

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt					
03000	11500	10000	70300	00066276	2/4/2021	\$ 42,199.00	Barron County	
03000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$ 42,199.00
03000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing					
03000	11500	27400	76300	00066276	2/4/2021	\$ 89,383.00	Barron County	
03000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$ 89,383.00
03000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids					
03000	11500	27400	76400	00066072	1/27/2021	\$ 3,160.00	Barron County	
03000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total					\$ 3,160.00
03000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
03000	11500	36300	WE100	00066069	1/27/2021	\$ 2,388.68	Barron County	
03000	11500	36300	WE100	00066070	1/27/2021	\$ 19,918.00	Barron County	
03000	11500	36300	WE100	00066071	1/27/2021	\$ 3,409.19	Barron County	
03000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$ 25,715.87
03000			Dept of Safety & Prof Services - - General Program Operations					
03000	16500	10000	12100	00038613	1/8/2021	\$ 17.50	Barron County	
03000			Dept of Safety & Prof Services - - General Program Operations Total					\$ 17.50
03000			Dept of Safety & Prof Services - - General Program Operations, Me					
03000	16500	10000	12800	00039654	5/21/2021	\$ 17.50	Barron County	
03000			Dept of Safety & Prof Services - - General Program Operations, Me Total					\$ 17.50
03000			Dept of Natural Resources - - Gen Program Ops-State Funds					
03000	37000	21200	16100	00473657	4/15/2021	\$ 2.13	Barron County	
03000	37000	21200	16100	00496854	7/14/2021	\$ 0.04	Barron County	
03000	37000	21200	16100	00511495	9/28/2021	\$ 0.08	Barron County	
03000	37000	21200	16100	00524675	12/15/2021	\$ 0.20	Barron County	
03000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 2.45
03000			Dept of Natural Resources - - GPO -Federal Funds					
03000	37000	21200	38100	00466811	3/12/2021	\$ 2,883.01	Barron County	
03000			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 2,883.01
03000			Dept of Natural Resources - - Venison Processing					
03000	37000	21200	54900	00466383	3/11/2021	\$ 6,757.00	Barron County	
03000			Dept of Natural Resources - - Venison Processing Total					\$ 6,757.00
03000			Dept of Natural Resources - - Enf A - Boating Enforcement					
03000	37000	21200	55000	00466811	3/12/2021	\$ 5,939.14	Barron County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000			Dept of Natural Resources -- Enf A - Boating Enforcement Total					\$ 5,939.14
03000			Dept of Natural Resources -- Enf A - Atv & Utv Enforcement					
03000	37000	21200	55100	00509142	9/16/2021	\$ 29,359.87	Barron County	
03000			Dept of Natural Resources -- Enf A - Atv & Utv Enforcement Total					\$ 29,359.87
03000			Dept of Natural Resources -- Enf A - Snow Enforcement					
03000	37000	21200	55200	00509603	9/20/2021	\$ 11,747.15	Barron County	
03000			Dept of Natural Resources -- Enf A - Snow Enforcement Total					\$ 11,747.15
03000			Dept of Natural Resources -- Wildlife Damage Claims & Abat					
03000	37000	21200	55300	00466383	3/11/2021	\$ 24,602.39	Barron County	
03000			Dept of Natural Resources -- Wildlife Damage Claims & Abat Total					\$ 24,602.39
03000			Dept of Natural Resources -- Resaids - County Cons Aids					
03000	37000	21200	56300	00509042	9/15/2021	\$ 650.00	Barron County	
03000			Dept of Natural Resources -- Resaids - County Cons Aids Total					\$ 650.00
03000			Dept of Natural Resources -- Ra- Fish, WI & Forestry					
03000	37000	21200	56400	00469763	3/25/2021	\$ 761.57	Barron County	
03000			Dept of Natural Resources -- Ra- Fish, WI & Forestry Total					\$ 761.57
03000			Dept of Natural Resources -- Ra- Suppl Snow Trail Aids					
03000	37000	21200	56900	00465150	3/1/2021	\$ 17,096.07	Barron County	
03000			Dept of Natural Resources -- Ra- Suppl Snow Trail Aids Total					\$ 17,096.07
03000			Dept of Natural Resources -- Resaids - Cnty Forst & Admin					
03000	37000	21200	57200	00462943	2/18/2021	\$ 16,029.91	Barron County	
03000	37000	21200	57200	00524255	12/15/2021	\$ 1,600.00	Barron County	
03000			Dept of Natural Resources -- Resaids - Cnty Forst & Admin Total					\$ 17,629.91
03000			Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid					
03000	37000	21200	57400	00513712	10/13/2021	\$ 45,495.00	Barron County	
03000	37000	21200	57400	00519838	11/17/2021	\$ 5,345.25	Barron County	
03000	37000	21200	57400	00519840	11/17/2021	\$ 7,236.00	Barron County	
03000	37000	21200	57400	00519945	11/17/2021	\$ 15,787.50	Barron County	
03000	37000	21200	57400	00521768	11/26/2021	\$ 1,539.85	Barron County	
03000			Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid Total					\$ 75,403.60
03000			Dept of Natural Resources -- Ra- Snowmobile Trail Areas					
03000	37000	21200	57500	00521966	11/29/2021	\$ 45,495.00	Barron County	
03000			Dept of Natural Resources -- Ra- Snowmobile Trail Areas Total					\$ 45,495.00
03000			Dept of Natural Resources -- Ra- Atv Prj Aids, Gas Tax Pymt					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03000	37000	21200	57600	00512979	10/13/2021	\$ 36,390.00	Barron County		
03000	37000	21200	57600	00512981	10/13/2021	\$ 1,760.00	Barron County		
03000	37000	21200	57600	00512983	10/13/2021	\$ 2,800.00	Barron County		
03000	37000	21200	57600	00521971	11/29/2021	\$ 36,389.40	Barron County		
03000	37000	21200	57600	00521972	11/29/2021	\$ 1,760.00	Barron County		
03000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total						\$ 79,099.40
03000			Dept of Natural Resources - - Ra- Atv Project Aids						
03000	37000	21200	57700	00510089	9/23/2021	\$ 72,810.75	Barron County		
03000	37000	21200	57700	00524671	12/21/2021	\$ 2,800.00	Barron County		
03000			Dept of Natural Resources - - Ra- Atv Project Aids Total						\$ 75,610.75
03000			Dept of Natural Resources - - GPO--State Funds						
03000	37000	21200	86100	00460192	2/1/2021	\$ 1,838.08	Barron County		
03000	37000	21200	86100	00464952	2/26/2021	\$ 1,838.08	Barron County		
03000	37000	21200	86100	00471238	4/1/2021	\$ 1,838.08	Barron County		
03000	37000	21200	86100	00478150	4/29/2021	\$ 1,838.08	Barron County		
03000	37000	21200	86100	00484843	5/27/2021	\$ 1,838.08	Barron County		
03000	37000	21200	86100	00493579	7/8/2021	\$ 1,838.08	Barron County		
03000	37000	21200	86100	00499651	7/29/2021	\$ 1,838.08	Barron County		
03000	37000	21200	86100	00506008	8/31/2021	\$ 1,838.08	Barron County		
03000	37000	21200	86100	00511985	9/30/2021	\$ 1,838.08	Barron County		
03000	37000	21200	86100	00517122	10/28/2021	\$ 1,838.08	Barron County		
03000	37000	21200	86100	00522385	12/1/2021	\$ 1,838.08	Barron County		
03000	37000	21200	86100	00526227	12/29/2021	\$ 1,838.08	Barron County		
03000			Dept of Natural Resources - - GPO--State Funds Total						\$ 22,056.96
03000			Dept of Natural Resources - - Fin Asst For Responsible Units						
03000	37000	27400	67000	00483132	5/21/2021	\$ 79,250.58	Barron County		
03000			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 79,250.58
03000			Dept of Natural Resources - - Recycling Consolidation Grants						
03000	37000	27400	67300	00483132	5/21/2021	\$ 8,920.39	Barron County		
03000			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 8,920.39
03000			Dept of Natural Resources - - Land Acquisition						
03000	37000	36300	TA100	00499430	7/30/2021	\$ 4.00	Barron County		
03000			Dept of Natural Resources - - Land Acquisition Total						\$ 4.00
03000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed						

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03000	37000	57300	48200	00458540	1/25/2021	\$ 9,624.00	Barron County		
03000	37000	57300	48200	00468809	3/31/2021	\$ 6,934.75	Barron County		
03000	37000	57300	48200	00492027	7/16/2021	\$ 6,934.75	Barron County		
03000	37000	57300	48200	00515616	11/12/2021	\$ 6,934.75	Barron County		
03000			Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total						\$ 30,428.25
03000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf						
03000	39500	21100	16800	00650039	2/5/2021	\$ 149,985.00	Barron County		
03000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total						\$ 149,985.00
03000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
03000	39500	21100	18500	00684395	4/26/2021	\$ 1,941.33	Barron County		
03000	39500	21100	18500	00771690	11/9/2021	\$ 3,000.00	Barron County		
03000			WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$ 4,941.33
03000			WI Dept of Transportation - - Trans Aids To Co.-Sf						
03000	39500	21100	19000	00631602	1/4/2021	\$ 283,062.66	Barron County		
03000	39500	21100	19000	00710697	7/6/2021	\$ 566,125.32	Barron County		
03000	39500	21100	19000	00751256	10/4/2021	\$ 283,062.66	Barron County		
03000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total						\$ 1,132,250.64
03000			WI Dept of Transportation - - Local Rds, Grants Sf						
03000	39500	21100	27000	00742366	9/8/2021	\$ 328,624.13	Barron County		
03000			WI Dept of Transportation - - Local Rds, Grants Sf Total						\$ 328,624.13
03000			WI Dept of Transportation - - Loc Trns FacI Implfd						
03000	39500	21100	27600	00778240	11/26/2021	\$ 376.05	Barron County		
03000			WI Dept of Transportation - - Loc Trns FacI Implfd Total						\$ 376.05
03000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
03000	39500	21100	27800	00776844	12/1/2021	\$ 7,330.87	Barron County		
03000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 7,330.87
03000			WI Dept of Transportation - - St Hwy Rehab, Sf						
03000	39500	21100	36300	00647856	2/1/2021	\$ 9.00	Barron County		
03000	39500	21100	36300	00664631	3/12/2021	\$ 30.00	Barron County		
03000	39500	21100	36300	00765004	10/22/2021	\$ 15,432.88	Barron County		
03000	39500	21100	36300	00783663	12/14/2021	\$ 5.00	Barron County		
03000			WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$ 15,476.88
03000			WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
03000	39500	21100	36500	00665423	3/16/2021	\$ 27,480.31	Barron County		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03000	39500	21100	36500	00666185	3/17/2021	\$ 540.00	Barron County		
03000	39500	21100	36500	00673583	4/2/2021	\$ 741.95	Barron County		
03000	39500	21100	36500	00699916	5/28/2021	\$ 1,866.75	Barron County		
03000	39500	21100	36500	00778240	11/26/2021	\$ 432.00	Barron County		
03000	39500	21100	36500	00784270	12/16/2021	\$ 432.00	Barron County		
03000	39500	21100	36500	00792682	12/30/2021	\$ 69.04	Barron County		
03000	39500	21100	36500	00792683	12/30/2021	\$ 432.00	Barron County		
03000	39500	21100	36500	00792686	12/30/2021	\$ 432.00	Barron County		
03000	39500	21100	36500	00792689	12/30/2021	\$ 432.00	Barron County		
03000	39500	21100	36500	00792690	12/30/2021	\$ 432.00	Barron County		
03000	39500	21100	36500	00792691	12/30/2021	\$ 432.00	Barron County		
03000	39500	21100	36500	00792692	12/30/2021	\$ 432.00	Barron County		
03000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$ 34,154.05
03000		WI Dept of Transportation - - Routine Maint Sf							
03000	39500	21100	36800	00641376	1/20/2021	\$ 36,095.57	Barron County		
03000	39500	21100	36800	00641377	1/20/2021	\$ 22,594.31	Barron County		
03000	39500	21100	36800	00641378	1/20/2021	\$ 4,536.72	Barron County		
03000	39500	21100	36800	00641379	1/20/2021	\$ 10,087.57	Barron County		
03000	39500	21100	36800	00642726	1/20/2021	\$ 74.87	Barron County		
03000	39500	21100	36800	00642799	1/20/2021	\$ 323,444.82	Barron County		
03000	39500	21100	36800	00647536	2/2/2021	\$ 28,977.00	Barron County		
03000	39500	21100	36800	00665400	3/16/2021	\$ 4,874.27	Barron County		
03000	39500	21100	36800	00665416	3/16/2021	\$ 3,942.56	Barron County		
03000	39500	21100	36800	00665417	3/16/2021	\$ 37.43	Barron County		
03000	39500	21100	36800	00665423	3/16/2021	\$ 1,409.17	Barron County		
03000	39500	21100	36800	00666185	3/17/2021	\$ 336.65	Barron County		
03000	39500	21100	36800	00666321	3/18/2021	\$ 27,530.37	Barron County		
03000	39500	21100	36800	00666322	3/18/2021	\$ 150,924.84	Barron County		
03000	39500	21100	36800	00666323	3/18/2021	\$ 220,203.97	Barron County		
03000	39500	21100	36800	00673035	3/31/2021	\$ 157,284.72	Barron County		
03000	39500	21100	36800	00673548	4/2/2021	\$ 11,311.28	Barron County		
03000	39500	21100	36800	00673583	4/2/2021	\$ 10,478.35	Barron County		
03000	39500	21100	36800	00694966	5/19/2021	\$ 170,502.09	Barron County		
03000	39500	21100	36800	00699916	5/28/2021	\$ 2,425.04	Barron County		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000	39500	21100	36800	00705488	6/11/2021	\$ 196,493.03	Barron County	
03000	39500	21100	36800	00723679	7/22/2021	\$ 75,548.41	Barron County	
03000	39500	21100	36800	00732967	8/12/2021	\$ 61,898.20	Barron County	
03000	39500	21100	36800	00737908	9/2/2021	\$ (26,349.12)	Barron County	
03000	39500	21100	36800	00742221	9/2/2021	\$ 114,254.71	Barron County	
03000	39500	21100	36800	00764434	10/20/2021	\$ 64,500.12	Barron County	
03000	39500	21100	36800	00771328	11/12/2021	\$ (68.78)	Barron County	
03000	39500	21100	36800	00771329	11/12/2021	\$ (309.50)	Barron County	
03000	39500	21100	36800	00772438	11/12/2021	\$ 45,936.81	Barron County	
03000	39500	21100	36800	00778227	11/26/2021	\$ 226,439.37	Barron County	
03000	39500	21100	36800	00778240	11/26/2021	\$ 540.72	Barron County	
03000	39500	21100	36800	00784270	12/16/2021	\$ 4,979.11	Barron County	
03000	39500	21100	36800	00785979	12/22/2021	\$ 27,265.74	Barron County	
03000	39500	21100	36800	00785981	12/22/2021	\$ 47,063.62	Barron County	
03000	39500	21100	36800	00792684	12/30/2021	\$ 6,271.60	Barron County	
03000	39500	21100	36800	00792685	12/30/2021	\$ 3,123.83	Barron County	
03000	39500	21100	36800	00792687	12/30/2021	\$ 344.31	Barron County	
03000	39500	21100	36800	00792688	12/30/2021	\$ 472.74	Barron County	
03000	39500	21100	36800	00792693	12/30/2021	\$ 2,314.00	Barron County	
03000	39500	21100	36800	00792694	12/31/2021	\$ 427.39	Barron County	
03000			WI Dept of Transportation - - Routine Maint Sf Total					\$ 2,038,217.91
03000			WI Dept of Transportation - - Hwy Mgmt & Opers Lf					
03000	39500	21100	37500	00784270	12/16/2021	\$ 378.14	Barron County	
03000	39500	21100	37500	00785381	12/20/2021	\$ 380.98	Barron County	
03000			WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total					\$ 759.12
03000			Department of Corrections - - Purchased Services For Offende					
03000	41000	10000	11100	00404499	1/15/2021	\$ 1,460.74	Barron County	
03000	41000	10000	11100	00404501	1/15/2021	\$ 1,500.00	Barron County	
03000	41000	10000	11100	00409323	2/11/2021	\$ 2,002.50	Barron County	
03000	41000	10000	11100	00416162	3/16/2021	\$ 3,525.00	Barron County	
03000	41000	10000	11100	00421140	4/14/2021	\$ 3,747.36	Barron County	
03000	41000	10000	11100	00426253	5/13/2021	\$ 3,645.00	Barron County	
03000	41000	10000	11100	00432045	6/11/2021	\$ 5,540.01	Barron County	
03000	41000	10000	11100	00436945	7/8/2021	\$ 3,643.32	Barron County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000	41000	10000	11100	00449420	9/10/2021	\$ 2,043.91	Barron County	
03000	41000	10000	11100	00449424	9/10/2021	\$ 2,550.00	Barron County	
03000	41000	10000	11100	00456341	10/14/2021	\$ 809.86	Barron County	
03000	41000	10000	11100	00461736	11/10/2021	\$ 1,432.02	Barron County	
03000	41000	10000	11100	00468148	12/16/2021	\$ 1,404.52	Barron County	
03000	Department of Corrections - - Purchased Services For Offende Total							\$ 33,304.24
03000	Department of Corrections - - Corrections Contracts And Agre							
03000	41000	10000	11400	00402110	1/4/2021	\$ 1,337.96	Barron County	
03000	41000	10000	11400	00402111	1/4/2021	\$ 1,595.26	Barron County	
03000	41000	10000	11400	00402112	1/4/2021	\$ 1,698.18	Barron County	
03000	41000	10000	11400	00402113	1/4/2021	\$ 3,396.36	Barron County	
03000	41000	10000	11400	00402114	1/4/2021	\$ 3,962.42	Barron County	
03000	41000	10000	11400	00405437	1/21/2021	\$ 5,197.46	Barron County	
03000	41000	10000	11400	00410503	2/17/2021	\$ 2,984.68	Barron County	
03000	41000	10000	11400	00412520	2/26/2021	\$ 3,447.82	Barron County	
03000	41000	10000	11400	00412523	2/26/2021	\$ 5,557.68	Barron County	
03000	41000	10000	11400	00414261	3/9/2021	\$ 13,379.60	Barron County	
03000	41000	10000	11400	00417019	3/22/2021	\$ 6,483.96	Barron County	
03000	41000	10000	11400	00419238	4/5/2021	\$ 11,990.18	Barron County	
03000	41000	10000	11400	00422323	4/22/2021	\$ 12,659.16	Barron County	
03000	41000	10000	11400	00426236	5/13/2021	\$ 15,798.22	Barron County	
03000	41000	10000	11400	00429066	5/27/2021	\$ 12,247.48	Barron County	
03000	41000	10000	11400	00430347	6/4/2021	\$ 15,540.92	Barron County	
03000	41000	10000	11400	00433842	6/21/2021	\$ 17,444.94	Barron County	
03000	41000	10000	11400	00434749	6/25/2021	\$ 5,146.00	Barron County	
03000	41000	10000	11400	00437382	7/12/2021	\$ 16,930.34	Barron County	
03000	41000	10000	11400	00437656	7/12/2021	\$ 6,586.88	Barron County	
03000	41000	10000	11400	00445397	8/19/2021	\$ 102.92	Barron County	
03000	41000	10000	11400	00445401	8/19/2021	\$ 7,152.94	Barron County	
03000	41000	10000	11400	00445655	8/19/2021	\$ 12,401.86	Barron County	
03000	41000	10000	11400	00451182	9/20/2021	\$ 9,211.34	Barron County	
03000	41000	10000	11400	00457147	10/19/2021	\$ 11,012.44	Barron County	
03000	41000	10000	11400	00457680	10/22/2021	\$ 4,374.10	Barron County	
03000	41000	10000	11400	00461418	11/10/2021	\$ 205.84	Barron County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03000	41000	10000	11400	00462651	11/17/2021	\$ 12,504.78	Barron County		
03000	41000	10000	11400	00462723	11/17/2021	\$ 668.98	Barron County		
03000	41000	10000	11400	00468449	12/20/2021	\$ 11,012.44	Barron County		
03000			Department of Corrections - - Corrections Contracts And Agre Total						\$ 232,033.14
03000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
03000	41000	10000	11600	00459553	10/29/2021	\$ 10,800.00	Barron County		
03000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 10,800.00
03000			Department of Health Services - - State/Federal Aids						
03000	43500	10000	00000	92106	1/4/2021	\$ 337,761.00	Barron County		
03000	43500	10000	00000	92107	2/1/2021	\$ 176,898.00	Barron County		
03000	43500	10000	00000	92108	3/1/2021	\$ 159,996.00	Barron County		
03000	43500	10000	00000	92109	4/1/2021	\$ 377,499.00	Barron County		
03000	43500	10000	00000	92110	5/3/2021	\$ 2,408.00	Barron County		
03000	43500	10000	00000	92111	6/1/2021	\$ 587,915.00	Barron County		
03000	43500	10000	00000	92112	6/16/2021	\$ 31,898.00	Barron County		
03000	43500	10000	00000	92200	7/1/2021	\$ 371,701.00	Barron County		
03000	43500	10000	00000	92201	8/2/2021	\$ 731,900.00	Barron County		
03000	43500	10000	00000	92202	9/1/2021	\$ 638,435.00	Barron County		
03000	43500	10000	00000	92204	10/1/2021	\$ 167,100.00	Barron County		
03000	43500	10000	00000	92206	11/1/2021	\$ 681,179.00	Barron County		
03000	43500	10000	00000	92207	12/1/2021	\$ 209,629.00	Barron County		
03000			Department of Health Services - - State/Federal Aids Total						\$ 4,474,319.00
03000			Department of Health Services - - Federal Wic Operations						
03000	43500	10000	14800	00402170	1/28/2021	\$ 70.00	Barron County		
03000	43500	10000	14800	00409213	2/26/2021	\$ 87.50	Barron County		
03000	43500	10000	14800	00414127	3/31/2021	\$ 131.25	Barron County		
03000	43500	10000	14800	00426266	5/28/2021	\$ 201.25	Barron County		
03000	43500	10000	14800	00432717	6/25/2021	\$ 122.50	Barron County		
03000	43500	10000	14800	00436738	7/30/2021	\$ 122.50	Barron County		
03000	43500	10000	14800	00444996	8/27/2021	\$ 315.00	Barron County		
03000	43500	10000	14800	00453315	10/19/2021	\$ 158.75	Barron County		
03000	43500	10000	14800	00455372	10/28/2021	\$ 192.50	Barron County		
03000	43500	10000	14800	00461361	12/1/2021	\$ 61.25	Barron County		
03000			Department of Health Services - - Federal Wic Operations Total						\$ 1,462.50

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03000			Department of Health Services - - Federal Project Aids						
03000	43500	10000	15000	00453998	10/19/2021	\$ 9,250.56	Barron County		
03000	43500	10000	15000	00454937	10/28/2021	\$ 4,121.15	Barron County		
03000	43500	10000	15000	00463414	11/26/2021	\$ 5,284.75	Barron County		
03000			Department of Health Services - - Federal Project Aids Total						\$ 18,656.46
03000			Department of Health Services - - General Program Operations						
03000	43500	10000	40100	00404949	1/20/2021	\$ 1.50	Barron County		
03000	43500	10000	40100	00411731	2/23/2021	\$ 1.50	Barron County		
03000	43500	10000	40100	00417241	3/24/2021	\$ 1.50	Barron County		
03000	43500	10000	40100	00418575	3/30/2021	\$ 1.50	Barron County		
03000	43500	10000	40100	00419562	4/6/2021	\$ 1.50	Barron County		
03000	43500	10000	40100	00422429	4/20/2021	\$ 1.50	Barron County		
03000	43500	10000	40100	00429774	6/2/2021	\$ 1.00	Barron County		
03000	43500	10000	40100	00429775	6/2/2021	\$ 15.00	Barron County		
03000	43500	10000	40100	00434664	6/23/2021	\$ 1.50	Barron County		
03000	43500	10000	40100	00435994	6/29/2021	\$ 1.50	Barron County		
03000	43500	10000	40100	00447300	8/31/2021	\$ 1.50	Barron County		
03000	43500	10000	40100	00452789	9/28/2021	\$ 1.50	Barron County		
03000	43500	10000	40100	00453665	10/5/2021	\$ 1.50	Barron County		
03000	43500	10000	40100	00458621	10/26/2021	\$ 1.50	Barron County		
03000	43500	10000	40100	00466535	12/7/2021	\$ 1.50	Barron County		
03000			Department of Health Services - - General Program Operations Total						\$ 35.50
03000			Department of Health Services - - Medical Assistance State Admin						
03000	43500	10000	44000	00404949	1/20/2021	\$ 1.50	Barron County		
03000	43500	10000	44000	00411731	2/23/2021	\$ 1.50	Barron County		
03000	43500	10000	44000	00417241	3/24/2021	\$ 1.50	Barron County		
03000	43500	10000	44000	00418575	3/30/2021	\$ 1.50	Barron County		
03000	43500	10000	44000	00419562	4/6/2021	\$ 1.50	Barron County		
03000	43500	10000	44000	00422429	4/20/2021	\$ 1.50	Barron County		
03000	43500	10000	44000	00429774	6/2/2021	\$ 1.00	Barron County		
03000	43500	10000	44000	00429775	6/2/2021	\$ 15.00	Barron County		
03000	43500	10000	44000	00434664	6/23/2021	\$ 1.50	Barron County		
03000	43500	10000	44000	00435994	6/29/2021	\$ 1.50	Barron County		
03000	43500	10000	44000	00447300	8/31/2021	\$ 1.50	Barron County		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03000	43500	10000	44000	00452789	9/28/2021	\$ 1.50	Barron County		
03000	43500	10000	44000	00453665	10/5/2021	\$ 1.50	Barron County		
03000	43500	10000	44000	00458621	10/26/2021	\$ 1.50	Barron County		
03000	43500	10000	44000	00466535	12/7/2021	\$ 1.50	Barron County		
03000			Department of Health Services - - Medical Assistance State Admin Total						\$ 35.50
03000			Dept of Children and Families - - Tribal High Cost And Guard Pay						
03000	43700	10000	16900	00087087	7/16/2021	\$ 12,064.77	Barron County		
03000			Dept of Children and Families - - Tribal High Cost And Guard Pay Total						\$ 12,064.77
03000			Dept of Children and Families - - Fees For Administrative Servic						
03000	43700	10000	23100	00080542	2/16/2021	\$ 85.00	Barron County		
03000	43700	10000	23100	00083399	4/20/2021	\$ 50.00	Barron County		
03000	43700	10000	23100	00087282	7/23/2021	\$ 75.00	Barron County		
03000	43700	10000	23100	00090899	11/2/2021	\$ 75.00	Barron County		
03000			Dept of Children and Families - - Fees For Administrative Servic Total						\$ 285.00
03000			Dept of Children and Families - - General Aids						
03000	43700	10000	99000	00078977	1/5/2021	\$ 36,817.59	Barron County		
03000	43700	10000	99000	00079716	1/29/2021	\$ 136,416.39	Barron County		
03000	43700	10000	99000	00080133	2/5/2021	\$ 83,715.61	Barron County		
03000	43700	10000	99000	00081169	3/3/2021	\$ 125.90	Barron County		
03000	43700	10000	99000	00081215	3/5/2021	\$ 327,036.66	Barron County		
03000	43700	10000	99000	00081288	3/5/2021	\$ 1,208.93	Barron County		
03000	43700	10000	99000	00081374	3/8/2021	\$ 12,350.00	Barron County		
03000	43700	10000	99000	00082579	4/5/2021	\$ 13,615.09	Barron County		
03000	43700	10000	99000	00082597	4/5/2021	\$ 5,087.78	Barron County		
03000	43700	10000	99000	00082598	4/5/2021	\$ 9,564.41	Barron County		
03000	43700	10000	99000	00083864	4/30/2021	\$ 152,869.95	Barron County		
03000	43700	10000	99000	00084076	5/4/2021	\$ 104,137.24	Barron County		
03000	43700	10000	99000	00084077	5/5/2021	\$ 94,631.07	Barron County		
03000	43700	10000	99000	00084911	5/18/2021	\$ 1,076.00	Barron County		
03000	43700	10000	99000	00085544	6/4/2021	\$ 142,424.36	Barron County		
03000	43700	10000	99000	00085591	6/7/2021	\$ 89,609.81	Barron County		
03000	43700	10000	99000	00086525	6/30/2021	\$ 180.00	Barron County		
03000	43700	10000	99000	00086653	7/7/2021	\$ 43,970.17	Barron County		
03000	43700	10000	99000	00086918	7/9/2021	\$ 50,108.40	Barron County		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000	43700	10000	99000	00087093	7/19/2021	\$ 32,204.48	Barron County	
03000	43700	10000	99000	00087528	7/30/2021	\$ 120,708.42	Barron County	
03000	43700	10000	99000	00087661	7/30/2021	\$ 33,458.00	Barron County	
03000	43700	10000	99000	00088809	9/1/2021	\$ 52,625.72	Barron County	
03000	43700	10000	99000	00088902	9/7/2021	\$ 926,213.98	Barron County	
03000	43700	10000	99000	00089080	9/10/2021	\$ 35,252.64	Barron County	
03000	43700	10000	99000	00089851	10/1/2021	\$ 50,665.16	Barron County	
03000	43700	10000	99000	00089870	10/1/2021	\$ 59,106.23	Barron County	
03000	43700	10000	99000	00089871	10/5/2021	\$ 49,536.62	Barron County	
03000	43700	10000	99000	00090722	10/29/2021	\$ 130,881.64	Barron County	
03000	43700	10000	99000	00090988	11/5/2021	\$ 61,872.72	Barron County	
03000	43700	10000	99000	00092090	12/3/2021	\$ 20,164.00	Barron County	
03000	43700	10000	99000	00092184	12/6/2021	\$ 40,133.53	Barron County	
03000	Dept of Children and Families - - General Aids Total							\$ 2,917,768.50
03000	Dept of Workforce Development - - Auxiliary Services							
03000	44500	10000	13000	00310318	1/4/2021	\$ 65.00	Barron County	
03000	44500	10000	13000	00313408	2/2/2021	\$ 50.00	Barron County	
03000	44500	10000	13000	00317037	3/2/2021	\$ 25.00	Barron County	
03000	44500	10000	13000	00320846	4/2/2021	\$ 40.00	Barron County	
03000	44500	10000	13000	00324390	5/4/2021	\$ 45.00	Barron County	
03000	44500	10000	13000	00327583	6/2/2021	\$ 80.00	Barron County	
03000	44500	10000	13000	00331368	7/2/2021	\$ 55.00	Barron County	
03000	44500	10000	13000	00335267	8/3/2021	\$ 45.00	Barron County	
03000	44500	10000	13000	00339061	9/2/2021	\$ 25.00	Barron County	
03000	44500	10000	13000	00343051	10/4/2021	\$ 30.00	Barron County	
03000	44500	10000	13000	00347088	11/2/2021	\$ 30.00	Barron County	
03000	44500	10000	13000	00350738	12/2/2021	\$ 55.00	Barron County	
03000	Dept of Workforce Development - - Auxiliary Services Total							\$ 545.00
03000	Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin							
03000	44500	22700	17700	00336472	8/13/2021	\$ 25.00	Barron County	
03000	44500	22700	17700	00336473	8/13/2021	\$ 15.00	Barron County	
03000	Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total							\$ 40.00
03000	Department of Justice - - Legal Expenses							
03000	45500	10000	10400	00099948	7/12/2021	\$ 21.50	Barron County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000			Department of Justice -- Legal Expenses Total					\$ 21.50
03000			Department of Justice -- General Program Operations					
03000	45500	10000	20100	00100890	7/26/2021	\$ 100.00	Barron County	
03000	45500	10000	20100	00100891	7/26/2021	\$ 1,299.00	Barron County	
03000	45500	10000	20100	00100893	7/26/2021	\$ 100.00	Barron County	
03000			Department of Justice -- General Program Operations Total					\$ 1,499.00
03000			Department of Justice -- Officer Training Reimbursement					
03000	45500	10000	20200	00106804	12/27/2021	\$ 3,343.56	Barron County	
03000			Department of Justice -- Officer Training Reimbursement Total					\$ 3,343.56
03000			Department of Justice -- Officer training reimbursement					
03000	45500	10000	21400	00104700	11/12/2021	\$ 8,480.00	Barron County	
03000			Department of Justice -- Officer training reimbursement Total					\$ 8,480.00
03000			Department of Justice -- Crime Laboratories, Dna					
03000	45500	10000	22100	00100305	7/14/2021	\$ 1,340.00	Barron County	
03000			Department of Justice -- Crime Laboratories, Dna Total					\$ 1,340.00
03000			Department of Justice -- County Law Enforcement Service					
03000	45500	10000	22600	00093423	1/20/2021	\$ 24,056.00	Barron County	
03000			Department of Justice -- County Law Enforcement Service Total					\$ 24,056.00
03000			Department of Justice -- Federal Aid, State Operations					
03000	45500	10000	24100	00092918	1/7/2021	\$ 3,700.00	Barron County	
03000			Department of Justice -- Federal Aid, State Operations Total					\$ 3,700.00
03000			Department of Justice -- Federal Aid, Local Assistance					
03000	45500	10000	25100	00094064	2/18/2021	\$ 53,976.00	Barron County	
03000	45500	10000	25100	00101207	8/24/2021	\$ 265.43	Barron County	
03000	45500	10000	25100	00104303	10/29/2021	\$ 4,024.00	Barron County	
03000	45500	10000	25100	00104753	11/5/2021	\$ 2,153.80	Barron County	
03000	45500	10000	25100	00106231	12/8/2021	\$ 151.98	Barron County	
03000			Department of Justice -- Federal Aid, Local Assistance Total					\$ 60,571.21
03000			Department of Justice -- County-Tribal Programs, Local					
03000	45500	10000	26300	00093442	1/20/2021	\$ 16,508.00	Barron County	
03000			Department of Justice -- County-Tribal Programs, Local Total					\$ 16,508.00
03000			Department of Justice -- Alt Prosecution Alcohol Drugs					
03000	45500	10000	27100	00094578	2/18/2021	\$ 7,457.88	Barron County	
03000	45500	10000	27100	00097672	5/7/2021	\$ 6,478.66	Barron County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03000	45500	10000	27100	00101385	8/30/2021	\$ 6,786.38	Barron County		
03000	45500	10000	27100	00103941	10/25/2021	\$ 7,195.55	Barron County		
03000			Department of Justice -- Alt Prosecution Alcohol Drugs Total						\$ 27,918.47
03000			Department of Justice -- Internet Crimes Against Childr						
03000	45500	10000	28400	00104617	11/18/2021	\$ 4,300.00	Barron County		
03000			Department of Justice -- Internet Crimes Against Childr Total						\$ 4,300.00
03000			Department of Justice -- Crime Victim Witness Assist						
03000	45500	10000	53200	00100511	7/15/2021	\$ 17,176.88	Barron County		
03000			Department of Justice -- Crime Victim Witness Assist Total						\$ 17,176.88
03000			Department of Justice -- County Reimb Victim-Witness						
03000	45500	10000	53900	00095416	3/5/2021	\$ 16,621.02	Barron County		
03000			Department of Justice -- County Reimb Victim-Witness Total						\$ 16,621.02
03000			Department of Military Affairs -- Local Emer Planning Grants						
03000	46500	10000	33700	00090189	2/22/2021	\$ 12,643.12	Barron County		
03000			Department of Military Affairs -- Local Emer Planning Grants Total						\$ 12,643.12
03000			Department of Military Affairs -- Federal Aid, Local Assistance						
03000	46500	10000	34200	00089184	2/4/2021	\$ 44,519.03	Barron County		
03000	46500	10000	34200	00093511	5/10/2021	\$ 14,888.01	Barron County		
03000	46500	10000	34200	00096255	6/24/2021	\$ 2,480.28	Barron County		
03000	46500	10000	34200	00099562	9/1/2021	\$ 75,577.55	Barron County		
03000	46500	10000	34200	00103383	12/2/2021	\$ 156,085.73	Barron County		
03000			Department of Military Affairs -- Federal Aid, Local Assistance Total						\$ 293,550.60
03000			Department of Veterans Affairs -- County Grants						
03000	48500	58200	26700	00091408	3/12/2021	\$ 11,500.00	Barron County		
03000			Department of Veterans Affairs -- County Grants Total						\$ 11,500.00
03000			Department of Veterans Affairs -- Veterans Transportation Grant						
03000	48500	58200	28000	00102970	12/3/2021	\$ 6,525.97	Barron County		
03000			Department of Veterans Affairs -- Veterans Transportation Grant Total						\$ 6,525.97
03000			Department of Administration -- Low-Income Assistance Grants						
03000	50500	23500	37100	00138406	1/15/2021	\$ 12,208.12	Barron County		
03000	50500	23500	37100	00140942	2/17/2021	\$ 13,954.66	Barron County		
03000	50500	23500	37100	00142317	3/16/2021	\$ 10,739.85	Barron County		
03000	50500	23500	37100	00143919	4/15/2021	\$ 10,224.31	Barron County		
03000	50500	23500	37100	00145758	5/17/2021	\$ 8,886.74	Barron County		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000	50500	23500	37100	00147097	6/15/2021	\$ 8,191.73	Barron County	
03000	50500	23500	37100	00148946	7/16/2021	\$ 9,615.30	Barron County	
03000	50500	23500	37100	00150600	8/17/2021	\$ 5,881.15	Barron County	
03000	50500	23500	37100	00152525	9/29/2021	\$ 801.60	Barron County	
03000	Department of Administration - - Low-Income Assistance Grants Total							\$ 80,503.46
03000	Department of Administration - - Land Information Program; Loca							
03000	50500	26900	17300	00138426	1/29/2021	\$ 1,000.00	Barron County	
03000	50500	26900	17300	00139516	4/6/2021	\$ 17,096.00	Barron County	
03000	50500	26900	17300	00144709	4/27/2021	\$ 25,000.00	Barron County	
03000	Department of Administration - - Land Information Program; Loca Total							\$ 43,096.00
03000	Public Defender Board - - Trial Representation							
03000	55000	10000	10300	00275497	1/26/2021	\$ 1,897.20	Barron County	
03000	55000	10000	10300	00279236	2/26/2021	\$ 1,897.20	Barron County	
03000	55000	10000	10300	00283014	3/24/2021	\$ 1,897.20	Barron County	
03000	55000	10000	10300	00286820	4/23/2021	\$ 1,897.20	Barron County	
03000	55000	10000	10300	00292248	5/26/2021	\$ 1,897.20	Barron County	
03000	55000	10000	10300	00300809	7/9/2021	\$ 1,897.20	Barron County	
03000	55000	10000	10300	00302298	7/23/2021	\$ 1,897.20	Barron County	
03000	55000	10000	10300	00305310	8/24/2021	\$ 1,897.20	Barron County	
03000	55000	10000	10300	00308155	9/28/2021	\$ 1,897.20	Barron County	
03000	55000	10000	10300	00310801	10/26/2021	\$ 1,897.20	Barron County	
03000	55000	10000	10300	00313574	11/23/2021	\$ 1,941.52	Barron County	
03000	Public Defender Board - - Trial Representation Total							\$ 20,913.52
03000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
03000	55000	10000	10600	00275514	1/26/2021	\$ 5.00	Barron County	
03000	55000	10000	10600	00275515	1/26/2021	\$ 10.00	Barron County	
03000	55000	10000	10600	00275516	1/26/2021	\$ 5.00	Barron County	
03000	55000	10000	10600	00278867	2/22/2021	\$ 34.60	Barron County	
03000	55000	10000	10600	00282064	3/22/2021	\$ 266.40	Barron County	
03000	55000	10000	10600	00287615	4/30/2021	\$ 5.00	Barron County	
03000	55000	10000	10600	00287616	4/30/2021	\$ 5.00	Barron County	
03000	55000	10000	10600	00287617	4/30/2021	\$ 5.00	Barron County	
03000	55000	10000	10600	00287618	4/30/2021	\$ 10.00	Barron County	
03000	55000	10000	10600	00287619	4/30/2021	\$ 5.00	Barron County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000	55000	10000	10600	00287620	4/30/2021	\$ 5.00	Barron County	
03000	55000	10000	10600	00287621	4/30/2021	\$ 25.00	Barron County	
03000	55000	10000	10600	00287626	4/30/2021	\$ 5.00	Barron County	
03000	55000	10000	10600	00291289	5/21/2021	\$ 10.00	Barron County	
03000	55000	10000	10600	00291290	5/21/2021	\$ 10.00	Barron County	
03000	55000	10000	10600	00292270	5/28/2021	\$ 43.60	Barron County	
03000	55000	10000	10600	00292271	5/28/2021	\$ 5.00	Barron County	
03000	55000	10000	10600	00292272	5/28/2021	\$ 46.20	Barron County	
03000	55000	10000	10600	00298075	6/30/2021	\$ 5.00	Barron County	
03000	55000	10000	10600	00298076	6/30/2021	\$ 20.00	Barron County	
03000	55000	10000	10600	00298077	6/30/2021	\$ 10.00	Barron County	
03000	55000	10000	10600	00298078	6/30/2021	\$ 5.00	Barron County	
03000	55000	10000	10600	00298079	6/30/2021	\$ 20.00	Barron County	
03000	55000	10000	10600	00298080	6/30/2021	\$ 5.00	Barron County	
03000	55000	10000	10600	00299147	7/1/2021	\$ 10.00	Barron County	
03000	55000	10000	10600	00299148	7/1/2021	\$ 15.00	Barron County	
03000	55000	10000	10600	00299149	7/1/2021	\$ 5.00	Barron County	
03000	55000	10000	10600	00299150	7/1/2021	\$ 10.00	Barron County	
03000	55000	10000	10600	00299151	7/1/2021	\$ 5.00	Barron County	
03000	55000	10000	10600	00299152	7/1/2021	\$ 5.00	Barron County	
03000	55000	10000	10600	00299153	7/1/2021	\$ 15.00	Barron County	
03000	55000	10000	10600	00299154	7/1/2021	\$ 15.00	Barron County	
03000	55000	10000	10600	00299465	7/1/2021	\$ 10.00	Barron County	
03000	55000	10000	10600	00299466	7/1/2021	\$ 10.00	Barron County	
03000	55000	10000	10600	00299467	7/1/2021	\$ 15.00	Barron County	
03000	55000	10000	10600	00299468	7/1/2021	\$ 10.00	Barron County	
03000	55000	10000	10600	00300863	7/23/2021	\$ 45.00	Barron County	
03000	55000	10000	10600	00302353	7/27/2021	\$ 12.00	Barron County	
03000	55000	10000	10600	00303117	7/30/2021	\$ 30.40	Barron County	
03000	55000	10000	10600	00303542	8/26/2021	\$ 10.00	Barron County	
03000	55000	10000	10600	00303543	8/19/2021	\$ 10.00	Barron County	
03000	55000	10000	10600	00303544	8/20/2021	\$ 10.00	Barron County	
03000	55000	10000	10600	00305466	9/10/2021	\$ 5.00	Barron County	
03000	55000	10000	10600	00305467	9/17/2021	\$ 25.00	Barron County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03000	55000	10000	10600	00305468	9/17/2021	\$ 30.00	Barron County		
03000	55000	10000	10600	00305469	9/17/2021	\$ 5.00	Barron County		
03000	55000	10000	10600	00307579	10/21/2021	\$ 5.00	Barron County		
03000	55000	10000	10600	00307580	10/1/2021	\$ 20.00	Barron County		
03000	55000	10000	10600	00308264	10/7/2021	\$ 5.00	Barron County		
03000	55000	10000	10600	00309647	10/29/2021	\$ 24.20	Barron County		
03000	55000	10000	10600	00309648	10/29/2021	\$ 5.00	Barron County		
03000	55000	10000	10600	00310650	11/4/2021	\$ 5.00	Barron County		
03000	55000	10000	10600	00310651	11/12/2021	\$ 40.00	Barron County		
03000	55000	10000	10600	00310652	11/3/2021	\$ 10.00	Barron County		
03000	55000	10000	10600	00311429	11/26/2021	\$ 5.00	Barron County		
03000	55000	10000	10600	00311443	11/12/2021	\$ 10.00	Barron County		
03000	55000	10000	10600	00311444	11/12/2021	\$ 20.00	Barron County		
03000	55000	10000	10600	00317459	12/23/2021	\$ 15.00	Barron County		
03000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$		1,037.40
03000		Department of Revenue - - GPR Earned							
03000	56600	10000	100GE	00192176	2/22/2021	\$ 3.00	Barron County		
03000	56600	10000	100GE	00194678	3/11/2021	\$ 3.00	Barron County		
03000	56600	10000	100GE	00209521	7/8/2021	\$ 3.00	Barron County		
03000	56600	10000	100GE	00213198	8/19/2021	\$ 3.00	Barron County		
03000		Department of Revenue - - GPR Earned Total							\$ 12.00
03000		Department of Revenue - - Warrants and Satisfactions							
03000	56600	10000	10100	00190567	2/5/2021	\$ 470.00	Barron County		
03000	56600	10000	10100	00196959	4/16/2021	\$ 75.00	Barron County		
03000	56600	10000	10100	00202641	6/9/2021	\$ 75.00	Barron County		
03000	56600	10000	10100	00209799	7/16/2021	\$ 82.50	Barron County		
03000	56600	10000	10100	00211182	8/13/2021	\$ 605.00	Barron County		
03000		Department of Revenue - - Warrants and Satisfactions Total							\$ 1,307.50
03000		Department of Revenue - - Misc Revenue Holding Clearing							
03000	56600	10000	99500	00188718	1/8/2021	\$ 649.67	Barron County		
03000	56600	10000	99500	00188719	1/8/2021	\$ 22,925.31	Barron County		
03000	56600	10000	99500	00190038	1/25/2021	\$ 555.08	Barron County		
03000	56600	10000	99500	00190783	2/5/2021	\$ 579.46	Barron County		
03000	56600	10000	99500	00190784	2/5/2021	\$ 26,303.41	Barron County		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000	56600	10000	99500	00191958	2/22/2021	\$ 158.00	Barron County	
03000	56600	10000	99500	00192402	3/1/2021	\$ 3,536.02	Barron County	
03000	56600	10000	99500	00192403	3/1/2021	\$ 292.99	Barron County	
03000	56600	10000	99500	00192404	3/1/2021	\$ 1,494.00	Barron County	
03000	56600	10000	99500	00192405	3/1/2021	\$ 5,236.73	Barron County	
03000	56600	10000	99500	00193359	3/5/2021	\$ 1,333.67	Barron County	
03000	56600	10000	99500	00193360	3/5/2021	\$ 82,049.61	Barron County	
03000	56600	10000	99500	00193919	3/8/2021	\$ 314.70	Barron County	
03000	56600	10000	99500	00193920	3/8/2021	\$ 606.48	Barron County	
03000	56600	10000	99500	00194772	3/15/2021	\$ 1,412.60	Barron County	
03000	56600	10000	99500	00194773	3/15/2021	\$ 25.00	Barron County	
03000	56600	10000	99500	00194774	3/15/2021	\$ 1,778.69	Barron County	
03000	56600	10000	99500	00195633	3/22/2021	\$ 404.00	Barron County	
03000	56600	10000	99500	00195635	3/22/2021	\$ 109.00	Barron County	
03000	56600	10000	99500	00196327	3/29/2021	\$ 1,556.71	Barron County	
03000	56600	10000	99500	00196328	3/29/2021	\$ 338.77	Barron County	
03000	56600	10000	99500	00197074	4/5/2021	\$ 394.23	Barron County	
03000	56600	10000	99500	00197075	4/5/2021	\$ 1,183.74	Barron County	
03000	56600	10000	99500	00197624	4/7/2021	\$ 1,301.25	Barron County	
03000	56600	10000	99500	00197625	4/7/2021	\$ 66,372.19	Barron County	
03000	56600	10000	99500	00198290	4/12/2021	\$ 315.81	Barron County	
03000	56600	10000	99500	00198291	4/12/2021	\$ 743.52	Barron County	
03000	56600	10000	99500	00199026	4/20/2021	\$ 348.00	Barron County	
03000	56600	10000	99500	00199027	4/20/2021	\$ 1,556.99	Barron County	
03000	56600	10000	99500	00199662	4/26/2021	\$ 520.00	Barron County	
03000	56600	10000	99500	00199663	4/26/2021	\$ 764.76	Barron County	
03000	56600	10000	99500	00200307	5/3/2021	\$ 228.00	Barron County	
03000	56600	10000	99500	00200308	5/3/2021	\$ 922.10	Barron County	
03000	56600	10000	99500	00201003	5/7/2021	\$ 963.73	Barron County	
03000	56600	10000	99500	00201004	5/7/2021	\$ 64,262.54	Barron County	
03000	56600	10000	99500	00201501	5/10/2021	\$ 700.22	Barron County	
03000	56600	10000	99500	00201502	5/10/2021	\$ 612.00	Barron County	
03000	56600	10000	99500	00202124	5/17/2021	\$ 31.47	Barron County	
03000	56600	10000	99500	00202125	5/17/2021	\$ 127.67	Barron County	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03000	56600	10000	99500	00202808	5/24/2021	\$ 841.47	Barron County		
03000	56600	10000	99500	00204234	6/7/2021	\$ 1,771.71	Barron County		
03000	56600	10000	99500	00204235	6/7/2021	\$ 45,377.22	Barron County		
03000	56600	10000	99500	00205278	6/14/2021	\$ 116.00	Barron County		
03000	56600	10000	99500	00205787	6/21/2021	\$ 181.00	Barron County		
03000	56600	10000	99500	00208009	6/28/2021	\$ 25.77	Barron County		
03000	56600	10000	99500	00208010	6/28/2021	\$ 495.00	Barron County		
03000	56600	10000	99500	00208460	7/6/2021	\$ 48.20	Barron County		
03000	56600	10000	99500	00208819	7/8/2021	\$ 1,183.04	Barron County		
03000	56600	10000	99500	00208820	7/8/2021	\$ 52,077.47	Barron County		
03000	56600	10000	99500	00209341	7/12/2021	\$ 250.00	Barron County		
03000	56600	10000	99500	00210123	7/19/2021	\$ 94.80	Barron County		
03000	56600	10000	99500	00211579	8/6/2021	\$ 1,200.66	Barron County		
03000	56600	10000	99500	00211580	8/6/2021	\$ 38,687.50	Barron County		
03000	56600	10000	99500	00212068	8/9/2021	\$ 83.21	Barron County		
03000	56600	10000	99500	00213522	8/30/2021	\$ 72.00	Barron County		
03000	56600	10000	99500	00214184	9/8/2021	\$ 1,167.94	Barron County		
03000	56600	10000	99500	00214185	9/8/2021	\$ 23,578.33	Barron County		
03000	56600	10000	99500	00216430	10/7/2021	\$ 513.14	Barron County		
03000	56600	10000	99500	00216431	10/7/2021	\$ 27,766.91	Barron County		
03000	56600	10000	99500	00218053	10/25/2021	\$ 264.22	Barron County		
03000	56600	10000	99500	00219026	11/5/2021	\$ 1,372.16	Barron County		
03000	56600	10000	99500	00219027	11/5/2021	\$ 35,039.40	Barron County		
03000	56600	10000	99500	00221173	12/7/2021	\$ 1,858.63	Barron County		
03000	56600	10000	99500	00221174	12/7/2021	\$ 27,413.23	Barron County		
03000		Department of Revenue - - Misc Revenue Holding Clearing Total							\$ 554,487.13
03000		Circuit Courts - - Circuit Court Costs							
03000	62500	10000	10500	00002079	1/29/2021	\$ 104,572.00	Barron County		
03000	62500	10000	10500	00002212	7/26/2021	\$ 176,241.00	Barron County		
03000		Circuit Courts - - Circuit Court Costs Total							\$ 280,813.00
03000		Shared Revenue and Tax Relief - - County And Municipal Aid							
03000	83500	10000	10500	00080787	7/26/2021	\$ 172,554.09	Barron County		
03000	83500	10000	10500	00087884	11/15/2021	\$ 977,806.54	Barron County		
03000		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 1,150,360.63

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03000							Shared Revenue and Tax Relief - - Exempt Computer Aid	
03000	83500	10000	10900	00083317	7/26/2021	\$ 33,432.86	Barron County	
03000							Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 33,432.86
03000							Shared Revenue and Tax Relief - - Utility Aid	
03000	83500	10000	11000	00080787	7/26/2021	\$ 11,210.69	Barron County	
03000	83500	10000	11000	00087884	11/15/2021	\$ 87,184.86	Barron County	
03000							Shared Revenue and Tax Relief - - Utility Aid Total	\$ 98,395.55
03000							Shared Revenue and Tax Relief - - Personal Property Aid	
03000	83500	10000	11100	00076504	5/3/2021	\$ 56,794.75	Barron County	
03000							Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 56,794.75
03000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
03000	83500	10000	30200	00082627	7/26/2021	\$ 6,856,636.35	Barron County	
03000	83500	10000	30200	00086023	7/26/2021	\$ 1,362,063.81	Barron County	
03000							Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$ 8,218,700.16
03000							Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd	
03000	83500	10000	43100	00073861	1/29/2021	\$ 419,930.26	Barron County	
03000	83500	10000	43100	00073949	2/26/2021	\$ 416,277.28	Barron County	
03000	83500	10000	43100	00074662	3/31/2021	\$ 340,440.27	Barron County	
03000	83500	10000	43100	00079105	4/30/2021	\$ 470,938.44	Barron County	
03000	83500	10000	43100	00079909	5/28/2021	\$ 462,660.11	Barron County	
03000	83500	10000	43100	00080640	6/30/2021	\$ 597,469.13	Barron County	
03000	83500	10000	43100	00086182	7/30/2021	\$ 509,505.04	Barron County	
03000	83500	10000	43100	00086745	8/31/2021	\$ 470,619.98	Barron County	
03000	83500	10000	43100	00087047	9/30/2021	\$ 601,492.27	Barron County	
03000	83500	10000	43100	00087736	10/29/2021	\$ 452,268.56	Barron County	
03000	83500	10000	43100	00089746	11/30/2021	\$ 416,728.28	Barron County	
03000	83500	10000	43100	00089830	12/30/2021	\$ 543,909.39	Barron County	
03000							Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total	\$ 5,702,239.01
03000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
03000	83500	52100	36300	00074506	3/22/2021	\$ 1,968,401.82	Barron County	
03000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 1,968,401.82
03000	Total							\$ 30,827,906.07

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03002			Dept of Safety & Prof Services - - Fire Dues Distribution					
03002	16500	10000	22500	00040254	7/16/2021	\$ 6,420.60	Town Of Almena	
03002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,420.60
03002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
03002	37000	10000	50300	00458922	1/26/2021	\$ 1,164.15	Town Of Almena	
03002	37000	10000	50300	00458923	1/26/2021	\$ 653.06	Town Of Almena	
03002	37000	10000	50300	00458924	1/26/2021	\$ 4,017.09	Town Of Almena	
03002	37000	10000	50300	00476091	4/21/2021	\$ 263.46	Town Of Almena	
03002	37000	10000	50300	00476092	4/21/2021	\$ 16.60	Town Of Almena	
03002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 6,114.36
03002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
03002	37000	21200	57100	00487339	6/14/2021	\$ 163.18	Town Of Almena	
03002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 163.18
03002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
03002	37000	21200	57900	00476093	4/21/2021	\$ 37.40	Town Of Almena	
03002	37000	21200	57900	00476094	4/21/2021	\$ 340.01	Town Of Almena	
03002	37000	21200	57900	00476095	4/21/2021	\$ 1.66	Town Of Almena	
03002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 379.07
03002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
03002	39500	21100	19100	00631707	1/4/2021	\$ 41,325.30	Town Of Almena	
03002	39500	21100	19100	00667314	4/5/2021	\$ 41,325.30	Town Of Almena	
03002	39500	21100	19100	00710802	7/6/2021	\$ 41,325.30	Town Of Almena	
03002	39500	21100	19100	00751361	10/4/2021	\$ 41,325.30	Town Of Almena	
03002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 165,301.20
03002			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
03002	39500	21100	27800	00739517	8/27/2021	\$ 18,432.05	Town Of Almena	
03002			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 18,432.05
03002			Department of Revenue - - Gifts And Grants					
03002	56600	10000	12100	00206156	6/25/2021	\$ 44,850.48	Town Of Almena	
03002			Department of Revenue - - Gifts And Grants Total					\$ 44,850.48
03002			Shared Revenue and Tax Relief - - County And Municipal Aid					
03002	83500	10000	10500	00080752	7/26/2021	\$ 1,575.98	Town Of Almena	
03002	83500	10000	10500	00087849	11/15/2021	\$ 8,930.56	Town Of Almena	
03002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 10,506.54

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03004			Dept of Safety & Prof Services - - Fire Dues Distribution					
03004	16500	10000	22500	00040256	7/16/2021	\$ 2,484.82	Town Of Arland	
03004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,484.82
03004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
03004	37000	21200	57100	00487340	6/14/2021	\$ 488.23	Town Of Arland	
03004			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 488.23
03004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
03004	37000	21200	57900	00476733	4/21/2021	\$ 3.60	Town Of Arland	
03004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 3.60
03004			WI Dept of Transportation - - Disastr Damag Aid Sf					
03004	39500	21100	17400	00750474	10/20/2021	\$ 4,521.44	Town Of Arland	
03004			WI Dept of Transportation - - Disastr Damag Aid Sf Total					\$ 4,521.44
03004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
03004	39500	21100	19100	00631708	1/4/2021	\$ 32,876.28	Town Of Arland	
03004	39500	21100	19100	00667315	4/5/2021	\$ 32,876.28	Town Of Arland	
03004	39500	21100	19100	00710803	7/6/2021	\$ 32,876.28	Town Of Arland	
03004	39500	21100	19100	00751362	10/4/2021	\$ 32,876.28	Town Of Arland	
03004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 131,505.12
03004			Department of Revenue - - Gifts And Grants					
03004	56600	10000	12100	00206157	6/25/2021	\$ 39,669.38	Town Of Arland	
03004			Department of Revenue - - Gifts And Grants Total					\$ 39,669.38
03004			Shared Revenue and Tax Relief - - County And Municipal Aid					
03004	83500	10000	10500	00080753	7/26/2021	\$ 9,455.05	Town Of Arland	
03004	83500	10000	10500	00087850	11/15/2021	\$ 53,578.60	Town Of Arland	
03004			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 63,033.65
03004			Shared Revenue and Tax Relief - - Exempt Computer Aid					
03004	83500	10000	10900	00083421	7/26/2021	\$ 1.03	Town Of Arland	
03004			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
03004			Shared Revenue and Tax Relief - - Utility Aid					
03004	83500	10000	11000	00080753	7/26/2021	\$ 161.87	Town Of Arland	
03004	83500	10000	11000	00087850	11/15/2021	\$ 983.81	Town Of Arland	
03004			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,145.68
03004	Total							\$ 242,852.95

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03006			Dept of Safety & Prof Services - - Fire Dues Distribution					
03006	16500	10000	22500	00040258	7/16/2021	\$ 2,585.22	Town Of Barron	
03006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,585.22
03006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
03006	37000	10000	50300	00458929	1/26/2021	\$ 747.15	Town Of Barron	
03006	37000	10000	50300	00476113	4/21/2021	\$ 42.42	Town Of Barron	
03006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 789.57
03006			Dept of Natural Resources - - Gen Program Ops-State Funds					
03006	37000	21200	16100	00463014	2/16/2021	\$ 50.00	Town Of Barron	
03006			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 50.00
03006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
03006	37000	21200	57100	00487341	6/14/2021	\$ 81.41	Town Of Barron	
03006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 81.41
03006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
03006	39500	21100	19100	00631709	1/4/2021	\$ 33,093.09	Town Of Barron	
03006	39500	21100	19100	00667316	4/5/2021	\$ 33,093.09	Town Of Barron	
03006	39500	21100	19100	00710804	7/6/2021	\$ 33,093.09	Town Of Barron	
03006	39500	21100	19100	00751363	10/4/2021	\$ 33,093.09	Town Of Barron	
03006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 132,372.36
03006			Department of Revenue - - Gifts And Grants					
03006	56600	10000	12100	00206158	6/25/2021	\$ 43,437.45	Town Of Barron	
03006			Department of Revenue - - Gifts And Grants Total					\$ 43,437.45
03006			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
03006	83500	10000	10100	00080754	7/26/2021	\$ 2,084.70	Town Of Barron	
03006			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 2,084.70
03006			Shared Revenue and Tax Relief - - County And Municipal Aid					
03006	83500	10000	10500	00087851	11/15/2021	\$ 24,721.47	Town Of Barron	
03006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 24,721.47
03006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
03006	83500	10000	10900	00083422	7/26/2021	\$ 244.22	Town Of Barron	
03006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 244.22
03006			Shared Revenue and Tax Relief - - Utility Aid					
03006	83500	10000	11000	00080754	7/26/2021	\$ 1,775.96	Town Of Barron	
03006	83500	10000	11000	00087851	11/15/2021	\$ 11,372.77	Town Of Barron	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03008			Dept of Safety & Prof Services - - Fire Dues Distribution					
03008	16500	10000	22500	00040259	7/16/2021	\$ 2,881.52	Town Of Bear Lake	
03008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,881.52
03008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
03008	37000	21200	57100	00487342	6/14/2021	\$ 1,576.76	Town Of Bear Lake	
03008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,576.76
03008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
03008	39500	21100	19100	00631710	1/4/2021	\$ 27,548.01	Town Of Bear Lake	
03008	39500	21100	19100	00667317	4/5/2021	\$ 27,548.01	Town Of Bear Lake	
03008	39500	21100	19100	00710805	7/6/2021	\$ 27,548.01	Town Of Bear Lake	
03008	39500	21100	19100	00751364	10/4/2021	\$ 27,548.01	Town Of Bear Lake	
03008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 110,192.04
03008			Department of Revenue - - Gifts And Grants					
03008	56600	10000	12100	00206159	6/25/2021	\$ 34,331.29	Town Of Bear Lake	
03008			Department of Revenue - - Gifts And Grants Total					\$ 34,331.29
03008			Shared Revenue and Tax Relief - - County And Municipal Aid					
03008	83500	10000	10500	00080755	7/26/2021	\$ 1,311.06	Town Of Bear Lake	
03008	83500	10000	10500	00087852	11/15/2021	\$ 7,429.31	Town Of Bear Lake	
03008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 8,740.37
03008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
03008	83500	10000	10900	00083423	7/26/2021	\$ 1.03	Town Of Bear Lake	
03008			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
03008			Shared Revenue and Tax Relief - - Utility Aid					
03008	83500	10000	11000	00080755	7/26/2021	\$ 2.65	Town Of Bear Lake	
03008			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 2.65
03008			Shared Revenue and Tax Relief - - Personal Property Aid					
03008	83500	10000	11100	00076609	5/3/2021	\$ 35.79	Town Of Bear Lake	
03008			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 35.79
03008	Total							\$ 157,761.45

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03010			Dept of Safety & Prof Services - - Fire Dues Distribution					
03010	16500	10000	22500	00040261	7/16/2021	\$ 8,575.44	Town Of Cedar Lake	
03010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,575.44
03010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
03010	37000	10000	50300	00458832	1/26/2021	\$ 64.71	Town Of Cedar Lake	
03010	37000	10000	50300	00475285	4/21/2021	\$ 36.30	Town Of Cedar Lake	
03010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 101.01
03010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
03010	37000	21200	57100	00487343	6/14/2021	\$ 1,613.39	Town Of Cedar Lake	
03010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,613.39
03010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
03010	37000	21200	57900	00475286	4/21/2021	\$ 3.63	Town Of Cedar Lake	
03010	37000	21200	57900	00475287	4/21/2021	\$ 3.19	Town Of Cedar Lake	
03010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 6.82
03010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
03010	39500	21100	19100	00631711	1/4/2021	\$ 41,850.90	Town Of Cedar Lake	
03010	39500	21100	19100	00667318	4/5/2021	\$ 41,850.90	Town Of Cedar Lake	
03010	39500	21100	19100	00710806	7/6/2021	\$ 41,850.90	Town Of Cedar Lake	
03010	39500	21100	19100	00751365	10/4/2021	\$ 41,850.90	Town Of Cedar Lake	
03010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 167,403.60
03010			Department of Revenue - - Gifts And Grants					
03010	56600	10000	12100	00206160	6/25/2021	\$ 49,351.22	Town Of Cedar Lake	
03010			Department of Revenue - - Gifts And Grants Total					\$ 49,351.22
03010			Shared Revenue and Tax Relief - - County And Municipal Aid					
03010	83500	10000	10500	00080756	7/26/2021	\$ 1,604.49	Town Of Cedar Lake	
03010	83500	10000	10500	00087853	11/15/2021	\$ 9,092.11	Town Of Cedar Lake	
03010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 10,696.60
03010			Shared Revenue and Tax Relief - - Exempt Computer Aid					
03010	83500	10000	10900	00083424	7/26/2021	\$ 2.08	Town Of Cedar Lake	
03010			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 2.08
03010			Shared Revenue and Tax Relief - - Utility Aid					
03010	83500	10000	11000	00080756	7/26/2021	\$ 99.93	Town Of Cedar Lake	
03010	83500	10000	11000	00087853	11/15/2021	\$ 576.83	Town Of Cedar Lake	
03010			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 676.76

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03010		Shared Revenue and Tax Relief - - Personal Property Aid						
03010	83500	10000	11100	00076610	5/3/2021	\$ 338.32	Town Of Cedar Lake	
03010		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 338.32
03010	Total							\$ 238,765.24

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03012			Dept of Safety & Prof Services - - Fire Dues Distribution					
03012	16500	10000	22500	00040263	7/16/2021	\$ 11,245.63	Town Of Chetek	
03012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 11,245.63
03012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
03012	37000	21200	57100	00487344	6/14/2021	\$ 368.01	Town Of Chetek	
03012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 368.01
03012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
03012	39500	21100	19100	00631712	1/4/2021	\$ 47,126.61	Town Of Chetek	
03012	39500	21100	19100	00667319	4/5/2021	\$ 47,126.61	Town Of Chetek	
03012	39500	21100	19100	00710807	7/6/2021	\$ 47,126.61	Town Of Chetek	
03012	39500	21100	19100	00751366	10/4/2021	\$ 47,126.61	Town Of Chetek	
03012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 188,506.44
03012			Department of Revenue - - Gifts And Grants					
03012	56600	10000	12100	00206161	6/25/2021	\$ 84,990.87	Town Of Chetek	
03012			Department of Revenue - - Gifts And Grants Total					\$ 84,990.87
03012			Shared Revenue and Tax Relief - - County And Municipal Aid					
03012	83500	10000	10500	00080757	7/26/2021	\$ 3,065.60	Town Of Chetek	
03012	83500	10000	10500	00087854	11/15/2021	\$ 17,371.74	Town Of Chetek	
03012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 20,437.34
03012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
03012	83500	10000	10900	00083425	7/26/2021	\$ 7.27	Town Of Chetek	
03012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 7.27
03012			Shared Revenue and Tax Relief - - Utility Aid					
03012	83500	10000	11000	00080757	7/26/2021	\$ 17.51	Town Of Chetek	
03012	83500	10000	11000	00087854	11/15/2021	\$ 84.33	Town Of Chetek	
03012			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 101.84
03012			Shared Revenue and Tax Relief - - Personal Property Aid					
03012	83500	10000	11100	00076611	5/3/2021	\$ 153.39	Town Of Chetek	
03012			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 153.39
03012	Total							\$ 305,810.79

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03014			Dept of Safety & Prof Services - - Fire Dues Distribution					
03014	16500	10000	22500	00040264	7/19/2021	\$ 3,537.81	Town Of Clinton	
03014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,537.81
03014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
03014	37000	10000	50300	00458846	1/26/2021	\$ 604.60	Town Of Clinton	
03014	37000	10000	50300	00475430	4/21/2021	\$ 25.29	Town Of Clinton	
03014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 629.89
03014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
03014	37000	21200	57100	00487345	6/15/2021	\$ 235.91	Town Of Clinton	
03014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 235.91
03014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
03014	37000	21200	57900	00475431	4/21/2021	\$ 12.72	Town Of Clinton	
03014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 12.72
03014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
03014	39500	21100	19100	00631713	1/4/2021	\$ 39,866.76	Town Of Clinton	
03014	39500	21100	19100	00667320	4/5/2021	\$ 39,866.76	Town Of Clinton	
03014	39500	21100	19100	00710808	7/6/2021	\$ 39,866.76	Town Of Clinton	
03014	39500	21100	19100	00751367	10/4/2021	\$ 39,866.76	Town Of Clinton	
03014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 159,467.04
03014			Department of Military Affairs - - Disaster Recovery Aid					
03014	46500	10000	30500	00096129	6/25/2021	\$ 13,822.24	Town Of Clinton	
03014			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 13,822.24
03014			Department of Military Affairs - - Federal Aid, Local Assistance					
03014	46500	10000	34200	00096129	6/25/2021	\$ 82,933.40	Town Of Clinton	
03014			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 82,933.40
03014			Department of Revenue - - Gifts And Grants					
03014	56600	10000	12100	00206162	6/25/2021	\$ 45,687.82	Town Of Clinton	
03014			Department of Revenue - - Gifts And Grants Total					\$ 45,687.82
03014			Shared Revenue and Tax Relief - - County And Municipal Aid					
03014	83500	10000	10500	00080758	7/26/2021	\$ 10,837.29	Town Of Clinton	
03014	83500	10000	10500	00087855	11/15/2021	\$ 61,411.33	Town Of Clinton	
03014			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 72,248.62
03014			Shared Revenue and Tax Relief - - Exempt Computer Aid					
03014	83500	10000	10900	00083426	7/26/2021	\$ 36.37	Town Of Clinton	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03016			Dept of Safety & Prof Services - - Fire Dues Distribution					
03016	16500	10000	22500	00040265	7/16/2021	\$ 3,116.78	Town Of Crystal Lake	
03016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,116.78
03016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
03016	37000	10000	50300	00458932	1/26/2021	\$ 19,175.99	Town Of Crystal Lake	
03016	37000	10000	50300	00476161	4/21/2021	\$ 682.66	Town Of Crystal Lake	
03016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 19,858.65
03016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
03016	37000	21200	57100	00487346	6/14/2021	\$ 362.42	Town Of Crystal Lake	
03016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 362.42
03016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
03016	37000	21200	57900	00476160	4/21/2021	\$ 0.66	Town Of Crystal Lake	
03016	37000	21200	57900	00476162	4/21/2021	\$ 623.03	Town Of Crystal Lake	
03016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 623.69
03016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
03016	39500	21100	19100	00631714	1/4/2021	\$ 37,639.53	Town Of Crystal Lake	
03016	39500	21100	19100	00667321	4/5/2021	\$ 37,639.53	Town Of Crystal Lake	
03016	39500	21100	19100	00710809	7/6/2021	\$ 37,639.53	Town Of Crystal Lake	
03016	39500	21100	19100	00751368	10/4/2021	\$ 37,639.53	Town Of Crystal Lake	
03016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 150,558.12
03016			Department of Revenue - - Gifts And Grants					
03016	56600	10000	12100	00206163	6/25/2021	\$ 39,407.71	Town Of Crystal Lake	
03016			Department of Revenue - - Gifts And Grants Total					\$ 39,407.71
03016			Shared Revenue and Tax Relief - - County And Municipal Aid					
03016	83500	10000	10500	00080759	7/26/2021	\$ 3,755.64	Town Of Crystal Lake	
03016	83500	10000	10500	00087856	11/15/2021	\$ 21,281.95	Town Of Crystal Lake	
03016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 25,037.59
03016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
03016	83500	10000	10900	00083427	7/26/2021	\$ 53.00	Town Of Crystal Lake	
03016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 53.00
03016			Shared Revenue and Tax Relief - - Utility Aid					
03016	83500	10000	11000	00080759	7/26/2021	\$ 264.47	Town Of Crystal Lake	
03016	83500	10000	11000	00087856	11/15/2021	\$ 2,984.48	Town Of Crystal Lake	
03016			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 3,248.95

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03016		Shared Revenue and Tax Relief - - Personal Property Aid						
03016	83500	10000	11100	00076613	5/3/2021	\$ 463.96	Town Of Crystal Lake	
03016		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 463.96
03016	Total							\$ 242,730.87

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03018			Dept of Safety & Prof Services - - Fire Dues Distribution					
03018	16500	10000	22500	00040267	7/16/2021	\$ 3,605.52	Town Of Cumberland	
03018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,605.52
03018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
03018	37000	10000	50300	00476164	4/21/2021	\$ 156.45	Town Of Cumberland	
03018	37000	10000	50300	00476165	4/21/2021	\$ 16.00	Town Of Cumberland	
03018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 172.45
03018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
03018	37000	21200	57100	00487347	6/14/2021	\$ 168.86	Town Of Cumberland	
03018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 168.86
03018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
03018	37000	21200	57900	00476163	4/21/2021	\$ 166.16	Town Of Cumberland	
03018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 166.16
03018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
03018	39500	21100	19100	00631715	1/4/2021	\$ 40,287.24	Town Of Cumberland	
03018	39500	21100	19100	00667322	4/5/2021	\$ 40,287.24	Town Of Cumberland	
03018	39500	21100	19100	00710810	7/6/2021	\$ 40,287.24	Town Of Cumberland	
03018	39500	21100	19100	00751369	10/4/2021	\$ 40,287.24	Town Of Cumberland	
03018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 161,148.96
03018			Department of Revenue - - Gifts And Grants					
03018	56600	10000	12100	00206164	6/25/2021	\$ 45,269.15	Town Of Cumberland	
03018			Department of Revenue - - Gifts And Grants Total					\$ 45,269.15
03018			Shared Revenue and Tax Relief - - County And Municipal Aid					
03018	83500	10000	10500	00080760	7/26/2021	\$ 4,653.12	Town Of Cumberland	
03018	83500	10000	10500	00087857	11/15/2021	\$ 26,367.65	Town Of Cumberland	
03018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 31,020.77
03018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
03018	83500	10000	10900	00083428	7/26/2021	\$ 17.67	Town Of Cumberland	
03018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 17.67
03018			Shared Revenue and Tax Relief - - Utility Aid					
03018	83500	10000	11000	00080760	7/26/2021	\$ 35.80	Town Of Cumberland	
03018	83500	10000	11000	00087857	11/15/2021	\$ 203.69	Town Of Cumberland	
03018			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 239.49
03018			Shared Revenue and Tax Relief - - Personal Property Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03020			Dept of Safety & Prof Services - - Fire Dues Distribution					
03020	16500	10000	22500	00040268	7/15/2021	\$ 1,916.24	Town Of Dallas	
03020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,916.24
03020			Dept of Natural Resources - - Seg Earned					
03020	37000	21200	100SE	00455991	1/12/2021	\$ 12,283.34	Town Of Dallas	
03020			Dept of Natural Resources - - Seg Earned Total					\$ 12,283.34
03020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
03020	37000	21200	57100	00487348	6/14/2021	\$ 305.60	Town Of Dallas	
03020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 305.60
03020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
03020	39500	21100	19100	00631716	1/4/2021	\$ 26,030.34	Town Of Dallas	
03020	39500	21100	19100	00667323	4/5/2021	\$ 26,030.34	Town Of Dallas	
03020	39500	21100	19100	00710811	7/6/2021	\$ 26,030.34	Town Of Dallas	
03020	39500	21100	19100	00751370	10/4/2021	\$ 26,030.34	Town Of Dallas	
03020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 104,121.36
03020			Department of Revenue - - Gifts And Grants					
03020	56600	10000	12100	00206165	6/25/2021	\$ 29,464.20	Town Of Dallas	
03020			Department of Revenue - - Gifts And Grants Total					\$ 29,464.20
03020			Shared Revenue and Tax Relief - - County And Municipal Aid					
03020	83500	10000	10500	00080761	7/26/2021	\$ 5,241.33	Town Of Dallas	
03020	83500	10000	10500	00087858	11/15/2021	\$ 29,700.85	Town Of Dallas	
03020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 34,942.18
03020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
03020	83500	10000	10900	00083429	7/26/2021	\$ 6.24	Town Of Dallas	
03020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 6.24
03020			Shared Revenue and Tax Relief - - Utility Aid					
03020	83500	10000	11000	00080761	7/26/2021	\$ 200.12	Town Of Dallas	
03020	83500	10000	11000	00087858	11/15/2021	\$ 5,980.89	Town Of Dallas	
03020			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 6,181.01
03020			Shared Revenue and Tax Relief - - Personal Property Aid					
03020	83500	10000	11100	00076615	5/3/2021	\$ 884.18	Town Of Dallas	
03020			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 884.18
03020	Total							\$ 190,104.35

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03022			Dept of Safety & Prof Services - - Fire Dues Distribution					
03022	16500	10000	22500	00040270	7/16/2021	\$ 5,158.89	Dovre, Town of	
03022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,158.89
03022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
03022	37000	10000	50300	00458933	1/26/2021	\$ 691.20	Dovre, Town of	
03022	37000	10000	50300	00476189	4/21/2021	\$ 293.80	Dovre, Town of	
03022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 985.00
03022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
03022	37000	21200	57100	00487349	6/14/2021	\$ 254.21	Dovre, Town of	
03022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 254.21
03022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
03022	37000	21200	57900	00476188	4/21/2021	\$ 722.57	Dovre, Town of	
03022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 722.57
03022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
03022	39500	21100	19100	00631717	1/4/2021	\$ 36,667.17	Dovre, Town of	
03022	39500	21100	19100	00667324	4/5/2021	\$ 36,667.17	Dovre, Town of	
03022	39500	21100	19100	00710812	7/6/2021	\$ 36,667.17	Dovre, Town of	
03022	39500	21100	19100	00751371	10/4/2021	\$ 36,667.17	Dovre, Town of	
03022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 146,668.68
03022			Department of Revenue - - Gifts And Grants					
03022	56600	10000	12100	00206166	6/25/2021	\$ 43,960.79	Dovre, Town of	
03022			Department of Revenue - - Gifts And Grants Total					\$ 43,960.79
03022			Shared Revenue and Tax Relief - - County And Municipal Aid					
03022	83500	10000	10500	00080762	7/26/2021	\$ 8,201.66	Dovre, Town of	
03022	83500	10000	10500	00087859	11/15/2021	\$ 46,476.09	Dovre, Town of	
03022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 54,677.75
03022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
03022	83500	10000	10900	00083430	7/26/2021	\$ 564.31	Dovre, Town of	
03022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 564.31
03022			Shared Revenue and Tax Relief - - Utility Aid					
03022	83500	10000	11000	00080762	7/26/2021	\$ 289.60	Dovre, Town of	
03022	83500	10000	11000	00087859	11/15/2021	\$ 1,648.39	Dovre, Town of	
03022			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,937.99
03022			Shared Revenue and Tax Relief - - Personal Property Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03022	83500	10000	11100	00076616	5/3/2021	\$ 149.63	Dovre, Town of		
03022		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 149.63
03022		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
03022	83500	10000	50100	00073500	2/1/2021	\$ 142.61	Dovre, Town of		
03022		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$ 142.61
03022	Total								\$ 255,222.43

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03024			Dept of Safety & Prof Services - - Fire Dues Distribution					
03024	16500	10000	22500	00040271	7/16/2021	\$ 1,882.58	Town Of Doyle	
03024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,882.58
03024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
03024	37000	21200	57100	00487350	6/14/2021	\$ 1,225.84	Town Of Doyle	
03024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,225.84
03024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
03024	37000	21200	57900	00476800	4/21/2021	\$ 1.94	Town Of Doyle	
03024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 1.94
03024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
03024	39500	21100	19100	00631718	1/4/2021	\$ 26,096.04	Town Of Doyle	
03024	39500	21100	19100	00667325	4/5/2021	\$ 26,096.04	Town Of Doyle	
03024	39500	21100	19100	00710813	7/6/2021	\$ 26,096.04	Town Of Doyle	
03024	39500	21100	19100	00751372	10/4/2021	\$ 26,096.04	Town Of Doyle	
03024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 104,384.16
03024			Department of Revenue - - Gifts And Grants					
03024	56600	10000	12100	00206167	6/25/2021	\$ 24,178.44	Town Of Doyle	
03024			Department of Revenue - - Gifts And Grants Total					\$ 24,178.44
03024			Shared Revenue and Tax Relief - - County And Municipal Aid					
03024	83500	10000	10500	00080763	7/26/2021	\$ 4,301.83	Town Of Doyle	
03024	83500	10000	10500	00087860	11/15/2021	\$ 24,377.03	Town Of Doyle	
03024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 28,678.86
03024			Shared Revenue and Tax Relief - - Exempt Computer Aid					
03024	83500	10000	10900	00083431	7/26/2021	\$ 32.22	Town Of Doyle	
03024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 32.22
03024			Shared Revenue and Tax Relief - - Personal Property Aid					
03024	83500	10000	11100	00076617	5/3/2021	\$ 1,026.39	Town Of Doyle	
03024			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,026.39
03024	Total							\$ 161,410.43

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03026			Dept of Safety & Prof Services - - Fire Dues Distribution					
03026	16500	10000	22500	00040273	7/16/2021	\$ 4,983.78	Town Of Lakeland	
03026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,983.78
03026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
03026	37000	10000	50300	00476284	4/21/2021	\$ 304.14	Town Of Lakeland	
03026	37000	10000	50300	00476286	4/21/2021	\$ 44.84	Town Of Lakeland	
03026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 348.98
03026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
03026	37000	21200	57100	00487351	6/14/2021	\$ 381.85	Town Of Lakeland	
03026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 381.85
03026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
03026	37000	21200	57900	00476285	4/21/2021	\$ 2.02	Town Of Lakeland	
03026	37000	21200	57900	00476287	4/21/2021	\$ 7.21	Town Of Lakeland	
03026	37000	21200	57900	00476288	4/21/2021	\$ 28.80	Town Of Lakeland	
03026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 38.03
03026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
03026	39500	21100	19100	00631719	1/4/2021	\$ 40,004.73	Town Of Lakeland	
03026	39500	21100	19100	00667326	4/5/2021	\$ 40,004.73	Town Of Lakeland	
03026	39500	21100	19100	00710814	7/6/2021	\$ 40,004.73	Town Of Lakeland	
03026	39500	21100	19100	00751373	10/4/2021	\$ 40,004.73	Town Of Lakeland	
03026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 160,018.92
03026			Elections Commission - - General Program Ops, GPR					
03026	51000	10000	10100	00005118	1/19/2021	\$ 199.80	Town Of Lakeland	
03026			Elections Commission - - General Program Ops, GPR Total					\$ 199.80
03026			Department of Revenue - - Gifts And Grants					
03026	56600	10000	12100	00206168	6/25/2021	\$ 50,083.90	Town Of Lakeland	
03026			Department of Revenue - - Gifts And Grants Total					\$ 50,083.90
03026			Shared Revenue and Tax Relief - - County And Municipal Aid					
03026	83500	10000	10500	00080764	7/26/2021	\$ 2,248.26	Town Of Lakeland	
03026	83500	10000	10500	00087861	11/15/2021	\$ 12,740.15	Town Of Lakeland	
03026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 14,988.41
03026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
03026	83500	10000	10900	00083432	7/26/2021	\$ 12.47	Town Of Lakeland	
03026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 12.47

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03030			Dept of Safety & Prof Services - - Fire Dues Distribution					
03030	16500	10000	22500	00040275	7/16/2021	\$ 5,913.59	Town Of Maple Plain	
03030			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,913.59
03030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
03030	37000	21200	57100	00487353	6/14/2021	\$ 1,422.76	Town Of Maple Plain	
03030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,422.76
03030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
03030	39500	21100	19100	00631721	1/4/2021	\$ 36,798.57	Town Of Maple Plain	
03030	39500	21100	19100	00667328	4/5/2021	\$ 36,798.57	Town Of Maple Plain	
03030	39500	21100	19100	00710816	7/6/2021	\$ 36,798.57	Town Of Maple Plain	
03030	39500	21100	19100	00751375	10/4/2021	\$ 36,798.57	Town Of Maple Plain	
03030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 147,194.28
03030			Department of Revenue - - Gifts And Grants					
03030	56600	10000	12100	00206170	6/25/2021	\$ 41,501.08	Town Of Maple Plain	
03030			Department of Revenue - - Gifts And Grants Total					\$ 41,501.08
03030			Shared Revenue and Tax Relief - - County And Municipal Aid					
03030	83500	10000	10500	00080766	7/26/2021	\$ 1,210.63	Town Of Maple Plain	
03030	83500	10000	10500	00087863	11/15/2021	\$ 6,860.23	Town Of Maple Plain	
03030			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 8,070.86
03030			Shared Revenue and Tax Relief - - Exempt Computer Aid					
03030	83500	10000	10900	00083434	7/26/2021	\$ 1.03	Town Of Maple Plain	
03030			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
03030			Shared Revenue and Tax Relief - - Personal Property Aid					
03030	83500	10000	11100	00076620	5/3/2021	\$ 539.70	Town Of Maple Plain	
03030			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 539.70
03030	Total							\$ 204,643.30

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03036			Dept of Safety & Prof Services - - Fire Dues Distribution					
03036	16500	10000	22500	00040279	7/16/2021	\$ 7,098.41	Town Of Prairie Lake	
03036			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 7,098.41
03036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
03036	37000	21200	57100	00487356	6/14/2021	\$ 212.67	Town Of Prairie Lake	
03036			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 212.67
03036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
03036	39500	21100	19100	00631724	1/4/2021	\$ 40,996.80	Town Of Prairie Lake	
03036	39500	21100	19100	00667331	4/5/2021	\$ 40,996.80	Town Of Prairie Lake	
03036	39500	21100	19100	00710819	7/6/2021	\$ 40,996.80	Town Of Prairie Lake	
03036	39500	21100	19100	00751378	10/4/2021	\$ 40,996.80	Town Of Prairie Lake	
03036			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 163,987.20
03036			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
03036	39500	21100	27800	00653740	2/16/2021	\$ 18,431.98	Town Of Prairie Lake	
03036			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 18,431.98
03036			Department of Revenue - - Gifts And Grants					
03036	56600	10000	12100	00206173	6/25/2021	\$ 80,490.12	Town Of Prairie Lake	
03036			Department of Revenue - - Gifts And Grants Total					\$ 80,490.12
03036			Shared Revenue and Tax Relief - - County And Municipal Aid					
03036	83500	10000	10500	00080769	7/26/2021	\$ 3,247.23	Town Of Prairie Lake	
03036	83500	10000	10500	00087866	11/15/2021	\$ 18,400.96	Town Of Prairie Lake	
03036			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 21,648.19
03036			Shared Revenue and Tax Relief - - Exempt Computer Aid					
03036	83500	10000	10900	00083437	7/26/2021	\$ 210.96	Town Of Prairie Lake	
03036			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 210.96
03036			Shared Revenue and Tax Relief - - Utility Aid					
03036	83500	10000	11000	00080769	7/26/2021	\$ 84.82	Town Of Prairie Lake	
03036	83500	10000	11000	00087866	11/15/2021	\$ 481.10	Town Of Prairie Lake	
03036			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 565.92
03036			Shared Revenue and Tax Relief - - Personal Property Aid					
03036	83500	10000	11100	00076623	5/3/2021	\$ 293.70	Town Of Prairie Lake	
03036			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 293.70
03036			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
03036	83500	52100	36300	00074038	3/22/2021	\$ 2,547.48	Town Of Prairie Lake	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03038			Dept of Safety & Prof Services - - Fire Dues Distribution					
03038	16500	10000	22500	00040281	7/16/2021	\$ 10,371.40	Town Of Rice Lake	
03038			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 10,371.40
03038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
03038	37000	10000	50300	00458985	1/26/2021	\$ 351.22	Town Of Rice Lake	
03038			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 351.22
03038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
03038	37000	21200	57100	00487357	6/14/2021	\$ 40.65	Town Of Rice Lake	
03038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 40.65
03038			Dept of Natural Resources - - Fin Asst For Responsible Units					
03038	37000	27400	67000	00483280	5/21/2021	\$ 821.04	Town Of Rice Lake	
03038			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 821.04
03038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
03038	39500	21100	19100	00631725	1/4/2021	\$ 35,688.24	Town Of Rice Lake	
03038	39500	21100	19100	00667332	4/5/2021	\$ 35,688.24	Town Of Rice Lake	
03038	39500	21100	19100	00710820	7/6/2021	\$ 35,688.24	Town Of Rice Lake	
03038	39500	21100	19100	00751379	10/4/2021	\$ 35,688.24	Town Of Rice Lake	
03038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 142,752.96
03038			Department of Revenue - - Gifts And Grants					
03038	56600	10000	12100	00206174	6/25/2021	\$ 161,503.58	Town Of Rice Lake	
03038			Department of Revenue - - Gifts And Grants Total					\$ 161,503.58
03038			Shared Revenue and Tax Relief - - County And Municipal Aid					
03038	83500	10000	10500	00080770	7/26/2021	\$ 9,596.83	Town Of Rice Lake	
03038	83500	10000	10500	00087867	11/15/2021	\$ 54,382.05	Town Of Rice Lake	
03038			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 63,978.88
03038			Shared Revenue and Tax Relief - - Exempt Computer Aid					
03038	83500	10000	10900	00083438	7/26/2021	\$ 32.22	Town Of Rice Lake	
03038			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 32.22
03038			Shared Revenue and Tax Relief - - Utility Aid					
03038	83500	10000	11000	00080770	7/26/2021	\$ 15.75	Town Of Rice Lake	
03038	83500	10000	11000	00087867	11/15/2021	\$ 90.50	Town Of Rice Lake	
03038			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 106.25
03038			Shared Revenue and Tax Relief - - Personal Property Aid					
03038	83500	10000	11100	00076624	5/3/2021	\$ 1,489.73	Town Of Rice Lake	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03040			Dept of Safety & Prof Services - - Fire Dues Distribution					
03040	16500	10000	22500	00040282	7/16/2021	\$ 2,152.37	Town Of Sioux Creek	
03040			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,152.37
03040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
03040	37000	21200	57100	00487358	6/14/2021	\$ 331.18	Town Of Sioux Creek	
03040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 331.18
03040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
03040	39500	21100	19100	00631726	1/4/2021	\$ 35,445.15	Town Of Sioux Creek	
03040	39500	21100	19100	00667333	4/5/2021	\$ 35,445.15	Town Of Sioux Creek	
03040	39500	21100	19100	00710821	7/6/2021	\$ 35,445.15	Town Of Sioux Creek	
03040	39500	21100	19100	00751380	10/4/2021	\$ 35,445.15	Town Of Sioux Creek	
03040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 141,780.60
03040			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
03040	39500	21100	27800	00745922	9/14/2021	\$ 18,431.97	Town Of Sioux Creek	
03040			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 18,431.97
03040			Department of Revenue - - Gifts And Grants					
03040	56600	10000	12100	00206175	6/25/2021	\$ 34,069.61	Town Of Sioux Creek	
03040			Department of Revenue - - Gifts And Grants Total					\$ 34,069.61
03040			Shared Revenue and Tax Relief - - County And Municipal Aid					
03040	83500	10000	10500	00080771	7/26/2021	\$ 11,173.40	Town Of Sioux Creek	
03040	83500	10000	10500	00087868	11/15/2021	\$ 63,315.94	Town Of Sioux Creek	
03040			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 74,489.34
03040			Shared Revenue and Tax Relief - - Exempt Computer Aid					
03040	83500	10000	10900	00083439	7/26/2021	\$ 3.11	Town Of Sioux Creek	
03040			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 3.11
03040			Shared Revenue and Tax Relief - - Personal Property Aid					
03040	83500	10000	11100	00076625	5/3/2021	\$ 642.96	Town Of Sioux Creek	
03040			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 642.96
03040	Total							\$ 271,901.14

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03042			Dept of Safety & Prof Services - - Fire Dues Distribution					
03042	16500	10000	22500	00040283	7/16/2021	\$ 2,751.98	Town Of Stanfold	
03042			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,751.98
03042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
03042	37000	10000	50300	00476703	4/21/2021	\$ 161.20	Town Of Stanfold	
03042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 161.20
03042			Dept of Natural Resources - - Seg Earned					
03042	37000	21200	100SE	00473948	4/15/2021	\$ 887.21	Town Of Stanfold	
03042			Dept of Natural Resources - - Seg Earned Total					\$ 887.21
03042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
03042	37000	21200	57100	00487359	6/14/2021	\$ 123.64	Town Of Stanfold	
03042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 123.64
03042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
03042	37000	21200	57900	00476702	4/21/2021	\$ 369.16	Town Of Stanfold	
03042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 369.16
03042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
03042	39500	21100	19100	00631727	1/4/2021	\$ 34,866.99	Town Of Stanfold	
03042	39500	21100	19100	00667334	4/5/2021	\$ 34,866.99	Town Of Stanfold	
03042	39500	21100	19100	00710822	7/6/2021	\$ 34,866.99	Town Of Stanfold	
03042	39500	21100	19100	00751381	10/4/2021	\$ 34,866.99	Town Of Stanfold	
03042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 139,467.96
03042			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
03042	39500	21100	27800	00761258	10/12/2021	\$ 16,856.50	Town Of Stanfold	
03042			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 16,856.50
03042			Department of Revenue - - Gifts And Grants					
03042	56600	10000	12100	00206176	6/25/2021	\$ 37,157.34	Town Of Stanfold	
03042			Department of Revenue - - Gifts And Grants Total					\$ 37,157.34
03042			Shared Revenue and Tax Relief - - County And Municipal Aid					
03042	83500	10000	10500	00080772	7/26/2021	\$ 6,476.01	Town Of Stanfold	
03042	83500	10000	10500	00087869	11/15/2021	\$ 36,767.04	Town Of Stanfold	
03042			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 43,243.05
03042			Shared Revenue and Tax Relief - - Exempt Computer Aid					
03042	83500	10000	10900	00083440	7/26/2021	\$ 20.78	Town Of Stanfold	
03042			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 20.78

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03042		Shared Revenue and Tax Relief - - Personal Property Aid						
03042	83500	10000	11100	00076626	5/3/2021	\$ 917.46	Town Of Stanfold	
03042		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 917.46
03042	Total							\$ 241,956.28

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03044			Dept of Safety & Prof Services - - Fire Dues Distribution					
03044	16500	10000	22500	00040284	7/16/2021	\$ 10,046.10	Town Of Stanley	
03044			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 10,046.10
03044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
03044	37000	10000	50300	00475195	4/21/2021	\$ 53.58	Town Of Stanley	
03044			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 53.58
03044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
03044	37000	21200	57100	00487360	6/14/2021	\$ 98.39	Town Of Stanley	
03044			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 98.39
03044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
03044	39500	21100	19100	00631728	1/4/2021	\$ 42,744.42	Town Of Stanley	
03044	39500	21100	19100	00667335	4/5/2021	\$ 42,744.42	Town Of Stanley	
03044	39500	21100	19100	00710823	7/6/2021	\$ 42,744.42	Town Of Stanley	
03044	39500	21100	19100	00751382	10/4/2021	\$ 42,744.42	Town Of Stanley	
03044			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 170,977.68
03044			Department of Revenue - - Gifts And Grants					
03044	56600	10000	12100	00206177	6/25/2021	\$ 131,673.04	Town Of Stanley	
03044			Department of Revenue - - Gifts And Grants Total					\$ 131,673.04
03044			Shared Revenue and Tax Relief - - County And Municipal Aid					
03044	83500	10000	10500	00080773	7/26/2021	\$ 10,367.09	Town Of Stanley	
03044	83500	10000	10500	00087870	11/15/2021	\$ 58,746.86	Town Of Stanley	
03044			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 69,113.95
03044			Shared Revenue and Tax Relief - - Exempt Computer Aid					
03044	83500	10000	10900	00083441	7/26/2021	\$ 131.99	Town Of Stanley	
03044			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 131.99
03044			Shared Revenue and Tax Relief - - Utility Aid					
03044	83500	10000	11000	00080773	7/26/2021	\$ 63.47	Town Of Stanley	
03044	83500	10000	11000	00087870	11/15/2021	\$ 351.78	Town Of Stanley	
03044			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 415.25
03044			Shared Revenue and Tax Relief - - Personal Property Aid					
03044	83500	10000	11100	00076627	5/3/2021	\$ 1,442.23	Town Of Stanley	
03044			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,442.23
03044			Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
03044	83500	52100	36300	00074040	3/22/2021	\$ 5,749.74	Town Of Stanley	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03048			Dept of Safety & Prof Services - - Fire Dues Distribution					
03048	16500	10000	22500	00040286	7/16/2021	\$ 3,651.78	Town Of Turtle Lake	
03048			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,651.78
03048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
03048	37000	10000	50300	00476614	4/21/2021	\$ 32.00	Town Of Turtle Lake	
03048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 32.00
03048			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
03048	37000	21200	57100	00487362	6/14/2021	\$ 328.12	Town Of Turtle Lake	
03048			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 328.12
03048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
03048	37000	21200	57900	00476613	4/21/2021	\$ 3.20	Town Of Turtle Lake	
03048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 3.20
03048			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
03048	39500	21100	19100	00631730	1/4/2021	\$ 37,015.38	Town Of Turtle Lake	
03048	39500	21100	19100	00667337	4/5/2021	\$ 37,015.38	Town Of Turtle Lake	
03048	39500	21100	19100	00710825	7/6/2021	\$ 37,015.38	Town Of Turtle Lake	
03048	39500	21100	19100	00751384	10/4/2021	\$ 37,015.38	Town Of Turtle Lake	
03048			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 148,061.52
03048			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
03048	39500	21100	27800	00644720	1/26/2021	\$ 18,431.97	Town Of Turtle Lake	
03048			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 18,431.97
03048			Department of Revenue - - Gifts And Grants					
03048	56600	10000	12100	00206179	6/25/2021	\$ 32,656.59	Town Of Turtle Lake	
03048			Department of Revenue - - Gifts And Grants Total					\$ 32,656.59
03048			Shared Revenue and Tax Relief - - County And Municipal Aid					
03048	83500	10000	10500	00080775	7/26/2021	\$ 7,341.38	Town Of Turtle Lake	
03048	83500	10000	10500	00087872	11/15/2021	\$ 41,601.16	Town Of Turtle Lake	
03048			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 48,942.54
03048			Shared Revenue and Tax Relief - - Exempt Computer Aid					
03048	83500	10000	10900	00083443	7/26/2021	\$ 13.51	Town Of Turtle Lake	
03048			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 13.51
03048			Shared Revenue and Tax Relief - - Utility Aid					
03048	83500	10000	11000	00080775	7/26/2021	\$ 650.85	Town Of Turtle Lake	
03048	83500	10000	11000	00087872	11/15/2021	\$ 3,703.88	Town Of Turtle Lake	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03050			Dept of Safety & Prof Services - - Fire Dues Distribution					
03050	16500	10000	22500	00040288	7/16/2021	\$ 1,906.76	Town Of Vance Creek	
03050			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,906.76
03050			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
03050	37000	21200	57100	00487363	6/14/2021	\$ 858.41	Town Of Vance Creek	
03050			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 858.41
03050			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
03050	39500	21100	19100	00631731	1/4/2021	\$ 32,902.56	Town Of Vance Creek	
03050	39500	21100	19100	00667338	4/5/2021	\$ 32,902.56	Town Of Vance Creek	
03050	39500	21100	19100	00710826	7/6/2021	\$ 32,902.56	Town Of Vance Creek	
03050	39500	21100	19100	00751385	10/4/2021	\$ 32,902.56	Town Of Vance Creek	
03050			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 131,610.24
03050			Department of Revenue - - Gifts And Grants					
03050	56600	10000	12100	00206180	6/25/2021	\$ 32,970.59	Town Of Vance Creek	
03050			Department of Revenue - - Gifts And Grants Total					\$ 32,970.59
03050			Shared Revenue and Tax Relief - - County And Municipal Aid					
03050	83500	10000	10500	00080776	7/26/2021	\$ 13,369.90	Town Of Vance Creek	
03050	83500	10000	10500	00087873	11/15/2021	\$ 75,762.79	Town Of Vance Creek	
03050			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 89,132.69
03050			Shared Revenue and Tax Relief - - Exempt Computer Aid					
03050	83500	10000	10900	00083444	7/26/2021	\$ 5.19	Town Of Vance Creek	
03050			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 5.19
03050			Shared Revenue and Tax Relief - - Personal Property Aid					
03050	83500	10000	11100	00076630	5/3/2021	\$ 35.04	Town Of Vance Creek	
03050			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 35.04
03050	Total							\$ 256,518.92

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03101			Dept of Safety & Prof Services - - Fire Dues Distribution						
03101	16500	10000	22500	00040255	7/16/2021	\$ 1,580.66	Village Of Almena		
03101			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,580.66
03101			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03101	39500	21100	19100	00631732	1/4/2021	\$ 6,830.27	Village Of Almena		
03101	39500	21100	19100	00667339	4/5/2021	\$ 6,830.27	Village Of Almena		
03101	39500	21100	19100	00710827	7/6/2021	\$ 6,830.27	Village Of Almena		
03101	39500	21100	19100	00751386	10/4/2021	\$ 6,830.28	Village Of Almena		
03101			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 27,321.09
03101			Department of Revenue - - Gifts And Grants						
03101	56600	10000	12100	00206181	6/25/2021	\$ 33,546.27	Village Of Almena		
03101			Department of Revenue - - Gifts And Grants Total						\$ 33,546.27
03101			Shared Revenue and Tax Relief - - County And Municipal Aid						
03101	83500	10000	10500	00080777	7/26/2021	\$ 28,937.72	Village Of Almena		
03101	83500	10000	10500	00087874	11/15/2021	\$ 163,980.44	Village Of Almena		
03101			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 192,918.16
03101			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03101	83500	10000	10900	00083445	7/26/2021	\$ 321.13	Village Of Almena		
03101			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 321.13
03101			Shared Revenue and Tax Relief - - Utility Aid						
03101	83500	10000	11000	00080777	7/26/2021	\$ 34.80	Village Of Almena		
03101	83500	10000	11000	00087874	11/15/2021	\$ 193.66	Village Of Almena		
03101			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 228.46
03101			Shared Revenue and Tax Relief - - Personal Property Aid						
03101	83500	10000	11100	00078752	5/3/2021	\$ 12,313.87	Village Of Almena		
03101			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 12,313.87
03101			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
03101	83500	52100	36300	00074041	3/22/2021	\$ 1,488.12	Village Of Almena		
03101			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 1,488.12
03101	Total							\$ 269,717.76	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03111			Dept of Safety & Prof Services - - Fire Dues Distribution						
03111	16500	10000	22500	00040260	7/16/2021	\$ 5,454.77	Cameron, Village of		
03111			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,454.77
03111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03111	39500	21100	19100	00631733	1/4/2021	\$ 23,806.03	Cameron, Village of		
03111	39500	21100	19100	00667340	4/5/2021	\$ 23,806.03	Cameron, Village of		
03111	39500	21100	19100	00710828	7/6/2021	\$ 23,806.03	Cameron, Village of		
03111	39500	21100	19100	00751387	10/4/2021	\$ 23,806.03	Cameron, Village of		
03111			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 95,224.12
03111			WI Dept of Transportation - - Trnsprt Alternats Ff						
03111	39500	21100	22700	00747030	9/15/2021	\$ 227,708.65	Cameron, Village of		
03111			WI Dept of Transportation - - Trnsprt Alternats Ff Total						\$ 227,708.65
03111			Department of Justice - - Officer training reimbursement						
03111	45500	10000	21400	00105036	11/12/2021	\$ 640.00	Cameron, Village of		
03111			Department of Justice - - Officer training reimbursement Total						\$ 640.00
03111			Department of Revenue - - Gifts And Grants						
03111	56600	10000	12100	00206182	6/25/2021	\$ 93,573.69	Cameron, Village of		
03111			Department of Revenue - - Gifts And Grants Total						\$ 93,573.69
03111			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
03111	83500	10000	10100	00080778	7/26/2021	\$ 6,840.32	Cameron, Village of		
03111			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 6,840.32
03111			Shared Revenue and Tax Relief - - County And Municipal Aid						
03111	83500	10000	10500	00080778	7/26/2021	\$ 53,459.99	Cameron, Village of		
03111	83500	10000	10500	00087875	11/15/2021	\$ 302,939.96	Cameron, Village of		
03111			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 356,399.95
03111			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03111	83500	10000	10900	00083446	7/26/2021	\$ 1,440.40	Cameron, Village of		
03111	83500	10000	10900	00085654	7/26/2021	\$ 509.36	Cameron, Village of		
03111			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1,949.76
03111			Shared Revenue and Tax Relief - - Utility Aid						
03111	83500	10000	11000	00080778	7/26/2021	\$ 303.89	Cameron, Village of		
03111	83500	10000	11000	00087875	11/15/2021	\$ 1,731.88	Cameron, Village of		
03111			Shared Revenue and Tax Relief - - Utility Aid Total						\$ 2,035.77
03111			Shared Revenue and Tax Relief - - Personal Property Aid						

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03116			Dept of Safety & Prof Services - - Fire Dues Distribution					
03116	16500	10000	22500	00040269	7/15/2021	\$ 751.23	Village Of Dallas	
03116			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 751.23
03116			Dept of Natural Resources - - GPO - Federal Funds					
03116	37000	10000	94100	00521730	11/24/2021	\$ 12,260.60	Village Of Dallas	
03116			Dept of Natural Resources - - GPO - Federal Funds Total					\$ 12,260.60
03116			Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl					
03116	37000	21200	57100	00487364	6/14/2021	\$ 2.20	Village Of Dallas	
03116			Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl Total					\$ 2.20
03116			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
03116	39500	21100	19100	00631734	1/4/2021	\$ 2,831.67	Village Of Dallas	
03116	39500	21100	19100	00667341	4/5/2021	\$ 2,831.67	Village Of Dallas	
03116	39500	21100	19100	00710829	7/6/2021	\$ 2,831.67	Village Of Dallas	
03116	39500	21100	19100	00751388	10/4/2021	\$ 2,831.67	Village Of Dallas	
03116			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 11,326.68
03116			Department of Health Services - - Prepaid Medical Transport Reimbursement					
03116	43500	10000	16300	AMBULANCE	11/15/2021	\$ 4,063.99	Village Of Dallas	
03116			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 4,063.99
03116			Department of Revenue - - Gifts And Grants					
03116	56600	10000	12100	00206183	6/25/2021	\$ 18,055.33	Village Of Dallas	
03116			Department of Revenue - - Gifts And Grants Total					\$ 18,055.33
03116			Shared Revenue and Tax Relief - - County And Municipal Aid					
03116	83500	10000	10500	00080779	7/26/2021	\$ 13,490.54	Village Of Dallas	
03116	83500	10000	10500	00087876	11/15/2021	\$ 72,382.41	Village Of Dallas	
03116			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 85,872.95
03116			Shared Revenue and Tax Relief - - Exempt Computer Aid					
03116	83500	10000	10900	00085655	7/26/2021	\$ 408.37	Village Of Dallas	
03116			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 408.37
03116			Shared Revenue and Tax Relief - - Personal Property Aid					
03116	83500	10000	11100	00076632	5/3/2021	\$ 57.13	Village Of Dallas	
03116			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 57.13
03116	Total							\$ 132,798.48

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03136			Dept of Safety & Prof Services - - Fire Dues Distribution						
03136	16500	10000	22500	00040272	7/16/2021	\$ 794.31	Village Of Haugen		
03136			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 794.31
03136			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03136	39500	21100	19100	00631735	1/4/2021	\$ 2,356.01	Village Of Haugen		
03136	39500	21100	19100	00667342	4/5/2021	\$ 2,356.01	Village Of Haugen		
03136	39500	21100	19100	00710830	7/6/2021	\$ 2,356.01	Village Of Haugen		
03136	39500	21100	19100	00751389	10/4/2021	\$ 2,356.04	Village Of Haugen		
03136			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 9,424.07
03136			Department of Revenue - - Gifts And Grants						
03136	56600	10000	12100	00206184	6/25/2021	\$ 14,339.59	Village Of Haugen		
03136			Department of Revenue - - Gifts And Grants Total						\$ 14,339.59
03136			Shared Revenue and Tax Relief - - County And Municipal Aid						
03136	83500	10000	10500	00080780	7/26/2021	\$ 12,373.77	Village Of Haugen		
03136	83500	10000	10500	00087877	11/15/2021	\$ 70,118.04	Village Of Haugen		
03136			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 82,491.81
03136			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03136	83500	10000	10900	00083447	7/26/2021	\$ 16.63	Village Of Haugen		
03136			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 16.63
03136			Shared Revenue and Tax Relief - - Personal Property Aid						
03136	83500	10000	11100	00076633	5/3/2021	\$ 51.37	Village Of Haugen		
03136			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 51.37
03136			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
03136	83500	10000	11200	00082786	7/26/2021	\$ 890.54	Village Of Haugen		
03136	83500	10000	11200	00087019	9/27/2021	\$ 67.48	Village Of Haugen		
03136			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 958.02
03136	Total							\$ 108,075.80	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03171			Dept of Safety & Prof Services - - Fire Dues Distribution						
03171	16500	10000	22500	00040278	7/16/2021	\$ 1,003.25	Village Of Prairie Farm		
03171			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,003.25
03171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03171	39500	21100	19100	00631736	1/4/2021	\$ 3,193.02	Village Of Prairie Farm		
03171	39500	21100	19100	00667343	4/5/2021	\$ 3,193.02	Village Of Prairie Farm		
03171	39500	21100	19100	00710831	7/6/2021	\$ 3,193.02	Village Of Prairie Farm		
03171	39500	21100	19100	00751390	10/4/2021	\$ 3,193.02	Village Of Prairie Farm		
03171			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 12,772.08
03171			Department of Revenue - - Gifts And Grants						
03171	56600	10000	12100	00206185	6/25/2021	\$ 22,974.75	Village Of Prairie Farm		
03171			Department of Revenue - - Gifts And Grants Total						\$ 22,974.75
03171			Shared Revenue and Tax Relief - - County And Municipal Aid						
03171	83500	10000	10500	00080781	7/26/2021	\$ 16,259.21	Village Of Prairie Farm		
03171	83500	10000	10500	00087878	11/15/2021	\$ 92,135.53	Village Of Prairie Farm		
03171			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 108,394.74
03171			Shared Revenue and Tax Relief - - Exempt Computer Aid						
03171	83500	10000	10900	00083449	7/26/2021	\$ 38.45	Village Of Prairie Farm		
03171	83500	10000	10900	00085656	7/26/2021	\$ 526.33	Village Of Prairie Farm		
03171			Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 564.78
03171			Shared Revenue and Tax Relief - - Personal Property Aid						
03171	83500	10000	11100	00076634	5/3/2021	\$ 390.36	Village Of Prairie Farm		
03171			Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 390.36
03171			Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
03171	83500	52100	36300	00074043	3/22/2021	\$ 282.50	Village Of Prairie Farm		
03171			Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 282.50
03171	Total							\$ 146,382.46	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03186			Dept of Safety & Prof Services - - Fire Dues Distribution					
03186	16500	10000	22500	00040287	7/16/2021	\$ 3,990.50	Village Of Turtle Lake	
03186			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,990.50
03186			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
03186	37000	10000	50300	00458976	1/26/2021	\$ 29.02	Village Of Turtle Lake	
03186			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 29.02
03186			Dept of Natural Resources - - Resaids - Urban Forestry Grant					
03186	37000	21200	58700	00493403	7/2/2021	\$ 39,578.27	Village Of Turtle Lake	
03186			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total					\$ 39,578.27
03186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
03186	39500	21100	19100	00631737	1/4/2021	\$ 23,816.84	Village Of Turtle Lake	
03186	39500	21100	19100	00667344	4/5/2021	\$ 23,816.84	Village Of Turtle Lake	
03186	39500	21100	19100	00710832	7/6/2021	\$ 23,816.84	Village Of Turtle Lake	
03186	39500	21100	19100	00751391	10/4/2021	\$ 23,816.86	Village Of Turtle Lake	
03186			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 95,267.38
03186			Department of Justice - - Officer training reimbursement					
03186	45500	10000	21400	00105925	11/24/2021	\$ 480.00	Village Of Turtle Lake	
03186			Department of Justice - - Officer training reimbursement Total					\$ 480.00
03186			Department of Revenue - - Gifts And Grants					
03186	56600	10000	12100	00206186	6/25/2021	\$ 51,863.27	Village Of Turtle Lake	
03186			Department of Revenue - - Gifts And Grants Total					\$ 51,863.27
03186			Department of Revenue - - Misc Revenue Holding Clearing					
03186	56600	10000	99500	00188717	1/8/2021	\$ 1,213.72	Village Of Turtle Lake	
03186	56600	10000	99500	00190782	2/5/2021	\$ 2,865.36	Village Of Turtle Lake	
03186	56600	10000	99500	00192401	3/1/2021	\$ 172.00	Village Of Turtle Lake	
03186	56600	10000	99500	00193358	3/5/2021	\$ 10,069.34	Village Of Turtle Lake	
03186	56600	10000	99500	00193918	3/8/2021	\$ 500.00	Village Of Turtle Lake	
03186	56600	10000	99500	00197623	4/7/2021	\$ 11,526.86	Village Of Turtle Lake	
03186	56600	10000	99500	00198289	4/12/2021	\$ 52.15	Village Of Turtle Lake	
03186	56600	10000	99500	00199661	4/26/2021	\$ 225.80	Village Of Turtle Lake	
03186	56600	10000	99500	00201002	5/7/2021	\$ 5,478.69	Village Of Turtle Lake	
03186	56600	10000	99500	00204233	6/7/2021	\$ 3,297.62	Village Of Turtle Lake	
03186	56600	10000	99500	00208818	7/8/2021	\$ 3,892.09	Village Of Turtle Lake	
03186	56600	10000	99500	00211578	8/6/2021	\$ 2,118.28	Village Of Turtle Lake	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03206			Dept of Safety & Prof Services - - Fire Dues Distribution					
03206	16500	10000	22500	00040257	7/15/2021	\$ 6,441.13	Barron, City of	
03206			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,441.13
03206			Dept of Natural Resources - - GPO-State Funds					
03206	37000	10000	40100	00455507	1/11/2021	\$ 17.94	Barron, City of	
03206	37000	10000	40100	00455508	1/11/2021	\$ 1.33	Barron, City of	
03206	37000	10000	40100	00461494	2/3/2021	\$ 23.76	Barron, City of	
03206	37000	10000	40100	00461495	2/4/2021	\$ 1.41	Barron, City of	
03206	37000	10000	40100	00466392	3/5/2021	\$ 20.90	Barron, City of	
03206	37000	10000	40100	00466393	3/5/2021	\$ 1.26	Barron, City of	
03206	37000	10000	40100	00471900	4/7/2021	\$ 1.41	Barron, City of	
03206	37000	10000	40100	00471901	4/7/2021	\$ 18.52	Barron, City of	
03206	37000	10000	40100	00479183	5/6/2021	\$ 20.07	Barron, City of	
03206	37000	10000	40100	00479184	5/6/2021	\$ 1.67	Barron, City of	
03206	37000	10000	40100	00486147	6/7/2021	\$ 1.83	Barron, City of	
03206	37000	10000	40100	00486148	6/7/2021	\$ 18.87	Barron, City of	
03206	37000	10000	40100	00496122	7/8/2021	\$ 2.17	Barron, City of	
03206	37000	10000	40100	00496123	7/9/2021	\$ 16.59	Barron, City of	
03206	37000	10000	40100	00501275	8/9/2021	\$ 2.07	Barron, City of	
03206	37000	10000	40100	00501277	8/9/2021	\$ 15.54	Barron, City of	
03206	37000	10000	40100	00507580	9/8/2021	\$ 2.30	Barron, City of	
03206	37000	10000	40100	00507586	9/8/2021	\$ 16.52	Barron, City of	
03206	37000	10000	40100	00512595	10/7/2021	\$ 15.38	Barron, City of	
03206	37000	10000	40100	00512596	10/7/2021	\$ 2.09	Barron, City of	
03206	37000	10000	40100	00517875	11/5/2021	\$ 2.26	Barron, City of	
03206	37000	10000	40100	00517876	11/5/2021	\$ 16.24	Barron, City of	
03206	37000	10000	40100	00525514	12/17/2021	\$ 18.84	Barron, City of	
03206	37000	10000	40100	00525515	12/17/2021	\$ 1.53	Barron, City of	
03206			Dept of Natural Resources - - GPO-State Funds Total					\$ 240.50
03206			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
03206	37000	10000	50300	00458912	1/25/2021	\$ 183.21	Barron, City of	
03206			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 183.21
03206			Dept of Natural Resources - - Gen Program Ops-State Funds					
03206	37000	21200	16100	00455507	1/11/2021	\$ 89.69	Barron, City of	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03206	37000	21200	16100	00455508	1/11/2021	\$ 6.68	Barron, City of	
03206	37000	21200	16100	00461494	2/3/2021	\$ 118.85	Barron, City of	
03206	37000	21200	16100	00461495	2/4/2021	\$ 7.13	Barron, City of	
03206	37000	21200	16100	00466392	3/5/2021	\$ 104.49	Barron, City of	
03206	37000	21200	16100	00466393	3/5/2021	\$ 6.28	Barron, City of	
03206	37000	21200	16100	00471900	4/7/2021	\$ 7.08	Barron, City of	
03206	37000	21200	16100	00471901	4/7/2021	\$ 92.64	Barron, City of	
03206	37000	21200	16100	00479183	5/6/2021	\$ 100.30	Barron, City of	
03206	37000	21200	16100	00479184	5/6/2021	\$ 8.33	Barron, City of	
03206	37000	21200	16100	00486147	6/7/2021	\$ 9.14	Barron, City of	
03206	37000	21200	16100	00486148	6/7/2021	\$ 94.31	Barron, City of	
03206	37000	21200	16100	00496122	7/8/2021	\$ 10.87	Barron, City of	
03206	37000	21200	16100	00496123	7/9/2021	\$ 82.93	Barron, City of	
03206	37000	21200	16100	00501275	8/9/2021	\$ 10.38	Barron, City of	
03206	37000	21200	16100	00501277	8/9/2021	\$ 77.71	Barron, City of	
03206	37000	21200	16100	00507580	9/8/2021	\$ 11.53	Barron, City of	
03206	37000	21200	16100	00507586	9/8/2021	\$ 82.57	Barron, City of	
03206	37000	21200	16100	00512595	10/7/2021	\$ 76.89	Barron, City of	
03206	37000	21200	16100	00512596	10/7/2021	\$ 10.42	Barron, City of	
03206	37000	21200	16100	00517875	11/5/2021	\$ 11.31	Barron, City of	
03206	37000	21200	16100	00517876	11/5/2021	\$ 81.24	Barron, City of	
03206	37000	21200	16100	00525514	12/17/2021	\$ 94.23	Barron, City of	
03206	37000	21200	16100	00525515	12/17/2021	\$ 7.67	Barron, City of	
03206		Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 1,202.67
03206		Dept of Natural Resources - - General Program Operations --						
03206	37000	21200	25400	00455507	1/11/2021	\$ 17.94	Barron, City of	
03206	37000	21200	25400	00455508	1/11/2021	\$ 1.33	Barron, City of	
03206	37000	21200	25400	00461494	2/3/2021	\$ 23.76	Barron, City of	
03206	37000	21200	25400	00461495	2/4/2021	\$ 1.41	Barron, City of	
03206	37000	21200	25400	00466392	3/5/2021	\$ 20.90	Barron, City of	
03206	37000	21200	25400	00466393	3/5/2021	\$ 1.26	Barron, City of	
03206	37000	21200	25400	00471900	4/7/2021	\$ 1.41	Barron, City of	
03206	37000	21200	25400	00471901	4/7/2021	\$ 18.52	Barron, City of	
03206	37000	21200	25400	00479183	5/6/2021	\$ 20.07	Barron, City of	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03206	37000	21200	25400	00479184	5/6/2021	\$ 1.67	Barron, City of		
03206	37000	21200	25400	00486147	6/7/2021	\$ 1.83	Barron, City of		
03206	37000	21200	25400	00486148	6/7/2021	\$ 18.87	Barron, City of		
03206	37000	21200	25400	00496122	7/8/2021	\$ 2.17	Barron, City of		
03206	37000	21200	25400	00496123	7/9/2021	\$ 16.59	Barron, City of		
03206	37000	21200	25400	00501275	8/9/2021	\$ 2.07	Barron, City of		
03206	37000	21200	25400	00501277	8/9/2021	\$ 15.54	Barron, City of		
03206	37000	21200	25400	00507580	9/8/2021	\$ 2.30	Barron, City of		
03206	37000	21200	25400	00507586	9/8/2021	\$ 16.52	Barron, City of		
03206	37000	21200	25400	00512595	10/7/2021	\$ 15.38	Barron, City of		
03206	37000	21200	25400	00512596	10/7/2021	\$ 2.09	Barron, City of		
03206	37000	21200	25400	00517875	11/5/2021	\$ 2.26	Barron, City of		
03206	37000	21200	25400	00517876	11/5/2021	\$ 16.24	Barron, City of		
03206	37000	21200	25400	00525514	12/17/2021	\$ 18.84	Barron, City of		
03206	37000	21200	25400	00525515	12/17/2021	\$ 1.53	Barron, City of		
03206			Dept of Natural Resources -- General Program Operations -- Total						\$ 240.50
03206			Dept of Natural Resources -- Aids In Lieu Of Taxes - Sum S						
03206	37000	21200	57900	00476025	4/21/2021	\$ 106.16	Barron, City of		
03206			Dept of Natural Resources -- Aids In Lieu Of Taxes - Sum S Total						\$ 106.16
03206			Dept of Natural Resources -- Resaids - Urban Forestry Grant						
03206	37000	21200	58700	00473624	4/15/2021	\$ 50,000.00	Barron, City of		
03206	37000	21200	58700	00480997	5/12/2021	\$ 4,788.47	Barron, City of		
03206			Dept of Natural Resources -- Resaids - Urban Forestry Grant Total						\$ 54,788.47
03206			WI Dept of Transportation -- Trns Aids To Mnc.-Sf						
03206	39500	21100	19100	00631738	1/4/2021	\$ 45,512.91	Barron, City of		
03206	39500	21100	19100	00667345	4/5/2021	\$ 45,512.91	Barron, City of		
03206	39500	21100	19100	00710833	7/6/2021	\$ 45,512.91	Barron, City of		
03206	39500	21100	19100	00751392	10/4/2021	\$ 45,512.91	Barron, City of		
03206			WI Dept of Transportation -- Trns Aids To Mnc.-Sf Total						\$ 182,051.64
03206			WI Dept of Transportation -- Hwy Mgmt & Opers Sf						
03206	39500	21100	36500	00637111	1/7/2021	\$ 53.45	Barron, City of		
03206	39500	21100	36500	00649585	2/4/2021	\$ 60.92	Barron, City of		
03206	39500	21100	36500	00661310	3/4/2021	\$ 59.25	Barron, City of		
03206	39500	21100	36500	00675110	4/6/2021	\$ 49.50	Barron, City of		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03206	39500	21100	36500	00689255	5/5/2021	\$ 52.12	Barron, City of		
03206	39500	21100	36500	00702363	6/3/2021	\$ 51.28	Barron, City of		
03206	39500	21100	36500	00717429	7/6/2021	\$ 47.14	Barron, City of		
03206	39500	21100	36500	00731521	8/6/2021	\$ 44.41	Barron, City of		
03206	39500	21100	36500	00743802	9/7/2021	\$ 57.07	Barron, City of		
03206	39500	21100	36500	00758232	10/6/2021	\$ 50.13	Barron, City of		
03206	39500	21100	36500	00769955	11/3/2021	\$ 55.59	Barron, City of		
03206	39500	21100	36500	00783386	12/14/2021	\$ 59.53	Barron, City of		
03206			WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 640.39
03206			Department of Justice - - Officer training reimbursement						
03206	45500	10000	21400	00104701	11/12/2021	\$ 1,120.00	Barron, City of		
03206			Department of Justice - - Officer training reimbursement Total						\$ 1,120.00
03206			Department of Justice - - Federal Aid, Local Assistance						
03206	45500	10000	25100	00097239	4/27/2021	\$ 7,687.08	Barron, City of		
03206	45500	10000	25100	00106190	12/1/2021	\$ 2,312.92	Barron, City of		
03206			Department of Justice - - Federal Aid, Local Assistance Total						\$ 10,000.00
03206			Department of Administration - - Federal Aid, Local Assistance						
03206	50500	10000	74300	00152086	9/22/2021	\$ 272,560.65	Barron, City of		
03206	50500	10000	74300	00153888	11/5/2021	\$ 375,375.64	Barron, City of		
03206			Department of Administration - - Federal Aid, Local Assistance Total						\$ 647,936.29
03206			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
03206	55000	10000	10600	00278868	2/22/2021	\$ 5.00	Barron, City of		
03206	55000	10000	10600	00303591	8/26/2021	\$ 5.00	Barron, City of		
03206	55000	10000	10600	00307060	10/8/2021	\$ 5.00	Barron, City of		
03206			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$ 15.00
03206			Department of Revenue - - Gifts And Grants						
03206	56600	10000	12100	00206187	6/25/2021	\$ 173,854.47	Barron, City of		
03206			Department of Revenue - - Gifts And Grants Total						\$ 173,854.47
03206			Department of Revenue - - Misc Revenue Holding Clearing						
03206	56600	10000	99500	00188716	1/8/2021	\$ 310.40	Barron, City of		
03206	56600	10000	99500	00190781	2/5/2021	\$ 679.68	Barron, City of		
03206	56600	10000	99500	00191957	2/22/2021	\$ 35.00	Barron, City of		
03206	56600	10000	99500	00193356	3/5/2021	\$ 1,816.60	Barron, City of		
03206	56600	10000	99500	00197621	4/7/2021	\$ 2,068.49	Barron, City of		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03206	56600	10000	99500	00201000	5/7/2021	\$ 1,442.64	Barron, City of		
03206	56600	10000	99500	00204231	6/7/2021	\$ 1,186.95	Barron, City of		
03206	56600	10000	99500	00208817	7/8/2021	\$ 1,266.18	Barron, City of		
03206	56600	10000	99500	00211576	8/6/2021	\$ 109.24	Barron, City of		
03206	56600	10000	99500	00214181	9/8/2021	\$ 1,062.56	Barron, City of		
03206	56600	10000	99500	00216428	10/7/2021	\$ 858.78	Barron, City of		
03206	56600	10000	99500	00219024	11/5/2021	\$ 763.24	Barron, City of		
03206	56600	10000	99500	00221171	12/7/2021	\$ 564.35	Barron, City of		
03206		Department of Revenue - - Misc Revenue Holding Clearing Total						\$	12,164.11
03206		Shared Revenue and Tax Relief - - Expenditure Restraint Program							
03206	83500	10000	10100	00080783	7/26/2021	\$ 40,382.97	Barron, City of		
03206		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$	40,382.97
03206		Shared Revenue and Tax Relief - - County And Municipal Aid							
03206	83500	10000	10500	00080783	7/26/2021	\$ 104,559.39	Barron, City of		
03206	83500	10000	10500	00087880	11/15/2021	\$ 592,503.19	Barron, City of		
03206		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	697,062.58
03206		Shared Revenue and Tax Relief - - Exempt Computer Aid							
03206	83500	10000	10900	00083451	7/26/2021	\$ 3,470.07	Barron, City of		
03206	83500	10000	10900	00085658	7/26/2021	\$ 6,519.24	Barron, City of		
03206		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	9,989.31
03206		Shared Revenue and Tax Relief - - Utility Aid							
03206	83500	10000	11000	00080783	7/26/2021	\$ 2,492.37	Barron, City of		
03206	83500	10000	11000	00087880	11/15/2021	\$ 14,341.51	Barron, City of		
03206		Shared Revenue and Tax Relief - - Utility Aid Total						\$	16,833.88
03206		Shared Revenue and Tax Relief - - Personal Property Aid							
03206	83500	10000	11100	00076635	5/3/2021	\$ 2,588.22	Barron, City of		
03206	83500	10000	11100	00078754	5/3/2021	\$ 61,662.10	Barron, City of		
03206		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	64,250.32
03206		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
03206	83500	10000	11200	00082787	7/26/2021	\$ 8,176.11	Barron, City of		
03206		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$	8,176.11
03206		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
03206	83500	10000	50100	00073501	2/1/2021	\$ 256.42	Barron, City of		
03206		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$	256.42

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03206		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
03206	83500	52100	36300	00074045	3/22/2021	\$ 9,729.12	Barron, City of	
03206		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 9,729.12
03206	Total							\$ 1,937,665.25

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03211			Dept of Safety & Prof Services - - Fire Dues Distribution					
03211	16500	10000	22500	00040262	7/16/2021	\$ 6,691.64	City Of Chetek	
03211			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,691.64
03211			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
03211	37000	10000	50300	00476034	4/21/2021	\$ 174.58	City Of Chetek	
03211			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 174.58
03211			Dept of Natural Resources - - Resaids - Urban Forestry Grant					
03211	37000	21200	58700	00455531	1/8/2021	\$ 40,130.00	City Of Chetek	
03211			Dept of Natural Resources - - Resaids - Urban Forestry Grant Total					\$ 40,130.00
03211			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
03211	39500	21100	19100	00631739	1/4/2021	\$ 39,493.71	City Of Chetek	
03211	39500	21100	19100	00667346	4/5/2021	\$ 39,493.71	City Of Chetek	
03211	39500	21100	19100	00710834	7/6/2021	\$ 39,493.71	City Of Chetek	
03211	39500	21100	19100	00751393	10/4/2021	\$ 39,493.72	City Of Chetek	
03211			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 157,974.85
03211			Department of Health Services - - Prepaid Medical Transport Reimbursement					
03211	43500	10000	16300	AMBULANCE	11/15/2021	\$ 19,367.46	City Of Chetek	
03211			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 19,367.46
03211			Department of Justice - - Officer training reimbursement					
03211	45500	10000	21400	00105043	11/12/2021	\$ 960.00	City Of Chetek	
03211			Department of Justice - - Officer training reimbursement Total					\$ 960.00
03211			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board					
03211	55000	10000	10600	00287633	4/30/2021	\$ 10.00	City Of Chetek	
03211	55000	10000	10600	00287634	4/30/2021	\$ 5.00	City Of Chetek	
03211	55000	10000	10600	00299473	7/1/2021	\$ 5.00	City Of Chetek	
03211	55000	10000	10600	00302358	7/27/2021	\$ 5.00	City Of Chetek	
03211	55000	10000	10600	00306394	10/1/2021	\$ 25.00	City Of Chetek	
03211	55000	10000	10600	00309639	10/29/2021	\$ 5.00	City Of Chetek	
03211	55000	10000	10600	00312198	12/2/2021	\$ 5.00	City Of Chetek	
03211	55000	10000	10600	00317378	12/30/2021	\$ 15.00	City Of Chetek	
03211			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$ 75.00
03211			Department of Revenue - - Gifts And Grants					
03211	56600	10000	12100	00206188	6/25/2021	\$ 109,640.31	City Of Chetek	
03211			Department of Revenue - - Gifts And Grants Total					\$ 109,640.31

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03211			Department of Revenue - - Misc Revenue Holding Clearing					
03211	56600	10000	99500	00188715	1/8/2021	\$ 253.00	City Of Chetek	
03211	56600	10000	99500	00190780	2/5/2021	\$ 29.67	City Of Chetek	
03211	56600	10000	99500	00193355	3/5/2021	\$ 2,718.38	City Of Chetek	
03211	56600	10000	99500	00197620	4/7/2021	\$ 1,675.59	City Of Chetek	
03211	56600	10000	99500	00200999	5/7/2021	\$ 2,987.24	City Of Chetek	
03211	56600	10000	99500	00204230	6/7/2021	\$ 1,787.25	City Of Chetek	
03211	56600	10000	99500	00208816	7/8/2021	\$ 843.99	City Of Chetek	
03211	56600	10000	99500	00211575	8/6/2021	\$ 124.00	City Of Chetek	
03211	56600	10000	99500	00214180	9/8/2021	\$ 124.00	City Of Chetek	
03211	56600	10000	99500	00216427	10/7/2021	\$ 3.31	City Of Chetek	
03211	56600	10000	99500	00219023	11/5/2021	\$ 364.63	City Of Chetek	
03211	56600	10000	99500	00221170	12/7/2021	\$ 1,105.88	City Of Chetek	
03211			Department of Revenue - - Misc Revenue Holding Clearing Total					\$ 12,016.94
03211			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
03211	83500	10000	10100	00080784	7/26/2021	\$ 27,844.99	City Of Chetek	
03211			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 27,844.99
03211			Shared Revenue and Tax Relief - - County And Municipal Aid					
03211	83500	10000	10500	00080784	7/26/2021	\$ 49,796.91	City Of Chetek	
03211	83500	10000	10500	00087881	11/15/2021	\$ 262,815.04	City Of Chetek	
03211			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 312,611.95
03211			Shared Revenue and Tax Relief - - Exempt Computer Aid					
03211	83500	10000	10900	00083452	7/26/2021	\$ 4,985.53	City Of Chetek	
03211			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 4,985.53
03211			Shared Revenue and Tax Relief - - Utility Aid					
03211	83500	10000	11000	00080784	7/26/2021	\$ 276.92	City Of Chetek	
03211	83500	10000	11000	00087881	11/15/2021	\$ 1,624.32	City Of Chetek	
03211			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,901.24
03211			Shared Revenue and Tax Relief - - Personal Property Aid					
03211	83500	10000	11100	00076636	5/3/2021	\$ 99.74	City Of Chetek	
03211	83500	10000	11100	00078755	5/3/2021	\$ 7,866.58	City Of Chetek	
03211			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 7,966.32
03211			Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
03211	83500	10000	11200	00082788	7/26/2021	\$ 8,336.40	City Of Chetek	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03212			Dept of Safety & Prof Services - - Fire Dues Distribution					
03212	16500	10000	22500	00040266	7/16/2021	\$ 8,164.76	City Of Cumberland	
03212			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 8,164.76
03212			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund					
03212	37000	21200	16900	00459238	1/28/2021	\$ 5.00	City Of Cumberland	
03212	37000	21200	16900	00459239	1/28/2021	\$ 5.00	City Of Cumberland	
03212	37000	21200	16900	00459240	1/28/2021	\$ 5.00	City Of Cumberland	
03212			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total					\$ 15.00
03212			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
03212	37000	21200	57900	00476036	4/21/2021	\$ 489.04	City Of Cumberland	
03212			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 489.04
03212			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon					
03212	37000	21200	67800	00461649	2/5/2021	\$ 1,500.00	City Of Cumberland	
03212			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total					\$ 1,500.00
03212			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
03212	39500	21100	19100	00631740	1/4/2021	\$ 55,603.73	City Of Cumberland	
03212	39500	21100	19100	00667347	4/5/2021	\$ 55,603.73	City Of Cumberland	
03212	39500	21100	19100	00710835	7/6/2021	\$ 55,603.73	City Of Cumberland	
03212	39500	21100	19100	00751394	10/4/2021	\$ 55,603.73	City Of Cumberland	
03212			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 222,414.92
03212			Department of Justice - - Officer training reimbursement					
03212	45500	10000	21400	00105245	11/16/2021	\$ 1,120.00	City Of Cumberland	
03212			Department of Justice - - Officer training reimbursement Total					\$ 1,120.00
03212			Department of Administration - - Federal Aid, Local Assistance					
03212	50500	10000	74300	00142365	3/18/2021	\$ 575,379.38	City Of Cumberland	
03212	50500	10000	74300	00149311	7/27/2021	\$ 118,127.37	City Of Cumberland	
03212	50500	10000	74300	00152026	9/22/2021	\$ 230,826.90	City Of Cumberland	
03212			Department of Administration - - Federal Aid, Local Assistance Total					\$ 924,333.65
03212			Department of Revenue - - Gifts And Grants					
03212	56600	10000	12100	00206189	6/25/2021	\$ 110,058.99	City Of Cumberland	
03212			Department of Revenue - - Gifts And Grants Total					\$ 110,058.99
03212			Department of Revenue - - Misc Revenue Holding Clearing					
03212	56600	10000	99500	00188714	1/8/2021	\$ 209.26	City Of Cumberland	
03212	56600	10000	99500	00190779	2/5/2021	\$ 262.89	City Of Cumberland	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03276			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants						
03276	11500	27400	77800	00075729	12/20/2021	\$ 8,755.20	City Of Rice Lake		
03276			Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						\$ 8,755.20
03276			Dept of Safety & Prof Services - - Fire Dues Distribution						
03276	16500	10000	22500	00040280	7/16/2021	\$ 32,102.69	City Of Rice Lake		
03276			Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 32,102.69
03276			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
03276	37000	10000	50300	00458921	1/26/2021	\$ 2,458.57	City Of Rice Lake		
03276	37000	10000	50300	00476076	4/21/2021	\$ 10.45	City Of Rice Lake		
03276			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,469.02
03276			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund						
03276	37000	21200	16900	00459210	1/28/2021	\$ 5.00	City Of Rice Lake		
03276	37000	21200	16900	00459211	1/28/2021	\$ 5.00	City Of Rice Lake		
03276	37000	21200	16900	00459212	1/28/2021	\$ 5.00	City Of Rice Lake		
03276	37000	21200	16900	00459213	1/28/2021	\$ 5.00	City Of Rice Lake		
03276	37000	21200	16900	00459214	1/28/2021	\$ 5.00	City Of Rice Lake		
03276	37000	21200	16900	00459215	1/28/2021	\$ 5.00	City Of Rice Lake		
03276	37000	21200	16900	00459216	1/28/2021	\$ 5.00	City Of Rice Lake		
03276	37000	21200	16900	00459217	1/28/2021	\$ 5.00	City Of Rice Lake		
03276	37000	21200	16900	00459218	1/28/2021	\$ 5.00	City Of Rice Lake		
03276	37000	21200	16900	00459219	1/28/2021	\$ 5.00	City Of Rice Lake		
03276	37000	21200	16900	00459220	1/28/2021	\$ 5.00	City Of Rice Lake		
03276	37000	21200	16900	00459221	1/28/2021	\$ 5.00	City Of Rice Lake		
03276			Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						\$ 60.00
03276			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
03276	37000	21200	57100	00487365	6/14/2021	\$ 13.44	City Of Rice Lake		
03276			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 13.44
03276			Dept of Natural Resources - - Fin Asst For Responsible Units						
03276	37000	27400	67000	00483138	5/21/2021	\$ 9,563.17	City Of Rice Lake		
03276			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 9,563.17
03276			WI Dept of Transportation - - Conn Hwy Aids St Fds						
03276	39500	21100	16200	00633521	1/4/2021	\$ 8,435.74	City Of Rice Lake		
03276	39500	21100	16200	00669128	4/5/2021	\$ 8,435.74	City Of Rice Lake		
03276	39500	21100	16200	00712616	7/6/2021	\$ 8,435.74	City Of Rice Lake		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03276	39500	21100	16200	00753175	10/4/2021	\$ 8,435.77	City Of Rice Lake		
03276			WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 33,742.99
03276			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
03276	39500	21100	19100	00631741	1/4/2021	\$ 204,983.93	City Of Rice Lake		
03276	39500	21100	19100	00667348	4/5/2021	\$ 204,983.93	City Of Rice Lake		
03276	39500	21100	19100	00710836	7/6/2021	\$ 204,983.93	City Of Rice Lake		
03276	39500	21100	19100	00751395	10/4/2021	\$ 204,983.94	City Of Rice Lake		
03276			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 819,935.73
03276			WI Dept of Transportation - - Dept Mgt &Oper St Fd						
03276	39500	21100	46100	00642789	1/20/2021	\$ 620.12	City Of Rice Lake		
03276	39500	21100	46100	00657488	2/23/2021	\$ 641.20	City Of Rice Lake		
03276	39500	21100	46100	00659596	3/3/2021	\$ 5.08	City Of Rice Lake		
03276	39500	21100	46100	00670144	3/24/2021	\$ 724.75	City Of Rice Lake		
03276	39500	21100	46100	00682484	4/21/2021	\$ 658.22	City Of Rice Lake		
03276	39500	21100	46100	00696320	5/19/2021	\$ 544.19	City Of Rice Lake		
03276	39500	21100	46100	00709606	6/21/2021	\$ 548.67	City Of Rice Lake		
03276	39500	21100	46100	00722831	7/21/2021	\$ 544.90	City Of Rice Lake		
03276	39500	21100	46100	00736403	8/18/2021	\$ 573.17	City Of Rice Lake		
03276	39500	21100	46100	00748861	9/21/2021	\$ 547.03	City Of Rice Lake		
03276	39500	21100	46100	00764426	10/20/2021	\$ 529.81	City Of Rice Lake		
03276	39500	21100	46100	00776794	11/22/2021	\$ 538.15	City Of Rice Lake		
03276	39500	21100	46100	00785765	12/20/2021	\$ 560.67	City Of Rice Lake		
03276			WI Dept of Transportation - - Dept Mgt &Oper St Fd Total						\$ 7,035.96
03276			Department of Justice - - Officer training reimbursement						
03276	45500	10000	21400	00105868	11/24/2021	\$ 2,400.00	City Of Rice Lake		
03276			Department of Justice - - Officer training reimbursement Total						\$ 2,400.00
03276			Department of Justice - - Internet Crimes Against Childr						
03276	45500	10000	28400	00104804	11/10/2021	\$ 1,295.00	City Of Rice Lake		
03276			Department of Justice - - Internet Crimes Against Childr Total						\$ 1,295.00
03276			Department of Military Affairs - - General Program Operations						
03276	46500	10000	10100	00087242	1/4/2021	\$ 5.00	City Of Rice Lake		
03276			Department of Military Affairs - - General Program Operations Total						\$ 5.00
03276			Department of Military Affairs - - Energy Costs, Energy-Related A						
03276	46500	10000	10600	00088714	1/28/2021	\$ 598.58	City Of Rice Lake		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
03276	46500	10000	10600	00090414	2/25/2021	\$ 567.61	City Of Rice Lake		
03276	46500	10000	10600	00092778	4/20/2021	\$ 548.04	City Of Rice Lake		
03276	46500	10000	10600	00092779	4/20/2021	\$ 559.43	City Of Rice Lake		
03276	46500	10000	10600	00094440	5/24/2021	\$ 592.86	City Of Rice Lake		
03276	46500	10000	10600	00095663	6/25/2021	\$ 515.11	City Of Rice Lake		
03276	46500	10000	10600	00098023	7/28/2021	\$ 501.50	City Of Rice Lake		
03276	46500	10000	10600	00099236	8/25/2021	\$ 573.47	City Of Rice Lake		
03276	46500	10000	10600	00100353	9/24/2021	\$ 491.21	City Of Rice Lake		
03276	46500	10000	10600	00101665	10/25/2021	\$ 483.13	City Of Rice Lake		
03276	46500	10000	10600	00102887	11/26/2021	\$ 532.00	City Of Rice Lake		
03276	46500	10000	10600	00103948	12/23/2021	\$ 586.50	City Of Rice Lake		
03276			Department of Military Affairs - - Energy Costs, Energy-Related A Total						\$ 6,549.44
03276			Department of Military Affairs - - Regional Emergency Response Tm						
03276	46500	10000	30600	00088875	1/28/2021	\$ 3,955.92	City Of Rice Lake		
03276	46500	10000	30600	00094052	5/14/2021	\$ 3,955.92	City Of Rice Lake		
03276	46500	10000	30600	00097558	7/15/2021	\$ 3,955.92	City Of Rice Lake		
03276	46500	10000	30600	00101877	10/25/2021	\$ 3,955.92	City Of Rice Lake		
03276			Department of Military Affairs - - Regional Emergency Response Tm Total						\$ 15,823.68
03276			Department of Administration - - Federal Aid, Local Assistance						
03276	50500	10000	74300	00150961	9/2/2021	\$ 151,410.00	City Of Rice Lake		
03276	50500	10000	74300	00152600	10/4/2021	\$ 174,047.00	City Of Rice Lake		
03276	50500	10000	74300	00156956	12/29/2021	\$ 74,228.00	City Of Rice Lake		
03276			Department of Administration - - Federal Aid, Local Assistance Total						\$ 399,685.00
03276			Elections Commission - - General Program Ops, GPR						
03276	51000	10000	10100	00005064	1/8/2021	\$ 1,569.35	City Of Rice Lake		
03276			Elections Commission - - General Program Ops, GPR Total						\$ 1,569.35
03276			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
03276	55000	10000	10600	00275604	1/26/2021	\$ 10.00	City Of Rice Lake		
03276	55000	10000	10600	00275605	1/26/2021	\$ 10.00	City Of Rice Lake		
03276	55000	10000	10600	00275606	1/26/2021	\$ 15.00	City Of Rice Lake		
03276	55000	10000	10600	00278918	2/22/2021	\$ 5.00	City Of Rice Lake		
03276	55000	10000	10600	00282113	3/22/2021	\$ 10.00	City Of Rice Lake		
03276	55000	10000	10600	00292293	5/28/2021	\$ 5.00	City Of Rice Lake		
03276	55000	10000	10600	00292294	5/28/2021	\$ 10.00	City Of Rice Lake		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03276							Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total	\$ 65.00
03276							Department of Revenue - - Gifts And Grants	
03276	56600	10000	12100	00206190	6/25/2021	\$ 445,312.37	City Of Rice Lake	
03276							Department of Revenue - - Gifts And Grants Total	\$ 445,312.37
03276							Department of Revenue - - Misc Revenue Holding Clearing	
03276	56600	10000	99500	00188713	1/8/2021	\$ 1,647.82	City Of Rice Lake	
03276	56600	10000	99500	00190778	2/5/2021	\$ 1,682.61	City Of Rice Lake	
03276	56600	10000	99500	00192399	3/1/2021	\$ 6,632.26	City Of Rice Lake	
03276	56600	10000	99500	00193353	3/5/2021	\$ 5,904.72	City Of Rice Lake	
03276	56600	10000	99500	00193916	3/8/2021	\$ 524.48	City Of Rice Lake	
03276	56600	10000	99500	00194771	3/15/2021	\$ 2,174.85	City Of Rice Lake	
03276	56600	10000	99500	00195333	3/15/2021	\$ 307.78	City Of Rice Lake	
03276	56600	10000	99500	00195631	3/22/2021	\$ 2,269.00	City Of Rice Lake	
03276	56600	10000	99500	00196325	3/29/2021	\$ 26.50	City Of Rice Lake	
03276	56600	10000	99500	00197073	4/5/2021	\$ 231.30	City Of Rice Lake	
03276	56600	10000	99500	00197618	4/7/2021	\$ 4,050.05	City Of Rice Lake	
03276	56600	10000	99500	00197622	4/7/2021	\$ 358.51	City Of Rice Lake	
03276	56600	10000	99500	00198288	4/12/2021	\$ 388.81	City Of Rice Lake	
03276	56600	10000	99500	00199659	4/26/2021	\$ 1,599.11	City Of Rice Lake	
03276	56600	10000	99500	00199660	4/26/2021	\$ 32.82	City Of Rice Lake	
03276	56600	10000	99500	00200305	5/3/2021	\$ 67.30	City Of Rice Lake	
03276	56600	10000	99500	00200997	5/7/2021	\$ 3,147.04	City Of Rice Lake	
03276	56600	10000	99500	00201001	5/7/2021	\$ 196.50	City Of Rice Lake	
03276	56600	10000	99500	00201500	5/10/2021	\$ 90.98	City Of Rice Lake	
03276	56600	10000	99500	00202123	5/17/2021	\$ 342.50	City Of Rice Lake	
03276	56600	10000	99500	00202807	5/24/2021	\$ 121.00	City Of Rice Lake	
03276	56600	10000	99500	00204228	6/7/2021	\$ 2,893.51	City Of Rice Lake	
03276	56600	10000	99500	00204232	6/7/2021	\$ 71.94	City Of Rice Lake	
03276	56600	10000	99500	00204685	6/7/2021	\$ 98.80	City Of Rice Lake	
03276	56600	10000	99500	00205786	6/21/2021	\$ 476.80	City Of Rice Lake	
03276	56600	10000	99500	00208008	6/28/2021	\$ 250.00	City Of Rice Lake	
03276	56600	10000	99500	00208459	7/6/2021	\$ 87.50	City Of Rice Lake	
03276	56600	10000	99500	00208814	7/8/2021	\$ 1,641.70	City Of Rice Lake	
03276	56600	10000	99500	00211573	8/6/2021	\$ 719.20	City Of Rice Lake	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
03276	56600	10000	99500	00211577	8/6/2021	\$ 105.54	City Of Rice Lake	
03276	56600	10000	99500	00212067	8/9/2021	\$ 187.00	City Of Rice Lake	
03276	56600	10000	99500	00214178	9/8/2021	\$ 224.13	City Of Rice Lake	
03276	56600	10000	99500	00214182	9/8/2021	\$ 1,029.71	City Of Rice Lake	
03276	56600	10000	99500	00216425	10/7/2021	\$ 197.00	City Of Rice Lake	
03276	56600	10000	99500	00217025	10/12/2021	\$ 118.00	City Of Rice Lake	
03276	56600	10000	99500	00219021	11/5/2021	\$ 625.29	City Of Rice Lake	
03276	56600	10000	99500	00221168	12/7/2021	\$ 794.33	City Of Rice Lake	
03276		Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 41,316.39
03276		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
03276	83500	10000	10100	00080786	7/26/2021	\$ 138,464.30	City Of Rice Lake	
03276		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 138,464.30
03276		Shared Revenue and Tax Relief - - County And Municipal Aid						
03276	83500	10000	10500	00080786	7/26/2021	\$ 254,705.15	City Of Rice Lake	
03276	83500	10000	10500	00087883	11/15/2021	\$ 1,443,329.17	City Of Rice Lake	
03276		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 1,698,034.32
03276		Shared Revenue and Tax Relief - - Exempt Computer Aid						
03276	83500	10000	10900	00083454	7/26/2021	\$ 38,144.84	City Of Rice Lake	
03276	83500	10000	10900	00085660	7/26/2021	\$ 11,330.52	City Of Rice Lake	
03276		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 49,475.36
03276		Shared Revenue and Tax Relief - - Utility Aid						
03276	83500	10000	11000	00080786	7/26/2021	\$ 2,414.82	City Of Rice Lake	
03276	83500	10000	11000	00087883	11/15/2021	\$ 21,383.62	City Of Rice Lake	
03276		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 23,798.44
03276		Shared Revenue and Tax Relief - - Personal Property Aid						
03276	83500	10000	11100	00076638	5/3/2021	\$ 29,977.73	City Of Rice Lake	
03276	83500	10000	11100	00078756	5/3/2021	\$ 36,629.13	City Of Rice Lake	
03276		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 66,606.86
03276		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
03276	83500	10000	11200	00082789	7/26/2021	\$ 26,288.72	City Of Rice Lake	
03276		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$ 26,288.72
03276		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
03276	83500	10000	30200	00082626	7/26/2021	\$ 1,362,373.28	City Of Rice Lake	
03276	83500	10000	30200	00086022	7/26/2021	\$ 256,239.63	City Of Rice Lake	

