

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04000			Dept of Ag, Trade & Cons Protc - - Federal Funds					
04000	11500	10000	34100	00067787	3/22/2021	\$ 1,126.28	Bayfield County	
04000	11500	10000	34100	00074976	11/26/2021	\$ 7,911.51	Bayfield County	
04000	11500	10000	34100	00075521	12/14/2021	\$ 675.00	Bayfield County	
04000			Dept of Ag, Trade & Cons Protc - - Federal Funds Total					\$ 9,712.79
04000			Dept of Ag, Trade & Cons Protc - - Aid To County District Fairs					
04000	11500	10000	40200	00068427	4/20/2021	\$ 2,488.76	Bayfield County	
04000			Dept of Ag, Trade & Cons Protc - - Aid To County District Fairs Total					\$ 2,488.76
04000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt					
04000	11500	10000	70300	00066277	2/4/2021	\$ 37,082.00	Bayfield County	
04000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$ 37,082.00
04000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing					
04000	11500	27400	76300	00066277	2/4/2021	\$ 78,544.00	Bayfield County	
04000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$ 78,544.00
04000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
04000	11500	36300	WE100	00065659	1/11/2021	\$ 7,308.70	Bayfield County	
04000	11500	36300	WE100	00073132	9/27/2021	\$ 5,000.00	Bayfield County	
04000	11500	36300	WE100	00073133	9/27/2021	\$ 7,826.70	Bayfield County	
04000	11500	36300	WE100	00073134	9/27/2021	\$ 12,145.00	Bayfield County	
04000	11500	36300	WE100	00073135	9/27/2021	\$ 15,000.00	Bayfield County	
04000	11500	36300	WE100	00073136	9/27/2021	\$ 3,475.00	Bayfield County	
04000	11500	36300	WE100	00073422	10/12/2021	\$ 1,401.50	Bayfield County	
04000	11500	36300	WE100	00074462	11/4/2021	\$ 2,947.59	Bayfield County	
04000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$ 55,104.49
04000			Dept of Natural Resources - - GPO-Federal Funds					
04000	37000	10000	44100	00457667	1/29/2021	\$ 4,689.66	Bayfield County	
04000	37000	10000	44100	00500735	8/9/2021	\$ 3,375.96	Bayfield County	
04000	37000	10000	44100	00517340	11/9/2021	\$ 14,755.80	Bayfield County	
04000	37000	10000	44100	00522758	12/9/2021	\$ 8,000.00	Bayfield County	
04000			Dept of Natural Resources - - GPO-Federal Funds Total					\$ 30,821.42
04000			Dept of Natural Resources - - Wild Turkey Restoration					
04000	37000	21200	15300	00519499	11/16/2021	\$ 25,874.10	Bayfield County	
04000			Dept of Natural Resources - - Wild Turkey Restoration Total					\$ 25,874.10
04000			Dept of Natural Resources - - Gen Program Ops-State Funds					

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04000	37000	21200	16100	00471862	4/14/2021	\$ 275.00	Bayfield County		
04000	37000	21200	16100	00471864	4/14/2021	\$ 275.00	Bayfield County		
04000	37000	21200	16100	00490321	6/17/2021	\$ 45,043.10	Bayfield County		
04000	37000	21200	16100	00493398	7/1/2021	\$ 13,965.00	Bayfield County		
04000	37000	21200	16100	00526655	12/23/2021	\$ 7,303.47	Bayfield County		
04000			Dept of Natural Resources -- Gen Program Ops-State Funds Total						\$ 66,861.57
04000			Dept of Natural Resources -- GPO -Federal Funds						
04000	37000	21200	38100	00466812	3/12/2021	\$ 3,517.14	Bayfield County		
04000			Dept of Natural Resources -- GPO -Federal Funds Total						\$ 3,517.14
04000			Dept of Natural Resources -- Enf A - Boating Enforcement						
04000	37000	21200	55000	00466812	3/12/2021	\$ 7,245.48	Bayfield County		
04000			Dept of Natural Resources -- Enf A - Boating Enforcement Total						\$ 7,245.48
04000			Dept of Natural Resources -- Enf A - Atv & Utv Enforcement						
04000	37000	21200	55100	00509143	9/16/2021	\$ 25,482.81	Bayfield County		
04000			Dept of Natural Resources -- Enf A - Atv & Utv Enforcement Total						\$ 25,482.81
04000			Dept of Natural Resources -- Enf A - Snow Enforcement						
04000	37000	21200	55200	00509604	9/20/2021	\$ 15,884.53	Bayfield County		
04000			Dept of Natural Resources -- Enf A - Snow Enforcement Total						\$ 15,884.53
04000			Dept of Natural Resources -- Wildlife Damage Claims & Abat						
04000	37000	21200	55300	00466964	3/11/2021	\$ 6,002.24	Bayfield County		
04000	37000	21200	55300	00496807	7/13/2021	\$ 8,896.48	Bayfield County		
04000	37000	21200	55300	00504959	9/8/2021	\$ 5,732.64	Bayfield County		
04000			Dept of Natural Resources -- Wildlife Damage Claims & Abat Total						\$ 20,631.36
04000			Dept of Natural Resources -- Ra- Fish, WI & Forestry						
04000	37000	21200	56400	00469764	3/25/2021	\$ 8,208.98	Bayfield County		
04000			Dept of Natural Resources -- Ra- Fish, WI & Forestry Total						\$ 8,208.98
04000			Dept of Natural Resources -- Resaids - Forest Croplnd & Mfl						
04000	37000	21200	56600	00509460	9/17/2021	\$ 31,147.89	Bayfield County		
04000			Dept of Natural Resources -- Resaids - Forest Croplnd & Mfl Total						\$ 31,147.89
04000			Dept of Natural Resources -- Ra- Suppl Snow Trail Aids						
04000	37000	21200	56900	00478743	5/4/2021	\$ 83,770.25	Bayfield County		
04000			Dept of Natural Resources -- Ra- Suppl Snow Trail Aids Total						\$ 83,770.25
04000			Dept of Natural Resources -- Resaids - Cnty Forst & Admin						
04000	37000	21200	57200	00462944	2/18/2021	\$ 70,348.87	Bayfield County		

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04000			Dept of Natural Resources -- Resaids - Cnty Forst & Admin Total					\$ 70,348.87
04000			Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid					
04000	37000	21200	57400	00513715	10/13/2021	\$ 69,165.00	Bayfield County	
04000			Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid Total					\$ 69,165.00
04000			Dept of Natural Resources -- Ra- Snowmobile Trail Areas					
04000	37000	21200	57500	00510045	9/27/2021	\$ 28,446.44	Bayfield County	
04000	37000	21200	57500	00526423	12/23/2021	\$ 70,170.00	Bayfield County	
04000			Dept of Natural Resources -- Ra- Snowmobile Trail Areas Total					\$ 98,616.44
04000			Dept of Natural Resources -- Ra- Atv Prj Aids, Gas Tax Pymt					
04000	37000	21200	57600	00465987	3/5/2021	\$ 13,348.88	Bayfield County	
04000	37000	21200	57600	00465991	3/5/2021	\$ 8,840.50	Bayfield County	
04000	37000	21200	57600	00467380	3/11/2021	\$ 21,850.00	Bayfield County	
04000	37000	21200	57600	00513713	10/13/2021	\$ 34,700.00	Bayfield County	
04000	37000	21200	57600	00513714	10/13/2021	\$ 17,713.00	Bayfield County	
04000	37000	21200	57600	00526417	12/23/2021	\$ 3,396.87	Bayfield County	
04000			Dept of Natural Resources -- Ra- Atv Prj Aids, Gas Tax Pymt Total					\$ 99,849.25
04000			Dept of Natural Resources -- Rec & Resource Aids, Fed					
04000	37000	21200	58300	00498728	7/22/2021	\$ 14,990.00	Bayfield County	
04000			Dept of Natural Resources -- Rec & Resource Aids, Fed Total					\$ 14,990.00
04000			Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed					
04000	37000	21200	58400	00510744	9/28/2021	\$ 17,907.04	Bayfield County	
04000			Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed Total					\$ 17,907.04
04000			Dept of Natural Resources -- Ea - Invasive Aqu & Lake Mon					
04000	37000	21200	67800	00462223	2/11/2021	\$ 28,977.58	Bayfield County	
04000	37000	21200	67800	00526934	12/30/2021	\$ 15,000.00	Bayfield County	
04000			Dept of Natural Resources -- Ea - Invasive Aqu & Lake Mon Total					\$ 43,977.58
04000			Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed					
04000	37000	57300	48200	00455548	1/13/2021	\$ 15,647.00	Bayfield County	
04000	37000	57300	48200	00468808	3/31/2021	\$ 13,059.75	Bayfield County	
04000	37000	57300	48200	00492025	7/16/2021	\$ 13,059.75	Bayfield County	
04000	37000	57300	48200	00515524	11/12/2021	\$ 13,059.75	Bayfield County	
04000			Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed Total					\$ 54,826.25
04000			WI Dept of Transportation -- Eldly&Disa Co/Aid Sf					
04000	39500	21100	16800	00664188	3/15/2021	\$ 79,889.00	Bayfield County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04000			WI Dept of Transportation -- Eldly&Disa Co/Aid Sf Total					\$ 79,889.00
04000			WI Dept of Transportation -- County Forest Aids					
04000	39500	21100	17000	00658029	3/9/2021	\$ 13,308.53	Bayfield County	
04000			WI Dept of Transportation -- County Forest Aids Total					\$ 13,308.53
04000			WI Dept of Transportation -- Trans Aids To Co.-Sf					
04000	39500	21100	19000	00631603	1/4/2021	\$ 236,503.42	Bayfield County	
04000	39500	21100	19000	00710698	7/6/2021	\$ 473,006.84	Bayfield County	
04000	39500	21100	19000	00751257	10/4/2021	\$ 236,503.42	Bayfield County	
04000			WI Dept of Transportation -- Trans Aids To Co.-Sf Total					\$ 946,013.68
04000			WI Dept of Transportation -- Trns FacI Econ Astlf					
04000	39500	21100	27300	00660239	3/2/2021	\$ 70,000.00	Bayfield County	
04000			WI Dept of Transportation -- Trns FacI Econ Astlf Total					\$ 70,000.00
04000			WI Dept of Transportation -- Loc Trns FacI Implfd					
04000	39500	21100	27600	00744695	9/9/2021	\$ 331.48	Bayfield County	
04000			WI Dept of Transportation -- Loc Trns FacI Implfd Total					\$ 331.48
04000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd					
04000	39500	21100	27800	00776846	12/1/2021	\$ 7,391.09	Bayfield County	
04000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total					\$ 7,391.09
04000			WI Dept of Transportation -- St Hwy Rehab, Sf					
04000	39500	21100	36300	00671015	3/26/2021	\$ 86,346.04	Bayfield County	
04000	39500	21100	36300	00701811	6/3/2021	\$ 95,181.32	Bayfield County	
04000	39500	21100	36300	00701812	6/3/2021	\$ 99,706.75	Bayfield County	
04000	39500	21100	36300	00765005	10/22/2021	\$ 1,297.65	Bayfield County	
04000			WI Dept of Transportation -- St Hwy Rehab, Sf Total					\$ 282,531.76
04000			WI Dept of Transportation -- Hwy Mgmt & Opers Sf					
04000	39500	21100	36500	00666678	3/19/2021	\$ 162.00	Bayfield County	
04000	39500	21100	36500	00666679	3/19/2021	\$ 162.00	Bayfield County	
04000	39500	21100	36500	00670584	3/25/2021	\$ 378.00	Bayfield County	
04000	39500	21100	36500	00670585	3/25/2021	\$ 162.00	Bayfield County	
04000	39500	21100	36500	00670586	3/25/2021	\$ 81.00	Bayfield County	
04000	39500	21100	36500	00673575	4/2/2021	\$ 216.00	Bayfield County	
04000	39500	21100	36500	00702330	6/3/2021	\$ 216.00	Bayfield County	
04000	39500	21100	36500	00702331	6/3/2021	\$ 216.00	Bayfield County	
04000	39500	21100	36500	00770534	11/5/2021	\$ 216.00	Bayfield County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04000	39500	21100	36500	00781967	12/8/2021	\$ 840.09	Bayfield County		
04000	39500	21100	36500	00783190	12/14/2021	\$ 216.00	Bayfield County		
04000	39500	21100	36500	00784603	12/16/2021	\$ 216.00	Bayfield County		
04000	39500	21100	36500	00784604	12/16/2021	\$ 216.00	Bayfield County		
04000	39500	21100	36500	00784606	12/16/2021	\$ 216.00	Bayfield County		
04000	39500	21100	36500	00784607	12/16/2021	\$ 216.00	Bayfield County		
04000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total							\$ 3,729.09
04000		WI Dept of Transportation - - Routine Maint Sf							
04000	39500	21100	36800	00635324	1/4/2021	\$ 133,441.07	Bayfield County		
04000	39500	21100	36800	00636413	1/6/2021	\$ 127,237.64	Bayfield County		
04000	39500	21100	36800	00641380	1/20/2021	\$ 70,198.28	Bayfield County		
04000	39500	21100	36800	00641381	1/20/2021	\$ 18,755.38	Bayfield County		
04000	39500	21100	36800	00641382	1/20/2021	\$ 3,248.01	Bayfield County		
04000	39500	21100	36800	00641383	1/20/2021	\$ 6,301.51	Bayfield County		
04000	39500	21100	36800	00647537	2/2/2021	\$ 13,374.00	Bayfield County		
04000	39500	21100	36800	00658153	2/24/2021	\$ 153,804.64	Bayfield County		
04000	39500	21100	36800	00670584	3/25/2021	\$ 338.83	Bayfield County		
04000	39500	21100	36800	00671908	3/30/2021	\$ 134,298.57	Bayfield County		
04000	39500	21100	36800	00671909	3/30/2021	\$ 162,949.90	Bayfield County		
04000	39500	21100	36800	00673536	4/2/2021	\$ 700.42	Bayfield County		
04000	39500	21100	36800	00673538	4/2/2021	\$ 363.27	Bayfield County		
04000	39500	21100	36800	00692678	5/12/2021	\$ 121,195.56	Bayfield County		
04000	39500	21100	36800	00700576	6/1/2021	\$ 226,968.88	Bayfield County		
04000	39500	21100	36800	00701683	6/2/2021	\$ 74,260.07	Bayfield County		
04000	39500	21100	36800	00702330	6/3/2021	\$ 2,211.25	Bayfield County		
04000	39500	21100	36800	00714133	6/28/2021	\$ 107.85	Bayfield County		
04000	39500	21100	36800	00715365	7/1/2021	\$ 46,014.43	Bayfield County		
04000	39500	21100	36800	00731565	8/9/2021	\$ 8,346.56	Bayfield County		
04000	39500	21100	36800	00732968	8/12/2021	\$ 87,202.83	Bayfield County		
04000	39500	21100	36800	00750441	9/23/2021	\$ 80,986.26	Bayfield County		
04000	39500	21100	36800	00759594	10/8/2021	\$ 56,550.01	Bayfield County		
04000	39500	21100	36800	00770534	11/5/2021	\$ 497.59	Bayfield County		
04000	39500	21100	36800	00771330	11/8/2021	\$ 69,871.10	Bayfield County		
04000	39500	21100	36800	00781633	12/7/2021	\$ 84,171.16	Bayfield County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04000	39500	21100	36800	00782020	12/8/2021	\$ 19,237.58	Bayfield County		
04000	39500	21100	36800	00783190	12/14/2021	\$ 422.39	Bayfield County		
04000	39500	21100	36800	00784604	12/16/2021	\$ 766.20	Bayfield County		
04000			WI Dept of Transportation - - Routine Maint Sf Total						\$ 1,703,821.24
04000			WI Dept of Transportation - - Hwy Mgmt & Opers Ff						
04000	39500	21100	38500	00781967	12/8/2021	\$ 840.09	Bayfield County		
04000			WI Dept of Transportation - - Hwy Mgmt & Opers Ff Total						\$ 840.09
04000			Department of Corrections - - Becky Young Community Correcti						
04000	41000	10000	11200	00408126	2/3/2021	\$ 2,538.00	Bayfield County		
04000	41000	10000	11200	00408130	2/3/2021	\$ 2,826.00	Bayfield County		
04000	41000	10000	11200	00408134	2/3/2021	\$ 2,322.00	Bayfield County		
04000	41000	10000	11200	00408968	2/9/2021	\$ 3,096.00	Bayfield County		
04000	41000	10000	11200	00419409	4/6/2021	\$ 2,790.00	Bayfield County		
04000	41000	10000	11200	00427205	5/18/2021	\$ 3,870.00	Bayfield County		
04000	41000	10000	11200	00427218	5/18/2021	\$ 2,448.00	Bayfield County		
04000	41000	10000	11200	00436005	7/2/2021	\$ 3,402.00	Bayfield County		
04000	41000	10000	11200	00437721	7/9/2021	\$ 20,257.85	Bayfield County		
04000	41000	10000	11200	00445163	8/17/2021	\$ 3,232.50	Bayfield County		
04000	41000	10000	11200	00449267	9/9/2021	\$ 6,032.25	Bayfield County		
04000	41000	10000	11200	00457185	10/19/2021	\$ 3,544.50	Bayfield County		
04000	41000	10000	11200	00462789	11/16/2021	\$ 4,601.25	Bayfield County		
04000	41000	10000	11200	00467859	12/14/2021	\$ 5,026.75	Bayfield County		
04000			Department of Corrections - - Becky Young Community Correcti Total						\$ 65,987.10
04000			Department of Corrections - - Corrections Contracts And Agree						
04000	41000	10000	11400	00402968	1/7/2021	\$ 2,315.70	Bayfield County		
04000	41000	10000	11400	00403301	1/8/2021	\$ 102.92	Bayfield County		
04000	41000	10000	11400	00403308	1/8/2021	\$ 3,808.04	Bayfield County		
04000	41000	10000	11400	00403311	1/8/2021	\$ 6,123.74	Bayfield County		
04000	41000	10000	11400	00403320	1/8/2021	\$ 4,168.26	Bayfield County		
04000	41000	10000	11400	00403326	1/8/2021	\$ 617.52	Bayfield County		
04000	41000	10000	11400	00406117	1/27/2021	\$ 1,852.56	Bayfield County		
04000	41000	10000	11400	00416833	3/19/2021	\$ 3,602.20	Bayfield County		
04000	41000	10000	11400	00416843	3/19/2021	\$ 1,646.72	Bayfield County		
04000	41000	10000	11400	00416849	3/19/2021	\$ 1,749.64	Bayfield County		

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04000	41000	10000	11400	00419357	4/6/2021	\$ 1,698.18	Bayfield County		
04000	41000	10000	11400	00420721	4/15/2021	\$ 1,235.04	Bayfield County		
04000	41000	10000	11400	00426529	5/17/2021	\$ 3,241.98	Bayfield County		
04000	41000	10000	11400	00437517	7/12/2021	\$ 1,698.18	Bayfield County		
04000	41000	10000	11400	00443471	8/11/2021	\$ 2,573.00	Bayfield County		
04000	41000	10000	11400	00450341	9/14/2021	\$ 5,609.14	Bayfield County		
04000	41000	10000	11400	00455540	10/12/2021	\$ 1,337.96	Bayfield County		
04000	41000	10000	11400	00461556	11/12/2021	\$ 1,337.96	Bayfield County		
04000	41000	10000	11400	00467115	12/10/2021	\$ 1,646.72	Bayfield County		
04000			Department of Corrections - - Corrections Contracts And Agre Total						\$ 46,365.46
04000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
04000	41000	10000	11600	00459619	10/29/2021	\$ 1,320.00	Bayfield County		
04000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						\$ 1,320.00
04000			Department of Health Services - - State/Federal Aids						
04000	43500	10000	00000	92106	1/4/2021	\$ 241,576.00	Bayfield County		
04000	43500	10000	00000	92107	2/1/2021	\$ 258,852.00	Bayfield County		
04000	43500	10000	00000	92108	3/1/2021	\$ 115,283.00	Bayfield County		
04000	43500	10000	00000	92109	4/1/2021	\$ 139,464.00	Bayfield County		
04000	43500	10000	00000	92110	5/3/2021	\$ 88,467.00	Bayfield County		
04000	43500	10000	00000	92111	6/1/2021	\$ 179,283.00	Bayfield County		
04000	43500	10000	00000	92112	6/16/2021	\$ 34,118.00	Bayfield County		
04000	43500	10000	00000	92200	7/1/2021	\$ 48,417.00	Bayfield County		
04000	43500	10000	00000	92201	8/2/2021	\$ 180,348.00	Bayfield County		
04000	43500	10000	00000	92202	9/1/2021	\$ 122,303.00	Bayfield County		
04000	43500	10000	00000	92204	10/1/2021	\$ 45,370.00	Bayfield County		
04000	43500	10000	00000	92206	11/1/2021	\$ 83,740.00	Bayfield County		
04000	43500	10000	00000	92207	12/1/2021	\$ 139,087.00	Bayfield County		
04000			Department of Health Services - - State/Federal Aids Total						\$ 1,676,308.00
04000			Department of Health Services - - Federal Projects Operations						
04000	43500	10000	14900	00464202	11/30/2021	\$ 523.58	Bayfield County		
04000	43500	10000	14900	00464213	11/26/2021	\$ 28.93	Bayfield County		
04000	43500	10000	14900	00466879	12/30/2021	\$ 151.70	Bayfield County		
04000			Department of Health Services - - Federal Projects Operations Total						\$ 704.21
04000			Department of Health Services - - Emergency Dispatcher Cardiopul						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04000	43500	10000	18500	00438111	7/30/2021	\$ 405.00	Bayfield County		
04000			Department of Health Services - - Emergency Dispatcher Cardiopul Total					\$	405.00
04000			Department of Health Services - - General Program Operations						
04000	43500	10000	40100	00458624	10/26/2021	\$ 1.50	Bayfield County		
04000			Department of Health Services - - General Program Operations Total					\$	1.50
04000			Department of Health Services - - Medical Assistance State Admin						
04000	43500	10000	44000	00458624	10/26/2021	\$ 1.50	Bayfield County		
04000			Department of Health Services - - Medical Assistance State Admin Total					\$	1.50
04000			Dept of Children and Families - - Tribal High Cost And Guard Pay						
04000	43700	10000	16900	00087086	7/16/2021	\$ 31,824.17	Bayfield County		
04000			Dept of Children and Families - - Tribal High Cost And Guard Pay Total					\$	31,824.17
04000			Dept of Children and Families - - Fees For Administrative Servic						
04000	43700	10000	23100	00080543	2/16/2021	\$ 5.00	Bayfield County		
04000	43700	10000	23100	00083400	4/20/2021	\$ 20.00	Bayfield County		
04000	43700	10000	23100	00087283	7/23/2021	\$ 5.00	Bayfield County		
04000	43700	10000	23100	00090900	11/2/2021	\$ 5.00	Bayfield County		
04000			Dept of Children and Families - - Fees For Administrative Servic Total					\$	35.00
04000			Dept of Children and Families - - General Aids						
04000	43700	10000	99000	00078978	1/5/2021	\$ 5,456.21	Bayfield County		
04000	43700	10000	99000	00079717	1/29/2021	\$ 41,887.18	Bayfield County		
04000	43700	10000	99000	00080134	2/5/2021	\$ 5,518.65	Bayfield County		
04000	43700	10000	99000	00080941	2/26/2021	\$ 1,678.90	Bayfield County		
04000	43700	10000	99000	00081216	3/5/2021	\$ 48,208.00	Bayfield County		
04000	43700	10000	99000	00081289	3/5/2021	\$ 431.66	Bayfield County		
04000	43700	10000	99000	00081375	3/8/2021	\$ 2,015.00	Bayfield County		
04000	43700	10000	99000	00082220	3/29/2021	\$ 22,895.00	Bayfield County		
04000	43700	10000	99000	00082599	4/5/2021	\$ 65,198.02	Bayfield County		
04000	43700	10000	99000	00083865	4/30/2021	\$ 39,335.51	Bayfield County		
04000	43700	10000	99000	00084029	4/30/2021	\$ 489.71	Bayfield County		
04000	43700	10000	99000	00084078	5/5/2021	\$ 48,124.98	Bayfield County		
04000	43700	10000	99000	00084912	5/18/2021	\$ 3,850.00	Bayfield County		
04000	43700	10000	99000	00085592	6/7/2021	\$ 18,600.13	Bayfield County		
04000	43700	10000	99000	00086526	7/1/2021	\$ 1,334.00	Bayfield County		
04000	43700	10000	99000	00086622	7/2/2021	\$ 1,057.00	Bayfield County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04000	43700	10000	99000	00086654	7/8/2021	\$ 5,658.98	Bayfield County	
04000	43700	10000	99000	00087061	7/16/2021	\$ 1,524.00	Bayfield County	
04000	43700	10000	99000	00087529	7/30/2021	\$ 35,854.15	Bayfield County	
04000	43700	10000	99000	00087662	7/30/2021	\$ 6,419.00	Bayfield County	
04000	43700	10000	99000	00087898	8/5/2021	\$ 11,156.74	Bayfield County	
04000	43700	10000	99000	00088810	9/1/2021	\$ 500.00	Bayfield County	
04000	43700	10000	99000	00088903	9/7/2021	\$ 328,345.52	Bayfield County	
04000	43700	10000	99000	00089081	9/10/2021	\$ 6,762.96	Bayfield County	
04000	43700	10000	99000	00089872	10/5/2021	\$ 7,026.92	Bayfield County	
04000	43700	10000	99000	00090723	10/29/2021	\$ 38,973.27	Bayfield County	
04000	43700	10000	99000	00090865	11/3/2021	\$ 8,005.23	Bayfield County	
04000	43700	10000	99000	00090989	11/5/2021	\$ 22,670.25	Bayfield County	
04000	43700	10000	99000	00092185	12/6/2021	\$ 23,131.47	Bayfield County	
04000		Dept of Children and Families - - General Aids Total						\$ 802,108.44
04000		Dept of Workforce Development - - Auxiliary Services						
04000	44500	10000	13000	00310319	1/4/2021	\$ 10.00	Bayfield County	
04000	44500	10000	13000	00313409	2/2/2021	\$ 20.00	Bayfield County	
04000	44500	10000	13000	00317038	3/2/2021	\$ 15.00	Bayfield County	
04000	44500	10000	13000	00320847	4/2/2021	\$ 10.00	Bayfield County	
04000	44500	10000	13000	00324391	5/4/2021	\$ 20.00	Bayfield County	
04000	44500	10000	13000	00327584	6/2/2021	\$ 10.00	Bayfield County	
04000	44500	10000	13000	00331369	7/2/2021	\$ 20.00	Bayfield County	
04000	44500	10000	13000	00335268	8/3/2021	\$ 5.00	Bayfield County	
04000	44500	10000	13000	00339062	9/2/2021	\$ 20.00	Bayfield County	
04000	44500	10000	13000	00347089	11/2/2021	\$ 5.00	Bayfield County	
04000	44500	10000	13000	00350739	12/2/2021	\$ 5.00	Bayfield County	
04000		Dept of Workforce Development - - Auxiliary Services Total						\$ 140.00
04000		Department of Justice - - Officer training reimbursement						
04000	45500	10000	21400	00104702	11/12/2021	\$ 4,160.00	Bayfield County	
04000		Department of Justice - - Officer training reimbursement Total						\$ 4,160.00
04000		Department of Justice - - Crime Laboratories, Dna						
04000	45500	10000	22100	00100306	7/14/2021	\$ 490.00	Bayfield County	
04000		Department of Justice - - Crime Laboratories, Dna Total						\$ 490.00
04000		Department of Justice - - Law Enforcement Train, Local						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04000	45500	10000	23100	00099937	7/12/2021	\$ 4,059.44	Bayfield County	
04000	45500	10000	23100	00099938	7/12/2021	\$ 4,070.92	Bayfield County	
04000	45500	10000	23100	00099983	7/15/2021	\$ 4,796.79	Bayfield County	
04000	Department of Justice - - Law Enforcement Train, Local Total							\$ 12,927.15
04000	Department of Justice - - Federal Aid, Local Assistance							
04000	45500	10000	25100	00094547	2/19/2021	\$ 10,625.26	Bayfield County	
04000	45500	10000	25100	00094896	2/19/2021	\$ 14,735.70	Bayfield County	
04000	45500	10000	25100	00097851	5/13/2021	\$ 7,200.57	Bayfield County	
04000	45500	10000	25100	00098158	5/18/2021	\$ 11,902.33	Bayfield County	
04000	45500	10000	25100	00101392	8/26/2021	\$ 24,172.07	Bayfield County	
04000	45500	10000	25100	00101521	8/27/2021	\$ 11.44	Bayfield County	
04000	45500	10000	25100	00104445	11/3/2021	\$ 5,191.71	Bayfield County	
04000	45500	10000	25100	00104523	11/4/2021	\$ 7,307.45	Bayfield County	
04000	45500	10000	25100	00104841	11/26/2021	\$ 149,312.54	Bayfield County	
04000	Department of Justice - - Federal Aid, Local Assistance Total							\$ 230,459.07
04000	Department of Justice - - Alt Prosecution Alcohol Drugs							
04000	45500	10000	27100	00094046	2/5/2021	\$ (29,487.64)	Bayfield County	
04000	45500	10000	27100	00096184	3/22/2021	\$ 45,382.44	Bayfield County	
04000	45500	10000	27100	00101354	8/30/2021	\$ 24,231.00	Bayfield County	
04000	Department of Justice - - Alt Prosecution Alcohol Drugs Total							\$ 40,125.80
04000	Department of Justice - - Alt Prosecut Justice Info Fees							
04000	45500	10000	27900	00094046	2/5/2021	\$ 29,487.64	Bayfield County	
04000	45500	10000	27900	00097595	4/30/2021	\$ 31,020.05	Bayfield County	
04000	45500	10000	27900	00103765	10/25/2021	\$ 37,572.48	Bayfield County	
04000	Department of Justice - - Alt Prosecut Justice Info Fees Total							\$ 98,080.17
04000	Department of Justice - - Crime Victim Witness Assist							
04000	45500	10000	53200	00100512	7/15/2021	\$ 11,128.77	Bayfield County	
04000	Department of Justice - - Crime Victim Witness Assist Total							\$ 11,128.77
04000	Department of Justice - - Crime Victim Restitution							
04000	45500	10000	53400	00102262	8/31/2021	\$ 1,184.48	Bayfield County	
04000	Department of Justice - - Crime Victim Restitution Total							\$ 1,184.48
04000	Department of Justice - - County Reimb Victim-Witness							
04000	45500	10000	53900	00095417	3/5/2021	\$ 8,679.09	Bayfield County	
04000	Department of Justice - - County Reimb Victim-Witness Total							\$ 8,679.09

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04000			Department of Justice - - Federal Aid, Victim Assistance						
04000	45500	10000	54200	00094401	2/18/2021	\$ 14,534.00	Bayfield County		
04000			Department of Justice - - Federal Aid, Victim Assistance Total						\$ 14,534.00
04000			Department of Military Affairs - - Disaster Recovery Aid						
04000	46500	10000	30500	00103382	12/2/2021	\$ 4,457.14	Bayfield County		
04000			Department of Military Affairs - - Disaster Recovery Aid Total						\$ 4,457.14
04000			Department of Military Affairs - - Emergency Response Equipment						
04000	46500	10000	30800	00089624	2/11/2021	\$ 4,401.47	Bayfield County		
04000			Department of Military Affairs - - Emergency Response Equipment Total						\$ 4,401.47
04000			Department of Military Affairs - - Local Emer Planning Grants						
04000	46500	10000	33700	00090188	2/22/2021	\$ 4,664.08	Bayfield County		
04000			Department of Military Affairs - - Local Emer Planning Grants Total						\$ 4,664.08
04000			Department of Military Affairs - - Federal Aid, Local Assistance						
04000	46500	10000	34200	00090152	2/19/2021	\$ 40,659.54	Bayfield County		
04000	46500	10000	34200	00091007	3/10/2021	\$ 8,953.72	Bayfield County		
04000	46500	10000	34200	00093515	5/10/2021	\$ 5,091.07	Bayfield County		
04000	46500	10000	34200	00097944	7/28/2021	\$ 81,216.00	Bayfield County		
04000	46500	10000	34200	00103382	12/2/2021	\$ 26,742.86	Bayfield County		
04000			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 162,663.19
04000			Department of Veterans Affairs - - County Grants						
04000	48500	58200	26700	00091409	3/12/2021	\$ 8,500.00	Bayfield County		
04000			Department of Veterans Affairs - - County Grants Total						\$ 8,500.00
04000			Department of Veterans Affairs - - Veterans Transportation Grant						
04000	48500	58200	28000	00102971	12/3/2021	\$ 3,569.42	Bayfield County		
04000			Department of Veterans Affairs - - Veterans Transportation Grant Total						\$ 3,569.42
04000			Department of Administration - - Federal Aid						
04000	50500	10000	14200	00149381	7/29/2021	\$ 612.50	Bayfield County		
04000			Department of Administration - - Federal Aid Total						\$ 612.50
04000			Department of Administration - - Federal Aid, Local Assistance						
04000	50500	10000	74300	00155283	12/1/2021	\$ 41,355.82	Bayfield County		
04000			Department of Administration - - Federal Aid, Local Assistance Total						\$ 41,355.82
04000			Department of Administration - - Low-Income Assistance Grants						
04000	50500	23500	37100	00139953	1/29/2021	\$ 9,162.00	Bayfield County		
04000	50500	23500	37100	00140960	2/17/2021	\$ 4,520.00	Bayfield County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04000	50500	23500	37100	00143167	3/30/2021	\$ 3,165.00	Bayfield County	
04000	50500	23500	37100	00145213	5/7/2021	\$ 2,252.00	Bayfield County	
04000	50500	23500	37100	00145781	5/17/2021	\$ 1,178.00	Bayfield County	
04000	50500	23500	37100	00147111	6/15/2021	\$ 568.00	Bayfield County	
04000	50500	23500	37100	00149838	8/5/2021	\$ 504.00	Bayfield County	
04000	50500	23500	37100	00151205	8/31/2021	\$ 1,936.00	Bayfield County	
04000	50500	23500	37100	00152519	9/29/2021	\$ 1,671.00	Bayfield County	
04000	50500	23500	37100	00153289	10/15/2021	\$ 2,893.00	Bayfield County	
04000	50500	23500	37100	00155339	11/30/2021	\$ 5,276.00	Bayfield County	
04000	50500	23500	37100	00157284	12/29/2021	\$ 4,070.00	Bayfield County	
04000		Department of Administration - - Low-Income Assistance Grants Total						\$ 37,195.00
04000		Department of Administration - - Land Information Program; Loca						
04000	50500	26900	17300	00138427	1/29/2021	\$ 1,000.00	Bayfield County	
04000	50500	26900	17300	00139517	4/6/2021	\$ 61,312.00	Bayfield County	
04000	50500	26900	17300	00146481	6/15/2021	\$ 25,000.00	Bayfield County	
04000	50500	26900	17300	00147071	6/16/2021	\$ 25,000.00	Bayfield County	
04000		Department of Administration - - Land Information Program; Loca Total						\$ 112,312.00
04000		Dept of Employee Trust Funds - - General Operations						
04000	51500	47100	17600	00023430	1/13/2021	\$ 1,000.00	Bayfield County	
04000		Dept of Employee Trust Funds - - General Operations Total						\$ 1,000.00
04000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
04000	55000	10000	10600	00275517	1/26/2021	\$ 299.80	Bayfield County	
04000	55000	10000	10600	00300728	7/7/2021	\$ 800.10	Bayfield County	
04000	55000	10000	10600	00300879	7/30/2021	\$ 865.25	Bayfield County	
04000	55000	10000	10600	00308931	10/29/2021	\$ 1,479.40	Bayfield County	
04000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						\$ 3,444.55
04000		Department of Revenue - - GPR Earned						
04000	56600	10000	100GE	00210308	7/15/2021	\$ 3.00	Bayfield County	
04000		Department of Revenue - - GPR Earned Total						\$ 3.00
04000		Department of Revenue - - Warrants and Satisfactions						
04000	56600	10000	10100	00190680	2/5/2021	\$ 250.00	Bayfield County	
04000	56600	10000	10100	00196200	4/9/2021	\$ 20.00	Bayfield County	
04000	56600	10000	10100	00205587	6/25/2021	\$ 20.00	Bayfield County	
04000	56600	10000	10100	00210306	8/5/2021	\$ 325.00	Bayfield County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04000			Department of Revenue - - Warrants and Satisfactions Total					\$ 615.00
04000			Department of Revenue - - Misc Revenue Holding Clearing					
04000	56600	10000	99500	00188720	1/8/2021	\$ 2,067.70	Bayfield County	
04000	56600	10000	99500	00188721	1/8/2021	\$ 7,848.77	Bayfield County	
04000	56600	10000	99500	00190785	2/5/2021	\$ 1,978.98	Bayfield County	
04000	56600	10000	99500	00190786	2/5/2021	\$ 7,448.17	Bayfield County	
04000	56600	10000	99500	00192407	3/1/2021	\$ 429.72	Bayfield County	
04000	56600	10000	99500	00193361	3/5/2021	\$ 54.11	Bayfield County	
04000	56600	10000	99500	00193362	3/5/2021	\$ 1,096.85	Bayfield County	
04000	56600	10000	99500	00193363	3/5/2021	\$ 18,334.55	Bayfield County	
04000	56600	10000	99500	00193921	3/8/2021	\$ 246.00	Bayfield County	
04000	56600	10000	99500	00194776	3/15/2021	\$ 450.00	Bayfield County	
04000	56600	10000	99500	00196329	3/29/2021	\$ 2,668.00	Bayfield County	
04000	56600	10000	99500	00197077	4/5/2021	\$ 449.91	Bayfield County	
04000	56600	10000	99500	00197626	4/7/2021	\$ 569.38	Bayfield County	
04000	56600	10000	99500	00197627	4/7/2021	\$ 2,026.68	Bayfield County	
04000	56600	10000	99500	00197628	4/7/2021	\$ 20,275.25	Bayfield County	
04000	56600	10000	99500	00198292	4/12/2021	\$ 38.90	Bayfield County	
04000	56600	10000	99500	00201005	5/7/2021	\$ 156.00	Bayfield County	
04000	56600	10000	99500	00201006	5/7/2021	\$ 1,159.19	Bayfield County	
04000	56600	10000	99500	00201007	5/7/2021	\$ 18,489.71	Bayfield County	
04000	56600	10000	99500	00201503	5/10/2021	\$ 333.00	Bayfield County	
04000	56600	10000	99500	00202126	5/17/2021	\$ 523.00	Bayfield County	
04000	56600	10000	99500	00204236	6/7/2021	\$ 1,750.84	Bayfield County	
04000	56600	10000	99500	00204237	6/7/2021	\$ 2,029.04	Bayfield County	
04000	56600	10000	99500	00204238	6/7/2021	\$ 18,542.23	Bayfield County	
04000	56600	10000	99500	00208821	7/8/2021	\$ 2,732.95	Bayfield County	
04000	56600	10000	99500	00208822	7/8/2021	\$ 13,960.05	Bayfield County	
04000	56600	10000	99500	00210124	7/19/2021	\$ 475.00	Bayfield County	
04000	56600	10000	99500	00211581	8/6/2021	\$ 239.45	Bayfield County	
04000	56600	10000	99500	00211582	8/6/2021	\$ 868.40	Bayfield County	
04000	56600	10000	99500	00211583	8/6/2021	\$ 9,469.22	Bayfield County	
04000	56600	10000	99500	00214186	9/8/2021	\$ 708.05	Bayfield County	
04000	56600	10000	99500	00214187	9/8/2021	\$ 11,733.66	Bayfield County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04000	56600	10000	99500	00216432	10/7/2021	\$ 132.60	Bayfield County	
04000	56600	10000	99500	00216433	10/7/2021	\$ 871.40	Bayfield County	
04000	56600	10000	99500	00216434	10/7/2021	\$ 11,946.46	Bayfield County	
04000	56600	10000	99500	00219028	11/5/2021	\$ 912.70	Bayfield County	
04000	56600	10000	99500	00219029	11/5/2021	\$ 12,207.04	Bayfield County	
04000	56600	10000	99500	00221175	12/7/2021	\$ 193.26	Bayfield County	
04000	56600	10000	99500	00221176	12/7/2021	\$ 1,481.84	Bayfield County	
04000	56600	10000	99500	00221177	12/7/2021	\$ 10,339.90	Bayfield County	
04000		Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 187,237.96
04000		Circuit Courts - - Circuit Court Costs						
04000	62500	10000	10500	00002080	1/29/2021	\$ 26,637.00	Bayfield County	
04000	62500	10000	10500	00002214	7/26/2021	\$ 50,758.00	Bayfield County	
04000		Circuit Courts - - Circuit Court Costs Total						\$ 77,395.00
04000		Shared Revenue and Tax Relief - - County And Municipal Aid						
04000	83500	10000	10500	00080816	7/26/2021	\$ 7,796.66	Bayfield County	
04000	83500	10000	10500	00087913	11/15/2021	\$ 44,181.04	Bayfield County	
04000		Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 51,977.70
04000		Shared Revenue and Tax Relief - - Exempt Computer Aid						
04000	83500	10000	10900	00083318	7/26/2021	\$ 1,036.14	Bayfield County	
04000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 1,036.14
04000		Shared Revenue and Tax Relief - - Utility Aid						
04000	83500	10000	11000	00080816	7/26/2021	\$ 6,865.37	Bayfield County	
04000	83500	10000	11000	00087913	11/15/2021	\$ 61,427.77	Bayfield County	
04000		Shared Revenue and Tax Relief - - Utility Aid Total						\$ 68,293.14
04000		Shared Revenue and Tax Relief - - Personal Property Aid						
04000	83500	10000	11100	00076505	5/3/2021	\$ 11,764.28	Bayfield County	
04000		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 11,764.28
04000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
04000	83500	10000	30200	00082628	7/26/2021	\$ 3,472,351.58	Bayfield County	
04000	83500	10000	30200	00086024	7/26/2021	\$ 664,243.90	Bayfield County	
04000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$ 4,136,595.48
04000		Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd						
04000	83500	10000	43100	00073862	1/29/2021	\$ 116,599.93	Bayfield County	
04000	83500	10000	43100	00073950	2/26/2021	\$ 111,345.54	Bayfield County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04000	83500	10000	43100	00074663	3/31/2021	\$ 79,986.90	Bayfield County		
04000	83500	10000	43100	00079106	4/30/2021	\$ 99,203.36	Bayfield County		
04000	83500	10000	43100	00079910	5/28/2021	\$ 116,901.25	Bayfield County		
04000	83500	10000	43100	00080641	6/30/2021	\$ 149,954.35	Bayfield County		
04000	83500	10000	43100	00086183	7/30/2021	\$ 150,230.15	Bayfield County		
04000	83500	10000	43100	00086746	8/31/2021	\$ 165,056.90	Bayfield County		
04000	83500	10000	43100	00087048	9/30/2021	\$ 195,213.24	Bayfield County		
04000	83500	10000	43100	00087737	10/29/2021	\$ 167,677.37	Bayfield County		
04000	83500	10000	43100	00089747	11/30/2021	\$ 168,437.41	Bayfield County		
04000	83500	10000	43100	00089831	12/30/2021	\$ 128,037.34	Bayfield County		
04000		Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total							\$ 1,648,643.74
04000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
04000	83500	52100	36300	00074507	3/22/2021	\$ 668,662.75	Bayfield County		
04000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 668,662.75
04000 Total								\$ 14,363,282.23	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04002			Dept of Safety & Prof Services - - Fire Dues Distribution					
04002	16500	10000	22500	00040289	7/16/2021	\$ 2,944.18	Town Of Barksdale	
04002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,944.18
04002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
04002	37000	10000	50300	00461846	2/8/2021	\$ 932.05	Town Of Barksdale	
04002	37000	10000	50300	00476679	4/21/2021	\$ 8.90	Town Of Barksdale	
04002			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 940.95
04002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
04002	37000	21200	57100	00487366	6/14/2021	\$ 213.68	Town Of Barksdale	
04002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 213.68
04002			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
04002	37000	21200	58400	00510782	9/28/2021	\$ 34,925.03	Town Of Barksdale	
04002			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 34,925.03
04002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
04002	39500	21100	19100	00631742	1/4/2021	\$ 48,959.64	Town Of Barksdale	
04002	39500	21100	19100	00667349	4/5/2021	\$ 48,959.64	Town Of Barksdale	
04002	39500	21100	19100	00710837	7/6/2021	\$ 48,959.64	Town Of Barksdale	
04002	39500	21100	19100	00751396	10/4/2021	\$ 48,959.64	Town Of Barksdale	
04002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 195,838.56
04002			Department of Revenue - - Gifts And Grants					
04002	56600	10000	12100	00206191	6/25/2021	\$ 38,204.02	Town Of Barksdale	
04002			Department of Revenue - - Gifts And Grants Total					\$ 38,204.02
04002			Shared Revenue and Tax Relief - - County And Municipal Aid					
04002	83500	10000	10500	00080788	7/26/2021	\$ 5,910.07	Town Of Barksdale	
04002	83500	10000	10500	00087885	11/15/2021	\$ 33,490.38	Town Of Barksdale	
04002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 39,400.45
04002			Shared Revenue and Tax Relief - - Exempt Computer Aid					
04002	83500	10000	10900	00083455	7/26/2021	\$ 9.35	Town Of Barksdale	
04002			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 9.35
04002			Shared Revenue and Tax Relief - - Utility Aid					
04002	83500	10000	11000	00080788	7/26/2021	\$ 49.64	Town Of Barksdale	
04002	83500	10000	11000	00087885	11/15/2021	\$ 278.18	Town Of Barksdale	
04002			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 327.82
04002			Shared Revenue and Tax Relief - - Personal Property Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04004			Dept of Safety & Prof Services - - Fire Dues Distribution					
04004	16500	10000	22500	00040290	7/16/2021	\$ 7,466.20	Barnes, Town of	
04004			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 7,466.20
04004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
04004	37000	10000	50300	00476112	4/21/2021	\$ 28.34	Barnes, Town of	
04004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 28.34
04004			Dept of Natural Resources - - Seg Earned					
04004	37000	21200	100SE	00473949	4/15/2021	\$ 9,248.78	Barnes, Town of	
04004			Dept of Natural Resources - - Seg Earned Total					\$ 9,248.78
04004			Dept of Natural Resources - - General Program Operations --					
04004	37000	21200	25400	00478273	4/29/2021	\$ 280.50	Barnes, Town of	
04004	37000	21200	25400	00485423	6/3/2021	\$ 477.17	Barnes, Town of	
04004	37000	21200	25400	00491891	6/25/2021	\$ 796.36	Barnes, Town of	
04004	37000	21200	25400	00493393	7/29/2021	\$ 44.00	Barnes, Town of	
04004	37000	21200	25400	00501075	8/6/2021	\$ 333.75	Barnes, Town of	
04004	37000	21200	25400	00502602	8/12/2021	\$ 723.67	Barnes, Town of	
04004	37000	21200	25400	00503918	8/27/2021	\$ 535.70	Barnes, Town of	
04004	37000	21200	25400	00509384	9/24/2021	\$ 553.14	Barnes, Town of	
04004	37000	21200	25400	00514864	10/15/2021	\$ 792.53	Barnes, Town of	
04004	37000	21200	25400	00523675	12/9/2021	\$ 1,243.99	Barnes, Town of	
04004	37000	21200	25400	00523972	12/10/2021	\$ 28.00	Barnes, Town of	
04004			Dept of Natural Resources - - General Program Operations -- Total					\$ 5,808.81
04004			Dept of Natural Resources - - Resaids - Fire Suppress Grant					
04004	37000	21200	54500	00478285	4/30/2021	\$ 10,000.00	Barnes, Town of	
04004			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total					\$ 10,000.00
04004			Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl					
04004	37000	21200	57100	00487367	6/14/2021	\$ 15,724.24	Barnes, Town of	
04004			Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl Total					\$ 15,724.24
04004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
04004	37000	21200	57900	00476110	4/21/2021	\$ 50.66	Barnes, Town of	
04004	37000	21200	57900	00476111	4/21/2021	\$ 18.21	Barnes, Town of	
04004			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 68.87
04004			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon					
04004	37000	21200	67800	00457028	1/19/2021	\$ 10,135.59	Barnes, Town of	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04004	37000	21200	67800	00458288	1/25/2021	\$ 12,782.55	Barnes, Town of		
04004	37000	21200	67800	00458290	1/25/2021	\$ 5,479.07	Barnes, Town of		
04004	37000	21200	67800	00458291	1/25/2021	\$ 993.50	Barnes, Town of		
04004	37000	21200	67800	00463916	2/18/2021	\$ 5,000.00	Barnes, Town of		
04004	37000	21200	67800	00473630	4/15/2021	\$ 11,667.25	Barnes, Town of		
04004	37000	21200	67800	00526458	12/30/2021	\$ 15,000.00	Barnes, Town of		
04004			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total						\$ 61,057.96
04004			Dept of Natural Resources - - Equipment Pool Operations						
04004	37000	21200	89300	00467529	4/7/2021	\$ 145.60	Barnes, Town of		
04004	37000	21200	89300	00524138	12/29/2021	\$ 1,189.46	Barnes, Town of		
04004			Dept of Natural Resources - - Equipment Pool Operations Total						\$ 1,335.06
04004			Dept of Natural Resources - - Fin Asst For Responsible Units						
04004	37000	27400	67000	00483186	5/21/2021	\$ 4,021.90	Barnes, Town of		
04004			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 4,021.90
04004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
04004	39500	21100	19100	00631743	1/4/2021	\$ 97,032.33	Barnes, Town of		
04004	39500	21100	19100	00667350	4/5/2021	\$ 97,032.33	Barnes, Town of		
04004	39500	21100	19100	00710838	7/6/2021	\$ 97,032.33	Barnes, Town of		
04004	39500	21100	19100	00751397	10/4/2021	\$ 97,032.33	Barnes, Town of		
04004			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 388,129.32
04004			Department of Health Services - - Prepaid Medical Transport Reimbursement						
04004	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,000.00	Barnes, Town of		
04004			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,000.00
04004			Department of Military Affairs - - Federal Aid, Local Assistance						
04004	46500	10000	34200	00103993	12/15/2021	\$ 2,209.92	Barnes, Town of		
04004			Department of Military Affairs - - Federal Aid, Local Assistance Total						\$ 2,209.92
04004			Department of Revenue - - Gifts And Grants						
04004	56600	10000	12100	00206192	6/25/2021	\$ 40,768.40	Barnes, Town of		
04004			Department of Revenue - - Gifts And Grants Total						\$ 40,768.40
04004			Shared Revenue and Tax Relief - - County And Municipal Aid						
04004	83500	10000	10500	00080789	7/26/2021	\$ 1,804.50	Barnes, Town of		
04004	83500	10000	10500	00087886	11/15/2021	\$ 8,225.51	Barnes, Town of		
04004			Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 10,030.01
04004			Shared Revenue and Tax Relief - - Exempt Computer Aid						

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04006			Dept of Safety & Prof Services - - Fire Dues Distribution					
04006	16500	10000	22500	00040292	7/16/2021	\$ 5,972.49	Town Of Bayfield	
04006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,972.49
04006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
04006	37000	10000	50300	00461825	2/8/2021	\$ 21,356.59	Town Of Bayfield	
04006	37000	10000	50300	00461826	2/8/2021	\$ 6,047.04	Town Of Bayfield	
04006	37000	10000	50300	00461827	2/8/2021	\$ 12,311.34	Town Of Bayfield	
04006	37000	10000	50300	00475343	4/21/2021	\$ 85.54	Town Of Bayfield	
04006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 39,800.51
04006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
04006	37000	21200	57100	00487368	6/14/2021	\$ 10,559.54	Town Of Bayfield	
04006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 10,559.54
04006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
04006	37000	21200	57900	00475342	4/21/2021	\$ 528.36	Town Of Bayfield	
04006	37000	21200	57900	00475344	4/21/2021	\$ 1.33	Town Of Bayfield	
04006			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 529.69
04006			WI Dept of Transportation - - Disastr Damag Aid Sf					
04006	39500	21100	17400	00637892	1/11/2021	\$ 6,656.47	Town Of Bayfield	
04006			WI Dept of Transportation - - Disastr Damag Aid Sf Total					\$ 6,656.47
04006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
04006	39500	21100	19100	00631744	1/4/2021	\$ 47,928.15	Town Of Bayfield	
04006	39500	21100	19100	00667351	4/5/2021	\$ 47,928.15	Town Of Bayfield	
04006	39500	21100	19100	00710839	7/6/2021	\$ 47,928.15	Town Of Bayfield	
04006	39500	21100	19100	00751398	10/4/2021	\$ 47,928.15	Town Of Bayfield	
04006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 191,712.60
04006			WI Dept of Transportation - - Veh Insp,Trf Enf..Sf					
04006	39500	21100	56400	00637399	1/11/2021	\$ 330.00	Town Of Bayfield	
04006			WI Dept of Transportation - - Veh Insp,Trf Enf..Sf Total					\$ 330.00
04006			Department of Revenue - - Gifts And Grants					
04006	56600	10000	12100	00206193	6/25/2021	\$ 36,162.99	Town Of Bayfield	
04006			Department of Revenue - - Gifts And Grants Total					\$ 36,162.99
04006			Shared Revenue and Tax Relief - - County And Municipal Aid					
04006	83500	10000	10500	00080790	7/26/2021	\$ 2,426.77	Town Of Bayfield	
04006	83500	10000	10500	00087887	11/15/2021	\$ 13,751.71	Town Of Bayfield	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04008			Dept of Safety & Prof Services - - Fire Dues Distribution					
04008	16500	10000	22500	00040293	7/16/2021	\$ 2,911.06	Town of Bayview	
04008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,911.06
04008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
04008	37000	10000	50300	00461822	2/8/2021	\$ 9,368.84	Town of Bayview	
04008	37000	10000	50300	00475292	4/21/2021	\$ 471.79	Town of Bayview	
04008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 9,840.63
04008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
04008	37000	21200	57100	00487369	6/14/2021	\$ 4,279.19	Town of Bayview	
04008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 4,279.19
04008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
04008	37000	21200	57900	00475291	4/21/2021	\$ 19.33	Town of Bayview	
04008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 19.33
04008			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
04008	37000	21200	58400	00510783	9/28/2021	\$ 3,295.19	Town of Bayview	
04008			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 3,295.19
04008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
04008	39500	21100	19100	00631745	1/4/2021	\$ 45,799.47	Town of Bayview	
04008	39500	21100	19100	00667352	4/5/2021	\$ 45,799.47	Town of Bayview	
04008	39500	21100	19100	00710840	7/6/2021	\$ 45,799.47	Town of Bayview	
04008	39500	21100	19100	00751399	10/4/2021	\$ 45,799.47	Town of Bayview	
04008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 183,197.88
04008			Elections Commission - - General Program Ops, GPR					
04008	51000	10000	10100	00005085	1/8/2021	\$ 179.85	Town of Bayview	
04008			Elections Commission - - General Program Ops, GPR Total					\$ 179.85
04008			Department of Revenue - - Gifts And Grants					
04008	56600	10000	12100	00206194	6/25/2021	\$ 25,957.80	Town of Bayview	
04008			Department of Revenue - - Gifts And Grants Total					\$ 25,957.80
04008			Shared Revenue and Tax Relief - - County And Municipal Aid					
04008	83500	10000	10500	00080791	7/26/2021	\$ 1,017.82	Town of Bayview	
04008	83500	10000	10500	00087888	11/15/2021	\$ 5,767.65	Town of Bayview	
04008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 6,785.47
04008			Shared Revenue and Tax Relief - - Exempt Computer Aid					
04008	83500	10000	10900	00083458	7/26/2021	\$ 4.16	Town of Bayview	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04010			Dept of Safety & Prof Services - - Fire Dues Distribution					
04010	16500	10000	22500	00040294	7/16/2021	\$ 2,869.08	Town Of Bell	
04010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,869.08
04010			Dept of Natural Resources - - GPO-State Funds					
04010	37000	10000	40100	00485100	6/4/2021	\$ 840.00	Town Of Bell	
04010			Dept of Natural Resources - - GPO-State Funds Total					\$ 840.00
04010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
04010	37000	10000	50300	00461820	2/8/2021	\$ 18,156.54	Town Of Bell	
04010	37000	10000	50300	00461821	2/8/2021	\$ 634.79	Town Of Bell	
04010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 18,791.33
04010			Dept of Natural Resources - - Seg Earned					
04010	37000	21200	100SE	00497473	7/15/2021	\$ 19,563.90	Town Of Bell	
04010	37000	21200	100SE	00514548	10/12/2021	\$ 3,584.39	Town Of Bell	
04010			Dept of Natural Resources - - Seg Earned Total					\$ 23,148.29
04010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
04010	37000	21200	57100	00487370	6/14/2021	\$ 5,113.51	Town Of Bell	
04010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 5,113.51
04010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
04010	37000	21200	57900	00475180	4/21/2021	\$ 3.37	Town Of Bell	
04010	37000	21200	57900	00475181	4/21/2021	\$ 35.20	Town Of Bell	
04010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 38.57
04010			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
04010	37000	21200	58400	00510784	9/28/2021	\$ 9,965.88	Town Of Bell	
04010			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 9,965.88
04010			Dept of Natural Resources - - Fin Asst For Responsible Units					
04010	37000	27400	67000	00483875	5/21/2021	\$ 1,723.49	Town Of Bell	
04010			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,723.49
04010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
04010	39500	21100	19100	00631746	1/4/2021	\$ 52,067.25	Town Of Bell	
04010	39500	21100	19100	00667353	4/5/2021	\$ 52,067.25	Town Of Bell	
04010	39500	21100	19100	00710841	7/6/2021	\$ 52,067.25	Town Of Bell	
04010	39500	21100	19100	00751400	10/4/2021	\$ 52,067.25	Town Of Bell	
04010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 208,269.00
04010			Department of Military Affairs - - Disaster Recovery Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04012			Dept of Safety & Prof Services - - Fire Dues Distribution					
04012	16500	10000	22500	00040295	7/16/2021	\$ 5,546.90	Town Of Cable	
04012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,546.90
04012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
04012	37000	10000	50300	00461843	2/8/2021	\$ 1,089.71	Town Of Cable	
04012	37000	10000	50300	00476630	4/21/2021	\$ 9.84	Town Of Cable	
04012	37000	10000	50300	00476631	4/21/2021	\$ 426.97	Town Of Cable	
04012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,526.52
04012			Dept of Natural Resources - - General Program Operations --					
04012	37000	21200	25400	00456162	1/14/2021	\$ 4,999.00	Town Of Cable	
04012			Dept of Natural Resources - - General Program Operations -- Total					\$ 4,999.00
04012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
04012	37000	21200	57100	00487371	6/14/2021	\$ 2,740.20	Town Of Cable	
04012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 2,740.20
04012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
04012	37000	21200	57900	00476629	4/21/2021	\$ 293.86	Town Of Cable	
04012	37000	21200	57900	00476632	4/21/2021	\$ 0.98	Town Of Cable	
04012	37000	21200	57900	00476633	4/21/2021	\$ 4.53	Town Of Cable	
04012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 299.37
04012			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon					
04012	37000	21200	67800	00462972	2/16/2021	\$ 3,000.00	Town Of Cable	
04012			Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total					\$ 3,000.00
04012			Dept of Natural Resources - - Fin Asst For Responsible Units					
04012	37000	27400	67000	00483847	5/21/2021	\$ 4,762.55	Town Of Cable	
04012			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 4,762.55
04012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
04012	39500	21100	19100	00631747	1/4/2021	\$ 50,963.49	Town Of Cable	
04012	39500	21100	19100	00667354	4/5/2021	\$ 50,963.49	Town Of Cable	
04012	39500	21100	19100	00710842	7/6/2021	\$ 50,963.49	Town Of Cable	
04012	39500	21100	19100	00751401	10/4/2021	\$ 50,963.49	Town Of Cable	
04012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 203,853.96
04012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
04012	39500	21100	27800	00637895	1/11/2021	\$ 38,750.00	Town Of Cable	
04012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 38,750.00

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04012			Department of Health Services - - Prepaid Medical Transport Reimbursement					
04012	43500	10000	16300	AMBULANCE	11/15/2021	\$ 17,671.85	Town Of Cable	
04012			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 17,671.85
04012			Department of Revenue - - Gifts And Grants					
04012	56600	10000	12100	00206196	6/25/2021	\$ 43,332.78	Town Of Cable	
04012			Department of Revenue - - Gifts And Grants Total					\$ 43,332.78
04012			Shared Revenue and Tax Relief - - County And Municipal Aid					
04012	83500	10000	10500	00080793	7/26/2021	\$ 3,118.56	Town Of Cable	
04012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 3,118.56
04012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
04012	83500	10000	10900	00083460	7/26/2021	\$ 57.16	Town Of Cable	
04012			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 57.16
04012			Shared Revenue and Tax Relief - - Utility Aid					
04012	83500	10000	11000	00080793	7/26/2021	\$ 238.93	Town Of Cable	
04012	83500	10000	11000	00087890	11/15/2021	\$ 6,871.57	Town Of Cable	
04012			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 7,110.50
04012			Shared Revenue and Tax Relief - - Personal Property Aid					
04012	83500	10000	11100	00076644	5/3/2021	\$ 1,464.16	Town Of Cable	
04012			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,464.16
04012	Total							\$ 338,233.51

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04014			Dept of Safety & Prof Services - - Fire Dues Distribution					
04014	16500	10000	22500	00040296	7/16/2021	\$ 1,818.07	Town Of Clover	
04014			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,818.07
04014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
04014	37000	10000	50300	00461847	2/8/2021	\$ 12,677.44	Town Of Clover	
04014	37000	10000	50300	00461848	2/8/2021	\$ 3,819.82	Town Of Clover	
04014	37000	10000	50300	00476765	4/21/2021	\$ 646.88	Town Of Clover	
04014	37000	10000	50300	00476766	4/21/2021	\$ 93.19	Town Of Clover	
04014			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 17,237.33
04014			Dept of Natural Resources - - Seg Earned					
04014	37000	21200	100SE	00455992	1/12/2021	\$ 825.23	Town Of Clover	
04014			Dept of Natural Resources - - Seg Earned Total					\$ 825.23
04014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
04014	37000	21200	57100	00487372	6/14/2021	\$ 2,904.08	Town Of Clover	
04014			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 2,904.08
04014			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
04014	37000	21200	58400	00510785	9/28/2021	\$ 13,444.62	Town Of Clover	
04014			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 13,444.62
04014			Dept of Natural Resources - - Fin Asst For Responsible Units					
04014	37000	27400	67000	00483814	5/21/2021	\$ 1,543.49	Town Of Clover	
04014			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,543.49
04014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
04014	39500	21100	19100	00631748	1/4/2021	\$ 51,482.52	Town Of Clover	
04014	39500	21100	19100	00667355	4/5/2021	\$ 51,482.52	Town Of Clover	
04014	39500	21100	19100	00710843	7/6/2021	\$ 51,482.52	Town Of Clover	
04014	39500	21100	19100	00751402	10/4/2021	\$ 51,482.52	Town Of Clover	
04014			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 205,930.08
04014			Department of Health Services - - Prepaid Medical Transport Reimbursement					
04014	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,000.00	Town Of Clover	
04014			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 2,000.00
04014			Department of Revenue - - Gifts And Grants					
04014	56600	10000	12100	00206197	6/25/2021	\$ 11,827.55	Town Of Clover	
04014			Department of Revenue - - Gifts And Grants Total					\$ 11,827.55
04014			Department of Revenue - - Misc Revenue Holding Clearing					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04016			Dept of Safety & Prof Services - - Fire Dues Distribution					
04016	16500	10000	22500	00040297	7/16/2021	\$ 2,018.93	Town Of Delta	
04016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,018.93
04016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
04016	37000	10000	50300	00461834	2/8/2021	\$ 6,576.72	Town Of Delta	
04016	37000	10000	50300	00461835	2/8/2021	\$ 16,757.74	Town Of Delta	
04016	37000	10000	50300	00476176	4/21/2021	\$ 2,360.64	Town Of Delta	
04016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 25,695.10
04016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
04016	37000	21200	57100	00487373	6/14/2021	\$ 390.75	Town Of Delta	
04016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 390.75
04016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
04016	37000	21200	57900	00476177	4/21/2021	\$ 185.46	Town Of Delta	
04016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 185.46
04016			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
04016	37000	21200	58400	00510786	9/28/2021	\$ 57,440.75	Town Of Delta	
04016			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 57,440.75
04016			Dept of Natural Resources - - Fin Asst For Responsible Units					
04016	37000	27400	67000	00483744	5/21/2021	\$ 985.08	Town Of Delta	
04016			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 985.08
04016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
04016	39500	21100	19100	00631749	1/4/2021	\$ 45,398.70	Town Of Delta	
04016	39500	21100	19100	00667356	4/5/2021	\$ 45,398.70	Town Of Delta	
04016	39500	21100	19100	00710844	7/6/2021	\$ 45,398.70	Town Of Delta	
04016	39500	21100	19100	00751403	10/4/2021	\$ 45,398.70	Town Of Delta	
04016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 181,594.80
04016			Department of Military Affairs - - Disaster Recovery Aid					
04016	46500	10000	30500	00090517	3/1/2021	\$ 26,022.19	Town Of Delta	
04016			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 26,022.19
04016			Department of Military Affairs - - Federal Aid, Local Assistance					
04016	46500	10000	34200	00090517	3/1/2021	\$ 52,044.38	Town Of Delta	
04016			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 52,044.38
04016			Department of Revenue - - Gifts And Grants					
04016	56600	10000	12100	00206198	6/25/2021	\$ 14,444.26	Town Of Delta	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04018			Dept of Safety & Prof Services - - Fire Dues Distribution					
04018	16500	10000	22500	00040298	7/16/2021	\$ 5,517.65	Town Of Drummond	
04018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,517.65
04018			Dept of Natural Resources - - GPO--State Funds					
04018	37000	21200	36100	00459823	2/1/2021	\$ 1,200.00	Town Of Drummond	
04018			Dept of Natural Resources - - GPO--State Funds Total					\$ 1,200.00
04018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
04018	37000	21200	57100	00487374	6/14/2021	\$ 281.31	Town Of Drummond	
04018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 281.31
04018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
04018	37000	21200	57900	00476193	4/21/2021	\$ 15.40	Town Of Drummond	
04018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 15.40
04018			Dept of Natural Resources - - Rec & Resource Aids, Fed					
04018	37000	21200	58300	00459424	1/27/2021	\$ 1,338.01	Town Of Drummond	
04018			Dept of Natural Resources - - Rec & Resource Aids, Fed Total					\$ 1,338.01
04018			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
04018	37000	21200	58400	00510787	9/28/2021	\$ 207,390.69	Town Of Drummond	
04018			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 207,390.69
04018			Dept of Natural Resources - - Fin Asst For Responsible Units					
04018	37000	27400	67000	00483775	5/21/2021	\$ 371.69	Town Of Drummond	
04018			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 371.69
04018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
04018	39500	21100	19100	00631750	1/4/2021	\$ 94,765.68	Town Of Drummond	
04018	39500	21100	19100	00667357	4/5/2021	\$ 94,765.68	Town Of Drummond	
04018	39500	21100	19100	00710845	7/6/2021	\$ 94,765.68	Town Of Drummond	
04018	39500	21100	19100	00751404	10/4/2021	\$ 94,765.68	Town Of Drummond	
04018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 379,062.72
04018			Department of Revenue - - Gifts And Grants					
04018	56600	10000	12100	00206199	6/25/2021	\$ 24,021.43	Town Of Drummond	
04018			Department of Revenue - - Gifts And Grants Total					\$ 24,021.43
04018			Shared Revenue and Tax Relief - - County And Municipal Aid					
04018	83500	10000	10500	00080796	7/26/2021	\$ 1,776.16	Town Of Drummond	
04018	83500	10000	10500	00087893	11/15/2021	\$ 10,064.89	Town Of Drummond	
04018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 11,841.05

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04020			Dept of Safety & Prof Services - - Fire Dues Distribution					
04020	16500	10000	22500	00043054	11/22/2021	\$ 3,110.64	Town Of Eileen	
04020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,110.64
04020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
04020	37000	10000	50300	00461833	2/5/2021	\$ 13,343.71	Town Of Eileen	
04020	37000	10000	50300	00475763	4/21/2021	\$ 218.66	Town Of Eileen	
04020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 13,562.37
04020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
04020	37000	21200	57100	00487375	6/15/2021	\$ 57.20	Town Of Eileen	
04020			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 57.20
04020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
04020	37000	21200	57900	00475762	4/21/2021	\$ 1.00	Town Of Eileen	
04020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 1.00
04020			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
04020	37000	21200	58400	00510788	9/28/2021	\$ 464.60	Town Of Eileen	
04020			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 464.60
04020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
04020	39500	21100	19100	00631751	1/4/2021	\$ 28,664.91	Town Of Eileen	
04020	39500	21100	19100	00667358	4/5/2021	\$ 28,664.91	Town Of Eileen	
04020	39500	21100	19100	00710846	7/6/2021	\$ 28,664.91	Town Of Eileen	
04020	39500	21100	19100	00751405	10/4/2021	\$ 28,664.91	Town Of Eileen	
04020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 114,659.64
04020			Department of Revenue - - Gifts And Grants					
04020	56600	10000	12100	00206200	6/25/2021	\$ 36,215.32	Town Of Eileen	
04020			Department of Revenue - - Gifts And Grants Total					\$ 36,215.32
04020			Shared Revenue and Tax Relief - - County And Municipal Aid					
04020	83500	10000	10500	00080797	7/26/2021	\$ 7,147.35	Town Of Eileen	
04020	83500	10000	10500	00087894	11/15/2021	\$ 40,501.66	Town Of Eileen	
04020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 47,649.01
04020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
04020	83500	10000	10900	00083463	7/26/2021	\$ 4.16	Town Of Eileen	
04020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 4.16
04020			Shared Revenue and Tax Relief - - Personal Property Aid					
04020	83500	10000	11100	00076648	5/3/2021	\$ 2,359.84	Town Of Eileen	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04021			Dept of Safety & Prof Services - - Fire Dues Distribution					
04021	16500	10000	22500	00040300	7/16/2021	\$ 3,051.09	Town Of Grand View	
04021			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,051.09
04021			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
04021	37000	10000	50300	00461839	2/8/2021	\$ 501.11	Town Of Grand View	
04021	37000	10000	50300	00461840	2/8/2021	\$ 17,380.07	Town Of Grand View	
04021	37000	10000	50300	00461841	2/8/2021	\$ 3,230.45	Town Of Grand View	
04021	37000	10000	50300	00476406	4/21/2021	\$ 2,242.72	Town Of Grand View	
04021	37000	10000	50300	00476409	4/21/2021	\$ 20.00	Town Of Grand View	
04021			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 23,374.35
04021			Dept of Natural Resources - - Seg Earned					
04021	37000	21200	100SE	00473950	4/15/2021	\$ 847.48	Town Of Grand View	
04021			Dept of Natural Resources - - Seg Earned Total					\$ 847.48
04021			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
04021	37000	21200	57100	00487376	6/14/2021	\$ 1,230.68	Town Of Grand View	
04021			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,230.68
04021			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
04021	37000	21200	57900	00476407	4/21/2021	\$ 0.04	Town Of Grand View	
04021	37000	21200	57900	00476408	4/21/2021	\$ 35.20	Town Of Grand View	
04021			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 35.24
04021			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
04021	37000	21200	58400	00510789	9/28/2021	\$ 90,349.67	Town Of Grand View	
04021			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 90,349.67
04021			Dept of Natural Resources - - Fin Asst For Responsible Units					
04021	37000	27400	67000	00483208	5/21/2021	\$ 3,170.28	Town Of Grand View	
04021			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,170.28
04021			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
04021	39500	21100	19100	00631752	1/4/2021	\$ 62,776.35	Town Of Grand View	
04021	39500	21100	19100	00667359	4/5/2021	\$ 62,776.35	Town Of Grand View	
04021	39500	21100	19100	00710847	7/6/2021	\$ 62,776.35	Town Of Grand View	
04021	39500	21100	19100	00751406	10/4/2021	\$ 62,776.35	Town Of Grand View	
04021			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 251,105.40
04021			WI Dept of Transportation - - Dept Mgt & Oper St Fd					
04021	39500	21100	46100	00726172	7/29/2021	\$ 1,844.81	Town Of Grand View	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04022			Dept of Safety & Prof Services - - Fire Dues Distribution					
04022	16500	10000	22500	00040301	7/16/2021	\$ 2,109.56	Town Of Hughes	
04022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,109.56
04022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
04022	37000	10000	50300	00461836	2/8/2021	\$ 2,047.43	Town Of Hughes	
04022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2,047.43
04022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
04022	37000	21200	57100	00487377	6/14/2021	\$ 7,498.00	Town Of Hughes	
04022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 7,498.00
04022			Dept of Natural Resources - - Fin Asst For Responsible Units					
04022	37000	27400	67000	00483102	5/21/2021	\$ 2,005.52	Town Of Hughes	
04022			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 2,005.52
04022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
04022	39500	21100	19100	00631753	1/4/2021	\$ 49,971.42	Town Of Hughes	
04022	39500	21100	19100	00667360	4/5/2021	\$ 49,971.42	Town Of Hughes	
04022	39500	21100	19100	00710848	7/6/2021	\$ 49,971.42	Town Of Hughes	
04022	39500	21100	19100	00751407	10/4/2021	\$ 49,971.42	Town Of Hughes	
04022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 199,885.68
04022			Department of Revenue - - Gifts And Grants					
04022	56600	10000	12100	00206202	6/25/2021	\$ 20,305.70	Town Of Hughes	
04022			Department of Revenue - - Gifts And Grants Total					\$ 20,305.70
04022			Shared Revenue and Tax Relief - - County And Municipal Aid					
04022	83500	10000	10500	00080799	7/26/2021	\$ 830.82	Town Of Hughes	
04022	83500	10000	10500	00087896	11/15/2021	\$ 4,708.01	Town Of Hughes	
04022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 5,538.83
04022			Shared Revenue and Tax Relief - - Exempt Computer Aid					
04022	83500	10000	10900	00083465	7/26/2021	\$ 3.11	Town Of Hughes	
04022			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 3.11
04022			Shared Revenue and Tax Relief - - Personal Property Aid					
04022	83500	10000	11100	00076650	5/3/2021	\$ 31.20	Town Of Hughes	
04022			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 31.20
04022	Total							\$ 239,425.03

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04024			Dept of Safety & Prof Services - - Fire Dues Distribution					
04024	16500	10000	22500	00040302	7/15/2021	\$ 5,398.24	Town Of Iron River	
04024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,398.24
04024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
04024	37000	10000	50300	00461837	2/5/2021	\$ 14,660.63	Town Of Iron River	
04024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 14,660.63
04024			Dept of Natural Resources - - Resaids - Fire Suppress Grant					
04024	37000	21200	54500	00485852	6/9/2021	\$ 6,738.30	Town Of Iron River	
04024			Dept of Natural Resources - - Resaids - Fire Suppress Grant Total					\$ 6,738.30
04024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
04024	37000	21200	57100	00487378	6/14/2021	\$ 2,008.70	Town Of Iron River	
04024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 2,008.70
04024			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
04024	37000	21200	58400	00510790	9/28/2021	\$ 1,382.32	Town Of Iron River	
04024			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 1,382.32
04024			Dept of Natural Resources - - Fin Asst For Responsible Units					
04024	37000	27400	67000	00483252	5/21/2021	\$ 6,001.65	Town Of Iron River	
04024			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 6,001.65
04024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
04024	39500	21100	19100	00631754	1/4/2021	\$ 40,937.67	Town Of Iron River	
04024	39500	21100	19100	00667361	4/5/2021	\$ 40,937.67	Town Of Iron River	
04024	39500	21100	19100	00710849	7/6/2021	\$ 40,937.67	Town Of Iron River	
04024	39500	21100	19100	00751408	10/4/2021	\$ 40,937.67	Town Of Iron River	
04024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 163,750.68
04024			WI Dept of Transportation - - Trnsprt Alternats Lf					
04024	39500	21100	22600	00642878	1/21/2021	\$ (0.01)	Town Of Iron River	
04024			WI Dept of Transportation - - Trnsprt Alternats Lf Total					\$ (0.01)
04024			WI Dept of Transportation - - Trnsprt Alternats Ff					
04024	39500	21100	22700	00642878	1/21/2021	\$ 5,425.19	Town Of Iron River	
04024			WI Dept of Transportation - - Trnsprt Alternats Ff Total					\$ 5,425.19
04024			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
04024	39500	21100	27800	00792351	12/30/2021	\$ 16,650.00	Town Of Iron River	
04024			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 16,650.00
04024			Department of Health Services - - Prepaid Medical Transport Reimbursement					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04024	43500	10000	16300	AMBULANCE	11/15/2021	\$ 3,428.99	Town Of Iron River	
04024			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 3,428.99
04024			Department of Justice - - Officer training reimbursement					
04024	45500	10000	21400	00105642	11/22/2021	\$ 480.00	Town Of Iron River	
04024			Department of Justice - - Officer training reimbursement Total					\$ 480.00
04024			Department of Administration - - Federal Aid, Local Assistance					
04024	50500	10000	74300	00152325	10/6/2021	\$ 285,996.88	Town Of Iron River	
04024	50500	10000	74300	00153976	11/5/2021	\$ 209,748.29	Town Of Iron River	
04024			Department of Administration - - Federal Aid, Local Assistance Total					\$ 495,745.17
04024			Department of Revenue - - Gifts And Grants					
04024	56600	10000	12100	00206203	6/25/2021	\$ 59,347.07	Town Of Iron River	
04024			Department of Revenue - - Gifts And Grants Total					\$ 59,347.07
04024			Department of Revenue - - Misc Revenue Holding Clearing					
04024	56600	10000	99500	00192406	3/1/2021	\$ 1,066.00	Town Of Iron River	
04024	56600	10000	99500	00194775	3/15/2021	\$ 427.43	Town Of Iron River	
04024	56600	10000	99500	00208011	6/28/2021	\$ 100.89	Town Of Iron River	
04024	56600	10000	99500	00208461	7/6/2021	\$ 95.00	Town Of Iron River	
04024	56600	10000	99500	00212069	8/9/2021	\$ 654.00	Town Of Iron River	
04024	56600	10000	99500	00220354	11/22/2021	\$ 165.00	Town Of Iron River	
04024			Department of Revenue - - Misc Revenue Holding Clearing Total					\$ 2,508.32
04024			Shared Revenue and Tax Relief - - County And Municipal Aid					
04024	83500	10000	10500	00080800	7/26/2021	\$ 1,740.76	Town Of Iron River	
04024	83500	10000	10500	00087897	11/15/2021	\$ 6,435.32	Town Of Iron River	
04024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 8,176.08
04024			Shared Revenue and Tax Relief - - Exempt Computer Aid					
04024	83500	10000	10900	00083466	7/26/2021	\$ 398.03	Town Of Iron River	
04024			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 398.03
04024			Shared Revenue and Tax Relief - - Utility Aid					
04024	83500	10000	11000	00080800	7/26/2021	\$ 2,225.40	Town Of Iron River	
04024	83500	10000	11000	00087897	11/15/2021	\$ 12,339.21	Town Of Iron River	
04024			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 14,564.61
04024			Shared Revenue and Tax Relief - - Personal Property Aid					
04024	83500	10000	11100	00076651	5/3/2021	\$ 1,785.76	Town Of Iron River	
04024			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 1,785.76

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04024		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
04024	83500	10000	50100	00073508	2/1/2021	\$ 135.30	Town Of Iron River	
04024		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$ 135.30
04024	Total							\$ 808,585.03

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04026			Dept of Safety & Prof Services - - Fire Dues Distribution					
04026	16500	10000	22500	00040303	7/16/2021	\$ 1,376.29	Town Of Kelly	
04026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,376.29
04026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
04026	37000	10000	50300	00461823	2/8/2021	\$ 16,114.62	Town Of Kelly	
04026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 16,114.62
04026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
04026	37000	21200	57100	00487379	6/14/2021	\$ 489.80	Town Of Kelly	
04026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 489.80
04026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
04026	39500	21100	19100	00631755	1/4/2021	\$ 26,884.44	Town Of Kelly	
04026	39500	21100	19100	00667362	4/5/2021	\$ 26,884.44	Town Of Kelly	
04026	39500	21100	19100	00710850	7/6/2021	\$ 26,884.44	Town Of Kelly	
04026	39500	21100	19100	00751409	10/4/2021	\$ 26,884.44	Town Of Kelly	
04026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 107,537.76
04026			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
04026	39500	21100	27800	00689197	5/5/2021	\$ 12,451.50	Town Of Kelly	
04026			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 12,451.50
04026			Department of Revenue - - Gifts And Grants					
04026	56600	10000	12100	00206204	6/25/2021	\$ 24,440.11	Town Of Kelly	
04026			Department of Revenue - - Gifts And Grants Total					\$ 24,440.11
04026			Shared Revenue and Tax Relief - - County And Municipal Aid					
04026	83500	10000	10500	00080801	7/26/2021	\$ 4,543.92	Town Of Kelly	
04026	83500	10000	10500	00087898	11/15/2021	\$ 25,748.86	Town Of Kelly	
04026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 30,292.78
04026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
04026	83500	10000	10900	00083467	7/26/2021	\$ 12.47	Town Of Kelly	
04026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 12.47
04026			Shared Revenue and Tax Relief - - Personal Property Aid					
04026	83500	10000	11100	00076652	5/3/2021	\$ 565.49	Town Of Kelly	
04026			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 565.49
04026	Total							\$ 193,280.82

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04028			Dept of Safety & Prof Services - - Fire Dues Distribution					
04028	16500	10000	22500	00040304	7/16/2021	\$ 1,114.41	Town Of Keystone	
04028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,114.41
04028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
04028	37000	10000	50300	00461838	2/8/2021	\$ 5,001.93	Town Of Keystone	
04028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 5,001.93
04028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
04028	37000	21200	57100	00487380	6/14/2021	\$ 331.31	Town Of Keystone	
04028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 331.31
04028			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
04028	37000	21200	58400	00510791	9/29/2021	\$ 18,265.52	Town Of Keystone	
04028			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 18,265.52
04028			Dept of Natural Resources - - Fin Asst For Responsible Units					
04028	37000	27400	67000	00483256	5/21/2021	\$ 1,667.78	Town Of Keystone	
04028			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,667.78
04028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
04028	39500	21100	19100	00631756	1/4/2021	\$ 27,574.29	Town Of Keystone	
04028	39500	21100	19100	00667363	4/5/2021	\$ 27,574.29	Town Of Keystone	
04028	39500	21100	19100	00710851	7/6/2021	\$ 27,574.29	Town Of Keystone	
04028	39500	21100	19100	00751410	10/4/2021	\$ 27,574.29	Town Of Keystone	
04028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 110,297.16
04028			Department of Health Services - - Prepaid Medical Transport Reimbursement					
04028	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,032.00	Town Of Keystone	
04028			Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$ 2,032.00
04028			Department of Revenue - - Gifts And Grants					
04028	56600	10000	12100	00206205	6/25/2021	\$ 19,782.36	Town Of Keystone	
04028			Department of Revenue - - Gifts And Grants Total					\$ 19,782.36
04028			Shared Revenue and Tax Relief - - Expenditure Restraint Program					
04028	83500	10000	10100	00080802	7/26/2021	\$ 242.81	Town Of Keystone	
04028			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$ 242.81
04028			Shared Revenue and Tax Relief - - County And Municipal Aid					
04028	83500	10000	10500	00080802	7/26/2021	\$ 6,722.69	Town Of Keystone	
04028	83500	10000	10500	00087899	11/15/2021	\$ 36,063.26	Town Of Keystone	
04028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 42,785.95

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04030			Dept of Safety & Prof Services - - Fire Dues Distribution					
04030	16500	10000	22500	00040305	7/16/2021	\$ 1,069.67	Town Of Lincoln	
04030			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,069.67
04030			Dept of Natural Resources - - Seg Earned					
04030	37000	21200	100SE	00455993	1/12/2021	\$ 3,024.56	Town Of Lincoln	
04030			Dept of Natural Resources - - Seg Earned Total					\$ 3,024.56
04030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
04030	37000	21200	57100	00487381	6/14/2021	\$ 1,010.72	Town Of Lincoln	
04030			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,010.72
04030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
04030	39500	21100	19100	00631757	1/4/2021	\$ 19,152.41	Town Of Lincoln	
04030	39500	21100	19100	00667364	4/5/2021	\$ 19,152.41	Town Of Lincoln	
04030	39500	21100	19100	00710852	7/6/2021	\$ 19,152.41	Town Of Lincoln	
04030	39500	21100	19100	00751411	10/4/2021	\$ 19,152.42	Town Of Lincoln	
04030			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 76,609.65
04030			WI Dept of Transportation - - Supplemental Transportation Aids					
04030	39500	21100	19600	00633643	1/4/2021	\$ 13,519.35	Town Of Lincoln	
04030			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 13,519.35
04030			Department of Military Affairs - - Disaster Recovery Aid					
04030	46500	10000	30500	00103737	12/10/2021	\$ 39,213.87	Town Of Lincoln	
04030			Department of Military Affairs - - Disaster Recovery Aid Total					\$ 39,213.87
04030			Department of Military Affairs - - Federal Aid, Local Assistance					
04030	46500	10000	34200	00103737	12/10/2021	\$ 235,283.18	Town Of Lincoln	
04030	46500	10000	34200	00103996	12/15/2021	\$ 3,141.77	Town Of Lincoln	
04030			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 238,424.95
04030			Department of Revenue - - Gifts And Grants					
04030	56600	10000	12100	00206206	6/25/2021	\$ 15,124.61	Town Of Lincoln	
04030			Department of Revenue - - Gifts And Grants Total					\$ 15,124.61
04030			Shared Revenue and Tax Relief - - County And Municipal Aid					
04030	83500	10000	10500	00080803	7/26/2021	\$ 2,913.18	Town Of Lincoln	
04030	83500	10000	10500	00087900	11/15/2021	\$ 16,508.02	Town Of Lincoln	
04030			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 19,421.20
04030			Shared Revenue and Tax Relief - - Exempt Computer Aid					
04030	83500	10000	10900	00083469	7/26/2021	\$ 1.03	Town Of Lincoln	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04032			Dept of Safety & Prof Services - - Fire Dues Distribution					
04032	16500	10000	22500	00040306	7/16/2021	\$ 738.56	Town Of Mason	
04032			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 738.56
04032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
04032	37000	10000	50300	00461830	2/8/2021	\$ 1,443.21	Town Of Mason	
04032	37000	10000	50300	00461831	2/8/2021	\$ 2,347.65	Town Of Mason	
04032	37000	10000	50300	00475589	4/21/2021	\$ 1,075.28	Town Of Mason	
04032			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 4,866.14
04032			Dept of Natural Resources - - Seg Earned					
04032	37000	21200	100SE	00473951	4/15/2021	\$ 426.01	Town Of Mason	
04032			Dept of Natural Resources - - Seg Earned Total					\$ 426.01
04032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
04032	37000	21200	57100	00487382	6/14/2021	\$ 625.36	Town Of Mason	
04032			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 625.36
04032			Dept of Natural Resources - - Fin Asst For Responsible Units					
04032	37000	27400	67000	00485227	6/1/2021	\$ 3,472.74	Town Of Mason	
04032			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,472.74
04032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
04032	39500	21100	19100	00631758	1/4/2021	\$ 29,499.30	Town Of Mason	
04032	39500	21100	19100	00667365	4/5/2021	\$ 29,499.30	Town Of Mason	
04032	39500	21100	19100	00710853	7/6/2021	\$ 29,499.30	Town Of Mason	
04032	39500	21100	19100	00751412	10/4/2021	\$ 29,499.30	Town Of Mason	
04032			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 117,997.20
04032			WI Dept of Transportation - - Local Rds, Grants Sf					
04032	39500	21100	27000	00775084	11/19/2021	\$ 62,585.95	Town Of Mason	
04032			WI Dept of Transportation - - Local Rds, Grants Sf Total					\$ 62,585.95
04032			Department of Revenue - - Gifts And Grants					
04032	56600	10000	12100	00206207	6/25/2021	\$ 16,694.63	Town Of Mason	
04032			Department of Revenue - - Gifts And Grants Total					\$ 16,694.63
04032			Shared Revenue and Tax Relief - - County And Municipal Aid					
04032	83500	10000	10500	00080804	7/26/2021	\$ 4,349.42	Town Of Mason	
04032	83500	10000	10500	00087901	11/15/2021	\$ 24,646.70	Town Of Mason	
04032			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 28,996.12
04032			Shared Revenue and Tax Relief - - Exempt Computer Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04034			Dept of Safety & Prof Services - - Fire Dues Distribution					
04034	16500	10000	22500	00040308	7/16/2021	\$ 5,839.25	Town Of Namakagon	
04034			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,839.25
04034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
04034	37000	10000	50300	00475405	4/21/2021	\$ 2.10	Town Of Namakagon	
04034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2.10
04034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
04034	37000	21200	57100	00487383	6/14/2021	\$ 543.66	Town Of Namakagon	
04034			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 543.66
04034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
04034	37000	21200	57900	00475406	4/21/2021	\$ 6.44	Town Of Namakagon	
04034			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 6.44
04034			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
04034	37000	21200	58400	00510792	9/28/2021	\$ 75,190.06	Town Of Namakagon	
04034			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 75,190.06
04034			Dept of Natural Resources - - Fin Asst For Responsible Units					
04034	37000	27400	67000	00483084	5/21/2021	\$ 1,911.79	Town Of Namakagon	
04034			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,911.79
04034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
04034	39500	21100	19100	00631759	1/4/2021	\$ 43,519.68	Town Of Namakagon	
04034	39500	21100	19100	00667366	4/5/2021	\$ 43,519.68	Town Of Namakagon	
04034	39500	21100	19100	00710854	7/6/2021	\$ 43,519.68	Town Of Namakagon	
04034	39500	21100	19100	00751413	10/4/2021	\$ 43,519.68	Town Of Namakagon	
04034			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 174,078.72
04034			Department of Revenue - - Gifts And Grants					
04034	56600	10000	12100	00206208	6/25/2021	\$ 12,978.90	Town Of Namakagon	
04034			Department of Revenue - - Gifts And Grants Total					\$ 12,978.90
04034			Shared Revenue and Tax Relief - - County And Municipal Aid					
04034	83500	10000	10500	00080805	7/26/2021	\$ 1,151.28	Town Of Namakagon	
04034	83500	10000	10500	00087902	11/15/2021	\$ 6,523.90	Town Of Namakagon	
04034			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 7,675.18
04034			Shared Revenue and Tax Relief - - Exempt Computer Aid					
04034	83500	10000	10900	00083471	7/26/2021	\$ 5.19	Town Of Namakagon	
04034			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 5.19

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04034		Shared Revenue and Tax Relief - - Personal Property Aid						
04034	83500	10000	11100	00076656	5/3/2021	\$ 283.08	Town Of Namakagon	
04034		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 283.08
04034	Total							\$ 278,514.37

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04038			Dept of Safety & Prof Services - - Fire Dues Distribution					
04038	16500	10000	22500	00040310	7/16/2021	\$ 1,524.60	Town Of Oulu	
04038			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,524.60
04038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
04038	37000	21200	57100	00487385	6/14/2021	\$ 201.34	Town Of Oulu	
04038			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 201.34
04038			Dept of Natural Resources - - Fin Asst For Responsible Units					
04038	37000	27400	67000	00483713	5/21/2021	\$ 3,024.62	Town Of Oulu	
04038			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,024.62
04038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
04038	39500	21100	19100	00631761	1/4/2021	\$ 37,928.61	Town Of Oulu	
04038	39500	21100	19100	00667368	4/5/2021	\$ 37,928.61	Town Of Oulu	
04038	39500	21100	19100	00710856	7/6/2021	\$ 37,928.61	Town Of Oulu	
04038	39500	21100	19100	00751415	10/4/2021	\$ 37,928.61	Town Of Oulu	
04038			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 151,714.44
04038			Department of Revenue - - Gifts And Grants					
04038	56600	10000	12100	00206210	6/25/2021	\$ 27,789.50	Town Of Oulu	
04038			Department of Revenue - - Gifts And Grants Total					\$ 27,789.50
04038			Shared Revenue and Tax Relief - - County And Municipal Aid					
04038	83500	10000	10500	00080807	7/26/2021	\$ 9,504.02	Town Of Oulu	
04038	83500	10000	10500	00087904	11/15/2021	\$ 53,856.14	Town Of Oulu	
04038			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 63,360.16
04038			Shared Revenue and Tax Relief - - Utility Aid					
04038	83500	10000	11000	00080807	7/26/2021	\$ 165.82	Town Of Oulu	
04038	83500	10000	11000	00087904	11/15/2021	\$ 1,046.42	Town Of Oulu	
04038			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 1,212.24
04038	Total							\$ 248,826.90

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04040			Dept of Safety & Prof Services - - Fire Dues Distribution					
04040	16500	10000	22500	00040311	7/16/2021	\$ 707.58	Town Of Pilsen	
04040			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 707.58
04040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
04040	37000	10000	50300	00461845	2/8/2021	\$ 2,641.24	Town Of Pilsen	
04040			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2,641.24
04040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
04040	37000	21200	57100	00487386	6/14/2021	\$ 78.13	Town Of Pilsen	
04040			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 78.13
04040			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
04040	37000	21200	58400	00510793	9/28/2021	\$ 18,529.37	Town Of Pilsen	
04040			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 18,529.37
04040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
04040	39500	21100	19100	00631762	1/4/2021	\$ 19,978.96	Town Of Pilsen	
04040	39500	21100	19100	00667369	4/5/2021	\$ 19,978.96	Town Of Pilsen	
04040	39500	21100	19100	00710857	7/6/2021	\$ 19,978.96	Town Of Pilsen	
04040	39500	21100	19100	00751416	10/4/2021	\$ 19,978.99	Town Of Pilsen	
04040			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 79,915.87
04040			WI Dept of Transportation - - Supplemental Transportation Aids					
04040	39500	21100	19600	00633645	1/4/2021	\$ 14,102.80	Town Of Pilsen	
04040			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 14,102.80
04040			Department of Revenue - - Gifts And Grants					
04040	56600	10000	12100	00206211	6/25/2021	\$ 10,780.86	Town Of Pilsen	
04040			Department of Revenue - - Gifts And Grants Total					\$ 10,780.86
04040			Shared Revenue and Tax Relief - - County And Municipal Aid					
04040	83500	10000	10500	00080808	7/26/2021	\$ 4,074.23	Town Of Pilsen	
04040	83500	10000	10500	00087905	11/15/2021	\$ 23,087.29	Town Of Pilsen	
04040			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 27,161.52
04040			Shared Revenue and Tax Relief - - Personal Property Aid					
04040	83500	10000	11100	00076657	5/3/2021	\$ 3.00	Town Of Pilsen	
04040			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 3.00
04040	Total							\$ 153,920.37

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04042			Dept of Safety & Prof Services - - Fire Dues Distribution					
04042	16500	10000	22500	00040312	7/16/2021	\$ 1,786.75	Town Of Port Wing	
04042			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,786.75
04042			Dept of Natural Resources - - GPO-State Funds					
04042	37000	10000	40100	00519360	11/12/2021	\$ 431.50	Town Of Port Wing	
04042	37000	10000	40100	00519368	11/15/2021	\$ 1,393.08	Town Of Port Wing	
04042			Dept of Natural Resources - - GPO-State Funds Total					\$ 1,824.58
04042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
04042	37000	10000	50300	00461849	2/8/2021	\$ 4,169.86	Town Of Port Wing	
04042	37000	10000	50300	00461850	2/8/2021	\$ 8,086.49	Town Of Port Wing	
04042	37000	10000	50300	00476770	4/21/2021	\$ 428.13	Town Of Port Wing	
04042	37000	10000	50300	00476771	4/21/2021	\$ 570.38	Town Of Port Wing	
04042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 13,254.86
04042			Dept of Natural Resources - - Seg Earned					
04042	37000	21200	100SE	00473952	4/15/2021	\$ 756.50	Town Of Port Wing	
04042	37000	21200	100SE	00497474	7/15/2021	\$ 18,781.94	Town Of Port Wing	
04042			Dept of Natural Resources - - Seg Earned Total					\$ 19,538.44
04042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
04042	37000	21200	57100	00487387	6/14/2021	\$ 3,235.35	Town Of Port Wing	
04042			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 3,235.35
04042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
04042	37000	21200	57900	00476772	4/21/2021	\$ 51.04	Town Of Port Wing	
04042			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 51.04
04042			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
04042	37000	21200	58400	00510794	9/28/2021	\$ 3,203.42	Town Of Port Wing	
04042			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 3,203.42
04042			Dept of Natural Resources - - Fin Asst For Responsible Units					
04042	37000	27400	67000	00483189	5/21/2021	\$ 3,871.00	Town Of Port Wing	
04042			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 3,871.00
04042			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
04042	39500	21100	19100	00631763	1/4/2021	\$ 34,729.02	Town Of Port Wing	
04042	39500	21100	19100	00667370	4/5/2021	\$ 34,729.02	Town Of Port Wing	
04042	39500	21100	19100	00710858	7/6/2021	\$ 34,729.02	Town Of Port Wing	
04042	39500	21100	19100	00751417	10/4/2021	\$ 34,729.02	Town Of Port Wing	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04046			Dept of Safety & Prof Services - - Fire Dues Distribution					
04046	16500	10000	22500	00040313	7/16/2021	\$ 1,181.87	Town Of Russell	
04046			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,181.87
04046			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
04046	37000	21200	57100	00487388	6/14/2021	\$ 2,978.48	Town Of Russell	
04046			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 2,978.48
04046			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
04046	37000	21200	57900	00475674	4/21/2021	\$ 1.67	Town Of Russell	
04046			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 1.67
04046			Dept of Natural Resources - - Fin Asst For Responsible Units					
04046	37000	27400	67000	00483014	5/21/2021	\$ 8,961.15	Town Of Russell	
04046			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 8,961.15
04046			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
04046	39500	21100	19100	00631764	1/4/2021	\$ 16,930.89	Town Of Russell	
04046	39500	21100	19100	00667371	4/5/2021	\$ 16,930.89	Town Of Russell	
04046	39500	21100	19100	00710859	7/6/2021	\$ 16,930.89	Town Of Russell	
04046	39500	21100	19100	00751418	10/4/2021	\$ 16,930.89	Town Of Russell	
04046			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 67,723.56
04046			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
04046	39500	21100	27800	00696982	5/21/2021	\$ 49,308.56	Town Of Russell	
04046			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 49,308.56
04046			Elections Commission - - General Program Ops, GPR					
04046	51000	10000	10100	00005150	1/8/2021	\$ 295.35	Town Of Russell	
04046			Elections Commission - - General Program Ops, GPR Total					\$ 295.35
04046			Department of Revenue - - Gifts And Grants					
04046	56600	10000	12100	00206213	6/25/2021	\$ 67,877.56	Town Of Russell	
04046			Department of Revenue - - Gifts And Grants Total					\$ 67,877.56
04046			Shared Revenue and Tax Relief - - County And Municipal Aid					
04046	83500	10000	10500	00080810	7/26/2021	\$ 17,128.26	Town Of Russell	
04046	83500	10000	10500	00087907	11/15/2021	\$ 97,060.15	Town Of Russell	
04046			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 114,188.41
04046			Shared Revenue and Tax Relief - - Exempt Computer Aid					
04046	83500	10000	10900	00083473	7/26/2021	\$ 4.16	Town Of Russell	
04046			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 4.16

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04048			Dept of Safety & Prof Services - - Fire Dues Distribution					
04048	16500	10000	22500	00040314	7/16/2021	\$ 747.49	Town Of Tripp	
04048			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 747.49
04048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
04048	37000	10000	50300	00461828	2/8/2021	\$ 1,418.10	Town Of Tripp	
04048			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,418.10
04048			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
04048	37000	21200	57100	00487389	6/14/2021	\$ 2,165.99	Town Of Tripp	
04048			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 2,165.99
04048			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
04048	37000	21200	58400	00510795	9/28/2021	\$ 7,987.04	Town Of Tripp	
04048			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 7,987.04
04048			Dept of Natural Resources - - Fin Asst For Responsible Units					
04048	37000	27400	67000	00483962	5/21/2021	\$ 1,317.87	Town Of Tripp	
04048			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 1,317.87
04048			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
04048	39500	21100	19100	00631765	1/4/2021	\$ 37,219.05	Town Of Tripp	
04048	39500	21100	19100	00667372	4/5/2021	\$ 37,219.05	Town Of Tripp	
04048	39500	21100	19100	00710860	7/6/2021	\$ 37,219.05	Town Of Tripp	
04048	39500	21100	19100	00751419	10/4/2021	\$ 37,219.05	Town Of Tripp	
04048			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 148,876.20
04048			Department of Revenue - - Gifts And Grants					
04048	56600	10000	12100	00206214	6/25/2021	\$ 12,246.22	Town Of Tripp	
04048			Department of Revenue - - Gifts And Grants Total					\$ 12,246.22
04048			Shared Revenue and Tax Relief - - County And Municipal Aid					
04048	83500	10000	10500	00080811	7/26/2021	\$ 2,201.52	Town Of Tripp	
04048	83500	10000	10500	00087908	11/15/2021	\$ 12,475.29	Town Of Tripp	
04048			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 14,676.81
04048			Shared Revenue and Tax Relief - - Personal Property Aid					
04048	83500	10000	11100	00076660	5/3/2021	\$ 54.00	Town Of Tripp	
04048			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 54.00
04048	Total							\$ 189,489.72

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04050			Dept of Safety & Prof Services - - Fire Dues Distribution					
04050	16500	10000	22500	00040316	7/16/2021	\$ 2,223.68	Town Of Washburn	
04050			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,223.68
04050			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
04050	37000	10000	50300	00461829	2/8/2021	\$ 9,977.73	Town Of Washburn	
04050	37000	10000	50300	00475378	4/21/2021	\$ 529.63	Town Of Washburn	
04050			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 10,507.36
04050			Dept of Natural Resources - - Seg Earned					
04050	37000	21200	100SE	00455994	1/12/2021	\$ 8,160.48	Town Of Washburn	
04050			Dept of Natural Resources - - Seg Earned Total					\$ 8,160.48
04050			Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl					
04050	37000	21200	57100	00487390	6/14/2021	\$ 807.29	Town Of Washburn	
04050			Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl Total					\$ 807.29
04050			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
04050	37000	21200	57900	00475377	4/21/2021	\$ 6.40	Town Of Washburn	
04050			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 6.40
04050			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
04050	37000	21200	58400	00510796	9/28/2021	\$ 59,588.80	Town Of Washburn	
04050			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 59,588.80
04050			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
04050	39500	21100	19100	00631766	1/4/2021	\$ 83,728.08	Town Of Washburn	
04050	39500	21100	19100	00667373	4/5/2021	\$ 83,728.08	Town Of Washburn	
04050	39500	21100	19100	00710861	7/6/2021	\$ 83,728.08	Town Of Washburn	
04050	39500	21100	19100	00751420	10/4/2021	\$ 83,728.08	Town Of Washburn	
04050			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 334,912.32
04050			Department of Revenue - - Gifts And Grants					
04050	56600	10000	12100	00206215	6/25/2021	\$ 28,051.17	Town Of Washburn	
04050			Department of Revenue - - Gifts And Grants Total					\$ 28,051.17
04050			Shared Revenue and Tax Relief - - County And Municipal Aid					
04050	83500	10000	10500	00080812	7/26/2021	\$ 3,589.64	Town Of Washburn	
04050	83500	10000	10500	00087909	11/15/2021	\$ 20,341.49	Town Of Washburn	
04050			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 23,931.13
04050			Shared Revenue and Tax Relief - - Exempt Computer Aid					
04050	83500	10000	10900	00083474	7/26/2021	\$ 1.03	Town Of Washburn	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04206			Dept of Safety & Prof Services - - Fire Dues Distribution					
04206	16500	10000	22500	00040291	7/16/2021	\$ 3,651.11	City Of Bayfield	
04206			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,651.11
04206			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
04206	37000	10000	50300	00476027	4/21/2021	\$ 98.85	City Of Bayfield	
04206			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 98.85
04206			Dept of Natural Resources - - GPO - Federal Funds					
04206	37000	10000	94100	00522518	12/2/2021	\$ 10,300.00	City Of Bayfield	
04206			Dept of Natural Resources - - GPO - Federal Funds Total					\$ 10,300.00
04206			Dept of Natural Resources - - Gen Program Ops-State Funds					
04206	37000	21200	16100	00466174	3/4/2021	\$ 182.11	City Of Bayfield	
04206	37000	21200	16100	00466178	3/4/2021	\$ 10.50	City Of Bayfield	
04206	37000	21200	16100	00466181	3/4/2021	\$ 75.74	City Of Bayfield	
04206	37000	21200	16100	00478099	4/28/2021	\$ 183.29	City Of Bayfield	
04206	37000	21200	16100	00478100	4/28/2021	\$ 13.74	City Of Bayfield	
04206	37000	21200	16100	00478101	4/28/2021	\$ 83.96	City Of Bayfield	
04206	37000	21200	16100	00491968	6/23/2021	\$ 185.63	City Of Bayfield	
04206	37000	21200	16100	00491974	6/23/2021	\$ 75.74	City Of Bayfield	
04206	37000	21200	16100	00491977	6/23/2021	\$ 10.50	City Of Bayfield	
04206	37000	21200	16100	00504878	8/25/2021	\$ 190.33	City Of Bayfield	
04206	37000	21200	16100	00504880	8/25/2021	\$ 73.39	City Of Bayfield	
04206	37000	21200	16100	00504890	9/10/2021	\$ 100.14	City Of Bayfield	
04206	37000	21200	16100	00515715	10/22/2021	\$ 190.33	City Of Bayfield	
04206	37000	21200	16100	00515717	10/25/2021	\$ 75.74	City Of Bayfield	
04206	37000	21200	16100	00515720	10/22/2021	\$ 52.08	City Of Bayfield	
04206			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 1,503.22
04206			Dept of Natural Resources - - GPO--State Funds					
04206	37000	21200	36100	00466174	3/4/2021	\$ 91.05	City Of Bayfield	
04206	37000	21200	36100	00466181	3/4/2021	\$ 37.87	City Of Bayfield	
04206	37000	21200	36100	00478099	4/28/2021	\$ 91.64	City Of Bayfield	
04206	37000	21200	36100	00478101	4/28/2021	\$ 41.98	City Of Bayfield	
04206	37000	21200	36100	00491968	6/23/2021	\$ 92.82	City Of Bayfield	
04206	37000	21200	36100	00491974	6/23/2021	\$ 37.87	City Of Bayfield	
04206	37000	21200	36100	00504878	8/25/2021	\$ 95.16	City Of Bayfield	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
04206	37000	21200	36100	00504880	8/25/2021	\$ 36.70	City Of Bayfield		
04206	37000	21200	36100	00515715	10/22/2021	\$ 95.16	City Of Bayfield		
04206	37000	21200	36100	00515717	10/25/2021	\$ 37.87	City Of Bayfield		
04206			Dept of Natural Resources - - GPO--State Funds Total						\$ 658.12
04206			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
04206	37000	21200	57900	00476026	4/21/2021	\$ 0.01	City Of Bayfield		
04206			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 0.01
04206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
04206	39500	21100	19100	00631768	1/4/2021	\$ 22,019.73	City Of Bayfield		
04206	39500	21100	19100	00667375	4/5/2021	\$ 22,019.73	City Of Bayfield		
04206	39500	21100	19100	00710863	7/6/2021	\$ 22,019.73	City Of Bayfield		
04206	39500	21100	19100	00751422	10/4/2021	\$ 22,019.74	City Of Bayfield		
04206			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 88,078.93
04206			Department of Health Services - - Prepaid Medical Transport Reimbursement						
04206	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,984.49	City Of Bayfield		
04206			Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,984.49
04206			Department of Justice - - Officer training reimbursement						
04206	45500	10000	21400	00104703	11/12/2021	\$ 480.00	City Of Bayfield		
04206			Department of Justice - - Officer training reimbursement Total						\$ 480.00
04206			Department of Administration - - Federal Aid						
04206	50500	10000	14200	00140738	3/11/2021	\$ 1,200.00	City Of Bayfield		
04206	50500	10000	14200	00141264	3/4/2021	\$ 2,380.95	City Of Bayfield		
04206	50500	10000	14200	00145940	5/24/2021	\$ 900.00	City Of Bayfield		
04206	50500	10000	14200	00149004	7/16/2021	\$ 5,180.00	City Of Bayfield		
04206	50500	10000	14200	00153113	10/12/2021	\$ 2,790.00	City Of Bayfield		
04206	50500	10000	14200	00153115	10/12/2021	\$ 5,643.06	City Of Bayfield		
04206			Department of Administration - - Federal Aid Total						\$ 18,094.01
04206			Department of Revenue - - Gifts And Grants						
04206	56600	10000	12100	00206217	6/25/2021	\$ 24,649.44	City Of Bayfield		
04206			Department of Revenue - - Gifts And Grants Total						\$ 24,649.44
04206			Shared Revenue and Tax Relief - - Expenditure Restraint Program						
04206	83500	10000	10100	00080814	7/26/2021	\$ 7,217.60	City Of Bayfield		
04206			Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 7,217.60
04206			Shared Revenue and Tax Relief - - County And Municipal Aid						

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04291			Dept of Safety & Prof Services - - Fire Dues Distribution					
04291	16500	10000	22500	00040315	7/16/2021	\$ 5,945.55	Washburn, City of	
04291			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,945.55
04291			Dept of Natural Resources - - General Program Operations --					
04291	37000	21200	25400	00457019	1/21/2021	\$ 400.58	Washburn, City of	
04291	37000	21200	25400	00457023	1/21/2021	\$ 310.42	Washburn, City of	
04291	37000	21200	25400	00462292	2/10/2021	\$ 9.69	Washburn, City of	
04291	37000	21200	25400	00462641	2/10/2021	\$ 7.71	Washburn, City of	
04291	37000	21200	25400	00473220	4/13/2021	\$ 271.16	Washburn, City of	
04291	37000	21200	25400	00473385	4/13/2021	\$ 518.36	Washburn, City of	
04291	37000	21200	25400	00496053	7/9/2021	\$ 616.50	Washburn, City of	
04291	37000	21200	25400	00496065	7/9/2021	\$ 352.48	Washburn, City of	
04291	37000	21200	25400	00512701	10/7/2021	\$ 536.59	Washburn, City of	
04291	37000	21200	25400	00512703	10/7/2021	\$ 348.27	Washburn, City of	
04291			Dept of Natural Resources - - General Program Operations -- Total					\$ 3,371.76
04291			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
04291	37000	21200	57100	00487391	6/14/2021	\$ 6.20	Washburn, City of	
04291			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 6.20
04291			Dept of Natural Resources - - Ra- Rec Boat & Other Projects					
04291	37000	21200	57300	00517165	10/29/2021	\$ 54,198.00	Washburn, City of	
04291			Dept of Natural Resources - - Ra- Rec Boat & Other Projects Total					\$ 54,198.00
04291			Dept of Natural Resources - - Fin Asst For Responsible Units					
04291	37000	27400	67000	00483241	5/21/2021	\$ 15,467.96	Washburn, City of	
04291			Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$ 15,467.96
04291			Dept of Natural Resources - - Land Acquisition					
04291	37000	36300	TA100	00517163	10/29/2021	\$ 200,000.00	Washburn, City of	
04291			Dept of Natural Resources - - Land Acquisition Total					\$ 200,000.00
04291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
04291	39500	21100	19100	00631769	1/4/2021	\$ 36,222.43	Washburn, City of	
04291	39500	21100	19100	00667376	4/5/2021	\$ 36,222.43	Washburn, City of	
04291	39500	21100	19100	00710864	7/6/2021	\$ 36,222.43	Washburn, City of	
04291	39500	21100	19100	00751423	10/4/2021	\$ 36,222.46	Washburn, City of	
04291			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 144,889.75
04291			Department of Health Services - - Prepaid Medical Transport Reimbursement					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
04291	43500	10000	16300	AMBULANCE	11/15/2021	\$ 12,318.97	Washburn, City of	
04291				Department of Health Services - - Prepaid Medical Transport Reimbursement Total				\$ 12,318.97
04291				Department of Justice - - Officer training reimbursement				
04291	45500	10000	21400	00106072	11/30/2021	\$ 800.00	Washburn, City of	
04291				Department of Justice - - Officer training reimbursement Total				\$ 800.00
04291				Department of Military Affairs - - Disaster Recovery Aid				
04291	46500	10000	30500	00096115	6/24/2021	\$ 3,511.43	Washburn, City of	
04291				Department of Military Affairs - - Disaster Recovery Aid Total				\$ 3,511.43
04291				Department of Revenue - - Gifts And Grants				
04291	56600	10000	12100	00206218	6/25/2021	\$ 106,552.59	Washburn, City of	
04291				Department of Revenue - - Gifts And Grants Total				\$ 106,552.59
04291				Shared Revenue and Tax Relief - - Expenditure Restraint Program				
04291	83500	10000	10100	00080815	7/26/2021	\$ 32,811.27	Washburn, City of	
04291				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$ 32,811.27
04291				Shared Revenue and Tax Relief - - County And Municipal Aid				
04291	83500	10000	10500	00080815	7/26/2021	\$ 94,012.14	Washburn, City of	
04291	83500	10000	10500	00087912	11/15/2021	\$ 520,416.48	Washburn, City of	
04291				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$ 614,428.62
04291				Shared Revenue and Tax Relief - - Exempt Computer Aid				
04291	83500	10000	10900	00083476	7/26/2021	\$ 491.56	Washburn, City of	
04291	83500	10000	10900	00085661	7/26/2021	\$ 1,961.15	Washburn, City of	
04291				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$ 2,452.71
04291				Shared Revenue and Tax Relief - - Utility Aid				
04291	83500	10000	11000	00080815	7/26/2021	\$ 294.37	Washburn, City of	
04291	83500	10000	11000	00087912	11/15/2021	\$ 2,263.48	Washburn, City of	
04291				Shared Revenue and Tax Relief - - Utility Aid Total				\$ 2,557.85
04291				Shared Revenue and Tax Relief - - Personal Property Aid				
04291	83500	10000	11100	00076663	5/3/2021	\$ 2,520.46	Washburn, City of	
04291	83500	10000	11100	00078757	5/3/2021	\$ 4,359.79	Washburn, City of	
04291				Shared Revenue and Tax Relief - - Personal Property Aid Total				\$ 6,880.25
04291				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee				
04291	83500	10000	11200	00082791	7/26/2021	\$ 5,069.81	Washburn, City of	
04291				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total				\$ 5,069.81
04291				Shared Revenue and Tax Relief - - Payments For Municipal Svcs				

