

2021 State Payment Register

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|-------|--|-------|-------|----------|------------|----|-----------|----------------|--|
| 68000 | Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt | | | | | | | | |
| 68000 | 11500 | 10000 | 70300 | 00066671 | 2/11/2021 | \$ | 43,283.00 | Waupaca County | |
| 68000 | Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total | | | | | | \$ | 43,283.00 | |
| 68000 | Dept of Ag, Trade & Cons Protc - - Working Lands Programs | | | | | | | | |
| 68000 | 11500 | 24100 | 78300 | 00066307 | 2/5/2021 | \$ | 90.00 | Waupaca County | |
| 68000 | 11500 | 24100 | 78300 | 00071590 | 8/18/2021 | \$ | 30.00 | Waupaca County | |
| 68000 | 11500 | 24100 | 78300 | 00073419 | 10/12/2021 | \$ | 30.00 | Waupaca County | |
| 68000 | 11500 | 24100 | 78300 | 00073816 | 10/19/2021 | \$ | 30.00 | Waupaca County | |
| 68000 | Dept of Ag, Trade & Cons Protc - - Working Lands Programs Total | | | | | | \$ | 180.00 | |
| 68000 | Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing | | | | | | | | |
| 68000 | 11500 | 27400 | 76300 | 00066671 | 2/11/2021 | \$ | 91,679.00 | Waupaca County | |
| 68000 | Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total | | | | | | \$ | 91,679.00 | |
| 68000 | Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids | | | | | | | | |
| 68000 | 11500 | 27400 | 76400 | 00066922 | 2/18/2021 | \$ | 5,052.00 | Waupaca County | |
| 68000 | 11500 | 27400 | 76400 | 00066923 | 2/18/2021 | \$ | 1,076.00 | Waupaca County | |
| 68000 | 11500 | 27400 | 76400 | 00066924 | 2/18/2021 | \$ | 548.00 | Waupaca County | |
| 68000 | 11500 | 27400 | 76400 | 00066925 | 2/18/2021 | \$ | 1,932.00 | Waupaca County | |
| 68000 | 11500 | 27400 | 76400 | 00066926 | 2/18/2021 | \$ | 2,384.00 | Waupaca County | |
| 68000 | 11500 | 27400 | 76400 | 00066927 | 2/18/2021 | \$ | 8,608.00 | Waupaca County | |
| 68000 | 11500 | 27400 | 76400 | 00066928 | 2/18/2021 | \$ | 3,144.00 | Waupaca County | |
| 68000 | 11500 | 27400 | 76400 | 00066929 | 2/18/2021 | \$ | 2,880.00 | Waupaca County | |
| 68000 | 11500 | 27400 | 76400 | 00066930 | 2/18/2021 | \$ | 1,880.00 | Waupaca County | |
| 68000 | 11500 | 27400 | 76400 | 00066931 | 2/18/2021 | \$ | 5,100.00 | Waupaca County | |
| 68000 | 11500 | 27400 | 76400 | 00066932 | 2/18/2021 | \$ | 4,980.00 | Waupaca County | |
| 68000 | 11500 | 27400 | 76400 | 00066933 | 2/18/2021 | \$ | 2,788.00 | Waupaca County | |
| 68000 | 11500 | 27400 | 76400 | 00066934 | 2/18/2021 | \$ | 1,916.00 | Waupaca County | |
| 68000 | 11500 | 27400 | 76400 | 00066935 | 2/18/2021 | \$ | 904.00 | Waupaca County | |
| 68000 | 11500 | 27400 | 76400 | 00066936 | 2/18/2021 | \$ | 956.00 | Waupaca County | |
| 68000 | 11500 | 27400 | 76400 | 00066937 | 2/18/2021 | \$ | 692.00 | Waupaca County | |
| 68000 | 11500 | 27400 | 76400 | 00066938 | 2/18/2021 | \$ | 1,184.00 | Waupaca County | |
| 68000 | 11500 | 27400 | 76400 | 00067168 | 3/2/2021 | \$ | 6,000.00 | Waupaca County | |
| 68000 | Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total | | | | | | \$ | 52,024.00 | |
| 68000 | Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants | | | | | | | | |
| 68000 | 11500 | 27400 | 77800 | 00066944 | 2/23/2021 | \$ | 3,363.35 | Waupaca County | |
| 68000 | 11500 | 27400 | 77800 | 00066945 | 2/23/2021 | \$ | 9,501.65 | Waupaca County | |
| 68000 | 11500 | 27400 | 77800 | 00075432 | 11/30/2021 | \$ | 2,937.58 | Waupaca County | |
| 68000 | 11500 | 27400 | 77800 | 00075968 | 12/27/2021 | \$ | 10,401.87 | Waupaca County | |

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|-------|--|-------|-------|----------|------------|----|------------|----------------|
| 68000 | Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total | | | | | | \$ | 26,204.45 |
| 68000 | Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water | | | | | | | |
| 68000 | 11500 | 36300 | WE100 | 00067545 | 3/8/2021 | \$ | 5,705.64 | Waupaca County |
| 68000 | 11500 | 36300 | WE100 | 00067546 | 3/8/2021 | \$ | 921.52 | Waupaca County |
| 68000 | 11500 | 36300 | WE100 | 00067547 | 3/8/2021 | \$ | 2,275.00 | Waupaca County |
| 68000 | 11500 | 36300 | WE100 | 00067548 | 3/8/2021 | \$ | 49,000.00 | Waupaca County |
| 68000 | 11500 | 36300 | WE100 | 00067549 | 3/8/2021 | \$ | 1,986.38 | Waupaca County |
| 68000 | 11500 | 36300 | WE100 | 00067550 | 3/8/2021 | \$ | 1,994.17 | Waupaca County |
| 68000 | 11500 | 36300 | WE100 | 00067551 | 3/8/2021 | \$ | 2,547.41 | Waupaca County |
| 68000 | 11500 | 36300 | WE100 | 00067552 | 3/8/2021 | \$ | 1,668.88 | Waupaca County |
| 68000 | Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total | | | | | | \$ | 66,099.00 |
| 68000 | Dept of Natural Resources - - Ea - Federal Funds | | | | | | | |
| 68000 | 37000 | 10000 | 68300 | 00485972 | 6/7/2021 | \$ | 137,514.13 | Waupaca County |
| 68000 | Dept of Natural Resources - - Ea - Federal Funds Total | | | | | | \$ | 137,514.13 |
| 68000 | Dept of Natural Resources - - GPO - Federal Funds | | | | | | | |
| 68000 | 37000 | 10000 | 94100 | 00479283 | 5/28/2021 | \$ | 1,238.47 | Waupaca County |
| 68000 | 37000 | 10000 | 94100 | 00498902 | 8/11/2021 | \$ | 14,152.23 | Waupaca County |
| 68000 | 37000 | 10000 | 94100 | 00517712 | 11/24/2021 | \$ | 2,218.30 | Waupaca County |
| 68000 | Dept of Natural Resources - - GPO - Federal Funds Total | | | | | | \$ | 17,609.00 |
| 68000 | Dept of Natural Resources - - Gen Program Ops-State Funds | | | | | | | |
| 68000 | 37000 | 21200 | 16100 | 00486000 | 6/4/2021 | \$ | 224.00 | Waupaca County |
| 68000 | 37000 | 21200 | 16100 | 00486023 | 6/8/2021 | \$ | 12.70 | Waupaca County |
| 68000 | 37000 | 21200 | 16100 | 00502789 | 8/31/2021 | \$ | 8.80 | Waupaca County |
| 68000 | 37000 | 21200 | 16100 | 00509386 | 10/1/2021 | \$ | 89.60 | Waupaca County |
| 68000 | 37000 | 21200 | 16100 | 00515025 | 10/29/2021 | \$ | 54.00 | Waupaca County |
| 68000 | 37000 | 21200 | 16100 | 00518023 | 12/3/2021 | \$ | 38.10 | Waupaca County |
| 68000 | Dept of Natural Resources - - Gen Program Ops-State Funds Total | | | | | | \$ | 427.20 |
| 68000 | Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund | | | | | | | |
| 68000 | 37000 | 21200 | 16900 | 00459431 | 1/27/2021 | \$ | 440.57 | Waupaca County |
| 68000 | Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total | | | | | | \$ | 440.57 |
| 68000 | Dept of Natural Resources - - General Program Operations -- | | | | | | | |
| 68000 | 37000 | 21200 | 25400 | 00478020 | 5/14/2021 | \$ | 3,500.00 | Waupaca County |
| 68000 | Dept of Natural Resources - - General Program Operations -- Total | | | | | | \$ | 3,500.00 |
| 68000 | Dept of Natural Resources - - GPO -Federal Funds | | | | | | | |
| 68000 | 37000 | 21200 | 38100 | 00466900 | 3/12/2021 | \$ | 17,351.52 | Waupaca County |
| 68000 | Dept of Natural Resources - - GPO -Federal Funds Total | | | | | | \$ | 17,351.52 |
| 68000 | Dept of Natural Resources - - Venison Processing | | | | | | | |

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|-------|-------|---|-------|----------|------------|----|-----------|----------------|--|----|------------|
| 68000 | 37000 | 21200 | 54900 | 00471458 | 4/5/2021 | \$ | 2,160.00 | Waupaca County | | | |
| 68000 | | Dept of Natural Resources -- Venison Processing Total | | | | | | | | \$ | 2,160.00 |
| 68000 | | Dept of Natural Resources -- Enf A - Boating Enforcement | | | | | | | | | |
| 68000 | 37000 | 21200 | 55000 | 00466900 | 3/12/2021 | \$ | 35,745.01 | Waupaca County | | | |
| 68000 | | Dept of Natural Resources -- Enf A - Boating Enforcement Total | | | | | | | | \$ | 35,745.01 |
| 68000 | | Dept of Natural Resources -- Enf A - Atv & Utv Enforcement | | | | | | | | | |
| 68000 | 37000 | 21200 | 55100 | 00509175 | 9/16/2021 | \$ | 3,439.32 | Waupaca County | | | |
| 68000 | | Dept of Natural Resources -- Enf A - Atv & Utv Enforcement Total | | | | | | | | \$ | 3,439.32 |
| 68000 | | Dept of Natural Resources -- Enf A - Snow Enforcement | | | | | | | | | |
| 68000 | 37000 | 21200 | 55200 | 00509640 | 9/20/2021 | \$ | 6,080.90 | Waupaca County | | | |
| 68000 | | Dept of Natural Resources -- Enf A - Snow Enforcement Total | | | | | | | | \$ | 6,080.90 |
| 68000 | | Dept of Natural Resources -- Wildlife Damage Claims & Abat | | | | | | | | | |
| 68000 | 37000 | 21200 | 55300 | 00471458 | 4/5/2021 | \$ | 9,809.15 | Waupaca County | | | |
| 68000 | | Dept of Natural Resources -- Wildlife Damage Claims & Abat Total | | | | | | | | \$ | 9,809.15 |
| 68000 | | Dept of Natural Resources -- Resaids - County Cons Aids | | | | | | | | | |
| 68000 | 37000 | 21200 | 56300 | 00480538 | 5/13/2021 | \$ | 3,345.00 | Waupaca County | | | |
| 68000 | 37000 | 21200 | 56300 | 00480539 | 5/12/2021 | \$ | 6,076.00 | Waupaca County | | | |
| 68000 | 37000 | 21200 | 56300 | 00523594 | 12/8/2021 | \$ | 2,000.00 | Waupaca County | | | |
| 68000 | | Dept of Natural Resources -- Resaids - County Cons Aids Total | | | | | | | | \$ | 11,421.00 |
| 68000 | | Dept of Natural Resources -- Resaids - Forest Croplnd & Mfl | | | | | | | | | |
| 68000 | 37000 | 21200 | 56600 | 00509491 | 9/17/2021 | \$ | 33,885.27 | Waupaca County | | | |
| 68000 | | Dept of Natural Resources -- Resaids - Forest Croplnd & Mfl Total | | | | | | | | \$ | 33,885.27 |
| 68000 | | Dept of Natural Resources -- Ra- Suppl Snow Trail Aids | | | | | | | | | |
| 68000 | 37000 | 21200 | 56900 | 00459324 | 1/28/2021 | \$ | 4,946.17 | Waupaca County | | | |
| 68000 | | Dept of Natural Resources -- Ra- Suppl Snow Trail Aids Total | | | | | | | | \$ | 4,946.17 |
| 68000 | | Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid | | | | | | | | | |
| 68000 | 37000 | 21200 | 57400 | 00499582 | 7/29/2021 | \$ | 5,400.00 | Waupaca County | | | |
| 68000 | | Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid Total | | | | | | | | \$ | 5,400.00 |
| 68000 | | Dept of Natural Resources -- Ra- Snowmobile Trail Areas | | | | | | | | | |
| 68000 | 37000 | 21200 | 57500 | 00459324 | 1/28/2021 | \$ | 24,091.29 | Waupaca County | | | |
| 68000 | 37000 | 21200 | 57500 | 00499582 | 7/29/2021 | \$ | 55,890.00 | Waupaca County | | | |
| 68000 | 37000 | 21200 | 57500 | 00510022 | 9/27/2021 | \$ | 22,289.06 | Waupaca County | | | |
| 68000 | 37000 | 21200 | 57500 | 00512976 | 10/13/2021 | \$ | 58,590.00 | Waupaca County | | | |
| 68000 | | Dept of Natural Resources -- Ra- Snowmobile Trail Areas Total | | | | | | | | \$ | 160,860.35 |
| 68000 | | Dept of Natural Resources -- Ra- Atv Prj Aids, Gas Tax Pymt | | | | | | | | | |
| 68000 | 37000 | 21200 | 57600 | 00511889 | 9/30/2021 | \$ | 11,050.00 | Waupaca County | | | |
| 68000 | | Dept of Natural Resources -- Ra- Atv Prj Aids, Gas Tax Pymt Total | | | | | | | | \$ | 11,050.00 |

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|-------|-------|-------|-------|----------|------------|----|------------|---|----|------------|
| 68000 | | | | | | | | Dept of Natural Resources -- Ra- Atv Project Aids | | |
| 68000 | 37000 | 21200 | 57700 | 00524416 | 12/15/2021 | \$ | 11,430.00 | Waupaca County | | |
| 68000 | | | | | | | | Dept of Natural Resources -- Ra- Atv Project Aids Total | \$ | 11,430.00 |
| 68000 | | | | | | | | Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed | | |
| 68000 | 37000 | 21200 | 58400 | 00510775 | 9/28/2021 | \$ | 138.00 | Waupaca County | | |
| 68000 | | | | | | | | Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed Total | \$ | 138.00 |
| 68000 | | | | | | | | Dept of Natural Resources -- Fin Asst For Responsible Units | | |
| 68000 | 37000 | 27400 | 67000 | 00483092 | 5/21/2021 | \$ | 162,996.37 | Waupaca County | | |
| 68000 | | | | | | | | Dept of Natural Resources -- Fin Asst For Responsible Units Total | \$ | 162,996.37 |
| 68000 | | | | | | | | Dept of Natural Resources -- Recycling Consolidation Grants | | |
| 68000 | 37000 | 27400 | 67300 | 00483092 | 5/21/2021 | \$ | 10,616.22 | Waupaca County | | |
| 68000 | | | | | | | | Dept of Natural Resources -- Recycling Consolidation Grants Total | \$ | 10,616.22 |
| 68000 | | | | | | | | Dept of Natural Resources -- Land Acquisition | | |
| 68000 | 37000 | 36300 | TA100 | 00480528 | 5/12/2021 | \$ | 38,950.60 | Waupaca County | | |
| 68000 | | | | | | | | Dept of Natural Resources -- Land Acquisition Total | \$ | 38,950.60 |
| 68000 | | | | | | | | Dept of Natural Resources -- Dnr-Nonpoint Source | | |
| 68000 | 37000 | 36300 | TF100 | 00467191 | 3/11/2021 | \$ | 24,143.22 | Waupaca County | | |
| 68000 | 37000 | 36300 | TF100 | 00485551 | 6/4/2021 | \$ | 26,991.76 | Waupaca County | | |
| 68000 | | | | | | | | Dept of Natural Resources -- Dnr-Nonpoint Source Total | \$ | 51,134.98 |
| 68000 | | | | | | | | Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed | | |
| 68000 | 37000 | 57300 | 48200 | 00457039 | 1/21/2021 | \$ | 7,573.00 | Waupaca County | | |
| 68000 | 37000 | 57300 | 48200 | 00468678 | 3/31/2021 | \$ | 7,265.00 | Waupaca County | | |
| 68000 | 37000 | 57300 | 48200 | 00491922 | 7/16/2021 | \$ | 7,265.00 | Waupaca County | | |
| 68000 | 37000 | 57300 | 48200 | 00515600 | 11/12/2021 | \$ | 7,265.00 | Waupaca County | | |
| 68000 | | | | | | | | Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed Total | \$ | 29,368.00 |
| 68000 | | | | | | | | WI Dept of Transportation -- Rpd Slvg Veh Exm Sf | | |
| 68000 | 39500 | 10000 | 52300 | 00635172 | 1/4/2021 | \$ | 180.00 | Waupaca County | | |
| 68000 | 39500 | 10000 | 52300 | 00638253 | 1/12/2021 | \$ | 360.00 | Waupaca County | | |
| 68000 | 39500 | 10000 | 52300 | 00642109 | 1/20/2021 | \$ | 240.00 | Waupaca County | | |
| 68000 | 39500 | 10000 | 52300 | 00644665 | 1/26/2021 | \$ | 120.00 | Waupaca County | | |
| 68000 | 39500 | 10000 | 52300 | 00647817 | 2/1/2021 | \$ | 120.00 | Waupaca County | | |
| 68000 | 39500 | 10000 | 52300 | 00651249 | 2/9/2021 | \$ | 300.00 | Waupaca County | | |
| 68000 | 39500 | 10000 | 52300 | 00654292 | 2/16/2021 | \$ | 60.00 | Waupaca County | | |
| 68000 | 39500 | 10000 | 52300 | 00657212 | 2/23/2021 | \$ | 180.00 | Waupaca County | | |
| 68000 | 39500 | 10000 | 52300 | 00660127 | 3/2/2021 | \$ | 240.00 | Waupaca County | | |
| 68000 | 39500 | 10000 | 52300 | 00662842 | 3/8/2021 | \$ | 120.00 | Waupaca County | | |
| 68000 | 39500 | 10000 | 52300 | 00665335 | 3/18/2021 | \$ | 300.00 | Waupaca County | | |

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| 68000 | 39500 | 21100 | 18300 | 00743749 | 9/8/2021 | \$ | 3,625.83 | Waupaca County | | |
| 68000 | 39500 | 21100 | 18300 | 00744322 | 9/10/2021 | \$ | 5,792.94 | Waupaca County | | |
| 68000 | 39500 | 21100 | 18300 | 00778799 | 12/1/2021 | \$ | 232.24 | Waupaca County | | |
| 68000 | | WI Dept of Transportation -- Eldly&Disa Aid Fd Fd Total | | | | | | \$ | | 9,651.01 |
| 68000 | | WI Dept of Transportation -- Trans Aids To Co.-Sf | | | | | | | | |
| 68000 | 39500 | 21100 | 19000 | 00631667 | 1/4/2021 | \$ | 550,789.97 | Waupaca County | | |
| 68000 | 39500 | 21100 | 19000 | 00710762 | 7/6/2021 | \$ | 1,101,579.94 | Waupaca County | | |
| 68000 | 39500 | 21100 | 19000 | 00751321 | 10/4/2021 | \$ | 550,789.97 | Waupaca County | | |
| 68000 | | WI Dept of Transportation -- Trans Aids To Co.-Sf Total | | | | | | \$ | | 2,203,159.88 |
| 68000 | | WI Dept of Transportation -- Local Rds, Grants Sf | | | | | | | | |
| 68000 | 39500 | 21100 | 27000 | 00715295 | 6/30/2021 | \$ | 124,730.31 | Waupaca County | | |
| 68000 | | WI Dept of Transportation -- Local Rds, Grants Sf Total | | | | | | \$ | | 124,730.31 |
| 68000 | | WI Dept of Transportation -- Loc Rd Imp Prg St Fd | | | | | | | | |
| 68000 | 39500 | 21100 | 27800 | 00726718 | 7/29/2021 | \$ | 120,085.96 | Waupaca County | | |
| 68000 | 39500 | 21100 | 27800 | 00777783 | 12/1/2021 | \$ | 5,759.86 | Waupaca County | | |
| 68000 | | WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total | | | | | | \$ | | 125,845.82 |
| 68000 | | WI Dept of Transportation -- St Hwy Rehab, Sf | | | | | | | | |
| 68000 | 39500 | 21100 | 36300 | 00744666 | 9/9/2021 | \$ | 16,889.30 | Waupaca County | | |
| 68000 | 39500 | 21100 | 36300 | 00761388 | 10/13/2021 | \$ | 64,295.54 | Waupaca County | | |
| 68000 | 39500 | 21100 | 36300 | 00773528 | 11/15/2021 | \$ | 18,527.14 | Waupaca County | | |
| 68000 | | WI Dept of Transportation -- St Hwy Rehab, Sf Total | | | | | | \$ | | 99,711.98 |
| 68000 | | WI Dept of Transportation -- Hwy Mgmt & Opers Sf | | | | | | | | |
| 68000 | 39500 | 21100 | 36500 | 00646737 | 1/29/2021 | \$ | 540.00 | Waupaca County | | |
| 68000 | 39500 | 21100 | 36500 | 00651989 | 2/10/2021 | \$ | 540.00 | Waupaca County | | |
| 68000 | 39500 | 21100 | 36500 | 00673005 | 4/1/2021 | \$ | 540.00 | Waupaca County | | |
| 68000 | 39500 | 21100 | 36500 | 00673591 | 4/2/2021 | \$ | 1,115.57 | Waupaca County | | |
| 68000 | 39500 | 21100 | 36500 | 00686283 | 4/28/2021 | \$ | 641.36 | Waupaca County | | |
| 68000 | 39500 | 21100 | 36500 | 00708222 | 6/18/2021 | \$ | 594.00 | Waupaca County | | |
| 68000 | 39500 | 21100 | 36500 | 00720405 | 7/14/2021 | \$ | 594.00 | Waupaca County | | |
| 68000 | 39500 | 21100 | 36500 | 00737528 | 8/24/2021 | \$ | 751.97 | Waupaca County | | |
| 68000 | 39500 | 21100 | 36500 | 00744666 | 9/9/2021 | \$ | 641.36 | Waupaca County | | |
| 68000 | 39500 | 21100 | 36500 | 00761388 | 10/13/2021 | \$ | 602.25 | Waupaca County | | |
| 68000 | 39500 | 21100 | 36500 | 00773528 | 11/15/2021 | \$ | 594.00 | Waupaca County | | |
| 68000 | 39500 | 21100 | 36500 | 00783187 | 12/14/2021 | \$ | 594.00 | Waupaca County | | |
| 68000 | | WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total | | | | | | \$ | | 7,748.51 |
| 68000 | | WI Dept of Transportation -- Routine Maint Sf | | | | | | | | |
| 68000 | 39500 | 21100 | 36800 | 00641628 | 1/19/2021 | \$ | 90,983.83 | Waupaca County | | |

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| 68000 | 41000 | 10000 | 11400 | 00402099 | 1/4/2021 | \$ | 1,595.26 | Waupaca County | | |
| 68000 | 41000 | 10000 | 11400 | 00402100 | 1/4/2021 | \$ | 4,013.88 | Waupaca County | | |
| 68000 | 41000 | 10000 | 11400 | 00402101 | 1/4/2021 | \$ | 7,564.62 | Waupaca County | | |
| 68000 | 41000 | 10000 | 11400 | 00402102 | 1/4/2021 | \$ | 12,093.10 | Waupaca County | | |
| 68000 | 41000 | 10000 | 11400 | 00405554 | 1/21/2021 | \$ | 17,239.10 | Waupaca County | | |
| 68000 | 41000 | 10000 | 11400 | 00410459 | 2/17/2021 | \$ | 28,148.62 | Waupaca County | | |
| 68000 | 41000 | 10000 | 11400 | 00412244 | 2/25/2021 | \$ | 6,947.10 | Waupaca County | | |
| 68000 | 41000 | 10000 | 11400 | 00416305 | 3/18/2021 | \$ | 27,222.34 | Waupaca County | | |
| 68000 | 41000 | 10000 | 11400 | 00417561 | 3/24/2021 | \$ | 15,643.84 | Waupaca County | | |
| 68000 | 41000 | 10000 | 11400 | 00417564 | 3/24/2021 | \$ | 9,005.50 | Waupaca County | | |
| 68000 | 41000 | 10000 | 11400 | 00419360 | 4/6/2021 | \$ | 10,394.92 | Waupaca County | | |
| 68000 | 41000 | 10000 | 11400 | 00422431 | 4/22/2021 | \$ | 16,724.50 | Waupaca County | | |
| 68000 | 41000 | 10000 | 11400 | 00422692 | 4/26/2021 | \$ | 25,987.30 | Waupaca County | | |
| 68000 | 41000 | 10000 | 11400 | 00427398 | 5/21/2021 | \$ | 26,501.90 | Waupaca County | | |
| 68000 | 41000 | 10000 | 11400 | 00433064 | 6/17/2021 | \$ | 22,127.00 | Waupaca County | | |
| 68000 | 41000 | 10000 | 11400 | 00433190 | 6/17/2021 | \$ | 18,113.92 | Waupaca County | | |
| 68000 | 41000 | 10000 | 11400 | 00435829 | 6/30/2021 | \$ | 15,026.32 | Waupaca County | | |
| 68000 | 41000 | 10000 | 11400 | 00438970 | 7/15/2021 | \$ | 15,489.46 | Waupaca County | | |
| 68000 | 41000 | 10000 | 11400 | 00439064 | 7/15/2021 | \$ | 11,835.80 | Waupaca County | | |
| 68000 | 41000 | 10000 | 11400 | 00446577 | 8/26/2021 | \$ | 13,379.60 | Waupaca County | | |
| 68000 | 41000 | 10000 | 11400 | 00451886 | 10/6/2021 | \$ | 20,429.62 | Waupaca County | | |
| 68000 | 41000 | 10000 | 11400 | 00453379 | 9/30/2021 | \$ | 13,482.52 | Waupaca County | | |
| 68000 | 41000 | 10000 | 11400 | 00456385 | 10/15/2021 | \$ | 24,649.34 | Waupaca County | | |
| 68000 | 41000 | 10000 | 11400 | 00462793 | 11/17/2021 | \$ | 19,863.56 | Waupaca County | | |
| 68000 | 41000 | 10000 | 11400 | 00468478 | 12/20/2021 | \$ | 16,415.74 | Waupaca County | | |
| 68000 | | | | Department of Corrections - - Corrections Contracts And Agre Total | | | | \$ | 399,894.86 | |
| 68000 | | | | Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds | | | | | | |
| 68000 | 41000 | 10000 | 11600 | 00459698 | 10/29/2021 | \$ | 14,400.00 | Waupaca County | | |
| 68000 | | | | Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total | | | | \$ | 14,400.00 | |
| 68000 | | | | Department of Health Services - - State/Federal Aids | | | | | | |
| 68000 | 43500 | 10000 | 00000 | 92106 | 1/4/2021 | \$ | 104,967.00 | Waupaca County | | |
| 68000 | 43500 | 10000 | 00000 | 92107 | 2/1/2021 | \$ | 82,434.00 | Waupaca County | | |
| 68000 | 43500 | 10000 | 00000 | 92108 | 3/1/2021 | \$ | 123,954.00 | Waupaca County | | |
| 68000 | 43500 | 10000 | 00000 | 92109 | 4/1/2021 | \$ | 281,713.00 | Waupaca County | | |
| 68000 | 43500 | 10000 | 00000 | 92110 | 5/3/2021 | \$ | 216,352.00 | Waupaca County | | |
| 68000 | 43500 | 10000 | 00000 | 92111 | 6/1/2021 | \$ | 149,568.00 | Waupaca County | | |
| 68000 | 43500 | 10000 | 00000 | 92200 | 7/1/2021 | \$ | 149,770.00 | Waupaca County | | |

2021 State Payment Register

| | | | | | | | | | | |
|-------|--|-------|-------|----------|------------|----|------------|----------------|--------------|--|
| 68000 | 43500 | 10000 | 00000 | 92201 | 8/2/2021 | \$ | 910,619.00 | Waupaca County | | |
| 68000 | 43500 | 10000 | 00000 | 92202 | 9/1/2021 | \$ | 51,915.00 | Waupaca County | | |
| 68000 | 43500 | 10000 | 00000 | 92204 | 10/1/2021 | \$ | 63,843.00 | Waupaca County | | |
| 68000 | 43500 | 10000 | 00000 | 92206 | 11/1/2021 | \$ | 99,442.00 | Waupaca County | | |
| 68000 | 43500 | 10000 | 00000 | 92207 | 12/1/2021 | \$ | 158,530.00 | Waupaca County | | |
| 68000 | Department of Health Services - - State/Federal Aids Total | | | | | | | \$ | 2,393,107.00 | |
| 68000 | Department of Health Services - - Federal Wic Operations | | | | | | | | | |
| 68000 | 43500 | 10000 | 14800 | 00402317 | 1/21/2021 | \$ | 940.70 | Waupaca County | | |
| 68000 | 43500 | 10000 | 14800 | 00411032 | 2/23/2021 | \$ | 684.95 | Waupaca County | | |
| 68000 | 43500 | 10000 | 14800 | 00423222 | 4/30/2021 | \$ | 49.60 | Waupaca County | | |
| 68000 | 43500 | 10000 | 14800 | 00431477 | 6/9/2021 | \$ | 1,072.50 | Waupaca County | | |
| 68000 | 43500 | 10000 | 14800 | 00442285 | 8/5/2021 | \$ | 693.50 | Waupaca County | | |
| 68000 | 43500 | 10000 | 14800 | 00450328 | 9/20/2021 | \$ | 384.00 | Waupaca County | | |
| 68000 | 43500 | 10000 | 14800 | 00453341 | 10/4/2021 | \$ | 608.25 | Waupaca County | | |
| 68000 | 43500 | 10000 | 14800 | 00459785 | 11/4/2021 | \$ | 336.00 | Waupaca County | | |
| 68000 | 43500 | 10000 | 14800 | 00465059 | 11/30/2021 | \$ | 308.90 | Waupaca County | | |
| 68000 | Department of Health Services - - Federal Wic Operations Total | | | | | | | \$ | 5,078.40 | |
| 68000 | Department of Health Services - - General Program Operations | | | | | | | | | |
| 68000 | 43500 | 10000 | 40100 | 00402592 | 1/12/2021 | \$ | 1.50 | Waupaca County | | |
| 68000 | 43500 | 10000 | 40100 | 00411721 | 2/23/2021 | \$ | 1.50 | Waupaca County | | |
| 68000 | 43500 | 10000 | 40100 | 00428906 | 5/25/2021 | \$ | 1.50 | Waupaca County | | |
| 68000 | 43500 | 10000 | 40100 | 00442262 | 8/3/2021 | \$ | 1.50 | Waupaca County | | |
| 68000 | 43500 | 10000 | 40100 | 00446098 | 8/24/2021 | \$ | 1.50 | Waupaca County | | |
| 68000 | 43500 | 10000 | 40100 | 00447305 | 8/31/2021 | \$ | 1.50 | Waupaca County | | |
| 68000 | 43500 | 10000 | 40100 | 00452795 | 9/28/2021 | \$ | 1.50 | Waupaca County | | |
| 68000 | Department of Health Services - - General Program Operations Total | | | | | | | \$ | 10.50 | |
| 68000 | Department of Health Services - - Medical Assistance State Admin | | | | | | | | | |
| 68000 | 43500 | 10000 | 44000 | 00402592 | 1/12/2021 | \$ | 1.50 | Waupaca County | | |
| 68000 | 43500 | 10000 | 44000 | 00411721 | 2/23/2021 | \$ | 1.50 | Waupaca County | | |
| 68000 | 43500 | 10000 | 44000 | 00428906 | 5/25/2021 | \$ | 1.50 | Waupaca County | | |
| 68000 | 43500 | 10000 | 44000 | 00442262 | 8/3/2021 | \$ | 1.50 | Waupaca County | | |
| 68000 | 43500 | 10000 | 44000 | 00446098 | 8/24/2021 | \$ | 1.50 | Waupaca County | | |
| 68000 | 43500 | 10000 | 44000 | 00447305 | 8/31/2021 | \$ | 1.50 | Waupaca County | | |
| 68000 | 43500 | 10000 | 44000 | 00452795 | 9/28/2021 | \$ | 1.50 | Waupaca County | | |
| 68000 | Department of Health Services - - Medical Assistance State Admin Total | | | | | | | \$ | 10.50 | |
| 68000 | Dept of Children and Families - - Fees For Administrative Servic | | | | | | | | | |
| 68000 | 43700 | 10000 | 23100 | 00080605 | 2/16/2021 | \$ | 100.00 | Waupaca County | | |

2021 State Payment Register

| | | | | | | | | | | |
|-------|-------|-------|-------|--|------------|----|------------|----------------|----|--------------|
| 68000 | 43700 | 10000 | 23100 | 00083463 | 4/20/2021 | \$ | 110.00 | Waupaca County | | |
| 68000 | 43700 | 10000 | 23100 | 00087346 | 7/23/2021 | \$ | 90.00 | Waupaca County | | |
| 68000 | 43700 | 10000 | 23100 | 00090961 | 11/2/2021 | \$ | 40.00 | Waupaca County | | |
| 68000 | | | | Dept of Children and Families - - Fees For Administrative Serv | | | | | \$ | 340.00 |
| 68000 | | | | Dept of Children and Families - - General Aids | | | | | | |
| 68000 | 43700 | 10000 | 99000 | 00079041 | 1/5/2021 | \$ | 29,009.59 | Waupaca County | | |
| 68000 | 43700 | 10000 | 99000 | 00079812 | 1/29/2021 | \$ | 81,720.28 | Waupaca County | | |
| 68000 | 43700 | 10000 | 99000 | 00079976 | 2/1/2021 | \$ | 73.76 | Waupaca County | | |
| 68000 | 43700 | 10000 | 99000 | 00080198 | 2/5/2021 | \$ | 444.09 | Waupaca County | | |
| 68000 | 43700 | 10000 | 99000 | 00081207 | 3/4/2021 | \$ | 64,292.24 | Waupaca County | | |
| 68000 | 43700 | 10000 | 99000 | 00081267 | 3/5/2021 | \$ | 157,214.28 | Waupaca County | | |
| 68000 | 43700 | 10000 | 99000 | 00081351 | 3/5/2021 | \$ | 393.39 | Waupaca County | | |
| 68000 | 43700 | 10000 | 99000 | 00082697 | 4/5/2021 | \$ | 185,989.44 | Waupaca County | | |
| 68000 | 43700 | 10000 | 99000 | 00083929 | 4/30/2021 | \$ | 99,272.75 | Waupaca County | | |
| 68000 | 43700 | 10000 | 99000 | 00084145 | 5/5/2021 | \$ | 58,218.04 | Waupaca County | | |
| 68000 | 43700 | 10000 | 99000 | 00084946 | 5/18/2021 | \$ | 217.00 | Waupaca County | | |
| 68000 | 43700 | 10000 | 99000 | 00085659 | 6/7/2021 | \$ | 66,928.61 | Waupaca County | | |
| 68000 | 43700 | 10000 | 99000 | 00086589 | 7/1/2021 | \$ | 2,957.00 | Waupaca County | | |
| 68000 | 43700 | 10000 | 99000 | 00086717 | 7/8/2021 | \$ | 72,892.40 | Waupaca County | | |
| 68000 | 43700 | 10000 | 99000 | 00087075 | 7/16/2021 | \$ | 516.00 | Waupaca County | | |
| 68000 | 43700 | 10000 | 99000 | 00087593 | 7/30/2021 | \$ | 70,993.05 | Waupaca County | | |
| 68000 | 43700 | 10000 | 99000 | 00087729 | 7/30/2021 | \$ | 30,209.00 | Waupaca County | | |
| 68000 | 43700 | 10000 | 99000 | 00087961 | 8/5/2021 | \$ | 73,052.95 | Waupaca County | | |
| 68000 | 43700 | 10000 | 99000 | 00088186 | 8/13/2021 | \$ | 511.00 | Waupaca County | | |
| 68000 | 43700 | 10000 | 99000 | 00088966 | 9/7/2021 | \$ | 814,078.21 | Waupaca County | | |
| 68000 | 43700 | 10000 | 99000 | 00089146 | 9/10/2021 | \$ | 31,828.68 | Waupaca County | | |
| 68000 | 43700 | 10000 | 99000 | 00089939 | 10/5/2021 | \$ | 121,101.35 | Waupaca County | | |
| 68000 | 43700 | 10000 | 99000 | 00090786 | 10/29/2021 | \$ | 79,790.55 | Waupaca County | | |
| 68000 | 43700 | 10000 | 99000 | 00090894 | 11/3/2021 | \$ | 122.99 | Waupaca County | | |
| 68000 | 43700 | 10000 | 99000 | 00091056 | 11/5/2021 | \$ | 85,656.41 | Waupaca County | | |
| 68000 | 43700 | 10000 | 99000 | 00092139 | 12/3/2021 | \$ | 9,852.00 | Waupaca County | | |
| 68000 | 43700 | 10000 | 99000 | 00092248 | 12/6/2021 | \$ | 24,009.43 | Waupaca County | | |
| 68000 | | | | Dept of Children and Families - - General Aids Total | | | | | \$ | 2,161,344.49 |
| 68000 | | | | Dept of Workforce Development - - Auxiliary Services | | | | | | |
| 68000 | 44500 | 10000 | 13000 | 00310383 | 1/4/2021 | \$ | 30.00 | Waupaca County | | |
| 68000 | 44500 | 10000 | 13000 | 00313472 | 2/2/2021 | \$ | 20.00 | Waupaca County | | |
| 68000 | 44500 | 10000 | 13000 | 00317103 | 3/2/2021 | \$ | 20.00 | Waupaca County | | |

2021 State Payment Register

| | | | | | | | | | | | |
|-------|-------|-------|-------|--|------------|----|-----------|----------------|----|--|-----------|
| 68000 | 44500 | 10000 | 13000 | 00320911 | 4/2/2021 | \$ | 35.00 | Waupaca County | | | |
| 68000 | 44500 | 10000 | 13000 | 00324456 | 5/4/2021 | \$ | 25.00 | Waupaca County | | | |
| 68000 | 44500 | 10000 | 13000 | 00327649 | 6/2/2021 | \$ | 60.00 | Waupaca County | | | |
| 68000 | 44500 | 10000 | 13000 | 00331433 | 7/2/2021 | \$ | 15.00 | Waupaca County | | | |
| 68000 | 44500 | 10000 | 13000 | 00335331 | 8/3/2021 | \$ | 25.00 | Waupaca County | | | |
| 68000 | 44500 | 10000 | 13000 | 00339125 | 9/2/2021 | \$ | 35.00 | Waupaca County | | | |
| 68000 | 44500 | 10000 | 13000 | 00343112 | 10/4/2021 | \$ | 25.00 | Waupaca County | | | |
| 68000 | 44500 | 10000 | 13000 | 00347152 | 11/2/2021 | \$ | 15.00 | Waupaca County | | | |
| 68000 | 44500 | 10000 | 13000 | 00350798 | 12/2/2021 | \$ | 20.00 | Waupaca County | | | |
| 68000 | | | | Dept of Workforce Development - - Auxiliary Services Total | | | | | \$ | | 325.00 |
| 68000 | | | | Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin | | | | | | | |
| 68000 | 44500 | 22700 | 17700 | 00315890 | 2/23/2021 | \$ | 5.00 | Waupaca County | | | |
| 68000 | 44500 | 22700 | 17700 | 00315891 | 2/23/2021 | \$ | 10.00 | Waupaca County | | | |
| 68000 | 44500 | 22700 | 17700 | 00332258 | 7/9/2021 | \$ | 5.00 | Waupaca County | | | |
| 68000 | 44500 | 22700 | 17700 | 00332261 | 7/9/2021 | \$ | 5.00 | Waupaca County | | | |
| 68000 | 44500 | 22700 | 17700 | 00334002 | 7/23/2021 | \$ | 5.00 | Waupaca County | | | |
| 68000 | 44500 | 22700 | 17700 | 00337537 | 8/23/2021 | \$ | 10.00 | Waupaca County | | | |
| 68000 | 44500 | 22700 | 17700 | 00337538 | 8/23/2021 | \$ | 5.00 | Waupaca County | | | |
| 68000 | 44500 | 22700 | 17700 | 00342053 | 9/27/2021 | \$ | 5.00 | Waupaca County | | | |
| 68000 | 44500 | 22700 | 17700 | 00346413 | 10/26/2021 | \$ | 5.00 | Waupaca County | | | |
| 68000 | 44500 | 22700 | 17700 | 00348825 | 11/16/2021 | \$ | 5.00 | Waupaca County | | | |
| 68000 | 44500 | 22700 | 17700 | 00348826 | 11/16/2021 | \$ | 5.00 | Waupaca County | | | |
| 68000 | | | | Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total | | | | | \$ | | 65.00 |
| 68000 | | | | Department of Justice - - Legal Expenses | | | | | | | |
| 68000 | 45500 | 10000 | 10400 | 00097965 | 5/24/2021 | \$ | 90.40 | Waupaca County | | | |
| 68000 | | | | Department of Justice - - Legal Expenses Total | | | | | \$ | | 90.40 |
| 68000 | | | | Department of Justice - - Drug Trafficking Resp Grants | | | | | | | |
| 68000 | 45500 | 10000 | 20800 | 00094369 | 2/19/2021 | \$ | 6,200.00 | Waupaca County | | | |
| 68000 | 45500 | 10000 | 20800 | 00098213 | 5/18/2021 | \$ | 11,060.00 | Waupaca County | | | |
| 68000 | 45500 | 10000 | 20800 | 00101349 | 8/30/2021 | \$ | 4,115.00 | Waupaca County | | | |
| 68000 | | | | Department of Justice - - Drug Trafficking Resp Grants Total | | | | | \$ | | 21,375.00 |
| 68000 | | | | Department of Justice - - Crime Laboratories, Dna | | | | | | | |
| 68000 | 45500 | 10000 | 22100 | 00100389 | 7/14/2021 | \$ | 590.00 | Waupaca County | | | |
| 68000 | | | | Department of Justice - - Crime Laboratories, Dna Total | | | | | \$ | | 590.00 |
| 68000 | | | | Department of Justice - - Law Enforcement Train, Local | | | | | | | |
| 68000 | 45500 | 10000 | 23100 | 00106081 | 11/30/2021 | \$ | 14,240.00 | Waupaca County | | | |
| 68000 | | | | Department of Justice - - Law Enforcement Train, Local Total | | | | | \$ | | 14,240.00 |

2021 State Payment Register

| | | | | | | | | |
|-------|--|-------|-------|----------|------------|---------------|----------------|------------|
| 68000 | Department of Justice -- Federal Aid, Local Assistance | | | | | | | |
| 68000 | 45500 | 10000 | 25100 | 00094539 | 2/19/2021 | \$ 8,010.55 | Waupaca County | |
| 68000 | 45500 | 10000 | 25100 | 00094699 | 2/18/2021 | \$ 655.40 | Waupaca County | |
| 68000 | 45500 | 10000 | 25100 | 00098322 | 5/26/2021 | \$ 35,151.14 | Waupaca County | |
| 68000 | 45500 | 10000 | 25100 | 00101431 | 8/26/2021 | \$ 13,949.00 | Waupaca County | |
| 68000 | 45500 | 10000 | 25100 | 00104370 | 10/28/2021 | \$ 759.26 | Waupaca County | |
| 68000 | 45500 | 10000 | 25100 | 00104602 | 11/4/2021 | \$ 149,950.00 | Waupaca County | |
| 68000 | Department of Justice -- Federal Aid, Local Assistance Total | | | | | | \$ | 208,475.35 |
| 68000 | Department of Justice -- Crime Victim Witness Assist | | | | | | | |
| 68000 | 45500 | 10000 | 53200 | 00095482 | 3/5/2021 | \$ 20,079.25 | Waupaca County | |
| 68000 | 45500 | 10000 | 53200 | 00100576 | 7/15/2021 | \$ 23,955.20 | Waupaca County | |
| 68000 | Department of Justice -- Crime Victim Witness Assist Total | | | | | | \$ | 44,034.45 |
| 68000 | Department of Military Affairs -- Regional Emergency Response Tm | | | | | | | |
| 68000 | 46500 | 10000 | 30600 | 00088881 | 1/28/2021 | \$ 4,156.32 | Waupaca County | |
| 68000 | 46500 | 10000 | 30600 | 00094083 | 5/14/2021 | \$ 4,156.32 | Waupaca County | |
| 68000 | 46500 | 10000 | 30600 | 00097566 | 7/15/2021 | \$ 4,156.32 | Waupaca County | |
| 68000 | 46500 | 10000 | 30600 | 00101882 | 10/25/2021 | \$ 4,156.32 | Waupaca County | |
| 68000 | Department of Military Affairs -- Regional Emergency Response Tm Total | | | | | | \$ | 16,625.28 |
| 68000 | Department of Military Affairs -- Local Emer Planning Grants | | | | | | | |
| 68000 | 46500 | 10000 | 33700 | 00090166 | 2/23/2021 | \$ 18,805.28 | Waupaca County | |
| 68000 | Department of Military Affairs -- Local Emer Planning Grants Total | | | | | | \$ | 18,805.28 |
| 68000 | Department of Military Affairs -- Federal Aid, Local Assistance | | | | | | | |
| 68000 | 46500 | 10000 | 34200 | 00090141 | 2/22/2021 | \$ 45,272.13 | Waupaca County | |
| 68000 | 46500 | 10000 | 34200 | 00093695 | 5/10/2021 | \$ 10,116.89 | Waupaca County | |
| 68000 | Department of Military Affairs -- Federal Aid, Local Assistance Total | | | | | | \$ | 55,389.02 |
| 68000 | Department of Military Affairs -- Next Generation 911 | | | | | | | |
| 68000 | 46500 | 23900 | 36800 | 00089153 | 3/3/2021 | \$ 525.00 | Waupaca County | |
| 68000 | Department of Military Affairs -- Next Generation 911 Total | | | | | | \$ | 525.00 |
| 68000 | Department of Military Affairs -- Emerg Response Training - Env | | | | | | | |
| 68000 | 46500 | 27400 | 36300 | 00093377 | 4/30/2021 | \$ 2,000.00 | Waupaca County | |
| 68000 | Department of Military Affairs -- Emerg Response Training - Env Total | | | | | | \$ | 2,000.00 |
| 68000 | Department of Veterans Affairs -- Institutional Operations, King | | | | | | | |
| 68000 | 48500 | 15200 | 12000 | 00089656 | 2/12/2021 | \$ 86.39 | Waupaca County | |
| 68000 | 48500 | 15200 | 12000 | 00093262 | 5/26/2021 | \$ 452.43 | Waupaca County | |
| 68000 | Department of Veterans Affairs -- Institutional Operations, King Total | | | | | | \$ | 538.82 |
| 68000 | Department of Veterans Affairs -- County Grants | | | | | | | |
| 68000 | 48500 | 58200 | 26700 | 00091472 | 3/12/2021 | \$ 11,500.00 | Waupaca County | |

2021 State Payment Register

| | | | | | | | | |
|-------|--|-------|-------|----------|-----------|--------------|----------------|------------|
| 68000 | Department of Veterans Affairs -- County Grants Total | | | | | | \$ | 11,500.00 |
| 68000 | Department of Veterans Affairs -- Veterans Transportation Grant | | | | | | | |
| 68000 | 48500 | 58200 | 28000 | 00102996 | 12/3/2021 | \$ 4,626.44 | Waupaca County | |
| 68000 | Department of Veterans Affairs -- Veterans Transportation Grant Total | | | | | | \$ | 4,626.44 |
| 68000 | Department of Administration -- Low-Income Assistance Grants | | | | | | | |
| 68000 | 50500 | 23500 | 37100 | 00139973 | 1/29/2021 | \$ 8,466.78 | Waupaca County | |
| 68000 | 50500 | 23500 | 37100 | 00141627 | 3/2/2021 | \$ 9,915.10 | Waupaca County | |
| 68000 | 50500 | 23500 | 37100 | 00143163 | 3/30/2021 | \$ 8,929.06 | Waupaca County | |
| 68000 | 50500 | 23500 | 37100 | 00143928 | 4/15/2021 | \$ 6,892.18 | Waupaca County | |
| 68000 | 50500 | 23500 | 37100 | 00145777 | 5/17/2021 | \$ 3,690.61 | Waupaca County | |
| 68000 | 50500 | 23500 | 37100 | 00147119 | 6/15/2021 | \$ 20,961.46 | Waupaca County | |
| 68000 | 50500 | 23500 | 37100 | 00148958 | 7/16/2021 | \$ 6,899.98 | Waupaca County | |
| 68000 | Department of Administration -- Low-Income Assistance Grants Total | | | | | | \$ | 65,755.17 |
| 68000 | Department of Administration -- Land Information Program; Loca | | | | | | | |
| 68000 | 50500 | 26900 | 17300 | 00139232 | 1/29/2021 | \$ 1,000.00 | Waupaca County | |
| 68000 | 50500 | 26900 | 17300 | 00139628 | 4/6/2021 | \$ 19,208.00 | Waupaca County | |
| 68000 | 50500 | 26900 | 17300 | 00139631 | 1/22/2021 | \$ 20,000.00 | Waupaca County | |
| 68000 | 50500 | 26900 | 17300 | 00142802 | 4/7/2021 | \$ 25,000.00 | Waupaca County | |
| 68000 | 50500 | 26900 | 17300 | 00144745 | 4/27/2021 | \$ 25,000.00 | Waupaca County | |
| 68000 | 50500 | 26900 | 17300 | 00147079 | 6/16/2021 | \$ 25,000.00 | Waupaca County | |
| 68000 | Department of Administration -- Land Information Program; Loca Total | | | | | | \$ | 115,208.00 |
| 68000 | Public Defender Board -- Trial Representation | | | | | | | |
| 68000 | 55000 | 10000 | 10300 | 00305465 | 9/15/2021 | \$ 25.00 | Waupaca County | |
| 68000 | 55000 | 10000 | 10300 | 00315301 | 12/6/2021 | \$ 116.40 | Waupaca County | |
| 68000 | Public Defender Board -- Trial Representation Total | | | | | | \$ | 141.40 |
| 68000 | Public Defender Board -- Transcript, Discovery and Records Provided to the Public Defender Board | | | | | | | |
| 68000 | 55000 | 10000 | 10600 | 00275643 | 1/26/2021 | \$ 1.00 | Waupaca County | |
| 68000 | 55000 | 10000 | 10600 | 00275644 | 1/26/2021 | \$ 2.00 | Waupaca County | |
| 68000 | 55000 | 10000 | 10600 | 00275645 | 1/26/2021 | \$ 1.00 | Waupaca County | |
| 68000 | 55000 | 10000 | 10600 | 00275646 | 1/26/2021 | \$ 1.00 | Waupaca County | |
| 68000 | 55000 | 10000 | 10600 | 00275647 | 1/26/2021 | \$ 4.00 | Waupaca County | |
| 68000 | 55000 | 10000 | 10600 | 00275648 | 1/26/2021 | \$ 2.00 | Waupaca County | |
| 68000 | 55000 | 10000 | 10600 | 00275649 | 1/26/2021 | \$ 2.00 | Waupaca County | |
| 68000 | 55000 | 10000 | 10600 | 00275650 | 1/26/2021 | \$ 1.00 | Waupaca County | |
| 68000 | 55000 | 10000 | 10600 | 00275651 | 1/26/2021 | \$ 3.00 | Waupaca County | |
| 68000 | 55000 | 10000 | 10600 | 00275652 | 1/26/2021 | \$ 3.00 | Waupaca County | |
| 68000 | 55000 | 10000 | 10600 | 00275653 | 1/26/2021 | \$ 2.00 | Waupaca County | |

2021 State Payment Register

| | | | | | | | | |
|-------|-------|-------|-------|----------|-----------|----|-------|----------------|
| 68000 | 55000 | 10000 | 10600 | 00275654 | 1/26/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00275655 | 1/26/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00275656 | 1/26/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00275657 | 1/26/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00275658 | 1/26/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00275659 | 1/26/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00275660 | 1/26/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00275661 | 1/26/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00275662 | 1/26/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00275663 | 1/26/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00275664 | 1/26/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00275665 | 1/26/2021 | \$ | 1.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00275666 | 1/26/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00275667 | 1/26/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00275668 | 1/26/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00275669 | 1/26/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00278945 | 2/22/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00278946 | 2/22/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00278947 | 2/22/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00278948 | 2/22/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00278949 | 2/22/2021 | \$ | 8.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00278950 | 2/22/2021 | \$ | 6.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00278951 | 2/22/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00278952 | 2/22/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00278953 | 2/22/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00278954 | 2/22/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00278955 | 2/22/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00278956 | 2/22/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00278957 | 2/22/2021 | \$ | 6.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00278958 | 2/22/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00278959 | 2/22/2021 | \$ | 6.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00278960 | 2/22/2021 | \$ | 6.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00278961 | 2/22/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00278962 | 2/22/2021 | \$ | 13.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00278963 | 2/22/2021 | \$ | 16.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00278964 | 2/22/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00278965 | 2/22/2021 | \$ | 3.00 | Waupaca County |

2021 State Payment Register

| | | | | | | | | |
|-------|-------|-------|-------|----------|-----------|----|----------|----------------|
| 68000 | 55000 | 10000 | 10600 | 00278966 | 2/22/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00278967 | 2/22/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00278968 | 2/22/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00278969 | 2/22/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00282130 | 3/22/2021 | \$ | 1,211.20 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00282133 | 3/22/2021 | \$ | 8.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00282134 | 3/22/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00282135 | 3/22/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00282136 | 3/22/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00282137 | 3/22/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00282138 | 3/22/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00282139 | 3/22/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00282140 | 3/22/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00282141 | 3/22/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00282142 | 3/22/2021 | \$ | 1.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00282143 | 3/22/2021 | \$ | 1.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00282144 | 3/22/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00282145 | 3/22/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00282146 | 3/22/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00282147 | 3/22/2021 | \$ | 7.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00282148 | 3/22/2021 | \$ | 7.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00282149 | 3/22/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00282150 | 3/22/2021 | \$ | 6.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00282151 | 3/22/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00282152 | 3/22/2021 | \$ | 6.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00282153 | 3/22/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00282154 | 3/22/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00282155 | 3/22/2021 | \$ | 25.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00287792 | 4/30/2021 | \$ | 1.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00287793 | 4/30/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00287794 | 4/30/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00287795 | 4/30/2021 | \$ | 8.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00287796 | 4/30/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00287797 | 4/30/2021 | \$ | 1.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00287798 | 4/30/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00287799 | 4/30/2021 | \$ | 1.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00287800 | 4/30/2021 | \$ | 3.00 | Waupaca County |

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| | | | | | | | | |
|-------|-------|-------|-------|----------|-----------|----|----------|----------------|
| 68000 | 55000 | 10000 | 10600 | 00287801 | 4/30/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00287802 | 4/30/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00287803 | 4/30/2021 | \$ | 1.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00287804 | 4/30/2021 | \$ | 1.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00287805 | 4/30/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00287806 | 4/30/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00287807 | 4/30/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00287808 | 4/30/2021 | \$ | 1.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00287809 | 4/30/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00287810 | 4/30/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00287811 | 4/30/2021 | \$ | 1.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00287812 | 4/30/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00287813 | 4/30/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00287814 | 4/30/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00287815 | 4/30/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00287816 | 4/30/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00287817 | 4/30/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00287818 | 4/30/2021 | \$ | 1.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00287819 | 4/30/2021 | \$ | 5.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00287820 | 4/30/2021 | \$ | 1.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00287821 | 4/30/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00287822 | 4/30/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00287823 | 4/30/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00287824 | 4/30/2021 | \$ | 6.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00287825 | 4/30/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00287826 | 4/30/2021 | \$ | 1.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00287827 | 4/30/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00287828 | 4/30/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00287829 | 4/30/2021 | \$ | 1.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00291329 | 5/21/2021 | \$ | 1,116.20 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00291345 | 5/21/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00291346 | 5/21/2021 | \$ | 1.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00291347 | 5/21/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00291348 | 5/21/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00291349 | 5/21/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00291350 | 5/21/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00291351 | 5/21/2021 | \$ | 3.00 | Waupaca County |

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| | | | | | | | | |
|-------|-------|-------|-------|----------|-----------|----|------|----------------|
| 68000 | 55000 | 10000 | 10600 | 00291352 | 5/21/2021 | \$ | 5.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00291353 | 5/21/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00291354 | 5/21/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00291355 | 5/21/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00291356 | 5/21/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00291357 | 5/21/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00291358 | 5/21/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00291359 | 5/21/2021 | \$ | 1.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00291360 | 5/21/2021 | \$ | 5.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00291361 | 5/21/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00291362 | 5/21/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00291363 | 5/21/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00291364 | 5/21/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00291365 | 5/21/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00291366 | 5/21/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00291367 | 5/21/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00291368 | 5/21/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00291369 | 5/21/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00291370 | 5/21/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00291371 | 5/21/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00291372 | 5/21/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00291373 | 5/21/2021 | \$ | 6.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00291374 | 5/21/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00291375 | 5/21/2021 | \$ | 5.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00291376 | 5/21/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00291377 | 5/21/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00291378 | 5/21/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00291379 | 5/21/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00291380 | 5/21/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00299237 | 7/1/2021 | \$ | 1.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00299238 | 7/1/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00299239 | 7/1/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00299240 | 7/1/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00299241 | 7/1/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00299242 | 7/1/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00299243 | 7/1/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00299244 | 7/1/2021 | \$ | 4.00 | Waupaca County |

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| | | | | | | | | |
|-------|-------|-------|-------|----------|-----------|----|-------|----------------|
| 68000 | 55000 | 10000 | 10600 | 00299245 | 7/1/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00299246 | 7/1/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00299247 | 7/1/2021 | \$ | 1.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00299248 | 7/1/2021 | \$ | 5.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00299249 | 7/1/2021 | \$ | 8.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00299250 | 7/1/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00299251 | 7/1/2021 | \$ | 5.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00299252 | 7/1/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00299559 | 7/1/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00299560 | 7/1/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00299561 | 7/1/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00299562 | 7/1/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00299563 | 7/1/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00299564 | 7/1/2021 | \$ | 1.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00299565 | 7/1/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00299566 | 7/1/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00299567 | 7/1/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00299568 | 7/1/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00299569 | 7/1/2021 | \$ | 6.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00299570 | 7/1/2021 | \$ | 6.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00299571 | 7/1/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00299572 | 7/1/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00299573 | 7/1/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00299574 | 7/1/2021 | \$ | 1.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00299575 | 7/1/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00299576 | 7/1/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00299577 | 7/1/2021 | \$ | 5.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00299578 | 7/1/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00300855 | 7/12/2021 | \$ | 26.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00302439 | 7/27/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00302440 | 7/27/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00302441 | 7/27/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00302442 | 7/27/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00302443 | 7/27/2021 | \$ | 16.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00302444 | 7/27/2021 | \$ | 5.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00302445 | 7/27/2021 | \$ | 6.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00303595 | 8/27/2021 | \$ | 7.00 | Waupaca County |

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| | | | | | | | | |
|-------|-------|-------|-------|----------|-----------|----|--------|----------------|
| 68000 | 55000 | 10000 | 10600 | 00303596 | 8/27/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00304550 | 9/3/2021 | \$ | 798.80 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00304557 | 9/2/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00304558 | 9/1/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00304559 | 9/3/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00304560 | 9/3/2021 | \$ | 6.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00304561 | 8/27/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00304562 | 8/27/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00304563 | 8/27/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00304564 | 8/27/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00304914 | 9/10/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00304915 | 9/10/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00304916 | 9/3/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00304917 | 9/3/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00304952 | 9/10/2021 | \$ | 1.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00305442 | 9/16/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00305443 | 9/16/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00305458 | 9/16/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00305459 | 9/17/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00305460 | 9/10/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00305916 | 9/17/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00306369 | 9/17/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00306370 | 9/17/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00306371 | 9/17/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00306372 | 9/17/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00306373 | 9/17/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00306374 | 9/17/2021 | \$ | 1.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00306375 | 9/17/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00306376 | 9/17/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00306377 | 9/17/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00306378 | 9/17/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00306379 | 9/17/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00306380 | 9/17/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00306381 | 9/17/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00306382 | 9/17/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00306383 | 9/17/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00306397 | 10/1/2021 | \$ | 1.00 | Waupaca County |

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|-------|-------|-------|-------|----------|------------|----|------|----------------|
| 68000 | 55000 | 10000 | 10600 | 00306407 | 9/30/2021 | \$ | 9.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00306408 | 9/30/2021 | \$ | 9.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00307062 | 10/8/2021 | \$ | 6.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00307063 | 10/1/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00307064 | 10/1/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00307065 | 9/30/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00307066 | 10/1/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00307067 | 9/30/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00307081 | 10/8/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00307082 | 10/8/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00307083 | 10/8/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00307084 | 10/8/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00307085 | 10/8/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00308206 | 10/15/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00308207 | 10/15/2021 | \$ | 5.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00308208 | 10/15/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00308209 | 10/15/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00308210 | 10/14/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00308211 | 10/14/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00308212 | 10/15/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00308281 | 10/22/2021 | \$ | 1.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00309660 | 11/4/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00309661 | 11/4/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00309662 | 11/4/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00309663 | 10/15/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00309664 | 10/15/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00309665 | 10/15/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00310202 | 11/5/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00310205 | 11/5/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00310206 | 11/5/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00310222 | 11/5/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00310223 | 11/5/2021 | \$ | 1.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00310224 | 11/5/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00310225 | 11/5/2021 | \$ | 5.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00310226 | 11/5/2021 | \$ | 6.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00310227 | 11/5/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00310228 | 11/5/2021 | \$ | 5.00 | Waupaca County |

2021 State Payment Register

| | | | | | | | | |
|-------|-------|-------|-------|----------|------------|----|--------|----------------|
| 68000 | 55000 | 10000 | 10600 | 00310229 | 11/5/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00310230 | 11/5/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00310231 | 11/5/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00310659 | 11/12/2021 | \$ | 1.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00310660 | 11/10/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00310661 | 11/12/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00310662 | 11/12/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00310663 | 11/12/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00310664 | 11/18/2021 | \$ | 6.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00310665 | 11/18/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00310666 | 11/12/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00310667 | 11/12/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00310668 | 11/5/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00310669 | 11/5/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00310670 | 11/5/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00310671 | 11/12/2021 | \$ | 6.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00310730 | 11/12/2021 | \$ | 1.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00310855 | 11/12/2021 | \$ | 5.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00310947 | 11/19/2021 | \$ | 756.40 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00310948 | 11/18/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00310949 | 11/12/2021 | \$ | 1.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00310950 | 11/17/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00310951 | 11/17/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00310952 | 11/19/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00310962 | 11/19/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00312591 | 12/3/2021 | \$ | 3.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00312592 | 12/3/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00312593 | 12/2/2021 | \$ | 1.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00312594 | 12/2/2021 | \$ | 7.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00313240 | 12/2/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00313241 | 12/3/2021 | \$ | 1.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00313242 | 12/3/2021 | \$ | 1.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00313265 | 12/10/2021 | \$ | 4.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00313300 | 11/19/2021 | \$ | 1.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00313527 | 12/10/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00313528 | 12/9/2021 | \$ | 2.00 | Waupaca County |
| 68000 | 55000 | 10000 | 10600 | 00315294 | 12/16/2021 | \$ | 3.00 | Waupaca County |

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| | | | | | | | | | | | |
|-------|-------|-------|-------|---|------------|----|-----------|----------------|--|--|----------|
| 68000 | 55000 | 10000 | 10600 | 00315295 | 12/16/2021 | \$ | 2.00 | Waupaca County | | | |
| 68000 | 55000 | 10000 | 10600 | 00315296 | 12/16/2021 | \$ | 5.00 | Waupaca County | | | |
| 68000 | 55000 | 10000 | 10600 | 00315297 | 12/16/2021 | \$ | 2.00 | Waupaca County | | | |
| 68000 | 55000 | 10000 | 10600 | 00315298 | 12/16/2021 | \$ | 2.00 | Waupaca County | | | |
| 68000 | 55000 | 10000 | 10600 | 00315299 | 12/10/2021 | \$ | 2.00 | Waupaca County | | | |
| 68000 | 55000 | 10000 | 10600 | 00315302 | 12/16/2021 | \$ | 4.00 | Waupaca County | | | |
| 68000 | 55000 | 10000 | 10600 | 00315325 | 12/16/2021 | \$ | 6.00 | Waupaca County | | | |
| 68000 | 55000 | 10000 | 10600 | 00315326 | 12/17/2021 | \$ | 3.00 | Waupaca County | | | |
| 68000 | 55000 | 10000 | 10600 | 00315341 | 12/17/2021 | \$ | 3.00 | Waupaca County | | | |
| 68000 | 55000 | 10000 | 10600 | 00315342 | 12/17/2021 | \$ | 6.00 | Waupaca County | | | |
| 68000 | 55000 | 10000 | 10600 | 00315896 | 12/3/2021 | \$ | 1.00 | Waupaca County | | | |
| 68000 | 55000 | 10000 | 10600 | 00315928 | 12/23/2021 | \$ | 3.00 | Waupaca County | | | |
| 68000 | 55000 | 10000 | 10600 | 00315930 | 12/22/2021 | \$ | 4.00 | Waupaca County | | | |
| 68000 | 55000 | 10000 | 10600 | 00316637 | 12/30/2021 | \$ | 4.00 | Waupaca County | | | |
| 68000 | 55000 | 10000 | 10600 | 00316644 | 12/30/2021 | \$ | 3.00 | Waupaca County | | | |
| 68000 | 55000 | 10000 | 10600 | 00317387 | 12/30/2021 | \$ | 2.00 | Waupaca County | | | |
| 68000 | 55000 | 10000 | 10600 | 00317388 | 12/30/2021 | \$ | 1.00 | Waupaca County | | | |
| 68000 | 55000 | 10000 | 10600 | 00317389 | 12/30/2021 | \$ | 2.00 | Waupaca County | | | |
| 68000 | 55000 | 10000 | 10600 | 00317390 | 12/30/2021 | \$ | 1.00 | Waupaca County | | | |
| 68000 | 55000 | 10000 | 10600 | 00317391 | 12/30/2021 | \$ | 2.00 | Waupaca County | | | |
| 68000 | 55000 | 10000 | 10600 | 00317392 | 12/30/2021 | \$ | 3.00 | Waupaca County | | | |
| 68000 | | | | Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total | | | | \$ | | | 4,932.60 |
| 68000 | | | | Department of Revenue - - GPR Earned | | | | | | | |
| 68000 | 56600 | 10000 | 100GE | 00192175 | 2/22/2021 | \$ | 3.00 | Waupaca County | | | |
| 68000 | 56600 | 10000 | 100GE | 00200226 | 4/27/2021 | \$ | 3.00 | Waupaca County | | | |
| 68000 | 56600 | 10000 | 100GE | 00208253 | 6/25/2021 | \$ | 3.00 | Waupaca County | | | |
| 68000 | | | | Department of Revenue - - GPR Earned Total | | | | \$ | | | 9.00 |
| 68000 | | | | Department of Revenue - - Warrants and Satisfactions | | | | | | | |
| 68000 | 56600 | 10000 | 10100 | 00190211 | 2/12/2021 | \$ | 210.50 | Waupaca County | | | |
| 68000 | 56600 | 10000 | 10100 | 00190665 | 2/19/2021 | \$ | 92.50 | Waupaca County | | | |
| 68000 | 56600 | 10000 | 10100 | 00217242 | 10/29/2021 | \$ | 1,120.00 | Waupaca County | | | |
| 68000 | | | | Department of Revenue - - Warrants and Satisfactions Total | | | | \$ | | | 1,423.00 |
| 68000 | | | | Department of Revenue - - Misc Revenue Holding Clearing | | | | | | | |
| 68000 | 56600 | 10000 | 99500 | 00189076 | 1/8/2021 | \$ | 1,215.39 | Waupaca County | | | |
| 68000 | 56600 | 10000 | 99500 | 00189077 | 1/8/2021 | \$ | 2,317.89 | Waupaca County | | | |
| 68000 | 56600 | 10000 | 99500 | 00189078 | 1/8/2021 | \$ | 24,434.22 | Waupaca County | | | |
| 68000 | 56600 | 10000 | 99500 | 00191147 | 2/5/2021 | \$ | 732.43 | Waupaca County | | | |

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| | | | | | | | | |
|-------|-------|-------|-------|----------|-----------|----|-----------|----------------|
| 68000 | 56600 | 10000 | 99500 | 00191148 | 2/5/2021 | \$ | 1,379.37 | Waupaca County |
| 68000 | 56600 | 10000 | 99500 | 00191149 | 2/5/2021 | \$ | 32,171.16 | Waupaca County |
| 68000 | 56600 | 10000 | 99500 | 00192072 | 2/22/2021 | \$ | 251.00 | Waupaca County |
| 68000 | 56600 | 10000 | 99500 | 00193055 | 3/1/2021 | \$ | 1,551.50 | Waupaca County |
| 68000 | 56600 | 10000 | 99500 | 00193056 | 3/1/2021 | \$ | 12,298.37 | Waupaca County |
| 68000 | 56600 | 10000 | 99500 | 00193781 | 3/5/2021 | \$ | 2,297.43 | Waupaca County |
| 68000 | 56600 | 10000 | 99500 | 00193782 | 3/5/2021 | \$ | 8,429.33 | Waupaca County |
| 68000 | 56600 | 10000 | 99500 | 00193783 | 3/5/2021 | \$ | 87,156.90 | Waupaca County |
| 68000 | 56600 | 10000 | 99500 | 00194397 | 3/8/2021 | \$ | 1,724.00 | Waupaca County |
| 68000 | 56600 | 10000 | 99500 | 00194398 | 3/8/2021 | \$ | 1,818.63 | Waupaca County |
| 68000 | 56600 | 10000 | 99500 | 00195263 | 3/15/2021 | \$ | 1,329.50 | Waupaca County |
| 68000 | 56600 | 10000 | 99500 | 00195264 | 3/15/2021 | \$ | 3,328.17 | Waupaca County |
| 68000 | 56600 | 10000 | 99500 | 00196049 | 3/22/2021 | \$ | 527.00 | Waupaca County |
| 68000 | 56600 | 10000 | 99500 | 00196050 | 3/22/2021 | \$ | 861.61 | Waupaca County |
| 68000 | 56600 | 10000 | 99500 | 00196724 | 3/29/2021 | \$ | 2,536.41 | Waupaca County |
| 68000 | 56600 | 10000 | 99500 | 00197464 | 4/5/2021 | \$ | 205.00 | Waupaca County |
| 68000 | 56600 | 10000 | 99500 | 00197465 | 4/5/2021 | \$ | 2,252.57 | Waupaca County |
| 68000 | 56600 | 10000 | 99500 | 00198067 | 4/7/2021 | \$ | 6,727.22 | Waupaca County |
| 68000 | 56600 | 10000 | 99500 | 00198068 | 4/7/2021 | \$ | 5,750.70 | Waupaca County |
| 68000 | 56600 | 10000 | 99500 | 00198069 | 4/7/2021 | \$ | 79,246.62 | Waupaca County |
| 68000 | 56600 | 10000 | 99500 | 00198643 | 4/12/2021 | \$ | 431.00 | Waupaca County |
| 68000 | 56600 | 10000 | 99500 | 00198644 | 4/12/2021 | \$ | 689.66 | Waupaca County |
| 68000 | 56600 | 10000 | 99500 | 00199389 | 4/20/2021 | \$ | 1,117.24 | Waupaca County |
| 68000 | 56600 | 10000 | 99500 | 00200034 | 4/26/2021 | \$ | 689.90 | Waupaca County |
| 68000 | 56600 | 10000 | 99500 | 00200035 | 4/26/2021 | \$ | 3,124.12 | Waupaca County |
| 68000 | 56600 | 10000 | 99500 | 00200607 | 5/3/2021 | \$ | 31.00 | Waupaca County |
| 68000 | 56600 | 10000 | 99500 | 00200608 | 5/3/2021 | \$ | 540.65 | Waupaca County |
| 68000 | 56600 | 10000 | 99500 | 00201415 | 5/7/2021 | \$ | 1,645.40 | Waupaca County |
| 68000 | 56600 | 10000 | 99500 | 00201416 | 5/7/2021 | \$ | 2,857.32 | Waupaca County |
| 68000 | 56600 | 10000 | 99500 | 00201417 | 5/7/2021 | \$ | 57,847.27 | Waupaca County |
| 68000 | 56600 | 10000 | 99500 | 00201786 | 5/10/2021 | \$ | 201.92 | Waupaca County |
| 68000 | 56600 | 10000 | 99500 | 00202450 | 5/17/2021 | \$ | 1,012.82 | Waupaca County |
| 68000 | 56600 | 10000 | 99500 | 00202451 | 5/17/2021 | \$ | 413.64 | Waupaca County |
| 68000 | 56600 | 10000 | 99500 | 00203203 | 5/24/2021 | \$ | 1,648.94 | Waupaca County |
| 68000 | 56600 | 10000 | 99500 | 00203875 | 6/1/2021 | \$ | 43.00 | Waupaca County |
| 68000 | 56600 | 10000 | 99500 | 00203876 | 6/1/2021 | \$ | 326.00 | Waupaca County |
| 68000 | 56600 | 10000 | 99500 | 00204642 | 6/7/2021 | \$ | 2,359.02 | Waupaca County |

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| | | | | | | | | | | |
|-------|---|-------|-------|----------|-----------|----|------------|----------------|------------|--|
| 68000 | 56600 | 10000 | 99500 | 00204643 | 6/7/2021 | \$ | 1,804.75 | Waupaca County | | |
| 68000 | 56600 | 10000 | 99500 | 00204644 | 6/7/2021 | \$ | 66,468.95 | Waupaca County | | |
| 68000 | 56600 | 10000 | 99500 | 00204864 | 6/7/2021 | \$ | 401.43 | Waupaca County | | |
| 68000 | 56600 | 10000 | 99500 | 00205484 | 6/14/2021 | \$ | 584.59 | Waupaca County | | |
| 68000 | 56600 | 10000 | 99500 | 00208186 | 6/28/2021 | \$ | 996.54 | Waupaca County | | |
| 68000 | 56600 | 10000 | 99500 | 00208609 | 7/6/2021 | \$ | 70.18 | Waupaca County | | |
| 68000 | 56600 | 10000 | 99500 | 00209210 | 7/8/2021 | \$ | 1,165.29 | Waupaca County | | |
| 68000 | 56600 | 10000 | 99500 | 00209211 | 7/8/2021 | \$ | 4,077.34 | Waupaca County | | |
| 68000 | 56600 | 10000 | 99500 | 00209212 | 7/8/2021 | \$ | 42,596.97 | Waupaca County | | |
| 68000 | 56600 | 10000 | 99500 | 00210273 | 7/19/2021 | \$ | 252.00 | Waupaca County | | |
| 68000 | 56600 | 10000 | 99500 | 00210886 | 7/26/2021 | \$ | 371.00 | Waupaca County | | |
| 68000 | 56600 | 10000 | 99500 | 00211947 | 8/6/2021 | \$ | 542.33 | Waupaca County | | |
| 68000 | 56600 | 10000 | 99500 | 00211948 | 8/6/2021 | \$ | 2,154.19 | Waupaca County | | |
| 68000 | 56600 | 10000 | 99500 | 00211949 | 8/6/2021 | \$ | 25,815.48 | Waupaca County | | |
| 68000 | 56600 | 10000 | 99500 | 00212253 | 8/9/2021 | \$ | 310.00 | Waupaca County | | |
| 68000 | 56600 | 10000 | 99500 | 00212733 | 8/16/2021 | \$ | 186.00 | Waupaca County | | |
| 68000 | 56600 | 10000 | 99500 | 00213604 | 8/30/2021 | \$ | 46.88 | Waupaca County | | |
| 68000 | 56600 | 10000 | 99500 | 00214568 | 9/8/2021 | \$ | 650.24 | Waupaca County | | |
| 68000 | 56600 | 10000 | 99500 | 00214569 | 9/8/2021 | \$ | 7,156.86 | Waupaca County | | |
| 68000 | 56600 | 10000 | 99500 | 00214570 | 9/8/2021 | \$ | 33,533.82 | Waupaca County | | |
| 68000 | 56600 | 10000 | 99500 | 00215722 | 9/27/2021 | \$ | 701.04 | Waupaca County | | |
| 68000 | 56600 | 10000 | 99500 | 00216818 | 10/7/2021 | \$ | 66.14 | Waupaca County | | |
| 68000 | 56600 | 10000 | 99500 | 00216819 | 10/7/2021 | \$ | 2,748.61 | Waupaca County | | |
| 68000 | 56600 | 10000 | 99500 | 00216820 | 10/7/2021 | \$ | 6,066.89 | Waupaca County | | |
| 68000 | 56600 | 10000 | 99500 | 00216821 | 10/7/2021 | \$ | 32,924.64 | Waupaca County | | |
| 68000 | 56600 | 10000 | 99500 | 00219408 | 11/5/2021 | \$ | 100.00 | Waupaca County | | |
| 68000 | 56600 | 10000 | 99500 | 00219409 | 11/5/2021 | \$ | 1,152.83 | Waupaca County | | |
| 68000 | 56600 | 10000 | 99500 | 00219410 | 11/5/2021 | \$ | 6,003.86 | Waupaca County | | |
| 68000 | 56600 | 10000 | 99500 | 00219411 | 11/5/2021 | \$ | 34,414.58 | Waupaca County | | |
| 68000 | 56600 | 10000 | 99500 | 00221559 | 12/7/2021 | \$ | 100.00 | Waupaca County | | |
| 68000 | 56600 | 10000 | 99500 | 00221560 | 12/7/2021 | \$ | 2,385.88 | Waupaca County | | |
| 68000 | 56600 | 10000 | 99500 | 00221561 | 12/7/2021 | \$ | 8,166.94 | Waupaca County | | |
| 68000 | 56600 | 10000 | 99500 | 00221562 | 12/7/2021 | \$ | 27,901.71 | Waupaca County | | |
| 68000 | Department of Revenue - - Misc Revenue Holding Clearing Total | | | | | | | \$ | 667,439.28 | |
| 68000 | Circuit Courts - - Circuit Court Costs | | | | | | | | | |
| 68000 | 62500 | 10000 | 10500 | 00002145 | 2/1/2021 | \$ | 103,733.00 | Waupaca County | | |
| 68000 | 62500 | 10000 | 10500 | 00002278 | 7/26/2021 | \$ | 179,739.00 | Waupaca County | | |

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| | | | | | | | | | | |
|--------------------|-------|-------|-------|----------|------------|----|--------------|----------------|----|---------------|
| 68000 | | | | | | | | | \$ | 283,472.00 |
| 68000 | | | | | | | | | | |
| 68000 | 83500 | 10000 | 10500 | 00082538 | 7/26/2021 | \$ | 189,869.26 | Waupaca County | | |
| 68000 | 83500 | 10000 | 10500 | 00089641 | 11/15/2021 | \$ | 1,075,925.79 | Waupaca County | | |
| 68000 | | | | | | | | | \$ | 1,265,795.05 |
| 68000 | | | | | | | | | | |
| 68000 | 83500 | 10000 | 10900 | 00083382 | 7/26/2021 | \$ | 51,682.19 | Waupaca County | | |
| 68000 | | | | | | | | | \$ | 51,682.19 |
| 68000 | | | | | | | | | | |
| 68000 | 83500 | 10000 | 11000 | 00082538 | 7/26/2021 | \$ | 15,033.63 | Waupaca County | | |
| 68000 | 83500 | 10000 | 11000 | 00089641 | 11/15/2021 | \$ | 89,624.37 | Waupaca County | | |
| 68000 | | | | | | | | | \$ | 104,658.00 |
| 68000 | | | | | | | | | | |
| 68000 | 83500 | 10000 | 11100 | 00076568 | 5/3/2021 | \$ | 64,460.45 | Waupaca County | | |
| 68000 | | | | | | | | | \$ | 64,460.45 |
| 68000 | | | | | | | | | | |
| 68000 | 83500 | 10000 | 30200 | 00082770 | 7/26/2021 | \$ | 7,315,284.74 | Waupaca County | | |
| 68000 | 83500 | 10000 | 30200 | 00086165 | 7/26/2021 | \$ | 1,539,199.06 | Waupaca County | | |
| 68000 | | | | | | | | | \$ | 8,854,483.80 |
| 68000 | | | | | | | | | | |
| 68000 | 83500 | 10000 | 43100 | 00073923 | 1/29/2021 | \$ | 344,637.70 | Waupaca County | | |
| 68000 | 83500 | 10000 | 43100 | 00074011 | 2/26/2021 | \$ | 363,682.36 | Waupaca County | | |
| 68000 | 83500 | 10000 | 43100 | 00074724 | 3/31/2021 | \$ | 299,928.86 | Waupaca County | | |
| 68000 | 83500 | 10000 | 43100 | 00079167 | 4/30/2021 | \$ | 321,995.71 | Waupaca County | | |
| 68000 | 83500 | 10000 | 43100 | 00079971 | 5/28/2021 | \$ | 384,212.51 | Waupaca County | | |
| 68000 | 83500 | 10000 | 43100 | 00080702 | 6/30/2021 | \$ | 442,908.86 | Waupaca County | | |
| 68000 | 83500 | 10000 | 43100 | 00086244 | 7/30/2021 | \$ | 407,796.06 | Waupaca County | | |
| 68000 | 83500 | 10000 | 43100 | 00086807 | 8/31/2021 | \$ | 409,186.30 | Waupaca County | | |
| 68000 | 83500 | 10000 | 43100 | 00087109 | 9/30/2021 | \$ | 435,305.62 | Waupaca County | | |
| 68000 | 83500 | 10000 | 43100 | 00087798 | 10/29/2021 | \$ | 404,941.38 | Waupaca County | | |
| 68000 | 83500 | 10000 | 43100 | 00089808 | 11/30/2021 | \$ | 363,683.81 | Waupaca County | | |
| 68000 | 83500 | 10000 | 43100 | 00089892 | 12/30/2021 | \$ | 405,915.76 | Waupaca County | | |
| 68000 | | | | | | | | | \$ | 4,584,194.93 |
| 68000 | | | | | | | | | | |
| 68000 | 83500 | 52100 | 36300 | 00074646 | 3/22/2021 | \$ | 2,371,778.42 | Waupaca County | | |
| 68000 | | | | | | | | | \$ | 2,371,778.42 |
| 68000 Total | | | | | | | | | \$ | 29,655,564.03 |

2021 State Payment Register

| | | | | | | | |
|--------------------|--|-------|-------|----------|------------|---------------------------------|----------------------|
| 68002 | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 68002 | 16500 | 10000 | 22500 | 00041950 | 7/16/2021 | \$ 2,737.38 Town Of Bear Creek | |
| 68002 | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$ 2,737.38 |
| 68002 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | |
| 68002 | 37000 | 21200 | 57100 | 00488580 | 6/14/2021 | \$ 523.30 Town Of Bear Creek | |
| 68002 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | \$ 523.30 |
| 68002 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 68002 | 39500 | 21100 | 19100 | 00633405 | 1/4/2021 | \$ 21,347.18 Town Of Bear Creek | |
| 68002 | 39500 | 21100 | 19100 | 00669012 | 4/5/2021 | \$ 21,347.18 Town Of Bear Creek | |
| 68002 | 39500 | 21100 | 19100 | 00712500 | 7/6/2021 | \$ 21,347.18 Town Of Bear Creek | |
| 68002 | 39500 | 21100 | 19100 | 00753059 | 10/4/2021 | \$ 21,347.19 Town Of Bear Creek | |
| 68002 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$ 85,388.73 |
| 68002 | WI Dept of Transportation - - Supplemental Transportation Aids | | | | | | |
| 68002 | 39500 | 21100 | 19600 | 00633725 | 1/4/2021 | \$ 15,068.60 Town Of Bear Creek | |
| 68002 | WI Dept of Transportation - - Supplemental Transportation Aids Total | | | | | | \$ 15,068.60 |
| 68002 | Department of Revenue - - Gifts And Grants | | | | | | |
| 68002 | 56600 | 10000 | 12100 | 00207791 | 6/25/2021 | \$ 41,972.09 Town Of Bear Creek | |
| 68002 | Department of Revenue - - Gifts And Grants Total | | | | | | \$ 41,972.09 |
| 68002 | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 68002 | 83500 | 10000 | 10500 | 00082504 | 7/26/2021 | \$ 4,711.34 Town Of Bear Creek | |
| 68002 | 83500 | 10000 | 10500 | 00089607 | 11/15/2021 | \$ 26,697.60 Town Of Bear Creek | |
| 68002 | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$ 31,408.94 |
| 68002 | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 68002 | 83500 | 10000 | 10900 | 00085006 | 7/26/2021 | \$ 38.45 Town Of Bear Creek | |
| 68002 | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$ 38.45 |
| 68002 | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |
| 68002 | 83500 | 10000 | 11000 | 00082504 | 7/26/2021 | \$ 48.29 Town Of Bear Creek | |
| 68002 | 83500 | 10000 | 11000 | 00089607 | 11/15/2021 | \$ 274.77 Town Of Bear Creek | |
| 68002 | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | \$ 323.06 |
| 68002 | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | |
| 68002 | 83500 | 10000 | 11100 | 00078194 | 5/3/2021 | \$ 417.98 Town Of Bear Creek | |
| 68002 | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | \$ 417.98 |
| 68002 Total | | | | | | | \$ 177,878.53 |

2021 State Payment Register

| | | | | | | | | | | | |
|-------|--|-------|-------|----------|------------|----|-----------|-------------------|--|----|------------|
| 68004 | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | | | | | |
| 68004 | 16500 | 10000 | 22500 | 00041952 | 7/16/2021 | \$ | 7,014.33 | Town Of Caledonia | | | |
| 68004 | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | | | | \$ | 7,014.33 |
| 68004 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | | | | | |
| 68004 | 37000 | 10000 | 50300 | 00459625 | 1/28/2021 | \$ | 1,102.32 | Town Of Caledonia | | | |
| 68004 | 37000 | 10000 | 50300 | 00459626 | 1/28/2021 | \$ | 3,490.64 | Town Of Caledonia | | | |
| 68004 | 37000 | 10000 | 50300 | 00475882 | 4/21/2021 | \$ | 120.90 | Town Of Caledonia | | | |
| 68004 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | | | | \$ | 4,713.86 |
| 68004 | Dept of Natural Resources - - Seg Earned | | | | | | | | | | |
| 68004 | 37000 | 21200 | 100SE | 00497510 | 7/15/2021 | \$ | 2,938.52 | Town Of Caledonia | | | |
| 68004 | Dept of Natural Resources - - Seg Earned Total | | | | | | | | | \$ | 2,938.52 |
| 68004 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | | | | | |
| 68004 | 37000 | 21200 | 57100 | 00488581 | 6/14/2021 | \$ | 362.81 | Town Of Caledonia | | | |
| 68004 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | | | | \$ | 362.81 |
| 68004 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | | | | | | |
| 68004 | 37000 | 21200 | 57900 | 00475881 | 4/21/2021 | \$ | 3.76 | Town Of Caledonia | | | |
| 68004 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | | | | | \$ | 3.76 |
| 68004 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | | | | | |
| 68004 | 39500 | 21100 | 19100 | 00633406 | 1/4/2021 | \$ | 25,038.27 | Town Of Caledonia | | | |
| 68004 | 39500 | 21100 | 19100 | 00669013 | 4/5/2021 | \$ | 25,038.27 | Town Of Caledonia | | | |
| 68004 | 39500 | 21100 | 19100 | 00712501 | 7/6/2021 | \$ | 25,038.27 | Town Of Caledonia | | | |
| 68004 | 39500 | 21100 | 19100 | 00753060 | 10/4/2021 | \$ | 25,038.27 | Town Of Caledonia | | | |
| 68004 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | | | | \$ | 100,153.08 |
| 68004 | Department of Revenue - - Gifts And Grants | | | | | | | | | | |
| 68004 | 56600 | 10000 | 12100 | 00207792 | 6/25/2021 | \$ | 88,287.93 | Town Of Caledonia | | | |
| 68004 | Department of Revenue - - Gifts And Grants Total | | | | | | | | | \$ | 88,287.93 |
| 68004 | Department of Revenue - - Misc Revenue Holding Clearing | | | | | | | | | | |
| 68004 | 56600 | 10000 | 99500 | 00193046 | 3/1/2021 | \$ | 490.53 | Town Of Caledonia | | | |
| 68004 | 56600 | 10000 | 99500 | 00194393 | 3/8/2021 | \$ | 197.14 | Town Of Caledonia | | | |
| 68004 | Department of Revenue - - Misc Revenue Holding Clearing Total | | | | | | | | | \$ | 687.67 |
| 68004 | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | | | | | |
| 68004 | 83500 | 10000 | 10500 | 00082505 | 7/26/2021 | \$ | 3,003.17 | Town Of Caledonia | | | |
| 68004 | 83500 | 10000 | 10500 | 00089608 | 11/15/2021 | \$ | 17,017.95 | Town Of Caledonia | | | |
| 68004 | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | | | | \$ | 20,021.12 |
| 68004 | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | | | | | |
| 68004 | 83500 | 10000 | 10900 | 00085007 | 7/26/2021 | \$ | 16.63 | Town Of Caledonia | | | |
| 68004 | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | | | | \$ | 16.63 |

2021 State Payment Register

| | | | | | | | | | |
|-------|--|-------|-------|----------|------------|----|------------|----------------|--|
| 68006 | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | | | |
| 68006 | 16500 | 10000 | 22500 | 00041954 | 7/16/2021 | \$ | 12,435.37 | Town of Dayton | |
| 68006 | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$ | 12,435.37 | |
| 68006 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | | | |
| 68006 | 37000 | 10000 | 50300 | 00459584 | 1/28/2021 | \$ | 12,037.14 | Town of Dayton | |
| 68006 | 37000 | 10000 | 50300 | 00459585 | 1/28/2021 | \$ | 5,846.22 | Town of Dayton | |
| 68006 | 37000 | 10000 | 50300 | 00475619 | 4/21/2021 | \$ | 997.87 | Town of Dayton | |
| 68006 | 37000 | 10000 | 50300 | 00475620 | 4/21/2021 | \$ | 1,389.09 | Town of Dayton | |
| 68006 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | \$ | 20,270.32 | |
| 68006 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | | | |
| 68006 | 37000 | 21200 | 57100 | 00488582 | 6/14/2021 | \$ | 749.48 | Town of Dayton | |
| 68006 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | \$ | 749.48 | |
| 68006 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | | | | |
| 68006 | 37000 | 21200 | 57900 | 00475617 | 4/21/2021 | \$ | 121.94 | Town of Dayton | |
| 68006 | 37000 | 21200 | 57900 | 00475618 | 4/21/2021 | \$ | 288.56 | Town of Dayton | |
| 68006 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | | \$ | 410.50 | |
| 68006 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | | | |
| 68006 | 39500 | 21100 | 19100 | 00633407 | 1/4/2021 | \$ | 49,281.57 | Town of Dayton | |
| 68006 | 39500 | 21100 | 19100 | 00669014 | 4/5/2021 | \$ | 49,281.57 | Town of Dayton | |
| 68006 | 39500 | 21100 | 19100 | 00712502 | 7/6/2021 | \$ | 49,281.57 | Town of Dayton | |
| 68006 | 39500 | 21100 | 19100 | 00753061 | 10/4/2021 | \$ | 49,281.57 | Town of Dayton | |
| 68006 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$ | 197,126.28 | |
| 68006 | Department of Revenue - - Gifts And Grants | | | | | | | | |
| 68006 | 56600 | 10000 | 12100 | 00207793 | 6/25/2021 | \$ | 140,883.87 | Town of Dayton | |
| 68006 | Department of Revenue - - Gifts And Grants Total | | | | | | \$ | 140,883.87 | |
| 68006 | Department of Revenue - - Misc Revenue Holding Clearing | | | | | | | | |
| 68006 | 56600 | 10000 | 99500 | 00194392 | 3/8/2021 | \$ | 215.76 | Town of Dayton | |
| 68006 | 56600 | 10000 | 99500 | 00195257 | 3/15/2021 | \$ | 1,266.74 | Town of Dayton | |
| 68006 | 56600 | 10000 | 99500 | 00196044 | 3/22/2021 | \$ | 121.79 | Town of Dayton | |
| 68006 | 56600 | 10000 | 99500 | 00200029 | 4/26/2021 | \$ | 132.28 | Town of Dayton | |
| 68006 | 56600 | 10000 | 99500 | 00202444 | 5/17/2021 | \$ | 577.00 | Town of Dayton | |
| 68006 | 56600 | 10000 | 99500 | 00203199 | 5/24/2021 | \$ | 822.00 | Town of Dayton | |
| 68006 | Department of Revenue - - Misc Revenue Holding Clearing Total | | | | | | \$ | 3,135.57 | |
| 68006 | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | | | |
| 68006 | 83500 | 10000 | 10500 | 00082506 | 7/26/2021 | \$ | 4,457.08 | Town of Dayton | |
| 68006 | 83500 | 10000 | 10500 | 00089609 | 11/15/2021 | \$ | 25,256.78 | Town of Dayton | |
| 68006 | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$ | 29,713.86 | |

2021 State Payment Register

| | | | | | | | | | | | |
|--------------|--|-------|-------|----------|------------|----|-----------|----------------|--|----|-------------------|
| 68008 | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | | | | | |
| 68008 | 16500 | 10000 | 22500 | 00041955 | 7/16/2021 | \$ | 2,075.71 | Town Of Dupont | | | |
| 68008 | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | | | | \$ | 2,075.71 |
| 68008 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | | | | | |
| 68008 | 37000 | 10000 | 50300 | 00459570 | 1/28/2021 | \$ | 133.45 | Town Of Dupont | | | |
| 68008 | 37000 | 10000 | 50300 | 00475492 | 4/21/2021 | \$ | 89.74 | Town Of Dupont | | | |
| 68008 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | | | | \$ | 223.19 |
| 68008 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | | | | | |
| 68008 | 37000 | 21200 | 57100 | 00488583 | 6/14/2021 | \$ | 584.89 | Town Of Dupont | | | |
| 68008 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | | | | \$ | 584.89 |
| 68008 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | | | | | |
| 68008 | 39500 | 21100 | 19100 | 00633408 | 1/4/2021 | \$ | 26,437.68 | Town Of Dupont | | | |
| 68008 | 39500 | 21100 | 19100 | 00669015 | 4/5/2021 | \$ | 26,437.68 | Town Of Dupont | | | |
| 68008 | 39500 | 21100 | 19100 | 00712503 | 7/6/2021 | \$ | 26,437.68 | Town Of Dupont | | | |
| 68008 | 39500 | 21100 | 19100 | 00753062 | 10/4/2021 | \$ | 26,437.68 | Town Of Dupont | | | |
| 68008 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | | | | \$ | 105,750.72 |
| 68008 | Department of Revenue - - Gifts And Grants | | | | | | | | | | |
| 68008 | 56600 | 10000 | 12100 | 00207794 | 6/25/2021 | \$ | 37,942.35 | Town Of Dupont | | | |
| 68008 | Department of Revenue - - Gifts And Grants Total | | | | | | | | | \$ | 37,942.35 |
| 68008 | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | | | | | |
| 68008 | 83500 | 10000 | 10500 | 00082507 | 7/26/2021 | \$ | 5,211.62 | Town Of Dupont | | | |
| 68008 | 83500 | 10000 | 10500 | 00089610 | 11/15/2021 | \$ | 29,532.48 | Town Of Dupont | | | |
| 68008 | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | | | | \$ | 34,744.10 |
| 68008 | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | | | | | |
| 68008 | 83500 | 10000 | 10900 | 00085009 | 7/26/2021 | \$ | 12.47 | Town Of Dupont | | | |
| 68008 | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | | | | \$ | 12.47 |
| 68008 | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | | | | | |
| 68008 | 83500 | 10000 | 11100 | 00078197 | 5/3/2021 | \$ | 272.03 | Town Of Dupont | | | |
| 68008 | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | | | | \$ | 272.03 |
| 68008 | Total | | | | | | | | | \$ | 181,605.46 |

2021 State Payment Register

| | | | | | | | |
|-------|--|-------|-------|----------|------------|----------------------------------|---------------|
| 68010 | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 68010 | 16500 | 10000 | 22500 | 00041957 | 7/16/2021 | \$ 19,452.36 Town Of Farmington | |
| 68010 | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$ 19,452.36 |
| 68010 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | |
| 68010 | 37000 | 10000 | 50300 | 00459593 | 1/28/2021 | \$ 809.65 Town Of Farmington | |
| 68010 | 37000 | 10000 | 50300 | 00459594 | 1/28/2021 | \$ 3,219.58 Town Of Farmington | |
| 68010 | 37000 | 10000 | 50300 | 00475679 | 4/21/2021 | \$ 189.73 Town Of Farmington | |
| 68010 | 37000 | 10000 | 50300 | 00475681 | 4/21/2021 | \$ 49.74 Town Of Farmington | |
| 68010 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | \$ 4,268.70 |
| 68010 | Dept of Natural Resources - - Seg Earned | | | | | | |
| 68010 | 37000 | 21200 | 100SE | 00514598 | 10/12/2021 | \$ 2,601.34 Town Of Farmington | |
| 68010 | Dept of Natural Resources - - Seg Earned Total | | | | | | \$ 2,601.34 |
| 68010 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | |
| 68010 | 37000 | 21200 | 57100 | 00488584 | 6/14/2021 | \$ 747.83 Town Of Farmington | |
| 68010 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | \$ 747.83 |
| 68010 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | | |
| 68010 | 37000 | 21200 | 57900 | 00475678 | 4/21/2021 | \$ 46.64 Town Of Farmington | |
| 68010 | 37000 | 21200 | 57900 | 00475680 | 4/21/2021 | \$ 2.59 Town Of Farmington | |
| 68010 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | | \$ 49.23 |
| 68010 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 68010 | 39500 | 21100 | 19100 | 00633409 | 1/4/2021 | \$ 50,996.34 Town Of Farmington | |
| 68010 | 39500 | 21100 | 19100 | 00669016 | 4/5/2021 | \$ 50,996.34 Town Of Farmington | |
| 68010 | 39500 | 21100 | 19100 | 00712504 | 7/6/2021 | \$ 50,996.34 Town Of Farmington | |
| 68010 | 39500 | 21100 | 19100 | 00753063 | 10/4/2021 | \$ 50,996.34 Town Of Farmington | |
| 68010 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$ 203,985.36 |
| 68010 | Department of Veterans Affairs - - Gifts And Grants, King | | | | | | |
| 68010 | 48500 | 15200 | 13600 | 00099606 | 9/16/2021 | \$ 32,632.00 Town Of Farmington | |
| 68010 | Department of Veterans Affairs - - Gifts And Grants, King Total | | | | | | \$ 32,632.00 |
| 68010 | Department of Revenue - - Gifts And Grants | | | | | | |
| 68010 | 56600 | 10000 | 12100 | 00207795 | 6/25/2021 | \$ 202,062.64 Town Of Farmington | |
| 68010 | Department of Revenue - - Gifts And Grants Total | | | | | | \$ 202,062.64 |
| 68010 | Department of Revenue - - Misc Revenue Holding Clearing | | | | | | |
| 68010 | 56600 | 10000 | 99500 | 00193048 | 3/1/2021 | \$ 786.04 Town Of Farmington | |
| 68010 | 56600 | 10000 | 99500 | 00196045 | 3/22/2021 | \$ 78.21 Town Of Farmington | |
| 68010 | 56600 | 10000 | 99500 | 00197461 | 4/5/2021 | \$ 25.33 Town Of Farmington | |
| 68010 | 56600 | 10000 | 99500 | 00198641 | 4/12/2021 | \$ 338.29 Town Of Farmington | |
| 68010 | 56600 | 10000 | 99500 | 00202447 | 5/17/2021 | \$ 62.00 Town Of Farmington | |

2021 State Payment Register

| | | | | | | | | | | |
|--------------------|-------|-------|-------|----------|------------|----|-----------|---|----|------------|
| 68010 | 56600 | 10000 | 99500 | 00204863 | 6/7/2021 | \$ | 63.00 | Town Of Farmington | | |
| 68010 | | | | | | | | Department of Revenue - - Misc Revenue Holding Clearing Total | \$ | 1,352.87 |
| 68010 | | | | | | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | |
| 68010 | 83500 | 10000 | 10500 | 00082508 | 7/26/2021 | \$ | 7,907.47 | Town Of Farmington | | |
| 68010 | 83500 | 10000 | 10500 | 00089611 | 11/15/2021 | \$ | 44,808.99 | Town Of Farmington | | |
| 68010 | | | | | | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | \$ | 52,716.46 |
| 68010 | | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | |
| 68010 | 83500 | 10000 | 10900 | 00085010 | 7/26/2021 | \$ | 183.95 | Town Of Farmington | | |
| 68010 | | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | \$ | 183.95 |
| 68010 | | | | | | | | Shared Revenue and Tax Relief - - Utility Aid | | |
| 68010 | 83500 | 10000 | 11000 | 00082508 | 7/26/2021 | \$ | 607.22 | Town Of Farmington | | |
| 68010 | 83500 | 10000 | 11000 | 00089611 | 11/15/2021 | \$ | 3,511.51 | Town Of Farmington | | |
| 68010 | | | | | | | | Shared Revenue and Tax Relief - - Utility Aid Total | \$ | 4,118.73 |
| 68010 | | | | | | | | Shared Revenue and Tax Relief - - Personal Property Aid | | |
| 68010 | 83500 | 10000 | 11100 | 00078198 | 5/3/2021 | \$ | 598.39 | Town Of Farmington | | |
| 68010 | | | | | | | | Shared Revenue and Tax Relief - - Personal Property Aid Total | \$ | 598.39 |
| 68010 | | | | | | | | Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee | | |
| 68010 | 83500 | 10000 | 11200 | 00083268 | 7/26/2021 | \$ | 11,720.86 | Town Of Farmington | | |
| 68010 | | | | | | | | Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total | \$ | 11,720.86 |
| 68010 | | | | | | | | Shared Revenue and Tax Relief - - Payments For Municipal Svcs | | |
| 68010 | 83500 | 10000 | 50100 | 00073838 | 2/1/2021 | \$ | 13,441.76 | Town Of Farmington | | |
| 68010 | | | | | | | | Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total | \$ | 13,441.76 |
| 68010 Total | | | | | | | | | \$ | 549,932.48 |

2021 State Payment Register

| | | | | | | | | | | | |
|--------------|--|-------|-------|----------|------------|----|-----------|-----------------|--|----|------------|
| 68012 | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | | | | | |
| 68012 | 16500 | 10000 | 22500 | 00041958 | 7/16/2021 | \$ | 3,203.24 | Town Of Fremont | | | |
| 68012 | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | | | | \$ | 3,203.24 |
| 68012 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | | | | | |
| 68012 | 37000 | 10000 | 50300 | 00459632 | 1/28/2021 | \$ | 4,627.26 | Town Of Fremont | | | |
| 68012 | 37000 | 10000 | 50300 | 00459633 | 1/28/2021 | \$ | 2,455.39 | Town Of Fremont | | | |
| 68012 | 37000 | 10000 | 50300 | 00475916 | 4/21/2021 | \$ | 94.97 | Town Of Fremont | | | |
| 68012 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | | | | \$ | 7,177.62 |
| 68012 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | | | | | |
| 68012 | 37000 | 21200 | 57100 | 00488585 | 6/14/2021 | \$ | 166.31 | Town Of Fremont | | | |
| 68012 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | | | | \$ | 166.31 |
| 68012 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | | | | | |
| 68012 | 39500 | 21100 | 19100 | 00633410 | 1/4/2021 | \$ | 13,790.43 | Town Of Fremont | | | |
| 68012 | 39500 | 21100 | 19100 | 00669017 | 4/5/2021 | \$ | 13,790.43 | Town Of Fremont | | | |
| 68012 | 39500 | 21100 | 19100 | 00712505 | 7/6/2021 | \$ | 13,790.43 | Town Of Fremont | | | |
| 68012 | 39500 | 21100 | 19100 | 00753064 | 10/4/2021 | \$ | 13,790.43 | Town Of Fremont | | | |
| 68012 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | | | | \$ | 55,161.72 |
| 68012 | Department of Revenue - - Gifts And Grants | | | | | | | | | | |
| 68012 | 56600 | 10000 | 12100 | 00207796 | 6/25/2021 | \$ | 30,824.89 | Town Of Fremont | | | |
| 68012 | Department of Revenue - - Gifts And Grants Total | | | | | | | | | \$ | 30,824.89 |
| 68012 | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | | | | | |
| 68012 | 83500 | 10000 | 10500 | 00082509 | 7/26/2021 | \$ | 1,290.43 | Town Of Fremont | | | |
| 68012 | 83500 | 10000 | 10500 | 00089612 | 11/15/2021 | \$ | 7,312.44 | Town Of Fremont | | | |
| 68012 | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | | | | \$ | 8,602.87 |
| 68012 | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | | | | | |
| 68012 | 83500 | 10000 | 10900 | 00085011 | 7/26/2021 | \$ | 73.78 | Town Of Fremont | | | |
| 68012 | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | | | | \$ | 73.78 |
| 68012 | Shared Revenue and Tax Relief - - Utility Aid | | | | | | | | | | |
| 68012 | 83500 | 10000 | 11000 | 00082509 | 7/26/2021 | \$ | 60.58 | Town Of Fremont | | | |
| 68012 | 83500 | 10000 | 11000 | 00089612 | 11/15/2021 | \$ | 344.99 | Town Of Fremont | | | |
| 68012 | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | | | | \$ | 405.57 |
| 68012 | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | | | | | |
| 68012 | 83500 | 10000 | 11100 | 00078199 | 5/3/2021 | \$ | 614.33 | Town Of Fremont | | | |
| 68012 | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | | | | \$ | 614.33 |
| 68012 | Total | | | | | | | | | \$ | 106,230.33 |

2021 State Payment Register

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|--------------------|--|-------|-------|----------|------------|----|-----------|-------------------|--|
| 68014 | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | | | |
| 68014 | 16500 | 10000 | 22500 | 00041960 | 7/16/2021 | \$ | 1,646.24 | Town Of Harrison | |
| 68014 | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$ | 1,646.24 | |
| 68014 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | | | |
| 68014 | 37000 | 10000 | 50300 | 00459733 | 1/28/2021 | \$ | 24,617.16 | Town Of Harrison | |
| 68014 | 37000 | 10000 | 50300 | 00459734 | 1/28/2021 | \$ | 7,067.77 | Town Of Harrison | |
| 68014 | 37000 | 10000 | 50300 | 00476914 | 4/21/2021 | \$ | 345.44 | Town Of Harrison | |
| 68014 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | \$ | 32,030.37 | |
| 68014 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | | | |
| 68014 | 37000 | 21200 | 57100 | 00488586 | 6/14/2021 | \$ | 1,870.35 | Town Of Harrison | |
| 68014 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | \$ | 1,870.35 | |
| 68014 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | | | | |
| 68014 | 37000 | 21200 | 57900 | 00476915 | 4/21/2021 | \$ | 2.89 | Town Of Harrison | |
| 68014 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | | \$ | 2.89 | |
| 68014 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | | | |
| 68014 | 39500 | 21100 | 19100 | 00633411 | 1/4/2021 | \$ | 28,500.66 | Town Of Harrison | |
| 68014 | 39500 | 21100 | 19100 | 00669018 | 4/5/2021 | \$ | 28,500.66 | Town Of Harrison | |
| 68014 | 39500 | 21100 | 19100 | 00712506 | 7/6/2021 | \$ | 28,500.66 | Town Of Harrison | |
| 68014 | 39500 | 21100 | 19100 | 00753065 | 10/4/2021 | \$ | 28,500.66 | Town Of Harrison | |
| 68014 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$ | 114,002.64 | |
| 68014 | Department of Revenue - - Gifts And Grants | | | | | | | | |
| 68014 | 56600 | 10000 | 12100 | 00207797 | 6/25/2021 | \$ | 23,864.43 | Town Of Harrison | |
| 68014 | Department of Revenue - - Gifts And Grants Total | | | | | | \$ | 23,864.43 | |
| 68014 | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | | | |
| 68014 | 83500 | 10000 | 10500 | 00082510 | 7/26/2021 | \$ | 1,808.69 | Town Of Harrison | |
| 68014 | 83500 | 10000 | 10500 | 00089613 | 11/15/2021 | \$ | 10,249.26 | Town Of Harrison | |
| 68014 | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$ | 12,057.95 | |
| 68014 | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | | | |
| 68014 | 83500 | 10000 | 10900 | 00085012 | 7/26/2021 | \$ | 2.08 | Town Of Harrison | |
| 68014 | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$ | 2.08 | |
| 68014 | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | | | |
| 68014 | 83500 | 10000 | 11100 | 00078200 | 5/3/2021 | \$ | 1.13 | Town Of Harrison | |
| 68014 | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | \$ | 1.13 | |
| 68014 Total | | | | | | | \$ | 185,478.08 | |

2021 State Payment Register

| | | | | | | | | | | | |
|--------------------|--|-------|-------|----------|------------|----|-----------|------------------|--|-------------------|--|
| 68016 | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | | | | | |
| 68016 | 16500 | 10000 | 22500 | 00041961 | 7/16/2021 | \$ | 2,413.14 | Town Of Helvetia | | | |
| 68016 | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | | \$ | | 2,413.14 | |
| 68016 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | | | | | |
| 68016 | 37000 | 10000 | 50300 | 00476005 | 4/21/2021 | \$ | 841.61 | Town Of Helvetia | | | |
| 68016 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | | \$ | | 841.61 | |
| 68016 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | | | | | |
| 68016 | 37000 | 21200 | 57100 | 00488587 | 6/14/2021 | \$ | 1,715.94 | Town Of Helvetia | | | |
| 68016 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | | \$ | | 1,715.94 | |
| 68016 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | | | | | | |
| 68016 | 37000 | 21200 | 57900 | 00476006 | 4/21/2021 | \$ | 1.60 | Town Of Helvetia | | | |
| 68016 | 37000 | 21200 | 57900 | 00476007 | 4/21/2021 | \$ | 186.84 | Town Of Helvetia | | | |
| 68016 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | | | \$ | | 188.44 | |
| 68016 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | | | | | |
| 68016 | 39500 | 21100 | 19100 | 00633412 | 1/4/2021 | \$ | 27,659.70 | Town Of Helvetia | | | |
| 68016 | 39500 | 21100 | 19100 | 00669019 | 4/5/2021 | \$ | 27,659.70 | Town Of Helvetia | | | |
| 68016 | 39500 | 21100 | 19100 | 00712507 | 7/6/2021 | \$ | 27,659.70 | Town Of Helvetia | | | |
| 68016 | 39500 | 21100 | 19100 | 00753066 | 10/4/2021 | \$ | 27,659.70 | Town Of Helvetia | | | |
| 68016 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | | \$ | | 110,638.80 | |
| 68016 | Department of Revenue - - Gifts And Grants | | | | | | | | | | |
| 68016 | 56600 | 10000 | 12100 | 00207798 | 6/25/2021 | \$ | 32,499.59 | Town Of Helvetia | | | |
| 68016 | Department of Revenue - - Gifts And Grants Total | | | | | | | \$ | | 32,499.59 | |
| 68016 | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | | | | | |
| 68016 | 83500 | 10000 | 10500 | 00082511 | 7/26/2021 | \$ | 1,947.94 | Town Of Helvetia | | | |
| 68016 | 83500 | 10000 | 10500 | 00089614 | 11/15/2021 | \$ | 11,038.30 | Town Of Helvetia | | | |
| 68016 | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | | \$ | | 12,986.24 | |
| 68016 | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | | | | | |
| 68016 | 83500 | 10000 | 10900 | 00085013 | 7/26/2021 | \$ | 11.43 | Town Of Helvetia | | | |
| 68016 | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | | \$ | | 11.43 | |
| 68016 | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | | | | | |
| 68016 | 83500 | 10000 | 11100 | 00078201 | 5/3/2021 | \$ | 232.99 | Town Of Helvetia | | | |
| 68016 | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | | \$ | | 232.99 | |
| 68016 Total | | | | | | | | \$ | | 161,528.18 | |

2021 State Payment Register

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|-------|--|-------|-------|----------|------------|---------------------------|
| 68018 | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | |
| 68018 | 16500 | 10000 | 22500 | 00041962 | 7/16/2021 | \$ 4,240.84 Town Of lola |
| 68018 | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | |
| | | | | | | \$ 4,240.84 |
| 68018 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | |
| 68018 | 37000 | 10000 | 50300 | 00475631 | 4/21/2021 | \$ 176.54 Town Of lola |
| 68018 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | |
| | | | | | | \$ 176.54 |
| 68018 | Dept of Natural Resources - - Seg Earned | | | | | |
| 68018 | 37000 | 21200 | 100SE | 00456075 | 1/13/2021 | \$ 189.20 Town Of lola |
| 68018 | Dept of Natural Resources - - Seg Earned Total | | | | | |
| | | | | | | \$ 189.20 |
| 68018 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | |
| 68018 | 37000 | 21200 | 57100 | 00488588 | 6/14/2021 | \$ 1,124.18 Town Of lola |
| 68018 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | |
| | | | | | | \$ 1,124.18 |
| 68018 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | |
| 68018 | 37000 | 21200 | 57900 | 00475630 | 4/21/2021 | \$ 88.22 Town Of lola |
| 68018 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | |
| | | | | | | \$ 88.22 |
| 68018 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | |
| 68018 | 39500 | 21100 | 19100 | 00633413 | 1/4/2021 | \$ 29,965.77 Town Of lola |
| 68018 | 39500 | 21100 | 19100 | 00669020 | 4/5/2021 | \$ 29,965.77 Town Of lola |
| 68018 | 39500 | 21100 | 19100 | 00712508 | 7/6/2021 | \$ 29,965.77 Town Of lola |
| 68018 | 39500 | 21100 | 19100 | 00753067 | 10/4/2021 | \$ 29,965.77 Town Of lola |
| 68018 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | |
| | | | | | | \$ 119,863.08 |
| 68018 | Department of Revenue - - Gifts And Grants | | | | | |
| 68018 | 56600 | 10000 | 12100 | 00207799 | 6/25/2021 | \$ 50,083.90 Town Of lola |
| 68018 | Department of Revenue - - Gifts And Grants Total | | | | | |
| | | | | | | \$ 50,083.90 |
| 68018 | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | |
| 68018 | 83500 | 10000 | 10500 | 00082512 | 7/26/2021 | \$ 1,260.98 Town Of lola |
| 68018 | 83500 | 10000 | 10500 | 00089615 | 11/15/2021 | \$ 7,145.53 Town Of lola |
| 68018 | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | |
| | | | | | | \$ 8,406.51 |
| 68018 | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | |
| 68018 | 83500 | 10000 | 10900 | 00085014 | 7/26/2021 | \$ 27.02 Town Of lola |
| 68018 | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | |
| | | | | | | \$ 27.02 |
| 68018 | Shared Revenue and Tax Relief - - Utility Aid | | | | | |
| 68018 | 83500 | 10000 | 11000 | 00082512 | 7/26/2021 | \$ 26.03 Town Of lola |
| 68018 | 83500 | 10000 | 11000 | 00089615 | 11/15/2021 | \$ 313.16 Town Of lola |
| 68018 | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | |
| | | | | | | \$ 339.19 |
| 68018 | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | |
| 68018 | 83500 | 10000 | 11100 | 00078202 | 5/3/2021 | \$ 368.60 Town Of lola |

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| | | | |
|--------------------|---|----|------------|
| 68018 | Shared Revenue and Tax Relief - - Personal Property Aid Total | \$ | 368.60 |
| 68018 Total | | \$ | 184,907.28 |

2021 State Payment Register

| | | | | | | | |
|--------------------|--|-------|-------|----------|------------|-------------------------------|----------------------|
| 68020 | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 68020 | 16500 | 10000 | 22500 | 00041964 | 7/16/2021 | \$ 3,959.04 Town Of Larrabee | |
| 68020 | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$ 3,959.04 |
| 68020 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | |
| 68020 | 37000 | 10000 | 50300 | 00459592 | 1/28/2021 | \$ 649.60 Town Of Larrabee | |
| 68020 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | \$ 649.60 |
| 68020 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | |
| 68020 | 37000 | 21200 | 57100 | 00488589 | 6/14/2021 | \$ 364.79 Town Of Larrabee | |
| 68020 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | \$ 364.79 |
| 68020 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 68020 | 39500 | 21100 | 19100 | 00633414 | 1/4/2021 | \$ 33,585.84 Town Of Larrabee | |
| 68020 | 39500 | 21100 | 19100 | 00669021 | 4/5/2021 | \$ 33,585.84 Town Of Larrabee | |
| 68020 | 39500 | 21100 | 19100 | 00712509 | 7/6/2021 | \$ 33,585.84 Town Of Larrabee | |
| 68020 | 39500 | 21100 | 19100 | 00753068 | 10/4/2021 | \$ 33,585.84 Town Of Larrabee | |
| 68020 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$ 134,343.36 |
| 68020 | Department of Revenue - - Gifts And Grants | | | | | | |
| 68020 | 56600 | 10000 | 12100 | 00207800 | 6/25/2021 | \$ 70,703.61 Town Of Larrabee | |
| 68020 | Department of Revenue - - Gifts And Grants Total | | | | | | \$ 70,703.61 |
| 68020 | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 68020 | 83500 | 10000 | 10500 | 00082513 | 7/26/2021 | \$ 8,157.35 Town Of Larrabee | |
| 68020 | 83500 | 10000 | 10500 | 00089616 | 11/15/2021 | \$ 46,224.99 Town Of Larrabee | |
| 68020 | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$ 54,382.34 |
| 68020 | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 68020 | 83500 | 10000 | 10900 | 00085015 | 7/26/2021 | \$ 32.22 Town Of Larrabee | |
| 68020 | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$ 32.22 |
| 68020 | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |
| 68020 | 83500 | 10000 | 11000 | 00082513 | 7/26/2021 | \$ 179.24 Town Of Larrabee | |
| 68020 | 83500 | 10000 | 11000 | 00089616 | 11/15/2021 | \$ 1,034.79 Town Of Larrabee | |
| 68020 | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | \$ 1,214.03 |
| 68020 | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | |
| 68020 | 83500 | 10000 | 11100 | 00078203 | 5/3/2021 | \$ 600.63 Town Of Larrabee | |
| 68020 | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | \$ 600.63 |
| 68020 Total | | | | | | | \$ 266,249.62 |

2021 State Payment Register

| | | | | | | | |
|-------|--|-------|-------|----------|------------|--------------|-----------------|
| 68022 | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 68022 | 16500 | 10000 | 22500 | 00041965 | 7/16/2021 | \$ 5,005.05 | Town Of Lebanon |
| 68022 | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | |
| | | | | | | \$ | 5,005.05 |
| 68022 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | |
| 68022 | 37000 | 21200 | 57100 | 00488590 | 6/14/2021 | \$ 623.27 | Town Of Lebanon |
| 68022 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | |
| | | | | | | \$ | 623.27 |
| 68022 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 68022 | 39500 | 21100 | 19100 | 00633415 | 1/4/2021 | \$ 30,353.40 | Town Of Lebanon |
| 68022 | 39500 | 21100 | 19100 | 00669022 | 4/5/2021 | \$ 30,353.40 | Town Of Lebanon |
| 68022 | 39500 | 21100 | 19100 | 00712510 | 7/6/2021 | \$ 30,353.40 | Town Of Lebanon |
| 68022 | 39500 | 21100 | 19100 | 00753069 | 10/4/2021 | \$ 30,353.40 | Town Of Lebanon |
| 68022 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | |
| | | | | | | \$ | 121,413.60 |
| 68022 | WI Dept of Transportation - - Loc Rd Imp Prg St Fd | | | | | | |
| 68022 | 39500 | 21100 | 27800 | 00639113 | 1/13/2021 | \$ 75,000.00 | Town Of Lebanon |
| 68022 | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total | | | | | | |
| | | | | | | \$ | 75,000.00 |
| 68022 | Department of Administration - - Hv Trans Ln Annual Impact Fee | | | | | | |
| 68022 | 50500 | 10000 | 17400 | 00144339 | 5/3/2021 | \$ 7,232.00 | Town Of Lebanon |
| 68022 | Department of Administration - - Hv Trans Ln Annual Impact Fee Total | | | | | | |
| | | | | | | \$ | 7,232.00 |
| 68022 | Department of Revenue - - Gifts And Grants | | | | | | |
| 68022 | 56600 | 10000 | 12100 | 00207801 | 6/25/2021 | \$ 85,932.88 | Town Of Lebanon |
| 68022 | Department of Revenue - - Gifts And Grants Total | | | | | | |
| | | | | | | \$ | 85,932.88 |
| 68022 | Department of Revenue - - Misc Revenue Holding Clearing | | | | | | |
| 68022 | 56600 | 10000 | 99500 | 00193052 | 3/1/2021 | \$ 1,174.06 | Town Of Lebanon |
| 68022 | 56600 | 10000 | 99500 | 00194395 | 3/8/2021 | \$ 211.69 | Town Of Lebanon |
| 68022 | Department of Revenue - - Misc Revenue Holding Clearing Total | | | | | | |
| | | | | | | \$ | 1,385.75 |
| 68022 | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 68022 | 83500 | 10000 | 10500 | 00082514 | 7/26/2021 | \$ 5,861.97 | Town Of Lebanon |
| 68022 | 83500 | 10000 | 10500 | 00089617 | 11/15/2021 | \$ 33,217.81 | Town Of Lebanon |
| 68022 | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | |
| | | | | | | \$ | 39,079.78 |
| 68022 | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 68022 | 83500 | 10000 | 10900 | 00085016 | 7/26/2021 | \$ 11.43 | Town Of Lebanon |
| 68022 | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | |
| | | | | | | \$ | 11.43 |
| 68022 | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | |
| 68022 | 83500 | 10000 | 11100 | 00078204 | 5/3/2021 | \$ 719.59 | Town Of Lebanon |
| 68022 | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | |
| | | | | | | \$ | 719.59 |
| 68022 | Shared Revenue and Tax Relief - - Lottery & Gaming Credit | | | | | | |
| 68022 | 83500 | 52100 | 36300 | 00074477 | 3/22/2021 | \$ 6,486.12 | Town Of Lebanon |

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| | | | |
|--------------------|---|----|-------------------|
| 68022 | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total | \$ | 6,486.12 |
| 68022 Total | | \$ | 342,889.47 |

2021 State Payment Register

| | | | | | | | |
|-------|---|-------|-------|----------|------------|---------------------------|---------------|
| 68024 | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 68024 | 16500 | 10000 | 22500 | 00041966 | 7/16/2021 | \$ 5,391.08 Town Of Lind | |
| 68024 | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$ 5,391.08 |
| 68024 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | |
| 68024 | 37000 | 21200 | 57100 | 00488591 | 6/14/2021 | \$ 277.50 Town Of Lind | |
| 68024 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | \$ 277.50 |
| 68024 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 68024 | 39500 | 21100 | 19100 | 00633416 | 1/4/2021 | \$ 38,815.56 Town Of Lind | |
| 68024 | 39500 | 21100 | 19100 | 00669023 | 4/5/2021 | \$ 38,815.56 Town Of Lind | |
| 68024 | 39500 | 21100 | 19100 | 00712511 | 7/6/2021 | \$ 38,815.56 Town Of Lind | |
| 68024 | 39500 | 21100 | 19100 | 00753070 | 10/4/2021 | \$ 38,815.56 Town Of Lind | |
| 68024 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$ 155,262.24 |
| 68024 | Department of Revenue - - Gifts And Grants | | | | | | |
| 68024 | 56600 | 10000 | 12100 | 00207802 | 6/25/2021 | \$ 82,792.83 Town Of Lind | |
| 68024 | Department of Revenue - - Gifts And Grants Total | | | | | | \$ 82,792.83 |
| 68024 | Department of Revenue - - Misc Revenue Holding Clearing | | | | | | |
| 68024 | 56600 | 10000 | 99500 | 00192070 | 2/22/2021 | \$ 590.00 Town Of Lind | |
| 68024 | 56600 | 10000 | 99500 | 00196718 | 3/29/2021 | \$ 272.73 Town Of Lind | |
| 68024 | 56600 | 10000 | 99500 | 00198640 | 4/12/2021 | \$ 509.00 Town Of Lind | |
| 68024 | 56600 | 10000 | 99500 | 00202445 | 5/17/2021 | \$ 77.10 Town Of Lind | |
| 68024 | 56600 | 10000 | 99500 | 00205483 | 6/14/2021 | \$ 389.48 Town Of Lind | |
| 68024 | Department of Revenue - - Misc Revenue Holding Clearing Total | | | | | | \$ 1,838.31 |
| 68024 | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 68024 | 83500 | 10000 | 10500 | 00082515 | 7/26/2021 | \$ 4,347.82 Town Of Lind | |
| 68024 | 83500 | 10000 | 10500 | 00089618 | 11/15/2021 | \$ 24,637.64 Town Of Lind | |
| 68024 | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$ 28,985.46 |
| 68024 | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 68024 | 83500 | 10000 | 10900 | 00085017 | 7/26/2021 | \$ 81.07 Town Of Lind | |
| 68024 | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$ 81.07 |
| 68024 | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |
| 68024 | 83500 | 10000 | 11000 | 00082515 | 7/26/2021 | \$ 148.85 Town Of Lind | |
| 68024 | 83500 | 10000 | 11000 | 00089618 | 11/15/2021 | \$ 863.95 Town Of Lind | |
| 68024 | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | \$ 1,012.80 |
| 68024 | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | |
| 68024 | 83500 | 10000 | 11100 | 00078205 | 5/3/2021 | \$ 425.09 Town Of Lind | |
| 68024 | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | \$ 425.09 |
| 68024 | Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee | | | | | | |

2021 State Payment Register

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|--------------|-------|-------|-------|----------|-----------|----|----------|---|----|------------|
| 68024 | 83500 | 10000 | 11200 | 00083269 | 7/26/2021 | \$ | 1,876.26 | Town Of Lind | | |
| 68024 | | | | | | | | Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total | \$ | 1,876.26 |
| 68024 | | | | | | | | Total | \$ | 277,942.64 |

2021 State Payment Register

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|--------------------|--|-------|-------|----------|------------|--------------|---------------------|----------------------|
| 68026 | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | | |
| 68026 | 16500 | 10000 | 22500 | 00041967 | 7/16/2021 | \$ 5,092.12 | Town Of Little Wolf | |
| 68026 | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | | \$ 5,092.12 |
| 68026 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | | |
| 68026 | 37000 | 10000 | 50300 | 00459628 | 1/28/2021 | \$ 1,352.40 | Town Of Little Wolf | |
| 68026 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | | \$ 1,352.40 |
| 68026 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | | |
| 68026 | 37000 | 21200 | 57100 | 00488592 | 6/14/2021 | \$ 249.64 | Town Of Little Wolf | |
| 68026 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | | \$ 249.64 |
| 68026 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | | |
| 68026 | 39500 | 21100 | 19100 | 00633417 | 1/4/2021 | \$ 30,892.14 | Town Of Little Wolf | |
| 68026 | 39500 | 21100 | 19100 | 00669024 | 4/5/2021 | \$ 30,892.14 | Town Of Little Wolf | |
| 68026 | 39500 | 21100 | 19100 | 00712512 | 7/6/2021 | \$ 30,892.14 | Town Of Little Wolf | |
| 68026 | 39500 | 21100 | 19100 | 00753071 | 10/4/2021 | \$ 30,892.14 | Town Of Little Wolf | |
| 68026 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | | \$ 123,568.56 |
| 68026 | WI Dept of Transportation - - Loc Rd Imp Prg St Fd | | | | | | | |
| 68026 | 39500 | 21100 | 27800 | 00742369 | 9/7/2021 | \$ 36,000.00 | Town Of Little Wolf | |
| 68026 | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total | | | | | | | \$ 36,000.00 |
| 68026 | Department of Revenue - - Gifts And Grants | | | | | | | |
| 68026 | 56600 | 10000 | 12100 | 00207803 | 6/25/2021 | \$ 73,110.99 | Town Of Little Wolf | |
| 68026 | Department of Revenue - - Gifts And Grants Total | | | | | | | \$ 73,110.99 |
| 68026 | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | | |
| 68026 | 83500 | 10000 | 10500 | 00082516 | 7/26/2021 | \$ 7,084.42 | Town Of Little Wolf | |
| 68026 | 83500 | 10000 | 10500 | 00089619 | 11/15/2021 | \$ 40,145.06 | Town Of Little Wolf | |
| 68026 | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | | \$ 47,229.48 |
| 68026 | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | | |
| 68026 | 83500 | 10000 | 10900 | 00085018 | 7/26/2021 | \$ 39.49 | Town Of Little Wolf | |
| 68026 | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | | \$ 39.49 |
| 68026 | Shared Revenue and Tax Relief - - Utility Aid | | | | | | | |
| 68026 | 83500 | 10000 | 11000 | 00082516 | 7/26/2021 | \$ 924.68 | Town Of Little Wolf | |
| 68026 | 83500 | 10000 | 11000 | 00089619 | 11/15/2021 | \$ 5,346.15 | Town Of Little Wolf | |
| 68026 | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | | \$ 6,270.83 |
| 68026 | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | | |
| 68026 | 83500 | 10000 | 11100 | 00078206 | 5/3/2021 | \$ 798.49 | Town Of Little Wolf | |
| 68026 | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | | \$ 798.49 |
| 68026 Total | | | | | | | | \$ 293,712.00 |

2021 State Payment Register

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|-------|--|-------|-------|----------|------------|-------------------------------|---------------|
| 68028 | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 68028 | 16500 | 10000 | 22500 | 00041970 | 7/16/2021 | \$ 2,718.55 Town Of Matteson | |
| 68028 | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$ 2,718.55 |
| 68028 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | |
| 68028 | 37000 | 10000 | 50300 | 00459727 | 1/28/2021 | \$ 15,033.10 Town Of Matteson | |
| 68028 | 37000 | 10000 | 50300 | 00476859 | 4/21/2021 | \$ 634.87 Town Of Matteson | |
| 68028 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | \$ 15,667.97 |
| 68028 | Dept of Natural Resources - - Seg Earned | | | | | | |
| 68028 | 37000 | 21200 | 100SE | 00456076 | 1/12/2021 | \$ 240.82 Town Of Matteson | |
| 68028 | 37000 | 21200 | 100SE | 00474056 | 4/15/2021 | \$ 186.32 Town Of Matteson | |
| 68028 | Dept of Natural Resources - - Seg Earned Total | | | | | | \$ 427.14 |
| 68028 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | |
| 68028 | 37000 | 21200 | 57100 | 00488593 | 6/14/2021 | \$ 893.88 Town Of Matteson | |
| 68028 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | \$ 893.88 |
| 68028 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | | |
| 68028 | 37000 | 21200 | 57900 | 00476858 | 4/21/2021 | \$ 304.42 Town Of Matteson | |
| 68028 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | | \$ 304.42 |
| 68028 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 68028 | 39500 | 21100 | 19100 | 00633418 | 1/4/2021 | \$ 27,035.55 Town Of Matteson | |
| 68028 | 39500 | 21100 | 19100 | 00669025 | 4/5/2021 | \$ 27,035.55 Town Of Matteson | |
| 68028 | 39500 | 21100 | 19100 | 00712513 | 7/6/2021 | \$ 27,035.55 Town Of Matteson | |
| 68028 | 39500 | 21100 | 19100 | 00753072 | 10/4/2021 | \$ 27,035.55 Town Of Matteson | |
| 68028 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$ 108,142.20 |
| 68028 | Department of Administration - - Hv Trans Ln Annual Impact Fee | | | | | | |
| 68028 | 50500 | 10000 | 17400 | 00144341 | 5/3/2021 | \$ 46,323.00 Town Of Matteson | |
| 68028 | Department of Administration - - Hv Trans Ln Annual Impact Fee Total | | | | | | \$ 46,323.00 |
| 68028 | Department of Revenue - - Gifts And Grants | | | | | | |
| 68028 | 56600 | 10000 | 12100 | 00207804 | 6/25/2021 | \$ 47,990.53 Town Of Matteson | |
| 68028 | Department of Revenue - - Gifts And Grants Total | | | | | | \$ 47,990.53 |
| 68028 | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 68028 | 83500 | 10000 | 10500 | 00082517 | 7/26/2021 | \$ 5,697.10 Town Of Matteson | |
| 68028 | 83500 | 10000 | 10500 | 00089620 | 11/15/2021 | \$ 32,283.59 Town Of Matteson | |
| 68028 | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$ 37,980.69 |
| 68028 | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 68028 | 83500 | 10000 | 10900 | 00085019 | 7/26/2021 | \$ 125.75 Town Of Matteson | |
| 68028 | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$ 125.75 |
| 68028 | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |

2021 State Payment Register

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|--------------------|-------|-------|-------|----------|------------|----|-----------|---|----|------------|
| 68030 | | | | | | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | |
| 68030 | 83500 | 10000 | 10500 | 00082518 | 7/26/2021 | \$ | 6,729.49 | Town Of Mukwa | | |
| 68030 | 83500 | 10000 | 10500 | 00089621 | 11/15/2021 | \$ | 38,133.80 | Town Of Mukwa | | |
| 68030 | | | | | | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | \$ | 44,863.29 |
| 68030 | | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | |
| 68030 | 83500 | 10000 | 10900 | 00085020 | 7/26/2021 | \$ | 14.55 | Town Of Mukwa | | |
| 68030 | | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | \$ | 14.55 |
| 68030 | | | | | | | | Shared Revenue and Tax Relief - - Utility Aid | | |
| 68030 | 83500 | 10000 | 11000 | 00082518 | 7/26/2021 | \$ | 57.33 | Town Of Mukwa | | |
| 68030 | 83500 | 10000 | 11000 | 00089621 | 11/15/2021 | \$ | 330.23 | Town Of Mukwa | | |
| 68030 | | | | | | | | Shared Revenue and Tax Relief - - Utility Aid Total | \$ | 387.56 |
| 68030 | | | | | | | | Shared Revenue and Tax Relief - - Personal Property Aid | | |
| 68030 | 83500 | 10000 | 11100 | 00078208 | 5/3/2021 | \$ | 472.43 | Town Of Mukwa | | |
| 68030 | | | | | | | | Shared Revenue and Tax Relief - - Personal Property Aid Total | \$ | 472.43 |
| 68030 | | | | | | | | Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee | | |
| 68030 | 83500 | 10000 | 11200 | 00083270 | 7/26/2021 | \$ | 6,000.00 | Town Of Mukwa | | |
| 68030 | | | | | | | | Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total | \$ | 6,000.00 |
| 68030 | | | | | | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit | | |
| 68030 | 83500 | 52100 | 36300 | 00074478 | 3/22/2021 | \$ | 6,837.96 | Town Of Mukwa | | |
| 68030 | | | | | | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total | \$ | 6,837.96 |
| 68030 Total | | | | | | | | | \$ | 353,281.91 |

2021 State Payment Register

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|--------------------|--|-------|-------|----------|------------|-------------------------------|----------------------|
| 68032 | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 68032 | 16500 | 10000 | 22500 | 00041974 | 7/16/2021 | \$ 5,946.64 Town Of Royalton | |
| 68032 | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$ 5,946.64 |
| 68032 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | |
| 68032 | 37000 | 21200 | 57100 | 00488595 | 6/14/2021 | \$ 483.98 Town Of Royalton | |
| 68032 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | \$ 483.98 |
| 68032 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 68032 | 39500 | 21100 | 19100 | 00633420 | 1/4/2021 | \$ 27,699.12 Town Of Royalton | |
| 68032 | 39500 | 21100 | 19100 | 00669027 | 4/5/2021 | \$ 27,699.12 Town Of Royalton | |
| 68032 | 39500 | 21100 | 19100 | 00712515 | 7/6/2021 | \$ 27,699.12 Town Of Royalton | |
| 68032 | 39500 | 21100 | 19100 | 00753074 | 10/4/2021 | \$ 27,699.12 Town Of Royalton | |
| 68032 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$ 110,796.48 |
| 68032 | WI Dept of Transportation - - Loc Rd Imp Prg St Fd | | | | | | |
| 68032 | 39500 | 21100 | 27800 | 00761251 | 10/12/2021 | \$ 8,872.59 Town Of Royalton | |
| 68032 | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total | | | | | | \$ 8,872.59 |
| 68032 | Department of Revenue - - Gifts And Grants | | | | | | |
| 68032 | 56600 | 10000 | 12100 | 00207806 | 6/25/2021 | \$ 73,215.65 Town Of Royalton | |
| 68032 | Department of Revenue - - Gifts And Grants Total | | | | | | \$ 73,215.65 |
| 68032 | Department of Revenue - - Misc Revenue Holding Clearing | | | | | | |
| 68032 | 56600 | 10000 | 99500 | 00200030 | 4/26/2021 | \$ 668.00 Town Of Royalton | |
| 68032 | Department of Revenue - - Misc Revenue Holding Clearing Total | | | | | | \$ 668.00 |
| 68032 | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 68032 | 83500 | 10000 | 10500 | 00082519 | 7/26/2021 | \$ 5,040.32 Town Of Royalton | |
| 68032 | 83500 | 10000 | 10500 | 00089622 | 11/15/2021 | \$ 28,561.79 Town Of Royalton | |
| 68032 | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$ 33,602.11 |
| 68032 | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 68032 | 83500 | 10000 | 10900 | 00085021 | 7/26/2021 | \$ 4.16 Town Of Royalton | |
| 68032 | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$ 4.16 |
| 68032 | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |
| 68032 | 83500 | 10000 | 11000 | 00082519 | 7/26/2021 | \$ 675.38 Town Of Royalton | |
| 68032 | 83500 | 10000 | 11000 | 00089622 | 11/15/2021 | \$ 3,859.51 Town Of Royalton | |
| 68032 | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | \$ 4,534.89 |
| 68032 | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | |
| 68032 | 83500 | 10000 | 11100 | 00078209 | 5/3/2021 | \$ 68.92 Town Of Royalton | |
| 68032 | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | \$ 68.92 |
| 68032 Total | | | | | | | \$ 238,193.42 |

2021 State Payment Register

| | | | | | | | | | | |
|--------------|--------------|-------|-------|----------|------------|----|-----------|--|----|------------|
| 68034 | | | | | | | | Dept of Safety & Prof Services - - Fire Dues Distribution | | |
| 68034 | 16500 | 10000 | 22500 | 00041975 | 7/16/2021 | \$ | 2,132.33 | Town Of Saint Lawrence | | |
| 68034 | | | | | | | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | \$ | 2,132.33 |
| 68034 | | | | | | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | |
| 68034 | 37000 | 10000 | 50300 | 00459627 | 1/28/2021 | \$ | 2,839.95 | Town Of Saint Lawrence | | |
| 68034 | | | | | | | | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | \$ | 2,839.95 |
| 68034 | | | | | | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | |
| 68034 | 37000 | 21200 | 57100 | 00488596 | 6/14/2021 | \$ | 1,110.06 | Town Of Saint Lawrence | | |
| 68034 | | | | | | | | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | \$ | 1,110.06 |
| 68034 | | | | | | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | |
| 68034 | 39500 | 21100 | 19100 | 00633421 | 1/4/2021 | \$ | 24,519.24 | Town Of Saint Lawrence | | |
| 68034 | 39500 | 21100 | 19100 | 00669028 | 4/5/2021 | \$ | 24,519.24 | Town Of Saint Lawrence | | |
| 68034 | 39500 | 21100 | 19100 | 00712516 | 7/6/2021 | \$ | 24,519.24 | Town Of Saint Lawrence | | |
| 68034 | 39500 | 21100 | 19100 | 00753075 | 10/4/2021 | \$ | 24,519.24 | Town Of Saint Lawrence | | |
| 68034 | | | | | | | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | \$ | 98,076.96 |
| 68034 | | | | | | | | Department of Revenue - - Gifts And Grants | | |
| 68034 | 56600 | 10000 | 12100 | 00209558 | 7/13/2021 | \$ | 36,633.99 | Town Of Saint Lawrence | | |
| 68034 | | | | | | | | Department of Revenue - - Gifts And Grants Total | \$ | 36,633.99 |
| 68034 | | | | | | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | |
| 68034 | 83500 | 10000 | 10500 | 00082520 | 7/26/2021 | \$ | 4,843.71 | Town Of Saint Lawrence | | |
| 68034 | 83500 | 10000 | 10500 | 00089623 | 11/15/2021 | \$ | 27,448.66 | Town Of Saint Lawrence | | |
| 68034 | | | | | | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | \$ | 32,292.37 |
| 68034 | | | | | | | | Shared Revenue and Tax Relief - - Personal Property Aid | | |
| 68034 | 83500 | 10000 | 11100 | 00078210 | 5/3/2021 | \$ | 12.00 | Town Of Saint Lawrence | | |
| 68034 | | | | | | | | Shared Revenue and Tax Relief - - Personal Property Aid Total | \$ | 12.00 |
| 68034 | Total | | | | | | | | \$ | 173,097.66 |

2021 State Payment Register

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|-------|--|-------|-------|----------|------------|----|-----------|---------------------|--|
| 68036 | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | | | |
| 68036 | 16500 | 10000 | 22500 | 00041976 | 7/16/2021 | \$ | 4,215.40 | Town Of Scandinavia | |
| 68036 | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$ | 4,215.40 | |
| 68036 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | | | |
| 68036 | 37000 | 10000 | 50300 | 00459613 | 1/28/2021 | \$ | 6,366.98 | Town Of Scandinavia | |
| 68036 | 37000 | 10000 | 50300 | 00459614 | 1/28/2021 | \$ | 67,684.25 | Town Of Scandinavia | |
| 68036 | 37000 | 10000 | 50300 | 00475828 | 4/21/2021 | \$ | 133.46 | Town Of Scandinavia | |
| 68036 | 37000 | 10000 | 50300 | 00475829 | 4/21/2021 | \$ | 209.86 | Town Of Scandinavia | |
| 68036 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | \$ | 74,394.55 | |
| 68036 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | | | |
| 68036 | 37000 | 21200 | 57100 | 00488597 | 6/14/2021 | \$ | 615.79 | Town Of Scandinavia | |
| 68036 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | \$ | 615.79 | |
| 68036 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | | | | |
| 68036 | 37000 | 21200 | 57900 | 00475827 | 4/21/2021 | \$ | 9.41 | Town Of Scandinavia | |
| 68036 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | | \$ | 9.41 | |
| 68036 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | | | |
| 68036 | 39500 | 21100 | 19100 | 00633422 | 1/4/2021 | \$ | 28,901.43 | Town Of Scandinavia | |
| 68036 | 39500 | 21100 | 19100 | 00669029 | 4/5/2021 | \$ | 28,901.43 | Town Of Scandinavia | |
| 68036 | 39500 | 21100 | 19100 | 00712517 | 7/6/2021 | \$ | 28,901.43 | Town Of Scandinavia | |
| 68036 | 39500 | 21100 | 19100 | 00753076 | 10/4/2021 | \$ | 28,901.43 | Town Of Scandinavia | |
| 68036 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$ | 115,605.72 | |
| 68036 | Department of Revenue - - Gifts And Grants | | | | | | | | |
| 68036 | 56600 | 10000 | 12100 | 00207807 | 6/25/2021 | \$ | 55,265.00 | Town Of Scandinavia | |
| 68036 | Department of Revenue - - Gifts And Grants Total | | | | | | \$ | 55,265.00 | |
| 68036 | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | | | |
| 68036 | 83500 | 10000 | 10500 | 00082521 | 7/26/2021 | \$ | 2,289.03 | Town Of Scandinavia | |
| 68036 | 83500 | 10000 | 10500 | 00089624 | 11/15/2021 | \$ | 12,971.20 | Town Of Scandinavia | |
| 68036 | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$ | 15,260.23 | |
| 68036 | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | | | |
| 68036 | 83500 | 10000 | 10900 | 00085022 | 7/26/2021 | \$ | 1.03 | Town Of Scandinavia | |
| 68036 | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$ | 1.03 | |
| 68036 | Shared Revenue and Tax Relief - - Utility Aid | | | | | | | | |
| 68036 | 83500 | 10000 | 11000 | 00082521 | 7/26/2021 | \$ | 71.53 | Town Of Scandinavia | |
| 68036 | 83500 | 10000 | 11000 | 00089624 | 11/15/2021 | \$ | 636.85 | Town Of Scandinavia | |
| 68036 | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | \$ | 708.38 | |
| 68036 | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | | | |
| 68036 | 83500 | 10000 | 11100 | 00078211 | 5/3/2021 | \$ | 65.93 | Town Of Scandinavia | |

2021 State Payment Register

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|--------------------|---|----|------------|
| 68036 | Shared Revenue and Tax Relief - - Personal Property Aid Total | \$ | 65.93 |
| 68036 Total | | \$ | 266,141.44 |

2021 State Payment Register

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|--------------|---|-------|-------|----------|------------|--------------|---------------|-------------------|
| 68038 | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | | |
| 68038 | 16500 | 10000 | 22500 | 00041978 | 7/16/2021 | \$ 2,336.12 | Town Of Union | |
| 68038 | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$ | 2,336.12 |
| 68038 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | | |
| 68038 | 37000 | 10000 | 50300 | 00459604 | 1/28/2021 | \$ 575.96 | Town Of Union | |
| 68038 | 37000 | 10000 | 50300 | 00475773 | 4/21/2021 | \$ 1.09 | Town Of Union | |
| 68038 | 37000 | 10000 | 50300 | 00475774 | 4/21/2021 | \$ 27.64 | Town Of Union | |
| 68038 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | \$ | 604.69 |
| 68038 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | | |
| 68038 | 37000 | 21200 | 57100 | 00488598 | 6/14/2021 | \$ 527.87 | Town Of Union | |
| 68038 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | \$ | 527.87 |
| 68038 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | | |
| 68038 | 39500 | 21100 | 19100 | 00633423 | 1/4/2021 | \$ 31,746.24 | Town Of Union | |
| 68038 | 39500 | 21100 | 19100 | 00669030 | 4/5/2021 | \$ 31,746.24 | Town Of Union | |
| 68038 | 39500 | 21100 | 19100 | 00712518 | 7/6/2021 | \$ 31,746.24 | Town Of Union | |
| 68038 | 39500 | 21100 | 19100 | 00753077 | 10/4/2021 | \$ 31,746.24 | Town Of Union | |
| 68038 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$ | 126,984.96 |
| 68038 | Department of Revenue - - Gifts And Grants | | | | | | | |
| 68038 | 56600 | 10000 | 12100 | 00207808 | 6/25/2021 | \$ 41,972.09 | Town Of Union | |
| 68038 | Department of Revenue - - Gifts And Grants Total | | | | | | \$ | 41,972.09 |
| 68038 | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | | |
| 68038 | 83500 | 10000 | 10500 | 00082522 | 7/26/2021 | \$ 4,444.63 | Town Of Union | |
| 68038 | 83500 | 10000 | 10500 | 00089625 | 11/15/2021 | \$ 25,187.07 | Town Of Union | |
| 68038 | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$ | 29,631.70 |
| 68038 | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | | |
| 68038 | 83500 | 10000 | 10900 | 00085023 | 7/26/2021 | \$ 18.70 | Town Of Union | |
| 68038 | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$ | 18.70 |
| 68038 | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | | |
| 68038 | 83500 | 10000 | 11100 | 00078212 | 5/3/2021 | \$ 94.32 | Town Of Union | |
| 68038 | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | \$ | 94.32 |
| 68038 | Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee | | | | | | | |
| 68038 | 83500 | 10000 | 11200 | 00083271 | 7/26/2021 | \$ 139.73 | Town Of Union | |
| 68038 | Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total | | | | | | \$ | 139.73 |
| 68038 | Total | | | | | | \$ | 202,310.18 |

2021 State Payment Register

| | | | | | | | |
|-------|---|-------|-------|----------|-----------|------------------------------|---------------|
| 68040 | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 68040 | 16500 | 10000 | 22500 | 00041980 | 7/16/2021 | \$ 3,929.29 Town Of Waupaca | |
| 68040 | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$ 3,929.29 |
| 68040 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | |
| 68040 | 37000 | 21200 | 57100 | 00488599 | 6/14/2021 | \$ 252.58 Town Of Waupaca | |
| 68040 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | \$ 252.58 |
| 68040 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 68040 | 39500 | 21100 | 19100 | 00633424 | 1/4/2021 | \$ 28,691.19 Town Of Waupaca | |
| 68040 | 39500 | 21100 | 19100 | 00669031 | 4/5/2021 | \$ 28,691.19 Town Of Waupaca | |
| 68040 | 39500 | 21100 | 19100 | 00712519 | 7/6/2021 | \$ 28,691.19 Town Of Waupaca | |
| 68040 | 39500 | 21100 | 19100 | 00753078 | 10/4/2021 | \$ 28,691.19 Town Of Waupaca | |
| 68040 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$ 114,764.76 |
| 68040 | Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board | | | | | | |
| 68040 | 55000 | 10000 | 10600 | 00275622 | 1/26/2021 | \$ 4.00 Town Of Waupaca | |
| 68040 | 55000 | 10000 | 10600 | 00275623 | 1/26/2021 | \$ 4.00 Town Of Waupaca | |
| 68040 | 55000 | 10000 | 10600 | 00275624 | 1/26/2021 | \$ 12.00 Town Of Waupaca | |
| 68040 | 55000 | 10000 | 10600 | 00275625 | 1/26/2021 | \$ 4.00 Town Of Waupaca | |
| 68040 | 55000 | 10000 | 10600 | 00275626 | 1/26/2021 | \$ 8.00 Town Of Waupaca | |
| 68040 | 55000 | 10000 | 10600 | 00275627 | 1/26/2021 | \$ 4.00 Town Of Waupaca | |
| 68040 | 55000 | 10000 | 10600 | 00275628 | 1/26/2021 | \$ 4.00 Town Of Waupaca | |
| 68040 | 55000 | 10000 | 10600 | 00275629 | 1/26/2021 | \$ 8.00 Town Of Waupaca | |
| 68040 | 55000 | 10000 | 10600 | 00275630 | 1/26/2021 | \$ 4.00 Town Of Waupaca | |
| 68040 | 55000 | 10000 | 10600 | 00278931 | 2/22/2021 | \$ 4.00 Town Of Waupaca | |
| 68040 | 55000 | 10000 | 10600 | 00278932 | 2/22/2021 | \$ 8.00 Town Of Waupaca | |
| 68040 | 55000 | 10000 | 10600 | 00278933 | 2/22/2021 | \$ 4.00 Town Of Waupaca | |
| 68040 | 55000 | 10000 | 10600 | 00278934 | 2/22/2021 | \$ 8.00 Town Of Waupaca | |
| 68040 | 55000 | 10000 | 10600 | 00278935 | 2/22/2021 | \$ 8.00 Town Of Waupaca | |
| 68040 | 55000 | 10000 | 10600 | 00282160 | 3/22/2021 | \$ 8.00 Town Of Waupaca | |
| 68040 | 55000 | 10000 | 10600 | 00282161 | 3/22/2021 | \$ 24.00 Town Of Waupaca | |
| 68040 | 55000 | 10000 | 10600 | 00282162 | 3/22/2021 | \$ 4.00 Town Of Waupaca | |
| 68040 | 55000 | 10000 | 10600 | 00287835 | 4/30/2021 | \$ 4.00 Town Of Waupaca | |
| 68040 | 55000 | 10000 | 10600 | 00287836 | 4/30/2021 | \$ 16.00 Town Of Waupaca | |
| 68040 | 55000 | 10000 | 10600 | 00287837 | 4/30/2021 | \$ 8.00 Town Of Waupaca | |
| 68040 | 55000 | 10000 | 10600 | 00287838 | 4/30/2021 | \$ 8.00 Town Of Waupaca | |
| 68040 | 55000 | 10000 | 10600 | 00287839 | 4/30/2021 | \$ 16.00 Town Of Waupaca | |
| 68040 | 55000 | 10000 | 10600 | 00287840 | 4/30/2021 | \$ 4.00 Town Of Waupaca | |
| 68040 | 55000 | 10000 | 10600 | 00287841 | 4/30/2021 | \$ 4.00 Town Of Waupaca | |

2021 State Payment Register

| | | | | | | | | | | |
|-------|-------|-------|-------|----------|------------|----|-----------|---|----|-----------|
| 68040 | 55000 | 10000 | 10600 | 00291333 | 5/21/2021 | \$ | 4.00 | Town Of Waupaca | | |
| 68040 | 55000 | 10000 | 10600 | 00291334 | 5/21/2021 | \$ | 4.00 | Town Of Waupaca | | |
| 68040 | 55000 | 10000 | 10600 | 00292301 | 5/28/2021 | \$ | 4.00 | Town Of Waupaca | | |
| 68040 | 55000 | 10000 | 10600 | 00292303 | 5/28/2021 | \$ | 8.00 | Town Of Waupaca | | |
| 68040 | 55000 | 10000 | 10600 | 00298225 | 6/30/2021 | \$ | 4.00 | Town Of Waupaca | | |
| 68040 | 55000 | 10000 | 10600 | 00298226 | 6/30/2021 | \$ | 4.00 | Town Of Waupaca | | |
| 68040 | 55000 | 10000 | 10600 | 00298227 | 6/30/2021 | \$ | 4.00 | Town Of Waupaca | | |
| 68040 | 55000 | 10000 | 10600 | 00298228 | 6/30/2021 | \$ | 4.00 | Town Of Waupaca | | |
| 68040 | 55000 | 10000 | 10600 | 00298229 | 6/30/2021 | \$ | 12.00 | Town Of Waupaca | | |
| 68040 | 55000 | 10000 | 10600 | 00299228 | 7/1/2021 | \$ | 4.00 | Town Of Waupaca | | |
| 68040 | 55000 | 10000 | 10600 | 00299229 | 7/1/2021 | \$ | 12.00 | Town Of Waupaca | | |
| 68040 | 55000 | 10000 | 10600 | 00299230 | 7/1/2021 | \$ | 4.00 | Town Of Waupaca | | |
| 68040 | 55000 | 10000 | 10600 | 00299231 | 7/1/2021 | \$ | 4.00 | Town Of Waupaca | | |
| 68040 | 55000 | 10000 | 10600 | 00299232 | 7/1/2021 | \$ | 4.00 | Town Of Waupaca | | |
| 68040 | 55000 | 10000 | 10600 | 00299233 | 7/1/2021 | \$ | 4.00 | Town Of Waupaca | | |
| 68040 | 55000 | 10000 | 10600 | 00299234 | 7/1/2021 | \$ | 4.00 | Town Of Waupaca | | |
| 68040 | 55000 | 10000 | 10600 | 00299235 | 7/1/2021 | \$ | 28.00 | Town Of Waupaca | | |
| 68040 | 55000 | 10000 | 10600 | 00299236 | 7/1/2021 | \$ | 4.00 | Town Of Waupaca | | |
| 68040 | 55000 | 10000 | 10600 | 00299579 | 7/1/2021 | \$ | 4.00 | Town Of Waupaca | | |
| 68040 | 55000 | 10000 | 10600 | 00299580 | 7/1/2021 | \$ | 4.00 | Town Of Waupaca | | |
| 68040 | 55000 | 10000 | 10600 | 00299581 | 7/1/2021 | \$ | 8.00 | Town Of Waupaca | | |
| 68040 | 55000 | 10000 | 10600 | 00300856 | 7/29/2021 | \$ | 4.00 | Town Of Waupaca | | |
| 68040 | 55000 | 10000 | 10600 | 00300857 | 7/30/2021 | \$ | 4.00 | Town Of Waupaca | | |
| 68040 | 55000 | 10000 | 10600 | 00302435 | 7/27/2021 | \$ | 4.00 | Town Of Waupaca | | |
| 68040 | 55000 | 10000 | 10600 | 00302436 | 7/27/2021 | \$ | 4.00 | Town Of Waupaca | | |
| 68040 | | | | | | | | Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total | \$ | 328.00 |
| 68040 | | | | | | | | Department of Revenue - - Gifts And Grants | | |
| 68040 | 56600 | 10000 | 12100 | 00207809 | 6/25/2021 | \$ | 61,388.11 | Town Of Waupaca | | |
| 68040 | | | | | | | | Department of Revenue - - Gifts And Grants Total | \$ | 61,388.11 |
| 68040 | | | | | | | | Department of Revenue - - Misc Revenue Holding Clearing | | |
| 68040 | 56600 | 10000 | 99500 | 00196719 | 3/29/2021 | \$ | 467.00 | Town Of Waupaca | | |
| 68040 | 56600 | 10000 | 99500 | 00202446 | 5/17/2021 | \$ | 582.90 | Town Of Waupaca | | |
| 68040 | | | | | | | | Department of Revenue - - Misc Revenue Holding Clearing Total | \$ | 1,049.90 |
| 68040 | | | | | | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | |
| 68040 | 83500 | 10000 | 10500 | 00082523 | 7/26/2021 | \$ | 5,574.66 | Town Of Waupaca | | |
| 68040 | 83500 | 10000 | 10500 | 00089626 | 11/15/2021 | \$ | 31,589.71 | Town Of Waupaca | | |
| 68040 | | | | | | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | \$ | 37,164.37 |

2021 State Payment Register

| | | | | | | | | | | |
|--------------|---|-------|-------|----------|------------|----|----------|-----------------|--|-------------------|
| 68040 | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | | | | |
| 68040 | 83500 | 10000 | 10900 | 00085024 | 7/26/2021 | \$ | 101.85 | Town Of Waupaca | | |
| 68040 | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$ | | | 101.85 |
| 68040 | Shared Revenue and Tax Relief - - Utility Aid | | | | | | | | | |
| 68040 | 83500 | 10000 | 11000 | 00082523 | 7/26/2021 | \$ | 103.88 | Town Of Waupaca | | |
| 68040 | 83500 | 10000 | 11000 | 00089626 | 11/15/2021 | \$ | 1,388.97 | Town Of Waupaca | | |
| 68040 | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | \$ | | | 1,492.85 |
| 68040 | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | | | | |
| 68040 | 83500 | 10000 | 11100 | 00078213 | 5/3/2021 | \$ | 294.93 | Town Of Waupaca | | |
| 68040 | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | \$ | | | 294.93 |
| 68040 | Total | | | | | | \$ | | | 220,766.64 |

2021 State Payment Register

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|--------------|--|-------|-------|----------|------------|----|-----------|-------------------|----|-------------------|
| 68042 | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | | | | |
| 68042 | 16500 | 10000 | 22500 | 00041981 | 7/16/2021 | \$ | 2,344.71 | Town Of Weyauwega | | |
| 68042 | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | | | \$ | 2,344.71 |
| 68042 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | | | | |
| 68042 | 37000 | 10000 | 50300 | 00459735 | 1/28/2021 | \$ | 1,945.98 | Town Of Weyauwega | | |
| 68042 | 37000 | 10000 | 50300 | 00459736 | 1/28/2021 | \$ | 6,467.30 | Town Of Weyauwega | | |
| 68042 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | | | \$ | 8,413.28 |
| 68042 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | | | | |
| 68042 | 37000 | 21200 | 57100 | 00488600 | 6/14/2021 | \$ | 216.91 | Town Of Weyauwega | | |
| 68042 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | | | \$ | 216.91 |
| 68042 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | | | | |
| 68042 | 39500 | 21100 | 19100 | 00633425 | 1/4/2021 | \$ | 12,522.42 | Town Of Weyauwega | | |
| 68042 | 39500 | 21100 | 19100 | 00669032 | 4/5/2021 | \$ | 12,522.42 | Town Of Weyauwega | | |
| 68042 | 39500 | 21100 | 19100 | 00712520 | 7/6/2021 | \$ | 12,522.42 | Town Of Weyauwega | | |
| 68042 | 39500 | 21100 | 19100 | 00753079 | 10/4/2021 | \$ | 12,522.42 | Town Of Weyauwega | | |
| 68042 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | | | \$ | 50,089.68 |
| 68042 | Department of Revenue - - Gifts And Grants | | | | | | | | | |
| 68042 | 56600 | 10000 | 12100 | 00207810 | 6/25/2021 | \$ | 30,615.55 | Town Of Weyauwega | | |
| 68042 | Department of Revenue - - Gifts And Grants Total | | | | | | | | \$ | 30,615.55 |
| 68042 | Department of Revenue - - Misc Revenue Holding Clearing | | | | | | | | | |
| 68042 | 56600 | 10000 | 99500 | 00193050 | 3/1/2021 | \$ | 407.78 | Town Of Weyauwega | | |
| 68042 | 56600 | 10000 | 99500 | 00195260 | 3/15/2021 | \$ | 162.00 | Town Of Weyauwega | | |
| 68042 | 56600 | 10000 | 99500 | 00196721 | 3/29/2021 | \$ | 239.00 | Town Of Weyauwega | | |
| 68042 | 56600 | 10000 | 99500 | 00203873 | 6/1/2021 | \$ | 111.66 | Town Of Weyauwega | | |
| 68042 | Department of Revenue - - Misc Revenue Holding Clearing Total | | | | | | | | \$ | 920.44 |
| 68042 | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | | | | |
| 68042 | 83500 | 10000 | 10500 | 00082524 | 7/26/2021 | \$ | 4,743.72 | Town Of Weyauwega | | |
| 68042 | 83500 | 10000 | 10500 | 00089627 | 11/15/2021 | \$ | 26,881.11 | Town Of Weyauwega | | |
| 68042 | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | | | \$ | 31,624.83 |
| 68042 | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | | | | |
| 68042 | 83500 | 10000 | 10900 | 00085025 | 7/26/2021 | \$ | 40.53 | Town Of Weyauwega | | |
| 68042 | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | | | \$ | 40.53 |
| 68042 | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | | | | |
| 68042 | 83500 | 10000 | 11100 | 00078214 | 5/3/2021 | \$ | 315.37 | Town Of Weyauwega | | |
| 68042 | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | | | \$ | 315.37 |
| 68042 | Total | | | | | | | | \$ | 124,581.30 |

2021 State Payment Register

| | | | | | | | |
|-------|--|-------|-------|----------|------------|------------------------------|--------------|
| 68044 | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 68044 | 16500 | 10000 | 22500 | 00041982 | 7/19/2021 | \$ 1,093.48 Town Of Wyoming | |
| 68044 | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$ 1,093.48 |
| 68044 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | |
| 68044 | 37000 | 10000 | 50300 | 00475811 | 4/21/2021 | \$ 77.39 Town Of Wyoming | |
| 68044 | 37000 | 10000 | 50300 | 00475812 | 4/21/2021 | \$ 225.42 Town Of Wyoming | |
| 68044 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | \$ 302.81 |
| 68044 | Dept of Natural Resources - - Seg Earned | | | | | | |
| 68044 | 37000 | 21200 | 100SE | 00497511 | 7/16/2021 | \$ 545.99 Town Of Wyoming | |
| 68044 | Dept of Natural Resources - - Seg Earned Total | | | | | | \$ 545.99 |
| 68044 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | |
| 68044 | 37000 | 21200 | 57100 | 00488601 | 6/15/2021 | \$ 2,678.64 Town Of Wyoming | |
| 68044 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | \$ 2,678.64 |
| 68044 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | | |
| 68044 | 37000 | 21200 | 57900 | 00475810 | 4/21/2021 | \$ 46.23 Town Of Wyoming | |
| 68044 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | | \$ 46.23 |
| 68044 | Dept of Natural Resources - - Fin Asst For Responsible Units | | | | | | |
| 68044 | 37000 | 27400 | 67000 | 00483881 | 5/21/2021 | \$ 1,019.16 Town Of Wyoming | |
| 68044 | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | | \$ 1,019.16 |
| 68044 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 68044 | 39500 | 21100 | 19100 | 00633426 | 1/4/2021 | \$ 12,259.62 Town Of Wyoming | |
| 68044 | 39500 | 21100 | 19100 | 00669033 | 4/5/2021 | \$ 12,259.62 Town Of Wyoming | |
| 68044 | 39500 | 21100 | 19100 | 00712521 | 7/6/2021 | \$ 12,259.62 Town Of Wyoming | |
| 68044 | 39500 | 21100 | 19100 | 00753080 | 10/4/2021 | \$ 12,259.62 Town Of Wyoming | |
| 68044 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$ 49,038.48 |
| 68044 | Department of Revenue - - Gifts And Grants | | | | | | |
| 68044 | 56600 | 10000 | 12100 | 00211986 | 8/9/2021 | \$ 16,956.31 Town Of Wyoming | |
| 68044 | Department of Revenue - - Gifts And Grants Total | | | | | | \$ 16,956.31 |
| 68044 | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 68044 | 83500 | 10000 | 10500 | 00082525 | 7/26/2021 | \$ 1,746.59 Town Of Wyoming | |
| 68044 | 83500 | 10000 | 10500 | 00089628 | 11/15/2021 | \$ 9,915.56 Town Of Wyoming | |
| 68044 | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$ 11,662.15 |
| 68044 | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 68044 | 83500 | 10000 | 10900 | 00085026 | 7/26/2021 | \$ 4.16 Town Of Wyoming | |
| 68044 | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$ 4.16 |
| 68044 | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | |
| 68044 | 83500 | 10000 | 11100 | 00078215 | 5/3/2021 | \$ 24.80 Town Of Wyoming | |

2021 State Payment Register

| | | | |
|--------------------|---|----|-----------|
| 68044 | Shared Revenue and Tax Relief - - Personal Property Aid Total | \$ | 24.80 |
| 68044 Total | | \$ | 83,372.21 |

2021 State Payment Register

| | | | | | | | | |
|--------------|--|-------|-------|----------|------------|----|--------------------------------|------------------|
| 68106 | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | | |
| 68106 | 16500 | 10000 | 22500 | 00041951 | 7/16/2021 | \$ | 130.83 Village Of Big Falls | |
| 68106 | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$ | 130.83 |
| 68106 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl | | | | | | | |
| 68106 | 37000 | 21200 | 57100 | 00488602 | 6/14/2021 | \$ | 6.61 Village Of Big Falls | |
| 68106 | Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total | | | | | | \$ | 6.61 |
| 68106 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | | |
| 68106 | 39500 | 21100 | 19100 | 00633427 | 1/4/2021 | \$ | 932.94 Village Of Big Falls | |
| 68106 | 39500 | 21100 | 19100 | 00669034 | 4/5/2021 | \$ | 932.94 Village Of Big Falls | |
| 68106 | 39500 | 21100 | 19100 | 00712522 | 7/6/2021 | \$ | 932.94 Village Of Big Falls | |
| 68106 | 39500 | 21100 | 19100 | 00753081 | 10/4/2021 | \$ | 932.94 Village Of Big Falls | |
| 68106 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$ | 3,731.76 |
| 68106 | Department of Revenue - - Gifts And Grants | | | | | | | |
| 68106 | 56600 | 10000 | 12100 | 00207811 | 6/25/2021 | \$ | 3,611.07 Village Of Big Falls | |
| 68106 | Department of Revenue - - Gifts And Grants Total | | | | | | \$ | 3,611.07 |
| 68106 | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | | |
| 68106 | 83500 | 10000 | 10500 | 00082526 | 7/26/2021 | \$ | 4,392.54 Village Of Big Falls | |
| 68106 | 83500 | 10000 | 10500 | 00089629 | 11/15/2021 | \$ | 24,891.03 Village Of Big Falls | |
| 68106 | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$ | 29,283.57 |
| 68106 | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | | |
| 68106 | 83500 | 10000 | 10900 | 00085027 | 7/26/2021 | \$ | 4.16 Village Of Big Falls | |
| 68106 | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$ | 4.16 |
| 68106 | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | | |
| 68106 | 83500 | 10000 | 11100 | 00078216 | 5/3/2021 | \$ | 128.99 Village Of Big Falls | |
| 68106 | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | \$ | 128.99 |
| 68106 | Total | | | | | | \$ | 36,896.99 |

2021 State Payment Register

| | | | | | | | | |
|--------------------|---|-------|-------|----------|------------|----|--------------------------------|------------|
| 68121 | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | | |
| 68121 | 16500 | 10000 | 22500 | 00041956 | 7/16/2021 | \$ | 782.28 Village Of Embarrass | |
| 68121 | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$ | 782.28 |
| 68121 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | | |
| 68121 | 39500 | 21100 | 19100 | 00633428 | 1/4/2021 | \$ | 2,074.04 Village Of Embarrass | |
| 68121 | 39500 | 21100 | 19100 | 00669035 | 4/5/2021 | \$ | 2,074.04 Village Of Embarrass | |
| 68121 | 39500 | 21100 | 19100 | 00712523 | 7/6/2021 | \$ | 2,074.04 Village Of Embarrass | |
| 68121 | 39500 | 21100 | 19100 | 00753082 | 10/4/2021 | \$ | 2,074.05 Village Of Embarrass | |
| 68121 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$ | 8,296.17 |
| 68121 | Department of Administration - - Hv Trans Ln Annual Impact Fee | | | | | | | |
| 68121 | 50500 | 10000 | 17400 | 00144345 | 5/3/2021 | \$ | 8,296.00 Village Of Embarrass | |
| 68121 | Department of Administration - - Hv Trans Ln Annual Impact Fee Total | | | | | | \$ | 8,296.00 |
| 68121 | Department of Revenue - - Gifts And Grants | | | | | | | |
| 68121 | 56600 | 10000 | 12100 | 00207812 | 6/25/2021 | \$ | 19,363.68 Village Of Embarrass | |
| 68121 | Department of Revenue - - Gifts And Grants Total | | | | | | \$ | 19,363.68 |
| 68121 | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | | |
| 68121 | 83500 | 10000 | 10500 | 00082527 | 7/26/2021 | \$ | 14,437.16 Village Of Embarrass | |
| 68121 | 83500 | 10000 | 10500 | 00089630 | 11/15/2021 | \$ | 81,810.60 Village Of Embarrass | |
| 68121 | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$ | 96,247.76 |
| 68121 | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | | |
| 68121 | 83500 | 10000 | 10900 | 00085028 | 7/26/2021 | \$ | 223.44 Village Of Embarrass | |
| 68121 | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$ | 223.44 |
| 68121 | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | | |
| 68121 | 83500 | 10000 | 11100 | 00078217 | 5/3/2021 | \$ | 531.32 Village Of Embarrass | |
| 68121 | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | \$ | 531.32 |
| 68121 | Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee | | | | | | | |
| 68121 | 83500 | 10000 | 11200 | 00083272 | 7/26/2021 | \$ | 975.85 Village Of Embarrass | |
| 68121 | Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total | | | | | | \$ | 975.85 |
| 68121 Total | | | | | | | \$ | 134,716.50 |

2021 State Payment Register

| | | | | | | | |
|-------|---|-------|-------|----------|------------|--------------|--------------------|
| 68126 | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 68126 | 16500 | 10000 | 22500 | 00041959 | 7/16/2021 | \$ 2,829.03 | Village Of Fremont |
| 68126 | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | |
| | | | | | | \$ | 2,829.03 |
| 68126 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | |
| 68126 | 37000 | 10000 | 50300 | 00459715 | 1/28/2021 | \$ 137.39 | Village Of Fremont |
| 68126 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | |
| | | | | | | \$ | 137.39 |
| 68126 | Dept of Natural Resources - - GPO--State Funds | | | | | | |
| 68126 | 37000 | 21200 | 36100 | 00460966 | 2/26/2021 | \$ 750.00 | Village Of Fremont |
| 68126 | 37000 | 21200 | 36100 | 00488842 | 6/25/2021 | \$ 750.00 | Village Of Fremont |
| 68126 | 37000 | 21200 | 36100 | 00519839 | 11/24/2021 | \$ 900.00 | Village Of Fremont |
| 68126 | Dept of Natural Resources - - GPO--State Funds Total | | | | | | |
| | | | | | | \$ | 2,400.00 |
| 68126 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 68126 | 39500 | 21100 | 19100 | 00633429 | 1/4/2021 | \$ 6,725.11 | Village Of Fremont |
| 68126 | 39500 | 21100 | 19100 | 00669036 | 4/5/2021 | \$ 6,725.11 | Village Of Fremont |
| 68126 | 39500 | 21100 | 19100 | 00712524 | 7/6/2021 | \$ 6,725.11 | Village Of Fremont |
| 68126 | 39500 | 21100 | 19100 | 00753083 | 10/4/2021 | \$ 6,725.12 | Village Of Fremont |
| 68126 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | |
| | | | | | | \$ | 26,900.45 |
| 68126 | Department of Justice - - Officer training reimbursement | | | | | | |
| 68126 | 45500 | 10000 | 21400 | 00105274 | 11/16/2021 | \$ 160.00 | Village Of Fremont |
| 68126 | Department of Justice - - Officer training reimbursement Total | | | | | | |
| | | | | | | \$ | 160.00 |
| 68126 | Department of Revenue - - Gifts And Grants | | | | | | |
| 68126 | 56600 | 10000 | 12100 | 00207813 | 6/25/2021 | \$ 34,069.61 | Village Of Fremont |
| 68126 | Department of Revenue - - Gifts And Grants Total | | | | | | |
| | | | | | | \$ | 34,069.61 |
| 68126 | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 68126 | 83500 | 10000 | 10500 | 00082528 | 7/26/2021 | \$ 4,451.23 | Village Of Fremont |
| 68126 | 83500 | 10000 | 10500 | 00089631 | 11/15/2021 | \$ 25,223.66 | Village Of Fremont |
| 68126 | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | |
| | | | | | | \$ | 29,674.89 |
| 68126 | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 68126 | 83500 | 10000 | 10900 | 00085029 | 7/26/2021 | \$ 850.11 | Village Of Fremont |
| 68126 | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | |
| | | | | | | \$ | 850.11 |
| 68126 | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |
| 68126 | 83500 | 10000 | 11000 | 00082528 | 7/26/2021 | \$ 415.83 | Village Of Fremont |
| 68126 | 83500 | 10000 | 11000 | 00089631 | 11/15/2021 | \$ 2,743.75 | Village Of Fremont |
| 68126 | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | |
| | | | | | | \$ | 3,159.58 |
| 68126 | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | |
| 68126 | 83500 | 10000 | 11100 | 00078218 | 5/3/2021 | \$ 265.82 | Village Of Fremont |
| 68126 | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | |
| | | | | | | \$ | 265.82 |

2021 State Payment Register

| | | | | | | | | |
|--------------|--------------|---|-------|----------|-----------|----|-------|--------------------|
| 68126 | | Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee | | | | | | |
| 68126 | 83500 | 10000 | 11200 | 00083273 | 7/26/2021 | \$ | 54.83 | Village Of Fremont |
| 68126 | 83500 | 10000 | 11200 | 00087037 | 9/27/2021 | \$ | 4.15 | Village Of Fremont |
| 68126 | | Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total | | | | | \$ | 58.98 |
| 68126 | Total | | | | | | \$ | 100,505.86 |

2021 State Payment Register

| | | | | | | | |
|-------|---|-------|-------|-----------|------------|-------------------------------|---------------|
| 68141 | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 68141 | 16500 | 10000 | 22500 | 00041963 | 7/16/2021 | \$ 2,924.35 Village Of Iola | |
| 68141 | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$ 2,924.35 |
| 68141 | Dept of Natural Resources - - Land Acquisition | | | | | | |
| 68141 | 37000 | 36300 | TA100 | 00505937 | 8/31/2021 | \$ 41,673.34 Village Of Iola | |
| 68141 | 37000 | 36300 | TA100 | 00519935 | 11/16/2021 | \$ 9,280.87 Village Of Iola | |
| 68141 | Dept of Natural Resources - - Land Acquisition Total | | | | | | \$ 50,954.21 |
| 68141 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 68141 | 39500 | 21100 | 19100 | 00633430 | 1/4/2021 | \$ 18,830.64 Village Of Iola | |
| 68141 | 39500 | 21100 | 19100 | 00669037 | 4/5/2021 | \$ 18,830.64 Village Of Iola | |
| 68141 | 39500 | 21100 | 19100 | 00712525 | 7/6/2021 | \$ 18,830.64 Village Of Iola | |
| 68141 | 39500 | 21100 | 19100 | 00753084 | 10/4/2021 | \$ 18,830.67 Village Of Iola | |
| 68141 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$ 75,322.59 |
| 68141 | WI Dept of Transportation - - Loc Rd Imp Prg St Fd | | | | | | |
| 68141 | 39500 | 21100 | 27800 | 00717896 | 7/7/2021 | \$ 9,000.00 Village Of Iola | |
| 68141 | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total | | | | | | \$ 9,000.00 |
| 68141 | Department of Health Services - - Prepaid Medical Transport Reimbursement | | | | | | |
| 68141 | 43500 | 10000 | 16300 | AMBULANCE | 11/15/2021 | \$ 3,682.99 Village Of Iola | |
| 68141 | Department of Health Services - - Prepaid Medical Transport Reimbursement Total | | | | | | \$ 3,682.99 |
| 68141 | Department of Justice - - Officer training reimbursement | | | | | | |
| 68141 | 45500 | 10000 | 21400 | 00105638 | 11/22/2021 | \$ 480.00 Village Of Iola | |
| 68141 | Department of Justice - - Officer training reimbursement Total | | | | | | \$ 480.00 |
| 68141 | Elections Commission - - General Program Ops, GPR | | | | | | |
| 68141 | 51000 | 10000 | 10100 | 00005176 | 1/11/2021 | \$ 148.00 Village Of Iola | |
| 68141 | Elections Commission - - General Program Ops, GPR Total | | | | | | \$ 148.00 |
| 68141 | Department of Revenue - - Gifts And Grants | | | | | | |
| 68141 | 56600 | 10000 | 12100 | 00207814 | 6/25/2021 | \$ 63,115.14 Village Of Iola | |
| 68141 | Department of Revenue - - Gifts And Grants Total | | | | | | \$ 63,115.14 |
| 68141 | Shared Revenue and Tax Relief - - Expenditure Restraint Program | | | | | | |
| 68141 | 83500 | 10000 | 10100 | 00082529 | 7/26/2021 | \$ 22,849.37 Village Of Iola | |
| 68141 | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total | | | | | | \$ 22,849.37 |
| 68141 | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 68141 | 83500 | 10000 | 10500 | 00082529 | 7/26/2021 | \$ 25,794.44 Village Of Iola | |
| 68141 | 83500 | 10000 | 10500 | 00089632 | 11/15/2021 | \$ 142,485.49 Village Of Iola | |
| 68141 | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$ 168,279.93 |
| 68141 | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 68141 | 83500 | 10000 | 10900 | 00085030 | 7/26/2021 | \$ 2,364.30 Village Of Iola | |

2021 State Payment Register

| | | | | | | | | |
|--------------------|---|-------|-------|----------|------------|----|---------------------------------|------------------|
| 68165 | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | | |
| 68165 | 16500 | 10000 | 22500 | 00041973 | 7/16/2021 | \$ | 359.14 Village Of Ogdensburg | |
| 68165 | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$ | 359.14 |
| 68165 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | | |
| 68165 | 37000 | 10000 | 50300 | 00459648 | 1/28/2021 | \$ | 716.23 Village Of Ogdensburg | |
| 68165 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | \$ | 716.23 |
| 68165 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | | |
| 68165 | 39500 | 21100 | 19100 | 00633431 | 1/4/2021 | \$ | 1,675.35 Village Of Ogdensburg | |
| 68165 | 39500 | 21100 | 19100 | 00669038 | 4/5/2021 | \$ | 1,675.35 Village Of Ogdensburg | |
| 68165 | 39500 | 21100 | 19100 | 00712526 | 7/6/2021 | \$ | 1,675.35 Village Of Ogdensburg | |
| 68165 | 39500 | 21100 | 19100 | 00753085 | 10/4/2021 | \$ | 1,675.35 Village Of Ogdensburg | |
| 68165 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$ | 6,701.40 |
| 68165 | Department of Revenue - - Gifts And Grants | | | | | | | |
| 68165 | 56600 | 10000 | 12100 | 00207815 | 6/25/2021 | \$ | 9,053.83 Village Of Ogdensburg | |
| 68165 | Department of Revenue - - Gifts And Grants Total | | | | | | \$ | 9,053.83 |
| 68165 | Department of Revenue - - Misc Revenue Holding Clearing | | | | | | | |
| 68165 | 56600 | 10000 | 99500 | 00193051 | 3/1/2021 | \$ | 215.00 Village Of Ogdensburg | |
| 68165 | Department of Revenue - - Misc Revenue Holding Clearing Total | | | | | | \$ | 215.00 |
| 68165 | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | | |
| 68165 | 83500 | 10000 | 10500 | 00082530 | 7/26/2021 | \$ | 6,437.04 Village Of Ogdensburg | |
| 68165 | 83500 | 10000 | 10500 | 00089633 | 11/15/2021 | \$ | 36,476.56 Village Of Ogdensburg | |
| 68165 | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$ | 42,913.60 |
| 68165 | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | | |
| 68165 | 83500 | 10000 | 10900 | 00085031 | 7/26/2021 | \$ | 9.35 Village Of Ogdensburg | |
| 68165 | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$ | 9.35 |
| 68165 | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | | |
| 68165 | 83500 | 10000 | 11100 | 00078220 | 5/3/2021 | \$ | 10.66 Village Of Ogdensburg | |
| 68165 | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | \$ | 10.66 |
| 68165 Total | | | | | | | \$ | 59,979.21 |

2021 State Payment Register

| | | | | | | | | | |
|--------------|---|-------|-------|----------|------------|----|-----------|------------------------|------------------|
| 68181 | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | | | |
| 68181 | 16500 | 10000 | 22500 | 00041977 | 7/16/2021 | \$ | 768.28 | Village Of Scandinavia | |
| 68181 | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | | \$ | 768.28 |
| 68181 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | | | |
| 68181 | 37000 | 10000 | 50300 | 00459576 | 1/28/2021 | \$ | 223.43 | Village Of Scandinavia | |
| 68181 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | | \$ | 223.43 |
| 68181 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | | | |
| 68181 | 39500 | 21100 | 19100 | 00633432 | 1/4/2021 | \$ | 2,266.65 | Village Of Scandinavia | |
| 68181 | 39500 | 21100 | 19100 | 00669039 | 4/5/2021 | \$ | 2,266.65 | Village Of Scandinavia | |
| 68181 | 39500 | 21100 | 19100 | 00712527 | 7/6/2021 | \$ | 2,266.65 | Village Of Scandinavia | |
| 68181 | 39500 | 21100 | 19100 | 00753086 | 10/4/2021 | \$ | 2,266.65 | Village Of Scandinavia | |
| 68181 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | | \$ | 9,066.60 |
| 68181 | Department of Revenue - - Gifts And Grants | | | | | | | | |
| 68181 | 56600 | 10000 | 12100 | 00207816 | 6/25/2021 | \$ | 18,421.67 | Village Of Scandinavia | |
| 68181 | Department of Revenue - - Gifts And Grants Total | | | | | | | \$ | 18,421.67 |
| 68181 | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | | | |
| 68181 | 83500 | 10000 | 10500 | 00082531 | 7/26/2021 | \$ | 7,072.14 | Village Of Scandinavia | |
| 68181 | 83500 | 10000 | 10500 | 00089634 | 11/15/2021 | \$ | 40,075.44 | Village Of Scandinavia | |
| 68181 | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | | \$ | 47,147.58 |
| 68181 | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | | | |
| 68181 | 83500 | 10000 | 10900 | 00085032 | 7/26/2021 | \$ | 60.27 | Village Of Scandinavia | |
| 68181 | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | | \$ | 60.27 |
| 68181 | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | | | |
| 68181 | 83500 | 10000 | 11100 | 00078221 | 5/3/2021 | \$ | 201.57 | Village Of Scandinavia | |
| 68181 | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | | \$ | 201.57 |
| 68181 | Total | | | | | | | \$ | 75,889.40 |

2021 State Payment Register

| | | | | | | | |
|-------|---|-------|-------|-----------|------------|--------------|----------------------|
| 68211 | WI Dept of Transportation - - Aero Assistance Ffd | | | | | | |
| 68211 | 39500 | 21100 | 28400 | 00770646 | 11/5/2021 | \$ 23,931.47 | City Of Clintonville |
| 68211 | WI Dept of Transportation - - Aero Assistance Ffd Total | | | | | | |
| | | | | | | | \$ 23,931.47 |
| 68211 | Department of Health Services - - Prepaid Medical Transport Reimbursement | | | | | | |
| 68211 | 43500 | 10000 | 16300 | AMBULANCE | 11/15/2021 | \$ 13,906.47 | City Of Clintonville |
| 68211 | Department of Health Services - - Prepaid Medical Transport Reimbursement Total | | | | | | |
| | | | | | | | \$ 13,906.47 |
| 68211 | Department of Justice - - Officer training reimbursement | | | | | | |
| 68211 | 45500 | 10000 | 21400 | 00105053 | 11/10/2021 | \$ 1,920.00 | City Of Clintonville |
| 68211 | Department of Justice - - Officer training reimbursement Total | | | | | | |
| | | | | | | | \$ 1,920.00 |
| 68211 | Department of Justice - - Federal Aid, Local Assistance | | | | | | |
| 68211 | 45500 | 10000 | 25100 | 00099148 | 6/9/2021 | \$ 4,184.83 | City Of Clintonville |
| 68211 | 45500 | 10000 | 25100 | 00100782 | 8/2/2021 | \$ 5,815.17 | City Of Clintonville |
| 68211 | Department of Justice - - Federal Aid, Local Assistance Total | | | | | | |
| | | | | | | | \$ 10,000.00 |
| 68211 | Department of Military Affairs - - Energy Costs, Energy-Related A | | | | | | |
| 68211 | 46500 | 10000 | 10600 | 00087613 | 1/11/2021 | \$ 536.94 | City Of Clintonville |
| 68211 | 46500 | 10000 | 10600 | 00089629 | 2/11/2021 | \$ 683.64 | City Of Clintonville |
| 68211 | 46500 | 10000 | 10600 | 00090906 | 3/8/2021 | \$ 699.00 | City Of Clintonville |
| 68211 | 46500 | 10000 | 10600 | 00092371 | 4/9/2021 | \$ 588.23 | City Of Clintonville |
| 68211 | 46500 | 10000 | 10600 | 00093577 | 5/6/2021 | \$ 574.94 | City Of Clintonville |
| 68211 | 46500 | 10000 | 10600 | 00094931 | 6/3/2021 | \$ 511.27 | City Of Clintonville |
| 68211 | 46500 | 10000 | 10600 | 00096941 | 7/6/2021 | \$ 521.95 | City Of Clintonville |
| 68211 | 46500 | 10000 | 10600 | 00098325 | 8/4/2021 | \$ 447.30 | City Of Clintonville |
| 68211 | 46500 | 10000 | 10600 | 00099729 | 9/8/2021 | \$ 578.54 | City Of Clintonville |
| 68211 | 46500 | 10000 | 10600 | 00101246 | 10/13/2021 | \$ 535.45 | City Of Clintonville |
| 68211 | 46500 | 10000 | 10600 | 00102183 | 11/5/2021 | \$ 502.26 | City Of Clintonville |
| 68211 | 46500 | 10000 | 10600 | 00103395 | 12/2/2021 | \$ 506.73 | City Of Clintonville |
| 68211 | Department of Military Affairs - - Energy Costs, Energy-Related A Total | | | | | | |
| | | | | | | | \$ 6,686.25 |
| 68211 | Department of Military Affairs - - Interunit Billing Clearing | | | | | | |
| 68211 | 46500 | 10000 | 97100 | 00100891 | 10/4/2021 | \$ 578.54 | City Of Clintonville |
| 68211 | Department of Military Affairs - - Interunit Billing Clearing Total | | | | | | |
| | | | | | | | \$ 578.54 |
| 68211 | Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board | | | | | | |
| 68211 | 55000 | 10000 | 10600 | 00278548 | 2/22/2021 | \$ 5.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00278556 | 2/22/2021 | \$ 10.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00278568 | 2/22/2021 | \$ 5.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00278904 | 2/22/2021 | \$ 3.70 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00287631 | 4/30/2021 | \$ 5.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00291069 | 5/19/2021 | \$ 5.00 | City Of Clintonville |

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| | | | | | | | | |
|-------|-------|-------|-------|----------|------------|----|-------|----------------------|
| 68211 | 55000 | 10000 | 10600 | 00291070 | 5/19/2021 | \$ | 15.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00291077 | 5/19/2021 | \$ | 5.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00291078 | 5/19/2021 | \$ | 40.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00291080 | 5/19/2021 | \$ | 15.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00291081 | 5/19/2021 | \$ | 25.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00291082 | 5/19/2021 | \$ | 25.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00291083 | 5/19/2021 | \$ | 10.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00291084 | 5/19/2021 | \$ | 15.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00291086 | 5/19/2021 | \$ | 5.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00291088 | 5/19/2021 | \$ | 5.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00291089 | 5/19/2021 | \$ | 15.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00291090 | 5/19/2021 | \$ | 15.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00291112 | 5/19/2021 | \$ | 10.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00291113 | 5/19/2021 | \$ | 28.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00291114 | 5/19/2021 | \$ | 30.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00291115 | 5/19/2021 | \$ | 10.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00291116 | 5/19/2021 | \$ | 5.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00291119 | 5/19/2021 | \$ | 5.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00291120 | 5/19/2021 | \$ | 15.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00291121 | 5/19/2021 | \$ | 5.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00291133 | 5/19/2021 | \$ | 5.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00291142 | 5/19/2021 | \$ | 5.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00299475 | 7/1/2021 | \$ | 4.40 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00300037 | 7/30/2021 | \$ | 20.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00300859 | 7/30/2021 | \$ | 5.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00302360 | 7/27/2021 | \$ | 15.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00302361 | 7/27/2021 | \$ | 10.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00302362 | 7/27/2021 | \$ | 5.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00304071 | 9/3/2021 | \$ | 5.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00304072 | 9/3/2021 | \$ | 10.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00304073 | 9/3/2021 | \$ | 15.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00305273 | 9/21/2021 | \$ | 15.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00305274 | 9/21/2021 | \$ | 10.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00305275 | 9/21/2021 | \$ | 5.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00305956 | 9/30/2021 | \$ | 5.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00305962 | 9/30/2021 | \$ | 10.00 | City Of Clintonville |
| 68211 | 55000 | 10000 | 10600 | 00307596 | 10/20/2021 | \$ | 15.00 | City Of Clintonville |

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| | | | | | | | | | |
|-------|-------|-------|-------|----------|------------|----|------------|---|---------------|
| 68211 | 55000 | 10000 | 10600 | 00308923 | 10/28/2021 | \$ | 15.00 | City Of Clintonville | |
| 68211 | 55000 | 10000 | 10600 | 00308924 | 10/28/2021 | \$ | 15.00 | City Of Clintonville | |
| 68211 | 55000 | 10000 | 10600 | 00308925 | 10/28/2021 | \$ | 5.00 | City Of Clintonville | |
| 68211 | 55000 | 10000 | 10600 | 00308926 | 10/28/2021 | \$ | 15.00 | City Of Clintonville | |
| 68211 | 55000 | 10000 | 10600 | 00308927 | 10/29/2021 | \$ | 5.00 | City Of Clintonville | |
| 68211 | 55000 | 10000 | 10600 | 00310348 | 11/12/2021 | \$ | 10.00 | City Of Clintonville | |
| 68211 | 55000 | 10000 | 10600 | 00310349 | 11/12/2021 | \$ | 5.00 | City Of Clintonville | |
| 68211 | 55000 | 10000 | 10600 | 00310350 | 11/12/2021 | \$ | 5.00 | City Of Clintonville | |
| 68211 | 55000 | 10000 | 10600 | 00310351 | 11/12/2021 | \$ | 5.00 | City Of Clintonville | |
| 68211 | 55000 | 10000 | 10600 | 00310352 | 11/15/2021 | \$ | 10.00 | City Of Clintonville | |
| 68211 | 55000 | 10000 | 10600 | 00310353 | 11/17/2021 | \$ | 5.00 | City Of Clintonville | |
| 68211 | 55000 | 10000 | 10600 | 00310656 | 11/4/2021 | \$ | 3.20 | City Of Clintonville | |
| 68211 | 55000 | 10000 | 10600 | 00310769 | 11/23/2021 | \$ | 20.00 | City Of Clintonville | |
| 68211 | 55000 | 10000 | 10600 | 00310770 | 11/23/2021 | \$ | 5.00 | City Of Clintonville | |
| 68211 | 55000 | 10000 | 10600 | 00310844 | 11/24/2021 | \$ | 5.00 | City Of Clintonville | |
| 68211 | 55000 | 10000 | 10600 | 00310845 | 11/24/2021 | \$ | 5.00 | City Of Clintonville | |
| 68211 | 55000 | 10000 | 10600 | 00311735 | 12/2/2021 | \$ | 5.00 | City Of Clintonville | |
| 68211 | 55000 | 10000 | 10600 | 00311736 | 12/2/2021 | \$ | 20.00 | City Of Clintonville | |
| 68211 | 55000 | 10000 | 10600 | 00311746 | 12/3/2021 | \$ | 5.00 | City Of Clintonville | |
| 68211 | 55000 | 10000 | 10600 | 00313257 | 12/13/2021 | \$ | 15.00 | City Of Clintonville | |
| 68211 | 55000 | 10000 | 10600 | 00313258 | 12/13/2021 | \$ | 10.00 | City Of Clintonville | |
| 68211 | 55000 | 10000 | 10600 | 00313259 | 12/13/2021 | \$ | 10.00 | City Of Clintonville | |
| 68211 | 55000 | 10000 | 10600 | 00313260 | 12/13/2021 | \$ | 5.00 | City Of Clintonville | |
| 68211 | 55000 | 10000 | 10600 | 00314511 | 12/20/2021 | \$ | 5.00 | City Of Clintonville | |
| 68211 | 55000 | 10000 | 10600 | 00314512 | 12/20/2021 | \$ | 10.00 | City Of Clintonville | |
| 68211 | 55000 | 10000 | 10600 | 00315338 | 12/29/2021 | \$ | 5.00 | City Of Clintonville | |
| 68211 | 55000 | 10000 | 10600 | 00315339 | 12/29/2021 | \$ | 5.00 | City Of Clintonville | |
| 68211 | 55000 | 10000 | 10600 | 00315340 | 12/23/2021 | \$ | 5.00 | City Of Clintonville | |
| 68211 | 55000 | 10000 | 10600 | 00315932 | 12/30/2021 | \$ | 5.00 | City Of Clintonville | |
| 68211 | | | | | | | | Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total | \$ 729.30 |
| 68211 | | | | | | | | Department of Revenue - - Gifts And Grants | |
| 68211 | 56600 | 10000 | 12100 | 00207817 | 6/25/2021 | \$ | 229,799.81 | City Of Clintonville | |
| 68211 | | | | | | | | Department of Revenue - - Gifts And Grants Total | \$ 229,799.81 |
| 68211 | | | | | | | | Shared Revenue and Tax Relief - - Expenditure Restraint Program | |
| 68211 | 83500 | 10000 | 10100 | 00082532 | 7/26/2021 | \$ | 79,239.48 | City Of Clintonville | |
| 68211 | | | | | | | | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total | \$ 79,239.48 |
| 68211 | | | | | | | | Shared Revenue and Tax Relief - - County And Municipal Aid | |

2021 State Payment Register

| | | | | | | | | | | |
|--------------|--------------|-------|-------|---|------------|----|------------|----------------------|----|--------------|
| 68211 | 83500 | 10000 | 10500 | 00082532 | 7/26/2021 | \$ | 178,387.73 | City Of Clintonville | | |
| 68211 | 83500 | 10000 | 10500 | 00089635 | 11/15/2021 | \$ | 996,957.36 | City Of Clintonville | | |
| 68211 | | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | \$ | 1,175,345.09 |
| 68211 | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 68211 | 83500 | 10000 | 10900 | 00085033 | 7/26/2021 | \$ | 39,749.94 | City Of Clintonville | | |
| 68211 | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | \$ | 39,749.94 |
| 68211 | | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |
| 68211 | 83500 | 10000 | 11000 | 00082532 | 7/26/2021 | \$ | 3,345.20 | City Of Clintonville | | |
| 68211 | 83500 | 10000 | 11000 | 00089635 | 11/15/2021 | \$ | 18,612.18 | City Of Clintonville | | |
| 68211 | | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | \$ | 21,957.38 |
| 68211 | | | | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | |
| 68211 | 83500 | 10000 | 11100 | 00078222 | 5/3/2021 | \$ | 11,242.57 | City Of Clintonville | | |
| 68211 | | | | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | \$ | 11,242.57 |
| 68211 | | | | Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee | | | | | | |
| 68211 | 83500 | 10000 | 11200 | 00083275 | 7/26/2021 | \$ | 11,173.59 | City Of Clintonville | | |
| 68211 | | | | Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total | | | | | \$ | 11,173.59 |
| 68211 | | | | Shared Revenue and Tax Relief - - Payments For Municipal Svcs | | | | | | |
| 68211 | 83500 | 10000 | 50100 | 00073839 | 2/1/2021 | \$ | 5,669.72 | City Of Clintonville | | |
| 68211 | | | | Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total | | | | | \$ | 5,669.72 |
| 68211 | | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit | | | | | | |
| 68211 | 83500 | 52100 | 36300 | 00074479 | 3/22/2021 | \$ | 4,027.08 | City Of Clintonville | | |
| 68211 | | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total | | | | | \$ | 4,027.08 |
| 68211 | Total | | | | | | | | \$ | 2,240,289.42 |

2021 State Payment Register

| | | | | | | | | | | |
|-------|-------|-------|-------|-----------|------------|----|-----------|--|----|-----------|
| 68251 | | | | | | | | Dept of Safety & Prof Services -- General Program Operations | | |
| 68251 | 16500 | 10000 | 12100 | 00039926 | 6/14/2021 | \$ | 15.00 | City Of Manawa | | |
| 68251 | | | | | | | | Dept of Safety & Prof Services -- General Program Operations Total | \$ | 15.00 |
| 68251 | | | | | | | | Dept of Safety & Prof Services -- Fire Dues Distribution | | |
| 68251 | 16500 | 10000 | 22500 | 00041968 | 7/16/2021 | \$ | 3,840.05 | City Of Manawa | | |
| 68251 | | | | | | | | Dept of Safety & Prof Services -- Fire Dues Distribution Total | \$ | 3,840.05 |
| 68251 | | | | | | | | Dept of Natural Resources -- Aids In Lieu Of Taxes - Gener | | |
| 68251 | 37000 | 10000 | 50300 | 00459707 | 1/28/2021 | \$ | 18.19 | City Of Manawa | | |
| 68251 | | | | | | | | Dept of Natural Resources -- Aids In Lieu Of Taxes - Gener Total | \$ | 18.19 |
| 68251 | | | | | | | | Dept of Natural Resources -- General Program Operations -- | | |
| 68251 | 37000 | 21200 | 25400 | 00497709 | 7/19/2021 | \$ | 186.25 | City Of Manawa | | |
| 68251 | 37000 | 21200 | 25400 | 00497715 | 7/19/2021 | \$ | 520.50 | City Of Manawa | | |
| 68251 | | | | | | | | Dept of Natural Resources -- General Program Operations -- Total | \$ | 706.75 |
| 68251 | | | | | | | | WI Dept of Transportation -- Trns Aids To Mnc.-Sf | | |
| 68251 | 39500 | 21100 | 19100 | 00633434 | 1/4/2021 | \$ | 21,602.65 | City Of Manawa | | |
| 68251 | 39500 | 21100 | 19100 | 00669041 | 4/5/2021 | \$ | 21,602.65 | City Of Manawa | | |
| 68251 | 39500 | 21100 | 19100 | 00712529 | 7/6/2021 | \$ | 21,602.65 | City Of Manawa | | |
| 68251 | 39500 | 21100 | 19100 | 00753088 | 10/4/2021 | \$ | 21,602.66 | City Of Manawa | | |
| 68251 | | | | | | | | WI Dept of Transportation -- Trns Aids To Mnc.-Sf Total | \$ | 86,410.61 |
| 68251 | | | | | | | | WI Dept of Transportation -- Loc Rd Imp Prg St Fd | | |
| 68251 | 39500 | 21100 | 27800 | 00735828 | 8/17/2021 | \$ | 20,650.00 | City Of Manawa | | |
| 68251 | | | | | | | | WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total | \$ | 20,650.00 |
| 68251 | | | | | | | | Department of Health Services -- Prepaid Medical Transport Reimbursement | | |
| 68251 | 43500 | 10000 | 16300 | AMBULANCE | 11/15/2021 | \$ | 2,984.49 | City Of Manawa | | |
| 68251 | | | | | | | | Department of Health Services -- Prepaid Medical Transport Reimbursement Total | \$ | 2,984.49 |
| 68251 | | | | | | | | Department of Justice -- Officer training reimbursement | | |
| 68251 | 45500 | 10000 | 21400 | 00105507 | 11/18/2021 | \$ | 480.00 | City Of Manawa | | |
| 68251 | | | | | | | | Department of Justice -- Officer training reimbursement Total | \$ | 480.00 |
| 68251 | | | | | | | | Public Defender Board -- Trial Representation | | |
| 68251 | 55000 | 10000 | 10300 | 00303611 | 9/1/2021 | \$ | 20.75 | City Of Manawa | | |
| 68251 | | | | | | | | Public Defender Board -- Trial Representation Total | \$ | 20.75 |
| 68251 | | | | | | | | Department of Revenue -- Gifts And Grants | | |
| 68251 | 56600 | 10000 | 12100 | 00207818 | 6/25/2021 | \$ | 66,569.20 | City Of Manawa | | |
| 68251 | | | | | | | | Department of Revenue -- Gifts And Grants Total | \$ | 66,569.20 |
| 68251 | | | | | | | | Department of Revenue -- Misc Revenue Holding Clearing | | |
| 68251 | 56600 | 10000 | 99500 | 00192069 | 2/22/2021 | \$ | 100.56 | City Of Manawa | | |
| 68251 | 56600 | 10000 | 99500 | 00193042 | 3/1/2021 | \$ | 1,978.80 | City Of Manawa | | |

2021 State Payment Register

| | | | | | | | | | | | |
|--------------|--------------|-------|-------|---|------------|----|------------|----------------|----|------------|------------|
| 68251 | 56600 | 10000 | 99500 | 00194389 | 3/8/2021 | \$ | 62.00 | City Of Manawa | | | |
| 68251 | 56600 | 10000 | 99500 | 00195255 | 3/15/2021 | \$ | 420.30 | City Of Manawa | | | |
| 68251 | 56600 | 10000 | 99500 | 00196041 | 3/22/2021 | \$ | 265.00 | City Of Manawa | | | |
| 68251 | 56600 | 10000 | 99500 | 00196716 | 3/29/2021 | \$ | 547.90 | City Of Manawa | | | |
| 68251 | 56600 | 10000 | 99500 | 00199386 | 4/20/2021 | \$ | 98.93 | City Of Manawa | | | |
| 68251 | 56600 | 10000 | 99500 | 00202441 | 5/17/2021 | \$ | 675.45 | City Of Manawa | | | |
| 68251 | 56600 | 10000 | 99500 | 00203197 | 5/24/2021 | \$ | 1,100.40 | City Of Manawa | | | |
| 68251 | 56600 | 10000 | 99500 | 00203870 | 6/1/2021 | \$ | 337.11 | City Of Manawa | | | |
| 68251 | 56600 | 10000 | 99500 | 00212251 | 8/9/2021 | \$ | 213.55 | City Of Manawa | | | |
| 68251 | | | | Department of Revenue - - Misc Revenue Holding Clearing Total | | | | \$ | | | 5,800.00 |
| 68251 | | | | Shared Revenue and Tax Relief - - Expenditure Restraint Program | | | | | | | |
| 68251 | 83500 | 10000 | 10100 | 00082533 | 7/26/2021 | \$ | 32,548.29 | City Of Manawa | | | |
| 68251 | | | | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total | | | | \$ | | | 32,548.29 |
| 68251 | | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | | |
| 68251 | 83500 | 10000 | 10500 | 00082533 | 7/26/2021 | \$ | 41,866.52 | City Of Manawa | | | |
| 68251 | 83500 | 10000 | 10500 | 00089636 | 11/15/2021 | \$ | 234,259.11 | City Of Manawa | | | |
| 68251 | | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | \$ | | | 276,125.63 |
| 68251 | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | | |
| 68251 | 83500 | 10000 | 10900 | 00085034 | 7/26/2021 | \$ | 2,929.66 | City Of Manawa | | | |
| 68251 | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | \$ | | | 2,929.66 |
| 68251 | | | | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | | |
| 68251 | 83500 | 10000 | 11100 | 00078223 | 5/3/2021 | \$ | 1,849.96 | City Of Manawa | | | |
| 68251 | 83500 | 10000 | 11100 | 00079063 | 5/3/2021 | \$ | 4,534.52 | City Of Manawa | | | |
| 68251 | | | | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | \$ | | | 6,384.48 |
| 68251 | | | | Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee | | | | | | | |
| 68251 | 83500 | 10000 | 11200 | 00083276 | 7/26/2021 | \$ | 2,685.06 | City Of Manawa | | | |
| 68251 | | | | Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total | | | | \$ | | | 2,685.06 |
| 68251 | | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit | | | | | | | |
| 68251 | 83500 | 52100 | 36300 | 00074480 | 3/22/2021 | \$ | 2,369.10 | City Of Manawa | | | |
| 68251 | | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total | | | | \$ | | | 2,369.10 |
| 68251 | Total | | | | | | | | \$ | 510,537.26 | |

2021 State Payment Register

| | | | | | | | | | | |
|-------|-------|---|-------|----------|------------|----|------------|----------------|--|------------|
| 68252 | | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | | | |
| 68252 | 16500 | 10000 | 22500 | 00041969 | 7/16/2021 | \$ | 2,991.29 | City of Marion | | |
| 68252 | | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$ | | 2,991.29 |
| 68252 | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | | | |
| 68252 | 39500 | 21100 | 19100 | 00633435 | 1/4/2021 | \$ | 21,315.44 | City of Marion | | |
| 68252 | 39500 | 21100 | 19100 | 00669042 | 4/5/2021 | \$ | 21,315.44 | City of Marion | | |
| 68252 | 39500 | 21100 | 19100 | 00712530 | 7/6/2021 | \$ | 21,315.44 | City of Marion | | |
| 68252 | 39500 | 21100 | 19100 | 00753089 | 10/4/2021 | \$ | 21,315.46 | City of Marion | | |
| 68252 | | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$ | | 85,261.78 |
| 68252 | | Commissioners of Public Lands - - (902) Rev Temp Loan Accts | | | | | | | | |
| 68252 | 50700 | 37500 | 90200 | 00003570 | 3/11/2021 | \$ | 270.00 | City of Marion | | |
| 68252 | | Commissioners of Public Lands - - (902) Rev Temp Loan Accts Total | | | | | | \$ | | 270.00 |
| 68252 | | Department of Revenue - - Gifts And Grants | | | | | | | | |
| 68252 | 56600 | 10000 | 12100 | 00207819 | 6/25/2021 | \$ | 61,649.78 | City of Marion | | |
| 68252 | | Department of Revenue - - Gifts And Grants Total | | | | | | \$ | | 61,649.78 |
| 68252 | | Shared Revenue and Tax Relief - - Expenditure Restraint Program | | | | | | | | |
| 68252 | 83500 | 10000 | 10100 | 00082534 | 7/26/2021 | \$ | 27,077.75 | City of Marion | | |
| 68252 | | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total | | | | | | \$ | | 27,077.75 |
| 68252 | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | | | |
| 68252 | 83500 | 10000 | 10500 | 00082534 | 7/26/2021 | \$ | 53,203.50 | City of Marion | | |
| 68252 | 83500 | 10000 | 10500 | 00089637 | 11/15/2021 | \$ | 301,486.53 | City of Marion | | |
| 68252 | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | \$ | | 354,690.03 |
| 68252 | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | | | |
| 68252 | 83500 | 10000 | 10900 | 00085035 | 7/26/2021 | \$ | 7,244.63 | City of Marion | | |
| 68252 | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | \$ | | 7,244.63 |
| 68252 | | Shared Revenue and Tax Relief - - Utility Aid | | | | | | | | |
| 68252 | 83500 | 10000 | 11000 | 00082534 | 7/26/2021 | \$ | 1,723.26 | City of Marion | | |
| 68252 | 83500 | 10000 | 11000 | 00089637 | 11/15/2021 | \$ | 10,418.09 | City of Marion | | |
| 68252 | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | \$ | | 12,141.35 |
| 68252 | | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | | | |
| 68252 | 83500 | 10000 | 11100 | 00078224 | 5/3/2021 | \$ | 827.04 | City of Marion | | |
| 68252 | 83500 | 10000 | 11100 | 00079064 | 5/3/2021 | \$ | 1,013.43 | City of Marion | | |
| 68252 | | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | \$ | | 1,840.47 |
| 68252 | | Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee | | | | | | | | |
| 68252 | 83500 | 10000 | 11200 | 00083277 | 7/26/2021 | \$ | 3,489.03 | City of Marion | | |
| 68252 | | Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total | | | | | | \$ | | 3,489.03 |
| 68252 | | Shared Revenue and Tax Relief - - Payments For Municipal Svcs | | | | | | | | |

2021 State Payment Register

| | | | | | | | | | | |
|--------------|--------------|---|-------|----------|-----------|----|--------|----------------|----|------------|
| 68252 | 83500 | 10000 | 50100 | 00073840 | 2/1/2021 | \$ | 352.89 | City of Marion | | |
| 68252 | | Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total | | | | | | | \$ | 352.89 |
| 68252 | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit | | | | | | | | |
| 68252 | 83500 | 52100 | 36300 | 00074481 | 3/22/2021 | \$ | 175.06 | City of Marion | | |
| 68252 | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total | | | | | | | \$ | 175.06 |
| 68252 | Total | | | | | | | | \$ | 557,184.06 |

2021 State Payment Register

| | | | | | | | |
|-------|---|-------|-------|----------|------------|-----------------|--------------------|
| 68261 | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | |
| 68261 | 16500 | 10000 | 22500 | 00041972 | 7/15/2021 | \$ 18,186.11 | City of New London |
| 68261 | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | |
| | | | | | | \$ | 18,186.11 |
| 68261 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | |
| 68261 | 37000 | 10000 | 50300 | 00459730 | 1/27/2021 | \$ 66.13 | City of New London |
| 68261 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | |
| | | | | | | \$ | 66.13 |
| 68261 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | |
| 68261 | 39500 | 21100 | 19100 | 00633436 | 1/4/2021 | \$ 150,852.07 | City of New London |
| 68261 | 39500 | 21100 | 19100 | 00669043 | 4/5/2021 | \$ 150,852.07 | City of New London |
| 68261 | 39500 | 21100 | 19100 | 00712531 | 7/6/2021 | \$ 150,852.07 | City of New London |
| 68261 | 39500 | 21100 | 19100 | 00753090 | 10/4/2021 | \$ 150,852.07 | City of New London |
| 68261 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | |
| | | | | | | \$ | 603,408.28 |
| 68261 | Commissioners of Public Lands - - Balsht Common School Fund | | | | | | |
| 68261 | 50700 | 37400 | 57700 | 00003910 | 11/15/2021 | \$ 250,000.00 | City of New London |
| 68261 | Commissioners of Public Lands - - Balsht Common School Fund Total | | | | | | |
| | | | | | | \$ | 250,000.00 |
| 68261 | Department of Revenue - - Gifts And Grants | | | | | | |
| 68261 | 56600 | 10000 | 12100 | 00207820 | 6/25/2021 | \$ 371,154.70 | City of New London |
| 68261 | Department of Revenue - - Gifts And Grants Total | | | | | | |
| | | | | | | \$ | 371,154.70 |
| 68261 | Shared Revenue and Tax Relief - - Expenditure Restraint Program | | | | | | |
| 68261 | 83500 | 10000 | 10100 | 00082535 | 7/26/2021 | \$ 104,259.55 | City of New London |
| 68261 | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total | | | | | | |
| | | | | | | \$ | 104,259.55 |
| 68261 | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 68261 | 83500 | 10000 | 10500 | 00082535 | 7/26/2021 | \$ 296,054.63 | City of New London |
| 68261 | 83500 | 10000 | 10500 | 00089638 | 11/15/2021 | \$ 1,677,642.92 | City of New London |
| 68261 | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | | | |
| | | | | | | \$ | 1,973,697.55 |
| 68261 | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 68261 | 83500 | 10000 | 10900 | 00085036 | 7/26/2021 | \$ 5,497.66 | City of New London |
| 68261 | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | | | |
| | | | | | | \$ | 5,497.66 |
| 68261 | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |
| 68261 | 83500 | 10000 | 11000 | 00082535 | 7/26/2021 | \$ 14,722.42 | City of New London |
| 68261 | 83500 | 10000 | 11000 | 00089638 | 11/15/2021 | \$ 83,633.51 | City of New London |
| 68261 | Shared Revenue and Tax Relief - - Utility Aid Total | | | | | | |
| | | | | | | \$ | 98,355.93 |
| 68261 | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | |
| 68261 | 83500 | 10000 | 11100 | 00078225 | 5/3/2021 | \$ 5,468.17 | City of New London |
| 68261 | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | | | |
| | | | | | | \$ | 5,468.17 |
| 68261 | Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee | | | | | | |
| 68261 | 83500 | 10000 | 11200 | 00083278 | 7/26/2021 | \$ 18,158.53 | City of New London |

2021 State Payment Register

| | | | | | | | |
|--------------------|---|-------|-------|----------|--------------|----------|---------------------|
| 68261 | Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total | | | | | \$ | 18,158.53 |
| 68261 | Shared Revenue and Tax Relief - - Lottery & Gaming Credit | | | | | | |
| 68261 | 83500 | 52100 | 36300 | 00074482 | 3/22/2021 \$ | 9,607.08 | City of New London |
| 68261 | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total | | | | | \$ | 9,607.08 |
| 68261 Total | | | | | | \$ | 3,457,859.69 |

2021 State Payment Register

| | | | | | | | | |
|-------|---|-------|-------|----------|------------|----|----------------------------|------------|
| 68291 | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | | |
| 68291 | 16500 | 10000 | 22500 | 00041979 | 7/19/2021 | \$ | 19,362.16 City Of Waupaca | |
| 68291 | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$ | 19,362.16 |
| 68291 | Dept of Public Instruction - - Federal Funds, Local Assistanc | | | | | | | |
| 68291 | 25500 | 10000 | 34300 | 00295081 | 10/25/2021 | \$ | 2,628.00 City Of Waupaca | |
| 68291 | Dept of Public Instruction - - Federal Funds, Local Assistanc Total | | | | | | \$ | 2,628.00 |
| 68291 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener | | | | | | | |
| 68291 | 37000 | 10000 | 50300 | 00476084 | 4/21/2021 | \$ | 6.32 City Of Waupaca | |
| 68291 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total | | | | | | \$ | 6.32 |
| 68291 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S | | | | | | | |
| 68291 | 37000 | 21200 | 57900 | 00476083 | 4/21/2021 | \$ | 0.20 City Of Waupaca | |
| 68291 | Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total | | | | | | \$ | 0.20 |
| 68291 | Dept of Natural Resources - - Resaids - Urban Forestry Grant | | | | | | | |
| 68291 | 37000 | 21200 | 58700 | 00458300 | 1/22/2021 | \$ | 26,246.17 City Of Waupaca | |
| 68291 | Dept of Natural Resources - - Resaids - Urban Forestry Grant Total | | | | | | \$ | 26,246.17 |
| 68291 | WI Dept of Transportation - - Conn Hwy Aids St Fds | | | | | | | |
| 68291 | 39500 | 21100 | 16200 | 00633630 | 1/4/2021 | \$ | 6,101.93 City Of Waupaca | |
| 68291 | 39500 | 21100 | 16200 | 00669237 | 4/5/2021 | \$ | 6,101.93 City Of Waupaca | |
| 68291 | 39500 | 21100 | 16200 | 00712725 | 7/6/2021 | \$ | 6,101.93 City Of Waupaca | |
| 68291 | 39500 | 21100 | 16200 | 00753284 | 10/4/2021 | \$ | 6,101.96 City Of Waupaca | |
| 68291 | WI Dept of Transportation - - Conn Hwy Aids St Fds Total | | | | | | \$ | 24,407.75 |
| 68291 | WI Dept of Transportation - - Tc, Trns Oper Aid Sf | | | | | | | |
| 68291 | 39500 | 21100 | 17700 | 00710167 | 6/24/2021 | \$ | 40,937.00 City Of Waupaca | |
| 68291 | 39500 | 21100 | 17700 | 00754742 | 9/30/2021 | \$ | 122,806.00 City Of Waupaca | |
| 68291 | WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total | | | | | | \$ | 163,743.00 |
| 68291 | WI Dept of Transportation - - Trnst/Trns-Rel Aid F | | | | | | | |
| 68291 | 39500 | 21100 | 18200 | 00645600 | 1/27/2021 | \$ | 29,600.00 City Of Waupaca | |
| 68291 | 39500 | 21100 | 18200 | 00645602 | 1/27/2021 | \$ | 30,359.20 City Of Waupaca | |
| 68291 | 39500 | 21100 | 18200 | 00683729 | 4/23/2021 | \$ | 95,189.98 City Of Waupaca | |
| 68291 | WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total | | | | | | \$ | 155,149.18 |
| 68291 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | | |
| 68291 | 39500 | 21100 | 19100 | 00633437 | 1/4/2021 | \$ | 109,263.60 City Of Waupaca | |
| 68291 | 39500 | 21100 | 19100 | 00669044 | 4/5/2021 | \$ | 109,263.60 City Of Waupaca | |
| 68291 | 39500 | 21100 | 19100 | 00712532 | 7/6/2021 | \$ | 109,263.60 City Of Waupaca | |
| 68291 | 39500 | 21100 | 19100 | 00753091 | 10/4/2021 | \$ | 109,263.62 City Of Waupaca | |
| 68291 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$ | 437,054.42 |
| 68291 | WI Dept of Transportation - - Loc Rd Imp Prg St Fd | | | | | | | |

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| | | | | | | | | | | |
|-------|-------|-------|-------|---|------------|----|-----------|-----------------|----|-----------|
| 68291 | 39500 | 21100 | 27800 | 00720260 | 7/14/2021 | \$ | 52,992.00 | City Of Waupaca | | |
| 68291 | | | | WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total | | | | | \$ | 52,992.00 |
| 68291 | | | | WI Dept of Transportation - - St Hwy Rehab, Sf | | | | | | |
| 68291 | 39500 | 21100 | 36300 | 00768791 | 11/2/2021 | \$ | 13.51 | City Of Waupaca | | |
| 68291 | 39500 | 21100 | 36300 | 00780351 | 12/3/2021 | \$ | 13.51 | City Of Waupaca | | |
| 68291 | | | | WI Dept of Transportation - - St Hwy Rehab, Sf Total | | | | | \$ | 27.02 |
| 68291 | | | | Department of Justice - - Officer training reimbursement | | | | | | |
| 68291 | 45500 | 10000 | 21400 | 00106082 | 11/30/2021 | \$ | 2,400.00 | City Of Waupaca | | |
| 68291 | | | | Department of Justice - - Officer training reimbursement Total | | | | | \$ | 2,400.00 |
| 68291 | | | | Department of Justice - - Federal Aid, Local Assistance | | | | | | |
| 68291 | 45500 | 10000 | 25100 | 00100901 | 8/9/2021 | \$ | 3,816.00 | City Of Waupaca | | |
| 68291 | | | | Department of Justice - - Federal Aid, Local Assistance Total | | | | | \$ | 3,816.00 |
| 68291 | | | | Department of Military Affairs - - Energy Costs, Energy-Related A | | | | | | |
| 68291 | 46500 | 10000 | 10600 | 00087612 | 1/11/2021 | \$ | 290.02 | City Of Waupaca | | |
| 68291 | 46500 | 10000 | 10600 | 00089550 | 2/8/2021 | \$ | 290.02 | City Of Waupaca | | |
| 68291 | 46500 | 10000 | 10600 | 00090904 | 3/8/2021 | \$ | 296.30 | City Of Waupaca | | |
| 68291 | 46500 | 10000 | 10600 | 00092363 | 4/9/2021 | \$ | 290.02 | City Of Waupaca | | |
| 68291 | 46500 | 10000 | 10600 | 00093571 | 5/6/2021 | \$ | 302.58 | City Of Waupaca | | |
| 68291 | 46500 | 10000 | 10600 | 00094930 | 6/4/2021 | \$ | 296.30 | City Of Waupaca | | |
| 68291 | 46500 | 10000 | 10600 | 00096940 | 7/7/2021 | \$ | 296.30 | City Of Waupaca | | |
| 68291 | 46500 | 10000 | 10600 | 00098324 | 8/5/2021 | \$ | 302.58 | City Of Waupaca | | |
| 68291 | 46500 | 10000 | 10600 | 00099705 | 9/8/2021 | \$ | 302.58 | City Of Waupaca | | |
| 68291 | 46500 | 10000 | 10600 | 00101231 | 10/12/2021 | \$ | 290.02 | City Of Waupaca | | |
| 68291 | 46500 | 10000 | 10600 | 00101353 | 10/13/2021 | \$ | 6.55 | City Of Waupaca | | |
| 68291 | 46500 | 10000 | 10600 | 00102169 | 11/3/2021 | \$ | 290.02 | City Of Waupaca | | |
| 68291 | 46500 | 10000 | 10600 | 00103388 | 12/10/2021 | \$ | 296.30 | City Of Waupaca | | |
| 68291 | | | | Department of Military Affairs - - Energy Costs, Energy-Related A Total | | | | | \$ | 3,549.59 |
| 68291 | | | | Department of Veterans Affairs - - Institutional Operations, King | | | | | | |
| 68291 | 48500 | 15200 | 12000 | 00089626 | 1/22/2021 | \$ | 334.84 | City Of Waupaca | | |
| 68291 | 48500 | 15200 | 12000 | 00089628 | 1/22/2021 | \$ | 133.00 | City Of Waupaca | | |
| 68291 | 48500 | 15200 | 12000 | 00090696 | 2/19/2021 | \$ | 426.16 | City Of Waupaca | | |
| 68291 | 48500 | 15200 | 12000 | 00090710 | 2/19/2021 | \$ | 108.25 | City Of Waupaca | | |
| 68291 | 48500 | 15200 | 12000 | 00091346 | 3/24/2021 | \$ | 418.55 | City Of Waupaca | | |
| 68291 | 48500 | 15200 | 12000 | 00091347 | 3/24/2021 | \$ | 256.50 | City Of Waupaca | | |
| 68291 | 48500 | 15200 | 12000 | 00092479 | 4/16/2021 | \$ | 487.04 | City Of Waupaca | | |
| 68291 | 48500 | 15200 | 12000 | 00092486 | 4/16/2021 | \$ | 117.25 | City Of Waupaca | | |
| 68291 | 48500 | 15200 | 12000 | 00094205 | 5/26/2021 | \$ | 837.10 | City Of Waupaca | | |

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| | | | | | | | | | | | |
|-------|-------|-------|-------|---|------------|----|----------|-----------------|--|--|-----------|
| 68291 | 48500 | 15200 | 12000 | 00094206 | 5/26/2021 | \$ | 114.00 | City Of Waupaca | | | |
| 68291 | 48500 | 15200 | 12000 | 00094418 | 6/24/2021 | \$ | 1,088.23 | City Of Waupaca | | | |
| 68291 | 48500 | 15200 | 12000 | 00094422 | 6/24/2021 | \$ | 161.50 | City Of Waupaca | | | |
| 68291 | 48500 | 15200 | 12000 | 00095691 | 7/19/2021 | \$ | 936.03 | City Of Waupaca | | | |
| 68291 | 48500 | 15200 | 12000 | 00095692 | 7/19/2021 | \$ | 180.50 | City Of Waupaca | | | |
| 68291 | 48500 | 15200 | 12000 | 00097119 | 8/9/2021 | \$ | 190.00 | City Of Waupaca | | | |
| 68291 | 48500 | 15200 | 12000 | 00097120 | 8/9/2021 | \$ | 799.05 | City Of Waupaca | | | |
| 68291 | 48500 | 15200 | 12000 | 00098896 | 9/10/2021 | \$ | 1,225.21 | City Of Waupaca | | | |
| 68291 | 48500 | 15200 | 12000 | 00098897 | 9/10/2021 | \$ | 370.50 | City Of Waupaca | | | |
| 68291 | 48500 | 15200 | 12000 | 00099872 | 10/15/2021 | \$ | 380.00 | City Of Waupaca | | | |
| 68291 | 48500 | 15200 | 12000 | 00099952 | 10/15/2021 | \$ | 1,080.62 | City Of Waupaca | | | |
| 68291 | 48500 | 15200 | 12000 | 00101563 | 11/19/2021 | \$ | 285.00 | City Of Waupaca | | | |
| 68291 | 48500 | 15200 | 12000 | 00101564 | 11/19/2021 | \$ | 1,476.34 | City Of Waupaca | | | |
| 68291 | 48500 | 15200 | 12000 | 00102855 | 12/16/2021 | \$ | 1,392.63 | City Of Waupaca | | | |
| 68291 | 48500 | 15200 | 12000 | 00102856 | 12/16/2021 | \$ | 456.00 | City Of Waupaca | | | |
| 68291 | | | | Department of Veterans Affairs - - Institutional Operations, King Total | | | | \$ | | | 13,254.30 |
| 68291 | | | | Department of Veterans Affairs - - Gifts And Grants, King | | | | | | | |
| 68291 | 48500 | 15200 | 13600 | 00099607 | 9/16/2021 | \$ | 180.00 | City Of Waupaca | | | |
| 68291 | | | | Department of Veterans Affairs - - Gifts And Grants, King Total | | | | \$ | | | 180.00 |
| 68291 | | | | Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board | | | | | | | |
| 68291 | 55000 | 10000 | 10600 | 00304556 | 9/3/2021 | \$ | 16.00 | City Of Waupaca | | | |
| 68291 | 55000 | 10000 | 10600 | 00305905 | 9/23/2021 | \$ | 4.00 | City Of Waupaca | | | |
| 68291 | 55000 | 10000 | 10600 | 00305917 | 9/17/2021 | \$ | 4.00 | City Of Waupaca | | | |
| 68291 | 55000 | 10000 | 10600 | 00305918 | 9/17/2021 | \$ | 4.00 | City Of Waupaca | | | |
| 68291 | 55000 | 10000 | 10600 | 00306398 | 9/30/2021 | \$ | 4.00 | City Of Waupaca | | | |
| 68291 | 55000 | 10000 | 10600 | 00306403 | 9/29/2021 | \$ | 4.00 | City Of Waupaca | | | |
| 68291 | 55000 | 10000 | 10600 | 00306404 | 9/29/2021 | \$ | 4.00 | City Of Waupaca | | | |
| 68291 | 55000 | 10000 | 10600 | 00307611 | 10/15/2021 | \$ | 4.00 | City Of Waupaca | | | |
| 68291 | 55000 | 10000 | 10600 | 00307612 | 10/15/2021 | \$ | 4.00 | City Of Waupaca | | | |
| 68291 | 55000 | 10000 | 10600 | 00307618 | 10/20/2021 | \$ | 4.00 | City Of Waupaca | | | |
| 68291 | 55000 | 10000 | 10600 | 00308763 | 10/29/2021 | \$ | 4.00 | City Of Waupaca | | | |
| 68291 | 55000 | 10000 | 10600 | 00308764 | 10/29/2021 | \$ | 4.00 | City Of Waupaca | | | |
| 68291 | 55000 | 10000 | 10600 | 00310344 | 11/12/2021 | \$ | 4.00 | City Of Waupaca | | | |
| 68291 | 55000 | 10000 | 10600 | 00310655 | 11/5/2021 | \$ | 4.00 | City Of Waupaca | | | |
| 68291 | 55000 | 10000 | 10600 | 00310676 | 11/12/2021 | \$ | 4.00 | City Of Waupaca | | | |
| 68291 | 55000 | 10000 | 10600 | 00311425 | 11/26/2021 | \$ | 4.00 | City Of Waupaca | | | |
| 68291 | 55000 | 10000 | 10600 | 00311426 | 11/26/2021 | \$ | 4.00 | City Of Waupaca | | | |

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| | | | | | | | | | | |
|-------|-------|-------|-------|---|------------|----|------------|-----------------|--|------------|
| 68291 | 55000 | 10000 | 10600 | 00311427 | 11/26/2021 | \$ | 4.00 | City Of Waupaca | | |
| 68291 | 55000 | 10000 | 10600 | 00311428 | 11/26/2021 | \$ | 4.00 | City Of Waupaca | | |
| 68291 | 55000 | 10000 | 10600 | 00312601 | 12/3/2021 | \$ | 4.00 | City Of Waupaca | | |
| 68291 | 55000 | 10000 | 10600 | 00312602 | 12/3/2021 | \$ | 4.00 | City Of Waupaca | | |
| 68291 | 55000 | 10000 | 10600 | 00312603 | 12/3/2021 | \$ | 4.00 | City Of Waupaca | | |
| 68291 | 55000 | 10000 | 10600 | 00312604 | 12/3/2021 | \$ | 4.00 | City Of Waupaca | | |
| 68291 | 55000 | 10000 | 10600 | 00313244 | 12/8/2021 | \$ | 4.00 | City Of Waupaca | | |
| 68291 | 55000 | 10000 | 10600 | 00315888 | 12/3/2021 | \$ | 5.00 | City Of Waupaca | | |
| 68291 | 55000 | 10000 | 10600 | 00317372 | 12/29/2021 | \$ | 4.00 | City Of Waupaca | | |
| 68291 | 55000 | 10000 | 10600 | 00317373 | 12/30/2021 | \$ | 4.00 | City Of Waupaca | | |
| 68291 | 55000 | 10000 | 10600 | 00317374 | 12/30/2021 | \$ | 4.00 | City Of Waupaca | | |
| 68291 | 55000 | 10000 | 10600 | 00317375 | 12/30/2021 | \$ | 4.00 | City Of Waupaca | | |
| 68291 | 55000 | 10000 | 10600 | 00317376 | 12/29/2021 | \$ | 4.00 | City Of Waupaca | | |
| 68291 | 55000 | 10000 | 10600 | 00317377 | 12/30/2021 | \$ | 4.00 | City Of Waupaca | | |
| 68291 | | | | Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total | | | | \$ | | 137.00 |
| 68291 | | | | Department of Revenue - - Gifts And Grants | | | | | | |
| 68291 | 56600 | 10000 | 12100 | 00207821 | 6/25/2021 | \$ | 312,383.30 | City Of Waupaca | | |
| 68291 | | | | Department of Revenue - - Gifts And Grants Total | | | | \$ | | 312,383.30 |
| 68291 | | | | Department of Revenue - - Misc Revenue Holding Clearing | | | | | | |
| 68291 | 56600 | 10000 | 99500 | 00193044 | 3/1/2021 | \$ | 525.21 | City Of Waupaca | | |
| 68291 | 56600 | 10000 | 99500 | 00193049 | 3/1/2021 | \$ | 2,431.26 | City Of Waupaca | | |
| 68291 | 56600 | 10000 | 99500 | 00194390 | 3/8/2021 | \$ | 55.41 | City Of Waupaca | | |
| 68291 | 56600 | 10000 | 99500 | 00194394 | 3/8/2021 | \$ | 420.06 | City Of Waupaca | | |
| 68291 | 56600 | 10000 | 99500 | 00195252 | 3/15/2021 | \$ | 274.40 | City Of Waupaca | | |
| 68291 | 56600 | 10000 | 99500 | 00195256 | 3/15/2021 | \$ | 240.63 | City Of Waupaca | | |
| 68291 | 56600 | 10000 | 99500 | 00195259 | 3/15/2021 | \$ | 1,436.00 | City Of Waupaca | | |
| 68291 | 56600 | 10000 | 99500 | 00196042 | 3/22/2021 | \$ | 261.42 | City Of Waupaca | | |
| 68291 | 56600 | 10000 | 99500 | 00196046 | 3/22/2021 | \$ | 1,650.78 | City Of Waupaca | | |
| 68291 | 56600 | 10000 | 99500 | 00196720 | 3/29/2021 | \$ | 563.00 | City Of Waupaca | | |
| 68291 | 56600 | 10000 | 99500 | 00197462 | 4/5/2021 | \$ | 852.00 | City Of Waupaca | | |
| 68291 | 56600 | 10000 | 99500 | 00198639 | 4/12/2021 | \$ | 111.40 | City Of Waupaca | | |
| 68291 | 56600 | 10000 | 99500 | 00199383 | 4/20/2021 | \$ | 170.58 | City Of Waupaca | | |
| 68291 | 56600 | 10000 | 99500 | 00199387 | 4/20/2021 | \$ | 239.00 | City Of Waupaca | | |
| 68291 | 56600 | 10000 | 99500 | 00200025 | 4/26/2021 | \$ | 427.17 | City Of Waupaca | | |
| 68291 | 56600 | 10000 | 99500 | 00200027 | 4/26/2021 | \$ | 55.16 | City Of Waupaca | | |
| 68291 | 56600 | 10000 | 99500 | 00200031 | 4/26/2021 | \$ | 167.00 | City Of Waupaca | | |
| 68291 | 56600 | 10000 | 99500 | 00200603 | 5/3/2021 | \$ | 110.74 | City Of Waupaca | | |

2021 State Payment Register

| | | | | | | | | | | |
|-------|-------|-------|-------|---|------------|----|------------|-----------------|--|------------|
| 68291 | 56600 | 10000 | 99500 | 00200604 | 5/3/2021 | \$ | 145.97 | City Of Waupaca | | |
| 68291 | 56600 | 10000 | 99500 | 00201785 | 5/10/2021 | \$ | 158.42 | City Of Waupaca | | |
| 68291 | 56600 | 10000 | 99500 | 00202440 | 5/17/2021 | \$ | 201.00 | City Of Waupaca | | |
| 68291 | 56600 | 10000 | 99500 | 00202442 | 5/17/2021 | \$ | 110.63 | City Of Waupaca | | |
| 68291 | 56600 | 10000 | 99500 | 00203198 | 5/24/2021 | \$ | 203.73 | City Of Waupaca | | |
| 68291 | 56600 | 10000 | 99500 | 00203868 | 6/1/2021 | \$ | 656.72 | City Of Waupaca | | |
| 68291 | 56600 | 10000 | 99500 | 00203871 | 6/1/2021 | \$ | 225.62 | City Of Waupaca | | |
| 68291 | 56600 | 10000 | 99500 | 00208608 | 7/6/2021 | \$ | 38.34 | City Of Waupaca | | |
| 68291 | 56600 | 10000 | 99500 | 00210884 | 7/26/2021 | \$ | 168.15 | City Of Waupaca | | |
| 68291 | 56600 | 10000 | 99500 | 00210885 | 7/26/2021 | \$ | 902.61 | City Of Waupaca | | |
| 68291 | 56600 | 10000 | 99500 | 00212252 | 8/9/2021 | \$ | 70.60 | City Of Waupaca | | |
| 68291 | 56600 | 10000 | 99500 | 00213603 | 8/30/2021 | \$ | 55.30 | City Of Waupaca | | |
| 68291 | | | | Department of Revenue - - Misc Revenue Holding Clearing Total | | | | \$ | | 12,928.31 |
| 68291 | | | | Shared Revenue and Tax Relief - - Expenditure Restraint Program | | | | | | |
| 68291 | 83500 | 10000 | 10100 | 00082536 | 7/26/2021 | \$ | 109,309.15 | City Of Waupaca | | |
| 68291 | | | | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total | | | | \$ | | 109,309.15 |
| 68291 | | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | | | | | |
| 68291 | 83500 | 10000 | 10500 | 00082536 | 7/26/2021 | \$ | 130,674.41 | City Of Waupaca | | |
| 68291 | 83500 | 10000 | 10500 | 00089639 | 11/15/2021 | \$ | 740,488.29 | City Of Waupaca | | |
| 68291 | | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | | | | \$ | | 871,162.70 |
| 68291 | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | | | | | |
| 68291 | 83500 | 10000 | 10900 | 00085037 | 7/26/2021 | \$ | 34,756.75 | City Of Waupaca | | |
| 68291 | 83500 | 10000 | 10900 | 00085983 | 7/26/2021 | \$ | 11,458.46 | City Of Waupaca | | |
| 68291 | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | | | | \$ | | 46,215.21 |
| 68291 | | | | Shared Revenue and Tax Relief - - Utility Aid | | | | | | |
| 68291 | 83500 | 10000 | 11000 | 00082536 | 7/26/2021 | \$ | 2,939.16 | City Of Waupaca | | |
| 68291 | 83500 | 10000 | 11000 | 00089639 | 11/15/2021 | \$ | 15,174.44 | City Of Waupaca | | |
| 68291 | | | | Shared Revenue and Tax Relief - - Utility Aid Total | | | | \$ | | 18,113.60 |
| 68291 | | | | Shared Revenue and Tax Relief - - Personal Property Aid | | | | | | |
| 68291 | 83500 | 10000 | 11100 | 00078226 | 5/3/2021 | \$ | 20,889.98 | City Of Waupaca | | |
| 68291 | 83500 | 10000 | 11100 | 00079065 | 5/3/2021 | \$ | 15,809.03 | City Of Waupaca | | |
| 68291 | | | | Shared Revenue and Tax Relief - - Personal Property Aid Total | | | | \$ | | 36,699.01 |
| 68291 | | | | Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee | | | | | | |
| 68291 | 83500 | 10000 | 11200 | 00083279 | 7/26/2021 | \$ | 14,342.97 | City Of Waupaca | | |
| 68291 | | | | Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total | | | | \$ | | 14,342.97 |
| 68291 | | | | Shared Revenue and Tax Relief - - Payments For Municipal Svcs | | | | | | |
| 68291 | 83500 | 10000 | 50100 | 00073841 | 2/1/2021 | \$ | 6,521.54 | City Of Waupaca | | |

2021 State Payment Register

| | | | | | | | | | | | |
|--------------|-------|-------|-------|----------|-----------|----|----------|--|---|----|--------------|
| 68291 | | | | | | | | | Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total | \$ | 6,521.54 |
| 68291 | | | | | | | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit | | |
| 68291 | 83500 | 52100 | 36300 | 00074483 | 3/22/2021 | \$ | 1,914.12 | | City Of Waupaca | | |
| 68291 | | | | | | | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total | \$ | 1,914.12 |
| 68291 | | | | | | | | | Total | \$ | 2,334,543.02 |

2021 State Payment Register

| | | | | | | | | |
|-------|--|-------|-------|----------|------------|----|------------------------------|------------|
| 68292 | Dept of Safety & Prof Services - - Fire Dues Distribution | | | | | | | |
| 68292 | 16500 | 10000 | 22500 | 00042014 | 7/16/2021 | \$ | 4,733.25 City Of Weyauwega | |
| 68292 | Dept of Safety & Prof Services - - Fire Dues Distribution Total | | | | | | \$ | 4,733.25 |
| 68292 | Dept of Natural Resources - - GPO--State Funds | | | | | | | |
| 68292 | 37000 | 21200 | 36100 | 00522400 | 12/2/2021 | \$ | 500.00 City Of Weyauwega | |
| 68292 | 37000 | 21200 | 36100 | 00526242 | 12/29/2021 | \$ | 250.00 City Of Weyauwega | |
| 68292 | Dept of Natural Resources - - GPO--State Funds Total | | | | | | \$ | 750.00 |
| 68292 | Dept of Natural Resources - - Ra- Rec Boat & Other Projects | | | | | | | |
| 68292 | 37000 | 21200 | 57300 | 00482423 | 5/19/2021 | \$ | 14,990.25 City Of Weyauwega | |
| 68292 | 37000 | 21200 | 57300 | 00508972 | 9/14/2021 | \$ | 14,990.25 City Of Weyauwega | |
| 68292 | Dept of Natural Resources - - Ra- Rec Boat & Other Projects Total | | | | | | \$ | 29,980.50 |
| 68292 | Dept of Natural Resources - - Fin Asst For Responsible Units | | | | | | | |
| 68292 | 37000 | 27400 | 67000 | 00483254 | 5/21/2021 | \$ | 3,796.90 City Of Weyauwega | |
| 68292 | Dept of Natural Resources - - Fin Asst For Responsible Units Total | | | | | | \$ | 3,796.90 |
| 68292 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf | | | | | | | |
| 68292 | 39500 | 21100 | 19100 | 00633438 | 1/4/2021 | \$ | 24,918.55 City Of Weyauwega | |
| 68292 | 39500 | 21100 | 19100 | 00669045 | 4/5/2021 | \$ | 24,918.55 City Of Weyauwega | |
| 68292 | 39500 | 21100 | 19100 | 00712533 | 7/6/2021 | \$ | 24,918.55 City Of Weyauwega | |
| 68292 | 39500 | 21100 | 19100 | 00753092 | 10/4/2021 | \$ | 24,918.55 City Of Weyauwega | |
| 68292 | WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total | | | | | | \$ | 99,674.20 |
| 68292 | Department of Justice - - Law Enforcement Train, Local | | | | | | | |
| 68292 | 45500 | 10000 | 23100 | 00094021 | 2/3/2021 | \$ | 800.00 City Of Weyauwega | |
| 68292 | 45500 | 10000 | 23100 | 00105972 | 11/26/2021 | \$ | 1,120.00 City Of Weyauwega | |
| 68292 | Department of Justice - - Law Enforcement Train, Local Total | | | | | | \$ | 1,920.00 |
| 68292 | Department of Administration - - Federal Aid, Local Assistance | | | | | | | |
| 68292 | 50500 | 10000 | 74300 | 00140633 | 2/12/2021 | \$ | 141,479.98 City Of Weyauwega | |
| 68292 | 50500 | 10000 | 74300 | 00141284 | 3/3/2021 | \$ | 155,641.95 City Of Weyauwega | |
| 68292 | 50500 | 10000 | 74300 | 00145099 | 5/11/2021 | \$ | 33,226.96 City Of Weyauwega | |
| 68292 | 50500 | 10000 | 74300 | 00148347 | 7/7/2021 | \$ | 98,099.29 City Of Weyauwega | |
| 68292 | 50500 | 10000 | 74300 | 00149288 | 7/27/2021 | \$ | 136,757.32 City Of Weyauwega | |
| 68292 | 50500 | 10000 | 74300 | 00150210 | 8/16/2021 | \$ | 211,356.97 City Of Weyauwega | |
| 68292 | 50500 | 10000 | 74300 | 00152003 | 9/22/2021 | \$ | 55,546.30 City Of Weyauwega | |
| 68292 | 50500 | 10000 | 74300 | 00155970 | 12/8/2021 | \$ | 35,707.48 City Of Weyauwega | |
| 68292 | Department of Administration - - Federal Aid, Local Assistance Total | | | | | | \$ | 867,816.25 |
| 68292 | Department of Revenue - - Gifts And Grants | | | | | | | |
| 68292 | 56600 | 10000 | 12100 | 00207822 | 6/25/2021 | \$ | 92,160.66 City Of Weyauwega | |
| 68292 | Department of Revenue - - Gifts And Grants Total | | | | | | \$ | 92,160.66 |

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|--------------|--------------|-------|-------|----------|------------|----|------------|---|----|---------------------|
| 68292 | | | | | | | | Shared Revenue and Tax Relief - - Expenditure Restraint Program | | |
| 68292 | 83500 | 10000 | 10100 | 00082537 | 7/26/2021 | \$ | 24,937.47 | City Of Weyauwega | | |
| 68292 | | | | | | | | Shared Revenue and Tax Relief - - Expenditure Restraint Program Total | \$ | 24,937.47 |
| 68292 | | | | | | | | Shared Revenue and Tax Relief - - County And Municipal Aid | | |
| 68292 | 83500 | 10000 | 10500 | 00082537 | 7/26/2021 | \$ | 74,479.07 | City Of Weyauwega | | |
| 68292 | 83500 | 10000 | 10500 | 00089640 | 11/15/2021 | \$ | 422,048.08 | City Of Weyauwega | | |
| 68292 | | | | | | | | Shared Revenue and Tax Relief - - County And Municipal Aid Total | \$ | 496,527.15 |
| 68292 | | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid | | |
| 68292 | 83500 | 10000 | 10900 | 00085038 | 7/26/2021 | \$ | 2,300.92 | City Of Weyauwega | | |
| 68292 | 83500 | 10000 | 10900 | 00085984 | 7/26/2021 | \$ | 637.91 | City Of Weyauwega | | |
| 68292 | | | | | | | | Shared Revenue and Tax Relief - - Exempt Computer Aid Total | \$ | 2,938.83 |
| 68292 | | | | | | | | Shared Revenue and Tax Relief - - Utility Aid | | |
| 68292 | 83500 | 10000 | 11000 | 00082537 | 7/26/2021 | \$ | 6,385.13 | City Of Weyauwega | | |
| 68292 | 83500 | 10000 | 11000 | 00089640 | 11/15/2021 | \$ | 39,725.36 | City Of Weyauwega | | |
| 68292 | | | | | | | | Shared Revenue and Tax Relief - - Utility Aid Total | \$ | 46,110.49 |
| 68292 | | | | | | | | Shared Revenue and Tax Relief - - Personal Property Aid | | |
| 68292 | 83500 | 10000 | 11100 | 00079066 | 5/3/2021 | \$ | 22,798.52 | City Of Weyauwega | | |
| 68292 | | | | | | | | Shared Revenue and Tax Relief - - Personal Property Aid Total | \$ | 22,798.52 |
| 68292 | | | | | | | | Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee | | |
| 68292 | 83500 | 10000 | 11200 | 00083280 | 7/26/2021 | \$ | 3,866.75 | City Of Weyauwega | | |
| 68292 | | | | | | | | Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total | \$ | 3,866.75 |
| 68292 | | | | | | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit | | |
| 68292 | 83500 | 52100 | 36300 | 00074484 | 3/22/2021 | \$ | 3,267.48 | City Of Weyauwega | | |
| 68292 | | | | | | | | Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total | \$ | 3,267.48 |
| 68292 | Total | | | | | | | | \$ | 1,701,278.45 |