000	56600	10000	99500	00211895	8/6/2021	\$	1,665.54	Trempealeau County
61000	56600	10000	99500	00211896	8/6/2021	\$	6,649.27	Trempealeau County
61000	56600	10000	99500	00212716	8/16/2021	\$	27.97	Trempealeau County
61000	56600	10000	99500	00214516	9/8/2021	\$	958.97	Trempealeau County
61000	56600	10000	99500	00214517	9/8/2021	\$	6,770.84	Trempealeau County
61000	56600	10000	99500	00216766	10/7/2021	\$	516.20	Trempealeau County
61000	56600	10000	99500	00216767	10/7/2021	\$	7,642.83	Trempealeau County
61000	56600	10000	99500	00219355	11/5/2021	\$	3,541.24	Trempealeau County

**2021 State Payment Register**

61000	56600	10000	99500	00221507	12/7/2021	\$	31.18	Trempealeau County	
61000	56600	10000	99500	00221508	12/7/2021	\$	6,099.31	Trempealeau County	
61000				Department of Revenue - - Misc Revenue Holding Clearing Total					\$ 145,704.29
61000				Circuit Courts - - Circuit Court Costs					
61000	62500	10000	10500	00002138	2/1/2021	\$	32,395.00	Trempealeau County	
61000	62500	10000	10500	00002271	7/26/2021	\$	66,672.00	Trempealeau County	
61000				Circuit Courts - - Circuit Court Costs Total					\$ 99,067.00
61000				Shared Revenue and Tax Relief - - County And Municipal Aid					
61000	83500	10000	10500	00082344	7/26/2021	\$	241,897.58	Trempealeau County	
61000	83500	10000	10500	00089447	11/15/2021	\$	1,370,752.97	Trempealeau County	
61000				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 1,612,650.55
61000				Shared Revenue and Tax Relief - - Exempt Computer Aid					
61000	83500	10000	10900	00083375	7/26/2021	\$	27,383.35	Trempealeau County	
61000				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 27,383.35
61000				Shared Revenue and Tax Relief - - Utility Aid					
61000	83500	10000	11000	00082344	7/26/2021	\$	18,618.00	Trempealeau County	
61000	83500	10000	11000	00089447	11/15/2021	\$	115,896.44	Trempealeau County	
61000				Shared Revenue and Tax Relief - - Utility Aid Total					\$ 134,514.44
61000				Shared Revenue and Tax Relief - - Personal Property Aid					
61000	83500	10000	11100	00076561	5/3/2021	\$	23,323.47	Trempealeau County	
61000				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 23,323.47
61000				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
61000	83500	10000	30200	00082751	7/26/2021	\$	4,203,993.81	Trempealeau County	
61000	83500	10000	30200	00086146	7/26/2021	\$	921,267.50	Trempealeau County	
61000				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 5,125,261.31
61000				Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd					
61000	83500	10000	43100	00073917	1/29/2021	\$	203,785.72	Trempealeau County	
61000	83500	10000	43100	00074005	2/26/2021	\$	213,583.99	Trempealeau County	
61000	83500	10000	43100	00074718	3/31/2021	\$	165,826.30	Trempealeau County	
61000	83500	10000	43100	00079161	4/30/2021	\$	171,460.95	Trempealeau County	
61000	83500	10000	43100	00079965	5/28/2021	\$	224,913.46	Trempealeau County	
61000	83500	10000	43100	00080696	6/30/2021	\$	255,543.85	Trempealeau County	
61000	83500	10000	43100	00086238	7/30/2021	\$	194,629.69	Trempealeau County	
61000	83500	10000	43100	00086801	8/31/2021	\$	207,768.00	Trempealeau County	
61000	83500	10000	43100	00087103	9/30/2021	\$	238,236.95	Trempealeau County	
61000	83500	10000	43100	00087792	10/29/2021	\$	245,526.18	Trempealeau County	
61000	83500	10000	43100	00089802	11/30/2021	\$	206,695.30	Trempealeau County	

**2021 State Payment Register**

61000	83500	10000	43100	00089886	12/30/2021	\$ 196,791.07	Trempealeau County			
61000		Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total							\$	2,524,761.46
61000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit								
61000	83500	52100	36300	00074629	3/22/2021	\$ 1,315,843.64	Trempealeau County			
61000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$	1,315,843.64
<b>61000</b>	<b>Total</b>								\$	21,019,931.94

**2021 State Payment Register**

61002								Dept of Safety & Prof Services - - Fire Dues Distribution		
61002	16500	10000	22500	00041764	7/16/2021	\$	2,554.56	Town Of Albion		
61002								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	2,554.56
61002								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener		
61002	37000	10000	50300	00476087	4/21/2021	\$	65.13	Town Of Albion		
61002								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$	65.13
61002								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
61002	37000	21200	57100	00488458	6/14/2021	\$	358.53	Town Of Albion		
61002								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	358.53
61002								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
61002	39500	21100	19100	00633222	1/4/2021	\$	19,624.59	Town Of Albion		
61002	39500	21100	19100	00668829	4/5/2021	\$	19,624.59	Town Of Albion		
61002	39500	21100	19100	00712317	7/6/2021	\$	19,624.59	Town Of Albion		
61002	39500	21100	19100	00752876	10/4/2021	\$	19,624.59	Town Of Albion		
61002								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	78,498.36
61002								WI Dept of Transportation - - Loc Rd Imp Prg St Fd		
61002	39500	21100	27800	00718468	7/9/2021	\$	29,354.09	Town Of Albion		
61002								WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$	29,354.09
61002								Department of Revenue - - Gifts And Grants		
61002	56600	10000	12100	00207617	6/25/2021	\$	35,848.98	Town Of Albion		
61002								Department of Revenue - - Gifts And Grants Total	\$	35,848.98
61002								Shared Revenue and Tax Relief - - County And Municipal Aid		
61002	83500	10000	10500	00082318	7/26/2021	\$	9,860.03	Town Of Albion		
61002	83500	10000	10500	00089421	11/15/2021	\$	55,873.52	Town Of Albion		
61002								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	65,733.55
61002								Shared Revenue and Tax Relief - - Exempt Computer Aid		
61002	83500	10000	10900	00084833	7/26/2021	\$	92.50	Town Of Albion		
61002								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	92.50
61002								Shared Revenue and Tax Relief - - Personal Property Aid		
61002	83500	10000	11100	00078019	5/3/2021	\$	319.03	Town Of Albion		
61002								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	319.03
61002								Shared Revenue and Tax Relief - - Lottery & Gaming Credit		
61002	83500	52100	36300	00074431	3/22/2021	\$	984.48	Town Of Albion		
61002								Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	984.48
<b>61002 Total</b>									\$	213,809.21

**2021 State Payment Register**

61004	Dept of Safety & Prof Services - - Fire Dues Distribution						
61004	16500	10000	22500	00041766	7/16/2021	\$ 7,439.52 Town Of Arcadia	
61004	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 7,439.52
61004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
61004	37000	10000	50300	00459384	1/27/2021	\$ 20.86 Town Of Arcadia	
61004	37000	10000	50300	00476102	4/21/2021	\$ 12.05 Town Of Arcadia	
61004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 32.91
61004	Dept of Natural Resources - - Seg Earned						
61004	37000	21200	100SE	00514594	10/12/2021	\$ 1,754.01 Town Of Arcadia	
61004	Dept of Natural Resources - - Seg Earned Total						\$ 1,754.01
61004	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
61004	37000	21200	57100	00488459	6/14/2021	\$ 1,680.16 Town Of Arcadia	
61004	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,680.16
61004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
61004	37000	21200	57900	00476103	4/21/2021	\$ 223.68 Town Of Arcadia	
61004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 223.68
61004	Dept of Natural Resources - - Fin Asst For Responsible Units						
61004	37000	27400	67000	00483901	5/21/2021	\$ 329.68 Town Of Arcadia	
61004	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 329.68
61004	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61004	39500	21100	19100	00633223	1/4/2021	\$ 85,180.05 Town Of Arcadia	
61004	39500	21100	19100	00668830	4/5/2021	\$ 85,180.05 Town Of Arcadia	
61004	39500	21100	19100	00712318	7/6/2021	\$ 85,180.05 Town Of Arcadia	
61004	39500	21100	19100	00752877	10/4/2021	\$ 85,180.05 Town Of Arcadia	
61004	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 340,720.20
61004	WI Dept of Transportation - - Local Rds, Grants Sf						
61004	39500	21100	27000	00765012	10/22/2021	\$ 132,880.54 Town Of Arcadia	
61004	WI Dept of Transportation - - Local Rds, Grants Sf Total						\$ 132,880.54
61004	Department of Military Affairs - - Disaster Recovery Aid						
61004	46500	10000	30500	00100770	9/30/2021	\$ 2,608.24 Town Of Arcadia	
61004	Department of Military Affairs - - Disaster Recovery Aid Total						\$ 2,608.24
61004	Department of Military Affairs - - Federal Aid, Local Assistance						
61004	46500	10000	34200	00100770	9/30/2021	\$ 15,649.41 Town Of Arcadia	
61004	Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 15,649.41
61004	Department of Revenue - - Gifts And Grants						
61004	56600	10000	12100	00207618	6/25/2021	\$ 96,242.74 Town Of Arcadia	
61004	Department of Revenue - - Gifts And Grants Total						\$ 96,242.74





**2021 State Payment Register**

61006								Dept of Safety & Prof Services - - Fire Dues Distribution		
61006	16500	10000	22500	00041768	7/16/2021	\$	1,899.39	Town Of Burnside		
61006								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	1,899.39
61006								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
61006	37000	21200	57100	00488460	6/14/2021	\$	330.16	Town Of Burnside		
61006								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	330.16
61006								Dept of Natural Resources - - Fin Asst For Responsible Units		
61006	37000	27400	67000	00483810	5/21/2021	\$	114.91	Town Of Burnside		
61006								Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$	114.91
61006								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
61006	39500	21100	19100	00633224	1/4/2021	\$	18,507.69	Town Of Burnside		
61006	39500	21100	19100	00668831	4/5/2021	\$	18,507.69	Town Of Burnside		
61006	39500	21100	19100	00712319	7/6/2021	\$	18,507.69	Town Of Burnside		
61006	39500	21100	19100	00752878	10/4/2021	\$	18,507.69	Town Of Burnside		
61006								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	74,030.76
61006								Department of Revenue - - Gifts And Grants		
61006	56600	10000	12100	00207619	6/25/2021	\$	27,370.83	Town Of Burnside		
61006								Department of Revenue - - Gifts And Grants Total	\$	27,370.83
61006								Shared Revenue and Tax Relief - - County And Municipal Aid		
61006	83500	10000	10500	00082320	7/26/2021	\$	8,338.82	Town Of Burnside		
61006	83500	10000	10500	00089423	11/15/2021	\$	47,253.31	Town Of Burnside		
61006								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	55,592.13
61006								Shared Revenue and Tax Relief - - Exempt Computer Aid		
61006	83500	10000	10900	00084835	7/26/2021	\$	4.16	Town Of Burnside		
61006								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	4.16
61006								Shared Revenue and Tax Relief - - Utility Aid		
61006	83500	10000	11000	00082320	7/26/2021	\$	304.01	Town Of Burnside		
61006	83500	10000	11000	00089423	11/15/2021	\$	2,350.57	Town Of Burnside		
61006								Shared Revenue and Tax Relief - - Utility Aid Total	\$	2,654.58
61006								Shared Revenue and Tax Relief - - Personal Property Aid		
61006	83500	10000	11100	00078021	5/3/2021	\$	1.08	Town Of Burnside		
61006								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	1.08
<b>61006 Total</b>									\$	161,998.00

**2021 State Payment Register**

61008	Dept of Safety & Prof Services - - Fire Dues Distribution										
61008	16500	10000	22500	00041769	7/16/2021	\$	3,686.40	Town Of Caledonia			
61008	Dept of Safety & Prof Services - - Fire Dues Distribution Total									\$	3,686.40
61008	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener										
61008	37000	10000	50300	00459337	1/27/2021	\$	581.55	Town Of Caledonia			
61008	37000	10000	50300	00475448	4/21/2021	\$	141.68	Town Of Caledonia			
61008	37000	10000	50300	00475449	4/21/2021	\$	10.63	Town Of Caledonia			
61008	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total									\$	733.86
61008	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
61008	37000	21200	57100	00488461	6/14/2021	\$	45.69	Town Of Caledonia			
61008	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total									\$	45.69
61008	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
61008	39500	21100	19100	00633225	1/4/2021	\$	17,561.61	Town Of Caledonia			
61008	39500	21100	19100	00668832	4/5/2021	\$	17,561.61	Town Of Caledonia			
61008	39500	21100	19100	00712320	7/6/2021	\$	17,561.61	Town Of Caledonia			
61008	39500	21100	19100	00752879	10/4/2021	\$	17,561.61	Town Of Caledonia			
61008	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total									\$	70,246.44
61008	Department of Administration - - Hv Trans Ln Annual Impact Fee										
61008	50500	10000	17400	00144326	5/3/2021	\$	13,805.00	Town Of Caledonia			
61008	Department of Administration - - Hv Trans Ln Annual Impact Fee Total									\$	13,805.00
61008	Department of Revenue - - Gifts And Grants										
61008	56600	10000	12100	00207620	6/25/2021	\$	48,409.21	Town Of Caledonia			
61008	Department of Revenue - - Gifts And Grants Total									\$	48,409.21
61008	Shared Revenue and Tax Relief - - County And Municipal Aid										
61008	83500	10000	10500	00082321	7/26/2021	\$	4,619.97	Town Of Caledonia			
61008	83500	10000	10500	00089424	11/15/2021	\$	26,179.85	Town Of Caledonia			
61008	Shared Revenue and Tax Relief - - County And Municipal Aid Total									\$	30,799.82
61008	Shared Revenue and Tax Relief - - Exempt Computer Aid										
61008	83500	10000	10900	00084836	7/26/2021	\$	2.08	Town Of Caledonia			
61008	Shared Revenue and Tax Relief - - Exempt Computer Aid Total									\$	2.08
61008	Shared Revenue and Tax Relief - - Personal Property Aid										
61008	83500	10000	11100	00078022	5/3/2021	\$	19.69	Town Of Caledonia			
61008	Shared Revenue and Tax Relief - - Personal Property Aid Total									\$	19.69
61008	Shared Revenue and Tax Relief - - Lottery & Gaming Credit										
61008	83500	52100	36300	00074432	3/22/2021	\$	7,542.70	Town Of Caledonia			
61008	Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total									\$	7,542.70
<b>61008 Total</b>										\$	175,290.89

**2021 State Payment Register**

61010	Dept of Safety & Prof Services - - Fire Dues Distribution							
61010	16500	10000	22500	00041770	7/16/2021	\$ 955.99	Town Of Chimney Rock	
61010	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	955.99
61010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
61010	37000	10000	50300	00459343	1/27/2021	\$ 14,966.99	Town Of Chimney Rock	
61010	37000	10000	50300	00475514	4/21/2021	\$ 742.39	Town Of Chimney Rock	
61010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	15,709.38
61010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
61010	37000	21200	57100	00488462	6/14/2021	\$ 952.91	Town Of Chimney Rock	
61010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	952.91
61010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S							
61010	37000	21200	57900	00475515	4/21/2021	\$ 479.12	Town Of Chimney Rock	
61010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	479.12
61010	Dept of Natural Resources - - Fin Asst For Responsible Units							
61010	37000	27400	67000	00483003	5/21/2021	\$ 755.65	Town Of Chimney Rock	
61010	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	755.65
61010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
61010	39500	21100	19100	00633226	1/4/2021	\$ 20,899.17	Town Of Chimney Rock	
61010	39500	21100	19100	00668833	4/5/2021	\$ 20,899.17	Town Of Chimney Rock	
61010	39500	21100	19100	00712321	7/6/2021	\$ 20,899.17	Town Of Chimney Rock	
61010	39500	21100	19100	00752880	10/4/2021	\$ 20,899.17	Town Of Chimney Rock	
61010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	83,596.68
61010	Department of Revenue - - Gifts And Grants							
61010	56600	10000	12100	00207621	6/25/2021	\$ 13,188.24	Town Of Chimney Rock	
61010	Department of Revenue - - Gifts And Grants Total						\$	13,188.24
61010	Shared Revenue and Tax Relief - - County And Municipal Aid							
61010	83500	10000	10500	00082322	7/26/2021	\$ 3,836.79	Town Of Chimney Rock	
61010	83500	10000	10500	00089425	11/15/2021	\$ 21,741.81	Town Of Chimney Rock	
61010	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	25,578.60
61010	Shared Revenue and Tax Relief - - Personal Property Aid							
61010	83500	10000	11100	00078023	5/3/2021	\$ 27.88	Town Of Chimney Rock	
61010	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	27.88
<b>61010 Total</b>							\$	141,244.45

**2021 State Payment Register**

61012		Dept of Safety & Prof Services - - Fire Dues Distribution							
61012	16500	10000	22500	00041771	7/16/2021	\$	1,634.12	Town Of Dodge	
61012		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 1,634.12
61012		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
61012	37000	21200	57100	00488463	6/14/2021	\$	362.05	Town Of Dodge	
61012		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 362.05
61012		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S							
61012	37000	21200	57900	00476181	4/21/2021	\$	21.50	Town Of Dodge	
61012		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total							\$ 21.50
61012		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
61012	39500	21100	19100	00633227	1/4/2021	\$	11,885.13	Town Of Dodge	
61012	39500	21100	19100	00668834	4/5/2021	\$	11,885.13	Town Of Dodge	
61012	39500	21100	19100	00712322	7/6/2021	\$	11,885.13	Town Of Dodge	
61012	39500	21100	19100	00752881	10/4/2021	\$	11,885.13	Town Of Dodge	
61012		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 47,540.52
61012		Department of Revenue - - Gifts And Grants							
61012	56600	10000	12100	00207622	6/25/2021	\$	21,614.06	Town Of Dodge	
61012		Department of Revenue - - Gifts And Grants Total							\$ 21,614.06
61012		Shared Revenue and Tax Relief - - County And Municipal Aid							
61012	83500	10000	10500	00082323	7/26/2021	\$	7,026.32	Town Of Dodge	
61012	83500	10000	10500	00089426	11/15/2021	\$	39,815.83	Town Of Dodge	
61012		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 46,842.15
61012		Shared Revenue and Tax Relief - - Exempt Computer Aid							
61012	83500	10000	10900	00084837	7/26/2021	\$	3.11	Town Of Dodge	
61012		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 3.11
61012		Shared Revenue and Tax Relief - - Personal Property Aid							
61012	83500	10000	11100	00078024	5/3/2021	\$	30.35	Town Of Dodge	
61012		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 30.35
<b>61012</b>	<b>Total</b>								<b>\$ 118,047.86</b>

**2021 State Payment Register**

61014	Dept of Safety & Prof Services - - Fire Dues Distribution										
61014	16500	10000	22500	00041773	7/16/2021	\$	4,682.12	Town Of Ettrick			
61014	Dept of Safety & Prof Services - - Fire Dues Distribution Total									\$	4,682.12
61014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener										
61014	37000	10000	50300	00476214	4/21/2021	\$	13.94	Town Of Ettrick			
61014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total									\$	13.94
61014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
61014	37000	21200	57100	00488464	6/14/2021	\$	1,643.50	Town Of Ettrick			
61014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total									\$	1,643.50
61014	Dept of Natural Resources - - Rec & Resource Aids, Fed										
61014	37000	21200	58300	00467481	3/18/2021	\$	1,515.54	Town Of Ettrick			
61014	Dept of Natural Resources - - Rec & Resource Aids, Fed Total									\$	1,515.54
61014	Dept of Natural Resources - - Fin Asst For Responsible Units										
61014	37000	27400	67000	00483476	5/21/2021	\$	2,033.87	Town Of Ettrick			
61014	Dept of Natural Resources - - Fin Asst For Responsible Units Total									\$	2,033.87
61014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
61014	39500	21100	19100	00633228	1/4/2021	\$	57,342.96	Town Of Ettrick			
61014	39500	21100	19100	00668835	4/5/2021	\$	57,342.96	Town Of Ettrick			
61014	39500	21100	19100	00712323	7/6/2021	\$	57,342.96	Town Of Ettrick			
61014	39500	21100	19100	00752882	10/4/2021	\$	57,342.96	Town Of Ettrick			
61014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total									\$	229,371.84
61014	WI Dept of Transportation - - Loc Rd Imp Prg St Fd										
61014	39500	21100	27800	00712756	6/23/2021	\$	8,300.00	Town Of Ettrick			
61014	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total									\$	8,300.00
61014	Department of Administration - - Hv Trans Ln Annual Impact Fee										
61014	50500	10000	17400	00144506	5/3/2021	\$	45,161.00	Town Of Ettrick			
61014	Department of Administration - - Hv Trans Ln Annual Impact Fee Total									\$	45,161.00
61014	Department of Revenue - - Gifts And Grants										
61014	56600	10000	12100	00207623	6/25/2021	\$	67,354.21	Town Of Ettrick			
61014	Department of Revenue - - Gifts And Grants Total									\$	67,354.21
61014	Shared Revenue and Tax Relief - - County And Municipal Aid										
61014	83500	10000	10500	00082324	7/26/2021	\$	9,826.54	Town Of Ettrick			
61014	83500	10000	10500	00089427	11/15/2021	\$	55,683.74	Town Of Ettrick			
61014	Shared Revenue and Tax Relief - - County And Municipal Aid Total									\$	65,510.28
61014	Shared Revenue and Tax Relief - - Exempt Computer Aid										
61014	83500	10000	10900	00084838	7/26/2021	\$	5.19	Town Of Ettrick			
61014	Shared Revenue and Tax Relief - - Exempt Computer Aid Total									\$	5.19



**2021 State Payment Register**

61016	Dept of Safety & Prof Services - - Fire Dues Distribution					
61016	16500	10000	22500	00041775	7/16/2021	\$ 7,232.43 Town Of Gale
61016	Dept of Safety & Prof Services - - Fire Dues Distribution Total					
						\$ 7,232.43
61016	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
61016	37000	21200	57100	00488465	6/14/2021	\$ 993.24 Town Of Gale
61016	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					
						\$ 993.24
61016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
61016	37000	21200	57900	00476236	4/21/2021	\$ 51.04 Town Of Gale
61016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					
						\$ 51.04
61016	WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
61016	39500	21100	19100	00633229	1/4/2021	\$ 50,004.27 Town Of Gale
61016	39500	21100	19100	00668836	4/5/2021	\$ 50,004.27 Town Of Gale
61016	39500	21100	19100	00712324	7/6/2021	\$ 50,004.27 Town Of Gale
61016	39500	21100	19100	00752883	10/4/2021	\$ 50,004.27 Town Of Gale
61016	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
						\$ 200,017.08
61016	Department of Military Affairs - - Disaster Recovery Aid					
61016	46500	10000	30500	00091407	3/17/2021	\$ 101.25 Town Of Gale
61016	Department of Military Affairs - - Disaster Recovery Aid Total					
						\$ 101.25
61016	Department of Military Affairs - - Federal Aid, Local Assistance					
61016	46500	10000	34200	00091407	3/17/2021	\$ 607.50 Town Of Gale
61016	Department of Military Affairs - - Federal Aid, Local Assistance Total					
						\$ 607.50
61016	Department of Administration - - Hv Trans Ln Annual Impact Fee					
61016	50500	10000	17400	00144328	5/3/2021	\$ 58,903.00 Town Of Gale
61016	50500	10000	17400	00144508	5/3/2021	\$ 45,659.00 Town Of Gale
61016	Department of Administration - - Hv Trans Ln Annual Impact Fee Total					
						\$ 104,562.00
61016	Department of Revenue - - Gifts And Grants					
61016	56600	10000	12100	00207624	6/25/2021	\$ 90,956.97 Town Of Gale
61016	Department of Revenue - - Gifts And Grants Total					
						\$ 90,956.97
61016	Shared Revenue and Tax Relief - - County And Municipal Aid					
61016	83500	10000	10500	00082325	7/26/2021	\$ 16,700.45 Town Of Gale
61016	83500	10000	10500	00089428	11/15/2021	\$ 94,635.90 Town Of Gale
61016	Shared Revenue and Tax Relief - - County And Municipal Aid Total					
						\$ 111,336.35
61016	Shared Revenue and Tax Relief - - Exempt Computer Aid					
61016	83500	10000	10900	00084839	7/26/2021	\$ 36.37 Town Of Gale
61016	Shared Revenue and Tax Relief - - Exempt Computer Aid Total					
						\$ 36.37
61016	Shared Revenue and Tax Relief - - Utility Aid					
61016	83500	10000	11000	00082325	7/26/2021	\$ 134.62 Town Of Gale







2021 State Payment Register

61018	Shared Revenue and Tax Relief - - Utility Aid Total					\$	362.93
61018	Shared Revenue and Tax Relief - - Personal Property Aid						
61018	83500	10000	11100	00078027	5/3/2021 \$	358.34	Town Of Hale
61018	Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	358.34
<b>61018</b>	<b>Total</b>					\$	<b>345,713.90</b>

**2021 State Payment Register**

61020	Dept of Safety & Prof Services - - Fire Dues Distribution						
61020	16500	10000	22500	00041779	7/15/2021	\$ 2,010.36 Town Of Lincoln	
61020	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,010.36
61020	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
61020	37000	21200	57100	00488467	6/14/2021	\$ 176.23 Town Of Lincoln	
61020	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 176.23
61020	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61020	39500	21100	19100	00633231	1/4/2021	\$ 23,231.52 Town Of Lincoln	
61020	39500	21100	19100	00668838	4/5/2021	\$ 23,231.52 Town Of Lincoln	
61020	39500	21100	19100	00712326	7/6/2021	\$ 23,231.52 Town Of Lincoln	
61020	39500	21100	19100	00752885	10/4/2021	\$ 23,231.52 Town Of Lincoln	
61020	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 92,926.08
61020	Department of Revenue - - Gifts And Grants						
61020	56600	10000	12100	00207626	6/25/2021	\$ 45,216.82 Town Of Lincoln	
61020	Department of Revenue - - Gifts And Grants Total						\$ 45,216.82
61020	Shared Revenue and Tax Relief - - County And Municipal Aid						
61020	83500	10000	10500	00082327	7/26/2021	\$ 15,111.05 Town Of Lincoln	
61020	83500	10000	10500	00089430	11/15/2021	\$ 85,629.29 Town Of Lincoln	
61020	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 100,740.34
61020	Shared Revenue and Tax Relief - - Exempt Computer Aid						
61020	83500	10000	10900	00084841	7/26/2021	\$ 6.24 Town Of Lincoln	
61020	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 6.24
61020	Shared Revenue and Tax Relief - - Utility Aid						
61020	83500	10000	11000	00082327	7/26/2021	\$ 222.92 Town Of Lincoln	
61020	83500	10000	11000	00089430	11/15/2021	\$ 2,520.54 Town Of Lincoln	
61020	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 2,743.46
61020	Shared Revenue and Tax Relief - - Personal Property Aid						
61020	83500	10000	11100	00078028	5/3/2021	\$ 136.25 Town Of Lincoln	
61020	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 136.25
61020	Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
61020	83500	52100	36300	00074434	3/19/2021	\$ 1,975.00 Town Of Lincoln	
61020	Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 1,975.00
<b>61020 Total</b>							<b>\$ 245,930.78</b>

**2021 State Payment Register**

61022	Dept of Safety & Prof Services - - Fire Dues Distribution						
61022	16500	10000	22500	00041782	7/16/2021	\$ 2,764.73	Town Of Pigeon
61022	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 2,764.73
61022	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
61022	37000	21200	57100	00488468	6/14/2021	\$ 713.28	Town Of Pigeon
61022	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
							\$ 713.28
61022	Dept of Natural Resources - - Fin Asst For Responsible Units						
61022	37000	27400	67000	00483230	5/21/2021	\$ 792.51	Town Of Pigeon
61022	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 792.51
61022	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61022	39500	21100	19100	00633232	1/4/2021	\$ 20,143.72	Town Of Pigeon
61022	39500	21100	19100	00668839	4/5/2021	\$ 20,143.72	Town Of Pigeon
61022	39500	21100	19100	00712327	7/6/2021	\$ 20,143.72	Town Of Pigeon
61022	39500	21100	19100	00752886	10/4/2021	\$ 20,143.74	Town Of Pigeon
61022	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 80,574.90
61022	WI Dept of Transportation - - Supplemental Transportation Aids						
61022	39500	21100	19600	00633724	1/4/2021	\$ 14,219.10	Town Of Pigeon
61022	WI Dept of Transportation - - Supplemental Transportation Aids Total						
							\$ 14,219.10
61022	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
61022	39500	21100	27800	00778578	11/29/2021	\$ 15,464.62	Town Of Pigeon
61022	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						
							\$ 15,464.62
61022	Department of Revenue - - Gifts And Grants						
61022	56600	10000	12100	00207627	6/25/2021	\$ 48,252.20	Town Of Pigeon
61022	Department of Revenue - - Gifts And Grants Total						
							\$ 48,252.20
61022	Shared Revenue and Tax Relief - - County And Municipal Aid						
61022	83500	10000	10500	00082328	7/26/2021	\$ 11,038.50	Town Of Pigeon
61022	83500	10000	10500	00089431	11/15/2021	\$ 62,551.50	Town Of Pigeon
61022	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
							\$ 73,590.00
61022	Shared Revenue and Tax Relief - - Exempt Computer Aid						
61022	83500	10000	10900	00084842	7/26/2021	\$ 3.11	Town Of Pigeon
61022	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
							\$ 3.11
61022	Shared Revenue and Tax Relief - - Utility Aid						
61022	83500	10000	11000	00082328	7/26/2021	\$ 17.40	Town Of Pigeon
61022	83500	10000	11000	00089431	11/15/2021	\$ 101.08	Town Of Pigeon
61022	Shared Revenue and Tax Relief - - Utility Aid Total						
							\$ 118.48
61022	Shared Revenue and Tax Relief - - Personal Property Aid						
61022	83500	10000	11100	00078029	5/3/2021	\$ 595.87	Town Of Pigeon

2021 State Payment Register

61022	Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	595.87
<b>61022 Total</b>		\$	237,088.80

**2021 State Payment Register**

61024	Dept of Safety & Prof Services - - Fire Dues Distribution						
61024	16500	10000	22500	00041783	7/16/2021	\$ 3,100.61	Preston, Town of
61024	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 3,100.61
61024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
61024	37000	10000	50300	00459386	1/27/2021	\$ 21,123.74	Preston, Town of
61024	37000	10000	50300	00476416	4/21/2021	\$ 257.20	Preston, Town of
61024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
							\$ 21,380.94
61024	Dept of Natural Resources - - Seg Earned						
61024	37000	21200	100SE	00514595	10/12/2021	\$ 621.17	Preston, Town of
61024	Dept of Natural Resources - - Seg Earned Total						
							\$ 621.17
61024	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
61024	37000	21200	57100	00488469	6/14/2021	\$ 773.28	Preston, Town of
61024	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
							\$ 773.28
61024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
61024	37000	21200	57900	00476415	4/21/2021	\$ 220.63	Preston, Town of
61024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
							\$ 220.63
61024	Dept of Natural Resources - - Fin Asst For Responsible Units						
61024	37000	27400	67000	00483863	5/21/2021	\$ 3,291.84	Preston, Town of
61024	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 3,291.84
61024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61024	39500	21100	19100	00633233	1/4/2021	\$ 45,871.74	Preston, Town of
61024	39500	21100	19100	00668840	4/5/2021	\$ 45,871.74	Preston, Town of
61024	39500	21100	19100	00712328	7/6/2021	\$ 45,871.74	Preston, Town of
61024	39500	21100	19100	00752887	10/4/2021	\$ 45,871.74	Preston, Town of
61024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 183,486.96
61024	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
61024	39500	21100	27800	00719708	7/13/2021	\$ 13,889.47	Preston, Town of
61024	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						
							\$ 13,889.47
61024	Department of Administration - - Hv Trans Ln Annual Impact Fee						
61024	50500	10000	17400	00144524	5/3/2021	\$ 57,724.00	Preston, Town of
61024	Department of Administration - - Hv Trans Ln Annual Impact Fee Total						
							\$ 57,724.00
61024	Department of Revenue - - Gifts And Grants						
61024	56600	10000	12100	00207628	6/25/2021	\$ 51,025.92	Preston, Town of
61024	Department of Revenue - - Gifts And Grants Total						
							\$ 51,025.92
61024	Shared Revenue and Tax Relief - - County And Municipal Aid						
61024	83500	10000	10500	00082329	7/26/2021	\$ 13,359.72	Preston, Town of
61024	83500	10000	10500	00089432	11/15/2021	\$ 78,071.51	Preston, Town of



**2021 State Payment Register**

61026	Dept of Safety & Prof Services - - Fire Dues Distribution								
61026	16500	10000	22500	00041785	7/19/2021	\$	3,482.02	Town Of Sumner	
61026	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	3,482.02	
61026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
61026	37000	10000	50300	00459388	1/27/2021	\$	5,463.05	Town Of Sumner	
61026	37000	10000	50300	00476478	4/21/2021	\$	107.98	Town Of Sumner	
61026	37000	10000	50300	00476479	4/21/2021	\$	167.40	Town Of Sumner	
61026	37000	10000	50300	00476481	4/21/2021	\$	82.00	Town Of Sumner	
61026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	5,820.43	
61026	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
61026	37000	21200	57100	00488470	6/15/2021	\$	491.92	Town Of Sumner	
61026	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	491.92	
61026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S								
61026	37000	21200	57900	00476480	4/21/2021	\$	7.20	Town Of Sumner	
61026	37000	21200	57900	00476482	4/21/2021	\$	0.80	Town Of Sumner	
61026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	8.00	
61026	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
61026	39500	21100	19100	00633234	1/4/2021	\$	20,636.37	Town Of Sumner	
61026	39500	21100	19100	00668841	4/5/2021	\$	20,636.37	Town Of Sumner	
61026	39500	21100	19100	00712329	7/6/2021	\$	20,636.37	Town Of Sumner	
61026	39500	21100	19100	00752888	10/4/2021	\$	20,636.37	Town Of Sumner	
61026	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	82,545.48	
61026	Department of Revenue - - Gifts And Grants								
61026	56600	10000	12100	00207629	6/25/2021	\$	44,274.80	Town Of Sumner	
61026	Department of Revenue - - Gifts And Grants Total						\$	44,274.80	
61026	Shared Revenue and Tax Relief - - County And Municipal Aid								
61026	83500	10000	10500	00082330	7/26/2021	\$	7,824.27	Town Of Sumner	
61026	83500	10000	10500	00089433	11/15/2021	\$	44,337.51	Town Of Sumner	
61026	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	52,161.78	
61026	Shared Revenue and Tax Relief - - Exempt Computer Aid								
61026	83500	10000	10900	00084844	7/26/2021	\$	14.55	Town Of Sumner	
61026	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	14.55	
61026	Shared Revenue and Tax Relief - - Utility Aid								
61026	83500	10000	11000	00082330	7/26/2021	\$	489.70	Town Of Sumner	
61026	83500	10000	11000	00089433	11/15/2021	\$	2,933.05	Town Of Sumner	
61026	Shared Revenue and Tax Relief - - Utility Aid Total						\$	3,422.75	
61026	Shared Revenue and Tax Relief - - Personal Property Aid								





**2021 State Payment Register**

61028	Dept of Safety & Prof Services - - Fire Dues Distribution										
61028	16500	10000	22500	00041786	7/16/2021	\$	9,397.81	Town of Trempealeau			
61028	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$			9,397.81	
61028	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener										
61028	37000	10000	50300	00459391	1/27/2021	\$	47.12	Town of Trempealeau			
61028	37000	10000	50300	00459392	1/27/2021	\$	1,635.98	Town of Trempealeau			
61028	37000	10000	50300	00476497	4/21/2021	\$	149.61	Town of Trempealeau			
61028	37000	10000	50300	00476501	4/21/2021	\$	224.86	Town of Trempealeau			
61028	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$			2,057.57	
61028	Dept of Natural Resources - - Gen Program Ops-State Funds										
61028	37000	21200	16100	00473545	4/30/2021	\$	144.00	Town of Trempealeau			
61028	Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$			144.00	
61028	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
61028	37000	21200	57100	00488471	6/14/2021	\$	282.91	Town of Trempealeau			
61028	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$			282.91	
61028	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S										
61028	37000	21200	57900	00476498	4/21/2021	\$	283.45	Town of Trempealeau			
61028	37000	21200	57900	00476499	4/21/2021	\$	893.64	Town of Trempealeau			
61028	37000	21200	57900	00476500	4/21/2021	\$	145.22	Town of Trempealeau			
61028	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$			1,322.31	
61028	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
61028	39500	21100	19100	00633235	1/4/2021	\$	38,493.63	Town of Trempealeau			
61028	39500	21100	19100	00668842	4/5/2021	\$	38,493.63	Town of Trempealeau			
61028	39500	21100	19100	00712330	7/6/2021	\$	38,493.63	Town of Trempealeau			
61028	39500	21100	19100	00752889	10/4/2021	\$	38,493.63	Town of Trempealeau			
61028	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$			153,974.52	
61028	Department of Administration - - Hv Trans Ln Annual Impact Fee										
61028	50500	10000	17400	00144332	5/3/2021	\$	86,876.00	Town of Trempealeau			
61028	Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$			86,876.00	
61028	Department of Revenue - - Gifts And Grants										
61028	56600	10000	12100	00207630	6/25/2021	\$	99,173.46	Town of Trempealeau			
61028	Department of Revenue - - Gifts And Grants Total						\$			99,173.46	
61028	Shared Revenue and Tax Relief - - County And Municipal Aid										
61028	83500	10000	10500	00082331	7/26/2021	\$	6,386.43	Town of Trempealeau			
61028	83500	10000	10500	00089434	11/15/2021	\$	36,189.80	Town of Trempealeau			
61028	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$			42,576.23	
61028	Shared Revenue and Tax Relief - - Exempt Computer Aid										

**2021 State Payment Register**

61028	83500	10000	10900	00084845	7/26/2021	\$	98.73	Town of Trempealeau		
61028		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$	98.73
61028		Shared Revenue and Tax Relief - - Utility Aid								
61028	83500	10000	11000	00082331	7/26/2021	\$	5,512.78	Town of Trempealeau		
61028	83500	10000	11000	00089434	11/15/2021	\$	34,272.37	Town of Trempealeau		
61028		Shared Revenue and Tax Relief - - Utility Aid Total							\$	39,785.15
61028		Shared Revenue and Tax Relief - - Personal Property Aid								
61028	83500	10000	11100	00078032	5/3/2021	\$	1,917.58	Town of Trempealeau		
61028		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$	1,917.58
61028		Shared Revenue and Tax Relief - - Payments For Municipal Svcs								
61028	83500	10000	50100	00073797	2/1/2021	\$	181.31	Town of Trempealeau		
61028		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$	181.31
61028		Shared Revenue and Tax Relief - - Lottery & Gaming Credit								
61028	83500	52100	36300	00074435	3/22/2021	\$	238.20	Town of Trempealeau		
61028		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$	238.20
<b>61028 Total</b>									\$	438,025.78

**2021 State Payment Register**

61030	Dept of Safety & Prof Services - - Fire Dues Distribution						
61030	16500	10000	22500	00041788	7/16/2021	\$ 1,810.92 Town Of Unity	
61030	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,810.92
61030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
61030	37000	10000	50300	00459393	1/27/2021	\$ 1,018.40 Town Of Unity	
61030	37000	10000	50300	00459394	1/27/2021	\$ 4.27 Town Of Unity	
61030	37000	10000	50300	00476512	4/21/2021	\$ 40.53 Town Of Unity	
61030	37000	10000	50300	00476514	4/21/2021	\$ 22.39 Town Of Unity	
61030	37000	10000	50300	00476515	4/21/2021	\$ 36.02 Town Of Unity	
61030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,121.61
61030	Dept of Natural Resources - - Seg Earned						
61030	37000	21200	100SE	00456070	1/12/2021	\$ 492.77 Town Of Unity	
61030	Dept of Natural Resources - - Seg Earned Total						\$ 492.77
61030	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
61030	37000	21200	57100	00488472	6/14/2021	\$ 751.25 Town Of Unity	
61030	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 751.25
61030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
61030	37000	21200	57900	00476513	4/21/2021	\$ 22.88 Town Of Unity	
61030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 22.88
61030	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61030	39500	21100	19100	00633236	1/4/2021	\$ 25,044.84 Town Of Unity	
61030	39500	21100	19100	00668843	4/5/2021	\$ 25,044.84 Town Of Unity	
61030	39500	21100	19100	00712331	7/6/2021	\$ 25,044.84 Town Of Unity	
61030	39500	21100	19100	00752890	10/4/2021	\$ 25,044.84 Town Of Unity	
61030	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 100,179.36
61030	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
61030	39500	21100	27800	00785428	12/20/2021	\$ 14,778.50 Town Of Unity	
61030	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 14,778.50
61030	Commissioners of Public Lands - - Balsht Common School Fund						
61030	50700	37400	57700	00003734	7/30/2021	\$ 155,000.00 Town Of Unity	
61030	Commissioners of Public Lands - - Balsht Common School Fund Total						\$ 155,000.00
61030	Department of Revenue - - Gifts And Grants						
61030	56600	10000	12100	00207631	6/25/2021	\$ 27,894.17 Town Of Unity	
61030	Department of Revenue - - Gifts And Grants Total						\$ 27,894.17
61030	Shared Revenue and Tax Relief - - County And Municipal Aid						
61030	83500	10000	10500	00082332	7/26/2021	\$ 6,037.49 Town Of Unity	
61030	83500	10000	10500	00089435	11/15/2021	\$ 34,212.42 Town Of Unity	



**2021 State Payment Register**

61121	Dept of Safety & Prof Services - - Fire Dues Distribution						
61121	16500	10000	22500	00041772	7/16/2021	\$ 1,715.48 Village Of Eleva	
61121	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,715.48
61121	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
61121	37000	10000	50300	00475426	4/21/2021	\$ 41.79 Village Of Eleva	
61121	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 41.79
61121	Dept of Natural Resources - - Rec & Resource Aids, Fed						
61121	37000	21200	58300	00482648	5/20/2021	\$ 754.22 Village Of Eleva	
61121	Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 754.22
61121	Dept of Natural Resources - - Fin Asst For Responsible Units						
61121	37000	27400	67000	00485138	6/1/2021	\$ 4,796.86 Village Of Eleva	
61121	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 4,796.86
61121	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61121	39500	21100	19100	00633237	1/4/2021	\$ 9,256.78 Village Of Eleva	
61121	39500	21100	19100	00668844	4/5/2021	\$ 9,256.78 Village Of Eleva	
61121	39500	21100	19100	00712332	7/6/2021	\$ 9,256.78 Village Of Eleva	
61121	39500	21100	19100	00752891	10/4/2021	\$ 9,256.79 Village Of Eleva	
61121	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 37,027.13
61121	Department of Justice - - Officer training reimbursement						
61121	45500	10000	21400	00105019	11/15/2021	\$ 160.00 Village Of Eleva	
61121	Department of Justice - - Officer training reimbursement Total						\$ 160.00
61121	Department of Revenue - - Gifts And Grants						
61121	56600	10000	12100	00209553	7/13/2021	\$ 34,802.29 Village Of Eleva	
61121	Department of Revenue - - Gifts And Grants Total						\$ 34,802.29
61121	Shared Revenue and Tax Relief - - County And Municipal Aid						
61121	83500	10000	10500	00082333	7/26/2021	\$ 24,645.93 Village Of Eleva	
61121	83500	10000	10500	00089436	11/15/2021	\$ 139,660.29 Village Of Eleva	
61121	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 164,306.22
61121	Shared Revenue and Tax Relief - - Exempt Computer Aid						
61121	83500	10000	10900	00084847	7/26/2021	\$ 217.20 Village Of Eleva	
61121	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 217.20
61121	Shared Revenue and Tax Relief - - Utility Aid						
61121	83500	10000	11000	00082333	7/26/2021	\$ 0.88 Village Of Eleva	
61121	83500	10000	11000	00089436	11/15/2021	\$ 15.87 Village Of Eleva	
61121	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 16.75
61121	Shared Revenue and Tax Relief - - Personal Property Aid						
61121	83500	10000	11100	00078034	5/3/2021	\$ 611.91 Village Of Eleva	

2021 State Payment Register

61121	Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	611.91
<b>61121 Total</b>		\$	244,449.85

**2021 State Payment Register**

61122	Dept of Safety & Prof Services - - Fire Dues Distribution									
61122	16500	10000	22500	00041774	7/16/2021	\$	1,542.34	Village Of Ettrick		
61122	Dept of Safety & Prof Services - - Fire Dues Distribution Total								\$	1,542.34
61122	Dept of Natural Resources - - Fin Asst For Responsible Units									
61122	37000	27400	67000	00483598	5/21/2021	\$	3,218.38	Village Of Ettrick		
61122	Dept of Natural Resources - - Fin Asst For Responsible Units Total								\$	3,218.38
61122	WI Dept of Transportation - - Trns Aids To Mnc.-Sf									
61122	39500	21100	19100	00633238	1/4/2021	\$	3,271.01	Village Of Ettrick		
61122	39500	21100	19100	00668845	4/5/2021	\$	3,271.01	Village Of Ettrick		
61122	39500	21100	19100	00712333	7/6/2021	\$	3,271.01	Village Of Ettrick		
61122	39500	21100	19100	00752892	10/4/2021	\$	3,271.02	Village Of Ettrick		
61122	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total								\$	13,084.05
61122	Department of Administration - - Hv Trans Ln Annual Impact Fee									
61122	50500	10000	17400	00144530	5/3/2021	\$	11.00	Village Of Ettrick		
61122	Department of Administration - - Hv Trans Ln Annual Impact Fee Total								\$	11.00
61122	Elections Commission - - General Program Ops, GPR									
61122	51000	10000	10100	00005171	1/11/2021	\$	131.55	Village Of Ettrick		
61122	Elections Commission - - General Program Ops, GPR Total								\$	131.55
61122	Department of Revenue - - Gifts And Grants									
61122	56600	10000	12100	00209554	7/13/2021	\$	27,161.49	Village Of Ettrick		
61122	Department of Revenue - - Gifts And Grants Total								\$	27,161.49
61122	Shared Revenue and Tax Relief - - County And Municipal Aid									
61122	83500	10000	10500	00082334	7/26/2021	\$	18,870.08	Village Of Ettrick		
61122	83500	10000	10500	00089437	11/15/2021	\$	106,930.47	Village Of Ettrick		
61122	Shared Revenue and Tax Relief - - County And Municipal Aid Total								\$	125,800.55
61122	Shared Revenue and Tax Relief - - Exempt Computer Aid									
61122	83500	10000	10900	00084848	7/26/2021	\$	135.10	Village Of Ettrick		
61122	Shared Revenue and Tax Relief - - Exempt Computer Aid Total								\$	135.10
61122	Shared Revenue and Tax Relief - - Personal Property Aid									
61122	83500	10000	11100	00078035	5/3/2021	\$	559.84	Village Of Ettrick		
61122	Shared Revenue and Tax Relief - - Personal Property Aid Total								\$	559.84
61122	Shared Revenue and Tax Relief - - Lottery & Gaming Credit									
61122	83500	52100	36300	00074436	3/22/2021	\$	1,174.68	Village Of Ettrick		
61122	Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total								\$	1,174.68
<b>61122 Total</b>									\$	172,818.98



**2021 State Payment Register**

61173	Dept of Safety & Prof Services - - Fire Dues Distribution						
61173	16500	10000	22500	00041781	7/16/2021	\$ 918.25 Village Of Pigeon Falls	
61173	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 918.25
61173	Dept of Natural Resources - - Resaids - Fire Suppress Grant						
61173	37000	21200	54500	00473826	4/19/2021	\$ 9,826.93 Village Of Pigeon Falls	
61173	Dept of Natural Resources - - Resaids - Fire Suppress Grant Total						\$ 9,826.93
61173	Dept of Natural Resources - - Fin Asst For Responsible Units						
61173	37000	27400	67000	00483730	5/21/2021	\$ 509.58 Village Of Pigeon Falls	
61173	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 509.58
61173	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61173	39500	21100	19100	00633239	1/4/2021	\$ 3,052.66 Village Of Pigeon Falls	
61173	39500	21100	19100	00668846	4/5/2021	\$ 3,052.66 Village Of Pigeon Falls	
61173	39500	21100	19100	00712334	7/6/2021	\$ 3,052.66 Village Of Pigeon Falls	
61173	39500	21100	19100	00752893	10/4/2021	\$ 3,052.69 Village Of Pigeon Falls	
61173	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 12,210.67
61173	Department of Revenue - - Gifts And Grants						
61173	56600	10000	12100	00207632	6/25/2021	\$ 20,933.71 Village Of Pigeon Falls	
61173	Department of Revenue - - Gifts And Grants Total						\$ 20,933.71
61173	Shared Revenue and Tax Relief - - County And Municipal Aid						
61173	83500	10000	10500	00082335	7/26/2021	\$ 13,440.44 Village Of Pigeon Falls	
61173	83500	10000	10500	00089438	11/15/2021	\$ 76,162.49 Village Of Pigeon Falls	
61173	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 89,602.93
61173	Shared Revenue and Tax Relief - - Exempt Computer Aid						
61173	83500	10000	10900	00084849	7/26/2021	\$ 241.11 Village Of Pigeon Falls	
61173	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 241.11
61173	Shared Revenue and Tax Relief - - Personal Property Aid						
61173	83500	10000	11100	00078036	5/3/2021	\$ 618.80 Village Of Pigeon Falls	
61173	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 618.80
<b>61173 Total</b>							<b>\$ 134,861.98</b>

**2021 State Payment Register**

61181	Dept of Safety & Prof Services - - Fire Dues Distribution						
61181	16500	10000	22500	00041784	7/16/2021	\$ 2,885.11 Village Of Strum	
61181	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,885.11
61181	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
61181	37000	10000	50300	00476668	4/21/2021	\$ 79.99 Village Of Strum	
61181	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 79.99
61181	Dept of Natural Resources - - Fin Asst For Responsible Units						
61181	37000	27400	67000	00483662	5/21/2021	\$ 7,090.65 Village Of Strum	
61181	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 7,090.65
61181	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61181	39500	21100	19100	00633240	1/4/2021	\$ 14,975.94 Village Of Strum	
61181	39500	21100	19100	00668847	4/5/2021	\$ 14,975.94 Village Of Strum	
61181	39500	21100	19100	00712335	7/6/2021	\$ 14,975.94 Village Of Strum	
61181	39500	21100	19100	00752894	10/4/2021	\$ 14,975.96 Village Of Strum	
61181	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 59,903.78
61181	Department of Justice - - Officer training reimbursement						
61181	45500	10000	21400	00106106	11/29/2021	\$ 640.00 Village Of Strum	
61181	Department of Justice - - Officer training reimbursement Total						\$ 640.00
61181	Elections Commission - - General Program Ops, GPR						
61181	51000	10000	10100	00005187	1/11/2021	\$ 152.90 Village Of Strum	
61181	Elections Commission - - General Program Ops, GPR Total						\$ 152.90
61181	Department of Revenue - - Gifts And Grants						
61181	56600	10000	12100	00207633	6/25/2021	\$ 57,044.36 Village Of Strum	
61181	Department of Revenue - - Gifts And Grants Total						\$ 57,044.36
61181	Shared Revenue and Tax Relief - - Expenditure Restraint Program						
61181	83500	10000	10100	00082336	7/26/2021	\$ 2,042.31 Village Of Strum	
61181	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 2,042.31
61181	Shared Revenue and Tax Relief - - County And Municipal Aid						
61181	83500	10000	10500	00082336	7/26/2021	\$ 41,901.26 Village Of Strum	
61181	83500	10000	10500	00089439	11/15/2021	\$ 237,440.46 Village Of Strum	
61181	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 279,341.72
61181	Shared Revenue and Tax Relief - - Exempt Computer Aid						
61181	83500	10000	10900	00084850	7/26/2021	\$ 360.62 Village Of Strum	
61181	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 360.62
61181	Shared Revenue and Tax Relief - - Utility Aid						
61181	83500	10000	11000	00082336	7/26/2021	\$ 0.92 Village Of Strum	
61181	83500	10000	11000	00089439	11/15/2021	\$ 16.07 Village Of Strum	



**2021 State Payment Register**

61186	Dept of Safety & Prof Services - - Fire Dues Distribution									
61186	16500	10000	22500	00041787	7/16/2021	\$	6,283.61	Village Of Trempealeau		
61186	Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$		6,283.61
61186	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener									
61186	37000	10000	50300	00459397	1/27/2021	\$	1,353.51	Village Of Trempealeau		
61186	37000	10000	50300	00476604	4/21/2021	\$	73.62	Village Of Trempealeau		
61186	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$		1,427.13
61186	Dept of Natural Resources - - Gen Program Ops-State Funds									
61186	37000	21200	16100	00459151	1/27/2021	\$	23.60	Village Of Trempealeau		
61186	37000	21200	16100	00459153	1/27/2021	\$	22.20	Village Of Trempealeau		
61186	37000	21200	16100	00459154	1/27/2021	\$	63.66	Village Of Trempealeau		
61186	37000	21200	16100	00464705	2/26/2021	\$	22.20	Village Of Trempealeau		
61186	37000	21200	16100	00464710	2/26/2021	\$	22.98	Village Of Trempealeau		
61186	37000	21200	16100	00464712	2/26/2021	\$	68.41	Village Of Trempealeau		
61186	37000	21200	16100	00469664	3/24/2021	\$	22.20	Village Of Trempealeau		
61186	37000	21200	16100	00469665	3/24/2021	\$	20.50	Village Of Trempealeau		
61186	37000	21200	16100	00469666	3/24/2021	\$	64.45	Village Of Trempealeau		
61186	37000	21200	16100	00474948	4/21/2021	\$	20.49	Village Of Trempealeau		
61186	37000	21200	16100	00474950	4/21/2021	\$	58.63	Village Of Trempealeau		
61186	37000	21200	16100	00474952	4/21/2021	\$	22.20	Village Of Trempealeau		
61186	37000	21200	16100	00482518	5/20/2021	\$	28.95	Village Of Trempealeau		
61186	37000	21200	16100	00482523	5/20/2021	\$	70.32	Village Of Trempealeau		
61186	37000	21200	16100	00482527	5/20/2021	\$	19.04	Village Of Trempealeau		
61186	37000	21200	16100	00498513	7/21/2021	\$	35.55	Village Of Trempealeau		
61186	37000	21200	16100	00498515	7/26/2021	\$	146.46	Village Of Trempealeau		
61186	37000	21200	16100	00498517	7/21/2021	\$	44.62	Village Of Trempealeau		
61186	37000	21200	16100	00504063	8/19/2021	\$	17.75	Village Of Trempealeau		
61186	37000	21200	16100	00504066	8/19/2021	\$	22.20	Village Of Trempealeau		
61186	37000	21200	16100	00504068	8/19/2021	\$	142.44	Village Of Trempealeau		
61186	37000	21200	16100	00510342	9/23/2021	\$	22.20	Village Of Trempealeau		
61186	37000	21200	16100	00510345	9/23/2021	\$	52.37	Village Of Trempealeau		
61186	37000	21200	16100	00510346	9/23/2021	\$	18.70	Village Of Trempealeau		
61186	37000	21200	16100	00516834	10/27/2021	\$	19.64	Village Of Trempealeau		
61186	37000	21200	16100	00516837	10/27/2021	\$	35.70	Village Of Trempealeau		
61186	37000	21200	16100	00516838	10/27/2021	\$	152.96	Village Of Trempealeau		
61186	37000	21200	16100	00521850	11/24/2021	\$	21.55	Village Of Trempealeau		
61186	37000	21200	16100	00521851	11/24/2021	\$	22.20	Village Of Trempealeau		

**2021 State Payment Register**

61186	37000	21200	16100	00521853	11/24/2021	\$	65.26	Village Of Trempealeau		
61186	37000	21200	16100	00526366	12/23/2021	\$	63.28	Village Of Trempealeau		
61186	37000	21200	16100	00526367	12/23/2021	\$	22.22	Village Of Trempealeau		
61186	37000	21200	16100	00526369	12/23/2021	\$	22.20	Village Of Trempealeau		
61186		Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$	1,477.13	
61186		WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
61186	39500	21100	19100	00633241	1/4/2021	\$	24,553.52	Village Of Trempealeau		
61186	39500	21100	19100	00668848	4/5/2021	\$	24,553.52	Village Of Trempealeau		
61186	39500	21100	19100	00712336	7/6/2021	\$	24,553.52	Village Of Trempealeau		
61186	39500	21100	19100	00752895	10/4/2021	\$	24,553.52	Village Of Trempealeau		
61186		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	98,214.08	
61186		WI Dept of Transportation - - Loc Rd Imp Prg St Fd								
61186	39500	21100	27800	00651993	2/10/2021	\$	8,126.67	Village Of Trempealeau		
61186	39500	21100	27800	00792360	12/30/2021	\$	15,067.98	Village Of Trempealeau		
61186		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$	23,194.65	
61186		Department of Justice - - Officer training reimbursement								
61186	45500	10000	21400	00105923	11/24/2021	\$	960.00	Village Of Trempealeau		
61186		Department of Justice - - Officer training reimbursement Total						\$	960.00	
61186		Department of Revenue - - Gifts And Grants								
61186	56600	10000	12100	00207634	6/25/2021	\$	87,084.24	Village Of Trempealeau		
61186		Department of Revenue - - Gifts And Grants Total						\$	87,084.24	
61186		Department of Revenue - - Misc Revenue Holding Clearing								
61186	56600	10000	99500	00193728	3/5/2021	\$	645.97	Village Of Trempealeau		
61186	56600	10000	99500	00198012	4/7/2021	\$	309.00	Village Of Trempealeau		
61186	56600	10000	99500	00204588	6/7/2021	\$	86.65	Village Of Trempealeau		
61186		Department of Revenue - - Misc Revenue Holding Clearing Total						\$	1,041.62	
61186		Shared Revenue and Tax Relief - - County And Municipal Aid								
61186	83500	10000	10500	00082337	7/26/2021	\$	34,724.30	Village Of Trempealeau		
61186	83500	10000	10500	00089440	11/15/2021	\$	196,771.05	Village Of Trempealeau		
61186		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	231,495.35	
61186		Shared Revenue and Tax Relief - - Exempt Computer Aid								
61186	83500	10000	10900	00084851	7/26/2021	\$	133.02	Village Of Trempealeau		
61186	83500	10000	10900	00085946	7/26/2021	\$	264.23	Village Of Trempealeau		
61186		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	397.25	
61186		Shared Revenue and Tax Relief - - Personal Property Aid								
61186	83500	10000	11100	00078038	5/3/2021	\$	1,085.16	Village Of Trempealeau		
61186	83500	10000	11100	00079028	5/3/2021	\$	1,474.89	Village Of Trempealeau		

2021 State Payment Register

61186	Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	2,560.05		
61186	Shared Revenue and Tax Relief - - Lottery & Gaming Credit								
61186	83500	52100	36300	00074437	3/22/2021 \$	20,399.04	Village Of Trempealeau		
61186	Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	20,399.04		
<b>61186 Total</b>						\$	474,534.15		

**2021 State Payment Register**

61201	Dept of Safety & Prof Services - - Fire Dues Distribution					
61201	16500	10000	22500	00041765	7/16/2021	\$ 7,971.89 Arcadia, City of
61201	Dept of Safety & Prof Services - - Fire Dues Distribution Total					
61201	Dept of Natural Resources - - Fin Asst For Responsible Units					
61201	37000	27400	67000	00483808	5/21/2021	\$ 7,335.79 Arcadia, City of
61201	Dept of Natural Resources - - Fin Asst For Responsible Units Total					
61201	WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
61201	39500	21100	19100	00633242	1/4/2021	\$ 69,298.84 Arcadia, City of
61201	39500	21100	19100	00668849	4/5/2021	\$ 69,298.84 Arcadia, City of
61201	39500	21100	19100	00712337	7/6/2021	\$ 69,298.84 Arcadia, City of
61201	39500	21100	19100	00752896	10/4/2021	\$ 69,298.86 Arcadia, City of
61201	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
61201	WI Dept of Transportation - - Hwy Mgmt & Opers Sf					
61201	39500	21100	36500	00639859	1/14/2021	\$ 120.85 Arcadia, City of
61201	39500	21100	36500	00651510	2/9/2021	\$ 110.81 Arcadia, City of
61201	39500	21100	36500	00663065	3/9/2021	\$ 108.15 Arcadia, City of
61201	39500	21100	36500	00676970	4/9/2021	\$ 92.47 Arcadia, City of
61201	39500	21100	36500	00693152	5/12/2021	\$ 94.12 Arcadia, City of
61201	39500	21100	36500	00704797	6/9/2021	\$ 91.36 Arcadia, City of
61201	39500	21100	36500	00718014	7/7/2021	\$ 82.28 Arcadia, City of
61201	39500	21100	36500	00733333	8/11/2021	\$ 87.74 Arcadia, City of
61201	39500	21100	36500	00744466	9/9/2021	\$ 93.71 Arcadia, City of
61201	39500	21100	36500	00760725	10/12/2021	\$ 92.04 Arcadia, City of
61201	39500	21100	36500	00771306	11/8/2021	\$ 100.69 Arcadia, City of
61201	39500	21100	36500	00782004	12/8/2021	\$ 122.54 Arcadia, City of
61201	WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total					
61201	Department of Justice - - Officer training reimbursement					
61201	45500	10000	21400	00104686	11/12/2021	\$ 1,280.00 Arcadia, City of
61201	Department of Justice - - Officer training reimbursement Total					
61201	Department of Military Affairs - - Energy Costs, Energy-Related A					
61201	46500	10000	10600	00088068	1/19/2021	\$ 899.31 Arcadia, City of
61201	46500	10000	10600	00089640	2/12/2021	\$ 914.61 Arcadia, City of
61201	46500	10000	10600	00091241	3/16/2021	\$ 959.45 Arcadia, City of
61201	46500	10000	10600	00092724	4/19/2021	\$ 826.25 Arcadia, City of
61201	46500	10000	10600	00093888	5/12/2021	\$ 798.70 Arcadia, City of
61201	46500	10000	10600	00095358	6/11/2021	\$ 677.57 Arcadia, City of
61201	46500	10000	10600	00097124	7/13/2021	\$ 829.68 Arcadia, City of

**2021 State Payment Register**

61201	46500	10000	10600	00098509	8/13/2021	\$	977.76	Arcadia, City of		
61201	46500	10000	10600	00099833	9/10/2021	\$	801.26	Arcadia, City of		
61201	46500	10000	10600	00101260	10/13/2021	\$	754.11	Arcadia, City of		
61201	46500	10000	10600	00102466	11/10/2021	\$	695.58	Arcadia, City of		
61201	46500	10000	10600	00103633	12/10/2021	\$	856.60	Arcadia, City of		
61201				Department of Military Affairs - - Energy Costs, Energy-Related A Total				\$	9,990.88	
61201				Department of Administration - - Federal Aid, Local Assistance						
61201	50500	10000	74300	00154986	11/24/2021	\$	500,000.00	Arcadia, City of		
61201				Department of Administration - - Federal Aid, Local Assistance Total				\$	500,000.00	
61201				Department of Revenue - - Gifts And Grants						
61201	56600	10000	12100	00207635	6/25/2021	\$	159,096.20	Arcadia, City of		
61201				Department of Revenue - - Gifts And Grants Total				\$	159,096.20	
61201				Department of Revenue - - Misc Revenue Holding Clearing						
61201	56600	10000	99500	00189027	1/8/2021	\$	20.00	Arcadia, City of		
61201	56600	10000	99500	00191095	2/5/2021	\$	16.25	Arcadia, City of		
61201	56600	10000	99500	00192959	3/1/2021	\$	915.00	Arcadia, City of		
61201	56600	10000	99500	00194335	3/8/2021	\$	1,241.80	Arcadia, City of		
61201	56600	10000	99500	00195194	3/15/2021	\$	56.25	Arcadia, City of		
61201	56600	10000	99500	00195998	3/22/2021	\$	423.00	Arcadia, City of		
61201	56600	10000	99500	00199343	4/20/2021	\$	185.18	Arcadia, City of		
61201	56600	10000	99500	00200568	5/3/2021	\$	150.00	Arcadia, City of		
61201	56600	10000	99500	00202403	5/17/2021	\$	1,125.20	Arcadia, City of		
61201	56600	10000	99500	00203828	6/1/2021	\$	1,222.00	Arcadia, City of		
61201	56600	10000	99500	00212715	8/16/2021	\$	520.80	Arcadia, City of		
61201				Department of Revenue - - Misc Revenue Holding Clearing Total				\$	5,875.48	
61201				Shared Revenue and Tax Relief - - Expenditure Restraint Program						
61201	83500	10000	10100	00082338	7/26/2021	\$	3,446.29	Arcadia, City of		
61201				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$	3,446.29	
61201				Shared Revenue and Tax Relief - - County And Municipal Aid						
61201	83500	10000	10500	00082338	7/26/2021	\$	105,186.83	Arcadia, City of		
61201	83500	10000	10500	00089441	11/15/2021	\$	596,058.69	Arcadia, City of		
61201				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$	701,245.52	
61201				Shared Revenue and Tax Relief - - Exempt Computer Aid						
61201	83500	10000	10900	00084852	7/26/2021	\$	9,303.41	Arcadia, City of		
61201	83500	10000	10900	00085947	7/26/2021	\$	86,118.87	Arcadia, City of		
61201				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$	95,422.28	
61201				Shared Revenue and Tax Relief - - Utility Aid						



**2021 State Payment Register**

61201	83500	10000	11000	00082338	7/26/2021	\$	1.91	Arcadia, City of		
61201	83500	10000	11000	00089441	11/15/2021	\$	21.29	Arcadia, City of		
61201									\$	23.20
61201										
61201	83500	10000	11100	00078039	5/3/2021	\$	6,650.34	Arcadia, City of		
61201	83500	10000	11100	00079029	5/3/2021	\$	6,283.81	Arcadia, City of		
61201									\$	12,934.15
61201										
61201	83500	10000	50100	00073798	2/1/2021	\$	1,735.25	Arcadia, City of		
61201									\$	1,735.25
61201										
61201	83500	52100	36300	00074438	3/22/2021	\$	3,894.24	Arcadia, City of		
61201									\$	3,894.24
<b>61201 Total</b>									\$	1,788,643.31

**2021 State Payment Register**

61206	Dept of Safety & Prof Services - - Fire Dues Distribution						
61206	16500	10000	22500	00041767	7/16/2021	\$ 4,303.62	Blair, City of
61206	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	4,303.62
61206	Dept of Natural Resources - - Fin Asst For Responsible Units						
61206	37000	27400	67000	00483447	5/21/2021	\$ 2,528.89	Blair, City of
61206	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
						\$	2,528.89
61206	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61206	39500	21100	19100	00633243	1/4/2021	\$ 16,444.56	Blair, City of
61206	39500	21100	19100	00668850	4/5/2021	\$ 16,444.56	Blair, City of
61206	39500	21100	19100	00712338	7/6/2021	\$ 16,444.56	Blair, City of
61206	39500	21100	19100	00752897	10/4/2021	\$ 16,444.58	Blair, City of
61206	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	65,778.26
61206	Department of Justice - - Officer training reimbursement						
61206	45500	10000	21400	00104886	11/10/2021	\$ 640.00	Blair, City of
61206	Department of Justice - - Officer training reimbursement Total						
						\$	640.00
61206	Department of Military Affairs - - Disaster Recovery Aid						
61206	46500	10000	30500	00101025	10/6/2021	\$ 28.97	Blair, City of
61206	Department of Military Affairs - - Disaster Recovery Aid Total						
						\$	28.97
61206	Department of Military Affairs - - Federal Aid, Local Assistance						
61206	46500	10000	34200	00101025	10/6/2021	\$ 173.78	Blair, City of
61206	Department of Military Affairs - - Federal Aid, Local Assistance Total						
						\$	173.78
61206	Department of Revenue - - Gifts And Grants						
61206	56600	10000	12100	00207636	6/25/2021	\$ 70,441.94	Blair, City of
61206	Department of Revenue - - Gifts And Grants Total						
						\$	70,441.94
61206	Shared Revenue and Tax Relief - - County And Municipal Aid						
61206	83500	10000	10500	00082339	7/26/2021	\$ 89,250.52	Blair, City of
61206	83500	10000	10500	00089442	11/15/2021	\$ 505,752.93	Blair, City of
61206	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
						\$	595,003.45
61206	Shared Revenue and Tax Relief - - Exempt Computer Aid						
61206	83500	10000	10900	00084853	7/26/2021	\$ 4,435.54	Blair, City of
61206	83500	10000	10900	00085948	7/26/2021	\$ 291.33	Blair, City of
61206	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
						\$	4,726.87
61206	Shared Revenue and Tax Relief - - Utility Aid						
61206	83500	10000	11000	00082339	7/26/2021	\$ 2,410.38	Blair, City of
61206	83500	10000	11000	00089442	11/15/2021	\$ 13,776.76	Blair, City of
61206	Shared Revenue and Tax Relief - - Utility Aid Total						
						\$	16,187.14
61206	Shared Revenue and Tax Relief - - Personal Property Aid						



**2021 State Payment Register**

61231	Dept of Safety & Prof Services - - Fire Dues Distribution						
61231	16500	10000	22500	00041776	7/16/2021	\$ 4,795.49 City Of Galesville	
61231	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,795.49
61231	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61231	39500	21100	19100	00633244	1/4/2021	\$ 28,861.49 City Of Galesville	
61231	39500	21100	19100	00668851	4/5/2021	\$ 28,861.49 City Of Galesville	
61231	39500	21100	19100	00712339	7/6/2021	\$ 28,861.49 City Of Galesville	
61231	39500	21100	19100	00752898	10/4/2021	\$ 28,861.49 City Of Galesville	
61231	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 115,445.96
61231	Department of Justice - - Officer training reimbursement						
61231	45500	10000	21400	00105276	11/16/2021	\$ 960.00 City Of Galesville	
61231	Department of Justice - - Officer training reimbursement Total						\$ 960.00
61231	Department of Military Affairs - - Disaster Recovery Aid						
61231	46500	10000	30500	00102194	11/3/2021	\$ 4,382.24 City Of Galesville	
61231	46500	10000	30500	00103196	11/26/2021	\$ 8,225.00 City Of Galesville	
61231	Department of Military Affairs - - Disaster Recovery Aid Total						\$ 12,607.24
61231	Department of Military Affairs - - Federal Aid, Local Assistance						
61231	46500	10000	34200	00102194	11/3/2021	\$ 26,293.42 City Of Galesville	
61231	46500	10000	34200	00103196	11/26/2021	\$ 49,350.00 City Of Galesville	
61231	Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 75,643.42
61231	Department of Administration - - Hv Trans Ln Annual Impact Fee						
61231	50500	10000	17400	00144323	5/4/2021	\$ 9,635.00 City Of Galesville	
61231	Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 9,635.00
61231	Department of Revenue - - Gifts And Grants						
61231	56600	10000	12100	00207637	6/25/2021	\$ 83,525.51 City Of Galesville	
61231	Department of Revenue - - Gifts And Grants Total						\$ 83,525.51
61231	Shared Revenue and Tax Relief - - Expenditure Restraint Program						
61231	83500	10000	10100	00082340	7/26/2021	\$ 16,857.99 City Of Galesville	
61231	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 16,857.99
61231	Shared Revenue and Tax Relief - - County And Municipal Aid						
61231	83500	10000	10500	00082340	7/26/2021	\$ 51,304.55 City Of Galesville	
61231	83500	10000	10500	00089443	11/15/2021	\$ 292,816.09 City Of Galesville	
61231	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 344,120.64
61231	Shared Revenue and Tax Relief - - Exempt Computer Aid						
61231	83500	10000	10900	00084854	7/26/2021	\$ 2,438.10 City Of Galesville	
61231	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2,438.10
61231	Shared Revenue and Tax Relief - - Personal Property Aid						



**2021 State Payment Register**

61241								Public Service Commission - - Utility Regulation		
61241	15500	10000	13100	00005849	11/18/2021	\$	419.86	City Of Independence		
61241								Public Service Commission - - Utility Regulation Total	\$	419.86
61241								Dept of Safety & Prof Services - - Fire Dues Distribution		
61241	16500	10000	22500	00041778	7/16/2021	\$	4,227.27	City Of Independence		
61241								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	4,227.27
61241								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
61241	37000	21200	57100	00488473	6/14/2021	\$	2.40	City Of Independence		
61241								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	2.40
61241								Dept of Natural Resources - - Fin Asst For Responsible Units		
61241	37000	27400	67000	00483745	5/21/2021	\$	3,976.07	City Of Independence		
61241								Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$	3,976.07
61241								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
61241	39500	21100	19100	00633245	1/4/2021	\$	24,843.40	City Of Independence		
61241	39500	21100	19100	00668852	4/5/2021	\$	24,843.40	City Of Independence		
61241	39500	21100	19100	00712340	7/6/2021	\$	24,843.40	City Of Independence		
61241	39500	21100	19100	00752899	10/4/2021	\$	24,843.42	City Of Independence		
61241								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	99,373.62
61241								WI Dept of Transportation - - St Hwy Rehab, Sf		
61241	39500	21100	36300	00699312	6/18/2021	\$	415.00	City Of Independence		
61241								WI Dept of Transportation - - St Hwy Rehab, Sf Total	\$	415.00
61241								Department of Justice - - Officer training reimbursement		
61241	45500	10000	21400	00105637	11/22/2021	\$	640.00	City Of Independence		
61241								Department of Justice - - Officer training reimbursement Total	\$	640.00
61241								Department of Revenue - - Gifts And Grants		
61241	56600	10000	12100	00207638	6/25/2021	\$	68,191.56	City Of Independence		
61241								Department of Revenue - - Gifts And Grants Total	\$	68,191.56
61241								Shared Revenue and Tax Relief - - Expenditure Restraint Program		
61241	83500	10000	10100	00082341	7/26/2021	\$	19,345.08	City Of Independence		
61241								Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$	19,345.08
61241								Shared Revenue and Tax Relief - - County And Municipal Aid		
61241	83500	10000	10500	00082341	7/26/2021	\$	45,342.23	City Of Independence		
61241	83500	10000	10500	00089444	11/15/2021	\$	256,939.28	City Of Independence		
61241								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	302,281.51
61241								Shared Revenue and Tax Relief - - Exempt Computer Aid		
61241	83500	10000	10900	00084855	7/26/2021	\$	1,704.38	City Of Independence		
61241	83500	10000	10900	00085949	7/26/2021	\$	68.58	City Of Independence		



**2021 State Payment Register**

61265	Dept of Safety & Prof Services - - Fire Dues Distribution						
61265	16500	10000	22500	00041780	7/16/2021	\$ 6,575.18 City Of Osseo	
61265	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,575.18
61265	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
61265	37000	10000	50300	00476068	4/21/2021	\$ 20.07 City Of Osseo	
61265	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 20.07
61265	Dept of Natural Resources - - Fin Asst For Responsible Units						
61265	37000	27400	67000	00483104	5/21/2021	\$ 9,976.43 City Of Osseo	
61265	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 9,976.43
61265	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61265	39500	21100	19100	00633246	1/4/2021	\$ 35,966.26 City Of Osseo	
61265	39500	21100	19100	00668853	4/5/2021	\$ 35,966.26 City Of Osseo	
61265	39500	21100	19100	00712341	7/6/2021	\$ 35,966.26 City Of Osseo	
61265	39500	21100	19100	00752900	10/4/2021	\$ 35,966.27 City Of Osseo	
61265	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 143,865.05
61265	Department of Justice - - Officer training reimbursement						
61265	45500	10000	21400	00105894	11/24/2021	\$ 800.00 City Of Osseo	
61265	Department of Justice - - Officer training reimbursement Total						\$ 800.00
61265	Department of Administration - - Federal Aid, Local Assistance						
61265	50500	10000	74300	00150238	8/16/2021	\$ 505,921.38 City Of Osseo	
61265	50500	10000	74300	00151761	9/17/2021	\$ 194,642.23 City Of Osseo	
61265	50500	10000	74300	00152934	10/15/2021	\$ 163,071.65 City Of Osseo	
61265	50500	10000	74300	00154707	11/18/2021	\$ 111,364.74 City Of Osseo	
61265	Department of Administration - - Federal Aid, Local Assistance Total						\$ 975,000.00
61265	Public Defender Board - - Trial Representation						
61265	55000	10000	10300	00277644	2/12/2021	\$ 4.00 City Of Osseo	
61265	Public Defender Board - - Trial Representation Total						\$ 4.00
61265	Department of Revenue - - Gifts And Grants						
61265	56600	10000	12100	00207639	6/25/2021	\$ 87,712.25 City Of Osseo	
61265	Department of Revenue - - Gifts And Grants Total						\$ 87,712.25
61265	Department of Revenue - - Misc Revenue Holding Clearing						
61265	56600	10000	99500	00195999	3/22/2021	\$ 457.46 City Of Osseo	
61265	Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 457.46
61265	Shared Revenue and Tax Relief - - Expenditure Restraint Program						
61265	83500	10000	10100	00082342	7/26/2021	\$ 29,868.92 City Of Osseo	
61265	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 29,868.92
61265	Shared Revenue and Tax Relief - - County And Municipal Aid						



**2021 State Payment Register**

61265	83500	10000	10500	00082342	7/26/2021	\$	33,274.00	City Of Osseo		
61265	83500	10000	10500	00089445	11/15/2021	\$	188,552.65	City Of Osseo		
61265				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	221,826.65
61265				Shared Revenue and Tax Relief - - Exempt Computer Aid						
61265	83500	10000	10900	00084856	7/26/2021	\$	3,189.47	City Of Osseo		
61265	83500	10000	10900	00085950	7/26/2021	\$	6,939.68	City Of Osseo		
61265				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	10,129.15
61265				Shared Revenue and Tax Relief - - Personal Property Aid						
61265	83500	10000	11100	00078042	5/3/2021	\$	1,585.51	City Of Osseo		
61265	83500	10000	11100	00079032	5/3/2021	\$	49,558.24	City Of Osseo		
61265				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	51,143.75
61265				Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
61265	83500	52100	36300	00074440	3/22/2021	\$	234.67	City Of Osseo		
61265				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	234.67
<b>61265 Total</b>									\$	1,537,613.58

**2021 State Payment Register**

61291	Dept of Safety & Prof Services - - Fire Dues Distribution						
61291	16500	10000	22500	00041789	7/16/2021	\$ 4,878.48	City Of Whitehall
61291	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	4,878.48
61291	Dept of Natural Resources - - Rec & Resource Aids, Fed						
61291	37000	21200	58300	00482678	5/20/2021	\$ 817.70	City Of Whitehall
61291	Dept of Natural Resources - - Rec & Resource Aids, Fed Total						
						\$	817.70
61291	Dept of Natural Resources - - Fin Asst For Responsible Units						
61291	37000	27400	67000	00483041	5/21/2021	\$ 6,713.65	City Of Whitehall
61291	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
						\$	6,713.65
61291	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
61291	39500	21100	19100	00633247	1/4/2021	\$ 22,871.01	City Of Whitehall
61291	39500	21100	19100	00668854	4/5/2021	\$ 22,871.01	City Of Whitehall
61291	39500	21100	19100	00712342	7/6/2021	\$ 22,871.01	City Of Whitehall
61291	39500	21100	19100	00752901	10/4/2021	\$ 22,871.03	City Of Whitehall
61291	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	91,484.06
61291	Department of Health Services - - Prepaid Medical Transport Reimbursement						
61291	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,730.49	City Of Whitehall
61291	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						
						\$	2,730.49
61291	Department of Justice - - Law Enforcement Train, Local						
61291	45500	10000	23100	00105976	11/26/2021	\$ 800.00	City Of Whitehall
61291	Department of Justice - - Law Enforcement Train, Local Total						
						\$	800.00
61291	Department of Revenue - - Gifts And Grants						
61291	56600	10000	12100	00207640	6/25/2021	\$ 82,269.48	City Of Whitehall
61291	Department of Revenue - - Gifts And Grants Total						
						\$	82,269.48
61291	Department of Revenue - - Misc Revenue Holding Clearing						
61291	56600	10000	99500	00198011	4/7/2021	\$ 299.93	City Of Whitehall
61291	56600	10000	99500	00204587	6/7/2021	\$ 122.98	City Of Whitehall
61291	Department of Revenue - - Misc Revenue Holding Clearing Total						
						\$	422.91
61291	Shared Revenue and Tax Relief - - Expenditure Restraint Program						
61291	83500	10000	10100	00082343	7/26/2021	\$ 23,379.95	City Of Whitehall
61291	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						
						\$	23,379.95
61291	Shared Revenue and Tax Relief - - County And Municipal Aid						
61291	83500	10000	10500	00082343	7/26/2021	\$ 66,542.51	City Of Whitehall
61291	83500	10000	10500	00089446	11/15/2021	\$ 374,343.76	City Of Whitehall
61291	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
						\$	440,886.27
61291	Shared Revenue and Tax Relief - - Exempt Computer Aid						
61291	83500	10000	10900	00084857	7/26/2021	\$ 3,809.91	City Of Whitehall

**2021 State Payment Register**

61291	83500	10000	10900	00085951	7/26/2021	\$	1,938.38	City Of Whitehall			
61291		Shared Revenue and Tax Relief - - Exempt Computer Aid Total								\$	5,748.29
61291		Shared Revenue and Tax Relief - - Utility Aid									
61291	83500	10000	11000	00082343	7/26/2021	\$	116.85	City Of Whitehall			
61291	83500	10000	11000	00089446	11/15/2021	\$	1,022.68	City Of Whitehall			
61291		Shared Revenue and Tax Relief - - Utility Aid Total								\$	1,139.53
61291		Shared Revenue and Tax Relief - - Personal Property Aid									
61291	83500	10000	11100	00078043	5/3/2021	\$	4,807.79	City Of Whitehall			
61291	83500	10000	11100	00079033	5/3/2021	\$	22,336.72	City Of Whitehall			
61291		Shared Revenue and Tax Relief - - Personal Property Aid Total								\$	27,144.51
<b>61291</b>	<b>Total</b>									\$	688,415.32