

**2021 State Payment Register**

69000	Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt								
69000	11500	10000	70300	00073322	10/1/2021	\$ 45,125.00	Waushara County		
69000	Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total							\$	45,125.00
69000	Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing								
69000	11500	27400	76300	00073322	10/1/2021	\$ 95,578.00	Waushara County		
69000	Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total							\$	95,578.00
69000	Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids								
69000	11500	27400	76400	00065703	1/12/2021	\$ 1,600.00	Waushara County		
69000	11500	27400	76400	00065704	1/12/2021	\$ 5,640.00	Waushara County		
69000	11500	27400	76400	00065705	1/12/2021	\$ 3,040.00	Waushara County		
69000	11500	27400	76400	00065706	1/12/2021	\$ 1,000.00	Waushara County		
69000	11500	27400	76400	00065707	1/12/2021	\$ 440.00	Waushara County		
69000	11500	27400	76400	00065708	1/12/2021	\$ 1,560.00	Waushara County		
69000	11500	27400	76400	00065709	1/12/2021	\$ 2,000.00	Waushara County		
69000	11500	27400	76400	00065710	1/12/2021	\$ 3,120.00	Waushara County		
69000	11500	27400	76400	00065711	1/12/2021	\$ 5,240.00	Waushara County		
69000	11500	27400	76400	00069772	6/2/2021	\$ 3,440.00	Waushara County		
69000	11500	27400	76400	00074932	11/18/2021	\$ 8,200.00	Waushara County		
69000	11500	27400	76400	00075831	12/21/2021	\$ 1,240.00	Waushara County		
69000	11500	27400	76400	00075832	12/21/2021	\$ 1,760.00	Waushara County		
69000	11500	27400	76400	00075833	12/21/2021	\$ 1,480.00	Waushara County		
69000	11500	27400	76400	00075834	12/21/2021	\$ 1,000.00	Waushara County		
69000	11500	27400	76400	00076204	12/30/2021	\$ 320.00	Waushara County		
69000	11500	27400	76400	00076205	12/30/2021	\$ 2,480.00	Waushara County		
69000	Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total							\$	43,560.00
69000	Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water								
69000	11500	36300	WE100	00065712	1/12/2021	\$ 3,395.46	Waushara County		
69000	11500	36300	WE100	00065713	1/12/2021	\$ 3,975.00	Waushara County		
69000	11500	36300	WE100	00071486	8/13/2021	\$ 6,190.50	Waushara County		
69000	11500	36300	WE100	00071487	8/13/2021	\$ 14,121.00	Waushara County		
69000	11500	36300	WE100	00074929	11/18/2021	\$ 6,300.00	Waushara County		
69000	11500	36300	WE100	00074930	11/18/2021	\$ 1,401.65	Waushara County		
69000	11500	36300	WE100	00074931	11/18/2021	\$ 6,422.17	Waushara County		
69000	Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total							\$	41,805.78
69000	Dept of Natural Resources - - Seg Earned								
69000	37000	21200	100SE	00471328	4/5/2021	\$ 235.44	Waushara County		
69000	Dept of Natural Resources - - Seg Earned Total							\$	235.44

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69000		Dept of Natural Resources -- Gen Program Ops-State Funds						
69000	37000	21200	16100	00511527	10/15/2021	\$ 734.03	Waushara County	
69000	37000	21200	16100	00524194	12/30/2021	\$ 25.00	Waushara County	
69000		Dept of Natural Resources -- Gen Program Ops-State Funds Total					\$	759.03
69000		Dept of Natural Resources -- Taxes & Assessmts-Conserv Fund						
69000	37000	21200	16900	00471328	4/5/2021	\$ 29.88	Waushara County	
69000		Dept of Natural Resources -- Taxes & Assessmts-Conserv Fund Total					\$	29.88
69000		Dept of Natural Resources -- GPO -Federal Funds						
69000	37000	21200	38100	00466901	3/12/2021	\$ 1,384.13	Waushara County	
69000		Dept of Natural Resources -- GPO -Federal Funds Total					\$	1,384.13
69000		Dept of Natural Resources -- Enf A - Boating Enforcement						
69000	37000	21200	55000	00466901	3/12/2021	\$ 2,851.39	Waushara County	
69000		Dept of Natural Resources -- Enf A - Boating Enforcement Total					\$	2,851.39
69000		Dept of Natural Resources -- Enf A - Snow Enforcement						
69000	37000	21200	55200	00509641	9/20/2021	\$ 6,089.28	Waushara County	
69000		Dept of Natural Resources -- Enf A - Snow Enforcement Total					\$	6,089.28
69000		Dept of Natural Resources -- Wildlife Damage Claims & Abat						
69000	37000	21200	55300	00461356	2/5/2021	\$ 13,439.77	Waushara County	
69000	37000	21200	55300	00474695	4/23/2021	\$ 37,950.00	Waushara County	
69000	37000	21200	55300	00517022	10/29/2021	\$ 11,763.79	Waushara County	
69000		Dept of Natural Resources -- Wildlife Damage Claims & Abat Total					\$	63,153.56
69000		Dept of Natural Resources -- Resaids - County Cons Aids						
69000	37000	21200	56300	00493381	7/6/2021	\$ 1,619.90	Waushara County	
69000		Dept of Natural Resources -- Resaids - County Cons Aids Total					\$	1,619.90
69000		Dept of Natural Resources -- Resaids - Forest Croplnd & Mfl						
69000	37000	21200	56600	00509492	9/17/2021	\$ 18,227.27	Waushara County	
69000		Dept of Natural Resources -- Resaids - Forest Croplnd & Mfl Total					\$	18,227.27
69000		Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid						
69000	37000	21200	57400	00498731	7/23/2021	\$ 85,830.00	Waushara County	
69000		Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid Total					\$	85,830.00
69000		Dept of Natural Resources -- GPO--State Funds						
69000	37000	21200	86100	00519624	11/16/2021	\$ 5.00	Waushara County	
69000		Dept of Natural Resources -- GPO--State Funds Total					\$	5.00
69000		Dept of Natural Resources -- Fin Asst For Responsible Units						
69000	37000	27400	67000	00483666	5/21/2021	\$ 80,959.81	Waushara County	
69000		Dept of Natural Resources -- Fin Asst For Responsible Units Total					\$	80,959.81
69000		Dept of Natural Resources -- Recycling Consolidation Grants						

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69000	37000	27400	67300	00483666	5/21/2021	\$	6,086.21	Waushara County			
69000		Dept of Natural Resources -- Recycling Consolidation Grants Total						\$			6,086.21
69000		Dept of Natural Resources -- Land Acquisition									
69000	37000	36300	TA100	00513743	10/29/2021	\$	14.00	Waushara County			
69000		Dept of Natural Resources -- Land Acquisition Total						\$			14.00
69000		WI Dept of Transportation -- Eldly&Disa Co/Aid Sf									
69000	39500	21100	16800	00674441	4/6/2021	\$	86,842.00	Waushara County			
69000		WI Dept of Transportation -- Eldly&Disa Co/Aid Sf Total						\$			86,842.00
69000		WI Dept of Transportation -- Trans Aids To Co.-Sf									
69000	39500	21100	19000	00631668	1/4/2021	\$	233,600.11	Waushara County			
69000	39500	21100	19000	00710763	7/6/2021	\$	467,200.22	Waushara County			
69000	39500	21100	19000	00751322	10/4/2021	\$	233,600.14	Waushara County			
69000		WI Dept of Transportation -- Trans Aids To Co.-Sf Total						\$			934,400.47
69000		WI Dept of Transportation -- Loc Rd Imp Prg St Fd									
69000	39500	21100	27800	00745916	9/14/2021	\$	138,827.76	Waushara County			
69000	39500	21100	27800	00777788	12/1/2021	\$	3,843.05	Waushara County			
69000		WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total						\$			142,670.81
69000		WI Dept of Transportation -- St Hwy Rehab, Sf									
69000	39500	21100	36300	00644690	1/25/2021	\$	4.00	Waushara County			
69000		WI Dept of Transportation -- St Hwy Rehab, Sf Total						\$			4.00
69000		WI Dept of Transportation -- Hwy Mgmt & Opers Sf									
69000	39500	21100	36500	00646853	1/29/2021	\$	378.00	Waushara County			
69000	39500	21100	36500	00664859	3/16/2021	\$	189.00	Waushara County			
69000	39500	21100	36500	00690350	5/7/2021	\$	189.00	Waushara County			
69000	39500	21100	36500	00703492	6/8/2021	\$	189.00	Waushara County			
69000	39500	21100	36500	00718040	7/8/2021	\$	189.00	Waushara County			
69000	39500	21100	36500	00720406	7/14/2021	\$	189.00	Waushara County			
69000	39500	21100	36500	00733975	8/16/2021	\$	189.00	Waushara County			
69000	39500	21100	36500	00748199	9/20/2021	\$	189.00	Waushara County			
69000	39500	21100	36500	00770610	11/5/2021	\$	189.00	Waushara County			
69000	39500	21100	36500	00775103	11/19/2021	\$	189.00	Waushara County			
69000	39500	21100	36500	00783188	12/14/2021	\$	189.00	Waushara County			
69000		WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total						\$			2,268.00
69000		WI Dept of Transportation -- Routine Maint Sf									
69000	39500	21100	36800	00641632	1/19/2021	\$	15,215.83	Waushara County			
69000	39500	21100	36800	00641633	1/19/2021	\$	11,855.46	Waushara County			
69000	39500	21100	36800	00641634	1/19/2021	\$	2,051.09	Waushara County			



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69000	41000	10000	10100	00446353	9/17/2021	\$	3.75	Waushara County		
69000	41000	10000	10100	00465493	12/7/2021	\$	23.00	Waushara County		
69000		Department of Corrections - - General Program Operations Total							\$	1,736.85
69000		Department of Corrections - - Corrections Contracts And Agre								
69000	41000	10000	11400	00405564	1/21/2021	\$	4,065.34	Waushara County		
69000	41000	10000	11400	00410456	2/17/2021	\$	8,336.52	Waushara County		
69000	41000	10000	11400	00412258	2/26/2021	\$	6,020.82	Waushara County		
69000	41000	10000	11400	00412259	2/26/2021	\$	2,315.70	Waushara County		
69000	41000	10000	11400	00412349	2/26/2021	\$	2,264.24	Waushara County		
69000	41000	10000	11400	00416244	3/18/2021	\$	6,123.74	Waushara County		
69000	41000	10000	11400	00416993	3/19/2021	\$	3,910.96	Waushara County		
69000	41000	10000	11400	00417570	3/25/2021	\$	308.76	Waushara County		
69000	41000	10000	11400	00420961	4/14/2021	\$	4,013.88	Waushara County		
69000	41000	10000	11400	00422544	4/23/2021	\$	10,137.62	Waushara County		
69000	41000	10000	11400	00425037	5/7/2021	\$	10,240.54	Waushara County		
69000	41000	10000	11400	00427363	5/20/2021	\$	7,050.02	Waushara County		
69000	41000	10000	11400	00433067	6/17/2021	\$	6,483.96	Waushara County		
69000	41000	10000	11400	00433191	6/17/2021	\$	10,189.08	Waushara County		
69000	41000	10000	11400	00435833	6/30/2021	\$	11,732.88	Waushara County		
69000	41000	10000	11400	00437582	7/9/2021	\$	12,453.32	Waushara County		
69000	41000	10000	11400	00438946	7/15/2021	\$	9,520.10	Waushara County		
69000	41000	10000	11400	00446580	8/26/2021	\$	11,372.66	Waushara County		
69000	41000	10000	11400	00451963	9/22/2021	\$	9,262.80	Waushara County		
69000	41000	10000	11400	00456339	10/15/2021	\$	5,609.14	Waushara County		
69000	41000	10000	11400	00459109	10/27/2021	\$	5,814.98	Waushara County		
69000	41000	10000	11400	00460080	11/3/2021	\$	10,189.08	Waushara County		
69000	41000	10000	11400	00462311	11/12/2021	\$	3,241.98	Waushara County		
69000	41000	10000	11400	00462380	11/30/2021	\$	3,190.52	Waushara County		
69000	41000	10000	11400	00462768	11/17/2021	\$	8,027.76	Waushara County		
69000	41000	10000	11400	00468474	12/20/2021	\$	8,027.76	Waushara County		
69000		Department of Corrections - - Corrections Contracts And Agre Total							\$	179,904.16
69000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds								
69000	41000	10000	11600	00459702	10/29/2021	\$	9,360.00	Waushara County		
69000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total							\$	9,360.00
69000		Department of Corrections - - Correctional Institution Enter								
69000	41000	10000	16600	00420882	5/7/2021	\$	220.00	Waushara County		
69000		Department of Corrections - - Correctional Institution Enter Total							\$	220.00

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69000	Department of Health Services -- State/Federal Aids								
69000	43500	10000	00000	92106	1/4/2021	\$	31,652.00	Waushara County	
69000	43500	10000	00000	92107	2/1/2021	\$	32,013.00	Waushara County	
69000	43500	10000	00000	92108	3/1/2021	\$	13,803.00	Waushara County	
69000	43500	10000	00000	92109	4/1/2021	\$	102,254.00	Waushara County	
69000	43500	10000	00000	92110	5/3/2021	\$	63,542.00	Waushara County	
69000	43500	10000	00000	92111	6/1/2021	\$	9,833.00	Waushara County	
69000	43500	10000	00000	92112	6/16/2021	\$	13,170.00	Waushara County	
69000	43500	10000	00000	92200	7/1/2021	\$	41,741.00	Waushara County	
69000	43500	10000	00000	92201	8/2/2021	\$	580,286.00	Waushara County	
69000	43500	10000	00000	92202	9/1/2021	\$	13,177.00	Waushara County	
69000	43500	10000	00000	92204	10/1/2021	\$	64,402.00	Waushara County	
69000	43500	10000	00000	92206	11/1/2021	\$	36,146.00	Waushara County	
69000	43500	10000	00000	92207	12/1/2021	\$	7,669.00	Waushara County	
69000	Department of Health Services -- State/Federal Aids Total							\$	1,009,688.00
69000	Department of Health Services -- General Program Operations								
69000	43500	10000	40100	00410127	2/16/2021	\$	1.00	Waushara County	
69000	43500	10000	40100	00410128	2/16/2021	\$	15.00	Waushara County	
69000	43500	10000	40100	00437385	7/7/2021	\$	1.50	Waushara County	
69000	43500	10000	40100	00452805	9/28/2021	\$	1.50	Waushara County	
69000	43500	10000	40100	00460898	11/9/2021	\$	1.50	Waushara County	
69000	Department of Health Services -- General Program Operations Total							\$	20.50
69000	Department of Health Services -- Medical Assistance State Admin								
69000	43500	10000	44000	00410127	2/16/2021	\$	1.00	Waushara County	
69000	43500	10000	44000	00410128	2/16/2021	\$	15.00	Waushara County	
69000	43500	10000	44000	00437385	7/7/2021	\$	1.50	Waushara County	
69000	43500	10000	44000	00452805	9/28/2021	\$	1.50	Waushara County	
69000	43500	10000	44000	00460898	11/9/2021	\$	1.50	Waushara County	
69000	Department of Health Services -- Medical Assistance State Admin Total							\$	20.50
69000	Dept of Children and Families -- Fees For Administrative Serv								
69000	43700	10000	23100	00080606	2/16/2021	\$	40.00	Waushara County	
69000	43700	10000	23100	00083464	4/20/2021	\$	15.00	Waushara County	
69000	43700	10000	23100	00087347	7/23/2021	\$	35.00	Waushara County	
69000	43700	10000	23100	00090962	11/2/2021	\$	20.00	Waushara County	
69000	Dept of Children and Families -- Fees For Administrative Serv Total							\$	110.00
69000	Dept of Children and Families -- General Aids								
69000	43700	10000	99000	00079042	1/5/2021	\$	9,337.28	Waushara County	

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69000	43700	10000	99000	00079813	1/29/2021	\$	70,490.07	Waushara County		
69000	43700	10000	99000	00079977	2/1/2021	\$	137.12	Waushara County		
69000	43700	10000	99000	00080199	2/5/2021	\$	33,214.89	Waushara County		
69000	43700	10000	99000	00080311	2/5/2021	\$	78.49	Waushara County		
69000	43700	10000	99000	00080684	2/18/2021	\$	1,211.33	Waushara County		
69000	43700	10000	99000	00081268	3/5/2021	\$	54,005.09	Waushara County		
69000	43700	10000	99000	00081352	3/5/2021	\$	432.02	Waushara County		
69000	43700	10000	99000	00081431	3/8/2021	\$	4,875.00	Waushara County		
69000	43700	10000	99000	00082237	3/29/2021	\$	27,751.00	Waushara County		
69000	43700	10000	99000	00082590	4/5/2021	\$	6,507.00	Waushara County		
69000	43700	10000	99000	00082698	4/5/2021	\$	1,196.43	Waushara County		
69000	43700	10000	99000	00083930	4/30/2021	\$	70,703.16	Waushara County		
69000	43700	10000	99000	00084146	5/4/2021	\$	170,391.62	Waushara County		
69000	43700	10000	99000	00084147	5/5/2021	\$	77,815.84	Waushara County		
69000	43700	10000	99000	00085660	6/7/2021	\$	47,462.85	Waushara County		
69000	43700	10000	99000	00086590	7/1/2021	\$	1,659.00	Waushara County		
69000	43700	10000	99000	00086718	7/8/2021	\$	18,515.17	Waushara County		
69000	43700	10000	99000	00087594	7/30/2021	\$	92,367.75	Waushara County		
69000	43700	10000	99000	00087730	7/30/2021	\$	15,630.00	Waushara County		
69000	43700	10000	99000	00087962	8/5/2021	\$	8,065.54	Waushara County		
69000	43700	10000	99000	00088187	8/13/2021	\$	16,282.00	Waushara County		
69000	43700	10000	99000	00088824	9/1/2021	\$	15,364.00	Waushara County		
69000	43700	10000	99000	00088967	9/7/2021	\$	571,232.61	Waushara County		
69000	43700	10000	99000	00089147	9/10/2021	\$	16,468.56	Waushara County		
69000	43700	10000	99000	00089940	10/5/2021	\$	16,945.30	Waushara County		
69000	43700	10000	99000	00090787	10/29/2021	\$	38,731.54	Waushara County		
69000	43700	10000	99000	00091057	11/5/2021	\$	16,782.75	Waushara County		
69000	43700	10000	99000	00091966	12/2/2021	\$	25,785.39	Waushara County		
69000	43700	10000	99000	00092140	12/3/2021	\$	7,651.00	Waushara County		
69000	43700	10000	99000	00092249	12/6/2021	\$	13,584.66	Waushara County		
69000				Dept of Children and Families - - General Aids Total				\$	1,450,674.46	
69000				Dept of Workforce Development - - Auxiliary Services						
69000	44500	10000	13000	00310384	1/4/2021	\$	20.00	Waushara County		
69000	44500	10000	13000	00313473	2/2/2021	\$	25.00	Waushara County		
69000	44500	10000	13000	00317104	3/2/2021	\$	10.00	Waushara County		
69000	44500	10000	13000	00320912	4/2/2021	\$	35.00	Waushara County		
69000	44500	10000	13000	00324457	5/4/2021	\$	25.00	Waushara County		

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69000	44500	10000	13000	00327650	6/2/2021	\$	20.00	Waushara County			
69000	44500	10000	13000	00331434	7/2/2021	\$	10.00	Waushara County			
69000	44500	10000	13000	00335332	8/3/2021	\$	20.00	Waushara County			
69000	44500	10000	13000	00339126	9/2/2021	\$	35.00	Waushara County			
69000	44500	10000	13000	00343113	10/4/2021	\$	15.00	Waushara County			
69000	44500	10000	13000	00347153	11/2/2021	\$	20.00	Waushara County			
69000	44500	10000	13000	00350799	12/2/2021	\$	20.00	Waushara County			
69000		Dept of Workforce Development - - Auxiliary Services Total						\$			255.00
69000		Dept of Workforce Development - - Title Ib Aids State GPR									
69000	44500	10000	50900	00309864	1/6/2021	\$	9.37	Waushara County			
69000	44500	10000	50900	00314027	2/17/2021	\$	0.85	Waushara County			
69000	44500	10000	50900	00314153	2/17/2021	\$	1.70	Waushara County			
69000	44500	10000	50900	00315693	3/1/2021	\$	11.93	Waushara County			
69000	44500	10000	50900	00316462	3/11/2021	\$	5.11	Waushara County			
69000	44500	10000	50900	00324235	5/13/2021	\$	4.26	Waushara County			
69000	44500	10000	50900	00324661	5/13/2021	\$	6.82	Waushara County			
69000	44500	10000	50900	00327846	6/14/2021	\$	3.41	Waushara County			
69000	44500	10000	50900	00328206	6/14/2021	\$	4.26	Waushara County			
69000	44500	10000	50900	00328602	6/14/2021	\$	10.22	Waushara County			
69000	44500	10000	50900	00331840	7/12/2021	\$	5.11	Waushara County			
69000	44500	10000	50900	00331841	7/12/2021	\$	3.41	Waushara County			
69000	44500	10000	50900	00331842	7/12/2021	\$	10.22	Waushara County			
69000	44500	10000	50900	00335749	8/16/2021	\$	3.41	Waushara County			
69000	44500	10000	50900	00335750	8/16/2021	\$	0.85	Waushara County			
69000	44500	10000	50900	00335751	8/16/2021	\$	12.78	Waushara County			
69000	44500	10000	50900	00339237	9/13/2021	\$	5.96	Waushara County			
69000	44500	10000	50900	00339238	9/13/2021	\$	0.85	Waushara County			
69000	44500	10000	50900	00344239	10/18/2021	\$	11.08	Waushara County			
69000	44500	10000	50900	00344671	10/18/2021	\$	10.22	Waushara County			
69000	44500	10000	50900	00349228	11/29/2021	\$	31.95	Waushara County			
69000	44500	10000	50900	00353113	12/27/2021	\$	23.15	Waushara County			
69000	44500	10000	50900	00353420	12/27/2021	\$	37.27	Waushara County			
69000		Dept of Workforce Development - - Title Ib Aids State GPR Total						\$			214.19
69000		Dept of Workforce Development - - Title Ib Aids Federal Prf									
69000	44500	10000	54400	00309864	1/6/2021	\$	34.63	Waushara County			
69000	44500	10000	54400	00314027	2/17/2021	\$	3.15	Waushara County			
69000	44500	10000	54400	00314153	2/17/2021	\$	6.30	Waushara County			

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69000	44500	10000	54400	00315693	3/1/2021	\$	44.07	Waushara County		
69000	44500	10000	54400	00316462	3/11/2021	\$	18.89	Waushara County		
69000	44500	10000	54400	00321131	4/14/2021	\$	24.00	Waushara County		
69000	44500	10000	54400	00324235	5/13/2021	\$	15.74	Waushara County		
69000	44500	10000	54400	00324236	5/13/2021	\$	16.00	Waushara County		
69000	44500	10000	54400	00324661	5/13/2021	\$	25.18	Waushara County		
69000	44500	10000	54400	00327846	6/14/2021	\$	12.59	Waushara County		
69000	44500	10000	54400	00328206	6/14/2021	\$	15.74	Waushara County		
69000	44500	10000	54400	00328602	6/14/2021	\$	37.78	Waushara County		
69000	44500	10000	54400	00331840	7/12/2021	\$	18.89	Waushara County		
69000	44500	10000	54400	00331841	7/12/2021	\$	12.59	Waushara County		
69000	44500	10000	54400	00331842	7/12/2021	\$	37.78	Waushara County		
69000	44500	10000	54400	00335749	8/16/2021	\$	12.59	Waushara County		
69000	44500	10000	54400	00335750	8/16/2021	\$	3.15	Waushara County		
69000	44500	10000	54400	00335751	8/16/2021	\$	47.22	Waushara County		
69000	44500	10000	54400	00339237	9/13/2021	\$	22.04	Waushara County		
69000	44500	10000	54400	00339238	9/13/2021	\$	3.15	Waushara County		
69000	44500	10000	54400	00344239	10/18/2021	\$	40.92	Waushara County		
69000	44500	10000	54400	00344671	10/18/2021	\$	37.78	Waushara County		
69000	44500	10000	54400	00349228	11/29/2021	\$	118.05	Waushara County		
69000	44500	10000	54400	00353113	12/27/2021	\$	85.55	Waushara County		
69000	44500	10000	54400	00353420	12/27/2021	\$	137.73	Waushara County		
69000								Dept of Workforce Development - - Title Ib Aids Federal Prf Total	\$	831.51
69000								Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin		
69000	44500	22700	17700	00315912	2/23/2021	\$	5.00	Waushara County		
69000	44500	22700	17700	00315913	2/23/2021	\$	10.00	Waushara County		
69000	44500	22700	17700	00336231	8/13/2021	\$	5.00	Waushara County		
69000	44500	22700	17700	00336233	8/13/2021	\$	10.00	Waushara County		
69000								Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total	\$	30.00
69000								Dept of Workforce Development - - Ui Program Integrity		
69000	44500	29800	17200	00319733	3/26/2021	\$	4.25	Waushara County		
69000								Dept of Workforce Development - - Ui Program Integrity Total	\$	4.25
69000								Department of Justice - - Officer training reimbursement		
69000	45500	10000	21400	00106085	11/30/2021	\$	160.00	Waushara County		
69000								Department of Justice - - Officer training reimbursement Total	\$	160.00
69000								Department of Justice - - Crime Laboratories, Dna		
69000	45500	10000	22100	00100390	7/14/2021	\$	1,830.00	Waushara County		

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69000	Department of Justice - - Crime Laboratories, Dna Total						\$	1,830.00
69000	Department of Justice - - Law Enforcement Train, Local							
69000	45500	10000	23100	00095049	2/22/2021	\$ 2,448.79	Waushara County	
69000	45500	10000	23100	00099972	7/15/2021	\$ 2,950.66	Waushara County	
69000	45500	10000	23100	00103372	10/14/2021	\$ 1,819.06	Waushara County	
69000	45500	10000	23100	00105702	11/30/2021	\$ 5,920.00	Waushara County	
69000	Department of Justice - - Law Enforcement Train, Local Total						\$	13,138.51
69000	Department of Justice - - Federal Aid, Local Assistance							
69000	45500	10000	25100	00094700	2/18/2021	\$ 182.17	Waushara County	
69000	Department of Justice - - Federal Aid, Local Assistance Total						\$	182.17
69000	Department of Justice - - Alt Prosecution Alcohol Drugs							
69000	45500	10000	27100	00094932	2/23/2021	\$ 21,554.33	Waushara County	
69000	45500	10000	27100	00097921	5/14/2021	\$ 17,084.93	Waushara County	
69000	45500	10000	27100	00101484	8/31/2021	\$ 23,006.20	Waushara County	
69000	45500	10000	27100	00103954	10/26/2021	\$ 27,163.58	Waushara County	
69000	Department of Justice - - Alt Prosecution Alcohol Drugs Total						\$	88,809.04
69000	Department of Justice - - Crime Victim Witness Assist							
69000	45500	10000	53200	00095483	3/5/2021	\$ 14,823.67	Waushara County	
69000	45500	10000	53200	00100577	7/15/2021	\$ 13,451.16	Waushara County	
69000	Department of Justice - - Crime Victim Witness Assist Total						\$	28,274.83
69000	Department of Military Affairs - - Local Emer Planning Grants							
69000	46500	10000	33700	00089307	2/5/2021	\$ 11,104.65	Waushara County	
69000	Department of Military Affairs - - Local Emer Planning Grants Total						\$	11,104.65
69000	Department of Military Affairs - - Federal Aid, Local Assistance							
69000	46500	10000	34200	00089174	2/4/2021	\$ 31,725.57	Waushara County	
69000	46500	10000	34200	00103577	12/14/2021	\$ 15,000.00	Waushara County	
69000	Department of Military Affairs - - Federal Aid, Local Assistance Total						\$	46,725.57
69000	Department of Veterans Affairs - - County Grants							
69000	48500	58200	26700	00091473	3/12/2021	\$ 10,000.00	Waushara County	
69000	Department of Veterans Affairs - - County Grants Total						\$	10,000.00
69000	Department of Veterans Affairs - - Veterans Transportation Grant							
69000	48500	58200	28000	00102997	12/3/2021	\$ 1,826.05	Waushara County	
69000	Department of Veterans Affairs - - Veterans Transportation Grant Total						\$	1,826.05
69000	Department of Veterans Affairs - - Clearing-Vets Trust Fund							
69000	48500	58200	99000	00097883	8/13/2021	\$ 30.00	Waushara County	
69000	Department of Veterans Affairs - - Clearing-Vets Trust Fund Total						\$	30.00
69000	Department of Administration - - Low-Income Assistance Grants							

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69000	50500	23500	37100	00139966	1/29/2021	\$	7,216.34	Waushara County		
69000	50500	23500	37100	00140963	2/17/2021	\$	7,136.92	Waushara County		
69000	50500	23500	37100	00142328	3/16/2021	\$	6,024.30	Waushara County		
69000	50500	23500	37100	00143925	4/15/2021	\$	3,914.59	Waushara County		
69000	50500	23500	37100	00145778	5/17/2021	\$	2,177.00	Waushara County		
69000	50500	23500	37100	00147121	6/15/2021	\$	17,253.31	Waushara County		
69000	50500	23500	37100	00148961	7/16/2021	\$	3,024.40	Waushara County		
69000	50500	23500	37100	00151217	8/31/2021	\$	1,905.82	Waushara County		
69000	50500	23500	37100	00152524	9/29/2021	\$	1,747.92	Waushara County		
69000	50500	23500	37100	00154836	11/16/2021	\$	20,689.76	Waushara County		
69000	50500	23500	37100	00155341	11/30/2021	\$	11,304.19	Waushara County		
69000	50500	23500	37100	00157287	12/29/2021	\$	14,409.78	Waushara County		
69000				Department of Administration - - Low-Income Assistance Grants Total				\$		96,804.33
69000				Department of Administration - - Land Information Program; Loca						
69000	50500	26900	17300	00139233	1/29/2021	\$	1,000.00	Waushara County		
69000	50500	26900	17300	00139629	4/6/2021	\$	52,064.00	Waushara County		
69000	50500	26900	17300	00144742	4/27/2021	\$	25,000.00	Waushara County		
69000				Department of Administration - - Land Information Program; Loca Total				\$		78,064.00
69000				Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
69000	55000	10000	10600	00275635	1/26/2021	\$	0.40	Waushara County		
69000	55000	10000	10600	00275636	1/26/2021	\$	194.20	Waushara County		
69000	55000	10000	10600	00282163	3/22/2021	\$	832.00	Waushara County		
69000	55000	10000	10600	00282164	3/22/2021	\$	28.60	Waushara County		
69000	55000	10000	10600	00287844	4/30/2021	\$	0.60	Waushara County		
69000	55000	10000	10600	00287845	4/30/2021	\$	1.20	Waushara County		
69000	55000	10000	10600	00292302	5/28/2021	\$	4.51	Waushara County		
69000	55000	10000	10600	00298223	6/30/2021	\$	800.80	Waushara County		
69000	55000	10000	10600	00298224	6/30/2021	\$	14.40	Waushara County		
69000	55000	10000	10600	00300852	7/30/2021	\$	227.20	Waushara County		
69000	55000	10000	10600	00304551	9/2/2021	\$	46.00	Waushara County		
69000	55000	10000	10600	00305997	10/1/2021	\$	598.60	Waushara County		
69000				Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total				\$		2,748.51
69000				Department of Revenue - - GPR Earned						
69000	56600	10000	100GE	00189247	1/8/2021	\$	3.00	Waushara County		
69000				Department of Revenue - - GPR Earned Total				\$		3.00
69000				Department of Revenue - - Warrants and Satisfactions						
69000	56600	10000	10100	00191280	2/12/2021	\$	210.00	Waushara County		

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69000	56600	10000	10100	00211187	8/13/2021	\$	180.00	Waushara County		
69000		Department of Revenue - - Warrants and Satisfactions Total						\$		390.00
69000		Department of Revenue - - Misc Revenue Holding Clearing								
69000	56600	10000	99500	00189080	1/8/2021	\$	9,733.28	Waushara County		
69000	56600	10000	99500	00189081	1/8/2021	\$	14,201.81	Waushara County		
69000	56600	10000	99500	00191151	2/5/2021	\$	2,046.32	Waushara County		
69000	56600	10000	99500	00191152	2/5/2021	\$	12,538.18	Waushara County		
69000	56600	10000	99500	00191265	2/8/2021	\$	66.16	Waushara County		
69000	56600	10000	99500	00192071	2/22/2021	\$	223.00	Waushara County		
69000	56600	10000	99500	00193054	3/1/2021	\$	3,199.39	Waushara County		
69000	56600	10000	99500	00193059	3/1/2021	\$	4,061.38	Waushara County		
69000	56600	10000	99500	00193786	3/5/2021	\$	9,948.15	Waushara County		
69000	56600	10000	99500	00193787	3/5/2021	\$	42,046.27	Waushara County		
69000	56600	10000	99500	00194396	3/8/2021	\$	2,184.97	Waushara County		
69000	56600	10000	99500	00194400	3/8/2021	\$	1,813.71	Waushara County		
69000	56600	10000	99500	00195262	3/15/2021	\$	1,182.80	Waushara County		
69000	56600	10000	99500	00195265	3/15/2021	\$	3,181.69	Waushara County		
69000	56600	10000	99500	00196048	3/22/2021	\$	338.00	Waushara County		
69000	56600	10000	99500	00196051	3/22/2021	\$	426.76	Waushara County		
69000	56600	10000	99500	00196723	3/29/2021	\$	86.00	Waushara County		
69000	56600	10000	99500	00196726	3/29/2021	\$	106.47	Waushara County		
69000	56600	10000	99500	00197463	4/5/2021	\$	257.07	Waushara County		
69000	56600	10000	99500	00197467	4/5/2021	\$	720.60	Waushara County		
69000	56600	10000	99500	00198072	4/7/2021	\$	387.63	Waushara County		
69000	56600	10000	99500	00198073	4/7/2021	\$	10,009.57	Waushara County		
69000	56600	10000	99500	00198074	4/7/2021	\$	45,708.37	Waushara County		
69000	56600	10000	99500	00198642	4/12/2021	\$	58.10	Waushara County		
69000	56600	10000	99500	00198645	4/12/2021	\$	547.47	Waushara County		
69000	56600	10000	99500	00199388	4/20/2021	\$	478.17	Waushara County		
69000	56600	10000	99500	00200033	4/26/2021	\$	503.61	Waushara County		
69000	56600	10000	99500	00200606	5/3/2021	\$	242.70	Waushara County		
69000	56600	10000	99500	00200609	5/3/2021	\$	713.86	Waushara County		
69000	56600	10000	99500	00201420	5/7/2021	\$	489.41	Waushara County		
69000	56600	10000	99500	00201421	5/7/2021	\$	4,500.51	Waushara County		
69000	56600	10000	99500	00201422	5/7/2021	\$	27,344.22	Waushara County		
69000	56600	10000	99500	00202449	5/17/2021	\$	311.75	Waushara County		
69000	56600	10000	99500	00203202	5/24/2021	\$	221.96	Waushara County		

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69000	56600	10000	99500	00203204	5/24/2021	\$	352.86	Waushara County			
69000	56600	10000	99500	00203874	6/1/2021	\$	213.43	Waushara County			
69000	56600	10000	99500	00204647	6/7/2021	\$	575.79	Waushara County			
69000	56600	10000	99500	00204648	6/7/2021	\$	5,797.82	Waushara County			
69000	56600	10000	99500	00204649	6/7/2021	\$	26,240.05	Waushara County			
69000	56600	10000	99500	00208187	6/28/2021	\$	681.00	Waushara County			
69000	56600	10000	99500	00209215	7/8/2021	\$	784.22	Waushara County			
69000	56600	10000	99500	00209216	7/8/2021	\$	2,613.30	Waushara County			
69000	56600	10000	99500	00209217	7/8/2021	\$	16,528.25	Waushara County			
69000	56600	10000	99500	00209472	7/12/2021	\$	202.79	Waushara County			
69000	56600	10000	99500	00211952	8/6/2021	\$	980.40	Waushara County			
69000	56600	10000	99500	00211953	8/6/2021	\$	3,234.51	Waushara County			
69000	56600	10000	99500	00211954	8/6/2021	\$	12,641.87	Waushara County			
69000	56600	10000	99500	00212254	8/9/2021	\$	102.00	Waushara County			
69000	56600	10000	99500	00212734	8/16/2021	\$	743.82	Waushara County			
69000	56600	10000	99500	00214573	9/8/2021	\$	2,292.06	Waushara County			
69000	56600	10000	99500	00214574	9/8/2021	\$	21,983.78	Waushara County			
69000	56600	10000	99500	00214832	9/13/2021	\$	737.88	Waushara County			
69000	56600	10000	99500	00215364	9/20/2021	\$	26.00	Waushara County			
69000	56600	10000	99500	00215721	9/27/2021	\$	250.68	Waushara County			
69000	56600	10000	99500	00216164	10/4/2021	\$	16.23	Waushara County			
69000	56600	10000	99500	00216824	10/7/2021	\$	3,588.55	Waushara County			
69000	56600	10000	99500	00216825	10/7/2021	\$	5,946.24	Waushara County			
69000	56600	10000	99500	00216826	10/7/2021	\$	20,092.13	Waushara County			
69000	56600	10000	99500	00217532	10/18/2021	\$	509.00	Waushara County			
69000	56600	10000	99500	00218176	10/25/2021	\$	92.00	Waushara County			
69000	56600	10000	99500	00219413	11/5/2021	\$	2,507.86	Waushara County			
69000	56600	10000	99500	00219414	11/5/2021	\$	3,230.75	Waushara County			
69000	56600	10000	99500	00219415	11/5/2021	\$	17,739.27	Waushara County			
69000	56600	10000	99500	00221564	12/7/2021	\$	1,485.68	Waushara County			
69000	56600	10000	99500	00221565	12/7/2021	\$	2,928.41	Waushara County			
69000	56600	10000	99500	00221566	12/7/2021	\$	14,270.72	Waushara County			
69000	56600	10000	99500	00221858	12/13/2021	\$	687.14	Waushara County			
69000				Department of Revenue - - Misc Revenue Holding Clearing Total				\$		369,955.83	
69000				Circuit Courts - - Circuit Court Costs							
69000	62500	10000	10500	00002146	2/26/2021	\$	30,098.00	Waushara County			
69000				Circuit Courts - - Circuit Court Costs Total				\$		30,098.00	



2021 State Payment Register

69000 Total

\$ 14,168,589.72

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69002	Dept of Safety & Prof Services - - Fire Dues Distribution						
69002	16500	10000	22500	00041983	7/16/2021	\$ 4,106.22 Town Of Aurora	
69002	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,106.22
69002	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
69002	37000	21200	57100	00488604	6/14/2021	\$ 37.00 Town Of Aurora	
69002	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 37.00
69002	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
69002	39500	21100	19100	00633439	1/4/2021	\$ 18,166.05 Town Of Aurora	
69002	39500	21100	19100	00669046	4/5/2021	\$ 18,166.05 Town Of Aurora	
69002	39500	21100	19100	00712534	7/6/2021	\$ 18,166.05 Town Of Aurora	
69002	39500	21100	19100	00753093	10/4/2021	\$ 18,166.05 Town Of Aurora	
69002	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 72,664.20
69002	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
69002	39500	21100	27800	00646106	1/28/2021	\$ 25,195.91 Town Of Aurora	
69002	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 25,195.91
69002	Elections Commission - - General Program Ops, GPR						
69002	51000	10000	10100	00005083	1/8/2021	\$ 193.85 Town Of Aurora	
69002	Elections Commission - - General Program Ops, GPR Total						\$ 193.85
69002	Department of Revenue - - Gifts And Grants						
69002	56600	10000	12100	00207823	6/25/2021	\$ 51,967.94 Town Of Aurora	
69002	Department of Revenue - - Gifts And Grants Total						\$ 51,967.94
69002	Shared Revenue and Tax Relief - - County And Municipal Aid						
69002	83500	10000	10500	00082539	7/26/2021	\$ 2,292.30 Town Of Aurora	
69002	83500	10000	10500	00089642	11/15/2021	\$ 12,989.71 Town Of Aurora	
69002	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 15,282.01
69002	Shared Revenue and Tax Relief - - Exempt Computer Aid						
69002	83500	10000	10900	00085039	7/26/2021	\$ 33.26 Town Of Aurora	
69002	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 33.26
69002	Shared Revenue and Tax Relief - - Personal Property Aid						
69002	83500	10000	11100	00078227	5/3/2021	\$ 1,543.37 Town Of Aurora	
69002	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,543.37
<b>69002 Total</b>							<b>\$ 171,023.76</b>

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69004	Dept of Safety & Prof Services - - Fire Dues Distribution						
69004	16500	10000	22500	00041984	7/16/2021	\$ 4,243.83 Town Of Bloomfield	
69004	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,243.83
69004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
69004	37000	10000	50300	00475340	4/21/2021	\$ 23.43 Town Of Bloomfield	
69004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 23.43
69004	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
69004	37000	21200	57100	00488605	6/14/2021	\$ 309.26 Town Of Bloomfield	
69004	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 309.26
69004	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
69004	39500	21100	19100	00633440	1/4/2021	\$ 5,427.46 Town Of Bloomfield	
69004	39500	21100	19100	00669047	4/5/2021	\$ 5,427.46 Town Of Bloomfield	
69004	39500	21100	19100	00712535	7/6/2021	\$ 5,427.46 Town Of Bloomfield	
69004	39500	21100	19100	00753094	10/4/2021	\$ 5,427.47 Town Of Bloomfield	
69004	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 21,709.85
69004	WI Dept of Transportation - - Supplemental Transportation Aids						
69004	39500	21100	19600	00633726	1/4/2021	\$ 3,831.15 Town Of Bloomfield	
69004	WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 3,831.15
69004	Department of Revenue - - Gifts And Grants						
69004	56600	10000	12100	00207824	6/25/2021	\$ 55,369.67 Town Of Bloomfield	
69004	Department of Revenue - - Gifts And Grants Total						\$ 55,369.67
69004	Shared Revenue and Tax Relief - - County And Municipal Aid						
69004	83500	10000	10500	00082540	7/26/2021	\$ 2,943.87 Town Of Bloomfield	
69004	83500	10000	10500	00089643	11/15/2021	\$ 16,681.93 Town Of Bloomfield	
69004	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 19,625.80
69004	Shared Revenue and Tax Relief - - Exempt Computer Aid						
69004	83500	10000	10900	00085040	7/26/2021	\$ 57.16 Town Of Bloomfield	
69004	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 57.16
69004	Shared Revenue and Tax Relief - - Personal Property Aid						
69004	83500	10000	11100	00078228	5/3/2021	\$ 68.39 Town Of Bloomfield	
69004	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 68.39
<b>69004 Total</b>							<b>\$ 105,238.54</b>

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69006	Dept of Safety & Prof Services - - Fire Dues Distribution						
69006	16500	10000	22500	00041985	7/16/2021	\$ 3,208.91	Town Of Coloma
69006	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 3,208.91
69006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
69006	37000	10000	50300	00459533	1/28/2021	\$ 15,880.59	Town Of Coloma
69006	37000	10000	50300	00459534	1/28/2021	\$ 8,880.03	Town Of Coloma
69006	37000	10000	50300	00475264	4/21/2021	\$ 415.87	Town Of Coloma
69006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
							\$ 25,176.49
69006	Dept of Natural Resources - - GPO -Federal Funds						
69006	37000	21200	38100	00466821	3/12/2021	\$ 864.40	Town Of Coloma
69006	Dept of Natural Resources - - GPO -Federal Funds Total						
							\$ 864.40
69006	Dept of Natural Resources - - Enf A - Boating Enforcement						
69006	37000	21200	55000	00466821	3/12/2021	\$ 1,780.72	Town Of Coloma
69006	Dept of Natural Resources - - Enf A - Boating Enforcement Total						
							\$ 1,780.72
69006	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
69006	37000	21200	57100	00488606	6/14/2021	\$ 657.50	Town Of Coloma
69006	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
							\$ 657.50
69006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
69006	37000	21200	57900	00475263	4/21/2021	\$ 269.62	Town Of Coloma
69006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
							\$ 269.62
69006	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
69006	39500	21100	19100	00633441	1/4/2021	\$ 33,585.84	Town Of Coloma
69006	39500	21100	19100	00669048	4/5/2021	\$ 33,585.84	Town Of Coloma
69006	39500	21100	19100	00712536	7/6/2021	\$ 33,585.84	Town Of Coloma
69006	39500	21100	19100	00753095	10/4/2021	\$ 33,585.84	Town Of Coloma
69006	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 134,343.36
69006	Department of Military Affairs - - Major Disaster Assist; Pif						
69006	46500	27200	36500	00100395	9/23/2021	\$ 13,645.60	Town Of Coloma
69006	Department of Military Affairs - - Major Disaster Assist; Pif Total						
							\$ 13,645.60
69006	Department of Revenue - - Gifts And Grants						
69006	56600	10000	12100	00207825	6/25/2021	\$ 39,983.39	Town Of Coloma
69006	Department of Revenue - - Gifts And Grants Total						
							\$ 39,983.39
69006	Shared Revenue and Tax Relief - - County And Municipal Aid						
69006	83500	10000	10500	00082541	7/26/2021	\$ 1,058.26	Town Of Coloma
69006	83500	10000	10500	00089644	11/15/2021	\$ 5,996.81	Town Of Coloma
69006	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
							\$ 7,055.07
69006	Shared Revenue and Tax Relief - - Exempt Computer Aid						

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69006	83500	10000	10900	00085041	7/26/2021	\$	4.16	Town Of Coloma			
69006		Shared Revenue and Tax Relief - - Exempt Computer Aid Total								\$	4.16
69006		Shared Revenue and Tax Relief - - Utility Aid									
69006	83500	10000	11000	00082541	7/26/2021	\$	788.85	Town Of Coloma			
69006	83500	10000	11000	00089644	11/15/2021	\$	4,535.69	Town Of Coloma			
69006		Shared Revenue and Tax Relief - - Utility Aid Total								\$	5,324.54
69006		Shared Revenue and Tax Relief - - Personal Property Aid									
69006	83500	10000	11100	00078229	5/3/2021	\$	217.18	Town Of Coloma			
69006		Shared Revenue and Tax Relief - - Personal Property Aid Total								\$	217.18
69006		Shared Revenue and Tax Relief - - Payments For Municipal Svcs									
69006	83500	10000	50100	00073842	2/1/2021	\$	37.06	Town Of Coloma			
69006		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total								\$	37.06
69006		Shared Revenue and Tax Relief - - Lottery & Gaming Credit									
69006	83500	52100	36300	00074485	3/22/2021	\$	458.88	Town Of Coloma			
69006		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total								\$	458.88
<b>69006</b>	<b>Total</b>								\$	<b>233,026.88</b>	

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69008	Dept of Safety & Prof Services - - Fire Dues Distribution						
69008	16500	10000	22500	00041987	7/16/2021	\$ 4,009.67 Town Of Dakota	
69008	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,009.67
69008	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
69008	37000	10000	50300	00459725	1/28/2021	\$ 30,600.38 Town Of Dakota	
69008	37000	10000	50300	00459726	1/28/2021	\$ 7,389.66 Town Of Dakota	
69008	37000	10000	50300	00476846	4/21/2021	\$ 51.05 Town Of Dakota	
69008	37000	10000	50300	00476847	4/21/2021	\$ 2.04 Town Of Dakota	
69008	37000	10000	50300	00476850	4/21/2021	\$ 963.46 Town Of Dakota	
69008	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 39,006.59
69008	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
69008	37000	21200	57100	00488607	6/14/2021	\$ 411.44 Town Of Dakota	
69008	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 411.44
69008	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
69008	37000	21200	57900	00476845	4/21/2021	\$ 173.42 Town Of Dakota	
69008	37000	21200	57900	00476848	4/21/2021	\$ 160.19 Town Of Dakota	
69008	37000	21200	57900	00476849	4/21/2021	\$ 10.56 Town Of Dakota	
69008	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 344.17
69008	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
69008	39500	21100	19100	00633442	1/4/2021	\$ 26,325.99 Town Of Dakota	
69008	39500	21100	19100	00669049	4/5/2021	\$ 26,325.99 Town Of Dakota	
69008	39500	21100	19100	00712537	7/6/2021	\$ 26,325.99 Town Of Dakota	
69008	39500	21100	19100	00753096	10/4/2021	\$ 26,325.99 Town Of Dakota	
69008	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 105,303.96
69008	WI Dept of Transportation - - Loc Trns FacI Implfd						
69008	39500	21100	27600	00781597	12/8/2021	\$ 247,534.27 Town Of Dakota	
69008	WI Dept of Transportation - - Loc Trns FacI Implfd Total						\$ 247,534.27
69008	Department of Revenue - - Gifts And Grants						
69008	56600	10000	12100	00207826	6/25/2021	\$ 65,208.51 Town Of Dakota	
69008	Department of Revenue - - Gifts And Grants Total						\$ 65,208.51
69008	Shared Revenue and Tax Relief - - County And Municipal Aid						
69008	83500	10000	10500	00082542	7/26/2021	\$ 2,825.82 Town Of Dakota	
69008	83500	10000	10500	00089645	11/15/2021	\$ 16,012.97 Town Of Dakota	
69008	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 18,838.79
69008	Shared Revenue and Tax Relief - - Exempt Computer Aid						
69008	83500	10000	10900	00085042	7/26/2021	\$ 62.35 Town Of Dakota	
69008	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 62.35



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69010	Dept of Safety & Prof Services - - Fire Dues Distribution						
69010	16500	10000	22500	00041988	7/15/2021	\$ 3,419.94 Town Of Deerfield	
69010	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,419.94
69010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
69010	37000	10000	50300	00459621	1/27/2021	\$ 34,956.87 Town Of Deerfield	
69010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 34,956.87
69010	Dept of Natural Resources - - Seg Earned						
69010	37000	21200	100SE	00456077	1/12/2021	\$ 2,196.15 Town Of Deerfield	
69010	Dept of Natural Resources - - Seg Earned Total						\$ 2,196.15
69010	Dept of Natural Resources - - GPO -Federal Funds						
69010	37000	21200	38100	00466823	3/12/2021	\$ 2,778.36 Town Of Deerfield	
69010	Dept of Natural Resources - - GPO -Federal Funds Total						\$ 2,778.36
69010	Dept of Natural Resources - - Enf A - Boating Enforcement						
69010	37000	21200	55000	00466823	3/12/2021	\$ 5,723.56 Town Of Deerfield	
69010	Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$ 5,723.56
69010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
69010	37000	21200	57100	00488608	6/14/2021	\$ 777.45 Town Of Deerfield	
69010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 777.45
69010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
69010	37000	21200	57900	00475853	4/21/2021	\$ 130.44 Town Of Deerfield	
69010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 130.44
69010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
69010	39500	21100	19100	00633443	1/4/2021	\$ 32,311.26 Town Of Deerfield	
69010	39500	21100	19100	00669050	4/5/2021	\$ 32,311.26 Town Of Deerfield	
69010	39500	21100	19100	00712538	7/6/2021	\$ 32,311.26 Town Of Deerfield	
69010	39500	21100	19100	00753097	10/4/2021	\$ 32,311.26 Town Of Deerfield	
69010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 129,245.04
69010	WI Dept of Transportation - - Loc Trns FacI Implfd						
69010	39500	21100	27600	00791406	12/27/2021	\$ 218,887.64 Town Of Deerfield	
69010	WI Dept of Transportation - - Loc Trns FacI Implfd Total						\$ 218,887.64
69010	Department of Revenue - - Gifts And Grants						
69010	56600	10000	12100	00207827	6/25/2021	\$ 38,884.37 Town Of Deerfield	
69010	Department of Revenue - - Gifts And Grants Total						\$ 38,884.37
69010	Shared Revenue and Tax Relief - - County And Municipal Aid						
69010	83500	10000	10500	00082543	7/26/2021	\$ 957.76 Town Of Deerfield	
69010	83500	10000	10500	00089646	11/15/2021	\$ 5,427.29 Town Of Deerfield	
69010	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 6,385.05



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69012	Dept of Safety & Prof Services - - Fire Dues Distribution						
69012	16500	10000	22500	00041989	7/16/2021	\$ 2,782.26 Town Of Hancock	
69012	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,782.26
69012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
69012	37000	10000	50300	00459574	1/28/2021	\$ 2,817.39 Town Of Hancock	
69012	37000	10000	50300	00475526	4/21/2021	\$ 161.58 Town Of Hancock	
69012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,978.97
69012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
69012	37000	21200	57100	00488609	6/14/2021	\$ 409.65 Town Of Hancock	
69012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 409.65
69012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
69012	37000	21200	57900	00475527	4/21/2021	\$ 13.97 Town Of Hancock	
69012	37000	21200	57900	00475528	4/21/2021	\$ 1,135.20 Town Of Hancock	
69012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1,149.17
69012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
69012	39500	21100	19100	00633444	1/4/2021	\$ 30,451.25 Town Of Hancock	
69012	39500	21100	19100	00669051	4/5/2021	\$ 30,451.25 Town Of Hancock	
69012	39500	21100	19100	00712539	7/6/2021	\$ 30,451.25 Town Of Hancock	
69012	39500	21100	19100	00753098	10/4/2021	\$ 30,451.25 Town Of Hancock	
69012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 121,805.00
69012	WI Dept of Transportation - - Supplemental Transportation Aids						
69012	39500	21100	19600	00633727	1/4/2021	\$ 21,495.00 Town Of Hancock	
69012	WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 21,495.00
69012	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
69012	39500	21100	27800	00717985	7/7/2021	\$ 6,963.60 Town Of Hancock	
69012	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 6,963.60
69012	Department of Revenue - - Gifts And Grants						
69012	56600	10000	12100	00207828	6/25/2021	\$ 27,841.84 Town Of Hancock	
69012	Department of Revenue - - Gifts And Grants Total						\$ 27,841.84
69012	Shared Revenue and Tax Relief - - County And Municipal Aid						
69012	83500	10000	10500	00082544	7/26/2021	\$ 1,192.15 Town Of Hancock	
69012	83500	10000	10500	00089647	11/15/2021	\$ 6,755.54 Town Of Hancock	
69012	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 7,947.69
69012	Shared Revenue and Tax Relief - - Exempt Computer Aid						
69012	83500	10000	10900	00085044	7/26/2021	\$ 1.03 Town Of Hancock	
69012	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
69012	Shared Revenue and Tax Relief - - Utility Aid						



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69014	Dept of Safety & Prof Services - - Fire Dues Distribution						
69014	16500	10000	22500	00041991	7/16/2021	\$ 6,410.75 Town Of Leon	
69014	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,410.75
69014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
69014	37000	10000	50300	00459679	1/28/2021	\$ 18,971.16 Town Of Leon	
69014	37000	10000	50300	00476303	4/21/2021	\$ 239.29 Town Of Leon	
69014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 19,210.45
69014	Dept of Natural Resources - - Seg Earned						
69014	37000	21200	100SE	00474057	4/15/2021	\$ 1,007.12 Town Of Leon	
69014	Dept of Natural Resources - - Seg Earned Total						\$ 1,007.12
69014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
69014	37000	21200	57100	00488610	6/14/2021	\$ 842.19 Town Of Leon	
69014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 842.19
69014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
69014	37000	21200	57900	00476302	4/21/2021	\$ 233.55 Town Of Leon	
69014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 233.55
69014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
69014	39500	21100	19100	00633445	1/4/2021	\$ 34,032.60 Town Of Leon	
69014	39500	21100	19100	00669052	4/5/2021	\$ 34,032.60 Town Of Leon	
69014	39500	21100	19100	00712540	7/6/2021	\$ 34,032.60 Town Of Leon	
69014	39500	21100	19100	00753099	10/4/2021	\$ 34,032.60 Town Of Leon	
69014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 136,130.40
69014	Department of Revenue - - Gifts And Grants						
69014	56600	10000	12100	00207829	6/25/2021	\$ 75,989.37 Town Of Leon	
69014	Department of Revenue - - Gifts And Grants Total						\$ 75,989.37
69014	Shared Revenue and Tax Relief - - County And Municipal Aid						
69014	83500	10000	10500	00082545	7/26/2021	\$ 2,064.02 Town Of Leon	
69014	83500	10000	10500	00089648	11/15/2021	\$ 11,696.08 Town Of Leon	
69014	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 13,760.10
69014	Shared Revenue and Tax Relief - - Exempt Computer Aid						
69014	83500	10000	10900	00085045	7/26/2021	\$ 3.11 Town Of Leon	
69014	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3.11
69014	Shared Revenue and Tax Relief - - Utility Aid						
69014	83500	10000	11000	00082545	7/26/2021	\$ 126.67 Town Of Leon	
69014	83500	10000	11000	00089648	11/15/2021	\$ 714.62 Town Of Leon	
69014	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 841.29
69014	Shared Revenue and Tax Relief - - Personal Property Aid						



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69016	Dept of Safety & Prof Services - - Fire Dues Distribution						
69016	16500	10000	22500	00041993	7/16/2021	\$ 12,836.67 Town Of Marion	
69016	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 12,836.67
69016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
69016	37000	10000	50300	00459552	1/28/2021	\$ 3,045.79 Town Of Marion	
69016	37000	10000	50300	00459553	1/28/2021	\$ 507.74 Town Of Marion	
69016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 3,553.53
69016	Dept of Natural Resources - - Seg Earned						
69016	37000	21200	100SE	00474058	4/15/2021	\$ 1,499.23 Town Of Marion	
69016	Dept of Natural Resources - - Seg Earned Total						\$ 1,499.23
69016	Dept of Natural Resources - - GPO -Federal Funds						
69016	37000	21200	38100	00466856	3/12/2021	\$ 2,807.79 Town Of Marion	
69016	Dept of Natural Resources - - GPO -Federal Funds Total						\$ 2,807.79
69016	Dept of Natural Resources - - Enf A - Boating Enforcement						
69016	37000	21200	55000	00466856	3/12/2021	\$ 5,784.17 Town Of Marion	
69016	Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$ 5,784.17
69016	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
69016	37000	21200	57100	00488611	6/14/2021	\$ 450.66 Town Of Marion	
69016	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 450.66
69016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
69016	37000	21200	57900	00475372	4/21/2021	\$ 149.78 Town Of Marion	
69016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 149.78
69016	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
69016	39500	21100	19100	00633446	1/4/2021	\$ 36,509.49 Town Of Marion	
69016	39500	21100	19100	00669053	4/5/2021	\$ 36,509.49 Town Of Marion	
69016	39500	21100	19100	00712541	7/6/2021	\$ 36,509.49 Town Of Marion	
69016	39500	21100	19100	00753100	10/4/2021	\$ 36,509.49 Town Of Marion	
69016	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 146,037.96
69016	Department of Revenue - - Gifts And Grants						
69016	56600	10000	12100	00207830	6/25/2021	\$ 107,599.27 Town Of Marion	
69016	Department of Revenue - - Gifts And Grants Total						\$ 107,599.27
69016	Shared Revenue and Tax Relief - - County And Municipal Aid						
69016	83500	10000	10500	00082546	7/26/2021	\$ 3,033.90 Town Of Marion	
69016	83500	10000	10500	00089649	11/15/2021	\$ 17,192.10 Town Of Marion	
69016	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 20,226.00
69016	Shared Revenue and Tax Relief - - Exempt Computer Aid						
69016	83500	10000	10900	00085046	7/26/2021	\$ 47.81 Town Of Marion	



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69018	Dept of Safety & Prof Services - - Fire Dues Distribution						
69018	16500	10000	22500	00041994	7/16/2021	\$ 7,515.70 Town Of Mount Morris	
69018	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 7,515.70
69018	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
69018	37000	10000	50300	00459542	1/28/2021	\$ 4,386.82 Town Of Mount Morris	
69018	37000	10000	50300	00475330	4/21/2021	\$ 162.72 Town Of Mount Morris	
69018	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 4,549.54
69018	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
69018	37000	21200	57100	00488612	6/14/2021	\$ 736.73 Town Of Mount Morris	
69018	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 736.73
69018	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
69018	37000	21200	57900	00475331	4/21/2021	\$ 543.02 Town Of Mount Morris	
69018	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 543.02
69018	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
69018	39500	21100	19100	00633447	1/4/2021	\$ 32,528.07 Town Of Mount Morris	
69018	39500	21100	19100	00669054	4/5/2021	\$ 32,528.07 Town Of Mount Morris	
69018	39500	21100	19100	00712542	7/6/2021	\$ 32,528.07 Town Of Mount Morris	
69018	39500	21100	19100	00753101	10/4/2021	\$ 32,528.07 Town Of Mount Morris	
69018	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 130,112.28
69018	Department of Revenue - - Gifts And Grants						
69018	56600	10000	12100	00207831	6/25/2021	\$ 57,829.38 Town Of Mount Morris	
69018	Department of Revenue - - Gifts And Grants Total						\$ 57,829.38
69018	Shared Revenue and Tax Relief - - County And Municipal Aid						
69018	83500	10000	10500	00082547	7/26/2021	\$ 1,623.98 Town Of Mount Morris	
69018	83500	10000	10500	00089650	11/15/2021	\$ 9,202.58 Town Of Mount Morris	
69018	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 10,826.56
69018	Shared Revenue and Tax Relief - - Exempt Computer Aid						
69018	83500	10000	10900	00085047	7/26/2021	\$ 18.70 Town Of Mount Morris	
69018	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 18.70
69018	Shared Revenue and Tax Relief - - Personal Property Aid						
69018	83500	10000	11100	00078235	5/3/2021	\$ 883.46 Town Of Mount Morris	
69018	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 883.46
<b>69018 Total</b>							<b>\$ 213,015.37</b>

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69020	Dept of Safety & Prof Services - - Fire Dues Distribution						
69020	16500	10000	22500	00041995	7/16/2021	\$ 2,132.94 Town Of Oasis	
69020	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,132.94
69020	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
69020	37000	10000	50300	00459642	1/28/2021	\$ 12,115.13 Town Of Oasis	
69020	37000	10000	50300	00475964	4/21/2021	\$ 64.22 Town Of Oasis	
69020	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 12,179.35
69020	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
69020	37000	21200	57100	00488613	6/14/2021	\$ 320.57 Town Of Oasis	
69020	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 320.57
69020	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
69020	39500	21100	19100	00633448	1/4/2021	\$ 28,960.56 Town Of Oasis	
69020	39500	21100	19100	00669055	4/5/2021	\$ 28,960.56 Town Of Oasis	
69020	39500	21100	19100	00712543	7/6/2021	\$ 28,960.56 Town Of Oasis	
69020	39500	21100	19100	00753102	10/4/2021	\$ 28,960.56 Town Of Oasis	
69020	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 115,842.24
69020	Department of Revenue - - Gifts And Grants						
69020	56600	10000	12100	00207832	6/25/2021	\$ 20,515.04 Town Of Oasis	
69020	Department of Revenue - - Gifts And Grants Total						\$ 20,515.04
69020	Shared Revenue and Tax Relief - - County And Municipal Aid						
69020	83500	10000	10500	00082548	7/26/2021	\$ 856.92 Town Of Oasis	
69020	83500	10000	10500	00089651	11/15/2021	\$ 4,855.90 Town Of Oasis	
69020	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 5,712.82
69020	Shared Revenue and Tax Relief - - Exempt Computer Aid						
69020	83500	10000	10900	00085048	7/26/2021	\$ 55.08 Town Of Oasis	
69020	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 55.08
69020	Shared Revenue and Tax Relief - - Personal Property Aid						
69020	83500	10000	11100	00078236	5/3/2021	\$ 301.19 Town Of Oasis	
69020	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 301.19
<b>69020 Total</b>							<b>\$ 157,059.23</b>

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69022	Dept of Safety & Prof Services - - Fire Dues Distribution						
69022	16500	10000	22500	00041996	7/16/2021	\$ 1,964.44 Plainfield, Town of	
69022	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,964.44
69022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
69022	37000	10000	50300	00476881	4/21/2021	\$ 127.67 Plainfield, Town of	
69022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 127.67
69022	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
69022	37000	21200	57100	00488614	6/14/2021	\$ 248.19 Plainfield, Town of	
69022	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 248.19
69022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
69022	37000	21200	57900	00476882	4/21/2021	\$ 249.43 Plainfield, Town of	
69022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 249.43
69022	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
69022	39500	21100	19100	00633449	1/4/2021	\$ 35,417.37 Plainfield, Town of	
69022	39500	21100	19100	00669056	4/5/2021	\$ 35,417.37 Plainfield, Town of	
69022	39500	21100	19100	00712544	7/6/2021	\$ 35,417.37 Plainfield, Town of	
69022	39500	21100	19100	00753103	10/4/2021	\$ 35,417.39 Plainfield, Town of	
69022	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 141,669.50
69022	WI Dept of Transportation - - Supplemental Transportation Aids						
69022	39500	21100	19600	00633728	1/4/2021	\$ 25,000.50 Plainfield, Town of	
69022	WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 25,000.50
69022	Department of Revenue - - Gifts And Grants						
69022	56600	10000	12100	00207833	6/25/2021	\$ 28,940.86 Plainfield, Town of	
69022	Department of Revenue - - Gifts And Grants Total						\$ 28,940.86
69022	Shared Revenue and Tax Relief - - County And Municipal Aid						
69022	83500	10000	10500	00082549	7/26/2021	\$ 2,039.26 Plainfield, Town of	
69022	83500	10000	10500	00089652	11/15/2021	\$ 11,555.82 Plainfield, Town of	
69022	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 13,595.08
69022	Shared Revenue and Tax Relief - - Exempt Computer Aid						
69022	83500	10000	10900	00085049	7/26/2021	\$ 182.91 Plainfield, Town of	
69022	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 182.91
69022	Shared Revenue and Tax Relief - - Utility Aid						
69022	83500	10000	11000	00082549	7/26/2021	\$ 8.36 Plainfield, Town of	
69022	83500	10000	11000	00089652	11/15/2021	\$ 246.24 Plainfield, Town of	
69022	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 254.60
69022	Shared Revenue and Tax Relief - - Personal Property Aid						
69022	83500	10000	11100	00078237	5/3/2021	\$ 3,035.97 Plainfield, Town of	

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69022	Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	3,035.97
<b>69022 Total</b>		\$	215,269.15

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69024	Dept of Safety & Prof Services - - Fire Dues Distribution							
69024	16500	10000	22500	00041998	7/16/2021	\$ 2,867.50	Town Of Poy Sippi	
69024	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	2,867.50
69024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
69024	37000	10000	50300	00459561	1/28/2021	\$ 25,031.68	Town Of Poy Sippi	
69024	37000	10000	50300	00475443	4/21/2021	\$ 1,473.86	Town Of Poy Sippi	
69024	37000	10000	50300	00475444	4/21/2021	\$ 24.72	Town Of Poy Sippi	
69024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	26,530.26
69024	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
69024	37000	21200	57100	00488615	6/14/2021	\$ 94.35	Town Of Poy Sippi	
69024	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	94.35
69024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S							
69024	37000	21200	57900	00475442	4/21/2021	\$ 853.70	Town Of Poy Sippi	
69024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	853.70
69024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
69024	39500	21100	19100	00633450	1/4/2021	\$ 14,893.41	Town Of Poy Sippi	
69024	39500	21100	19100	00669057	4/5/2021	\$ 14,893.41	Town Of Poy Sippi	
69024	39500	21100	19100	00712545	7/6/2021	\$ 14,893.41	Town Of Poy Sippi	
69024	39500	21100	19100	00753104	10/4/2021	\$ 14,893.44	Town Of Poy Sippi	
69024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	59,573.67
69024	WI Dept of Transportation - - Supplemental Transportation Aids							
69024	39500	21100	19600	00633729	1/4/2021	\$ 10,513.00	Town Of Poy Sippi	
69024	WI Dept of Transportation - - Supplemental Transportation Aids Total						\$	10,513.00
69024	Department of Revenue - - Gifts And Grants							
69024	56600	10000	12100	00207834	6/25/2021	\$ 48,984.88	Town Of Poy Sippi	
69024	Department of Revenue - - Gifts And Grants Total						\$	48,984.88
69024	Shared Revenue and Tax Relief - - County And Municipal Aid							
69024	83500	10000	10500	00082550	7/26/2021	\$ 5,596.01	Town Of Poy Sippi	
69024	83500	10000	10500	00089653	11/15/2021	\$ 31,710.72	Town Of Poy Sippi	
69024	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	37,306.73
69024	Shared Revenue and Tax Relief - - Exempt Computer Aid							
69024	83500	10000	10900	00085050	7/26/2021	\$ 34.30	Town Of Poy Sippi	
69024	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	34.30
69024	Shared Revenue and Tax Relief - - Utility Aid							
69024	83500	10000	11000	00082550	7/26/2021	\$ 64.85	Town Of Poy Sippi	
69024	83500	10000	11000	00089653	11/15/2021	\$ 368.79	Town Of Poy Sippi	
69024	Shared Revenue and Tax Relief - - Utility Aid Total						\$	433.64



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69026	Dept of Safety & Prof Services - - Fire Dues Distribution						
69026	16500	10000	22500	00042000	7/16/2021	\$ 2,609.39 Town Of Richford	
69026	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,609.39
69026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
69026	37000	10000	50300	00459602	1/28/2021	\$ 30,371.60 Town Of Richford	
69026	37000	10000	50300	00459603	1/28/2021	\$ 4,727.03 Town Of Richford	
69026	37000	10000	50300	00475772	4/21/2021	\$ 1,200.92 Town Of Richford	
69026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 36,299.55
69026	Dept of Natural Resources - - Seg Earned						
69026	37000	21200	100SE	00497512	7/15/2021	\$ 911.03 Town Of Richford	
69026	Dept of Natural Resources - - Seg Earned Total						\$ 911.03
69026	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
69026	37000	21200	57100	00488616	6/14/2021	\$ 568.46 Town Of Richford	
69026	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 568.46
69026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
69026	37000	21200	57900	00475771	4/21/2021	\$ 631.59 Town Of Richford	
69026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 631.59
69026	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
69026	39500	21100	19100	00633451	1/4/2021	\$ 26,378.55 Town Of Richford	
69026	39500	21100	19100	00669058	4/5/2021	\$ 26,378.55 Town Of Richford	
69026	39500	21100	19100	00712546	7/6/2021	\$ 26,378.55 Town Of Richford	
69026	39500	21100	19100	00753105	10/4/2021	\$ 26,378.55 Town Of Richford	
69026	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 105,514.20
69026	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
69026	39500	21100	27800	00651985	2/10/2021	\$ 25,195.91 Town Of Richford	
69026	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 25,195.91
69026	Department of Revenue - - Gifts And Grants						
69026	56600	10000	12100	00207835	6/25/2021	\$ 32,342.58 Town Of Richford	
69026	Department of Revenue - - Gifts And Grants Total						\$ 32,342.58
69026	Shared Revenue and Tax Relief - - County And Municipal Aid						
69026	83500	10000	10500	00082551	7/26/2021	\$ 994.83 Town Of Richford	
69026	83500	10000	10500	00089654	11/15/2021	\$ 5,637.38 Town Of Richford	
69026	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 6,632.21
69026	Shared Revenue and Tax Relief - - Exempt Computer Aid						
69026	83500	10000	10900	00085051	7/26/2021	\$ 28.06 Town Of Richford	
69026	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 28.06
69026	Shared Revenue and Tax Relief - - Utility Aid						

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69026	83500	10000	11000	00082551	7/26/2021	\$	46.78	Town Of Richford			
69026	83500	10000	11000	00089654	11/15/2021	\$	414.17	Town Of Richford			
69026		Shared Revenue and Tax Relief - - Utility Aid Total								\$	460.95
69026		Shared Revenue and Tax Relief - - Personal Property Aid									
69026	83500	10000	11100	00078239	5/3/2021	\$	28.14	Town Of Richford			
69026		Shared Revenue and Tax Relief - - Personal Property Aid Total								\$	28.14
<b>69026</b>	<b>Total</b>									\$	211,222.07

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69028		Dept of Safety & Prof Services - - Fire Dues Distribution							
69028	16500	10000	22500	00042001	7/16/2021	\$	2,852.86	Town Of Rose	
69028		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 2,852.86
69028		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
69028	37000	10000	50300	00459569	1/28/2021	\$	2,576.86	Town Of Rose	
69028	37000	10000	50300	00475485	4/21/2021	\$	153.99	Town Of Rose	
69028		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$ 2,730.85
69028		Dept of Natural Resources - - Seg Earned							
69028	37000	21200	100SE	00497513	7/15/2021	\$	13,342.20	Town Of Rose	
69028		Dept of Natural Resources - - Seg Earned Total							\$ 13,342.20
69028		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
69028	37000	21200	57100	00488617	6/14/2021	\$	803.94	Town Of Rose	
69028		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 803.94
69028		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S							
69028	37000	21200	57900	00475484	4/21/2021	\$	181.55	Town Of Rose	
69028		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total							\$ 181.55
69028		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
69028	39500	21100	19100	00633452	1/4/2021	\$	23,881.95	Town Of Rose	
69028	39500	21100	19100	00669059	4/5/2021	\$	23,881.95	Town Of Rose	
69028	39500	21100	19100	00712547	7/6/2021	\$	23,881.95	Town Of Rose	
69028	39500	21100	19100	00753106	10/4/2021	\$	23,881.95	Town Of Rose	
69028		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 95,527.80
69028		Department of Revenue - - Gifts And Grants							
69028	56600	10000	12100	00207836	6/25/2021	\$	33,807.94	Town Of Rose	
69028		Department of Revenue - - Gifts And Grants Total							\$ 33,807.94
69028		Shared Revenue and Tax Relief - - County And Municipal Aid							
69028	83500	10000	10500	00082552	7/26/2021	\$	1,147.68	Town Of Rose	
69028	83500	10000	10500	00089655	11/15/2021	\$	6,503.53	Town Of Rose	
69028		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 7,651.21
69028		Shared Revenue and Tax Relief - - Exempt Computer Aid							
69028	83500	10000	10900	00085052	7/26/2021	\$	4.16	Town Of Rose	
69028		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 4.16
69028		Shared Revenue and Tax Relief - - Utility Aid							
69028	83500	10000	11000	00082552	7/26/2021	\$	1,750.27	Town Of Rose	
69028	83500	10000	11000	00089655	11/15/2021	\$	9,982.53	Town Of Rose	
69028		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 11,732.80
69028		Shared Revenue and Tax Relief - - Personal Property Aid							



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69030	Dept of Safety & Prof Services - - Fire Dues Distribution						
69030	16500	10000	22500	00042002	7/16/2021	\$ 4,339.73 Town Of Saxeville	
69030	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,339.73
69030	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
69030	37000	21200	57100	00488618	6/14/2021	\$ 869.31 Town Of Saxeville	
69030	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 869.31
69030	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
69030	39500	21100	19100	00633453	1/4/2021	\$ 24,729.48 Town Of Saxeville	
69030	39500	21100	19100	00669060	4/5/2021	\$ 24,729.48 Town Of Saxeville	
69030	39500	21100	19100	00712548	7/6/2021	\$ 24,729.48 Town Of Saxeville	
69030	39500	21100	19100	00753107	10/4/2021	\$ 24,729.48 Town Of Saxeville	
69030	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 98,917.92
69030	Department of Revenue - - Gifts And Grants						
69030	56600	10000	12100	00207837	6/25/2021	\$ 51,758.60 Town Of Saxeville	
69030	Department of Revenue - - Gifts And Grants Total						\$ 51,758.60
69030	Shared Revenue and Tax Relief - - County And Municipal Aid						
69030	83500	10000	10500	00082553	7/26/2021	\$ 1,769.15 Town Of Saxeville	
69030	83500	10000	10500	00089656	11/15/2021	\$ 10,025.18 Town Of Saxeville	
69030	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 11,794.33
69030	Shared Revenue and Tax Relief - - Exempt Computer Aid						
69030	83500	10000	10900	00085053	7/26/2021	\$ 2.08 Town Of Saxeville	
69030	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08
69030	Shared Revenue and Tax Relief - - Personal Property Aid						
69030	83500	10000	11100	00078241	5/3/2021	\$ 113.73 Town Of Saxeville	
69030	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 113.73
<b>69030 Total</b>							<b>\$ 167,795.70</b>

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69032	Dept of Safety & Prof Services - - Fire Dues Distribution						
69032	16500	10000	22500	00042003	7/16/2021	\$ 8,792.33 Town Of Springwater	
69032	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,792.33
69032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
69032	37000	10000	50300	00459540	1/28/2021	\$ 13,843.27 Town Of Springwater	
69032	37000	10000	50300	00459541	1/28/2021	\$ 3,866.38 Town Of Springwater	
69032	37000	10000	50300	00475301	4/21/2021	\$ 1,544.91 Town Of Springwater	
69032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 19,254.56
69032	Dept of Natural Resources - - Seg Earned						
69032	37000	21200	100SE	00456078	1/12/2021	\$ 655.04 Town Of Springwater	
69032	37000	21200	100SE	00474059	4/15/2021	\$ 869.45 Town Of Springwater	
69032	Dept of Natural Resources - - Seg Earned Total						\$ 1,524.49
69032	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
69032	37000	21200	57100	00488619	6/14/2021	\$ 685.75 Town Of Springwater	
69032	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 685.75
69032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
69032	37000	21200	57900	00475300	4/21/2021	\$ 387.12 Town Of Springwater	
69032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 387.12
69032	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
69032	39500	21100	19100	00633454	1/4/2021	\$ 34,735.59 Town Of Springwater	
69032	39500	21100	19100	00669061	4/5/2021	\$ 34,735.59 Town Of Springwater	
69032	39500	21100	19100	00712549	7/6/2021	\$ 34,735.59 Town Of Springwater	
69032	39500	21100	19100	00753108	10/4/2021	\$ 34,735.59 Town Of Springwater	
69032	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 138,942.36
69032	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
69032	39500	21100	27800	00778581	11/29/2021	\$ 25,195.91 Town Of Springwater	
69032	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 25,195.91
69032	Department of Revenue - - Gifts And Grants						
69032	56600	10000	12100	00207838	6/25/2021	\$ 67,563.55 Town Of Springwater	
69032	Department of Revenue - - Gifts And Grants Total						\$ 67,563.55
69032	Shared Revenue and Tax Relief - - County And Municipal Aid						
69032	83500	10000	10500	00082554	7/26/2021	\$ 2,059.73 Town Of Springwater	
69032	83500	10000	10500	00089657	11/15/2021	\$ 11,671.77 Town Of Springwater	
69032	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 13,731.50
69032	Shared Revenue and Tax Relief - - Exempt Computer Aid						
69032	83500	10000	10900	00085054	7/26/2021	\$ 7.27 Town Of Springwater	
69032	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 7.27



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69034	Dept of Safety & Prof Services - - Fire Dues Distribution										
69034	16500	10000	22500	00042004	7/16/2021	\$	1,950.16	Town Of Warren			
69034	Dept of Safety & Prof Services - - Fire Dues Distribution Total									\$	1,950.16
69034	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener										
69034	37000	10000	50300	00459530	1/28/2021	\$	2,355.13	Town Of Warren			
69034	37000	10000	50300	00475229	4/21/2021	\$	115.60	Town Of Warren			
69034	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total									\$	2,470.73
69034	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
69034	37000	21200	57100	00488620	6/14/2021	\$	214.98	Town Of Warren			
69034	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total									\$	214.98
69034	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
69034	39500	21100	19100	00633455	1/4/2021	\$	23,126.40	Town Of Warren			
69034	39500	21100	19100	00669062	4/5/2021	\$	23,126.40	Town Of Warren			
69034	39500	21100	19100	00712550	7/6/2021	\$	23,126.40	Town Of Warren			
69034	39500	21100	19100	00753109	10/4/2021	\$	23,126.40	Town Of Warren			
69034	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total									\$	92,505.60
69034	WI Dept of Transportation - - Loc Rd Imp Prg St Fd										
69034	39500	21100	27800	00644719	1/26/2021	\$	24,950.47	Town Of Warren			
69034	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total									\$	24,950.47
69034	Department of Revenue - - Gifts And Grants										
69034	56600	10000	12100	00207839	6/25/2021	\$	34,435.95	Town Of Warren			
69034	Department of Revenue - - Gifts And Grants Total									\$	34,435.95
69034	Shared Revenue and Tax Relief - - County And Municipal Aid										
69034	83500	10000	10500	00082555	7/26/2021	\$	1,692.52	Town Of Warren			
69034	83500	10000	10500	00089658	11/15/2021	\$	9,590.97	Town Of Warren			
69034	Shared Revenue and Tax Relief - - County And Municipal Aid Total									\$	11,283.49
69034	Shared Revenue and Tax Relief - - Exempt Computer Aid										
69034	83500	10000	10900	00085055	7/26/2021	\$	10.40	Town Of Warren			
69034	Shared Revenue and Tax Relief - - Exempt Computer Aid Total									\$	10.40
69034	Shared Revenue and Tax Relief - - Personal Property Aid										
69034	83500	10000	11100	00078243	5/3/2021	\$	118.47	Town Of Warren			
69034	Shared Revenue and Tax Relief - - Personal Property Aid Total									\$	118.47
<b>69034 Total</b>										\$	167,940.25

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69036	Dept of Safety & Prof Services - - Fire Dues Distribution						
69036	16500	10000	22500	00042006	7/16/2021	\$ 5,189.89 Town Of Wautoma	
69036	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,189.89
69036	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
69036	37000	10000	50300	00459643	1/28/2021	\$ 3,766.69 Town Of Wautoma	
69036	37000	10000	50300	00475978	4/21/2021	\$ 777.52 Town Of Wautoma	
69036	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 4,544.21
69036	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
69036	37000	21200	57100	00488621	6/14/2021	\$ 512.80 Town Of Wautoma	
69036	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 512.80
69036	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
69036	37000	21200	57900	00475977	4/21/2021	\$ 247.40 Town Of Wautoma	
69036	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 247.40
69036	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
69036	39500	21100	19100	00633456	1/4/2021	\$ 27,252.36 Town Of Wautoma	
69036	39500	21100	19100	00669063	4/5/2021	\$ 27,252.36 Town Of Wautoma	
69036	39500	21100	19100	00712551	7/6/2021	\$ 27,252.36 Town Of Wautoma	
69036	39500	21100	19100	00753110	10/4/2021	\$ 27,252.36 Town Of Wautoma	
69036	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 109,009.44
69036	Department of Revenue - - Gifts And Grants						
69036	56600	10000	12100	00207840	6/25/2021	\$ 67,615.89 Town Of Wautoma	
69036	Department of Revenue - - Gifts And Grants Total						\$ 67,615.89
69036	Shared Revenue and Tax Relief - - County And Municipal Aid						
69036	83500	10000	10500	00082556	7/26/2021	\$ 2,309.78 Town Of Wautoma	
69036	83500	10000	10500	00089659	11/15/2021	\$ 13,088.73 Town Of Wautoma	
69036	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 15,398.51
69036	Shared Revenue and Tax Relief - - Exempt Computer Aid						
69036	83500	10000	10900	00085056	7/26/2021	\$ 248.38 Town Of Wautoma	
69036	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 248.38
69036	Shared Revenue and Tax Relief - - Utility Aid						
69036	83500	10000	11000	00082556	7/26/2021	\$ 67.13 Town Of Wautoma	
69036	83500	10000	11000	00089659	11/15/2021	\$ 3,180.22 Town Of Wautoma	
69036	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 3,247.35
69036	Shared Revenue and Tax Relief - - Personal Property Aid						
69036	83500	10000	11100	00078244	5/3/2021	\$ 1,213.64 Town Of Wautoma	
69036	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,213.64
69036	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						

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69036	83500	10000	11200	00083283	7/26/2021	\$	1,683.75	Town Of Wautoma		
69036								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$	1,683.75
<b>69036</b>								<b>Total</b>	\$	208,911.26

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69111	Dept of Safety & Prof Services - - Fire Dues Distribution						
69111	16500	10000	22500	00041986	7/16/2021	\$ 1,304.32 Village Of Coloma	
69111	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,304.32
69111	Dept of Natural Resources - - General Program Operations --						
69111	37000	21200	25400	00472001	4/20/2021	\$ 136.75 Village Of Coloma	
69111	37000	21200	25400	00478264	4/29/2021	\$ 273.50 Village Of Coloma	
69111	37000	21200	25400	00478685	5/4/2021	\$ 1,506.25 Village Of Coloma	
69111	37000	21200	25400	00481526	5/21/2021	\$ 410.25 Village Of Coloma	
69111	37000	21200	25400	00497710	7/19/2021	\$ 261.25 Village Of Coloma	
69111	37000	21200	25400	00522575	12/17/2021	\$ 149.00 Village Of Coloma	
69111	Dept of Natural Resources - - General Program Operations -- Total						\$ 2,737.00
69111	Dept of Natural Resources - - Resaids - Fire Suppress Grant						
69111	37000	21200	54500	00478288	4/30/2021	\$ 5,112.42 Village Of Coloma	
69111	Dept of Natural Resources - - Resaids - Fire Suppress Grant Total						\$ 5,112.42
69111	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
69111	37000	21200	57100	00488622	6/14/2021	\$ 10.02 Village Of Coloma	
69111	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 10.02
69111	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
69111	39500	21100	19100	00633457	1/4/2021	\$ 7,503.98 Village Of Coloma	
69111	39500	21100	19100	00669064	4/5/2021	\$ 7,503.98 Village Of Coloma	
69111	39500	21100	19100	00712552	7/6/2021	\$ 7,503.98 Village Of Coloma	
69111	39500	21100	19100	00753111	10/4/2021	\$ 7,504.00 Village Of Coloma	
69111	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 30,015.94
69111	Elections Commission - - General Program Ops, GPR						
69111	51000	10000	10100	00005167	1/11/2021	\$ 121.75 Village Of Coloma	
69111	Elections Commission - - General Program Ops, GPR Total						\$ 121.75
69111	Department of Revenue - - Gifts And Grants						
69111	56600	10000	12100	00207841	6/25/2021	\$ 23,445.76 Village Of Coloma	
69111	Department of Revenue - - Gifts And Grants Total						\$ 23,445.76
69111	Shared Revenue and Tax Relief - - County And Municipal Aid						
69111	83500	10000	10500	00082557	7/26/2021	\$ 12,838.00 Village Of Coloma	
69111	83500	10000	10500	00089660	11/15/2021	\$ 72,748.68 Village Of Coloma	
69111	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 85,586.68
69111	Shared Revenue and Tax Relief - - Exempt Computer Aid						
69111	83500	10000	10900	00085057	7/26/2021	\$ 39.20 Village Of Coloma	
69111	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 39.20
69111	Shared Revenue and Tax Relief - - Personal Property Aid						



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69136		Dept of Safety & Prof Services - - Fire Dues Distribution							
69136	16500	10000	22500	00041990	7/19/2021	\$	788.16	Village Of Hancock	
69136		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 788.16
69136		Dept of Natural Resources - - Seg Earned							
69136	37000	21200	100SE	00474060	4/16/2021	\$	637.78	Village Of Hancock	
69136		Dept of Natural Resources - - Seg Earned Total							\$ 637.78
69136		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
69136	37000	21200	57100	00488623	6/15/2021	\$	7.80	Village Of Hancock	
69136		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 7.80
69136		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
69136	39500	21100	19100	00633458	1/4/2021	\$	6,245.42	Village Of Hancock	
69136	39500	21100	19100	00669065	4/5/2021	\$	6,245.42	Village Of Hancock	
69136	39500	21100	19100	00712553	7/6/2021	\$	6,245.42	Village Of Hancock	
69136	39500	21100	19100	00753112	10/4/2021	\$	6,245.42	Village Of Hancock	
69136		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 24,981.68
69136		Department of Justice - - Officer training reimbursement							
69136	45500	10000	21400	00105317	11/16/2021	\$	160.00	Village Of Hancock	
69136		Department of Justice - - Officer training reimbursement Total							\$ 160.00
69136		Department of Revenue - - Gifts And Grants							
69136	56600	10000	12100	00207842	6/25/2021	\$	21,195.38	Village Of Hancock	
69136		Department of Revenue - - Gifts And Grants Total							\$ 21,195.38
69136		Shared Revenue and Tax Relief - - County And Municipal Aid							
69136	83500	10000	10500	00082558	7/26/2021	\$	22,736.70	Village Of Hancock	
69136	83500	10000	10500	00089661	11/15/2021	\$	128,841.28	Village Of Hancock	
69136		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 151,577.98
69136		Shared Revenue and Tax Relief - - Exempt Computer Aid							
69136	83500	10000	10900	00085058	7/26/2021	\$	20.78	Village Of Hancock	
69136		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 20.78
69136		Shared Revenue and Tax Relief - - Personal Property Aid							
69136	83500	10000	11100	00078246	5/3/2021	\$	33.66	Village Of Hancock	
69136		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 33.66
<b>69136</b>	<b>Total</b>								<b>\$ 199,403.22</b>

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69146	Dept of Safety & Prof Services - - Fire Dues Distribution							
69146	16500	10000	22500	00041992	7/16/2021	\$ 729.39	Village Of Lohrville	
69146	Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 729.39
69146	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
69146	37000	21200	57100	00488624	6/14/2021	\$ 14.74	Village Of Lohrville	
69146	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 14.74
69146	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
69146	39500	21100	19100	00633459	1/4/2021	\$ 5,913.00	Village Of Lohrville	
69146	39500	21100	19100	00669066	4/5/2021	\$ 5,913.00	Village Of Lohrville	
69146	39500	21100	19100	00712554	7/6/2021	\$ 5,913.00	Village Of Lohrville	
69146	39500	21100	19100	00753113	10/4/2021	\$ 5,913.00	Village Of Lohrville	
69146	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 23,652.00
69146	Department of Revenue - - Gifts And Grants							
69146	56600	10000	12100	00207843	6/25/2021	\$ 20,358.03	Village Of Lohrville	
69146	Department of Revenue - - Gifts And Grants Total							\$ 20,358.03
69146	Shared Revenue and Tax Relief - - County And Municipal Aid							
69146	83500	10000	10500	00082559	7/26/2021	\$ 4,641.85	Village Of Lohrville	
69146	83500	10000	10500	00089662	11/15/2021	\$ 26,303.79	Village Of Lohrville	
69146	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 30,945.64
69146	Shared Revenue and Tax Relief - - Exempt Computer Aid							
69146	83500	10000	10900	00085059	7/26/2021	\$ 2.08	Village Of Lohrville	
69146	Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 2.08
69146	Shared Revenue and Tax Relief - - Utility Aid							
69146	83500	10000	11000	00082559	7/26/2021	\$ 140.13	Village Of Lohrville	
69146	83500	10000	11000	00089662	11/15/2021	\$ 799.45	Village Of Lohrville	
69146	Shared Revenue and Tax Relief - - Utility Aid Total							\$ 939.58
69146	Shared Revenue and Tax Relief - - Personal Property Aid							
69146	83500	10000	11100	00078247	5/3/2021	\$ 47.24	Village Of Lohrville	
69146	Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 47.24
69146	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
69146	83500	10000	11200	00083285	7/26/2021	\$ 853.21	Village Of Lohrville	
69146	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$ 853.21
<b>69146 Total</b>								<b>\$ 77,541.91</b>

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69171	Dept of Safety & Prof Services - - Fire Dues Distribution							
69171	16500	10000	22500	00041997	7/16/2021	\$	1,632.74 Village Of Plainfield	
69171	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	1,632.74
69171	Dept of Natural Resources - - General Program Operations --							
69171	37000	21200	25400	00472102	4/22/2021	\$	223.50 Village Of Plainfield	
69171	37000	21200	25400	00472146	4/19/2021	\$	822.50 Village Of Plainfield	
69171	37000	21200	25400	00473165	4/29/2021	\$	180.63 Village Of Plainfield	
69171	37000	21200	25400	00492546	7/12/2021	\$	124.50 Village Of Plainfield	
69171	37000	21200	25400	00493772	7/12/2021	\$	186.75 Village Of Plainfield	
69171	37000	21200	25400	00501101	8/10/2021	\$	635.25 Village Of Plainfield	
69171	Dept of Natural Resources - - General Program Operations -- Total						\$	2,173.13
69171	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
69171	39500	21100	19100	00633460	1/4/2021	\$	6,900.53 Village Of Plainfield	
69171	39500	21100	19100	00669067	4/5/2021	\$	6,900.53 Village Of Plainfield	
69171	39500	21100	19100	00712555	7/6/2021	\$	6,900.53 Village Of Plainfield	
69171	39500	21100	19100	00753114	10/4/2021	\$	6,900.55 Village Of Plainfield	
69171	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	27,602.14
69171	Department of Justice - - Officer training reimbursement							
69171	45500	10000	21400	00105746	11/23/2021	\$	160.00 Village Of Plainfield	
69171	Department of Justice - - Officer training reimbursement Total						\$	160.00
69171	Department of Revenue - - Gifts And Grants							
69171	56600	10000	12100	00207844	6/25/2021	\$	43,751.46 Village Of Plainfield	
69171	Department of Revenue - - Gifts And Grants Total						\$	43,751.46
69171	Department of Revenue - - Misc Revenue Holding Clearing							
69171	56600	10000	99500	00193058	3/1/2021	\$	421.00 Village Of Plainfield	
69171	56600	10000	99500	00194399	3/8/2021	\$	358.00 Village Of Plainfield	
69171	56600	10000	99500	00197466	4/5/2021	\$	500.00 Village Of Plainfield	
69171	56600	10000	99500	00202452	5/17/2021	\$	278.75 Village Of Plainfield	
69171	56600	10000	99500	00203877	6/1/2021	\$	104.00 Village Of Plainfield	
69171	56600	10000	99500	00209471	7/12/2021	\$	655.00 Village Of Plainfield	
69171	Department of Revenue - - Misc Revenue Holding Clearing Total						\$	2,316.75
69171	Shared Revenue and Tax Relief - - County And Municipal Aid							
69171	83500	10000	10500	00082560	7/26/2021	\$	22,915.52 Village Of Plainfield	
69171	83500	10000	10500	00089663	11/15/2021	\$	129,854.58 Village Of Plainfield	
69171	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	152,770.10
69171	Shared Revenue and Tax Relief - - Exempt Computer Aid							
69171	83500	10000	10900	00085060	7/26/2021	\$	318.01 Village Of Plainfield	

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69171	83500	10000	10900	00085985	7/26/2021	\$	1,055.64	Village Of Plainfield			
69171		Shared Revenue and Tax Relief - - Exempt Computer Aid Total								\$	1,373.65
69171		Shared Revenue and Tax Relief - - Utility Aid									
69171	83500	10000	11000	00082560	7/26/2021	\$	22.25	Village Of Plainfield			
69171	83500	10000	11000	00089663	11/15/2021	\$	170.74	Village Of Plainfield			
69171		Shared Revenue and Tax Relief - - Utility Aid Total								\$	192.99
69171		Shared Revenue and Tax Relief - - Personal Property Aid									
69171	83500	10000	11100	00078248	5/3/2021	\$	2,356.43	Village Of Plainfield			
69171	83500	10000	11100	00079068	5/3/2021	\$	1,541.39	Village Of Plainfield			
69171		Shared Revenue and Tax Relief - - Personal Property Aid Total								\$	3,897.82
69171		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee									
69171	83500	10000	11200	00083286	7/26/2021	\$	1,117.97	Village Of Plainfield			
69171		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total								\$	1,117.97
69171		Shared Revenue and Tax Relief - - Lottery & Gaming Credit									
69171	83500	52100	36300	00074487	3/22/2021	\$	26.88	Village Of Plainfield			
69171		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total								\$	26.88
<b>69171</b>	<b>Total</b>									\$	237,015.63

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69176	Dept of Safety & Prof Services - - Fire Dues Distribution						
69176	16500	10000	22500	00041999	7/15/2021	\$ 2,286.89 Village Of Redgranite	
69176	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,286.89
69176	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
69176	37000	10000	50300	00459708	1/27/2021	\$ 704.11 Village Of Redgranite	
69176	37000	10000	50300	00476597	4/21/2021	\$ 60.85 Village Of Redgranite	
69176	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 764.96
69176	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
69176	37000	21200	57100	00488625	6/14/2021	\$ 8.00 Village Of Redgranite	
69176	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 8.00
69176	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
69176	39500	21100	19100	00633461	1/4/2021	\$ 15,006.81 Village Of Redgranite	
69176	39500	21100	19100	00669068	4/5/2021	\$ 15,006.81 Village Of Redgranite	
69176	39500	21100	19100	00712556	7/6/2021	\$ 15,006.81 Village Of Redgranite	
69176	39500	21100	19100	00753115	10/4/2021	\$ 15,006.84 Village Of Redgranite	
69176	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 60,027.27
69176	Department of Corrections - - Energy Costs, Energy-Related A						
69176	41000	10000	10600	00405164	1/20/2021	\$ 2,610.22 Village Of Redgranite	
69176	41000	10000	10600	00405172	1/20/2021	\$ 1,385.62 Village Of Redgranite	
69176	41000	10000	10600	00405176	1/20/2021	\$ 20,882.53 Village Of Redgranite	
69176	41000	10000	10600	00405181	1/20/2021	\$ 29,615.33 Village Of Redgranite	
69176	41000	10000	10600	00405185	1/20/2021	\$ 158.10 Village Of Redgranite	
69176	41000	10000	10600	00405187	1/20/2021	\$ 919.49 Village Of Redgranite	
69176	41000	10000	10600	00405190	1/20/2021	\$ 174.48 Village Of Redgranite	
69176	41000	10000	10600	00405192	1/20/2021	\$ 3,236.96 Village Of Redgranite	
69176	41000	10000	10600	00405194	1/20/2021	\$ 18,918.40 Village Of Redgranite	
69176	41000	10000	10600	00405196	1/20/2021	\$ 1,001.57 Village Of Redgranite	
69176	41000	10000	10600	00405896	1/22/2021	\$ 3,582.00 Village Of Redgranite	
69176	41000	10000	10600	00412310	2/26/2021	\$ 640.00 Village Of Redgranite	
69176	41000	10000	10600	00419995	4/8/2021	\$ 2,521.48 Village Of Redgranite	
69176	41000	10000	10600	00419996	4/8/2021	\$ 1,075.24 Village Of Redgranite	
69176	41000	10000	10600	00419997	4/8/2021	\$ 18,593.37 Village Of Redgranite	
69176	41000	10000	10600	00419999	4/8/2021	\$ 27,613.82 Village Of Redgranite	
69176	41000	10000	10600	00420000	4/8/2021	\$ 185.40 Village Of Redgranite	
69176	41000	10000	10600	00420001	4/8/2021	\$ 657.00 Village Of Redgranite	
69176	41000	10000	10600	00420003	4/8/2021	\$ 179.94 Village Of Redgranite	
69176	41000	10000	10600	00420006	4/8/2021	\$ 2,463.00 Village Of Redgranite	

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69176	41000	10000	10600	00420008	4/8/2021	\$	21,170.62	Village Of Redgranite		
69176	41000	10000	10600	00420009	4/8/2021	\$	1,001.57	Village Of Redgranite		
69176	41000	10000	10600	00437673	7/9/2021	\$	17,163.45	Village Of Redgranite		
69176	41000	10000	10600	00437686	7/9/2021	\$	1,001.57	Village Of Redgranite		
69176	41000	10000	10600	00437687	7/9/2021	\$	164.34	Village Of Redgranite		
69176	41000	10000	10600	00437689	7/9/2021	\$	1,666.89	Village Of Redgranite		
69176	41000	10000	10600	00437694	7/9/2021	\$	2,412.85	Village Of Redgranite		
69176	41000	10000	10600	00437698	7/9/2021	\$	1,287.24	Village Of Redgranite		
69176	41000	10000	10600	00437704	7/9/2021	\$	22,232.18	Village Of Redgranite		
69176	41000	10000	10600	00437709	7/9/2021	\$	15,248.26	Village Of Redgranite		
69176	41000	10000	10600	00437719	7/9/2021	\$	971.21	Village Of Redgranite		
69176	41000	10000	10600	00437723	7/9/2021	\$	155.76	Village Of Redgranite		
69176	41000	10000	10600	00454381	10/12/2021	\$	2,460.28	Village Of Redgranite		
69176	41000	10000	10600	00454383	10/12/2021	\$	1,126.52	Village Of Redgranite		
69176	41000	10000	10600	00454384	10/12/2021	\$	16,135.62	Village Of Redgranite		
69176	41000	10000	10600	00454386	10/12/2021	\$	23,384.31	Village Of Redgranite		
69176	41000	10000	10600	00454388	10/12/2021	\$	190.08	Village Of Redgranite		
69176	41000	10000	10600	00454390	10/12/2021	\$	2,102.51	Village Of Redgranite		
69176	41000	10000	10600	00454391	10/12/2021	\$	164.34	Village Of Redgranite		
69176	41000	10000	10600	00454393	10/12/2021	\$	2,996.87	Village Of Redgranite		
69176	41000	10000	10600	00454395	10/12/2021	\$	15,560.73	Village Of Redgranite		
69176	41000	10000	10600	00454396	10/12/2021	\$	1,001.57	Village Of Redgranite		
69176				Department of Corrections - - Energy Costs, Energy-Related A Total				\$	286,012.72	
69176				Department of Justice - - Officer training reimbursement						
69176	45500	10000	21400	00107157	12/27/2021	\$	320.00	Village Of Redgranite		
69176				Department of Justice - - Officer training reimbursement Total				\$	320.00	
69176				Department of Revenue - - Gifts And Grants						
69176	56600	10000	12100	00207845	6/25/2021	\$	111,367.34	Village Of Redgranite		
69176				Department of Revenue - - Gifts And Grants Total				\$	111,367.34	
69176				Shared Revenue and Tax Relief - - County And Municipal Aid						
69176	83500	10000	10500	00082561	7/26/2021	\$	33,395.72	Village Of Redgranite		
69176	83500	10000	10500	00089664	11/15/2021	\$	189,242.39	Village Of Redgranite		
69176				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$	222,638.11	
69176				Shared Revenue and Tax Relief - - Exempt Computer Aid						
69176	83500	10000	10900	00085061	7/26/2021	\$	188.10	Village Of Redgranite		
69176	83500	10000	10900	00085986	7/26/2021	\$	176.82	Village Of Redgranite		
69176				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$	364.92	



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69191	Dept of Safety & Prof Services - - Fire Dues Distribution						
69191	16500	10000	22500	00042007	7/16/2021	\$ 1,712.29 Village Of Wild Rose	
69191	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,712.29
69191	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
69191	37000	10000	50300	00475345	4/21/2021	\$ 29.96 Village Of Wild Rose	
69191	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 29.96
69191	Dept of Natural Resources - - Fin Asst For Responsible Units						
69191	37000	27400	67000	00483069	5/21/2021	\$ 5,558.64 Village Of Wild Rose	
69191	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 5,558.64
69191	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
69191	39500	21100	19100	00633462	1/4/2021	\$ 13,108.42 Village Of Wild Rose	
69191	39500	21100	19100	00669069	4/5/2021	\$ 13,108.42 Village Of Wild Rose	
69191	39500	21100	19100	00712557	7/6/2021	\$ 13,108.42 Village Of Wild Rose	
69191	39500	21100	19100	00753116	10/4/2021	\$ 13,108.43 Village Of Wild Rose	
69191	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 52,433.69
69191	Department of Justice - - Law Enforcement Train, Local						
69191	45500	10000	23100	00105978	11/26/2021	\$ 160.00 Village Of Wild Rose	
69191	Department of Justice - - Law Enforcement Train, Local Total						\$ 160.00
69191	Department of Revenue - - Gifts And Grants						
69191	56600	10000	12100	00207846	6/25/2021	\$ 35,796.65 Village Of Wild Rose	
69191	Department of Revenue - - Gifts And Grants Total						\$ 35,796.65
69191	Department of Revenue - - Misc Revenue Holding Clearing						
69191	56600	10000	99500	00193057	3/1/2021	\$ 200.20 Village Of Wild Rose	
69191	56600	10000	99500	00193785	3/5/2021	\$ 394.18 Village Of Wild Rose	
69191	56600	10000	99500	00196725	3/29/2021	\$ 100.00 Village Of Wild Rose	
69191	56600	10000	99500	00198071	4/7/2021	\$ 520.60 Village Of Wild Rose	
69191	56600	10000	99500	00201419	5/7/2021	\$ 124.00 Village Of Wild Rose	
69191	56600	10000	99500	00204646	6/7/2021	\$ 498.11 Village Of Wild Rose	
69191	56600	10000	99500	00209214	7/8/2021	\$ 67.06 Village Of Wild Rose	
69191	56600	10000	99500	00211951	8/6/2021	\$ 413.74 Village Of Wild Rose	
69191	56600	10000	99500	00213180	8/23/2021	\$ 70.87 Village Of Wild Rose	
69191	56600	10000	99500	00214572	9/8/2021	\$ 158.43 Village Of Wild Rose	
69191	56600	10000	99500	00216823	10/7/2021	\$ 163.17 Village Of Wild Rose	
69191	Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 2,710.36
69191	Shared Revenue and Tax Relief - - Expenditure Restraint Program						
69191	83500	10000	10100	00082562	7/26/2021	\$ 8,469.24 Village Of Wild Rose	
69191	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 8,469.24

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69191		Shared Revenue and Tax Relief - - County And Municipal Aid							
69191	83500	10000	10500	00082562	7/26/2021	\$	27,533.96	Village Of Wild Rose	
69191	83500	10000	10500	00089665	11/15/2021	\$	156,025.78	Village Of Wild Rose	
69191		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 183,559.74
69191		Shared Revenue and Tax Relief - - Exempt Computer Aid							
69191	83500	10000	10900	00085062	7/26/2021	\$	968.17	Village Of Wild Rose	
69191	83500	10000	10900	00085987	7/26/2021	\$	298.37	Village Of Wild Rose	
69191		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 1,266.54
69191		Shared Revenue and Tax Relief - - Personal Property Aid							
69191	83500	10000	11100	00078249	5/3/2021	\$	2,399.22	Village Of Wild Rose	
69191	83500	10000	11100	00079070	5/3/2021	\$	4,082.56	Village Of Wild Rose	
69191		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 6,481.78
69191		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
69191	83500	10000	11200	00083288	7/26/2021	\$	2,003.10	Village Of Wild Rose	
69191		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$ 2,003.10
69191		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
69191	83500	52100	36300	00074489	3/22/2021	\$	707.64	Village Of Wild Rose	
69191		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 707.64
<b>69191</b>	<b>Total</b>								<b>\$ 300,889.63</b>



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69291	Dept of Safety & Prof Services - - Fire Dues Distribution						
69291	16500	10000	22500	00042005	7/15/2021	\$ 4,782.93 City of Wautoma	
69291	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,782.93
69291	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
69291	37000	10000	50300	00459654	1/27/2021	\$ 2,426.50 City of Wautoma	
69291	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,426.50
69291	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
69291	37000	21200	57100	00488626	6/14/2021	\$ 6.70 City of Wautoma	
69291	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 6.70
69291	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
69291	39500	21100	19100	00633463	1/4/2021	\$ 50,215.47 City of Wautoma	
69291	39500	21100	19100	00669070	4/5/2021	\$ 50,215.47 City of Wautoma	
69291	39500	21100	19100	00712558	7/6/2021	\$ 50,215.47 City of Wautoma	
69291	39500	21100	19100	00753117	10/4/2021	\$ 50,215.47 City of Wautoma	
69291	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 200,861.88
69291	WI Dept of Transportation - - Aero Assistance Sfd						
69291	39500	21100	26400	00749332	9/23/2021	\$ 12,316.44 City of Wautoma	
69291	WI Dept of Transportation - - Aero Assistance Sfd Total						\$ 12,316.44
69291	WI Dept of Transportation - - Aero Assistance Lfd						
69291	39500	21100	27400	00749332	9/23/2021	\$ 3,079.11 City of Wautoma	
69291	WI Dept of Transportation - - Aero Assistance Lfd Total						\$ 3,079.11
69291	Department of Justice - - Law Enforcement Train, Local						
69291	45500	10000	23100	00094020	2/2/2021	\$ 960.00 City of Wautoma	
69291	45500	10000	23100	00105963	11/24/2021	\$ 640.00 City of Wautoma	
69291	Department of Justice - - Law Enforcement Train, Local Total						\$ 1,600.00
69291	Department of Administration - - Federal Aid, Local Assistance						
69291	50500	10000	74300	00140319	2/9/2021	\$ 25,000.00 City of Wautoma	
69291	Department of Administration - - Federal Aid, Local Assistance Total						\$ 25,000.00
69291	Commissioners of Public Lands - - (902) Rev Temp Loan Accts						
69291	50700	37500	90200	00003523	2/9/2021	\$ 1,201.59 City of Wautoma	
69291	Commissioners of Public Lands - - (902) Rev Temp Loan Accts Total						\$ 1,201.59
69291	Department of Revenue - - Gifts And Grants						
69291	56600	10000	12100	00207847	6/25/2021	\$ 112,100.02 City of Wautoma	
69291	Department of Revenue - - Gifts And Grants Total						\$ 112,100.02
69291	Department of Revenue - - Misc Revenue Holding Clearing						
69291	56600	10000	99500	00189079	1/8/2021	\$ 395.28 City of Wautoma	
69291	56600	10000	99500	00191150	2/5/2021	\$ 2,476.42 City of Wautoma	

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69291	56600	10000	99500	00193784	3/5/2021	\$	5,013.22	City of Wautoma			
69291	56600	10000	99500	00198070	4/7/2021	\$	4,833.78	City of Wautoma			
69291	56600	10000	99500	00201418	5/7/2021	\$	3,460.28	City of Wautoma			
69291	56600	10000	99500	00204645	6/7/2021	\$	2,045.19	City of Wautoma			
69291	56600	10000	99500	00209213	7/8/2021	\$	2,736.03	City of Wautoma			
69291	56600	10000	99500	00211950	8/6/2021	\$	1,679.74	City of Wautoma			
69291	56600	10000	99500	00214571	9/8/2021	\$	390.72	City of Wautoma			
69291	56600	10000	99500	00214831	9/13/2021	\$	307.68	City of Wautoma			
69291	56600	10000	99500	00216822	10/7/2021	\$	1,332.69	City of Wautoma			
69291	56600	10000	99500	00219412	11/5/2021	\$	2,081.33	City of Wautoma			
69291	56600	10000	99500	00221563	12/7/2021	\$	1,699.39	City of Wautoma			
69291				Department of Revenue - - Misc Revenue Holding Clearing Total						\$	28,451.75
69291				Shared Revenue and Tax Relief - - Expenditure Restraint Program							
69291	83500	10000	10100	00082563	7/26/2021	\$	42,146.36	City of Wautoma			
69291				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$	42,146.36
69291				Shared Revenue and Tax Relief - - County And Municipal Aid							
69291	83500	10000	10500	00082563	7/26/2021	\$	68,296.19	City of Wautoma			
69291	83500	10000	10500	00089666	11/15/2021	\$	387,011.72	City of Wautoma			
69291				Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	455,307.91
69291				Shared Revenue and Tax Relief - - Exempt Computer Aid							
69291	83500	10000	10900	00085063	7/26/2021	\$	2,740.90	City of Wautoma			
69291	83500	10000	10900	00085989	7/26/2021	\$	2,939.44	City of Wautoma			
69291				Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	5,680.34
69291				Shared Revenue and Tax Relief - - Utility Aid							
69291	83500	10000	11000	00082563	7/26/2021	\$	4,522.53	City of Wautoma			
69291	83500	10000	11000	00089666	11/15/2021	\$	25,983.55	City of Wautoma			
69291				Shared Revenue and Tax Relief - - Utility Aid Total						\$	30,506.08
69291				Shared Revenue and Tax Relief - - Personal Property Aid							
69291	83500	10000	11100	00078250	5/3/2021	\$	2,644.54	City of Wautoma			
69291	83500	10000	11100	00079071	5/3/2021	\$	18,617.37	City of Wautoma			
69291				Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	21,261.91
69291				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
69291	83500	10000	11200	00083289	7/26/2021	\$	4,892.39	City of Wautoma			
69291	83500	10000	11200	00087038	9/24/2021	\$	370.74	City of Wautoma			
69291				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$	5,263.13
69291				Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
69291	83500	52100	36300	00074490	3/22/2021	\$	1,125.00	City of Wautoma			

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69291	Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	1,125.00
<b>69291 Total</b>		\$	953,117.65

