

**2021 State Payment Register**

71000	Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt					
71000	11500	10000	70300	00067051	2/25/2021	\$ 25,175.69 Wood County
71000	11500	10000	70300	00075514	12/9/2021	\$ 28,398.57 Wood County
71000	Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					
						\$ 53,574.26
71000	Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing					
71000	11500	27400	76300	00075514	12/9/2021	\$ 100,560.00 Wood County
71000	Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					
						\$ 100,560.00
71000	Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids					
71000	11500	27400	76400	00065714	1/11/2021	\$ 2,884.05 Wood County
71000	11500	27400	76400	00065715	1/11/2021	\$ 3,152.50 Wood County
71000	11500	27400	76400	00065716	1/11/2021	\$ 231.25 Wood County
71000	11500	27400	76400	00065717	1/11/2021	\$ 18.50 Wood County
71000	11500	27400	76400	00065718	1/11/2021	\$ 64.75 Wood County
71000	11500	27400	76400	00066589	2/5/2021	\$ 514.30 Wood County
71000	11500	27400	76400	00066590	2/5/2021	\$ 925.00 Wood County
71000	11500	27400	76400	00069773	6/1/2021	\$ 20,756.00 Wood County
71000	11500	27400	76400	00069774	6/1/2021	\$ 1,392.00 Wood County
71000	11500	27400	76400	00069775	6/1/2021	\$ 2,068.00 Wood County
71000	11500	27400	76400	00069776	6/1/2021	\$ 6,020.00 Wood County
71000	11500	27400	76400	00069777	6/1/2021	\$ 2,360.00 Wood County
71000	11500	27400	76400	00069778	6/1/2021	\$ 1,072.50 Wood County
71000	11500	27400	76400	00069779	6/1/2021	\$ 3,555.50 Wood County
71000	11500	27400	76400	00076207	12/29/2021	\$ 2,755.25 Wood County
71000	11500	27400	76400	00076208	12/29/2021	\$ 951.90 Wood County
71000	11500	27400	76400	00076209	12/29/2021	\$ 2,788.90 Wood County
71000	11500	27400	76400	00076210	12/29/2021	\$ 160.00 Wood County
71000	11500	27400	76400	00076211	12/29/2021	\$ 212.00 Wood County
71000	11500	27400	76400	00076212	12/29/2021	\$ 400.00 Wood County
71000	11500	27400	76400	00076213	12/29/2021	\$ 1,415.07 Wood County
71000	11500	27400	76400	00076214	12/29/2021	\$ 2,812.50 Wood County
71000	Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total					
						\$ 56,509.97
71000	Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants					
71000	11500	27400	77800	00066946	2/23/2021	\$ 10,475.00 Wood County
71000	Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total					
						\$ 10,475.00
71000	Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
71000	11500	36300	WE100	00066588	2/5/2021	\$ 6,776.70 Wood County
71000	11500	36300	WE100	00071488	8/12/2021	\$ 1,129.10 Wood County

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71000	11500	36300	WE100	00071489	8/12/2021	\$	300.00	Wood County			
71000	11500	36300	WE100	00073170	9/27/2021	\$	150.00	Wood County			
71000	11500	36300	WE100	00076206	12/29/2021	\$	9,707.00	Wood County			
71000	11500	36300	WE100	00076215	12/29/2021	\$	770.00	Wood County			
71000			Dept of Ag, Trade & Cons Protc -- Agriculture-Soil & Water Total							\$	18,832.80
71000			Dept of Safety & Prof Services -- Powts Replacement Rehab								
71000	16500	10000	23600	00039333	5/5/2021	\$	2,657.00	Wood County			
71000			Dept of Safety & Prof Services -- Powts Replacement Rehab Total							\$	2,657.00
71000			Dept of Natural Resources -- Ea - Federal Funds								
71000	37000	10000	68300	00471420	4/9/2021	\$	87,870.78	Wood County			
71000			Dept of Natural Resources -- Ea - Federal Funds Total							\$	87,870.78
71000			Dept of Natural Resources -- GPO - Federal Funds								
71000	37000	10000	94100	00479329	5/26/2021	\$	2,747.28	Wood County			
71000	37000	10000	94100	00499148	8/20/2021	\$	4,124.61	Wood County			
71000	37000	10000	94100	00510617	10/20/2021	\$	4,995.71	Wood County			
71000			Dept of Natural Resources -- GPO - Federal Funds Total							\$	11,867.60
71000			Dept of Natural Resources -- Gen Program Ops-State Funds								
71000	37000	21200	16100	00485914	6/4/2021	\$	401.00	Wood County			
71000	37000	21200	16100	00485924	6/4/2021	\$	126.00	Wood County			
71000	37000	21200	16100	00485927	6/4/2021	\$	280.00	Wood County			
71000			Dept of Natural Resources -- Gen Program Ops-State Funds Total							\$	807.00
71000			Dept of Natural Resources -- General Program Operations --								
71000	37000	21200	25400	00490957	6/25/2021	\$	502.28	Wood County			
71000	37000	21200	25400	00493796	7/23/2021	\$	1,004.55	Wood County			
71000	37000	21200	25400	00516950	10/27/2021	\$	25.00	Wood County			
71000	37000	21200	25400	00516958	10/27/2021	\$	25.00	Wood County			
71000	37000	21200	25400	00516962	10/27/2021	\$	25.00	Wood County			
71000			Dept of Natural Resources -- General Program Operations -- Total							\$	1,581.83
71000			Dept of Natural Resources -- GPO -Federal Funds								
71000	37000	21200	38100	00466904	3/12/2021	\$	1,672.29	Wood County			
71000			Dept of Natural Resources -- GPO -Federal Funds Total							\$	1,672.29
71000			Dept of Natural Resources -- Venison Processing								
71000	37000	21200	54900	00464598	2/22/2021	\$	1,040.00	Wood County			
71000			Dept of Natural Resources -- Venison Processing Total							\$	1,040.00
71000			Dept of Natural Resources -- Enf A - Boating Enforcement								
71000	37000	21200	55000	00466904	3/12/2021	\$	3,444.99	Wood County			
71000			Dept of Natural Resources -- Enf A - Boating Enforcement Total							\$	3,444.99

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71000								Dept of Natural Resources -- Enf A - Atv & Utv Enforcement		
71000	37000	21200	55100	00509176	9/16/2021	\$	3,031.22	Wood County		
71000								Dept of Natural Resources -- Enf A - Atv & Utv Enforcement Total	\$	3,031.22
71000								Dept of Natural Resources -- Enf A - Snow Enforcement		
71000	37000	21200	55200	00509643	9/20/2021	\$	2,252.54	Wood County		
71000								Dept of Natural Resources -- Enf A - Snow Enforcement Total	\$	2,252.54
71000								Dept of Natural Resources -- Wildlife Damage Claims & Abat		
71000	37000	21200	55300	00464598	2/22/2021	\$	24,874.09	Wood County		
71000	37000	21200	55300	00481299	5/19/2021	\$	9,121.67	Wood County		
71000	37000	21200	55300	00501302	8/20/2021	\$	21,885.11	Wood County		
71000	37000	21200	55300	00520252	12/3/2021	\$	13,681.50	Wood County		
71000								Dept of Natural Resources -- Wildlife Damage Claims & Abat Total	\$	69,562.37
71000								Dept of Natural Resources -- Ra- Fish, WI & Forestry		
71000	37000	21200	56400	00469790	3/25/2021	\$	1,766.80	Wood County		
71000								Dept of Natural Resources -- Ra- Fish, WI & Forestry Total	\$	1,766.80
71000								Dept of Natural Resources -- Resaids - Forest Croplnd & Mfl		
71000	37000	21200	56600	00509493	9/17/2021	\$	21,337.00	Wood County		
71000								Dept of Natural Resources -- Resaids - Forest Croplnd & Mfl Total	\$	21,337.00
71000								Dept of Natural Resources -- Resaids - Cnty Forst & Admin		
71000	37000	21200	57200	00462970	2/18/2021	\$	49,442.68	Wood County		
71000								Dept of Natural Resources -- Resaids - Cnty Forst & Admin Total	\$	49,442.68
71000								Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid		
71000	37000	21200	57400	00516847	10/28/2021	\$	79,372.00	Wood County		
71000								Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid Total	\$	79,372.00
71000								Dept of Natural Resources -- Ra- Snowmobile Trail Areas		
71000	37000	21200	57500	00516847	10/28/2021	\$	398.00	Wood County		
71000								Dept of Natural Resources -- Ra- Snowmobile Trail Areas Total	\$	398.00
71000								Dept of Natural Resources -- Ra- Atv Prj Aids, Gas Tax Pymt		
71000	37000	21200	57600	00510054	10/4/2021	\$	6,715.00	Wood County		
71000	37000	21200	57600	00516823	10/27/2021	\$	4,080.00	Wood County		
71000								Dept of Natural Resources -- Ra- Atv Prj Aids, Gas Tax Pymt Total	\$	10,795.00
71000								Dept of Natural Resources -- Ra- Atv Project Aids		
71000	37000	21200	57700	00510043	9/23/2021	\$	39,805.64	Wood County		
71000								Dept of Natural Resources -- Ra- Atv Project Aids Total	\$	39,805.64
71000								Dept of Natural Resources -- Res Acq & Dev - Federal Funds		
71000	37000	21200	78200	00510102	9/23/2021	\$	16,464.34	Wood County		
71000								Dept of Natural Resources -- Res Acq & Dev - Federal Funds Total	\$	16,464.34

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71000	Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed							
71000	37000	57300	48200	00462726	2/16/2021	\$ 22,607.50	Wood County	
71000	37000	57300	48200	00469164	4/15/2021	\$ 17,629.50	Wood County	
71000	37000	57300	48200	00492034	7/16/2021	\$ 17,629.50	Wood County	
71000	37000	57300	48200	00515597	11/12/2021	\$ 17,629.50	Wood County	
71000	Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed Total							\$ 75,496.00
71000	WI Dept of Transportation -- Eldly&Disa Co/Aid Sf							
71000	39500	21100	16800	00650598	2/8/2021	\$ 232,915.00	Wood County	
71000	WI Dept of Transportation -- Eldly&Disa Co/Aid Sf Total							\$ 232,915.00
71000	WI Dept of Transportation -- County Forest Aids							
71000	39500	21100	17000	00658096	3/9/2021	\$ 3,648.72	Wood County	
71000	WI Dept of Transportation -- County Forest Aids Total							\$ 3,648.72
71000	WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd							
71000	39500	21100	18500	00737929	8/24/2021	\$ 872.05	Wood County	
71000	39500	21100	18500	00740141	8/30/2021	\$ 1,968.00	Wood County	
71000	39500	21100	18500	00741255	9/2/2021	\$ 6,602.34	Wood County	
71000	39500	21100	18500	00742237	9/3/2021	\$ 5,299.88	Wood County	
71000	39500	21100	18500	00766566	10/27/2021	\$ 1,659.19	Wood County	
71000	WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd Total							\$ 16,401.46
71000	WI Dept of Transportation -- Trans Aids To Co.-Sf							
71000	39500	21100	19000	00631670	1/4/2021	\$ 627,020.56	Wood County	
71000	39500	21100	19000	00710765	7/6/2021	\$ 1,254,041.12	Wood County	
71000	39500	21100	19000	00751324	10/4/2021	\$ 627,020.58	Wood County	
71000	WI Dept of Transportation -- Trans Aids To Co.-Sf Total							\$ 2,508,082.26
71000	WI Dept of Transportation -- Trnsprt Alternats Ff							
71000	39500	21100	22700	00717401	7/6/2021	\$ 15,400.00	Wood County	
71000	WI Dept of Transportation -- Trnsprt Alternats Ff Total							\$ 15,400.00
71000	WI Dept of Transportation -- Loc Rd Imp Prg St Fd							
71000	39500	21100	27800	00646118	1/27/2021	\$ 198,952.75	Wood County	
71000	39500	21100	27800	00777793	12/1/2021	\$ 7,302.64	Wood County	
71000	WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total							\$ 206,255.39
71000	WI Dept of Transportation -- St Hwy Rehab, Sf							
71000	39500	21100	36300	00701775	6/3/2021	\$ 40.80	Wood County	
71000	39500	21100	36300	00718041	7/8/2021	\$ 1,927.28	Wood County	
71000	WI Dept of Transportation -- St Hwy Rehab, Sf Total							\$ 1,968.08
71000	WI Dept of Transportation -- Hwy Mgmt & Opers Sf							
71000	39500	21100	36500	00636478	1/6/2021	\$ 648.00	Wood County	

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71000	39500	21100	36500	00637903	1/11/2021	\$	648.00	Wood County		
71000	39500	21100	36500	00648767	2/3/2021	\$	648.00	Wood County		
71000	39500	21100	36500	00659673	3/1/2021	\$	702.00	Wood County		
71000	39500	21100	36500	00673582	4/2/2021	\$	1,500.22	Wood County		
71000	39500	21100	36500	00687680	5/3/2021	\$	702.00	Wood County		
71000	39500	21100	36500	00701775	6/3/2021	\$	702.00	Wood County		
71000	39500	21100	36500	00718041	7/8/2021	\$	702.00	Wood County		
71000	39500	21100	36500	00732192	8/10/2021	\$	818.17	Wood County		
71000	39500	21100	36500	00740626	8/31/2021	\$	702.00	Wood County		
71000	39500	21100	36500	00758072	10/6/2021	\$	737.18	Wood County		
71000	39500	21100	36500	00768831	11/2/2021	\$	702.00	Wood County		
71000	39500	21100	36500	00781971	12/8/2021	\$	702.00	Wood County		
71000	WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total							\$	9,913.57	
71000	WI Dept of Transportation -- Routine Maint Sf									
71000	39500	21100	36800	00637903	1/11/2021	\$	1,668.51	Wood County		
71000	39500	21100	36800	00638288	1/12/2021	\$	601.18	Wood County		
71000	39500	21100	36800	00640533	1/15/2021	\$	14,687.00	Wood County		
71000	39500	21100	36800	00640538	1/15/2021	\$	61,694.34	Wood County		
71000	39500	21100	36800	00641640	1/20/2021	\$	31,511.30	Wood County		
71000	39500	21100	36800	00641641	1/20/2021	\$	25,299.96	Wood County		
71000	39500	21100	36800	00641642	1/20/2021	\$	2,284.58	Wood County		
71000	39500	21100	36800	00641643	1/20/2021	\$	904.92	Wood County		
71000	39500	21100	36800	00647599	2/2/2021	\$	9,236.21	Wood County		
71000	39500	21100	36800	00648767	2/3/2021	\$	1,047.13	Wood County		
71000	39500	21100	36800	00654915	2/17/2021	\$	196,720.71	Wood County		
71000	39500	21100	36800	00654917	2/17/2021	\$	644.08	Wood County		
71000	39500	21100	36800	00659673	3/1/2021	\$	2,217.78	Wood County		
71000	39500	21100	36800	00661714	3/5/2021	\$	213,935.93	Wood County		
71000	39500	21100	36800	00666008	3/17/2021	\$	629.75	Wood County		
71000	39500	21100	36800	00673582	4/2/2021	\$	386.04	Wood County		
71000	39500	21100	36800	00678350	4/12/2021	\$	227,348.50	Wood County		
71000	39500	21100	36800	00678498	4/14/2021	\$	905.89	Wood County		
71000	39500	21100	36800	00687680	5/3/2021	\$	3,281.65	Wood County		
71000	39500	21100	36800	00694970	5/19/2021	\$	811.41	Wood County		
71000	39500	21100	36800	00701229	6/2/2021	\$	105,237.79	Wood County		
71000	39500	21100	36800	00701775	6/3/2021	\$	1,916.23	Wood County		
71000	39500	21100	36800	00705015	6/10/2021	\$	380.73	Wood County		

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71000	39500	21100	36800	00705277	6/10/2021	\$	67,267.70	Wood County		
71000	39500	21100	36800	00716250	7/6/2021	\$	822.82	Wood County		
71000	39500	21100	36800	00717972	7/7/2021	\$	39,585.25	Wood County		
71000	39500	21100	36800	00718041	7/8/2021	\$	1,903.28	Wood County		
71000	39500	21100	36800	00729392	8/3/2021	\$	277.75	Wood County		
71000	39500	21100	36800	00732192	8/10/2021	\$	732.84	Wood County		
71000	39500	21100	36800	00732300	8/10/2021	\$	231.85	Wood County		
71000	39500	21100	36800	00735305	8/18/2021	\$	96,602.45	Wood County		
71000	39500	21100	36800	00740626	8/31/2021	\$	860.27	Wood County		
71000	39500	21100	36800	00741259	9/2/2021	\$	80,038.28	Wood County		
71000	39500	21100	36800	00742423	9/7/2021	\$	3,904.34	Wood County		
71000	39500	21100	36800	00742431	9/7/2021	\$	29,028.11	Wood County		
71000	39500	21100	36800	00743829	9/7/2021	\$	886.56	Wood County		
71000	39500	21100	36800	00756676	10/1/2021	\$	650.70	Wood County		
71000	39500	21100	36800	00758072	10/6/2021	\$	4,179.77	Wood County		
71000	39500	21100	36800	00761498	10/13/2021	\$	320,765.55	Wood County		
71000	39500	21100	36800	00761518	10/13/2021	\$	52,530.41	Wood County		
71000	39500	21100	36800	00768831	11/2/2021	\$	377.51	Wood County		
71000	39500	21100	36800	00769458	11/3/2021	\$	60,154.92	Wood County		
71000	39500	21100	36800	00771346	11/8/2021	\$	599.47	Wood County		
71000	39500	21100	36800	00774785	11/17/2021	\$	19,955.30	Wood County		
71000	39500	21100	36800	00781971	12/8/2021	\$	675.54	Wood County		
71000				WI Dept of Transportation -- Routine Maint Sf Total				\$		1,685,382.29
71000				WI Dept of Transportation -- St Hwy Rehab Fed Fd						
71000	39500	21100	38300	00701775	6/3/2021	\$	163.20	Wood County		
71000	39500	21100	38300	00718041	7/8/2021	\$	7,709.17	Wood County		
71000				WI Dept of Transportation -- St Hwy Rehab Fed Fd Total				\$		7,872.37
71000				WI Dept of Transportation -- Dept Mgt & Oper St Fd						
71000	39500	21100	46100	00724580	7/23/2021	\$	70.87	Wood County		
71000				WI Dept of Transportation -- Dept Mgt & Oper St Fd Total				\$		70.87
71000				Department of Corrections -- Corrections Contracts And Agre						
71000	41000	10000	11400	00405481	1/21/2021	\$	16,055.52	Wood County		
71000	41000	10000	11400	00410389	2/17/2021	\$	23,825.98	Wood County		
71000	41000	10000	11400	00410520	2/17/2021	\$	874.82	Wood County		
71000	41000	10000	11400	00412255	2/25/2021	\$	39,212.52	Wood County		
71000	41000	10000	11400	00412257	2/25/2021	\$	21,870.50	Wood County		
71000	41000	10000	11400	00412820	3/1/2021	\$	21,201.52	Wood County		

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71000	41000	10000	11400	00416146	3/17/2021	\$	29,692.42	Wood County		
71000	41000	10000	11400	00417150	3/22/2021	\$	47,240.28	Wood County		
71000	41000	10000	11400	00419979	4/8/2021	\$	44,512.90	Wood County		
71000	41000	10000	11400	00422489	4/23/2021	\$	35,764.70	Wood County		
71000	41000	10000	11400	00422554	4/22/2021	\$	49,813.28	Wood County		
71000	41000	10000	11400	00427365	5/20/2021	\$	32,008.12	Wood County		
71000	41000	10000	11400	00433019	6/17/2021	\$	33,037.32	Wood County		
71000	41000	10000	11400	00433314	6/17/2021	\$	47,343.20	Wood County		
71000	41000	10000	11400	00437368	7/12/2021	\$	41,631.14	Wood County		
71000	41000	10000	11400	00437586	7/9/2021	\$	31,853.74	Wood County		
71000	41000	10000	11400	00438694	7/15/2021	\$	43,380.78	Wood County		
71000	41000	10000	11400	00445794	8/19/2021	\$	17,702.24	Wood County		
71000	41000	10000	11400	00446583	8/26/2021	\$	41,631.14	Wood County		
71000	41000	10000	11400	00451950	9/22/2021	\$	39,418.36	Wood County		
71000	41000	10000	11400	00456274	10/14/2021	\$	36,588.06	Wood County		
71000	41000	10000	11400	00459149	10/28/2021	\$	4,991.62	Wood County		
71000	41000	10000	11400	00461408	11/9/2021	\$	1,698.18	Wood County		
71000	41000	10000	11400	00462706	11/17/2021	\$	36,690.98	Wood County		
71000	41000	10000	11400	00468430	12/20/2021	\$	34,015.06	Wood County		
71000				Department of Corrections -- Corrections Contracts And Agre Total				\$	772,054.38	
71000				Department of Corrections -- Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
71000	41000	10000	11600	00459705	10/29/2021	\$	44,680.00	Wood County		
71000				Department of Corrections -- Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total				\$	44,680.00	
71000				Department of Health Services -- State/Federal Aids						
71000	43500	10000	00000	92106	1/4/2021	\$	508,383.00	Wood County		
71000	43500	10000	00000	92107	2/1/2021	\$	433,805.00	Wood County		
71000	43500	10000	00000	92108	3/1/2021	\$	373,858.00	Wood County		
71000	43500	10000	00000	92109	4/1/2021	\$	888,170.00	Wood County		
71000	43500	10000	00000	92110	5/3/2021	\$	926,752.00	Wood County		
71000	43500	10000	00000	92111	6/1/2021	\$	903,996.00	Wood County		
71000	43500	10000	00000	92112	6/16/2021	\$	3,459.00	Wood County		
71000	43500	10000	00000	92200	7/1/2021	\$	766,308.00	Wood County		
71000	43500	10000	00000	92201	8/2/2021	\$	1,951,728.00	Wood County		
71000	43500	10000	00000	92202	9/1/2021	\$	1,361,501.00	Wood County		
71000	43500	10000	00000	92204	10/1/2021	\$	342,414.00	Wood County		
71000	43500	10000	00000	92206	11/1/2021	\$	286,945.00	Wood County		
71000	43500	10000	00000	92207	12/1/2021	\$	366,171.00	Wood County		

**2021 State Payment Register**

71000	Department of Health Services - - State/Federal Aids Total						\$	9,113,490.00
71000	Department of Health Services - - Public Health Dispensaries And							
71000	43500	10000	10700	00436010	7/15/2021	\$ 43.33	Wood County	
71000	43500	10000	10700	00464888	12/3/2021	\$ 55.97	Wood County	
71000	Department of Health Services - - Public Health Dispensaries And Total						\$	99.30
71000	Department of Health Services - - Medical Assistance State Admin							
71000	43500	10000	14000	00406278	1/28/2021	\$ 664.40	Wood County	
71000	43500	10000	14000	00413724	3/25/2021	\$ 12,646.85	Wood County	
71000	43500	10000	14000	00416687	4/8/2021	\$ 1,245.75	Wood County	
71000	43500	10000	14000	00416736	4/9/2021	\$ 12,600.29	Wood County	
71000	43500	10000	14000	00423906	5/13/2021	\$ 214.59	Wood County	
71000	43500	10000	14000	00425009	5/21/2021	\$ 214.59	Wood County	
71000	43500	10000	14000	00427265	5/27/2021	\$ 18,988.24	Wood County	
71000	43500	10000	14000	00427266	6/3/2021	\$ 10,896.48	Wood County	
71000	43500	10000	14000	00444735	8/16/2021	\$ 44,150.45	Wood County	
71000	43500	10000	14000	00453960	10/6/2021	\$ 43,441.37	Wood County	
71000	Department of Health Services - - Medical Assistance State Admin Total						\$	145,063.01
71000	Department of Health Services - - Federal Wic Operations							
71000	43500	10000	14800	00398272	1/6/2021	\$ 247.46	Wood County	
71000	43500	10000	14800	00404898	2/10/2021	\$ 293.10	Wood County	
71000	43500	10000	14800	00410387	3/11/2021	\$ 382.21	Wood County	
71000	43500	10000	14800	00416057	4/7/2021	\$ 334.96	Wood County	
71000	43500	10000	14800	00422693	5/12/2021	\$ 428.38	Wood County	
71000	43500	10000	14800	00441071	8/5/2021	\$ 434.54	Wood County	
71000	43500	10000	14800	00444703	9/3/2021	\$ 269.08	Wood County	
71000	43500	10000	14800	00448834	9/9/2021	\$ 308.92	Wood County	
71000	43500	10000	14800	00450394	10/8/2021	\$ 404.39	Wood County	
71000	43500	10000	14800	00459422	11/12/2021	\$ 497.38	Wood County	
71000	43500	10000	14800	00463907	12/8/2021	\$ 198.62	Wood County	
71000	Department of Health Services - - Federal Wic Operations Total						\$	3,799.04
71000	Department of Health Services - - Federal Project Aids							
71000	43500	10000	15000	00439596	7/30/2021	\$ 12,080.00	Wood County	
71000	43500	10000	15000	00440253	8/13/2021	\$ 16,703.00	Wood County	
71000	43500	10000	15000	00451905	10/1/2021	\$ 460.00	Wood County	
71000	43500	10000	15000	00453231	9/30/2021	\$ 21,275.00	Wood County	
71000	43500	10000	15000	00464595	12/9/2021	\$ 8,520.00	Wood County	
71000	43500	10000	15000	00468339	12/16/2021	\$ 11,022.00	Wood County	



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71000	Department of Health Services - - Federal Project Aids Total						\$	70,060.00
71000	Department of Health Services - - General Program Operations							
71000	43500	10000	40100	00401552	1/5/2021	\$ 1.50	Wood County	
71000	43500	10000	40100	00408749	2/9/2021	\$ 1.50	Wood County	
71000	43500	10000	40100	00424944	5/4/2021	\$ 15.00	Wood County	
71000	43500	10000	40100	00465165	11/30/2021	\$ 1.50	Wood County	
71000	43500	10000	40100	00465169	11/30/2021	\$ 1.50	Wood County	
71000	43500	10000	40100	00468386	12/16/2021	\$ 1.50	Wood County	
71000	Department of Health Services - - General Program Operations Total						\$	22.50
71000	Department of Health Services - - Medical Assistance Program Ben							
71000	43500	10000	40400	00406278	1/28/2021	\$ 135.60	Wood County	
71000	43500	10000	40400	00413724	3/25/2021	\$ 2,581.15	Wood County	
71000	43500	10000	40400	00416687	4/8/2021	\$ 254.25	Wood County	
71000	43500	10000	40400	00416736	4/9/2021	\$ 2,571.64	Wood County	
71000	43500	10000	40400	00423906	5/13/2021	\$ 85.41	Wood County	
71000	43500	10000	40400	00425009	5/21/2021	\$ 85.41	Wood County	
71000	43500	10000	40400	00427265	5/27/2021	\$ 7,557.76	Wood County	
71000	43500	10000	40400	00427266	6/3/2021	\$ 4,337.06	Wood County	
71000	43500	10000	40400	00444735	8/16/2021	\$ 19,040.16	Wood County	
71000	43500	10000	40400	00453960	10/6/2021	\$ 17,264.63	Wood County	
71000	Department of Health Services - - Medical Assistance Program Ben Total						\$	53,913.07
71000	Department of Health Services - - Foodshare For Qualified Aliens							
71000	43500	10000	41900	00401931	1/28/2021	\$ 137,472.50	Wood County	
71000	43500	10000	41900	00407929	2/26/2021	\$ 123,116.50	Wood County	
71000	43500	10000	41900	00413467	3/26/2021	\$ 126,309.00	Wood County	
71000	43500	10000	41900	00419442	4/29/2021	\$ 118,797.50	Wood County	
71000	43500	10000	41900	00426027	5/28/2021	\$ 125,973.50	Wood County	
71000	43500	10000	41900	00431717	6/25/2021	\$ 150,014.50	Wood County	
71000	43500	10000	41900	00437572	7/29/2021	\$ 120,996.00	Wood County	
71000	43500	10000	41900	00443324	8/26/2021	\$ 133,309.50	Wood County	
71000	43500	10000	41900	00449491	9/29/2021	\$ 135,930.50	Wood County	
71000	43500	10000	41900	00455368	10/28/2021	\$ 104,944.00	Wood County	
71000	43500	10000	41900	00461498	11/26/2021	\$ 150,380.50	Wood County	
71000	43500	10000	41900	00465763	12/2/2021	\$ 1,120.50	Wood County	
71000	43500	10000	41900	00467234	12/30/2021	\$ 137,478.50	Wood County	
71000	Department of Health Services - - Foodshare For Qualified Aliens Total						\$	1,565,843.00
71000	Department of Health Services - - Medical Assistance State Admin							

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71000	43500	10000	44000	00401552	1/5/2021	\$	1.50	Wood County		
71000	43500	10000	44000	00408749	2/9/2021	\$	1.50	Wood County		
71000	43500	10000	44000	00424944	5/4/2021	\$	15.00	Wood County		
71000	43500	10000	44000	00465165	11/30/2021	\$	1.50	Wood County		
71000	43500	10000	44000	00465169	11/30/2021	\$	1.50	Wood County		
71000	43500	10000	44000	00468386	12/16/2021	\$	1.50	Wood County		
71000	Department of Health Services -- Medical Assistance State Admin Total								\$	22.50
71000	Department of Health Services -- Federal Supplemental Funding F									
71000	43500	10000	44400	00401931	1/28/2021	\$	137,472.50	Wood County		
71000	43500	10000	44400	00407929	2/26/2021	\$	123,116.50	Wood County		
71000	43500	10000	44400	00413467	3/26/2021	\$	126,309.00	Wood County		
71000	43500	10000	44400	00419442	4/29/2021	\$	118,797.50	Wood County		
71000	43500	10000	44400	00426027	5/28/2021	\$	125,973.50	Wood County		
71000	43500	10000	44400	00431717	6/25/2021	\$	150,014.50	Wood County		
71000	43500	10000	44400	00437572	7/29/2021	\$	120,996.00	Wood County		
71000	43500	10000	44400	00443324	8/26/2021	\$	133,309.50	Wood County		
71000	43500	10000	44400	00449491	9/29/2021	\$	135,930.50	Wood County		
71000	43500	10000	44400	00455368	10/28/2021	\$	104,944.00	Wood County		
71000	43500	10000	44400	00461498	11/26/2021	\$	150,380.50	Wood County		
71000	43500	10000	44400	00465763	12/2/2021	\$	1,120.50	Wood County		
71000	43500	10000	44400	00466407	12/6/2021	\$	4,504.78	Wood County		
71000	43500	10000	44400	00467234	12/30/2021	\$	137,478.50	Wood County		
71000	Department of Health Services -- Federal Supplemental Funding F Total								\$	1,570,347.78
71000	Department of Health Services -- Interagency And Intra-Agency A									
71000	43500	10000	46800	00402742	1/12/2021	\$	176,334.25	Wood County		
71000	43500	10000	46800	00458956	10/28/2021	\$	387,175.00	Wood County		
71000	Department of Health Services -- Interagency And Intra-Agency A Total								\$	563,509.25
71000	Department of Health Services -- Interagency And Intra-Agency P									
71000	43500	10000	86700	00408130	2/10/2021	\$	34,090.00	Wood County		
71000	43500	10000	86700	00426532	5/11/2021	\$	18,460.00	Wood County		
71000	Department of Health Services -- Interagency And Intra-Agency P Total								\$	52,550.00
71000	Dept of Children and Families -- General Program Operations									
71000	43700	10000	10100	00084317	5/18/2021	\$	20.00	Wood County		
71000	Dept of Children and Families -- General Program Operations Total								\$	20.00
71000	Dept of Children and Families -- Searches Birth Parents & Adopt									
71000	43700	10000	12100	00089793	10/5/2021	\$	25.00	Wood County		
71000	Dept of Children and Families -- Searches Birth Parents & Adopt Total								\$	25.00

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71000	Dept of Children and Families - - Fees For Administrative Servic							
71000	43700	10000	23100	00080608	2/16/2021	\$	95.00 Wood County	
71000	43700	10000	23100	00083466	4/20/2021	\$	105.00 Wood County	
71000	43700	10000	23100	00087349	7/23/2021	\$	55.00 Wood County	
71000	43700	10000	23100	00090964	11/2/2021	\$	110.00 Wood County	
71000	43700	10000	23100	00090966	11/2/2021	\$	55.00 Wood County	
71000	Dept of Children and Families - - Fees For Administrative Servic Total						\$	420.00
71000	Dept of Children and Families - - General Aids							
71000	43700	10000	99000	00079044	1/5/2021	\$	99,216.37 Wood County	
71000	43700	10000	99000	00079815	1/29/2021	\$	216,589.04 Wood County	
71000	43700	10000	99000	00079866	1/29/2021	\$	5,488.00 Wood County	
71000	43700	10000	99000	00079979	2/1/2021	\$	168.80 Wood County	
71000	43700	10000	99000	00080201	2/5/2021	\$	140,918.35 Wood County	
71000	43700	10000	99000	00080313	2/5/2021	\$	245.42 Wood County	
71000	43700	10000	99000	00080952	2/26/2021	\$	32,976.78 Wood County	
71000	43700	10000	99000	00081149	3/3/2021	\$	16,734.00 Wood County	
71000	43700	10000	99000	00081270	3/5/2021	\$	609,036.27 Wood County	
71000	43700	10000	99000	00081354	3/5/2021	\$	3,013.30 Wood County	
71000	43700	10000	99000	00081433	3/8/2021	\$	12,090.00 Wood County	
71000	43700	10000	99000	00082591	4/5/2021	\$	16,568.71 Wood County	
71000	43700	10000	99000	00082700	4/5/2021	\$	451,384.74 Wood County	
71000	43700	10000	99000	00082731	4/7/2021	\$	4,464.00 Wood County	
71000	43700	10000	99000	00083932	4/30/2021	\$	252,172.28 Wood County	
71000	43700	10000	99000	00084034	5/3/2021	\$	5,610.00 Wood County	
71000	43700	10000	99000	00084149	5/5/2021	\$	285,548.00 Wood County	
71000	43700	10000	99000	00084948	5/18/2021	\$	1,224.00 Wood County	
71000	43700	10000	99000	00085349	5/28/2021	\$	7,351.00 Wood County	
71000	43700	10000	99000	00085662	6/7/2021	\$	94,213.51 Wood County	
71000	43700	10000	99000	00086592	7/1/2021	\$	2,524.00 Wood County	
71000	43700	10000	99000	00086601	7/1/2021	\$	8,057.00 Wood County	
71000	43700	10000	99000	00086631	7/2/2021	\$	901.00 Wood County	
71000	43700	10000	99000	00086720	7/8/2021	\$	98,296.97 Wood County	
71000	43700	10000	99000	00087106	7/19/2021	\$	28,725.30 Wood County	
71000	43700	10000	99000	00087596	7/30/2021	\$	207,693.09 Wood County	
71000	43700	10000	99000	00087732	7/30/2021	\$	7,087.00 Wood County	
71000	43700	10000	99000	00087733	7/30/2021	\$	54,746.00 Wood County	
71000	43700	10000	99000	00087767	8/4/2021	\$	872.00 Wood County	

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71000	43700	10000	99000	00087964	8/5/2021	\$	150,262.83	Wood County		
71000	43700	10000	99000	00088836	9/1/2021	\$	4,435.00	Wood County		
71000	43700	10000	99000	00088969	9/7/2021	\$	2,086,374.07	Wood County		
71000	43700	10000	99000	00089149	9/10/2021	\$	57,683.16	Wood County		
71000	43700	10000	99000	00089846	9/30/2021	\$	9,134.00	Wood County		
71000	43700	10000	99000	00089942	10/5/2021	\$	147,594.39	Wood County		
71000	43700	10000	99000	00090789	10/29/2021	\$	222,450.56	Wood County		
71000	43700	10000	99000	00090849	11/1/2021	\$	16,048.00	Wood County		
71000	43700	10000	99000	00090896	11/3/2021	\$	647.05	Wood County		
71000	43700	10000	99000	00091059	11/5/2021	\$	163,135.40	Wood County		
71000	43700	10000	99000	00091993	12/2/2021	\$	10,832.00	Wood County		
71000	43700	10000	99000	00092142	12/3/2021	\$	36,908.00	Wood County		
71000	43700	10000	99000	00092251	12/6/2021	\$	184,881.38	Wood County		
71000	Dept of Children and Families - - General Aids Total							\$	5,754,300.77	
71000	Dept of Workforce Development - - Auxiliary Services									
71000	44500	10000	13000	00310361	1/4/2021	\$	50.00	Wood County		
71000	44500	10000	13000	00313450	2/2/2021	\$	45.00	Wood County		
71000	44500	10000	13000	00317080	3/2/2021	\$	40.00	Wood County		
71000	44500	10000	13000	00320888	4/2/2021	\$	75.00	Wood County		
71000	44500	10000	13000	00324433	5/4/2021	\$	60.00	Wood County		
71000	44500	10000	13000	00327626	6/2/2021	\$	55.00	Wood County		
71000	44500	10000	13000	00331410	7/2/2021	\$	40.00	Wood County		
71000	44500	10000	13000	00335309	8/3/2021	\$	25.00	Wood County		
71000	44500	10000	13000	00339102	9/2/2021	\$	35.00	Wood County		
71000	44500	10000	13000	00343090	10/4/2021	\$	10.00	Wood County		
71000	44500	10000	13000	00347129	11/2/2021	\$	30.00	Wood County		
71000	44500	10000	13000	00350775	12/2/2021	\$	75.00	Wood County		
71000	Dept of Workforce Development - - Auxiliary Services Total							\$	540.00	
71000	Dept of Workforce Development - - Title Ib Aids State GPR									
71000	44500	10000	50900	00345020	10/15/2021	\$	5.54	Wood County		
71000	44500	10000	50900	00350396	11/29/2021	\$	5.54	Wood County		
71000	44500	10000	50900	00352599	12/14/2021	\$	5.54	Wood County		
71000	Dept of Workforce Development - - Title Ib Aids State GPR Total							\$	16.62	
71000	Dept of Workforce Development - - Title Ib Aids Federal Prf									
71000	44500	10000	54400	00345020	10/15/2021	\$	20.46	Wood County		
71000	44500	10000	54400	00350396	11/29/2021	\$	20.46	Wood County		
71000	44500	10000	54400	00352599	12/14/2021	\$	20.46	Wood County		

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71000	Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$	61.38
71000	Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin							
71000	44500	22700	17700	00315911	2/23/2021	\$ 5.00	Wood County	
71000	44500	22700	17700	00315927	2/23/2021	\$ 15.00	Wood County	
71000	44500	22700	17700	00336226	8/12/2021	\$ 10.00	Wood County	
71000	44500	22700	17700	00336228	8/13/2021	\$ 25.00	Wood County	
71000	Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total						\$	55.00
71000	Department of Justice - - Crime Laboratories, Dna							
71000	45500	10000	22100	00100393	7/14/2021	\$ 4,390.00	Wood County	
71000	Department of Justice - - Crime Laboratories, Dna Total						\$	4,390.00
71000	Department of Justice - - Law Enforcement Train, Local							
71000	45500	10000	23100	00099944	7/12/2021	\$ 3,006.62	Wood County	
71000	45500	10000	23100	00101105	8/9/2021	\$ 2,623.77	Wood County	
71000	45500	10000	23100	00105987	11/26/2021	\$ 11,520.00	Wood County	
71000	Department of Justice - - Law Enforcement Train, Local Total						\$	17,150.39
71000	Department of Justice - - Federal Aid, Local Assistance							
71000	45500	10000	25100	00097485	4/30/2021	\$ 32,724.71	Wood County	
71000	45500	10000	25100	00098307	5/26/2021	\$ 14,464.23	Wood County	
71000	45500	10000	25100	00101363	8/26/2021	\$ 4,892.81	Wood County	
71000	45500	10000	25100	00101653	8/27/2021	\$ 1,027.55	Wood County	
71000	45500	10000	25100	00103407	10/5/2021	\$ 31,427.00	Wood County	
71000	45500	10000	25100	00103960	10/25/2021	\$ 1,026.79	Wood County	
71000	45500	10000	25100	00104293	10/29/2021	\$ 5,450.03	Wood County	
71000	Department of Justice - - Federal Aid, Local Assistance Total						\$	91,013.12
71000	Department of Justice - - County-Tribal Programs, Local							
71000	45500	10000	26300	00093459	1/20/2021	\$ 18,241.00	Wood County	
71000	Department of Justice - - County-Tribal Programs, Local Total						\$	18,241.00
71000	Department of Justice - - Alt Prosecution Alcohol Drugs							
71000	45500	10000	27100	00093911	2/5/2021	\$ 44,790.34	Wood County	
71000	45500	10000	27100	00095763	3/25/2021	\$ 3,231.99	Wood County	
71000	45500	10000	27100	00101341	8/30/2021	\$ 46,203.79	Wood County	
71000	Department of Justice - - Alt Prosecution Alcohol Drugs Total						\$	94,226.12
71000	Department of Justice - - Alt Prosecut Justice Info Fees							
71000	45500	10000	27900	00093911	2/5/2021	\$ (44,790.34)	Wood County	
71000	45500	10000	27900	00097591	4/30/2021	\$ 27,270.97	Wood County	
71000	45500	10000	27900	00103512	10/25/2021	\$ 32,849.40	Wood County	
71000	Department of Justice - - Alt Prosecut Justice Info Fees Total						\$	15,330.03

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71000	Department of Justice - - Crime Victim Witness Assist					
71000	45500	10000	53200	00095485	3/5/2021	\$ 21,400.02 Wood County
71000	45500	10000	53200	00100579	7/15/2021	\$ 31,224.54 Wood County
71000	Department of Justice - - Crime Victim Witness Assist Total					
						\$ 52,624.56
71000	Department of Military Affairs - - Disaster Recovery Aid					
71000	46500	10000	30500	00094285	5/21/2021	\$ 3,898.20 Wood County
71000	Department of Military Affairs - - Disaster Recovery Aid Total					
						\$ 3,898.20
71000	Department of Military Affairs - - Emergency Response Equipment					
71000	46500	10000	30800	00088930	2/1/2021	\$ 7,335.79 Wood County
71000	Department of Military Affairs - - Emergency Response Equipment Total					
						\$ 7,335.79
71000	Department of Military Affairs - - Local Emer Planning Grants					
71000	46500	10000	33700	00089305	2/5/2021	\$ 25,669.85 Wood County
71000	Department of Military Affairs - - Local Emer Planning Grants Total					
						\$ 25,669.85
71000	Department of Military Affairs - - Federal Aid, Local Assistance					
71000	46500	10000	34200	00089172	2/4/2021	\$ 55,667.60 Wood County
71000	46500	10000	34200	00090989	3/10/2021	\$ 18,098.60 Wood County
71000	46500	10000	34200	00093698	5/10/2021	\$ 23,506.54 Wood County
71000	46500	10000	34200	00096135	6/24/2021	\$ 17,250.00 Wood County
71000	46500	10000	34200	00102606	11/12/2021	\$ 7,739.63 Wood County
71000	Department of Military Affairs - - Federal Aid, Local Assistance Total					
						\$ 122,262.37
71000	Department of Military Affairs - - Federal Aid, Homeland Security					
71000	46500	10000	35000	00095342	6/11/2021	\$ 3,650.00 Wood County
71000	Department of Military Affairs - - Federal Aid, Homeland Security Total					
						\$ 3,650.00
71000	Department of Veterans Affairs - - County Grants					
71000	48500	58200	26700	00091475	3/12/2021	\$ 13,000.00 Wood County
71000	Department of Veterans Affairs - - County Grants Total					
						\$ 13,000.00
71000	Department of Administration - - Low-Income Assistance Grants					
71000	50500	23500	37100	00138412	1/15/2021	\$ 25,976.17 Wood County
71000	50500	23500	37100	00140937	2/17/2021	\$ 8,783.04 Wood County
71000	50500	23500	37100	00141657	3/2/2021	\$ 12,867.02 Wood County
71000	50500	23500	37100	00143915	4/15/2021	\$ 8,254.06 Wood County
71000	50500	23500	37100	00145759	5/17/2021	\$ 12,349.97 Wood County
71000	50500	23500	37100	00146479	6/1/2021	\$ 11,508.24 Wood County
71000	50500	23500	37100	00148951	7/16/2021	\$ 9,595.88 Wood County
71000	50500	23500	37100	00149888	8/5/2021	\$ 8,164.59 Wood County
71000	50500	23500	37100	00151860	9/15/2021	\$ 16,011.33 Wood County
71000	50500	23500	37100	00153281	10/15/2021	\$ 25,932.05 Wood County

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71000	50500	23500	37100	00154828	11/16/2021	\$	8,959.60	Wood County	
71000	50500	23500	37100	00156523	12/15/2021	\$	4,206.38	Wood County	
71000		Department of Administration - - Low-Income Assistance Grants Total						\$	152,608.33
71000		Department of Administration - - Land Information Program; Loca							
71000	50500	26900	17300	00139235	1/29/2021	\$	1,000.00	Wood County	
71000	50500	26900	17300	00139630	4/6/2021	\$	1,552.00	Wood County	
71000	50500	26900	17300	00140616	2/18/2021	\$	20,000.00	Wood County	
71000	50500	26900	17300	00142840	4/22/2021	\$	25,000.00	Wood County	
71000	50500	26900	17300	00144743	4/27/2021	\$	25,000.00	Wood County	
71000		Department of Administration - - Land Information Program; Loca Total						\$	72,552.00
71000		Public Defender Board - - Trial Representation							
71000	55000	10000	10300	00313543	11/22/2021	\$	61.60	Wood County	
71000		Public Defender Board - - Trial Representation Total						\$	61.60
71000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
71000	55000	10000	10600	00278940	2/22/2021	\$	1,281.80	Wood County	
71000	55000	10000	10600	00282127	3/22/2021	\$	10.40	Wood County	
71000	55000	10000	10600	00282129	3/22/2021	\$	11.80	Wood County	
71000	55000	10000	10600	00287847	4/30/2021	\$	8.00	Wood County	
71000	55000	10000	10600	00291103	5/19/2021	\$	9.40	Wood County	
71000	55000	10000	10600	00298219	6/30/2021	\$	1,460.60	Wood County	
71000	55000	10000	10600	00298236	6/30/2021	\$	2.00	Wood County	
71000	55000	10000	10600	00298237	6/30/2021	\$	3,000.00	Wood County	
71000	55000	10000	10600	00299281	7/1/2021	\$	15.60	Wood County	
71000	55000	10000	10600	00299586	7/1/2021	\$	22.20	Wood County	
71000	55000	10000	10600	00300840	7/30/2021	\$	1,801.20	Wood County	
71000	55000	10000	10600	00300858	7/30/2021	\$	63.60	Wood County	
71000	55000	10000	10600	00304553	9/1/2021	\$	6.60	Wood County	
71000	55000	10000	10600	00308259	10/20/2021	\$	76.00	Wood County	
71000	55000	10000	10600	00309640	10/29/2021	\$	16.00	Wood County	
71000	55000	10000	10600	00313301	11/19/2021	\$	1,748.80	Wood County	
71000	55000	10000	10600	00316640	12/30/2021	\$	8.20	Wood County	
71000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$	9,542.20
71000		Department of Revenue - - GPR Earned							
71000	56600	10000	100GE	00192172	2/22/2021	\$	3.00	Wood County	
71000	56600	10000	100GE	00219739	11/8/2021	\$	3.00	Wood County	
71000		Department of Revenue - - GPR Earned Total						\$	6.00
71000		Department of Revenue - - Warrants and Satisfactions							

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71000	56600	10000	10100	00190563	2/10/2021	\$	760.00	Wood County		
71000	56600	10000	10100	00211188	8/18/2021	\$	915.00	Wood County		
71000	Department of Revenue - - Warrants and Satisfactions Total							\$	1,675.00	
71000	Department of Revenue - - Misc Revenue Holding Clearing									
71000	56600	10000	99500	00189096	1/8/2021	\$	33.10	Wood County		
71000	56600	10000	99500	00189097	1/8/2021	\$	2,967.44	Wood County		
71000	56600	10000	99500	00189195	1/11/2021	\$	200.50	Wood County		
71000	56600	10000	99500	00189690	1/19/2021	\$	479.00	Wood County		
71000	56600	10000	99500	00190491	2/1/2021	\$	224.79	Wood County		
71000	56600	10000	99500	00191167	2/5/2021	\$	50.00	Wood County		
71000	56600	10000	99500	00191168	2/5/2021	\$	3,898.88	Wood County		
71000	56600	10000	99500	00192074	2/22/2021	\$	1,035.14	Wood County		
71000	56600	10000	99500	00192075	2/22/2021	\$	59.00	Wood County		
71000	56600	10000	99500	00193086	3/1/2021	\$	8,140.45	Wood County		
71000	56600	10000	99500	00193087	3/1/2021	\$	18,292.63	Wood County		
71000	56600	10000	99500	00193088	3/1/2021	\$	10,319.08	Wood County		
71000	56600	10000	99500	00193089	3/1/2021	\$	1,635.50	Wood County		
71000	56600	10000	99500	00193090	3/1/2021	\$	4,859.61	Wood County		
71000	56600	10000	99500	00193804	3/5/2021	\$	50.00	Wood County		
71000	56600	10000	99500	00193805	3/5/2021	\$	8,346.40	Wood County		
71000	56600	10000	99500	00194420	3/8/2021	\$	5,793.61	Wood County		
71000	56600	10000	99500	00194421	3/8/2021	\$	1,459.66	Wood County		
71000	56600	10000	99500	00194422	3/8/2021	\$	1,635.14	Wood County		
71000	56600	10000	99500	00194423	3/8/2021	\$	228.00	Wood County		
71000	56600	10000	99500	00195284	3/15/2021	\$	2,056.12	Wood County		
71000	56600	10000	99500	00195285	3/15/2021	\$	5,152.79	Wood County		
71000	56600	10000	99500	00195286	3/15/2021	\$	4,764.94	Wood County		
71000	56600	10000	99500	00195287	3/15/2021	\$	902.00	Wood County		
71000	56600	10000	99500	00195288	3/15/2021	\$	861.83	Wood County		
71000	56600	10000	99500	00196070	3/22/2021	\$	1,042.00	Wood County		
71000	56600	10000	99500	00196071	3/22/2021	\$	711.43	Wood County		
71000	56600	10000	99500	00196072	3/22/2021	\$	1,863.94	Wood County		
71000	56600	10000	99500	00196073	3/22/2021	\$	119.00	Wood County		
71000	56600	10000	99500	00196742	3/29/2021	\$	3,033.02	Wood County		
71000	56600	10000	99500	00196743	3/29/2021	\$	3,397.00	Wood County		
71000	56600	10000	99500	00196744	3/29/2021	\$	2,220.69	Wood County		
71000	56600	10000	99500	00196745	3/29/2021	\$	724.50	Wood County		



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71000	56600	10000	99500	00196746	3/29/2021	\$	148.33	Wood County
71000	56600	10000	99500	00197484	4/5/2021	\$	1,910.00	Wood County
71000	56600	10000	99500	00197485	4/5/2021	\$	1,339.63	Wood County
71000	56600	10000	99500	00197486	4/5/2021	\$	3,117.39	Wood County
71000	56600	10000	99500	00197487	4/5/2021	\$	300.50	Wood County
71000	56600	10000	99500	00198091	4/7/2021	\$	53.00	Wood County
71000	56600	10000	99500	00198092	4/7/2021	\$	8,256.97	Wood County
71000	56600	10000	99500	00198661	4/12/2021	\$	2,928.62	Wood County
71000	56600	10000	99500	00198662	4/12/2021	\$	234.24	Wood County
71000	56600	10000	99500	00198663	4/12/2021	\$	815.74	Wood County
71000	56600	10000	99500	00199404	4/20/2021	\$	1,530.00	Wood County
71000	56600	10000	99500	00199405	4/20/2021	\$	634.40	Wood County
71000	56600	10000	99500	00199406	4/20/2021	\$	365.00	Wood County
71000	56600	10000	99500	00199407	4/20/2021	\$	19.00	Wood County
71000	56600	10000	99500	00199408	4/20/2021	\$	40.00	Wood County
71000	56600	10000	99500	00200055	4/26/2021	\$	2,795.84	Wood County
71000	56600	10000	99500	00200056	4/26/2021	\$	1,622.11	Wood County
71000	56600	10000	99500	00200057	4/26/2021	\$	1,926.11	Wood County
71000	56600	10000	99500	00200058	4/26/2021	\$	469.73	Wood County
71000	56600	10000	99500	00200621	5/3/2021	\$	1,202.00	Wood County
71000	56600	10000	99500	00200622	5/3/2021	\$	70.52	Wood County
71000	56600	10000	99500	00200623	5/3/2021	\$	1,461.00	Wood County
71000	56600	10000	99500	00200624	5/3/2021	\$	733.50	Wood County
71000	56600	10000	99500	00201439	5/7/2021	\$	50.00	Wood County
71000	56600	10000	99500	00201440	5/7/2021	\$	8,730.96	Wood County
71000	56600	10000	99500	00201803	5/10/2021	\$	303.98	Wood County
71000	56600	10000	99500	00201804	5/10/2021	\$	1,348.76	Wood County
71000	56600	10000	99500	00201805	5/10/2021	\$	838.80	Wood County
71000	56600	10000	99500	00202466	5/17/2021	\$	631.00	Wood County
71000	56600	10000	99500	00202467	5/17/2021	\$	1,416.87	Wood County
71000	56600	10000	99500	00202468	5/17/2021	\$	913.95	Wood County
71000	56600	10000	99500	00202469	5/17/2021	\$	580.00	Wood County
71000	56600	10000	99500	00203219	5/24/2021	\$	1,244.00	Wood County
71000	56600	10000	99500	00203220	5/24/2021	\$	1,129.53	Wood County
71000	56600	10000	99500	00203221	5/24/2021	\$	1,179.68	Wood County
71000	56600	10000	99500	00203222	5/24/2021	\$	35.95	Wood County
71000	56600	10000	99500	00203893	6/1/2021	\$	418.75	Wood County

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71000	56600	10000	99500	00203894	6/1/2021	\$	965.40	Wood County
71000	56600	10000	99500	00203895	6/1/2021	\$	1,727.25	Wood County
71000	56600	10000	99500	00203896	6/1/2021	\$	51.08	Wood County
71000	56600	10000	99500	00203897	6/1/2021	\$	327.24	Wood County
71000	56600	10000	99500	00204666	6/7/2021	\$	50.00	Wood County
71000	56600	10000	99500	00204667	6/7/2021	\$	10,498.53	Wood County
71000	56600	10000	99500	00204870	6/7/2021	\$	488.80	Wood County
71000	56600	10000	99500	00204871	6/7/2021	\$	23.00	Wood County
71000	56600	10000	99500	00204872	6/7/2021	\$	261.50	Wood County
71000	56600	10000	99500	00204873	6/7/2021	\$	943.03	Wood County
71000	56600	10000	99500	00205495	6/14/2021	\$	881.74	Wood County
71000	56600	10000	99500	00205496	6/14/2021	\$	635.21	Wood County
71000	56600	10000	99500	00205979	6/21/2021	\$	761.00	Wood County
71000	56600	10000	99500	00205980	6/21/2021	\$	1,064.00	Wood County
71000	56600	10000	99500	00208191	6/28/2021	\$	839.92	Wood County
71000	56600	10000	99500	00208192	6/28/2021	\$	1,845.36	Wood County
71000	56600	10000	99500	00208193	6/28/2021	\$	100.00	Wood County
71000	56600	10000	99500	00209234	7/8/2021	\$	676.97	Wood County
71000	56600	10000	99500	00209235	7/8/2021	\$	7,844.75	Wood County
71000	56600	10000	99500	00209478	7/12/2021	\$	20.00	Wood County
71000	56600	10000	99500	00209479	7/12/2021	\$	24.00	Wood County
71000	56600	10000	99500	00209480	7/12/2021	\$	895.00	Wood County
71000	56600	10000	99500	00210282	7/19/2021	\$	74.40	Wood County
71000	56600	10000	99500	00210283	7/19/2021	\$	207.23	Wood County
71000	56600	10000	99500	00210284	7/19/2021	\$	409.00	Wood County
71000	56600	10000	99500	00210897	7/26/2021	\$	288.81	Wood County
71000	56600	10000	99500	00210898	7/26/2021	\$	182.31	Wood County
71000	56600	10000	99500	00210899	7/26/2021	\$	192.69	Wood County
71000	56600	10000	99500	00211970	8/6/2021	\$	105.00	Wood County
71000	56600	10000	99500	00211971	8/6/2021	\$	3,743.38	Wood County
71000	56600	10000	99500	00212259	8/9/2021	\$	132.57	Wood County
71000	56600	10000	99500	00212260	8/9/2021	\$	509.25	Wood County
71000	56600	10000	99500	00212261	8/9/2021	\$	198.11	Wood County
71000	56600	10000	99500	00212742	8/16/2021	\$	72.18	Wood County
71000	56600	10000	99500	00212743	8/16/2021	\$	989.11	Wood County
71000	56600	10000	99500	00213185	8/23/2021	\$	236.00	Wood County
71000	56600	10000	99500	00213607	8/30/2021	\$	50.43	Wood County

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71000	56600	10000	99500	00214053	9/7/2021	\$	228.01	Wood County		
71000	56600	10000	99500	00214054	9/7/2021	\$	219.00	Wood County		
71000	56600	10000	99500	00214055	9/7/2021	\$	569.66	Wood County		
71000	56600	10000	99500	00214590	9/8/2021	\$	105.00	Wood County		
71000	56600	10000	99500	00214591	9/8/2021	\$	3,841.87	Wood County		
71000	56600	10000	99500	00214835	9/13/2021	\$	100.00	Wood County		
71000	56600	10000	99500	00215368	9/20/2021	\$	33.75	Wood County		
71000	56600	10000	99500	00215369	9/20/2021	\$	228.21	Wood County		
71000	56600	10000	99500	00215725	9/27/2021	\$	138.80	Wood County		
71000	56600	10000	99500	00216844	10/7/2021	\$	158.90	Wood County		
71000	56600	10000	99500	00216845	10/7/2021	\$	9,577.42	Wood County		
71000	56600	10000	99500	00217536	10/18/2021	\$	327.00	Wood County		
71000	56600	10000	99500	00217537	10/18/2021	\$	724.50	Wood County		
71000	56600	10000	99500	00218182	10/25/2021	\$	38.10	Wood County		
71000	56600	10000	99500	00218183	10/25/2021	\$	272.50	Wood County		
71000	56600	10000	99500	00218184	10/25/2021	\$	54.50	Wood County		
71000	56600	10000	99500	00218640	11/1/2021	\$	156.00	Wood County		
71000	56600	10000	99500	00219433	11/5/2021	\$	402.29	Wood County		
71000	56600	10000	99500	00219434	11/5/2021	\$	15,905.83	Wood County		
71000	56600	10000	99500	00221584	12/7/2021	\$	1,058.76	Wood County		
71000	56600	10000	99500	00221585	12/7/2021	\$	5,372.33	Wood County		
71000				Department of Revenue - - Misc Revenue Holding Clearing Total				\$		225,179.73
71000				Circuit Courts - - Circuit Court Costs						
71000	62500	10000	10500	00002148	2/1/2021	\$	122,796.00	Wood County		
71000	62500	10000	10500	00002281	7/26/2021	\$	212,780.00	Wood County		
71000				Circuit Courts - - Circuit Court Costs Total				\$		335,576.00
71000				Shared Revenue and Tax Relief - - County And Municipal Aid						
71000	83500	10000	10500	00082621	7/26/2021	\$	428,063.57	Wood County		
71000	83500	10000	10500	00089724	11/15/2021	\$	2,425,693.56	Wood County		
71000				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$		2,853,757.13
71000				Shared Revenue and Tax Relief - - Exempt Computer Aid						
71000	83500	10000	10900	00083385	7/26/2021	\$	220,567.48	Wood County		
71000				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$		220,567.48
71000				Shared Revenue and Tax Relief - - Utility Aid						
71000	83500	10000	11000	00082621	7/26/2021	\$	37,429.07	Wood County		
71000	83500	10000	11000	00089724	11/15/2021	\$	213,953.45	Wood County		
71000				Shared Revenue and Tax Relief - - Utility Aid Total				\$		251,382.52

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71000							Shared Revenue and Tax Relief - - Personal Property Aid		
71000	83500	10000	11100	00076571	5/3/2021	\$	236,655.93	Wood County	
71000							Shared Revenue and Tax Relief - - Personal Property Aid Total		\$ 236,655.93
71000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr		
71000	83500	10000	30200	00082779	7/26/2021	\$	7,047,516.15	Wood County	
71000	83500	10000	30200	00086174	7/26/2021	\$	1,522,723.40	Wood County	
71000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total		\$ 8,570,239.55
71000							Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd		
71000	83500	10000	43100	00073925	1/29/2021	\$	560,599.79	Wood County	
71000	83500	10000	43100	00074013	2/26/2021	\$	589,923.59	Wood County	
71000	83500	10000	43100	00074726	3/31/2021	\$	434,503.71	Wood County	
71000	83500	10000	43100	00079169	4/30/2021	\$	541,289.28	Wood County	
71000	83500	10000	43100	00079973	5/28/2021	\$	609,768.70	Wood County	
71000	83500	10000	43100	00080704	6/30/2021	\$	691,043.80	Wood County	
71000	83500	10000	43100	00086246	7/30/2021	\$	666,964.06	Wood County	
71000	83500	10000	43100	00086809	8/31/2021	\$	588,877.14	Wood County	
71000	83500	10000	43100	00087111	9/30/2021	\$	666,534.10	Wood County	
71000	83500	10000	43100	00087800	10/29/2021	\$	635,949.37	Wood County	
71000	83500	10000	43100	00089810	11/30/2021	\$	574,006.91	Wood County	
71000	83500	10000	43100	00089894	12/30/2021	\$	658,894.78	Wood County	
71000							Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total		\$ 7,218,355.23
71000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit		
71000	83500	52100	36300	00074655	3/22/2021	\$	2,559,086.49	Wood County	
71000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total		\$ 2,559,086.49
<b>71000 Total</b>									<b>\$ 48,295,456.34</b>

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71002								Dept of Safety & Prof Services - - Fire Dues Distribution		
71002	16500	10000	22500	00042031	7/16/2021	\$	3,088.64	Arpin, Town of		
71002								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	3,088.64
71002								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener		
71002	37000	10000	50300	00458169	1/21/2021	\$	2,188.20	Arpin, Town of		
71002								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$	2,188.20
71002								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
71002	37000	21200	57100	00488640	6/14/2021	\$	270.55	Arpin, Town of		
71002								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	270.55
71002								Dept of Natural Resources - - Fin Asst For Responsible Units		
71002	37000	27400	67000	00483334	5/21/2021	\$	538.90	Arpin, Town of		
71002								Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$	538.90
71002								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
71002	39500	21100	19100	00633485	1/4/2021	\$	28,546.65	Arpin, Town of		
71002	39500	21100	19100	00669092	4/5/2021	\$	28,546.65	Arpin, Town of		
71002	39500	21100	19100	00712580	7/6/2021	\$	28,546.65	Arpin, Town of		
71002	39500	21100	19100	00753139	10/4/2021	\$	28,546.65	Arpin, Town of		
71002								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	114,186.60
71002								Department of Revenue - - Gifts And Grants		
71002	56600	10000	12100	00207867	6/25/2021	\$	47,153.18	Arpin, Town of		
71002								Department of Revenue - - Gifts And Grants Total	\$	47,153.18
71002								Shared Revenue and Tax Relief - - County And Municipal Aid		
71002	83500	10000	10500	00082587	7/26/2021	\$	12,712.29	Arpin, Town of		
71002	83500	10000	10500	00089690	11/15/2021	\$	72,036.34	Arpin, Town of		
71002								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	84,748.63
71002								Shared Revenue and Tax Relief - - Exempt Computer Aid		
71002	83500	10000	10900	00085086	7/26/2021	\$	1.03	Arpin, Town of		
71002								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	1.03
71002								Shared Revenue and Tax Relief - - Utility Aid		
71002	83500	10000	11000	00082587	7/26/2021	\$	1,276.65	Arpin, Town of		
71002	83500	10000	11000	00089690	11/15/2021	\$	7,359.45	Arpin, Town of		
71002								Shared Revenue and Tax Relief - - Utility Aid Total	\$	8,636.10
71002								Shared Revenue and Tax Relief - - Personal Property Aid		
71002	83500	10000	11100	00078272	5/3/2021	\$	501.66	Arpin, Town of		
71002								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	501.66
<b>71002</b>	<b>Total</b>								\$	261,313.49

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71004	Dept of Safety & Prof Services - - Fire Dues Distribution						
71004	16500	10000	22500	00042033	7/15/2021	\$ 3,097.45	Town of Auburndale
71004	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	3,097.45
71004	Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl						
71004	37000	21200	57100	00488641	6/14/2021	\$ 97.48	Town of Auburndale
71004	Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl Total						
						\$	97.48
71004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
71004	37000	21200	57900	00476749	4/21/2021	\$ 19.36	Town of Auburndale
71004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
						\$	19.36
71004	Dept of Natural Resources - - Fin Asst For Responsible Units						
71004	37000	27400	67000	00483529	5/21/2021	\$ 635.59	Town of Auburndale
71004	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
						\$	635.59
71004	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71004	39500	21100	19100	00633486	1/4/2021	\$ 32,534.64	Town of Auburndale
71004	39500	21100	19100	00669093	4/5/2021	\$ 32,534.64	Town of Auburndale
71004	39500	21100	19100	00712581	7/6/2021	\$ 32,534.64	Town of Auburndale
71004	39500	21100	19100	00753140	10/4/2021	\$ 32,534.64	Town of Auburndale
71004	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	130,138.56
71004	Department of Revenue - - Gifts And Grants						
71004	56600	10000	12100	00207868	6/25/2021	\$ 43,385.12	Town of Auburndale
71004	Department of Revenue - - Gifts And Grants Total						
						\$	43,385.12
71004	Shared Revenue and Tax Relief - - County And Municipal Aid						
71004	83500	10000	10500	00082588	7/26/2021	\$ 6,720.82	Town of Auburndale
71004	83500	10000	10500	00089691	11/15/2021	\$ 38,084.64	Town of Auburndale
71004	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
						\$	44,805.46
71004	Shared Revenue and Tax Relief - - Exempt Computer Aid						
71004	83500	10000	10900	00085087	7/26/2021	\$ 55.08	Town of Auburndale
71004	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
						\$	55.08
71004	Shared Revenue and Tax Relief - - Utility Aid						
71004	83500	10000	11000	00082588	7/26/2021	\$ 60.80	Town of Auburndale
71004	83500	10000	11000	00089691	11/15/2021	\$ 345.31	Town of Auburndale
71004	Shared Revenue and Tax Relief - - Utility Aid Total						
						\$	406.11
71004	Shared Revenue and Tax Relief - - Personal Property Aid						
71004	83500	10000	11100	00078273	5/3/2021	\$ 110.03	Town of Auburndale
71004	Shared Revenue and Tax Relief - - Personal Property Aid Total						
						\$	110.03
71004	Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
71004	83500	10000	50100	00073850	2/1/2021	\$ 129.35	Town of Auburndale

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71004	Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$	129.35
<b>71004 Total</b>		\$	222,879.59

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71006	Dept of Safety & Prof Services - - Fire Dues Distribution						
71006	16500	10000	22500	00042036	7/16/2021	\$ 2,524.50 Town Of Cameron	
71006	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,524.50
71006	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
71006	37000	21200	57100	00488642	6/14/2021	\$ 15.58 Town Of Cameron	
71006	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 15.58
71006	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71006	39500	21100	19100	00633487	1/4/2021	\$ 7,634.34 Town Of Cameron	
71006	39500	21100	19100	00669094	4/5/2021	\$ 7,634.34 Town Of Cameron	
71006	39500	21100	19100	00712582	7/6/2021	\$ 7,634.34 Town Of Cameron	
71006	39500	21100	19100	00753141	10/4/2021	\$ 7,634.34 Town Of Cameron	
71006	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 30,537.36
71006	Department of Revenue - - Gifts And Grants						
71006	56600	10000	12100	00207869	6/25/2021	\$ 25,225.12 Town Of Cameron	
71006	Department of Revenue - - Gifts And Grants Total						\$ 25,225.12
71006	Shared Revenue and Tax Relief - - County And Municipal Aid						
71006	83500	10000	10500	00082589	7/26/2021	\$ 2,004.93 Town Of Cameron	
71006	83500	10000	10500	00089692	11/15/2021	\$ 11,361.30 Town Of Cameron	
71006	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 13,366.23
71006	Shared Revenue and Tax Relief - - Exempt Computer Aid						
71006	83500	10000	10900	00085088	7/26/2021	\$ 90.42 Town Of Cameron	
71006	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 90.42
71006	Shared Revenue and Tax Relief - - Personal Property Aid						
71006	83500	10000	11100	00078274	5/3/2021	\$ 5,068.55 Town Of Cameron	
71006	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 5,068.55
71006	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
71006	83500	10000	11200	00083306	7/26/2021	\$ 910.40 Town Of Cameron	
71006	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 910.40
<b>71006 Total</b>							<b>\$ 77,738.16</b>



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71008	Dept of Safety & Prof Services - - Fire Dues Distribution						
71008	16500	10000	22500	00042037	7/16/2021	\$ 1,739.26 Town Of Cary	
71008	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,739.26
71008	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
71008	37000	21200	57100	00488643	6/14/2021	\$ 1,751.64 Town Of Cary	
71008	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,751.64
71008	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71008	39500	21100	19100	00633488	1/4/2021	\$ 22,121.19 Town Of Cary	
71008	39500	21100	19100	00669095	4/5/2021	\$ 22,121.19 Town Of Cary	
71008	39500	21100	19100	00712583	7/6/2021	\$ 22,121.19 Town Of Cary	
71008	39500	21100	19100	00753142	10/4/2021	\$ 22,121.19 Town Of Cary	
71008	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 88,484.76
71008	Department of Revenue - - Gifts And Grants						
71008	56600	10000	12100	00207870	6/25/2021	\$ 21,038.38 Town Of Cary	
71008	Department of Revenue - - Gifts And Grants Total						\$ 21,038.38
71008	Shared Revenue and Tax Relief - - County And Municipal Aid						
71008	83500	10000	10500	00082590	7/26/2021	\$ 2,967.99 Town Of Cary	
71008	83500	10000	10500	00089693	11/15/2021	\$ 16,818.58 Town Of Cary	
71008	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 19,786.57
71008	Shared Revenue and Tax Relief - - Exempt Computer Aid						
71008	83500	10000	10900	00085089	7/26/2021	\$ 2.08 Town Of Cary	
71008	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08
71008	Shared Revenue and Tax Relief - - Personal Property Aid						
71008	83500	10000	11100	00078275	5/3/2021	\$ 324.17 Town Of Cary	
71008	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 324.17
<b>71008 Total</b>							<b>\$ 133,126.86</b>

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71010	Dept of Safety & Prof Services - - Fire Dues Distribution										
71010	16500	10000	22500	00042038	7/16/2021	\$	965.64	Town Of Cranmoor			
71010	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$			965.64	
71010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
71010	37000	21200	57100	00488644	6/14/2021	\$	1,175.34	Town Of Cranmoor			
71010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$			1,175.34	
71010	Dept of Natural Resources - - Fin Asst For Responsible Units										
71010	37000	27400	67000	00483648	5/21/2021	\$	679.97	Town Of Cranmoor			
71010	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$			679.97	
71010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
71010	39500	21100	19100	00633489	1/4/2021	\$	5,305.20	Town Of Cranmoor			
71010	39500	21100	19100	00669096	4/5/2021	\$	5,305.20	Town Of Cranmoor			
71010	39500	21100	19100	00712584	7/6/2021	\$	5,305.20	Town Of Cranmoor			
71010	39500	21100	19100	00753143	10/4/2021	\$	5,305.22	Town Of Cranmoor			
71010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$			21,220.82	
71010	WI Dept of Transportation - - Supplemental Transportation Aids										
71010	39500	21100	19600	00633730	1/4/2021	\$	3,744.85	Town Of Cranmoor			
71010	WI Dept of Transportation - - Supplemental Transportation Aids Total						\$			3,744.85	
71010	Department of Revenue - - Gifts And Grants										
71010	56600	10000	12100	00207871	6/25/2021	\$	8,268.82	Town Of Cranmoor			
71010	Department of Revenue - - Gifts And Grants Total						\$			8,268.82	
71010	Shared Revenue and Tax Relief - - County And Municipal Aid										
71010	83500	10000	10500	00082591	7/26/2021	\$	964.02	Town Of Cranmoor			
71010	83500	10000	10500	00089694	11/15/2021	\$	5,462.75	Town Of Cranmoor			
71010	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$			6,426.77	
71010	Shared Revenue and Tax Relief - - Exempt Computer Aid										
71010	83500	10000	10900	00085090	7/26/2021	\$	1.03	Town Of Cranmoor			
71010	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$			1.03	
71010	Shared Revenue and Tax Relief - - Utility Aid										
71010	83500	10000	11000	00082591	7/26/2021	\$	1.95	Town Of Cranmoor			
71010	Shared Revenue and Tax Relief - - Utility Aid Total						\$			1.95	
<b>71010</b>	<b>Total</b>						<b>\$</b>			<b>42,485.19</b>	

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71012	Dept of Safety & Prof Services - - Fire Dues Distribution						
71012	16500	10000	22500	00042039	7/16/2021	\$ 1,232.10 Town Of Dexter	
71012	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,232.10
71012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
71012	37000	10000	50300	00475454	4/21/2021	\$ 3,845.18 Town Of Dexter	
71012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 3,845.18
71012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
71012	37000	21200	57100	00488645	6/14/2021	\$ 2,659.55 Town Of Dexter	
71012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2,659.55
71012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
71012	37000	21200	57900	00475453	4/21/2021	\$ 384.52 Town Of Dexter	
71012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 384.52
71012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71012	39500	21100	19100	00633490	1/4/2021	\$ 13,652.46 Town Of Dexter	
71012	39500	21100	19100	00669097	4/5/2021	\$ 13,652.46 Town Of Dexter	
71012	39500	21100	19100	00712585	7/6/2021	\$ 13,652.46 Town Of Dexter	
71012	39500	21100	19100	00753144	10/4/2021	\$ 13,652.46 Town Of Dexter	
71012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 54,609.84
71012	Department of Revenue - - Gifts And Grants						
71012	56600	10000	12100	00207872	6/25/2021	\$ 18,055.33 Town Of Dexter	
71012	Department of Revenue - - Gifts And Grants Total						\$ 18,055.33
71012	Shared Revenue and Tax Relief - - County And Municipal Aid						
71012	83500	10000	10500	00082592	7/26/2021	\$ 3,348.31 Town Of Dexter	
71012	83500	10000	10500	00089695	11/15/2021	\$ 18,973.74 Town Of Dexter	
71012	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 22,322.05
71012	Shared Revenue and Tax Relief - - Exempt Computer Aid						
71012	83500	10000	10900	00085091	7/26/2021	\$ 1.03 Town Of Dexter	
71012	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1.03
71012	Shared Revenue and Tax Relief - - Personal Property Aid						
71012	83500	10000	11100	00078276	5/3/2021	\$ 488.18 Town Of Dexter	
71012	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 488.18
<b>71012 Total</b>							<b>\$ 103,597.78</b>

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71014	Dept of Safety & Prof Services - - Fire Dues Distribution						
71014	16500	10000	22500	00042040	7/16/2021	\$ 27,196.72	Town Of Grand Rapids
71014	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	27,196.72
71014	Dept of Natural Resources - - Resaids - Fire Suppress Grant						
71014	37000	21200	54500	00467456	3/18/2021	\$ 2,415.00	Town Of Grand Rapids
71014	Dept of Natural Resources - - Resaids - Fire Suppress Grant Total						
						\$	2,415.00
71014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
71014	37000	21200	57100	00488646	6/14/2021	\$ 281.72	Town Of Grand Rapids
71014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
						\$	281.72
71014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
71014	37000	21200	57900	00476253	4/21/2021	\$ 126.10	Town Of Grand Rapids
71014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
						\$	126.10
71014	Dept of Natural Resources - - Fin Asst For Responsible Units						
71014	37000	27400	67000	00483589	5/21/2021	\$ 11,381.18	Town Of Grand Rapids
71014	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
						\$	11,381.18
71014	Dept of Natural Resources - - Recycling Consolidation Grants						
71014	37000	27400	67300	00483589	5/21/2021	\$ 1,998.22	Town Of Grand Rapids
71014	Dept of Natural Resources - - Recycling Consolidation Grants Total						
						\$	1,998.22
71014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71014	39500	21100	19100	00633491	1/4/2021	\$ 61,935.39	Town Of Grand Rapids
71014	39500	21100	19100	00669098	4/5/2021	\$ 61,935.39	Town Of Grand Rapids
71014	39500	21100	19100	00712586	7/6/2021	\$ 61,935.39	Town Of Grand Rapids
71014	39500	21100	19100	00753145	10/4/2021	\$ 61,935.39	Town Of Grand Rapids
71014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	247,741.56
71014	Department of Justice - - Officer training reimbursement						
71014	45500	10000	21400	00105304	11/15/2021	\$ 960.00	Town Of Grand Rapids
71014	Department of Justice - - Officer training reimbursement Total						
						\$	960.00
71014	Public Defender Board - - Trial Representation						
71014	55000	10000	10300	00299438	7/1/2021	\$ 77.91	Town Of Grand Rapids
71014	Public Defender Board - - Trial Representation Total						
						\$	77.91
71014	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
71014	55000	10000	10600	00299437	7/1/2021	\$ 15.00	Town Of Grand Rapids
71014	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						
						\$	15.00
71014	Department of Revenue - - Gifts And Grants						
71014	56600	10000	12100	00207873	6/25/2021	\$ 388,163.34	Town Of Grand Rapids
71014	Department of Revenue - - Gifts And Grants Total						
						\$	388,163.34
71014	Department of Revenue - - Misc Revenue Holding Clearing						

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71014	56600	10000	99500	00189091	1/8/2021	\$	219.27	Town Of Grand Rapids			
71014	56600	10000	99500	00191162	2/5/2021	\$	332.78	Town Of Grand Rapids			
71014	56600	10000	99500	00193078	3/1/2021	\$	368.00	Town Of Grand Rapids			
71014	56600	10000	99500	00193798	3/5/2021	\$	2,412.39	Town Of Grand Rapids			
71014	56600	10000	99500	00198085	4/7/2021	\$	4,752.72	Town Of Grand Rapids			
71014	56600	10000	99500	00201433	5/7/2021	\$	995.08	Town Of Grand Rapids			
71014	56600	10000	99500	00203215	5/24/2021	\$	144.00	Town Of Grand Rapids			
71014	56600	10000	99500	00204660	6/7/2021	\$	1,849.74	Town Of Grand Rapids			
71014	56600	10000	99500	00209228	7/8/2021	\$	2,061.57	Town Of Grand Rapids			
71014	56600	10000	99500	00211964	8/6/2021	\$	872.20	Town Of Grand Rapids			
71014	56600	10000	99500	00214585	9/8/2021	\$	1,721.66	Town Of Grand Rapids			
71014	56600	10000	99500	00216837	10/7/2021	\$	680.74	Town Of Grand Rapids			
71014	56600	10000	99500	00219427	11/5/2021	\$	639.30	Town Of Grand Rapids			
71014	56600	10000	99500	00221578	12/7/2021	\$	1,179.12	Town Of Grand Rapids			
71014				Department of Revenue - - Misc Revenue Holding Clearing Total						\$	18,228.57
71014				Shared Revenue and Tax Relief - - County And Municipal Aid							
71014	83500	10000	10500	00082593	7/26/2021	\$	35,590.74	Town Of Grand Rapids			
71014	83500	10000	10500	00089696	11/15/2021	\$	201,680.84	Town Of Grand Rapids			
71014				Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	237,271.58
71014				Shared Revenue and Tax Relief - - Exempt Computer Aid							
71014	83500	10000	10900	00085092	7/26/2021	\$	454.15	Town Of Grand Rapids			
71014				Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	454.15
71014				Shared Revenue and Tax Relief - - Utility Aid							
71014	83500	10000	11000	00082593	7/26/2021	\$	1,141.85	Town Of Grand Rapids			
71014	83500	10000	11000	00089696	11/15/2021	\$	3,723.39	Town Of Grand Rapids			
71014				Shared Revenue and Tax Relief - - Utility Aid Total						\$	4,865.24
71014				Shared Revenue and Tax Relief - - Personal Property Aid							
71014	83500	10000	11100	00078277	5/3/2021	\$	6,373.09	Town Of Grand Rapids			
71014				Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	6,373.09
71014				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
71014	83500	10000	11200	00083307	7/26/2021	\$	26,839.16	Town Of Grand Rapids			
71014				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$	26,839.16
71014				Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
71014	83500	10000	50100	00073851	2/1/2021	\$	2,704.60	Town Of Grand Rapids			
71014				Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$	2,704.60
71014				Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
71014	83500	52100	36300	00074497	3/22/2021	\$	3,955.22	Town Of Grand Rapids			

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71014	Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	3,955.22
<b>71014 Total</b>		\$	981,048.36

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71016	Dept of Safety & Prof Services - - Fire Dues Distribution						
71016	16500	10000	22500	00042041	7/16/2021	\$ 2,287.92 Town Of Hansen	
71016	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,287.92
71016	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
71016	37000	21200	57100	00488647	6/14/2021	\$ 473.45 Town Of Hansen	
71016	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 473.45
71016	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71016	39500	21100	19100	00633492	1/4/2021	\$ 29,578.14 Town Of Hansen	
71016	39500	21100	19100	00669099	4/5/2021	\$ 29,578.14 Town Of Hansen	
71016	39500	21100	19100	00712587	7/6/2021	\$ 29,578.14 Town Of Hansen	
71016	39500	21100	19100	00753146	10/4/2021	\$ 29,578.14 Town Of Hansen	
71016	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 118,312.56
71016	Department of Revenue - - Gifts And Grants						
71016	56600	10000	12100	00207874	6/25/2021	\$ 34,488.29 Town Of Hansen	
71016	Department of Revenue - - Gifts And Grants Total						\$ 34,488.29
71016	Shared Revenue and Tax Relief - - County And Municipal Aid						
71016	83500	10000	10500	00082594	7/26/2021	\$ 7,898.88 Town Of Hansen	
71016	83500	10000	10500	00089697	11/15/2021	\$ 44,760.30 Town Of Hansen	
71016	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 52,659.18
71016	Shared Revenue and Tax Relief - - Exempt Computer Aid						
71016	83500	10000	10900	00085093	7/26/2021	\$ 31.18 Town Of Hansen	
71016	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 31.18
71016	Shared Revenue and Tax Relief - - Personal Property Aid						
71016	83500	10000	11100	00078278	5/3/2021	\$ 479.22 Town Of Hansen	
71016	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 479.22
<b>71016 Total</b>							<b>\$ 208,731.80</b>

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71018								Dept of Safety & Prof Services - - Fire Dues Distribution		
71018	16500	10000	22500	00042043	7/16/2021	\$	784.83	Hiles, Town of		
71018								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	784.83
71018								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener		
71018	37000	10000	50300	00475857	4/21/2021	\$	32.00	Hiles, Town of		
71018								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$	32.00
71018								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
71018	37000	21200	57100	00488648	6/14/2021	\$	3,441.22	Hiles, Town of		
71018								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	3,441.22
71018								Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S		
71018	37000	21200	57900	00475858	4/21/2021	\$	284.80	Hiles, Town of		
71018								Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$	284.80
71018								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
71018	39500	21100	19100	00633493	1/4/2021	\$	10,006.11	Hiles, Town of		
71018	39500	21100	19100	00669100	4/5/2021	\$	10,006.11	Hiles, Town of		
71018	39500	21100	19100	00712588	7/6/2021	\$	10,006.11	Hiles, Town of		
71018	39500	21100	19100	00753147	10/4/2021	\$	10,006.11	Hiles, Town of		
71018								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	40,024.44
71018								Department of Revenue - - Gifts And Grants		
71018	56600	10000	12100	00215917	9/29/2021	\$	8,268.82	Hiles, Town of		
71018								Department of Revenue - - Gifts And Grants Total	\$	8,268.82
71018								Shared Revenue and Tax Relief - - County And Municipal Aid		
71018	83500	10000	10500	00082595	7/26/2021	\$	1,603.27	Hiles, Town of		
71018	83500	10000	10500	00089698	11/15/2021	\$	9,085.18	Hiles, Town of		
71018								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	10,688.45
71018								Shared Revenue and Tax Relief - - Personal Property Aid		
71018	83500	10000	11100	00078279	5/3/2021	\$	35.83	Hiles, Town of		
71018								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	35.83
<b>71018 Total</b>									\$	63,560.39



**2021 State Payment Register**

71020	Dept of Safety & Prof Services - - Fire Dues Distribution						
71020	16500	10000	22500	00042044	7/16/2021	\$ 6,297.37 Town of Lincoln	
71020	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,297.37
71020	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
71020	37000	21200	57100	00488649	6/14/2021	\$ 74.76 Town of Lincoln	
71020	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 74.76
71020	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71020	39500	21100	19100	00633494	1/4/2021	\$ 31,588.56 Town of Lincoln	
71020	39500	21100	19100	00669101	4/5/2021	\$ 31,588.56 Town of Lincoln	
71020	39500	21100	19100	00712589	7/6/2021	\$ 31,588.56 Town of Lincoln	
71020	39500	21100	19100	00753148	10/4/2021	\$ 31,588.56 Town of Lincoln	
71020	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 126,354.24
71020	Department of Military Affairs - - Major Disaster Assist; Pif						
71020	46500	27200	36500	00103231	11/29/2021	\$ 16,188.35 Town of Lincoln	
71020	Department of Military Affairs - - Major Disaster Assist; Pif Total						\$ 16,188.35
71020	Department of Revenue - - Gifts And Grants						
71020	56600	10000	12100	00207875	6/25/2021	\$ 80,123.78 Town of Lincoln	
71020	Department of Revenue - - Gifts And Grants Total						\$ 80,123.78
71020	Shared Revenue and Tax Relief - - County And Municipal Aid						
71020	83500	10000	10500	00082596	7/26/2021	\$ 4,146.02 Town of Lincoln	
71020	83500	10000	10500	00089699	11/15/2021	\$ 23,494.10 Town of Lincoln	
71020	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 27,640.12
71020	Shared Revenue and Tax Relief - - Exempt Computer Aid						
71020	83500	10000	10900	00085094	7/26/2021	\$ 71.70 Town of Lincoln	
71020	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 71.70
71020	Shared Revenue and Tax Relief - - Utility Aid						
71020	83500	10000	11000	00082596	7/26/2021	\$ 82.49 Town of Lincoln	
71020	83500	10000	11000	00089699	11/15/2021	\$ 472.68 Town of Lincoln	
71020	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 555.17
71020	Shared Revenue and Tax Relief - - Personal Property Aid						
71020	83500	10000	11100	00078280	5/3/2021	\$ 622.83 Town of Lincoln	
71020	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 622.83
<b>71020 Total</b>							<b>\$ 257,928.32</b>

**2021 State Payment Register**

71022	Dept of Safety & Prof Services - - Fire Dues Distribution						
71022	16500	10000	22500	00042046	7/16/2021	\$ 3,258.03 Town Of Marshfield	
71022	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,258.03
71022	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
71022	37000	21200	57100	00488650	6/14/2021	\$ 20.60 Town Of Marshfield	
71022	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 20.60
71022	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71022	39500	21100	19100	00633495	1/4/2021	\$ 16,106.43 Town Of Marshfield	
71022	39500	21100	19100	00669102	4/5/2021	\$ 16,106.43 Town Of Marshfield	
71022	39500	21100	19100	00712590	7/6/2021	\$ 16,106.43 Town Of Marshfield	
71022	39500	21100	19100	00753149	10/4/2021	\$ 16,106.46 Town Of Marshfield	
71022	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 64,425.75
71022	WI Dept of Transportation - - Supplemental Transportation Aids						
71022	39500	21100	19600	00633731	1/4/2021	\$ 11,369.25 Town Of Marshfield	
71022	WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 11,369.25
71022	Department of Revenue - - Gifts And Grants						
71022	56600	10000	12100	00207876	6/25/2021	\$ 41,134.74 Town Of Marshfield	
71022	Department of Revenue - - Gifts And Grants Total						\$ 41,134.74
71022	Department of Revenue - - Misc Revenue Holding Clearing						
71022	56600	10000	99500	00189092	1/8/2021	\$ 541.18 Town Of Marshfield	
71022	56600	10000	99500	00191163	2/5/2021	\$ 518.34 Town Of Marshfield	
71022	56600	10000	99500	00193799	3/5/2021	\$ 5,784.84 Town Of Marshfield	
71022	56600	10000	99500	00198086	4/7/2021	\$ 9,354.97 Town Of Marshfield	
71022	56600	10000	99500	00201434	5/7/2021	\$ 5,805.74 Town Of Marshfield	
71022	56600	10000	99500	00204661	6/7/2021	\$ 3,692.35 Town Of Marshfield	
71022	56600	10000	99500	00209229	7/8/2021	\$ 1,821.38 Town Of Marshfield	
71022	56600	10000	99500	00211965	8/6/2021	\$ 2,559.59 Town Of Marshfield	
71022	56600	10000	99500	00214586	9/8/2021	\$ 1,921.97 Town Of Marshfield	
71022	56600	10000	99500	00216838	10/7/2021	\$ 2,335.39 Town Of Marshfield	
71022	56600	10000	99500	00219428	11/5/2021	\$ 1,676.37 Town Of Marshfield	
71022	56600	10000	99500	00221579	12/7/2021	\$ 2,029.59 Town Of Marshfield	
71022	Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 38,041.71
71022	Shared Revenue and Tax Relief - - County And Municipal Aid						
71022	83500	10000	10500	00082597	7/26/2021	\$ 3,213.59 Town Of Marshfield	
71022	83500	10000	10500	00089700	11/15/2021	\$ 18,210.32 Town Of Marshfield	
71022	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 21,423.91
71022	Shared Revenue and Tax Relief - - Exempt Computer Aid						



**2021 State Payment Register**

71024	Dept of Safety & Prof Services - - Fire Dues Distribution						
71024	16500	10000	22500	00042047	7/16/2021	\$ 1,794.27 Town Of Milladore	
71024	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,794.27
71024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
71024	37000	10000	50300	00458131	1/21/2021	\$ 5,234.62 Town Of Milladore	
71024	37000	10000	50300	00476001	4/21/2021	\$ 519.91 Town Of Milladore	
71024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 5,754.53
71024	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
71024	37000	21200	57100	00488651	6/14/2021	\$ 126.64 Town Of Milladore	
71024	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 126.64
71024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
71024	37000	21200	57900	00476000	4/21/2021	\$ 2,178.43 Town Of Milladore	
71024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 2,178.43
71024	Dept of Natural Resources - - Resource Maint Develop Sp Frst						
71024	37000	21200	77900	00509571	9/16/2021	\$ 6,841.00 Town Of Milladore	
71024	Dept of Natural Resources - - Resource Maint Develop Sp Frst Total						\$ 6,841.00
71024	Dept of Natural Resources - - Fin Asst For Responsible Units						
71024	37000	27400	67000	00483090	5/21/2021	\$ 2,056.51 Town Of Milladore	
71024	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,056.51
71024	Dept of Natural Resources - - Recycling Consolidation Grants						
71024	37000	27400	67300	00483090	5/21/2021	\$ 175.63 Town Of Milladore	
71024	Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 175.63
71024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71024	39500	21100	19100	00633496	1/4/2021	\$ 29,525.58 Town Of Milladore	
71024	39500	21100	19100	00669103	4/5/2021	\$ 29,525.58 Town Of Milladore	
71024	39500	21100	19100	00712591	7/6/2021	\$ 29,525.58 Town Of Milladore	
71024	39500	21100	19100	00753150	10/4/2021	\$ 29,525.58 Town Of Milladore	
71024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 118,102.32
71024	Department of Military Affairs - - Disaster Recovery Aid						
71024	46500	10000	30500	00103669	12/10/2021	\$ 858.00 Town Of Milladore	
71024	Department of Military Affairs - - Disaster Recovery Aid Total						\$ 858.00
71024	Department of Military Affairs - - Federal Aid, Local Assistance						
71024	46500	10000	34200	00103669	12/10/2021	\$ 5,148.00 Town Of Milladore	
71024	Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 5,148.00
71024	Department of Revenue - - Gifts And Grants						
71024	56600	10000	12100	00207877	6/25/2021	\$ 34,592.96 Town Of Milladore	
71024	Department of Revenue - - Gifts And Grants Total						\$ 34,592.96

**2021 State Payment Register**

71024		Shared Revenue and Tax Relief - - County And Municipal Aid								
71024	83500	10000	10500	00082598	7/26/2021	\$	5,944.54	Town Of Milladore		
71024	83500	10000	10500	00089701	11/15/2021	\$	33,685.74	Town Of Milladore		
71024		Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$			39,630.28
71024		Shared Revenue and Tax Relief - - Exempt Computer Aid								
71024	83500	10000	10900	00085096	7/26/2021	\$	38.45	Town Of Milladore		
71024		Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$			38.45
71024		Shared Revenue and Tax Relief - - Utility Aid								
71024	83500	10000	11000	00082598	7/26/2021	\$	925.98	Town Of Milladore		
71024	83500	10000	11000	00089701	11/15/2021	\$	5,347.18	Town Of Milladore		
71024		Shared Revenue and Tax Relief - - Utility Aid Total					\$			6,273.16
71024		Shared Revenue and Tax Relief - - Personal Property Aid								
71024	83500	10000	11100	00078282	5/3/2021	\$	302.94	Town Of Milladore		
71024		Shared Revenue and Tax Relief - - Personal Property Aid Total					\$			302.94
<b>71024</b>	<b>Total</b>								\$	<b>223,873.12</b>

**2021 State Payment Register**

71026	Dept of Safety & Prof Services - - Fire Dues Distribution										
71026	16500	10000	22500	00042051	7/16/2021	\$	3,573.84	Town Of Port Edwards			
71026	Dept of Safety & Prof Services - - Fire Dues Distribution Total									\$	3,573.84
71026	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
71026	37000	21200	57100	00488652	6/14/2021	\$	2,293.83	Town Of Port Edwards			
71026	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total									\$	2,293.83
71026	Dept of Natural Resources - - Fin Asst For Responsible Units										
71026	37000	27400	67000	00483224	5/21/2021	\$	3,965.84	Town Of Port Edwards			
71026	Dept of Natural Resources - - Fin Asst For Responsible Units Total									\$	3,965.84
71026	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
71026	39500	21100	19100	00633497	1/4/2021	\$	26,529.66	Town Of Port Edwards			
71026	39500	21100	19100	00669104	4/5/2021	\$	26,529.66	Town Of Port Edwards			
71026	39500	21100	19100	00712592	7/6/2021	\$	26,529.66	Town Of Port Edwards			
71026	39500	21100	19100	00753151	10/4/2021	\$	26,529.66	Town Of Port Edwards			
71026	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total									\$	106,118.64
71026	WI Dept of Transportation - - Local Rds, Grants Sf										
71026	39500	21100	27000	00654817	2/17/2021	\$	299,128.14	Town Of Port Edwards			
71026	WI Dept of Transportation - - Local Rds, Grants Sf Total									\$	299,128.14
71026	Department of Revenue - - Gifts And Grants										
71026	56600	10000	12100	00207878	6/25/2021	\$	70,598.94	Town Of Port Edwards			
71026	Department of Revenue - - Gifts And Grants Total									\$	70,598.94
71026	Shared Revenue and Tax Relief - - County And Municipal Aid										
71026	83500	10000	10500	00082599	7/26/2021	\$	6,794.80	Town Of Port Edwards			
71026	83500	10000	10500	00089702	11/15/2021	\$	38,503.86	Town Of Port Edwards			
71026	Shared Revenue and Tax Relief - - County And Municipal Aid Total									\$	45,298.66
71026	Shared Revenue and Tax Relief - - Exempt Computer Aid										
71026	83500	10000	10900	00085097	7/26/2021	\$	1,178.52	Town Of Port Edwards			
71026	Shared Revenue and Tax Relief - - Exempt Computer Aid Total									\$	1,178.52
71026	Shared Revenue and Tax Relief - - Utility Aid										
71026	83500	10000	11000	00082599	7/26/2021	\$	0.65	Town Of Port Edwards			
71026	Shared Revenue and Tax Relief - - Utility Aid Total									\$	0.65
71026	Shared Revenue and Tax Relief - - Personal Property Aid										
71026	83500	10000	11100	00078283	5/3/2021	\$	727.67	Town Of Port Edwards			
71026	Shared Revenue and Tax Relief - - Personal Property Aid Total									\$	727.67
<b>71026 Total</b>										\$	532,884.73

**2021 State Payment Register**

71028	Dept of Safety & Prof Services - - Fire Dues Distribution						
71028	16500	10000	22500	00042053	7/16/2021	\$ 1,078.71 Town Of Remington	
71028	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,078.71
71028	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
71028	37000	10000	50300	00458092	1/21/2021	\$ 9,491.80 Town Of Remington	
71028	37000	10000	50300	00475366	4/21/2021	\$ 3,559.90 Town Of Remington	
71028	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 13,051.70
71028	Dept of Natural Resources - - Seg Earned						
71028	37000	21200	100SE	00474061	4/15/2021	\$ 1,848.40 Town Of Remington	
71028	Dept of Natural Resources - - Seg Earned Total						\$ 1,848.40
71028	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
71028	37000	21200	57100	00488653	6/14/2021	\$ 2,595.44 Town Of Remington	
71028	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2,595.44
71028	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
71028	37000	21200	57900	00475365	4/21/2021	\$ 3,091.27 Town Of Remington	
71028	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 3,091.27
71028	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71028	39500	21100	19100	00633498	1/4/2021	\$ 28,540.08 Town Of Remington	
71028	39500	21100	19100	00669105	4/5/2021	\$ 28,540.08 Town Of Remington	
71028	39500	21100	19100	00712593	7/6/2021	\$ 28,540.08 Town Of Remington	
71028	39500	21100	19100	00753152	10/4/2021	\$ 28,540.08 Town Of Remington	
71028	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 114,160.32
71028	Department of Revenue - - Gifts And Grants						
71028	56600	10000	12100	00207879	6/25/2021	\$ 12,926.57 Town Of Remington	
71028	Department of Revenue - - Gifts And Grants Total						\$ 12,926.57
71028	Shared Revenue and Tax Relief - - County And Municipal Aid						
71028	83500	10000	10500	00082600	7/26/2021	\$ 2,708.91 Town Of Remington	
71028	83500	10000	10500	00089703	11/15/2021	\$ 18,290.62 Town Of Remington	
71028	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 20,999.53
71028	Shared Revenue and Tax Relief - - Exempt Computer Aid						
71028	83500	10000	10900	00085098	7/26/2021	\$ 67.56 Town Of Remington	
71028	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 67.56
71028	Shared Revenue and Tax Relief - - Utility Aid						
71028	83500	10000	11000	00089703	11/15/2021	\$ 304.95 Town Of Remington	
71028	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 304.95
71028	Shared Revenue and Tax Relief - - Personal Property Aid						
71028	83500	10000	11100	00078284	5/3/2021	\$ 133.88 Town Of Remington	





**2021 State Payment Register**

71030	Dept of Safety & Prof Services - - Fire Dues Distribution							
71030	16500	10000	22500	00042054	7/16/2021	\$	4,288.35 Richfield, Town of	
71030	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	4,288.35
71030	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
71030	37000	21200	57100	00488654	6/14/2021	\$	512.31 Richfield, Town of	
71030	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	512.31
71030	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
71030	39500	21100	19100	00633499	1/4/2021	\$	25,997.49 Richfield, Town of	
71030	39500	21100	19100	00669106	4/5/2021	\$	25,997.49 Richfield, Town of	
71030	39500	21100	19100	00712594	7/6/2021	\$	25,997.49 Richfield, Town of	
71030	39500	21100	19100	00753153	10/4/2021	\$	25,997.49 Richfield, Town of	
71030	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	103,989.96
71030	Department of Revenue - - Gifts And Grants							
71030	56600	10000	12100	00207880	6/25/2021	\$	81,222.80 Richfield, Town of	
71030	Department of Revenue - - Gifts And Grants Total						\$	81,222.80
71030	Shared Revenue and Tax Relief - - County And Municipal Aid							
71030	83500	10000	10500	00082601	7/26/2021	\$	11,323.99 Richfield, Town of	
71030	83500	10000	10500	00089704	11/15/2021	\$	64,169.25 Richfield, Town of	
71030	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	75,493.24
71030	Shared Revenue and Tax Relief - - Exempt Computer Aid							
71030	83500	10000	10900	00085099	7/26/2021	\$	4.16 Richfield, Town of	
71030	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	4.16
71030	Shared Revenue and Tax Relief - - Personal Property Aid							
71030	83500	10000	11100	00078285	5/3/2021	\$	667.85 Richfield, Town of	
71030	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	667.85
<b>71030 Total</b>							\$	266,178.67

**2021 State Payment Register**

71032	Dept of Safety & Prof Services - - Fire Dues Distribution						
71032	16500	10000	22500	00042055	7/16/2021	\$ 3,048.22 Town of Rock	
71032	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 3,048.22
71032	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
71032	37000	21200	57100	00488655	6/14/2021	\$ 997.18 Town of Rock	
71032	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 997.18
71032	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71032	39500	21100	19100	00633500	1/4/2021	\$ 28,165.59 Town of Rock	
71032	39500	21100	19100	00669107	4/5/2021	\$ 28,165.59 Town of Rock	
71032	39500	21100	19100	00712595	7/6/2021	\$ 28,165.59 Town of Rock	
71032	39500	21100	19100	00753154	10/4/2021	\$ 28,165.59 Town of Rock	
71032	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 112,662.36
71032	Department of Revenue - - Gifts And Grants						
71032	56600	10000	12100	00207881	6/25/2021	\$ 106,447.92 Town of Rock	
71032	Department of Revenue - - Gifts And Grants Total						\$ 106,447.92
71032	Shared Revenue and Tax Relief - - County And Municipal Aid						
71032	83500	10000	10500	00082602	7/26/2021	\$ 3,515.20 Town of Rock	
71032	83500	10000	10500	00089705	11/15/2021	\$ 19,919.45 Town of Rock	
71032	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 23,434.65
71032	Shared Revenue and Tax Relief - - Exempt Computer Aid						
71032	83500	10000	10900	00085100	7/26/2021	\$ 6.24 Town of Rock	
71032	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 6.24
71032	Shared Revenue and Tax Relief - - Personal Property Aid						
71032	83500	10000	11100	00078286	5/3/2021	\$ 338.44 Town of Rock	
71032	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 338.44
<b>71032 Total</b>							<b>\$ 246,935.01</b>

**2021 State Payment Register**

71034	Dept of Safety & Prof Services - - Fire Dues Distribution						
71034	16500	10000	22500	00042056	7/16/2021	\$ 3,195.13	Town Of Rudolph
71034	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	3,195.13
71034	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
71034	37000	10000	50300	00458096	1/21/2021	\$ 4,827.77	Town Of Rudolph
71034	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
						\$	4,827.77
71034	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
71034	37000	21200	57100	00488656	6/14/2021	\$ 178.30	Town Of Rudolph
71034	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
						\$	178.30
71034	Dept of Natural Resources - - Fin Asst For Responsible Units						
71034	37000	27400	67000	00483022	5/21/2021	\$ 840.85	Town Of Rudolph
71034	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
						\$	840.85
71034	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71034	39500	21100	19100	00633501	1/4/2021	\$ 26,897.58	Town Of Rudolph
71034	39500	21100	19100	00669108	4/5/2021	\$ 26,897.58	Town Of Rudolph
71034	39500	21100	19100	00712596	7/6/2021	\$ 26,897.58	Town Of Rudolph
71034	39500	21100	19100	00753155	10/4/2021	\$ 26,897.58	Town Of Rudolph
71034	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	107,590.32
71034	Department of Revenue - - Gifts And Grants						
71034	56600	10000	12100	00207882	6/25/2021	\$ 50,921.25	Town Of Rudolph
71034	Department of Revenue - - Gifts And Grants Total						
						\$	50,921.25
71034	Shared Revenue and Tax Relief - - County And Municipal Aid						
71034	83500	10000	10500	00082603	7/26/2021	\$ 8,561.43	Town Of Rudolph
71034	83500	10000	10500	00089706	11/15/2021	\$ 48,514.80	Town Of Rudolph
71034	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
						\$	57,076.23
71034	Shared Revenue and Tax Relief - - Exempt Computer Aid						
71034	83500	10000	10900	00085101	7/26/2021	\$ 3.11	Town Of Rudolph
71034	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
						\$	3.11
71034	Shared Revenue and Tax Relief - - Utility Aid						
71034	83500	10000	11000	00082603	7/26/2021	\$ 119.54	Town Of Rudolph
71034	83500	10000	11000	00089706	11/15/2021	\$ 680.85	Town Of Rudolph
71034	Shared Revenue and Tax Relief - - Utility Aid Total						
						\$	800.39
71034	Shared Revenue and Tax Relief - - Personal Property Aid						
71034	83500	10000	11100	00078287	5/3/2021	\$ 336.91	Town Of Rudolph
71034	Shared Revenue and Tax Relief - - Personal Property Aid Total						
						\$	336.91
<b>71034 Total</b>						\$	225,770.26

**2021 State Payment Register**

71036	Dept of Safety & Prof Services - - Fire Dues Distribution								
71036	16500	10000	22500	00042058	7/16/2021	\$	15,090.37	Town Of Saratoga	
71036	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	15,090.37	
71036	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
71036	37000	10000	50300	00458113	1/21/2021	\$	31,833.65	Town Of Saratoga	
71036	37000	10000	50300	00458114	1/21/2021	\$	836.67	Town Of Saratoga	
71036	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	32,670.32	
71036	Dept of Natural Resources - - Seg Earned								
71036	37000	21200	100SE	00456079	1/12/2021	\$	2,277.21	Town Of Saratoga	
71036	37000	21200	100SE	00474062	4/15/2021	\$	1,076,881.20	Town Of Saratoga	
71036	37000	21200	100SE	00497514	7/15/2021	\$	30,519.52	Town Of Saratoga	
71036	Dept of Natural Resources - - Seg Earned Total						\$	1,109,677.93	
71036	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
71036	37000	21200	57100	00488657	6/14/2021	\$	1,804.64	Town Of Saratoga	
71036	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	1,804.64	
71036	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S								
71036	37000	21200	57900	00475698	4/21/2021	\$	20.00	Town Of Saratoga	
71036	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	20.00	
71036	Dept of Natural Resources - - Fin Asst For Responsible Units								
71036	37000	27400	67000	00483667	5/21/2021	\$	8,968.79	Town Of Saratoga	
71036	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	8,968.79	
71036	Dept of Natural Resources - - Recycling Consolidation Grants								
71036	37000	27400	67300	00483667	5/21/2021	\$	1,350.49	Town Of Saratoga	
71036	Dept of Natural Resources - - Recycling Consolidation Grants Total						\$	1,350.49	
71036	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
71036	39500	21100	19100	00633502	1/4/2021	\$	61,574.04	Town Of Saratoga	
71036	39500	21100	19100	00669109	4/5/2021	\$	61,574.04	Town Of Saratoga	
71036	39500	21100	19100	00712597	7/6/2021	\$	61,574.04	Town Of Saratoga	
71036	39500	21100	19100	00753156	10/4/2021	\$	61,574.04	Town Of Saratoga	
71036	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	246,296.16	
71036	Department of Military Affairs - - Federal Aid, Local Assistance								
71036	46500	10000	34200	00092102	4/1/2021	\$	120.98	Town Of Saratoga	
71036	Department of Military Affairs - - Federal Aid, Local Assistance Total						\$	120.98	
71036	Elections Commission - - General Program Ops, GPR								
71036	51000	10000	10100	00005153	1/8/2021	\$	1,132.90	Town Of Saratoga	
71036	Elections Commission - - General Program Ops, GPR Total						\$	1,132.90	
71036	Department of Revenue - - Gifts And Grants								

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71036	56600	10000	12100	00207883	6/25/2021	\$	259,002.34	Town Of Saratoga		
71036				Department of Revenue - - Gifts And Grants Total					\$	259,002.34
71036				Department of Revenue - - Misc Revenue Holding Clearing						
71036	56600	10000	99500	00193079	3/1/2021	\$	42.00	Town Of Saratoga		
71036	56600	10000	99500	00196741	3/29/2021	\$	360.00	Town Of Saratoga		
71036	56600	10000	99500	00198660	4/12/2021	\$	149.92	Town Of Saratoga		
71036	56600	10000	99500	00200051	4/26/2021	\$	1,552.50	Town Of Saratoga		
71036	56600	10000	99500	00201799	5/10/2021	\$	156.00	Town Of Saratoga		
71036	56600	10000	99500	00210280	7/19/2021	\$	78.00	Town Of Saratoga		
71036				Department of Revenue - - Misc Revenue Holding Clearing Total					\$	2,338.42
71036				Shared Revenue and Tax Relief - - County And Municipal Aid						
71036	83500	10000	10500	00082604	7/26/2021	\$	25,486.73	Town Of Saratoga		
71036	83500	10000	10500	00089707	11/15/2021	\$	144,424.82	Town Of Saratoga		
71036				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	169,911.55
71036				Shared Revenue and Tax Relief - - Exempt Computer Aid						
71036	83500	10000	10900	00085102	7/26/2021	\$	134.07	Town Of Saratoga		
71036				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	134.07
71036				Shared Revenue and Tax Relief - - Utility Aid						
71036	83500	10000	11000	00082604	7/26/2021	\$	2,318.47	Town Of Saratoga		
71036	83500	10000	11000	00089707	11/15/2021	\$	13,476.71	Town Of Saratoga		
71036				Shared Revenue and Tax Relief - - Utility Aid Total					\$	15,795.18
71036				Shared Revenue and Tax Relief - - Personal Property Aid						
71036	83500	10000	11100	00078288	5/3/2021	\$	1,475.87	Town Of Saratoga		
71036				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	1,475.87
71036				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
71036	83500	10000	11200	00083308	7/26/2021	\$	16,508.31	Town Of Saratoga		
71036				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$	16,508.31
71036				Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
71036	83500	52100	36300	00074498	3/22/2021	\$	11,478.92	Town Of Saratoga		
71036				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	11,478.92
<b>71036 Total</b>									\$	<b>1,893,777.24</b>

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71038	Dept of Safety & Prof Services - - Fire Dues Distribution										
71038	16500	10000	22500	00042059	7/16/2021	\$	3,539.16	Town Of Seneca			
71038	Dept of Safety & Prof Services - - Fire Dues Distribution Total									\$	3,539.16
71038	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
71038	37000	21200	57100	00488658	6/14/2021	\$	1,830.44	Town Of Seneca			
71038	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total									\$	1,830.44
71038	Dept of Natural Resources - - Fin Asst For Responsible Units										
71038	37000	27400	67000	00483044	5/21/2021	\$	3,609.36	Town Of Seneca			
71038	Dept of Natural Resources - - Fin Asst For Responsible Units Total									\$	3,609.36
71038	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
71038	39500	21100	19100	00633503	1/4/2021	\$	25,268.22	Town Of Seneca			
71038	39500	21100	19100	00669110	4/5/2021	\$	25,268.22	Town Of Seneca			
71038	39500	21100	19100	00712598	7/6/2021	\$	25,268.22	Town Of Seneca			
71038	39500	21100	19100	00753157	10/4/2021	\$	25,268.22	Town Of Seneca			
71038	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total									\$	101,072.88
71038	Department of Revenue - - Gifts And Grants										
71038	56600	10000	12100	00207884	6/25/2021	\$	55,160.33	Town Of Seneca			
71038	Department of Revenue - - Gifts And Grants Total									\$	55,160.33
71038	Shared Revenue and Tax Relief - - County And Municipal Aid										
71038	83500	10000	10500	00082605	7/26/2021	\$	4,299.55	Town Of Seneca			
71038	83500	10000	10500	00089708	11/15/2021	\$	24,364.11	Town Of Seneca			
71038	Shared Revenue and Tax Relief - - County And Municipal Aid Total									\$	28,663.66
71038	Shared Revenue and Tax Relief - - Exempt Computer Aid										
71038	83500	10000	10900	00085103	7/26/2021	\$	47.81	Town Of Seneca			
71038	Shared Revenue and Tax Relief - - Exempt Computer Aid Total									\$	47.81
71038	Shared Revenue and Tax Relief - - Utility Aid										
71038	83500	10000	11000	00082605	7/26/2021	\$	3.51	Town Of Seneca			
71038	83500	10000	11000	00089708	11/15/2021	\$	19.66	Town Of Seneca			
71038	Shared Revenue and Tax Relief - - Utility Aid Total									\$	23.17
71038	Shared Revenue and Tax Relief - - Personal Property Aid										
71038	83500	10000	11100	00078289	5/3/2021	\$	1,298.50	Town Of Seneca			
71038	Shared Revenue and Tax Relief - - Personal Property Aid Total									\$	1,298.50
<b>71038 Total</b>										\$	195,245.31

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71040	Dept of Safety & Prof Services - - Fire Dues Distribution						
71040	16500	10000	22500	00042060	7/16/2021	\$ 2,296.94	Sherry, Town of
71040	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 2,296.94
71040	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
71040	37000	10000	50300	00458159	1/21/2021	\$ 290.21	Sherry, Town of
71040	37000	10000	50300	00476454	4/21/2021	\$ 330.98	Sherry, Town of
71040	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
							\$ 621.19
71040	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
71040	37000	21200	57100	00488659	6/14/2021	\$ 473.36	Sherry, Town of
71040	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
							\$ 473.36
71040	Dept of Natural Resources - - Fin Asst For Responsible Units						
71040	37000	27400	67000	00483091	5/21/2021	\$ 2,141.98	Sherry, Town of
71040	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 2,141.98
71040	Dept of Natural Resources - - Recycling Consolidation Grants						
71040	37000	27400	67300	00483091	5/21/2021	\$ 210.85	Sherry, Town of
71040	Dept of Natural Resources - - Recycling Consolidation Grants Total						
							\$ 210.85
71040	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71040	39500	21100	19100	00633504	1/4/2021	\$ 27,285.21	Sherry, Town of
71040	39500	21100	19100	00669111	4/5/2021	\$ 27,285.21	Sherry, Town of
71040	39500	21100	19100	00712599	7/6/2021	\$ 27,285.21	Sherry, Town of
71040	39500	21100	19100	00753158	10/4/2021	\$ 27,285.21	Sherry, Town of
71040	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 109,140.84
71040	Department of Revenue - - Gifts And Grants						
71040	56600	10000	12100	00207885	6/25/2021	\$ 41,605.75	Sherry, Town of
71040	Department of Revenue - - Gifts And Grants Total						
							\$ 41,605.75
71040	Shared Revenue and Tax Relief - - County And Municipal Aid						
71040	83500	10000	10500	00082606	7/26/2021	\$ 5,812.34	Sherry, Town of
71040	83500	10000	10500	00089709	11/15/2021	\$ 32,936.62	Sherry, Town of
71040	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
							\$ 38,748.96
71040	Shared Revenue and Tax Relief - - Exempt Computer Aid						
71040	83500	10000	10900	00085104	7/26/2021	\$ 170.44	Sherry, Town of
71040	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
							\$ 170.44
71040	Shared Revenue and Tax Relief - - Utility Aid						
71040	83500	10000	11000	00082606	7/26/2021	\$ 3,911.35	Sherry, Town of
71040	83500	10000	11000	00089709	11/15/2021	\$ 22,077.83	Sherry, Town of
71040	Shared Revenue and Tax Relief - - Utility Aid Total						
							\$ 25,989.18
71040	Shared Revenue and Tax Relief - - Personal Property Aid						

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71040	83500	10000	11100	00078290	5/3/2021	\$	36,845.12	Sherry, Town of		
71040								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	36,845.12
<b>71040</b>								<b>Total</b>	\$	258,244.61



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71042	Dept of Safety & Prof Services - - Fire Dues Distribution						
71042	16500	10000	22500	00042061	7/16/2021	\$ 2,982.97 Sigel, Town of	
71042	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,982.97
71042	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
71042	37000	10000	50300	00458160	1/21/2021	\$ 10,179.86 Sigel, Town of	
71042	37000	10000	50300	00476455	4/21/2021	\$ 47.56 Sigel, Town of	
71042	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 10,227.42
71042	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
71042	37000	21200	57100	00488660	6/14/2021	\$ 205.68 Sigel, Town of	
71042	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 205.68
71042	Dept of Natural Resources - - Fin Asst For Responsible Units						
71042	37000	27400	67000	00483012	5/21/2021	\$ 3,223.12 Sigel, Town of	
71042	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,223.12
71042	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71042	39500	21100	19100	00633505	1/4/2021	\$ 34,860.42 Sigel, Town of	
71042	39500	21100	19100	00669112	4/5/2021	\$ 34,860.42 Sigel, Town of	
71042	39500	21100	19100	00712600	7/6/2021	\$ 34,860.42 Sigel, Town of	
71042	39500	21100	19100	00753159	10/4/2021	\$ 34,860.42 Sigel, Town of	
71042	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 139,441.68
71042	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
71042	39500	21100	27800	00712763	6/23/2021	\$ 20,615.31 Sigel, Town of	
71042	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 20,615.31
71042	Department of Revenue - - Gifts And Grants						
71042	56600	10000	12100	00207886	6/25/2021	\$ 52,700.62 Sigel, Town of	
71042	Department of Revenue - - Gifts And Grants Total						\$ 52,700.62
71042	Shared Revenue and Tax Relief - - County And Municipal Aid						
71042	83500	10000	10500	00082607	7/26/2021	\$ 11,011.87 Sigel, Town of	
71042	83500	10000	10500	00089710	11/15/2021	\$ 62,400.59 Sigel, Town of	
71042	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 73,412.46
71042	Shared Revenue and Tax Relief - - Exempt Computer Aid						
71042	83500	10000	10900	00085105	7/26/2021	\$ 67.56 Sigel, Town of	
71042	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 67.56
71042	Shared Revenue and Tax Relief - - Utility Aid						
71042	83500	10000	11000	00082607	7/26/2021	\$ 1,387.80 Sigel, Town of	
71042	83500	10000	11000	00089710	11/15/2021	\$ 9,148.59 Sigel, Town of	
71042	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 10,536.39
71042	Shared Revenue and Tax Relief - - Personal Property Aid						





**2021 State Payment Register**

71100	Dept of Safety & Prof Services - - Fire Dues Distribution						
71100	16500	10000	22500	00042032	7/16/2021	\$ 556.29 Village Of Arpin	
71100	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 556.29
71100	Dept of Natural Resources - - Fin Asst For Responsible Units						
71100	37000	27400	67000	00483137	5/21/2021	\$ 1,146.76 Village Of Arpin	
71100	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,146.76
71100	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71100	39500	21100	19100	00633507	1/4/2021	\$ 2,030.13 Village Of Arpin	
71100	39500	21100	19100	00669114	4/5/2021	\$ 2,030.13 Village Of Arpin	
71100	39500	21100	19100	00712602	7/6/2021	\$ 2,030.13 Village Of Arpin	
71100	39500	21100	19100	00753161	10/4/2021	\$ 2,030.13 Village Of Arpin	
71100	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 8,120.52
71100	Department of Revenue - - Gifts And Grants						
71100	56600	10000	12100	00207888	6/25/2021	\$ 16,171.29 Village Of Arpin	
71100	Department of Revenue - - Gifts And Grants Total						\$ 16,171.29
71100	Shared Revenue and Tax Relief - - Expenditure Restraint Program						
71100	83500	10000	10100	00082609	7/26/2021	\$ 6.02 Village Of Arpin	
71100	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 6.02
71100	Shared Revenue and Tax Relief - - County And Municipal Aid						
71100	83500	10000	10500	00082609	7/26/2021	\$ 12,695.32 Village Of Arpin	
71100	83500	10000	10500	00089712	11/15/2021	\$ 71,940.14 Village Of Arpin	
71100	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 84,635.46
71100	Shared Revenue and Tax Relief - - Exempt Computer Aid						
71100	83500	10000	10900	00085107	7/26/2021	\$ 14.55 Village Of Arpin	
71100	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 14.55
71100	Shared Revenue and Tax Relief - - Personal Property Aid						
71100	83500	10000	11100	00078293	5/3/2021	\$ 358.33 Village Of Arpin	
71100	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 358.33
<b>71100</b>	<b>Total</b>						<b>\$ 111,009.22</b>

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71101	Dept of Safety & Prof Services - - Fire Dues Distribution									
71101	16500	10000	22500	00042034	7/16/2021	\$	1,938.77	Village Of Auburndale		
71101	Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$		1,938.77
71101	Dept of Natural Resources - - Fin Asst For Responsible Units									
71101	37000	27400	67000	00483240	5/21/2021	\$	2,429.82	Village Of Auburndale		
71101	Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$		2,429.82
71101	WI Dept of Transportation - - Trns Aids To Mnc.-Sf									
71101	39500	21100	19100	00633508	1/4/2021	\$	10,717.80	Village Of Auburndale		
71101	39500	21100	19100	00669115	4/5/2021	\$	10,717.80	Village Of Auburndale		
71101	39500	21100	19100	00712603	7/6/2021	\$	10,717.80	Village Of Auburndale		
71101	39500	21100	19100	00753162	10/4/2021	\$	10,717.83	Village Of Auburndale		
71101	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$		42,871.23
71101	Department of Revenue - - Gifts And Grants									
71101	56600	10000	12100	00207889	6/25/2021	\$	34,802.29	Village Of Auburndale		
71101	Department of Revenue - - Gifts And Grants Total							\$		34,802.29
71101	Shared Revenue and Tax Relief - - County And Municipal Aid									
71101	83500	10000	10500	00082610	7/26/2021	\$	20,754.48	Village Of Auburndale		
71101	83500	10000	10500	00089713	11/15/2021	\$	117,608.74	Village Of Auburndale		
71101	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$		138,363.22
71101	Shared Revenue and Tax Relief - - Exempt Computer Aid									
71101	83500	10000	10900	00085108	7/26/2021	\$	651.62	Village Of Auburndale		
71101	Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$		651.62
71101	Shared Revenue and Tax Relief - - Personal Property Aid									
71101	83500	10000	11100	00079078	5/3/2021	\$	21,496.59	Village Of Auburndale		
71101	Shared Revenue and Tax Relief - - Personal Property Aid Total							\$		21,496.59
<b>71101</b>	<b>Total</b>							\$		<b>242,553.54</b>

**2021 State Payment Register**

71106	Dept of Safety & Prof Services - - Fire Dues Distribution						
71106	16500	10000	22500	00042035	7/16/2021	\$ 4,473.22 Village Of Biron	
71106	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,473.22
71106	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
71106	37000	21200	57100	00488662	6/14/2021	\$ 4.40 Village Of Biron	
71106	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 4.40
71106	Dept of Natural Resources - - Rec & Resource Aids, Fed						
71106	37000	21200	58300	00480702	5/18/2021	\$ 1,796.85 Village Of Biron	
71106	Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 1,796.85
71106	Dept of Natural Resources - - Fin Asst For Responsible Units						
71106	37000	27400	67000	00483055	5/21/2021	\$ 3,317.43 Village Of Biron	
71106	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,317.43
71106	Dept of Natural Resources - - Recycling Consolidation Grants						
71106	37000	27400	67300	00483055	5/21/2021	\$ 210.60 Village Of Biron	
71106	Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 210.60
71106	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71106	39500	21100	19100	00633509	1/4/2021	\$ 30,670.67 Village Of Biron	
71106	39500	21100	19100	00669116	4/5/2021	\$ 30,670.67 Village Of Biron	
71106	39500	21100	19100	00712604	7/6/2021	\$ 30,670.67 Village Of Biron	
71106	39500	21100	19100	00753163	10/4/2021	\$ 30,670.67 Village Of Biron	
71106	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 122,682.68
71106	Department of Revenue - - Gifts And Grants						
71106	56600	10000	12100	00207890	6/25/2021	\$ 40,402.06 Village Of Biron	
71106	Department of Revenue - - Gifts And Grants Total						\$ 40,402.06
71106	Department of Revenue - - Misc Revenue Holding Clearing						
71106	56600	10000	99500	00189095	1/8/2021	\$ 50.00 Village Of Biron	
71106	56600	10000	99500	00191166	2/5/2021	\$ 50.00 Village Of Biron	
71106	56600	10000	99500	00193802	3/5/2021	\$ 50.00 Village Of Biron	
71106	56600	10000	99500	00198089	4/7/2021	\$ 50.00 Village Of Biron	
71106	56600	10000	99500	00201437	5/7/2021	\$ 50.00 Village Of Biron	
71106	56600	10000	99500	00204664	6/7/2021	\$ 50.00 Village Of Biron	
71106	56600	10000	99500	00209232	7/8/2021	\$ 50.00 Village Of Biron	
71106	56600	10000	99500	00211968	8/6/2021	\$ 50.00 Village Of Biron	
71106	56600	10000	99500	00214589	9/8/2021	\$ 50.00 Village Of Biron	
71106	56600	10000	99500	00216842	10/7/2021	\$ 50.00 Village Of Biron	
71106	56600	10000	99500	00219431	11/5/2021	\$ 50.00 Village Of Biron	
71106	56600	10000	99500	00221582	12/7/2021	\$ 50.00 Village Of Biron	

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71106	Department of Revenue - - Misc Revenue Holding Clearing Total					\$	600.00
71106	Shared Revenue and Tax Relief - - Expenditure Restraint Program						
71106	83500	10000	10100	00082611	7/26/2021	\$ 35,359.64	Village Of Biron
71106	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$	35,359.64
71106	Shared Revenue and Tax Relief - - County And Municipal Aid						
71106	83500	10000	10500	00082611	7/26/2021	\$ 1,625.27	Village Of Biron
71106	83500	10000	10500	00089714	11/15/2021	\$ 9,209.87	Village Of Biron
71106	Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	10,835.14
71106	Shared Revenue and Tax Relief - - Exempt Computer Aid						
71106	83500	10000	10900	00085109	7/26/2021	\$ 1,850.91	Village Of Biron
71106	83500	10000	10900	00085996	7/26/2021	\$ 73.38	Village Of Biron
71106	Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	1,924.29
71106	Shared Revenue and Tax Relief - - Utility Aid						
71106	83500	10000	11000	00082611	7/26/2021	\$ 3,760.46	Village Of Biron
71106	83500	10000	11000	00089714	11/15/2021	\$ 22,548.57	Village Of Biron
71106	Shared Revenue and Tax Relief - - Utility Aid Total					\$	26,309.03
71106	Shared Revenue and Tax Relief - - Personal Property Aid						
71106	83500	10000	11100	00078294	5/3/2021	\$ 11,615.29	Village Of Biron
71106	83500	10000	11100	00079079	5/3/2021	\$ 55,634.53	Village Of Biron
71106	Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	67,249.82
71106	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
71106	83500	10000	11200	00083309	7/26/2021	\$ 2,736.54	Village Of Biron
71106	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$	2,736.54
<b>71106 Total</b>						\$	<b>317,901.70</b>

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71122	Dept of Safety & Prof Services - - Fire Dues Distribution						
71122	16500	10000	22500	00042042	7/16/2021	\$ 2,769.57 Village Of Hewitt	
71122	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,769.57
71122	Dept of Natural Resources - - Fin Asst For Responsible Units						
71122	37000	27400	67000	00483864	5/21/2021	\$ 1,274.35 Village Of Hewitt	
71122	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,274.35
71122	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71122	39500	21100	19100	00633510	1/4/2021	\$ 3,922.29 Village Of Hewitt	
71122	39500	21100	19100	00669117	4/5/2021	\$ 3,922.29 Village Of Hewitt	
71122	39500	21100	19100	00712605	7/6/2021	\$ 3,922.29 Village Of Hewitt	
71122	39500	21100	19100	00753164	10/4/2021	\$ 3,922.29 Village Of Hewitt	
71122	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 15,689.16
71122	Elections Commission - - General Program Ops, GPR						
71122	51000	10000	10100	00005174	1/11/2021	\$ 234.80 Village Of Hewitt	
71122	Elections Commission - - General Program Ops, GPR Total						\$ 234.80
71122	Department of Revenue - - Gifts And Grants						
71122	56600	10000	12100	00207891	6/25/2021	\$ 40,716.07 Village Of Hewitt	
71122	Department of Revenue - - Gifts And Grants Total						\$ 40,716.07
71122	Shared Revenue and Tax Relief - - County And Municipal Aid						
71122	83500	10000	10500	00082612	7/26/2021	\$ 9,462.67 Village Of Hewitt	
71122	83500	10000	10500	00089715	11/15/2021	\$ 53,621.79 Village Of Hewitt	
71122	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 63,084.46
71122	Shared Revenue and Tax Relief - - Exempt Computer Aid						
71122	83500	10000	10900	00085110	7/26/2021	\$ 19.75 Village Of Hewitt	
71122	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 19.75
71122	Shared Revenue and Tax Relief - - Personal Property Aid						
71122	83500	10000	11100	00078295	5/3/2021	\$ 541.60 Village Of Hewitt	
71122	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 541.60
<b>71122 Total</b>							<b>\$ 124,329.76</b>



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71151	Dept of Safety & Prof Services - - Fire Dues Distribution							
71151	16500	10000	22500	00042048	7/16/2021	\$	587.93 Village of Milladore	
71151	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	587.93
71151	Dept of Natural Resources - - Fin Asst For Responsible Units							
71151	37000	27400	67000	00483641	5/21/2021	\$	568.23 Village of Milladore	
71151	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	568.23
71151	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
71151	39500	21100	19100	00633511	1/4/2021	\$	1,819.89 Village of Milladore	
71151	39500	21100	19100	00669118	4/5/2021	\$	1,819.89 Village of Milladore	
71151	39500	21100	19100	00712606	7/6/2021	\$	1,819.89 Village of Milladore	
71151	39500	21100	19100	00753165	10/4/2021	\$	1,819.89 Village of Milladore	
71151	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	7,279.56
71151	Department of Revenue - - Gifts And Grants							
71151	56600	10000	12100	00207892	6/25/2021	\$	13,659.25 Village of Milladore	
71151	Department of Revenue - - Gifts And Grants Total						\$	13,659.25
71151	Shared Revenue and Tax Relief - - County And Municipal Aid							
71151	83500	10000	10500	00082613	7/26/2021	\$	10,746.30 Village of Milladore	
71151	83500	10000	10500	00089716	11/15/2021	\$	60,895.67 Village of Milladore	
71151	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	71,641.97
71151	Shared Revenue and Tax Relief - - Personal Property Aid							
71151	83500	10000	11100	00078296	5/3/2021	\$	294.83 Village of Milladore	
71151	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	294.83
<b>71151</b>	<b>Total</b>						<b>\$</b>	<b>94,031.77</b>

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71171	Dept of Safety & Prof Services - - Fire Dues Distribution						
71171	16500	10000	22500	00042052	7/16/2021	\$ 4,805.72 Village Of Port Edwards	
71171	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,805.72
71171	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
71171	37000	10000	50300	00458167	1/21/2021	\$ 1,777.27 Village Of Port Edwards	
71171	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,777.27
71171	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
71171	37000	21200	57100	00488663	6/14/2021	\$ 99.89 Village Of Port Edwards	
71171	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 99.89
71171	Dept of Natural Resources - - Fin Asst For Responsible Units						
71171	37000	27400	67000	00483034	5/21/2021	\$ 13,655.67 Village Of Port Edwards	
71171	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 13,655.67
71171	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71171	39500	21100	19100	00633512	1/4/2021	\$ 38,423.46 Village Of Port Edwards	
71171	39500	21100	19100	00669119	4/5/2021	\$ 38,423.46 Village Of Port Edwards	
71171	39500	21100	19100	00712607	7/6/2021	\$ 38,423.46 Village Of Port Edwards	
71171	39500	21100	19100	00753166	10/4/2021	\$ 38,423.48 Village Of Port Edwards	
71171	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 153,693.86
71171	Department of Justice - - Officer training reimbursement						
71171	45500	10000	21400	00105752	11/23/2021	\$ 480.00 Village Of Port Edwards	
71171	Department of Justice - - Officer training reimbursement Total						\$ 480.00
71171	Department of Revenue - - Gifts And Grants						
71171	56600	10000	12100	00207893	6/25/2021	\$ 92,265.33 Village Of Port Edwards	
71171	Department of Revenue - - Gifts And Grants Total						\$ 92,265.33
71171	Department of Revenue - - Misc Revenue Holding Clearing						
71171	56600	10000	99500	00193082	3/1/2021	\$ 1,024.15 Village Of Port Edwards	
71171	56600	10000	99500	00194417	3/8/2021	\$ 25.56 Village Of Port Edwards	
71171	56600	10000	99500	00195281	3/15/2021	\$ 334.00 Village Of Port Edwards	
71171	56600	10000	99500	00196069	3/22/2021	\$ 250.00 Village Of Port Edwards	
71171	56600	10000	99500	00200053	4/26/2021	\$ 48.80 Village Of Port Edwards	
71171	56600	10000	99500	00203217	5/24/2021	\$ 340.80 Village Of Port Edwards	
71171	56600	10000	99500	00205494	6/14/2021	\$ 148.00 Village Of Port Edwards	
71171	56600	10000	99500	00210895	7/26/2021	\$ 124.00 Village Of Port Edwards	
71171	56600	10000	99500	00212741	8/16/2021	\$ 124.00 Village Of Port Edwards	
71171	56600	10000	99500	00216839	10/7/2021	\$ 98.80 Village Of Port Edwards	
71171	56600	10000	99500	00218181	10/25/2021	\$ 155.00 Village Of Port Edwards	
71171	Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 2,673.11

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71171							Shared Revenue and Tax Relief - - Expenditure Restraint Program		
71171	83500	10000	10100	00082614	7/26/2021	\$	44,054.08	Village Of Port Edwards	
71171							Shared Revenue and Tax Relief - - Expenditure Restraint Program Total		\$ 44,054.08
71171							Shared Revenue and Tax Relief - - County And Municipal Aid		
71171	83500	10000	10500	00082614	7/26/2021	\$	29,531.09	Village Of Port Edwards	
71171	83500	10000	10500	00089717	11/15/2021	\$	167,342.84	Village Of Port Edwards	
71171							Shared Revenue and Tax Relief - - County And Municipal Aid Total		\$ 196,873.93
71171							Shared Revenue and Tax Relief - - Exempt Computer Aid		
71171	83500	10000	10900	00085111	7/26/2021	\$	266.05	Village Of Port Edwards	
71171	83500	10000	10900	00085997	7/26/2021	\$	1,597.93	Village Of Port Edwards	
71171							Shared Revenue and Tax Relief - - Exempt Computer Aid Total		\$ 1,863.98
71171							Shared Revenue and Tax Relief - - Utility Aid		
71171	83500	10000	11000	00082614	7/26/2021	\$	4,684.74	Village Of Port Edwards	
71171	83500	10000	11000	00089717	11/15/2021	\$	26,599.87	Village Of Port Edwards	
71171							Shared Revenue and Tax Relief - - Utility Aid Total		\$ 31,284.61
71171							Shared Revenue and Tax Relief - - Personal Property Aid		
71171	83500	10000	11100	00078297	5/3/2021	\$	1,067.48	Village Of Port Edwards	
71171	83500	10000	11100	00079080	5/3/2021	\$	3,651.35	Village Of Port Edwards	
71171							Shared Revenue and Tax Relief - - Personal Property Aid Total		\$ 4,718.83
71171							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee		
71171	83500	10000	11200	00083310	7/26/2021	\$	5,673.23	Village Of Port Edwards	
71171							Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total		\$ 5,673.23
<b>71171</b>	<b>Total</b>								<b>\$ 553,919.51</b>

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71178	Dept of Safety & Prof Services - - Fire Dues Distribution								
71178	16500	10000	22500	00042057	7/16/2021	\$	1,514.39	Village Of Rudolph	
71178	Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$	1,514.39
71178	Dept of Natural Resources - - Fin Asst For Responsible Units								
71178	37000	27400	67000	00483695	5/21/2021	\$	1,487.53	Village Of Rudolph	
71178	Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$	1,487.53
71178	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
71178	39500	21100	19100	00633513	1/4/2021	\$	3,718.62	Village Of Rudolph	
71178	39500	21100	19100	00669120	4/5/2021	\$	3,718.62	Village Of Rudolph	
71178	39500	21100	19100	00712608	7/6/2021	\$	3,718.62	Village Of Rudolph	
71178	39500	21100	19100	00753167	10/4/2021	\$	3,718.62	Village Of Rudolph	
71178	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$	14,874.48
71178	Department of Revenue - - Gifts And Grants								
71178	56600	10000	12100	00207894	6/25/2021	\$	21,771.06	Village Of Rudolph	
71178	Department of Revenue - - Gifts And Grants Total							\$	21,771.06
71178	Shared Revenue and Tax Relief - - County And Municipal Aid								
71178	83500	10000	10500	00082615	7/26/2021	\$	9,624.39	Village Of Rudolph	
71178	83500	10000	10500	00089718	11/15/2021	\$	56,499.00	Village Of Rudolph	
71178	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$	66,123.39
71178	Shared Revenue and Tax Relief - - Exempt Computer Aid								
71178	83500	10000	10900	00085112	7/26/2021	\$	71.70	Village Of Rudolph	
71178	Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$	71.70
71178	Shared Revenue and Tax Relief - - Personal Property Aid								
71178	83500	10000	11100	00078298	5/3/2021	\$	147.00	Village Of Rudolph	
71178	Shared Revenue and Tax Relief - - Personal Property Aid Total							\$	147.00
<b>71178</b>	<b>Total</b>							\$	<b>105,989.55</b>

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71186	Dept of Safety & Prof Services - - Fire Dues Distribution								
71186	16500	10000	22500	00042062	7/16/2021	\$	1,407.48	Village Of Vesper	
71186	Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$	1,407.48
71186	Dept of Natural Resources - - Fin Asst For Responsible Units								
71186	37000	27400	67000	00483131	5/21/2021	\$	1,458.21	Village Of Vesper	
71186	Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$	1,458.21
71186	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
71186	39500	21100	19100	00633514	1/4/2021	\$	4,174.16	Village Of Vesper	
71186	39500	21100	19100	00669121	4/5/2021	\$	4,174.16	Village Of Vesper	
71186	39500	21100	19100	00712609	7/6/2021	\$	4,174.16	Village Of Vesper	
71186	39500	21100	19100	00753168	10/4/2021	\$	4,174.17	Village Of Vesper	
71186	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$	16,696.65
71186	Elections Commission - - General Program Ops, GPR								
71186	51000	10000	10100	00005189	1/11/2021	\$	156.40	Village Of Vesper	
71186	Elections Commission - - General Program Ops, GPR Total							\$	156.40
71186	Department of Revenue - - Gifts And Grants								
71186	56600	10000	12100	00207895	6/25/2021	\$	28,679.18	Village Of Vesper	
71186	Department of Revenue - - Gifts And Grants Total							\$	28,679.18
71186	Shared Revenue and Tax Relief - - County And Municipal Aid								
71186	83500	10000	10500	00082616	7/26/2021	\$	20,254.30	Village Of Vesper	
71186	83500	10000	10500	00089719	11/15/2021	\$	114,774.36	Village Of Vesper	
71186	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$	135,028.66
71186	Shared Revenue and Tax Relief - - Exempt Computer Aid								
71186	83500	10000	10900	00085113	7/26/2021	\$	207.85	Village Of Vesper	
71186	83500	10000	10900	00085998	7/26/2021	\$	373.19	Village Of Vesper	
71186	Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$	581.04
71186	Shared Revenue and Tax Relief - - Utility Aid								
71186	83500	10000	11000	00082616	7/26/2021	\$	54.64	Village Of Vesper	
71186	83500	10000	11000	00089719	11/15/2021	\$	1,216.12	Village Of Vesper	
71186	Shared Revenue and Tax Relief - - Utility Aid Total							\$	1,270.76
71186	Shared Revenue and Tax Relief - - Personal Property Aid								
71186	83500	10000	11100	00078299	5/3/2021	\$	264.90	Village Of Vesper	
71186	Shared Revenue and Tax Relief - - Personal Property Aid Total							\$	264.90
71186	Shared Revenue and Tax Relief - - Lottery & Gaming Credit								
71186	83500	52100	36300	00074499	3/22/2021	\$	266.60	Village Of Vesper	
71186	Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$	266.60
<b>71186 Total</b>								\$	<b>185,809.88</b>

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71251	WI Dept of Transportation - - Conn Hwy Aids St Fds								
71251	39500	21100	16200	00633634	1/4/2021	\$	50,102.34	City of Marshfield	
71251	39500	21100	16200	00669241	4/5/2021	\$	50,102.34	City of Marshfield	
71251	39500	21100	16200	00712729	7/6/2021	\$	50,102.34	City of Marshfield	
71251	39500	21100	16200	00753288	10/4/2021	\$	50,102.37	City of Marshfield	
71251	WI Dept of Transportation - - Conn Hwy Aids St Fds Total							\$	200,409.39
71251	WI Dept of Transportation - - Tc, Trns Oper Aid Sf								
71251	39500	21100	17700	00709676	6/22/2021	\$	66,506.00	City of Marshfield	
71251	39500	21100	17700	00754684	9/29/2021	\$	199,506.00	City of Marshfield	
71251	WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total							\$	266,012.00
71251	WI Dept of Transportation - - Trnst/Trns-Rel Aid F								
71251	39500	21100	18200	00674007	4/2/2021	\$	133,514.62	City of Marshfield	
71251	39500	21100	18200	00747059	9/16/2021	\$	156,411.11	City of Marshfield	
71251	WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total							\$	289,925.73
71251	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
71251	39500	21100	19100	00633515	1/4/2021	\$	351,882.89	City of Marshfield	
71251	39500	21100	19100	00669122	4/5/2021	\$	351,882.89	City of Marshfield	
71251	39500	21100	19100	00712610	7/6/2021	\$	351,882.89	City of Marshfield	
71251	39500	21100	19100	00753169	10/4/2021	\$	351,882.92	City of Marshfield	
71251	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$	1,407,531.59
71251	Department of Health Services - - Prepaid Medical Transport Reimbursement								
71251	43500	10000	16300	AMBULANCE	11/15/2021	\$	63,118.87	City of Marshfield	
71251	Department of Health Services - - Prepaid Medical Transport Reimbursement Total							\$	63,118.87
71251	Department of Military Affairs - - Regional Emergency Response Tm								
71251	46500	10000	30600	00088812	1/28/2021	\$	2,078.16	City of Marshfield	
71251	46500	10000	30600	00094007	5/14/2021	\$	2,078.16	City of Marshfield	
71251	46500	10000	30600	00097532	7/15/2021	\$	2,078.28	City of Marshfield	
71251	46500	10000	30600	00101863	10/25/2021	\$	2,078.16	City of Marshfield	
71251	Department of Military Affairs - - Regional Emergency Response Tm Total							\$	8,312.76
71251	Commissioners of Public Lands - - Balsht Common School Fund								
71251	50700	37400	57700	00003668	6/1/2021	\$	302,667.00	City of Marshfield	
71251	Commissioners of Public Lands - - Balsht Common School Fund Total							\$	302,667.00
71251	Department of Revenue - - Gifts And Grants								
71251	56600	10000	12100	00207896	6/25/2021	\$	966,666.44	City of Marshfield	
71251	Department of Revenue - - Gifts And Grants Total							\$	966,666.44
71251	Shared Revenue and Tax Relief - - Expenditure Restraint Program								
71251	83500	10000	10100	00082617	7/26/2021	\$	376,119.42	City of Marshfield	



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71261	Dept of Safety & Prof Services - - Fire Dues Distribution							
71261	16500	10000	22500	00042049	7/16/2021	\$ 4,941.01	City Of Nekoosa	
71261	Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 4,941.01
71261	Dept of Natural Resources - - Resaids - Urban Forestry Grant							
71261	37000	21200	58700	00487225	6/9/2021	\$ 5,000.00	City Of Nekoosa	
71261	Dept of Natural Resources - - Resaids - Urban Forestry Grant Total							\$ 5,000.00
71261	Dept of Natural Resources - - Fin Asst For Responsible Units							
71261	37000	27400	67000	00483736	5/21/2021	\$ 9,273.90	City Of Nekoosa	
71261	Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 9,273.90
71261	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
71261	39500	21100	19100	00633516	1/4/2021	\$ 51,481.71	City Of Nekoosa	
71261	39500	21100	19100	00669123	4/5/2021	\$ 51,481.71	City Of Nekoosa	
71261	39500	21100	19100	00712611	7/6/2021	\$ 51,481.71	City Of Nekoosa	
71261	39500	21100	19100	00753170	10/4/2021	\$ 51,481.71	City Of Nekoosa	
71261	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 205,926.84
71261	Department of Health Services - - Prepaid Medical Transport Reimbursement							
71261	43500	10000	16300	AMBULANCE	11/15/2021	\$ 14,477.97	City Of Nekoosa	
71261	Department of Health Services - - Prepaid Medical Transport Reimbursement Total							\$ 14,477.97
71261	Department of Justice - - Officer training reimbursement							
71261	45500	10000	21400	00105665	11/22/2021	\$ 1,280.00	City Of Nekoosa	
71261	Department of Justice - - Officer training reimbursement Total							\$ 1,280.00
71261	Department of Revenue - - Gifts And Grants							
71261	56600	10000	12100	00207897	6/25/2021	\$ 126,753.62	City Of Nekoosa	
71261	Department of Revenue - - Gifts And Grants Total							\$ 126,753.62
71261	Department of Revenue - - Misc Revenue Holding Clearing							
71261	56600	10000	99500	00189090	1/8/2021	\$ 337.34	City Of Nekoosa	
71261	56600	10000	99500	00191161	2/5/2021	\$ 836.23	City Of Nekoosa	
71261	56600	10000	99500	00193077	3/1/2021	\$ 4,032.78	City Of Nekoosa	
71261	56600	10000	99500	00193797	3/5/2021	\$ 2,698.03	City Of Nekoosa	
71261	56600	10000	99500	00194415	3/8/2021	\$ 1,569.55	City Of Nekoosa	
71261	56600	10000	99500	00194416	3/8/2021	\$ 129.37	City Of Nekoosa	
71261	56600	10000	99500	00195279	3/15/2021	\$ 2,034.32	City Of Nekoosa	
71261	56600	10000	99500	00196067	3/22/2021	\$ 657.01	City Of Nekoosa	
71261	56600	10000	99500	00196739	3/29/2021	\$ 882.13	City Of Nekoosa	
71261	56600	10000	99500	00196740	3/29/2021	\$ 48.00	City Of Nekoosa	
71261	56600	10000	99500	00197482	4/5/2021	\$ 873.03	City Of Nekoosa	
71261	56600	10000	99500	00198084	4/7/2021	\$ 2,567.21	City Of Nekoosa	



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71261	56600	10000	99500	00198659	4/12/2021	\$	741.92	City Of Nekoosa		
71261	56600	10000	99500	00200050	4/26/2021	\$	747.73	City Of Nekoosa		
71261	56600	10000	99500	00200619	5/3/2021	\$	14.00	City Of Nekoosa		
71261	56600	10000	99500	00201432	5/7/2021	\$	951.41	City Of Nekoosa		
71261	56600	10000	99500	00201798	5/10/2021	\$	68.06	City Of Nekoosa		
71261	56600	10000	99500	00202463	5/17/2021	\$	751.00	City Of Nekoosa		
71261	56600	10000	99500	00203214	5/24/2021	\$	182.10	City Of Nekoosa		
71261	56600	10000	99500	00203889	6/1/2021	\$	466.00	City Of Nekoosa		
71261	56600	10000	99500	00204659	6/7/2021	\$	1,487.92	City Of Nekoosa		
71261	56600	10000	99500	00209227	7/8/2021	\$	1,191.60	City Of Nekoosa		
71261	56600	10000	99500	00210279	7/19/2021	\$	233.00	City Of Nekoosa		
71261	56600	10000	99500	00211963	8/6/2021	\$	75.89	City Of Nekoosa		
71261	56600	10000	99500	00214584	9/8/2021	\$	177.69	City Of Nekoosa		
71261	56600	10000	99500	00216166	10/4/2021	\$	423.00	City Of Nekoosa		
71261	56600	10000	99500	00216836	10/7/2021	\$	438.86	City Of Nekoosa		
71261	56600	10000	99500	00217092	10/12/2021	\$	75.70	City Of Nekoosa		
71261	56600	10000	99500	00219426	11/5/2021	\$	396.54	City Of Nekoosa		
71261	56600	10000	99500	00221577	12/7/2021	\$	784.11	City Of Nekoosa		
71261				Department of Revenue - - Misc Revenue Holding Clearing Total				\$		25,871.53
71261				Shared Revenue and Tax Relief - - Expenditure Restraint Program						
71261	83500	10000	10100	00082618	7/26/2021	\$	69,202.09	City Of Nekoosa		
71261				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$		69,202.09
71261				Shared Revenue and Tax Relief - - County And Municipal Aid						
71261	83500	10000	10500	00082618	7/26/2021	\$	144,152.22	City Of Nekoosa		
71261	83500	10000	10500	00089721	11/15/2021	\$	802,384.63	City Of Nekoosa		
71261				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$		946,536.85
71261				Shared Revenue and Tax Relief - - Exempt Computer Aid						
71261	83500	10000	10900	00085115	7/26/2021	\$	5,025.84	City Of Nekoosa		
71261	83500	10000	10900	00086000	7/26/2021	\$	12,913.25	City Of Nekoosa		
71261				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$		17,939.09
71261				Shared Revenue and Tax Relief - - Utility Aid						
71261	83500	10000	11000	00082618	7/26/2021	\$	95.81	City Of Nekoosa		
71261	83500	10000	11000	00089721	11/15/2021	\$	543.31	City Of Nekoosa		
71261				Shared Revenue and Tax Relief - - Utility Aid Total				\$		639.12
71261				Shared Revenue and Tax Relief - - Personal Property Aid						
71261	83500	10000	11100	00078301	5/3/2021	\$	688.59	City Of Nekoosa		
71261	83500	10000	11100	00079082	5/3/2021	\$	10,102.03	City Of Nekoosa		



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71271	Dept of Safety & Prof Services - - Fire Dues Distribution						
71271	16500	10000	22500	00042050	7/16/2021	\$ 2,902.58 City Of Pittsville	
71271	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,902.58
71271	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
71271	37000	21200	57100	00488664	6/14/2021	\$ 11.30 City Of Pittsville	
71271	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 11.30
71271	Dept of Natural Resources - - Fin Asst For Responsible Units						
71271	37000	27400	67000	00483484	5/21/2021	\$ 4,062.27 City Of Pittsville	
71271	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 4,062.27
71271	Dept of Natural Resources - - Recycling Consolidation Grants						
71271	37000	27400	67300	00483484	5/21/2021	\$ 223.20 City Of Pittsville	
71271	Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 223.20
71271	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71271	39500	21100	19100	00633517	1/4/2021	\$ 19,775.59 City Of Pittsville	
71271	39500	21100	19100	00669124	4/5/2021	\$ 19,775.59 City Of Pittsville	
71271	39500	21100	19100	00712612	7/6/2021	\$ 19,775.59 City Of Pittsville	
71271	39500	21100	19100	00753171	10/4/2021	\$ 19,775.60 City Of Pittsville	
71271	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 79,102.37
71271	Department of Justice - - Officer training reimbursement						
71271	45500	10000	21400	00105745	11/23/2021	\$ 480.00 City Of Pittsville	
71271	Department of Justice - - Officer training reimbursement Total						\$ 480.00
71271	Department of Revenue - - Gifts And Grants						
71271	56600	10000	12100	00207898	6/25/2021	\$ 43,123.44 City Of Pittsville	
71271	Department of Revenue - - Gifts And Grants Total						\$ 43,123.44
71271	Department of Revenue - - Misc Revenue Holding Clearing						
71271	56600	10000	99500	00193074	3/1/2021	\$ 1,937.13 City Of Pittsville	
71271	56600	10000	99500	00198656	4/12/2021	\$ 356.63 City Of Pittsville	
71271	56600	10000	99500	00199399	4/20/2021	\$ 139.43 City Of Pittsville	
71271	56600	10000	99500	00213184	8/23/2021	\$ 427.00 City Of Pittsville	
71271	Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 2,860.19
71271	Shared Revenue and Tax Relief - - Expenditure Restraint Program						
71271	83500	10000	10100	00082619	7/26/2021	\$ 23,428.80 City Of Pittsville	
71271	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 23,428.80
71271	Shared Revenue and Tax Relief - - County And Municipal Aid						
71271	83500	10000	10500	00082619	7/26/2021	\$ 50,117.96 City Of Pittsville	
71271	83500	10000	10500	00089722	11/15/2021	\$ 284,001.75 City Of Pittsville	
71271	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 334,119.71

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71271		Shared Revenue and Tax Relief - - Exempt Computer Aid								
71271	83500	10000	10900	00085116	7/26/2021	\$	418.82	City Of Pittsville		
71271	83500	10000	10900	00086001	7/26/2021	\$	269.57	City Of Pittsville		
71271		Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$			688.39
71271		Shared Revenue and Tax Relief - - Personal Property Aid								
71271	83500	10000	11100	00078302	5/3/2021	\$	1,198.80	City Of Pittsville		
71271	83500	10000	11100	00079083	5/3/2021	\$	235,858.79	City Of Pittsville		
71271		Shared Revenue and Tax Relief - - Personal Property Aid Total					\$			237,057.59
71271		Shared Revenue and Tax Relief - - Lottery & Gaming Credit								
71271	83500	52100	36300	00074501	3/22/2021	\$	251.90	City Of Pittsville		
71271		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$			251.90
<b>71271</b>	<b>Total</b>						\$			<b>728,311.74</b>

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71291	Dept of Safety & Prof Services - - Fire Dues Distribution						
71291	16500	10000	22500	00042063	7/15/2021	\$ 48,963.28	City Of Wisconsin Rapids
71291	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 48,963.28
71291	Dept of Natural Resources - - Wildlife Abat & Control Grants						
71291	37000	21200	58000	00456132	1/14/2021	\$ 384.62	City Of Wisconsin Rapids
71291	37000	21200	58000	00521975	11/26/2021	\$ 1,197.12	City Of Wisconsin Rapids
71291	Dept of Natural Resources - - Wildlife Abat & Control Grants Total						
							\$ 1,581.74
71291	Dept of Natural Resources - - Rec & Resource Aids, Fed						
71291	37000	21200	58300	00482679	5/20/2021	\$ 751.66	City Of Wisconsin Rapids
71291	Dept of Natural Resources - - Rec & Resource Aids, Fed Total						
							\$ 751.66
71291	Dept of Natural Resources - - Resaids - Urban Forestry Grant						
71291	37000	21200	58700	00480419	5/11/2021	\$ 49,680.68	City Of Wisconsin Rapids
71291	Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						
							\$ 49,680.68
71291	Dept of Natural Resources - - Fin Asst For Responsible Units						
71291	37000	27400	67000	00483419	5/21/2021	\$ 67,551.61	City Of Wisconsin Rapids
71291	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 67,551.61
71291	Dept of Natural Resources - - Recycling Consolidation Grants						
71291	37000	27400	67300	00483419	5/21/2021	\$ 4,813.89	City Of Wisconsin Rapids
71291	Dept of Natural Resources - - Recycling Consolidation Grants Total						
							\$ 4,813.89
71291	WI Dept of Transportation - - Conn Hwy Aids St Fds						
71291	39500	21100	16200	00633635	1/4/2021	\$ 81,078.89	City Of Wisconsin Rapids
71291	39500	21100	16200	00669242	4/5/2021	\$ 81,078.89	City Of Wisconsin Rapids
71291	39500	21100	16200	00712730	7/6/2021	\$ 81,078.89	City Of Wisconsin Rapids
71291	39500	21100	16200	00753289	10/4/2021	\$ 81,078.91	City Of Wisconsin Rapids
71291	WI Dept of Transportation - - Conn Hwy Aids St Fds Total						
							\$ 324,315.58
71291	WI Dept of Transportation - - Tc, Trns Oper Aid Sf						
71291	39500	21100	17700	00710170	6/22/2021	\$ 58,989.00	City Of Wisconsin Rapids
71291	39500	21100	17700	00754746	9/29/2021	\$ 176,959.00	City Of Wisconsin Rapids
71291	WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total						
							\$ 235,948.00
71291	WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
71291	39500	21100	18200	00683731	4/23/2021	\$ 117,085.78	City Of Wisconsin Rapids
71291	39500	21100	18200	00747076	9/16/2021	\$ 141,470.05	City Of Wisconsin Rapids
71291	39500	21100	18200	00781042	12/6/2021	\$ 49,687.00	City Of Wisconsin Rapids
71291	WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						
							\$ 308,242.83
71291	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
71291	39500	21100	19100	00633518	1/4/2021	\$ 257,003.78	City Of Wisconsin Rapids
71291	39500	21100	19100	00669125	4/5/2021	\$ 257,003.78	City Of Wisconsin Rapids

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71291	39500	21100	19100	00712613	7/6/2021	\$	257,003.78	City Of Wisconsin Rapids	
71291	39500	21100	19100	00753172	10/4/2021	\$	257,003.81	City Of Wisconsin Rapids	
71291								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$ 1,028,015.15
71291								Department of Health Services - - Prepaid Medical Transport Reimbursement	
71291	43500	10000	16300	AMBULANCE	11/15/2021	\$	63,753.87	City Of Wisconsin Rapids	
71291								Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$ 63,753.87
71291								Department of Justice - - Law Enforcement Train, Local	
71291	45500	10000	23100	00105986	11/24/2021	\$	5,760.00	City Of Wisconsin Rapids	
71291								Department of Justice - - Law Enforcement Train, Local Total	\$ 5,760.00
71291								Department of Military Affairs - - Disaster Recovery Aid	
71291	46500	10000	30500	00091727	3/25/2021	\$	1,177.23	City Of Wisconsin Rapids	
71291								Department of Military Affairs - - Disaster Recovery Aid Total	\$ 1,177.23
71291								Department of Military Affairs - - Regional Emergency Response Tm	
71291	46500	10000	30600	00088911	1/28/2021	\$	2,078.16	City Of Wisconsin Rapids	
71291	46500	10000	30600	00094085	5/14/2021	\$	2,078.16	City Of Wisconsin Rapids	
71291	46500	10000	30600	00097570	7/15/2021	\$	2,078.28	City Of Wisconsin Rapids	
71291	46500	10000	30600	00101885	10/25/2021	\$	2,078.16	City Of Wisconsin Rapids	
71291								Department of Military Affairs - - Regional Emergency Response Tm Total	\$ 8,312.76
71291								Department of Military Affairs - - Federal Aid, Local Assistance	
71291	46500	10000	34200	00091727	3/25/2021	\$	7,063.39	City Of Wisconsin Rapids	
71291								Department of Military Affairs - - Federal Aid, Local Assistance Total	\$ 7,063.39
71291								Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board	
71291	55000	10000	10600	00275633	1/26/2021	\$	5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00275634	1/26/2021	\$	5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00278941	2/22/2021	\$	5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00282126	3/22/2021	\$	5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00287831	4/30/2021	\$	15.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00287832	4/30/2021	\$	5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00287833	4/30/2021	\$	5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00287834	4/30/2021	\$	5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00287846	4/30/2021	\$	6.80	City Of Wisconsin Rapids	
71291	55000	10000	10600	00292304	5/28/2021	\$	101.60	City Of Wisconsin Rapids	
71291	55000	10000	10600	00292305	5/28/2021	\$	25.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00292306	5/28/2021	\$	5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00298234	6/30/2021	\$	5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00298235	6/30/2021	\$	5.00	City Of Wisconsin Rapids	
71291	55000	10000	10600	00299270	7/1/2021	\$	20.00	City Of Wisconsin Rapids	

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71291	55000	10000	10600	00299271	7/1/2021	\$	5.00	City Of Wisconsin Rapids		
71291	55000	10000	10600	00299272	7/1/2021	\$	15.00	City Of Wisconsin Rapids		
71291	55000	10000	10600	00299583	7/1/2021	\$	30.00	City Of Wisconsin Rapids		
71291	55000	10000	10600	00299584	7/1/2021	\$	5.00	City Of Wisconsin Rapids		
71291	55000	10000	10600	00299585	7/1/2021	\$	5.00	City Of Wisconsin Rapids		
71291	55000	10000	10600	00302437	7/27/2021	\$	16.60	City Of Wisconsin Rapids		
71291	55000	10000	10600	00302438	7/27/2021	\$	5.00	City Of Wisconsin Rapids		
71291	55000	10000	10600	00304549	9/3/2021	\$	5.00	City Of Wisconsin Rapids		
71291	55000	10000	10600	00304905	9/9/2021	\$	5.00	City Of Wisconsin Rapids		
71291	55000	10000	10600	00304950	9/16/2021	\$	5.00	City Of Wisconsin Rapids		
71291	55000	10000	10600	00305461	9/17/2021	\$	5.00	City Of Wisconsin Rapids		
71291	55000	10000	10600	00305937	9/24/2021	\$	5.00	City Of Wisconsin Rapids		
71291	55000	10000	10600	00310294	11/5/2021	\$	5.00	City Of Wisconsin Rapids		
71291	55000	10000	10600	00315927	12/29/2021	\$	6.40	City Of Wisconsin Rapids		
71291				Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total				\$		336.40
71291				Department of Revenue - - Gifts And Grants						
71291	56600	10000	12100	00207899	6/25/2021	\$	921,606.62	City Of Wisconsin Rapids		
71291				Department of Revenue - - Gifts And Grants Total				\$		921,606.62
71291				Department of Revenue - - Misc Revenue Holding Clearing						
71291	56600	10000	99500	00189088	1/8/2021	\$	470.60	City Of Wisconsin Rapids		
71291	56600	10000	99500	00189094	1/8/2021	\$	3,192.42	City Of Wisconsin Rapids		
71291	56600	10000	99500	00191159	2/5/2021	\$	585.60	City Of Wisconsin Rapids		
71291	56600	10000	99500	00191165	2/5/2021	\$	7,342.25	City Of Wisconsin Rapids		
71291	56600	10000	99500	00193073	3/1/2021	\$	1,993.90	City Of Wisconsin Rapids		
71291	56600	10000	99500	00193080	3/1/2021	\$	64.00	City Of Wisconsin Rapids		
71291	56600	10000	99500	00193085	3/1/2021	\$	1,236.16	City Of Wisconsin Rapids		
71291	56600	10000	99500	00193795	3/5/2021	\$	12,396.54	City Of Wisconsin Rapids		
71291	56600	10000	99500	00193801	3/5/2021	\$	12,387.05	City Of Wisconsin Rapids		
71291	56600	10000	99500	00194412	3/8/2021	\$	721.20	City Of Wisconsin Rapids		
71291	56600	10000	99500	00194419	3/8/2021	\$	1,926.54	City Of Wisconsin Rapids		
71291	56600	10000	99500	00195276	3/15/2021	\$	1,010.81	City Of Wisconsin Rapids		
71291	56600	10000	99500	00195280	3/15/2021	\$	83.77	City Of Wisconsin Rapids		
71291	56600	10000	99500	00195283	3/15/2021	\$	472.22	City Of Wisconsin Rapids		
71291	56600	10000	99500	00196064	3/22/2021	\$	1,361.00	City Of Wisconsin Rapids		
71291	56600	10000	99500	00196068	3/22/2021	\$	1,030.80	City Of Wisconsin Rapids		
71291	56600	10000	99500	00196736	3/29/2021	\$	500.00	City Of Wisconsin Rapids		
71291	56600	10000	99500	00197479	4/5/2021	\$	730.00	City Of Wisconsin Rapids		

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71291	56600	10000	99500	00197483	4/5/2021	\$	220.70	City Of Wisconsin Rapids
71291	56600	10000	99500	00198082	4/7/2021	\$	11,464.82	City Of Wisconsin Rapids
71291	56600	10000	99500	00198088	4/7/2021	\$	13,540.93	City Of Wisconsin Rapids
71291	56600	10000	99500	00198655	4/12/2021	\$	439.00	City Of Wisconsin Rapids
71291	56600	10000	99500	00199398	4/20/2021	\$	24.00	City Of Wisconsin Rapids
71291	56600	10000	99500	00199402	4/20/2021	\$	714.00	City Of Wisconsin Rapids
71291	56600	10000	99500	00199403	4/20/2021	\$	296.00	City Of Wisconsin Rapids
71291	56600	10000	99500	00200048	4/26/2021	\$	15.00	City Of Wisconsin Rapids
71291	56600	10000	99500	00200052	4/26/2021	\$	283.00	City Of Wisconsin Rapids
71291	56600	10000	99500	00200054	4/26/2021	\$	174.00	City Of Wisconsin Rapids
71291	56600	10000	99500	00200620	5/3/2021	\$	187.44	City Of Wisconsin Rapids
71291	56600	10000	99500	00201430	5/7/2021	\$	13,956.38	City Of Wisconsin Rapids
71291	56600	10000	99500	00201436	5/7/2021	\$	14,445.64	City Of Wisconsin Rapids
71291	56600	10000	99500	00201800	5/10/2021	\$	292.00	City Of Wisconsin Rapids
71291	56600	10000	99500	00201802	5/10/2021	\$	134.00	City Of Wisconsin Rapids
71291	56600	10000	99500	00202461	5/17/2021	\$	576.00	City Of Wisconsin Rapids
71291	56600	10000	99500	00202465	5/17/2021	\$	21.52	City Of Wisconsin Rapids
71291	56600	10000	99500	00203216	5/24/2021	\$	71.72	City Of Wisconsin Rapids
71291	56600	10000	99500	00203890	6/1/2021	\$	125.00	City Of Wisconsin Rapids
71291	56600	10000	99500	00203892	6/1/2021	\$	229.60	City Of Wisconsin Rapids
71291	56600	10000	99500	00204657	6/7/2021	\$	9,854.45	City Of Wisconsin Rapids
71291	56600	10000	99500	00204663	6/7/2021	\$	10,083.99	City Of Wisconsin Rapids
71291	56600	10000	99500	00205493	6/14/2021	\$	143.00	City Of Wisconsin Rapids
71291	56600	10000	99500	00205978	6/21/2021	\$	249.62	City Of Wisconsin Rapids
71291	56600	10000	99500	00208616	7/6/2021	\$	863.00	City Of Wisconsin Rapids
71291	56600	10000	99500	00209225	7/8/2021	\$	6,485.67	City Of Wisconsin Rapids
71291	56600	10000	99500	00209231	7/8/2021	\$	6,437.78	City Of Wisconsin Rapids
71291	56600	10000	99500	00210281	7/19/2021	\$	130.00	City Of Wisconsin Rapids
71291	56600	10000	99500	00210894	7/26/2021	\$	124.35	City Of Wisconsin Rapids
71291	56600	10000	99500	00211961	8/6/2021	\$	4,820.50	City Of Wisconsin Rapids
71291	56600	10000	99500	00211967	8/6/2021	\$	8,056.87	City Of Wisconsin Rapids
71291	56600	10000	99500	00214051	9/7/2021	\$	172.00	City Of Wisconsin Rapids
71291	56600	10000	99500	00214582	9/8/2021	\$	5,971.69	City Of Wisconsin Rapids
71291	56600	10000	99500	00214588	9/8/2021	\$	3,629.77	City Of Wisconsin Rapids
71291	56600	10000	99500	00216834	10/7/2021	\$	5,331.99	City Of Wisconsin Rapids
71291	56600	10000	99500	00216841	10/7/2021	\$	1,225.36	City Of Wisconsin Rapids
71291	56600	10000	99500	00217535	10/18/2021	\$	74.75	City Of Wisconsin Rapids



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71291	56600	10000	99500	00219423	11/5/2021	\$	6,564.00	City Of Wisconsin Rapids		
71291	56600	10000	99500	00219430	11/5/2021	\$	4,736.63	City Of Wisconsin Rapids		
71291	56600	10000	99500	00220025	11/16/2021	\$	36.86	City Of Wisconsin Rapids		
71291	56600	10000	99500	00221574	12/7/2021	\$	4,423.73	City Of Wisconsin Rapids		
71291	56600	10000	99500	00221581	12/7/2021	\$	1,584.78	City Of Wisconsin Rapids		
71291				Department of Revenue - - Misc Revenue Holding Clearing Total					\$	185,716.40
71291				Shared Revenue and Tax Relief - - Expenditure Restraint Program						
71291	83500	10000	10100	00082620	7/26/2021	\$	468,566.54	City Of Wisconsin Rapids		
71291				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$	468,566.54
71291				Shared Revenue and Tax Relief - - County And Municipal Aid						
71291	83500	10000	10500	00082620	7/26/2021	\$	560,630.10	City Of Wisconsin Rapids		
71291	83500	10000	10500	00089723	11/15/2021	\$	3,113,150.02	City Of Wisconsin Rapids		
71291				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	3,673,780.12
71291				Shared Revenue and Tax Relief - - Exempt Computer Aid						
71291	83500	10000	10900	00085117	7/26/2021	\$	150,237.93	City Of Wisconsin Rapids		
71291	83500	10000	10900	00086002	7/26/2021	\$	11,517.17	City Of Wisconsin Rapids		
71291				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	161,755.10
71291				Shared Revenue and Tax Relief - - Utility Aid						
71291	83500	10000	11000	00082620	7/26/2021	\$	11,900.13	City Of Wisconsin Rapids		
71291	83500	10000	11000	00089723	11/15/2021	\$	72,244.07	City Of Wisconsin Rapids		
71291				Shared Revenue and Tax Relief - - Utility Aid Total					\$	84,144.20
71291				Shared Revenue and Tax Relief - - Personal Property Aid						
71291	83500	10000	11100	00078303	5/3/2021	\$	92,318.02	City Of Wisconsin Rapids		
71291	83500	10000	11100	00079084	5/3/2021	\$	32,046.34	City Of Wisconsin Rapids		
71291				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	124,364.36
71291				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
71291	83500	10000	11200	00083313	7/26/2021	\$	56,007.93	City Of Wisconsin Rapids		
71291				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$	56,007.93
71291				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
71291	83500	10000	30200	00082778	7/26/2021	\$	1,998,711.60	City Of Wisconsin Rapids		
71291	83500	10000	30200	00086173	7/26/2021	\$	492,120.09	City Of Wisconsin Rapids		
71291				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$	2,490,831.69
71291				Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
71291	83500	10000	50100	00073854	2/1/2021	\$	32,632.44	City Of Wisconsin Rapids		
71291				Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$	32,632.44
71291				Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
71291	83500	52100	36300	00074502	3/22/2021	\$	12,794.76	City Of Wisconsin Rapids		

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71291	83500	52100	36300	00074654	3/22/2021	\$	734,584.56	City Of Wisconsin Rapids		
71291								Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	747,379.32
<b>71291</b>								<b>Total</b>	\$	11,103,052.79