

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt					
21000	11500	10000	70300	00067038	2/25/2021	\$ 33,023.00	Forest County	
21000			Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$ 33,023.00
21000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing					
21000	11500	27400	76300	00067038	2/25/2021	\$ 69,946.00	Forest County	
21000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$ 69,946.00
21000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids					
21000	11500	27400	76400	00076157	12/29/2021	\$ 15,480.00	Forest County	
21000			Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total					\$ 15,480.00
21000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water					
21000	11500	36300	WE100	00072267	9/7/2021	\$ 1,418.77	Forest County	
21000	11500	36300	WE100	00074475	11/4/2021	\$ 4,370.29	Forest County	
21000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$ 5,789.06
21000			Dept of Natural Resources - - GPO - Federal Funds					
21000	37000	10000	94100	00507437	9/8/2021	\$ 45,000.00	Forest County	
21000	37000	10000	94100	00516944	11/1/2021	\$ 33,030.00	Forest County	
21000			Dept of Natural Resources - - GPO - Federal Funds Total					\$ 78,030.00
21000			Dept of Natural Resources - - General Program Operations --					
21000	37000	21200	25400	00492157	7/2/2021	\$ 30.00	Forest County	
21000			Dept of Natural Resources - - General Program Operations -- Total					\$ 30.00
21000			Dept of Natural Resources - - GPO -Federal Funds					
21000	37000	21200	38100	00466835	3/12/2021	\$ 1,166.89	Forest County	
21000			Dept of Natural Resources - - GPO -Federal Funds Total					\$ 1,166.89
21000			Dept of Natural Resources - - Ra- Utv Prj Aids, Gas Tax Pymt					
21000	37000	21200	54800	00507433	9/8/2021	\$ 122,175.00	Forest County	
21000	37000	21200	54800	00526397	12/29/2021	\$ 53,667.00	Forest County	
21000	37000	21200	54800	00526400	12/29/2021	\$ 55,354.50	Forest County	
21000	37000	21200	54800	00526404	12/30/2021	\$ 44,817.00	Forest County	
21000			Dept of Natural Resources - - Ra- Utv Prj Aids, Gas Tax Pymt Total					\$ 276,013.50
21000			Dept of Natural Resources - - Enf A - Boating Enforcement					
21000	37000	21200	55000	00466835	3/12/2021	\$ 2,403.85	Forest County	
21000			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$ 2,403.85
21000			Dept of Natural Resources - - Enf A - Atv & Utv Enforcement					
21000	37000	21200	55100	00509154	9/16/2021	\$ 46,095.73	Forest County	

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21000			Dept of Natural Resources -- Enf A - Atv & Utv Enforcement Total					\$ 46,095.73
21000			Dept of Natural Resources -- Enf A - Snow Enforcement					
21000	37000	21200	55200	00509616	9/20/2021	\$ 11,410.95	Forest County	
21000			Dept of Natural Resources -- Enf A - Snow Enforcement Total					\$ 11,410.95
21000			Dept of Natural Resources -- Ra- Fish, WI & Forestry					
21000	37000	21200	56400	00469771	3/25/2021	\$ 692.35	Forest County	
21000			Dept of Natural Resources -- Ra- Fish, WI & Forestry Total					\$ 692.35
21000			Dept of Natural Resources -- Resaids - Forest Croplnd & Mfl					
21000	37000	21200	56600	00509467	9/17/2021	\$ 50,108.43	Forest County	
21000			Dept of Natural Resources -- Resaids - Forest Croplnd & Mfl Total					\$ 50,108.43
21000			Dept of Natural Resources -- Resaids - County Forest Loans					
21000	37000	21200	56700	00458558	1/26/2021	\$ 7,413.34	Forest County	
21000			Dept of Natural Resources -- Resaids - County Forest Loans Total					\$ 7,413.34
21000			Dept of Natural Resources -- Ra- Suppl Snow Trail Aids					
21000	37000	21200	56900	00458266	1/21/2021	\$ 121,650.00	Forest County	
21000			Dept of Natural Resources -- Ra- Suppl Snow Trail Aids Total					\$ 121,650.00
21000			Dept of Natural Resources -- Resaids - Cnty Forst & Admin					
21000	37000	21200	57200	00462951	2/18/2021	\$ 51,742.45	Forest County	
21000	37000	21200	57200	00499026	7/27/2021	\$ 1,139.06	Forest County	
21000			Dept of Natural Resources -- Resaids - Cnty Forst & Admin Total					\$ 52,881.51
21000			Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid					
21000	37000	21200	57400	00507435	9/8/2021	\$ 122,175.00	Forest County	
21000	37000	21200	57400	00515020	10/22/2021	\$ 1,655.00	Forest County	
21000	37000	21200	57400	00526399	12/29/2021	\$ 53,667.00	Forest County	
21000	37000	21200	57400	00526402	12/30/2021	\$ 55,354.50	Forest County	
21000	37000	21200	57400	00526405	12/30/2021	\$ 44,817.00	Forest County	
21000			Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid Total					\$ 277,668.50
21000			Dept of Natural Resources -- Ra- Snowmobile Trail Areas					
21000	37000	21200	57500	00481049	5/14/2021	\$ 61,730.00	Forest County	
21000	37000	21200	57500	00505985	9/1/2021	\$ 60,990.00	Forest County	
21000	37000	21200	57500	00510026	9/27/2021	\$ 58,790.58	Forest County	
21000			Dept of Natural Resources -- Ra- Snowmobile Trail Areas Total					\$ 181,510.58
21000			Dept of Natural Resources -- Ra- Atv Prj Aids, Gas Tax Pymt					
21000	37000	21200	57600	00493629	7/8/2021	\$ 6,610.00	Forest County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
21000	37000	21200	57600	00506046	9/1/2021	\$ 24,840.00	Forest County		
21000	37000	21200	57600	00508839	9/14/2021	\$ 6,610.00	Forest County		
21000	37000	21200	57600	00517658	11/8/2021	\$ 22,949.95	Forest County		
21000	37000	21200	57600	00524670	12/21/2021	\$ 100.00	Forest County		
21000			Dept of Natural Resources - - Ra- Atv Prj Aids, Gas Tax Pymt Total						\$ 61,109.95
21000			Dept of Natural Resources - - Ra- Atv Project Aids						
21000	37000	21200	57700	00515018	10/22/2021	\$ 1,656.00	Forest County		
21000	37000	21200	57700	00524559	12/15/2021	\$ 107,741.25	Forest County		
21000			Dept of Natural Resources - - Ra- Atv Project Aids Total						\$ 109,397.25
21000			Dept of Natural Resources - - Resaids - Nat Forest Income						
21000	37000	21200	58200	00475042	4/21/2021	\$ 26,022.82	Forest County		
21000			Dept of Natural Resources - - Resaids - Nat Forest Income Total						\$ 26,022.82
21000			Dept of Natural Resources - - Ea - Lake Protection						
21000	37000	21200	66300	00461678	2/5/2021	\$ 11,966.87	Forest County		
21000			Dept of Natural Resources - - Ea - Lake Protection Total						\$ 11,966.87
21000			Dept of Natural Resources - - Fin Asst For Responsible Units						
21000	37000	27400	67000	00483500	5/21/2021	\$ 79,250.58	Forest County		
21000			Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 79,250.58
21000			Dept of Natural Resources - - Recycling Consolidation Grants						
21000	37000	27400	67300	00483500	5/21/2021	\$ 2,361.30	Forest County		
21000			Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 2,361.30
21000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf						
21000	39500	21100	16800	00650064	2/8/2021	\$ 79,889.00	Forest County		
21000			WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total						\$ 79,889.00
21000			WI Dept of Transportation - - Trans Aids To Co.-Sf						
21000	39500	21100	19000	00631620	1/4/2021	\$ 70,073.40	Forest County		
21000	39500	21100	19000	00710715	7/6/2021	\$ 140,146.80	Forest County		
21000	39500	21100	19000	00751274	10/4/2021	\$ 70,073.41	Forest County		
21000			WI Dept of Transportation - - Trans Aids To Co.-Sf Total						\$ 280,293.61
21000			WI Dept of Transportation - - Local Rds, Grants Sf						
21000	39500	21100	27000	00717903	7/7/2021	\$ 144,222.94	Forest County		
21000			WI Dept of Transportation - - Local Rds, Grants Sf Total						\$ 144,222.94
21000			WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
21000	39500	21100	27800	00777258	12/1/2021	\$ 3,276.69	Forest County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21000			WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total					\$ 3,276.69
21000			WI Dept of Transportation -- St Hwy Rehab, Sf					
21000	39500	21100	36300	00774074	11/15/2021	\$ 170,476.43	Forest County	
21000			WI Dept of Transportation -- St Hwy Rehab, Sf Total					\$ 170,476.43
21000			WI Dept of Transportation -- Hwy Mgmt & Opers Sf					
21000	39500	21100	36500	00643575	1/22/2021	\$ 216.00	Forest County	
21000	39500	21100	36500	00647487	2/1/2021	\$ 216.00	Forest County	
21000	39500	21100	36500	00664200	3/12/2021	\$ 270.00	Forest County	
21000	39500	21100	36500	00690346	5/7/2021	\$ 567.00	Forest County	
21000	39500	21100	36500	00705314	6/11/2021	\$ 297.00	Forest County	
21000	39500	21100	36500	00720402	7/14/2021	\$ 297.00	Forest County	
21000	39500	21100	36500	00734726	8/16/2021	\$ 297.00	Forest County	
21000	39500	21100	36500	00744694	9/9/2021	\$ 297.00	Forest County	
21000	39500	21100	36500	00774074	11/15/2021	\$ 297.00	Forest County	
21000			WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total					\$ 2,754.00
21000			WI Dept of Transportation -- Routine Maint Sf					
21000	39500	21100	36800	00638286	1/12/2021	\$ 2,034.80	Forest County	
21000	39500	21100	36800	00641447	1/20/2021	\$ 70,726.53	Forest County	
21000	39500	21100	36800	00641448	1/20/2021	\$ 8,331.94	Forest County	
21000	39500	21100	36800	00641449	1/20/2021	\$ 2,237.84	Forest County	
21000	39500	21100	36800	00641450	1/20/2021	\$ 15,342.99	Forest County	
21000	39500	21100	36800	00647554	2/2/2021	\$ 21,784.26	Forest County	
21000	39500	21100	36800	00654903	2/17/2021	\$ 125,456.48	Forest County	
21000	39500	21100	36800	00666212	3/17/2021	\$ 88,772.16	Forest County	
21000	39500	21100	36800	00675062	4/6/2021	\$ 839.68	Forest County	
21000	39500	21100	36800	00678346	4/12/2021	\$ 149,844.61	Forest County	
21000	39500	21100	36800	00684478	4/27/2021	\$ 115,482.67	Forest County	
21000	39500	21100	36800	00693169	5/12/2021	\$ 72,981.72	Forest County	
21000	39500	21100	36800	00719015	7/12/2021	\$ 127,829.46	Forest County	
21000	39500	21100	36800	00720402	7/14/2021	\$ 320.03	Forest County	
21000	39500	21100	36800	00720555	7/15/2021	\$ 41,978.42	Forest County	
21000	39500	21100	36800	00725122	7/26/2021	\$ 25,086.58	Forest County	
21000	39500	21100	36800	00729471	8/4/2021	\$ 13,966.42	Forest County	
21000	39500	21100	36800	00739539	8/27/2021	\$ 46,941.50	Forest County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
21000	39500	21100	36800	00746606	9/15/2021	\$ 58,859.72	Forest County		
21000	39500	21100	36800	00761503	10/13/2021	\$ 28,504.63	Forest County		
21000	39500	21100	36800	00778219	11/26/2021	\$ 8,311.04	Forest County		
21000	39500	21100	36800	00779540	12/2/2021	\$ 58,778.97	Forest County		
21000	39500	21100	36800	00786758	12/22/2021	\$ 91,302.15	Forest County		
21000		WI Dept of Transportation - - Routine Maint Sf Total							\$ 1,175,714.60
21000		WI Dept of Transportation - - Dept Mgt & Oper St Fd							
21000	39500	21100	46100	00732757	8/10/2021	\$ 300.00	Forest County		
21000		WI Dept of Transportation - - Dept Mgt & Oper St Fd Total							\$ 300.00
21000		Department of Corrections - - Corrections Contracts And Agre							
21000	41000	10000	11400	00402104	1/4/2021	\$ 720.44	Forest County		
21000	41000	10000	11400	00402105	1/4/2021	\$ 3,087.60	Forest County		
21000	41000	10000	11400	00402940	1/7/2021	\$ 411.68	Forest County		
21000	41000	10000	11400	00412147	2/26/2021	\$ 1,183.58	Forest County		
21000	41000	10000	11400	00417035	3/19/2021	\$ 926.28	Forest County		
21000	41000	10000	11400	00419043	4/8/2021	\$ 1,543.80	Forest County		
21000	41000	10000	11400	00419345	4/6/2021	\$ 4,116.80	Forest County		
21000	41000	10000	11400	00420727	4/15/2021	\$ 1,595.26	Forest County		
21000	41000	10000	11400	00424853	5/7/2021	\$ 926.28	Forest County		
21000	41000	10000	11400	00426250	5/13/2021	\$ 5,557.68	Forest County		
21000	41000	10000	11400	00431059	6/9/2021	\$ 2,264.24	Forest County		
21000	41000	10000	11400	00431117	6/8/2021	\$ 4,888.70	Forest County		
21000	41000	10000	11400	00433912	6/21/2021	\$ 6,329.58	Forest County		
21000	41000	10000	11400	00436974	7/8/2021	\$ 463.14	Forest County		
21000	41000	10000	11400	00439125	7/14/2021	\$ 2,624.46	Forest County		
21000	41000	10000	11400	00443477	8/11/2021	\$ 1,492.34	Forest County		
21000	41000	10000	11400	00447781	8/31/2021	\$ 2,573.00	Forest County		
21000	41000	10000	11400	00448853	9/9/2021	\$ 1,595.26	Forest County		
21000	41000	10000	11400	00457681	10/21/2021	\$ 102.92	Forest County		
21000	41000	10000	11400	00460642	11/8/2021	\$ 2,315.70	Forest County		
21000	41000	10000	11400	00460646	11/8/2021	\$ 360.22	Forest County		
21000	41000	10000	11400	00461414	11/9/2021	\$ 1,337.96	Forest County		
21000	41000	10000	11400	00467118	12/10/2021	\$ 1,749.64	Forest County		
21000		Department of Corrections - - Corrections Contracts And Agre Total							\$ 48,166.56

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds					
21000	41000	10000	11600	00459635	10/29/2021	\$ 5,560.00	Forest County	
21000			Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total					\$ 5,560.00
21000			Department of Health Services - - State/Federal Aids					
21000	43500	10000	00000	92106	1/4/2021	\$ 56,337.00	Forest County	
21000	43500	10000	00000	92107	2/1/2021	\$ 33,409.00	Forest County	
21000	43500	10000	00000	92108	3/1/2021	\$ 22,739.00	Forest County	
21000	43500	10000	00000	92109	4/1/2021	\$ 35,505.00	Forest County	
21000	43500	10000	00000	92110	5/3/2021	\$ 32,342.00	Forest County	
21000	43500	10000	00000	92111	6/1/2021	\$ 61,758.00	Forest County	
21000	43500	10000	00000	92200	7/1/2021	\$ 10,945.00	Forest County	
21000	43500	10000	00000	92201	8/2/2021	\$ 97,540.00	Forest County	
21000	43500	10000	00000	92202	9/1/2021	\$ 24,940.00	Forest County	
21000	43500	10000	00000	92204	10/1/2021	\$ 42,441.00	Forest County	
21000	43500	10000	00000	92206	11/1/2021	\$ 9,466.00	Forest County	
21000	43500	10000	00000	92207	12/1/2021	\$ 28,509.00	Forest County	
21000			Department of Health Services - - State/Federal Aids Total					\$ 455,931.00
21000			Department of Health Services - - General Program Operations					
21000	43500	10000	40100	00401551	1/5/2021	\$ 1.50	Forest County	
21000			Department of Health Services - - General Program Operations Total					\$ 1.50
21000			Department of Health Services - - Medical Assistance State Admin					
21000	43500	10000	44000	00401551	1/5/2021	\$ 1.50	Forest County	
21000			Department of Health Services - - Medical Assistance State Admin Total					\$ 1.50
21000			Department of Health Services - - Administrative And Support-Fis					
21000	43500	10000	82100	00468468	12/17/2021	\$ 5.00	Forest County	
21000			Department of Health Services - - Administrative And Support-Fis Total					\$ 5.00
21000			Dept of Children and Families - - Fees For Administrative Servic					
21000	43700	10000	23100	00080560	2/16/2021	\$ 15.00	Forest County	
21000	43700	10000	23100	00083416	4/20/2021	\$ 15.00	Forest County	
21000	43700	10000	23100	00087299	7/23/2021	\$ 5.00	Forest County	
21000	43700	10000	23100	00090916	11/2/2021	\$ 5.00	Forest County	
21000			Dept of Children and Families - - Fees For Administrative Servic Total					\$ 40.00
21000			Dept of Children and Families - - General Aids					
21000	43700	10000	99000	00078995	1/5/2021	\$ 10,745.24	Forest County	

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21000	43700	10000	99000	00079737	1/29/2021	\$ 47,985.89	Forest County	
21000	43700	10000	99000	00079935	2/1/2021	\$ 27.32	Forest County	
21000	43700	10000	99000	00080151	2/5/2021	\$ 7,473.99	Forest County	
21000	43700	10000	99000	00080256	2/5/2021	\$ 194.18	Forest County	
21000	43700	10000	99000	00081227	3/5/2021	\$ 28,155.36	Forest County	
21000	43700	10000	99000	00081306	3/5/2021	\$ 101.37	Forest County	
21000	43700	10000	99000	00081392	3/8/2021	\$ 6,045.00	Forest County	
21000	43700	10000	99000	00081601	3/12/2021	\$ 9,146.32	Forest County	
21000	43700	10000	99000	00082223	3/29/2021	\$ 227.25	Forest County	
21000	43700	10000	99000	00082626	4/5/2021	\$ 57,942.28	Forest County	
21000	43700	10000	99000	00083882	4/30/2021	\$ 52,221.89	Forest County	
21000	43700	10000	99000	00084095	5/5/2021	\$ 57,062.63	Forest County	
21000	43700	10000	99000	00085609	6/7/2021	\$ 10,881.91	Forest County	
21000	43700	10000	99000	00086543	7/1/2021	\$ 361.00	Forest County	
21000	43700	10000	99000	00086671	7/8/2021	\$ 4,204.86	Forest County	
21000	43700	10000	99000	00087546	7/30/2021	\$ 42,551.93	Forest County	
21000	43700	10000	99000	00087680	7/30/2021	\$ 7,944.00	Forest County	
21000	43700	10000	99000	00087916	8/5/2021	\$ 1,386.34	Forest County	
21000	43700	10000	99000	00088920	9/7/2021	\$ 293,743.21	Forest County	
21000	43700	10000	99000	00089098	9/10/2021	\$ 8,362.44	Forest County	
21000	43700	10000	99000	00089891	10/5/2021	\$ 44,206.75	Forest County	
21000	43700	10000	99000	00090740	10/29/2021	\$ 45,607.62	Forest County	
21000	43700	10000	99000	00091006	11/5/2021	\$ 6,447.97	Forest County	
21000	43700	10000	99000	00092104	12/3/2021	\$ 1,983.00	Forest County	
21000	43700	10000	99000	00092202	12/6/2021	\$ 4,989.05	Forest County	
21000		Dept of Children and Families - - General Aids Total						\$ 749,998.80
21000		Dept of Workforce Development - - Auxiliary Services						
21000	44500	10000	13000	00310337	1/4/2021	\$ 15.00	Forest County	
21000	44500	10000	13000	00313426	2/2/2021	\$ 35.00	Forest County	
21000	44500	10000	13000	00317056	3/2/2021	\$ 10.00	Forest County	
21000	44500	10000	13000	00320864	4/2/2021	\$ 45.00	Forest County	
21000	44500	10000	13000	00324409	5/4/2021	\$ 10.00	Forest County	
21000	44500	10000	13000	00327602	6/2/2021	\$ 30.00	Forest County	
21000	44500	10000	13000	00331386	7/2/2021	\$ 5.00	Forest County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
21000	44500	10000	13000	00335286	8/3/2021	\$ 5.00	Forest County		
21000	44500	10000	13000	00339079	9/2/2021	\$ 15.00	Forest County		
21000	44500	10000	13000	00350755	12/2/2021	\$ 15.00	Forest County		
21000			Dept of Workforce Development - - Auxiliary Services Total						\$ 185.00
21000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin						
21000	44500	22700	17700	00336442	8/13/2021	\$ 10.00	Forest County		
21000			Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total						\$ 10.00
21000			Department of Justice - - Drug Trafficking Resp Grants						
21000	45500	10000	20800	00106189	12/2/2021	\$ 49,960.00	Forest County		
21000			Department of Justice - - Drug Trafficking Resp Grants Total						\$ 49,960.00
21000			Department of Justice - - Officer training reimbursement						
21000	45500	10000	21400	00105265	11/16/2021	\$ 6,080.00	Forest County		
21000			Department of Justice - - Officer training reimbursement Total						\$ 6,080.00
21000			Department of Justice - - Crime Laboratories, Dna						
21000	45500	10000	22100	00100329	7/14/2021	\$ 210.00	Forest County		
21000			Department of Justice - - Crime Laboratories, Dna Total						\$ 210.00
21000			Department of Justice - - County Law Enforcement Service						
21000	45500	10000	22600	00093425	1/20/2021	\$ 300,000.00	Forest County		
21000			Department of Justice - - County Law Enforcement Service Total						\$ 300,000.00
21000			Department of Justice - - County-Tribal Programs, Local						
21000	45500	10000	26300	00093445	1/20/2021	\$ 34,968.00	Forest County		
21000	45500	10000	26300	00093446	1/19/2021	\$ 35,540.00	Forest County		
21000			Department of Justice - - County-Tribal Programs, Local Total						\$ 70,508.00
21000			Department of Justice - - Crime Victim Witness Assist						
21000	45500	10000	53200	00100529	7/15/2021	\$ 7,607.15	Forest County		
21000			Department of Justice - - Crime Victim Witness Assist Total						\$ 7,607.15
21000			Department of Justice - - County Reimb Victim-Witness						
21000	45500	10000	53900	00095434	3/5/2021	\$ 5,298.43	Forest County		
21000			Department of Justice - - County Reimb Victim-Witness Total						\$ 5,298.43
21000			Department of Military Affairs - - Emergency Response Equipment						
21000	46500	10000	30800	00088938	2/1/2021	\$ 4,519.41	Forest County		
21000			Department of Military Affairs - - Emergency Response Equipment Total						\$ 4,519.41
21000			Department of Military Affairs - - Local Emer Planning Grants						
21000	46500	10000	33700	00089323	2/5/2021	\$ 3,799.83	Forest County		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21000			Department of Military Affairs - - Local Emer Planning Grants Total					\$ 3,799.83
21000			Department of Military Affairs - - Federal Aid, Local Assistance					
21000	46500	10000	34200	00089207	2/4/2021	\$ 31,106.83	Forest County	
21000	46500	10000	34200	00090514	3/1/2021	\$ 30,000.00	Forest County	
21000			Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 61,106.83
21000			Department of Veterans Affairs - - County Grants					
21000	48500	58200	26700	00091425	3/12/2021	\$ 8,500.00	Forest County	
21000			Department of Veterans Affairs - - County Grants Total					\$ 8,500.00
21000			Department of Administration - - Low-Income Assistance Grants					
21000	50500	23500	37100	00140943	2/17/2021	\$ 3,941.43	Forest County	
21000	50500	23500	37100	00141641	3/2/2021	\$ 2,689.28	Forest County	
21000	50500	23500	37100	00143152	3/30/2021	\$ 2,238.34	Forest County	
21000	50500	23500	37100	00145751	5/17/2021	\$ 3,339.01	Forest County	
21000	50500	23500	37100	00147096	6/15/2021	\$ 1,307.15	Forest County	
21000	50500	23500	37100	00148949	7/16/2021	\$ 6,441.19	Forest County	
21000	50500	23500	37100	00152511	9/29/2021	\$ 1,583.73	Forest County	
21000			Department of Administration - - Low-Income Assistance Grants Total					\$ 21,540.13
21000			Department of Administration - - Land Information Program; Loca					
21000	50500	26900	17300	00138445	1/29/2021	\$ 1,000.00	Forest County	
21000	50500	26900	17300	00149808	8/5/2021	\$ 76,272.00	Forest County	
21000	50500	26900	17300	00150239	8/12/2021	\$ 25,000.00	Forest County	
21000			Department of Administration - - Land Information Program; Loca Total					\$ 102,272.00
21000			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board					
21000	55000	10000	10600	00275540	1/26/2021	\$ 23.80	Forest County	
21000	55000	10000	10600	00275541	1/26/2021	\$ 8.80	Forest County	
21000	55000	10000	10600	00298112	6/30/2021	\$ 32.40	Forest County	
21000	55000	10000	10600	00298113	6/30/2021	\$ 6.00	Forest County	
21000	55000	10000	10600	00298114	6/30/2021	\$ 60.00	Forest County	
21000	55000	10000	10600	00298115	6/30/2021	\$ 53.30	Forest County	
21000	55000	10000	10600	00298116	6/30/2021	\$ 30.70	Forest County	
21000	55000	10000	10600	00298117	6/30/2021	\$ 37.00	Forest County	
21000	55000	10000	10600	00298118	6/30/2021	\$ 57.20	Forest County	
21000	55000	10000	10600	00298119	6/30/2021	\$ 34.40	Forest County	
21000	55000	10000	10600	00298120	6/30/2021	\$ 23.50	Forest County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21000	55000	10000	10600	00298121	6/30/2021	\$ 22.80	Forest County	
21000	55000	10000	10600	00298122	6/30/2021	\$ 7.80	Forest County	
21000	55000	10000	10600	00298123	6/30/2021	\$ 5.00	Forest County	
21000	55000	10000	10600	00298124	6/30/2021	\$ 8.00	Forest County	
21000	55000	10000	10600	00298125	6/30/2021	\$ 10.00	Forest County	
21000	55000	10000	10600	00298126	6/30/2021	\$ 10.30	Forest County	
21000	55000	10000	10600	00298127	6/30/2021	\$ 25.00	Forest County	
21000	55000	10000	10600	00298128	6/30/2021	\$ 17.00	Forest County	
21000	55000	10000	10600	00298129	6/30/2021	\$ 26.30	Forest County	
21000	55000	10000	10600	00298130	6/30/2021	\$ 6.20	Forest County	
21000	55000	10000	10600	00298131	6/30/2021	\$ 2.20	Forest County	
21000	55000	10000	10600	00298132	6/30/2021	\$ 39.30	Forest County	
21000	55000	10000	10600	00298133	6/30/2021	\$ 2.00	Forest County	
21000	55000	10000	10600	00298134	6/30/2021	\$ 24.60	Forest County	
21000	55000	10000	10600	00298135	6/30/2021	\$ 24.90	Forest County	
21000	55000	10000	10600	00298136	6/30/2021	\$ 27.90	Forest County	
21000	55000	10000	10600	00298137	6/30/2021	\$ 29.50	Forest County	
21000	55000	10000	10600	00298138	6/30/2021	\$ 30.50	Forest County	
21000	55000	10000	10600	00298139	6/30/2021	\$ 30.50	Forest County	
21000	55000	10000	10600	00298140	6/30/2021	\$ 24.80	Forest County	
21000	55000	10000	10600	00298141	6/30/2021	\$ 10.00	Forest County	
21000	55000	10000	10600	00298142	6/30/2021	\$ 12.00	Forest County	
21000	55000	10000	10600	00298143	6/30/2021	\$ 5.00	Forest County	
21000	55000	10000	10600	00298144	6/30/2021	\$ 26.40	Forest County	
21000	55000	10000	10600	00298145	6/30/2021	\$ 14.30	Forest County	
21000	55000	10000	10600	00298146	6/30/2021	\$ 37.40	Forest County	
21000	55000	10000	10600	00298147	6/30/2021	\$ 17.00	Forest County	
21000	55000	10000	10600	00298148	6/30/2021	\$ 2.20	Forest County	
21000	55000	10000	10600	00298149	6/30/2021	\$ 11.20	Forest County	
21000	55000	10000	10600	00298150	6/30/2021	\$ 4.30	Forest County	
21000	55000	10000	10600	00298151	6/30/2021	\$ 13.20	Forest County	
21000	55000	10000	10600	00298152	6/30/2021	\$ 33.10	Forest County	
21000	55000	10000	10600	00298153	6/30/2021	\$ 10.00	Forest County	
21000	55000	10000	10600	00298154	6/30/2021	\$ 2.80	Forest County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21000	55000	10000	10600	00298155	6/30/2021	\$ 1.60	Forest County	
21000	55000	10000	10600	00298156	6/30/2021	\$ 16.20	Forest County	
21000	55000	10000	10600	00299480	7/1/2021	\$ 20.90	Forest County	
21000	55000	10000	10600	00299481	7/1/2021	\$ 17.00	Forest County	
21000	55000	10000	10600	00299482	7/1/2021	\$ 18.20	Forest County	
21000	55000	10000	10600	00299483	7/1/2021	\$ 11.20	Forest County	
21000	55000	10000	10600	00299484	7/1/2021	\$ 75.00	Forest County	
21000	55000	10000	10600	00299485	7/1/2021	\$ 10.00	Forest County	
21000	55000	10000	10600	00299486	7/1/2021	\$ 33.00	Forest County	
21000	55000	10000	10600	00299487	7/1/2021	\$ 27.30	Forest County	
21000	55000	10000	10600	00299488	7/1/2021	\$ 12.20	Forest County	
21000	55000	10000	10600	00299489	7/1/2021	\$ 23.00	Forest County	
21000	55000	10000	10600	00299490	7/1/2021	\$ 5.00	Forest County	
21000	55000	10000	10600	00299491	7/1/2021	\$ 14.60	Forest County	
21000	55000	10000	10600	00299492	7/1/2021	\$ 8.60	Forest County	
21000	55000	10000	10600	00299493	7/1/2021	\$ 32.90	Forest County	
21000	55000	10000	10600	00299494	7/1/2021	\$ 21.00	Forest County	
21000	55000	10000	10600	00299495	7/1/2021	\$ 73.10	Forest County	
21000	55000	10000	10600	00299496	7/1/2021	\$ 27.30	Forest County	
21000	55000	10000	10600	00299497	7/1/2021	\$ 32.40	Forest County	
21000	55000	10000	10600	00299498	7/1/2021	\$ 15.40	Forest County	
21000	55000	10000	10600	00299499	7/1/2021	\$ 12.00	Forest County	
21000	55000	10000	10600	00299500	7/1/2021	\$ 13.40	Forest County	
21000	55000	10000	10600	00299501	7/1/2021	\$ 7.00	Forest County	
21000	55000	10000	10600	00299502	7/1/2021	\$ 11.70	Forest County	
21000	55000	10000	10600	00299503	7/1/2021	\$ 3.80	Forest County	
21000	55000	10000	10600	00299504	7/1/2021	\$ 31.20	Forest County	
21000	55000	10000	10600	00299505	7/1/2021	\$ 70.80	Forest County	
21000	55000	10000	10600	00299506	7/1/2021	\$ 20.50	Forest County	
21000	55000	10000	10600	00299507	7/1/2021	\$ 8.60	Forest County	
21000	55000	10000	10600	00299508	7/1/2021	\$ 33.50	Forest County	
21000	55000	10000	10600	00302366	7/27/2021	\$ 18.20	Forest County	
21000	55000	10000	10600	00302367	7/27/2021	\$ 21.40	Forest County	
21000	55000	10000	10600	00302368	7/27/2021	\$ 21.60	Forest County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21000	55000	10000	10600	00302369	7/27/2021	\$ 51.90	Forest County	
21000	55000	10000	10600	00302370	7/27/2021	\$ 8.40	Forest County	
21000	55000	10000	10600	00302371	7/27/2021	\$ 21.80	Forest County	
21000	55000	10000	10600	00302372	7/27/2021	\$ 11.80	Forest County	
21000	55000	10000	10600	00302373	7/27/2021	\$ 15.20	Forest County	
21000	55000	10000	10600	00302374	7/27/2021	\$ 2.20	Forest County	
21000	55000	10000	10600	00302375	7/27/2021	\$ 41.50	Forest County	
21000	55000	10000	10600	00302376	7/27/2021	\$ 5.00	Forest County	
21000	55000	10000	10600	00302377	7/27/2021	\$ 5.00	Forest County	
21000	55000	10000	10600	00302378	7/27/2021	\$ 5.00	Forest County	
21000	55000	10000	10600	00302379	7/27/2021	\$ 57.40	Forest County	
21000	55000	10000	10600	00302380	7/27/2021	\$ 3.80	Forest County	
21000	55000	10000	10600	00302381	7/27/2021	\$ 11.20	Forest County	
21000	55000	10000	10600	00302382	7/27/2021	\$ 1.60	Forest County	
21000	55000	10000	10600	00302383	7/27/2021	\$ 4.20	Forest County	
21000	55000	10000	10600	00302384	7/27/2021	\$ 24.00	Forest County	
21000	55000	10000	10600	00302385	7/27/2021	\$ 15.40	Forest County	
21000	55000	10000	10600	00302386	7/27/2021	\$ 10.80	Forest County	
21000	55000	10000	10600	00302387	7/27/2021	\$ 17.60	Forest County	
21000	55000	10000	10600	00302388	7/27/2021	\$ 29.50	Forest County	
21000	55000	10000	10600	00302389	7/27/2021	\$ 1.80	Forest County	
21000	55000	10000	10600	00302390	7/27/2021	\$ 20.90	Forest County	
21000	55000	10000	10600	00302391	7/27/2021	\$ 11.70	Forest County	
21000	55000	10000	10600	00302392	7/27/2021	\$ 54.50	Forest County	
21000	55000	10000	10600	00302393	7/27/2021	\$ 56.90	Forest County	
21000	55000	10000	10600	00302394	7/27/2021	\$ 5.00	Forest County	
21000	55000	10000	10600	00302395	7/27/2021	\$ 3.20	Forest County	
21000	55000	10000	10600	00302396	7/27/2021	\$ 14.80	Forest County	
21000	55000	10000	10600	00302397	7/27/2021	\$ 12.80	Forest County	
21000	55000	10000	10600	00302398	7/27/2021	\$ 17.90	Forest County	
21000	55000	10000	10600	00302399	7/27/2021	\$ 59.40	Forest County	
21000	55000	10000	10600	00302400	7/27/2021	\$ 7.60	Forest County	
21000	55000	10000	10600	00302401	7/27/2021	\$ 1.80	Forest County	
21000	55000	10000	10600	00302402	7/27/2021	\$ 25.90	Forest County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21000	55000	10000	10600	00302403	7/27/2021	\$ 5.00	Forest County	
21000	55000	10000	10600	00302404	7/27/2021	\$ 39.99	Forest County	
21000	55000	10000	10600	00302405	7/27/2021	\$ 63.00	Forest County	
21000	55000	10000	10600	00302406	7/27/2021	\$ 16.10	Forest County	
21000	55000	10000	10600	00302407	7/27/2021	\$ 24.30	Forest County	
21000	55000	10000	10600	00302408	7/27/2021	\$ 2.40	Forest County	
21000	55000	10000	10600	00310221	10/19/2021	\$ 9.60	Forest County	
21000	55000	10000	10600	00310232	10/19/2021	\$ 5.20	Forest County	
21000	55000	10000	10600	00310233	10/19/2021	\$ 16.00	Forest County	
21000	55000	10000	10600	00310234	10/19/2021	\$ 0.40	Forest County	
21000	55000	10000	10600	00310237	10/19/2021	\$ 0.40	Forest County	
21000	55000	10000	10600	00310238	10/19/2021	\$ 0.40	Forest County	
21000	55000	10000	10600	00310239	10/19/2021	\$ 0.40	Forest County	
21000	55000	10000	10600	00310240	10/19/2021	\$ 0.40	Forest County	
21000	55000	10000	10600	00310241	10/21/2021	\$ 3.80	Forest County	
21000	55000	10000	10600	00310242	10/19/2021	\$ 10.00	Forest County	
21000	55000	10000	10600	00310243	10/19/2021	\$ 9.70	Forest County	
21000	55000	10000	10600	00310244	10/19/2021	\$ 0.40	Forest County	
21000	55000	10000	10600	00310245	10/19/2021	\$ 53.10	Forest County	
21000	55000	10000	10600	00310246	10/19/2021	\$ 0.40	Forest County	
21000	55000	10000	10600	00310247	10/19/2021	\$ 0.40	Forest County	
21000	55000	10000	10600	00310248	10/19/2021	\$ 5.00	Forest County	
21000	55000	10000	10600	00310249	10/19/2021	\$ 5.00	Forest County	
21000	55000	10000	10600	00310250	10/19/2021	\$ 9.00	Forest County	
21000	55000	10000	10600	00310251	10/19/2021	\$ 5.90	Forest County	
21000	55000	10000	10600	00310252	10/19/2021	\$ 8.70	Forest County	
21000	55000	10000	10600	00310253	10/19/2021	\$ 1.80	Forest County	
21000	55000	10000	10600	00310254	10/19/2021	\$ 21.70	Forest County	
21000	55000	10000	10600	00310255	10/19/2021	\$ 18.70	Forest County	
21000	55000	10000	10600	00310257	10/21/2021	\$ 5.00	Forest County	
21000	55000	10000	10600	00310258	10/19/2021	\$ 5.00	Forest County	
21000	55000	10000	10600	00310259	10/19/2021	\$ 5.00	Forest County	
21000	55000	10000	10600	00310260	10/19/2021	\$ 3.60	Forest County	
21000	55000	10000	10600	00310261	10/19/2021	\$ 3.60	Forest County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21000	55000	10000	10600	00310262	10/19/2021	\$ 5.00	Forest County	
21000	55000	10000	10600	00310263	10/19/2021	\$ 10.00	Forest County	
21000	55000	10000	10600	00310264	10/19/2021	\$ 5.00	Forest County	
21000	55000	10000	10600	00310265	10/19/2021	\$ 2.40	Forest County	
21000	55000	10000	10600	00310266	10/19/2021	\$ 14.40	Forest County	
21000	55000	10000	10600	00310267	10/19/2021	\$ 2.20	Forest County	
21000	55000	10000	10600	00310268	10/19/2021	\$ 3.90	Forest County	
21000	55000	10000	10600	00310269	10/19/2021	\$ 5.00	Forest County	
21000	55000	10000	10600	00310270	10/19/2021	\$ 5.00	Forest County	
21000	55000	10000	10600	00310271	10/19/2021	\$ 10.00	Forest County	
21000	55000	10000	10600	00310272	10/19/2021	\$ 19.40	Forest County	
21000	55000	10000	10600	00310273	10/19/2021	\$ 2.60	Forest County	
21000	55000	10000	10600	00310274	10/19/2021	\$ 4.20	Forest County	
21000	55000	10000	10600	00310275	10/19/2021	\$ 7.90	Forest County	
21000	55000	10000	10600	00310276	10/19/2021	\$ 5.40	Forest County	
21000	55000	10000	10600	00310277	10/19/2021	\$ 12.30	Forest County	
21000	55000	10000	10600	00310278	10/19/2021	\$ 9.30	Forest County	
21000	55000	10000	10600	00310280	10/21/2021	\$ 8.20	Forest County	
21000	55000	10000	10600	00310281	10/21/2021	\$ 32.90	Forest County	
21000	55000	10000	10600	00310282	10/21/2021	\$ 13.80	Forest County	
21000	55000	10000	10600	00310283	10/21/2021	\$ 10.90	Forest County	
21000	55000	10000	10600	00310284	10/21/2021	\$ 40.70	Forest County	
21000	55000	10000	10600	00310285	10/21/2021	\$ 10.00	Forest County	
21000	55000	10000	10600	00310286	10/21/2021	\$ 19.50	Forest County	
21000	55000	10000	10600	00310287	10/21/2021	\$ 33.10	Forest County	
21000	55000	10000	10600	00310288	10/21/2021	\$ 3.60	Forest County	
21000			Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$ 3,003.79
21000			Department of Revenue - - Misc Revenue Holding Clearing					
21000	56600	10000	99500	00192563	3/1/2021	\$ 5,905.63	Forest County	
21000	56600	10000	99500	00192564	3/1/2021	\$ 6,894.30	Forest County	
21000	56600	10000	99500	00194042	3/8/2021	\$ 187.29	Forest County	
21000	56600	10000	99500	00194043	3/8/2021	\$ 552.74	Forest County	
21000	56600	10000	99500	00194897	3/15/2021	\$ 1,891.80	Forest County	
21000	56600	10000	99500	00194898	3/15/2021	\$ 1,567.28	Forest County	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
21000	56600	10000	99500	00195739	3/22/2021	\$ 800.00	Forest County		
21000	56600	10000	99500	00195740	3/22/2021	\$ 169.90	Forest County		
21000	56600	10000	99500	00196426	3/29/2021	\$ 901.91	Forest County		
21000	56600	10000	99500	00196427	3/29/2021	\$ 426.20	Forest County		
21000	56600	10000	99500	00197169	4/5/2021	\$ 709.03	Forest County		
21000	56600	10000	99500	00197170	4/5/2021	\$ 142.48	Forest County		
21000	56600	10000	99500	00198384	4/12/2021	\$ 716.50	Forest County		
21000	56600	10000	99500	00198385	4/12/2021	\$ 1,579.14	Forest County		
21000	56600	10000	99500	00199126	4/20/2021	\$ 391.64	Forest County		
21000	56600	10000	99500	00199127	4/20/2021	\$ 649.20	Forest County		
21000	56600	10000	99500	00199756	4/26/2021	\$ 509.45	Forest County		
21000	56600	10000	99500	00200380	5/3/2021	\$ 170.00	Forest County		
21000	56600	10000	99500	00200381	5/3/2021	\$ 1,745.00	Forest County		
21000	56600	10000	99500	00201576	5/10/2021	\$ 114.47	Forest County		
21000	56600	10000	99500	00202204	5/17/2021	\$ 584.30	Forest County		
21000	56600	10000	99500	00202907	5/24/2021	\$ 286.70	Forest County		
21000	56600	10000	99500	00202908	5/24/2021	\$ 1,152.83	Forest County		
21000	56600	10000	99500	00203629	6/1/2021	\$ 369.30	Forest County		
21000	56600	10000	99500	00205327	6/14/2021	\$ 47.00	Forest County		
21000	56600	10000	99500	00205831	6/21/2021	\$ 21.30	Forest County		
21000	56600	10000	99500	00208054	6/28/2021	\$ 253.62	Forest County		
21000	56600	10000	99500	00208495	7/6/2021	\$ 239.88	Forest County		
21000	56600	10000	99500	00209370	7/12/2021	\$ 41.30	Forest County		
21000	56600	10000	99500	00210158	7/19/2021	\$ 21.30	Forest County		
21000	56600	10000	99500	00210779	7/26/2021	\$ 109.00	Forest County		
21000	56600	10000	99500	00212105	8/9/2021	\$ 120.00	Forest County		
21000	56600	10000	99500	00212623	8/16/2021	\$ 120.60	Forest County		
21000	56600	10000	99500	00217038	10/12/2021	\$ 69.00	Forest County		
21000	56600	10000	99500	00218603	11/1/2021	\$ 748.49	Forest County		
21000	56600	10000	99500	00219979	11/16/2021	\$ 20.00	Forest County		
21000	56600	10000	99500	00220764	11/30/2021	\$ 42.60	Forest County		
21000			Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 30,271.18
21000			Circuit Courts - - Circuit Court Costs						
21000	62500	10000	10500	00002097	1/29/2021	\$ 22,743.00	Forest County		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21000	62500	10000	10500	00002230	7/26/2021	\$ 41,616.00	Forest County	
21000			Circuit Courts - - Circuit Court Costs Total					\$ 64,359.00
21000			Shared Revenue and Tax Relief - - County And Municipal Aid					
21000	83500	10000	10500	00081289	7/26/2021	\$ 18,105.58	Forest County	
21000	83500	10000	10500	00088388	11/15/2021	\$ 102,598.27	Forest County	
21000			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 120,703.85
21000			Shared Revenue and Tax Relief - - Exempt Computer Aid					
21000	83500	10000	10900	00083335	7/26/2021	\$ 3,434.74	Forest County	
21000			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 3,434.74
21000			Shared Revenue and Tax Relief - - Utility Aid					
21000	83500	10000	11000	00081289	7/26/2021	\$ 2,315.78	Forest County	
21000	83500	10000	11000	00088388	11/15/2021	\$ 17,498.97	Forest County	
21000			Shared Revenue and Tax Relief - - Utility Aid Total					\$ 19,814.75
21000			Shared Revenue and Tax Relief - - Personal Property Aid					
21000	83500	10000	11100	00076521	5/3/2021	\$ 4,952.89	Forest County	
21000			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 4,952.89
21000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
21000	83500	10000	30200	00082659	7/26/2021	\$ 2,053,696.82	Forest County	
21000	83500	10000	30200	00086055	7/26/2021	\$ 592,621.16	Forest County	
21000			Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 2,646,317.98
21000			Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd					
21000	83500	10000	43100	00073879	1/29/2021	\$ 46,670.60	Forest County	
21000	83500	10000	43100	00073967	2/26/2021	\$ 58,700.69	Forest County	
21000	83500	10000	43100	00074680	3/31/2021	\$ 42,800.32	Forest County	
21000	83500	10000	43100	00079123	4/30/2021	\$ 51,326.84	Forest County	
21000	83500	10000	43100	00079927	5/28/2021	\$ 56,260.56	Forest County	
21000	83500	10000	43100	00080658	6/30/2021	\$ 65,176.54	Forest County	
21000	83500	10000	43100	00086200	7/30/2021	\$ 71,642.50	Forest County	
21000	83500	10000	43100	00086763	8/31/2021	\$ 65,173.15	Forest County	
21000	83500	10000	43100	00087065	9/30/2021	\$ 77,169.19	Forest County	
21000	83500	10000	43100	00087754	10/29/2021	\$ 81,783.78	Forest County	
21000	83500	10000	43100	00089764	11/30/2021	\$ 73,388.81	Forest County	
21000	83500	10000	43100	00089848	12/30/2021	\$ 65,128.87	Forest County	
21000			Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total					\$ 755,221.85

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
21000	83500	52100	36300	00074538	3/22/2021	\$ 434,071.14	Forest County	
21000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$ 434,071.14
21000	Total							\$ 9,361,802.04

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21002			Dept of Safety & Prof Services - - Fire Dues Distribution					
21002	16500	10000	22500	00040772	7/16/2021	\$ 1,503.55	Town Of Alvin	
21002			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,503.55
21002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
21002	37000	21200	57100	00487719	6/14/2021	\$ 513.83	Town Of Alvin	
21002			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 513.83
21002			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
21002	37000	21200	58400	00510802	9/28/2021	\$ 145,435.57	Town Of Alvin	
21002			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 145,435.57
21002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
21002	39500	21100	19100	00632214	1/4/2021	\$ 47,405.98	Town Of Alvin	
21002	39500	21100	19100	00667821	4/5/2021	\$ 47,405.98	Town Of Alvin	
21002	39500	21100	19100	00711309	7/6/2021	\$ 47,405.98	Town Of Alvin	
21002	39500	21100	19100	00751868	10/4/2021	\$ 47,406.01	Town Of Alvin	
21002			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 189,623.95
21002			WI Dept of Transportation - - Supplemental Transportation Aids					
21002	39500	21100	19600	00633667	1/4/2021	\$ 33,463.05	Town Of Alvin	
21002			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 33,463.05
21002			Department of Revenue - - Gifts And Grants					
21002	56600	10000	12100	00206654	6/25/2021	\$ 8,007.14	Town Of Alvin	
21002			Department of Revenue - - Gifts And Grants Total					\$ 8,007.14
21002			Shared Revenue and Tax Relief - - County And Municipal Aid					
21002	83500	10000	10500	00081274	7/26/2021	\$ 365.56	Town Of Alvin	
21002	83500	10000	10500	00088373	11/15/2021	\$ 2,071.52	Town Of Alvin	
21002			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 2,437.08
21002	Total							\$ 380,984.17

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21006			Dept of Safety & Prof Services - - Fire Dues Distribution					
21006	16500	10000	22500	00040774	7/16/2021	\$ 1,468.28	Town Of Armstrong Creek	
21006			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 1,468.28
21006			Dept of Natural Resources - - Seg Earned					
21006	37000	21200	100SE	00473968	4/15/2021	\$ 178.86	Town Of Armstrong Creek	
21006			Dept of Natural Resources - - Seg Earned Total					\$ 178.86
21006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
21006	37000	21200	57100	00487721	6/14/2021	\$ 1,551.70	Town Of Armstrong Creek	
21006			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,551.70
21006			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
21006	37000	21200	58400	00510804	9/28/2021	\$ 23,340.17	Town Of Armstrong Creek	
21006			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 23,340.17
21006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
21006	39500	21100	19100	00632216	1/4/2021	\$ 35,154.15	Town Of Armstrong Creek	
21006	39500	21100	19100	00667823	4/5/2021	\$ 35,154.15	Town Of Armstrong Creek	
21006	39500	21100	19100	00711311	7/6/2021	\$ 35,154.15	Town Of Armstrong Creek	
21006	39500	21100	19100	00751870	10/4/2021	\$ 35,154.18	Town Of Armstrong Creek	
21006			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 140,616.63
21006			WI Dept of Transportation - - Supplemental Transportation Aids					
21006	39500	21100	19600	00633668	1/4/2021	\$ 24,814.70	Town Of Armstrong Creek	
21006			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 24,814.70
21006			Department of Revenue - - Gifts And Grants					
21006	56600	10000	12100	00206656	6/25/2021	\$ 20,672.04	Town Of Armstrong Creek	
21006			Department of Revenue - - Gifts And Grants Total					\$ 20,672.04
21006			Shared Revenue and Tax Relief - - County And Municipal Aid					
21006	83500	10000	10500	00081276	7/26/2021	\$ 3,110.33	Town Of Armstrong Creek	
21006	83500	10000	10500	00088375	11/15/2021	\$ 17,625.22	Town Of Armstrong Creek	
21006			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 20,735.55
21006			Shared Revenue and Tax Relief - - Exempt Computer Aid					
21006	83500	10000	10900	00083908	7/26/2021	\$ 20.78	Town Of Armstrong Creek	
21006			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 20.78
21006			Shared Revenue and Tax Relief - - Personal Property Aid					
21006	83500	10000	11100	00077085	5/3/2021	\$ 59.19	Town Of Armstrong Creek	
21006			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 59.19

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21008			Dept of Safety & Prof Services - - Fire Dues Distribution					
21008	16500	10000	22500	00040775	7/16/2021	\$ 612.18	Town Of Blackwell	
21008			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 612.18
21008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
21008	37000	10000	50300	00456935	1/15/2021	\$ 433.79	Town Of Blackwell	
21008			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 433.79
21008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
21008	37000	21200	57100	00487722	6/14/2021	\$ 1,258.57	Town Of Blackwell	
21008			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,258.57
21008			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
21008	37000	21200	58400	00510805	9/28/2021	\$ 81,267.43	Town Of Blackwell	
21008			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 81,267.43
21008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
21008	39500	21100	19100	00632217	1/4/2021	\$ 33,684.39	Town Of Blackwell	
21008	39500	21100	19100	00667824	4/5/2021	\$ 33,684.39	Town Of Blackwell	
21008	39500	21100	19100	00711312	7/6/2021	\$ 33,684.39	Town Of Blackwell	
21008	39500	21100	19100	00751871	10/4/2021	\$ 33,684.39	Town Of Blackwell	
21008			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 134,737.56
21008			Department of Revenue - - Gifts And Grants					
21008	56600	10000	12100	00206657	6/25/2021	\$ 16,694.63	Town Of Blackwell	
21008			Department of Revenue - - Gifts And Grants Total					\$ 16,694.63
21008			Shared Revenue and Tax Relief - - County And Municipal Aid					
21008	83500	10000	10500	00081277	7/26/2021	\$ 5,090.81	Town Of Blackwell	
21008	83500	10000	10500	00088376	11/15/2021	\$ 28,847.92	Town Of Blackwell	
21008			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 33,938.73
21008			Shared Revenue and Tax Relief - - Personal Property Aid					
21008	83500	10000	11100	00077086	5/3/2021	\$ 0.63	Town Of Blackwell	
21008			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 0.63
21008	Total							\$ 268,943.52

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21010			Dept of Safety & Prof Services - - Fire Dues Distribution					
21010	16500	10000	22500	00040776	7/16/2021	\$ 411.79	Town Of Caswell	
21010			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 411.79
21010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
21010	37000	10000	50300	00456957	1/14/2021	\$ 561.39	Town Of Caswell	
21010			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 561.39
21010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
21010	37000	21200	57100	00487723	6/14/2021	\$ 3,713.83	Town Of Caswell	
21010			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 3,713.83
21010			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
21010	37000	21200	58400	00510806	9/28/2021	\$ 22,885.08	Town Of Caswell	
21010			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 22,885.08
21010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
21010	39500	21100	19100	00632218	1/4/2021	\$ 5,647.61	Town Of Caswell	
21010	39500	21100	19100	00667825	4/5/2021	\$ 5,647.61	Town Of Caswell	
21010	39500	21100	19100	00711313	7/6/2021	\$ 5,647.61	Town Of Caswell	
21010	39500	21100	19100	00751872	10/4/2021	\$ 5,647.62	Town Of Caswell	
21010			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 22,590.45
21010			WI Dept of Transportation - - Supplemental Transportation Aids					
21010	39500	21100	19600	00633669	1/4/2021	\$ 3,986.55	Town Of Caswell	
21010			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 3,986.55
21010			Commissioners of Public Lands - - General Program Operations					
21010	50700	10000	10100	00003502	1/29/2021	\$ 328.84	Town Of Caswell	
21010			Commissioners of Public Lands - - General Program Operations Total					\$ 328.84
21010			Department of Revenue - - Gifts And Grants					
21010	56600	10000	12100	00206658	6/25/2021	\$ 4,553.08	Town Of Caswell	
21010			Department of Revenue - - Gifts And Grants Total					\$ 4,553.08
21010			Shared Revenue and Tax Relief - - County And Municipal Aid					
21010	83500	10000	10500	00081278	7/26/2021	\$ 2,835.50	Town Of Caswell	
21010	83500	10000	10500	00088377	11/15/2021	\$ 16,067.84	Town Of Caswell	
21010			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 18,903.34
21010	Total							\$ 77,934.35

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21012			Dept of Safety & Prof Services - - Fire Dues Distribution					
21012	16500	10000	22500	00040778	7/16/2021	\$ 2,200.89	Town of Crandon	
21012			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,200.89
21012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
21012	37000	10000	50300	00456944	1/15/2021	\$ 5,602.99	Town of Crandon	
21012	37000	10000	50300	00475587	4/21/2021	\$ 64.00	Town of Crandon	
21012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 5,666.99
21012			Dept of Natural Resources - - Seg Earned					
21012	37000	21200	100SE	00497486	7/15/2021	\$ 8,949.19	Town of Crandon	
21012			Dept of Natural Resources - - Seg Earned Total					\$ 8,949.19
21012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
21012	37000	21200	57100	00487724	6/14/2021	\$ 1,492.46	Town of Crandon	
21012			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,492.46
21012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
21012	37000	21200	57900	00475588	4/21/2021	\$ 1,868.58	Town of Crandon	
21012			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 1,868.58
21012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
21012	39500	21100	19100	00632219	1/4/2021	\$ 20,636.37	Town of Crandon	
21012	39500	21100	19100	00667826	4/5/2021	\$ 20,636.37	Town of Crandon	
21012	39500	21100	19100	00711314	7/6/2021	\$ 20,636.37	Town of Crandon	
21012	39500	21100	19100	00751873	10/4/2021	\$ 20,636.37	Town of Crandon	
21012			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 82,545.48
21012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
21012	39500	21100	27800	00646818	1/29/2021	\$ 23,970.57	Town of Crandon	
21012			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 23,970.57
21012			Department of Revenue - - Gifts And Grants					
21012	56600	10000	12100	00206659	6/25/2021	\$ 33,703.27	Town of Crandon	
21012			Department of Revenue - - Gifts And Grants Total					\$ 33,703.27
21012			Shared Revenue and Tax Relief - - County And Municipal Aid					
21012	83500	10000	10500	00081279	7/26/2021	\$ 4,908.69	Town of Crandon	
21012	83500	10000	10500	00088378	11/15/2021	\$ 27,815.88	Town of Crandon	
21012			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 32,724.57
21012			Shared Revenue and Tax Relief - - Exempt Computer Aid					
21012	83500	10000	10900	00083909	7/26/2021	\$ 301.38	Town of Crandon	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21016			Dept of Safety & Prof Services - - Fire Dues Distribution					
21016	16500	10000	22500	00040780	7/16/2021	\$ 3,925.42	Town of Hiles	
21016			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,925.42
21016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
21016	37000	10000	50300	00476789	4/21/2021	\$ 49.71	Town of Hiles	
21016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 49.71
21016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
21016	37000	21200	57100	00487726	6/14/2021	\$ 513.12	Town of Hiles	
21016			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 513.12
21016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
21016	37000	21200	57900	00476790	4/21/2021	\$ 5.02	Town of Hiles	
21016			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 5.02
21016			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
21016	37000	21200	58400	00510808	9/28/2021	\$ 162,018.72	Town of Hiles	
21016			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 162,018.72
21016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
21016	39500	21100	19100	00632221	1/4/2021	\$ 66,521.25	Town of Hiles	
21016	39500	21100	19100	00667828	4/5/2021	\$ 66,521.25	Town of Hiles	
21016	39500	21100	19100	00711316	7/6/2021	\$ 66,521.25	Town of Hiles	
21016	39500	21100	19100	00751875	10/4/2021	\$ 66,521.25	Town of Hiles	
21016			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 266,085.00
21016			Department of Revenue - - Gifts And Grants					
21016	56600	10000	12100	00206661	6/25/2021	\$ 16,118.96	Town of Hiles	
21016			Department of Revenue - - Gifts And Grants Total					\$ 16,118.96
21016			Shared Revenue and Tax Relief - - County And Municipal Aid					
21016	83500	10000	10500	00081281	7/26/2021	\$ 1,344.96	Town of Hiles	
21016	83500	10000	10500	00088380	11/15/2021	\$ 7,621.47	Town of Hiles	
21016			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 8,966.43
21016			Shared Revenue and Tax Relief - - Exempt Computer Aid					
21016	83500	10000	10900	00083911	7/26/2021	\$ 1.03	Town of Hiles	
21016			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 1.03
21016			Shared Revenue and Tax Relief - - Personal Property Aid					
21016	83500	10000	11100	00077089	5/3/2021	\$ 27.27	Town of Hiles	
21016			Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 27.27

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21018			Dept of Safety & Prof Services - - Fire Dues Distribution					
21018	16500	10000	22500	00040781	7/16/2021	\$ 3,814.11	Town Of Laona	
21018			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 3,814.11
21018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
21018	37000	10000	50300	00456989	1/15/2021	\$ 2,163.62	Town Of Laona	
21018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2,163.62
21018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
21018	37000	21200	57100	00487727	6/14/2021	\$ 5,759.94	Town Of Laona	
21018			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 5,759.94
21018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
21018	37000	21200	57900	00476293	4/21/2021	\$ 12.32	Town Of Laona	
21018			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 12.32
21018			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
21018	37000	21200	58400	00510809	9/28/2021	\$ 70,922.39	Town Of Laona	
21018			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 70,922.39
21018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
21018	39500	21100	19100	00632222	1/4/2021	\$ 42,527.61	Town Of Laona	
21018	39500	21100	19100	00667829	4/5/2021	\$ 42,527.61	Town Of Laona	
21018	39500	21100	19100	00711317	7/6/2021	\$ 42,527.61	Town Of Laona	
21018	39500	21100	19100	00751876	10/4/2021	\$ 42,527.61	Town Of Laona	
21018			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 170,110.44
21018			Commissioners of Public Lands - - General Program Operations					
21018	50700	10000	10100	00003503	1/29/2021	\$ 1,198.93	Town Of Laona	
21018			Commissioners of Public Lands - - General Program Operations Total					\$ 1,198.93
21018			Department of Revenue - - Gifts And Grants					
21018	56600	10000	12100	00206662	6/25/2021	\$ 62,487.13	Town Of Laona	
21018			Department of Revenue - - Gifts And Grants Total					\$ 62,487.13
21018			Shared Revenue and Tax Relief - - County And Municipal Aid					
21018	83500	10000	10500	00081282	7/26/2021	\$ 13,850.76	Town Of Laona	
21018	83500	10000	10500	00088381	11/15/2021	\$ 78,487.64	Town Of Laona	
21018			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 92,338.40
21018			Shared Revenue and Tax Relief - - Exempt Computer Aid					
21018	83500	10000	10900	00083912	7/26/2021	\$ 798.15	Town Of Laona	
21018			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 798.15

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21020			Dept of Safety & Prof Services - - Fire Dues Distribution					
21020	16500	10000	22500	00040782	7/16/2021	\$ 5,124.04	Lincoln, Town of	
21020			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 5,124.04
21020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
21020	37000	10000	50300	00457008	1/15/2021	\$ 2,827.94	Lincoln, Town of	
21020	37000	10000	50300	00476832	4/21/2021	\$ 52.44	Lincoln, Town of	
21020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 2,880.38
21020			Dept of Natural Resources - - Seg Earned					
21020	37000	21200	100SE	00456010	1/12/2021	\$ 163.93	Lincoln, Town of	
21020			Dept of Natural Resources - - Seg Earned Total					\$ 163.93
21020			Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl					
21020	37000	21200	57100	00487728	6/14/2021	\$ 5,187.00	Lincoln, Town of	
21020			Dept of Natural Resources - - Resaids - Cnty Forst, CI & Mfl Total					\$ 5,187.00
21020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
21020	37000	21200	57900	00476830	4/21/2021	\$ 1.80	Lincoln, Town of	
21020	37000	21200	57900	00476831	4/21/2021	\$ 563.20	Lincoln, Town of	
21020			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 565.00
21020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
21020	39500	21100	19100	00632223	1/4/2021	\$ 51,903.00	Lincoln, Town of	
21020	39500	21100	19100	00667830	4/5/2021	\$ 51,903.00	Lincoln, Town of	
21020	39500	21100	19100	00711318	7/6/2021	\$ 51,903.00	Lincoln, Town of	
21020	39500	21100	19100	00751877	10/4/2021	\$ 51,903.00	Lincoln, Town of	
21020			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 207,612.00
21020			Department of Revenue - - Gifts And Grants					
21020	56600	10000	12100	00206663	6/25/2021	\$ 47,781.20	Lincoln, Town of	
21020			Department of Revenue - - Gifts And Grants Total					\$ 47,781.20
21020			Shared Revenue and Tax Relief - - County And Municipal Aid					
21020	83500	10000	10500	00081283	7/26/2021	\$ 2,610.35	Lincoln, Town of	
21020	83500	10000	10500	00088382	11/15/2021	\$ 14,791.98	Lincoln, Town of	
21020			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 17,402.33
21020			Shared Revenue and Tax Relief - - Exempt Computer Aid					
21020	83500	10000	10900	00083913	7/26/2021	\$ 11.43	Lincoln, Town of	
21020			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 11.43
21020			Shared Revenue and Tax Relief - - Utility Aid					

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21022			Dept of Safety & Prof Services - - Fire Dues Distribution					
21022	16500	10000	22500	00040783	7/16/2021	\$ 6,182.59	Town Of Nashville	
21022			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 6,182.59
21022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
21022	37000	10000	50300	00456934	1/15/2021	\$ 969.23	Town Of Nashville	
21022	37000	10000	50300	00475205	4/21/2021	\$ 81.04	Town Of Nashville	
21022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,050.27
21022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
21022	37000	21200	57100	00487729	6/14/2021	\$ 4,452.96	Town Of Nashville	
21022			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 4,452.96
21022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S					
21022	37000	21200	57900	00475202	4/21/2021	\$ 2.60	Town Of Nashville	
21022	37000	21200	57900	00475203	4/21/2021	\$ 24.22	Town Of Nashville	
21022	37000	21200	57900	00475204	4/21/2021	\$ 233.68	Town Of Nashville	
21022			Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total					\$ 260.50
21022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
21022	39500	21100	19100	00632224	1/4/2021	\$ 45,562.95	Town Of Nashville	
21022	39500	21100	19100	00667831	4/5/2021	\$ 45,562.95	Town Of Nashville	
21022	39500	21100	19100	00711319	7/6/2021	\$ 45,562.95	Town Of Nashville	
21022	39500	21100	19100	00751878	10/4/2021	\$ 45,562.95	Town Of Nashville	
21022			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 182,251.80
21022			Commissioners of Public Lands - - General Program Operations					
21022	50700	10000	10100	00003504	1/29/2021	\$ 310.05	Town Of Nashville	
21022			Commissioners of Public Lands - - General Program Operations Total					\$ 310.05
21022			Elections Commission - - General Program Ops, GPR					
21022	51000	10000	10100	00005138	1/8/2021	\$ 95.15	Town Of Nashville	
21022			Elections Commission - - General Program Ops, GPR Total					\$ 95.15
21022			Department of Revenue - - Gifts And Grants					
21022	56600	10000	12100	00206664	6/25/2021	\$ 53,851.97	Town Of Nashville	
21022			Department of Revenue - - Gifts And Grants Total					\$ 53,851.97
21022			Shared Revenue and Tax Relief - - County And Municipal Aid					
21022	83500	10000	10500	00081284	7/26/2021	\$ 3,196.70	Town Of Nashville	
21022	83500	10000	10500	00088383	11/15/2021	\$ 18,114.63	Town Of Nashville	
21022			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 21,311.33

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21024			Dept of Safety & Prof Services - - Fire Dues Distribution					
21024	16500	10000	22500	00040784	7/16/2021	\$ 292.22	Town Of Popple River	
21024			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 292.22
21024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
21024	37000	10000	50300	00456939	1/15/2021	\$ 480.95	Town Of Popple River	
21024			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 480.95
21024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
21024	37000	21200	57100	00487730	6/14/2021	\$ 542.90	Town Of Popple River	
21024			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 542.90
21024			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
21024	37000	21200	58400	00510810	9/28/2021	\$ 63,771.32	Town Of Popple River	
21024			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 63,771.32
21024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
21024	39500	21100	19100	00632225	1/4/2021	\$ 18,105.35	Town Of Popple River	
21024	39500	21100	19100	00667832	4/5/2021	\$ 18,105.35	Town Of Popple River	
21024	39500	21100	19100	00711320	7/6/2021	\$ 18,105.35	Town Of Popple River	
21024	39500	21100	19100	00751879	10/4/2021	\$ 18,105.37	Town Of Popple River	
21024			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 72,421.42
21024			WI Dept of Transportation - - Supplemental Transportation Aids					
21024	39500	21100	19600	00633670	1/4/2021	\$ 12,780.25	Town Of Popple River	
21024			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 12,780.25
21024			Department of Revenue - - Gifts And Grants					
21024	56600	10000	12100	00206665	6/25/2021	\$ 2,250.37	Town Of Popple River	
21024			Department of Revenue - - Gifts And Grants Total					\$ 2,250.37
21024			Shared Revenue and Tax Relief - - County And Municipal Aid					
21024	83500	10000	10500	00081285	7/26/2021	\$ 90.89	Town Of Popple River	
21024	83500	10000	10500	00088384	11/15/2021	\$ 515.05	Town Of Popple River	
21024			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 605.94
21024	Total							\$ 153,145.37

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21026			Dept of Safety & Prof Services - - Fire Dues Distribution					
21026	16500	10000	22500	00040785	7/16/2021	\$ 525.75	Town Of Ross	
21026			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 525.75
21026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
21026	37000	10000	50300	00456967	1/15/2021	\$ 991.67	Town Of Ross	
21026			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 991.67
21026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
21026	37000	21200	57100	00487731	6/14/2021	\$ 1,842.39	Town Of Ross	
21026			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,842.39
21026			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
21026	37000	21200	58400	00510811	9/28/2021	\$ 17,557.16	Town Of Ross	
21026			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 17,557.16
21026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
21026	39500	21100	19100	00632226	1/4/2021	\$ 10,242.35	Town Of Ross	
21026	39500	21100	19100	00667833	4/5/2021	\$ 10,242.35	Town Of Ross	
21026	39500	21100	19100	00711321	7/6/2021	\$ 10,242.35	Town Of Ross	
21026	39500	21100	19100	00751880	10/4/2021	\$ 10,242.38	Town Of Ross	
21026			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 40,969.43
21026			WI Dept of Transportation - - Supplemental Transportation Aids					
21026	39500	21100	19600	00633671	1/4/2021	\$ 7,229.90	Town Of Ross	
21026			WI Dept of Transportation - - Supplemental Transportation Aids Total					\$ 7,229.90
21026			Commissioners of Public Lands - - General Program Operations					
21026	50700	10000	10100	00003505	1/29/2021	\$ 2,603.30	Town Of Ross	
21026			Commissioners of Public Lands - - General Program Operations Total					\$ 2,603.30
21026			Department of Revenue - - Gifts And Grants					
21026	56600	10000	12100	00206666	6/25/2021	\$ 6,698.79	Town Of Ross	
21026			Department of Revenue - - Gifts And Grants Total					\$ 6,698.79
21026			Shared Revenue and Tax Relief - - County And Municipal Aid					
21026	83500	10000	10500	00081286	7/26/2021	\$ 3,559.92	Town Of Ross	
21026	83500	10000	10500	00088385	11/15/2021	\$ 20,172.86	Town Of Ross	
21026			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 23,732.78
21026			Shared Revenue and Tax Relief - - Exempt Computer Aid					
21026	83500	10000	10900	00083915	7/26/2021	\$ 28.06	Town Of Ross	
21026			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 28.06

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21026		Shared Revenue and Tax Relief - - Personal Property Aid						
21026	83500	10000	11100	00077093	5/3/2021	\$ 0.82	Town Of Ross	
21026		Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 0.82
21026	Total							\$ 102,180.05

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21028			Dept of Safety & Prof Services - - Fire Dues Distribution					
21028	16500	10000	22500	00040786	7/16/2021	\$ 2,857.23	Town Of Wabeno	
21028			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 2,857.23
21028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
21028	37000	10000	50300	00456992	1/15/2021	\$ 1,494.37	Town Of Wabeno	
21028			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 1,494.37
21028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
21028	37000	21200	57100	00487732	6/14/2021	\$ 1,175.52	Town Of Wabeno	
21028			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 1,175.52
21028			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed					
21028	37000	21200	58400	00510812	9/28/2021	\$ 123,227.58	Town Of Wabeno	
21028			Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total					\$ 123,227.58
21028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
21028	39500	21100	19100	00632227	1/4/2021	\$ 47,849.31	Town Of Wabeno	
21028	39500	21100	19100	00667834	4/5/2021	\$ 47,849.31	Town Of Wabeno	
21028	39500	21100	19100	00711322	7/6/2021	\$ 47,849.31	Town Of Wabeno	
21028	39500	21100	19100	00751881	10/4/2021	\$ 47,849.31	Town Of Wabeno	
21028			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 191,397.24
21028			Elections Commission - - General Program Ops, GPR					
21028	51000	10000	10100	00005157	1/8/2021	\$ 142.05	Town Of Wabeno	
21028			Elections Commission - - General Program Ops, GPR Total					\$ 142.05
21028			Department of Revenue - - Gifts And Grants					
21028	56600	10000	12100	00206667	6/25/2021	\$ 60,446.09	Town Of Wabeno	
21028			Department of Revenue - - Gifts And Grants Total					\$ 60,446.09
21028			Shared Revenue and Tax Relief - - County And Municipal Aid					
21028	83500	10000	10500	00081287	7/26/2021	\$ 12,125.02	Town Of Wabeno	
21028	83500	10000	10500	00088386	11/15/2021	\$ 79,446.80	Town Of Wabeno	
21028			Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 91,571.82
21028			Shared Revenue and Tax Relief - - Exempt Computer Aid					
21028	83500	10000	10900	00083916	7/26/2021	\$ 67.56	Town Of Wabeno	
21028			Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 67.56
21028			Shared Revenue and Tax Relief - - Utility Aid					
21028	83500	10000	11000	00081287	7/26/2021	\$ 456.77	Town Of Wabeno	
21028	83500	10000	11000	00088386	11/15/2021	\$ 4,600.70	Town Of Wabeno	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
21211			Dept of Safety & Prof Services - - Fire Dues Distribution					
21211	16500	10000	22500	00040777	7/16/2021	\$ 4,060.04	City Of Crandon	
21211			Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$ 4,060.04
21211			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
21211	37000	10000	50300	00456975	1/15/2021	\$ 356.02	City Of Crandon	
21211			Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					\$ 356.02
21211			Dept of Natural Resources - - Gen Program Ops-State Funds					
21211	37000	21200	16100	00457858	1/21/2021	\$ 25.64	City Of Crandon	
21211	37000	21200	16100	00498526	7/20/2021	\$ 15.72	City Of Crandon	
21211	37000	21200	16100	00517777	11/5/2021	\$ 17.11	City Of Crandon	
21211			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$ 58.47
21211			Dept of Natural Resources - - General Program Operations --					
21211	37000	21200	25400	00457858	1/21/2021	\$ 64.11	City Of Crandon	
21211	37000	21200	25400	00473926	4/16/2021	\$ 108.15	City Of Crandon	
21211	37000	21200	25400	00498526	7/20/2021	\$ 78.57	City Of Crandon	
21211	37000	21200	25400	00517777	11/5/2021	\$ 85.51	City Of Crandon	
21211			Dept of Natural Resources - - General Program Operations -- Total					\$ 336.34
21211			Dept of Natural Resources - - GPO--State Funds					
21211	37000	21200	36100	00457858	1/21/2021	\$ 12.82	City Of Crandon	
21211	37000	21200	36100	00498526	7/20/2021	\$ 15.72	City Of Crandon	
21211	37000	21200	36100	00517777	11/5/2021	\$ 17.11	City Of Crandon	
21211			Dept of Natural Resources - - GPO--State Funds Total					\$ 45.65
21211			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
21211	37000	21200	57100	00487733	6/14/2021	\$ 77.29	City Of Crandon	
21211			Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					\$ 77.29
21211			WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
21211	39500	21100	19100	00632228	1/4/2021	\$ 30,807.16	City Of Crandon	
21211	39500	21100	19100	00667835	4/5/2021	\$ 30,807.16	City Of Crandon	
21211	39500	21100	19100	00711323	7/6/2021	\$ 30,807.16	City Of Crandon	
21211	39500	21100	19100	00751882	10/4/2021	\$ 30,807.16	City Of Crandon	
21211			WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$ 123,228.64
21211			WI Dept of Transportation - - Loc Rd Imp Prg St Fd					
21211	39500	21100	27800	00771059	11/5/2021	\$ 8,310.18	City Of Crandon	
21211			WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$ 8,310.18

