

**2021 State Payment Register**

43000							Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt		
43000	11500	10000	70300	00067046	2/25/2021	\$	31,997.00	Oneida County	
43000							Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total		\$ 31,997.00
43000							Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing		
43000	11500	27400	76300	00067046	2/25/2021	\$	67,774.00	Oneida County	
43000							Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total		\$ 67,774.00
43000							Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants		
43000	11500	27400	77800	00067931	3/29/2021	\$	1,313.00	Oneida County	
43000	11500	27400	77800	00067932	3/29/2021	\$	17,982.00	Oneida County	
43000	11500	27400	77800	00070112	6/17/2021	\$	1,359.38	Oneida County	
43000							Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total		\$ 20,654.38
43000							Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water		
43000	11500	36300	WE100	00066896	2/18/2021	\$	3,306.77	Oneida County	
43000	11500	36300	WE100	00066897	2/18/2021	\$	8,558.00	Oneida County	
43000	11500	36300	WE100	00066898	2/18/2021	\$	3,703.51	Oneida County	
43000	11500	36300	WE100	00073161	9/27/2021	\$	7,129.60	Oneida County	
43000	11500	36300	WE100	00073162	9/27/2021	\$	10,851.57	Oneida County	
43000	11500	36300	WE100	00073163	9/27/2021	\$	14,949.71	Oneida County	
43000	11500	36300	WE100	00076174	12/29/2021	\$	8,110.56	Oneida County	
43000	11500	36300	WE100	00076175	12/29/2021	\$	5,441.00	Oneida County	
43000	11500	36300	WE100	00076176	12/29/2021	\$	20,603.92	Oneida County	
43000							Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total		\$ 82,654.64
43000							Dept of Safety & Prof Services - - General Program Operations		
43000	16500	10000	12100	00039101	4/9/2021	\$	16.25	Oneida County	
43000							Dept of Safety & Prof Services - - General Program Operations Total		\$ 16.25
43000							Dept of Natural Resources - - GPO - Federal Funds		
43000	37000	10000	94100	00461391	2/4/2021	\$	3,637.13	Oneida County	
43000	37000	10000	94100	00467343	3/12/2021	\$	3,229.12	Oneida County	
43000	37000	10000	94100	00510100	9/23/2021	\$	10,952.31	Oneida County	
43000	37000	10000	94100	00510106	9/23/2021	\$	3,878.93	Oneida County	
43000	37000	10000	94100	00510108	9/23/2021	\$	4,000.00	Oneida County	
43000							Dept of Natural Resources - - GPO - Federal Funds Total		\$ 25,697.49
43000							Dept of Natural Resources - - Gen Program Ops-State Funds		
43000	37000	21200	16100	00484719	5/25/2021	\$	410.00	Oneida County	
43000	37000	21200	16100	00484720	5/25/2021	\$	175.00	Oneida County	
43000	37000	21200	16100	00484721	5/25/2021	\$	175.00	Oneida County	
43000	37000	21200	16100	00484724	5/25/2021	\$	250.00	Oneida County	

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43000									\$	1,010.00
43000										
43000	37000	21200	16900	00467334	3/15/2021	\$	0.54	Oneida County		
43000									\$	0.54
43000										
43000	37000	21200	25400	00466516	3/10/2021	\$	2.00	Oneida County		
43000	37000	21200	25400	00475078	4/30/2021	\$	3.00	Oneida County		
43000	37000	21200	25400	00478349	4/30/2021	\$	2.00	Oneida County		
43000	37000	21200	25400	00494574	7/28/2021	\$	30.00	Oneida County		
43000	37000	21200	25400	00507911	10/1/2021	\$	586.50	Oneida County		
43000									\$	623.50
43000										
43000	37000	21200	38100	00466870	3/12/2021	\$	2,352.83	Oneida County		
43000									\$	2,352.83
43000										
43000	37000	21200	54800	00526407	12/30/2021	\$	145,856.25	Oneida County		
43000									\$	145,856.25
43000										
43000	37000	21200	54900	00468671	3/18/2021	\$	1,555.00	Oneida County		
43000									\$	1,555.00
43000										
43000	37000	21200	55000	00466870	3/12/2021	\$	4,846.96	Oneida County		
43000									\$	4,846.96
43000										
43000	37000	21200	55100	00509164	9/16/2021	\$	13,562.49	Oneida County		
43000									\$	13,562.49
43000										
43000	37000	21200	55200	00509626	9/20/2021	\$	21,098.78	Oneida County		
43000									\$	21,098.78
43000										
43000	37000	21200	55300	00468671	3/18/2021	\$	26,743.14	Oneida County		
43000									\$	26,743.14
43000										
43000	37000	21200	56400	00469781	3/25/2021	\$	3,873.52	Oneida County		
43000									\$	3,873.52
43000										
43000	37000	21200	56600	00509478	9/17/2021	\$	82,408.24	Oneida County		

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43000									\$	82,408.24
43000										
43000	37000	21200	56900	00464469	3/1/2021	\$	124,050.00	Oneida County		
43000									\$	124,050.00
43000										
43000	37000	21200	57200	00458633	1/26/2021	\$	1,896.01	Oneida County		
43000	37000	21200	57200	00462961	2/18/2021	\$	61,106.11	Oneida County		
43000									\$	63,002.12
43000										
43000	37000	21200	57400	00467180	3/11/2021	\$	4,087.98	Oneida County		
43000	37000	21200	57400	00469684	3/24/2021	\$	105,037.50	Oneida County		
43000	37000	21200	57400	00471389	4/2/2021	\$	66,795.00	Oneida County		
43000									\$	175,920.48
43000										
43000	37000	21200	57500	00505976	9/1/2021	\$	64,065.00	Oneida County		
43000	37000	21200	57500	00510032	9/27/2021	\$	75,372.41	Oneida County		
43000									\$	139,437.41
43000										
43000	37000	21200	57600	00505936	9/1/2021	\$	17,200.00	Oneida County		
43000	37000	21200	57600	00505996	9/1/2021	\$	17,200.00	Oneida County		
43000	37000	21200	57600	00508994	9/15/2021	\$	2,307.88	Oneida County		
43000									\$	36,707.88
43000										
43000	37000	21200	57700	00507442	9/8/2021	\$	4,606.50	Oneida County		
43000									\$	4,606.50
43000										
43000	37000	21200	58200	00475046	4/22/2021	\$	11,533.98	Oneida County		
43000									\$	11,533.98
43000										
43000	37000	21200	58400	00510762	9/29/2021	\$	34.41	Oneida County		
43000									\$	34.41
43000										
43000	37000	21200	66300	00472269	4/8/2021	\$	750.00	Oneida County		
43000									\$	750.00
43000										
43000	37000	21200	67500	00472292	4/9/2021	\$	6,750.00	Oneida County		
43000									\$	6,750.00





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43000	39500	21100	36800	00640363	1/14/2021	\$	312.27	Oneida County	
43000	39500	21100	36800	00641529	1/20/2021	\$	76,679.30	Oneida County	
43000	39500	21100	36800	00641530	1/20/2021	\$	15,912.45	Oneida County	
43000	39500	21100	36800	00641531	1/20/2021	\$	5,120.19	Oneida County	
43000	39500	21100	36800	00641532	1/20/2021	\$	4,337.70	Oneida County	
43000	39500	21100	36800	00644018	1/22/2021	\$	12,831.15	Oneida County	
43000	39500	21100	36800	00645661	1/27/2021	\$	180,649.03	Oneida County	
43000	39500	21100	36800	00647574	2/2/2021	\$	30,810.00	Oneida County	
43000	39500	21100	36800	00648781	2/3/2021	\$	7,003.98	Oneida County	
43000	39500	21100	36800	00650621	3/17/2021	\$	(6,695.21)	Oneida County	
43000	39500	21100	36800	00661210	3/17/2021	\$	526.03	Oneida County	
43000	39500	21100	36800	00666218	3/17/2021	\$	100,824.49	Oneida County	
43000	39500	21100	36800	00666219	3/18/2021	\$	156,512.24	Oneida County	
43000	39500	21100	36800	00673584	4/2/2021	\$	120.96	Oneida County	
43000	39500	21100	36800	00684482	4/27/2021	\$	111,373.33	Oneida County	
43000	39500	21100	36800	00691208	5/10/2021	\$	4,124.73	Oneida County	
43000	39500	21100	36800	00702764	6/4/2021	\$	429.67	Oneida County	
43000	39500	21100	36800	00715714	7/1/2021	\$	107,541.44	Oneida County	
43000	39500	21100	36800	00715715	7/1/2021	\$	52,775.48	Oneida County	
43000	39500	21100	36800	00717892	7/7/2021	\$	469.53	Oneida County	
43000	39500	21100	36800	00720556	7/15/2021	\$	122,254.14	Oneida County	
43000	39500	21100	36800	00732179	8/10/2021	\$	791.57	Oneida County	
43000	39500	21100	36800	00735303	8/18/2021	\$	91,514.05	Oneida County	
43000	39500	21100	36800	00740627	9/24/2021	\$	1,430.27	Oneida County	
43000	39500	21100	36800	00749989	9/24/2021	\$	3,229.57	Oneida County	
43000	39500	21100	36800	00755389	9/29/2021	\$	96,961.38	Oneida County	
43000	39500	21100	36800	00761513	10/13/2021	\$	32,458.26	Oneida County	
43000	39500	21100	36800	00770611	11/5/2021	\$	1,315.90	Oneida County	
43000	39500	21100	36800	00774782	11/17/2021	\$	66,020.53	Oneida County	
43000	39500	21100	36800	00782080	12/9/2021	\$	575.52	Oneida County	
43000	39500	21100	36800	00783832	12/15/2021	\$	71,366.43	Oneida County	
43000	WI Dept of Transportation - - Routine Maint Sf Total							\$	1,349,576.38
43000	WI Dept of Transportation - - Hwy Mgmt & Opers Lf								
43000	39500	21100	37500	00640363	1/14/2021	\$	307.67	Oneida County	
43000	39500	21100	37500	00661210	3/17/2021	\$	83.94	Oneida County	
43000	39500	21100	37500	00717892	7/7/2021	\$	90.33	Oneida County	
43000	39500	21100	37500	00740627	9/24/2021	\$	150.69	Oneida County	

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43000										\$	632.63
43000											
43000	39500	21100	38500	00704121	6/9/2021	\$	1,045.00	Oneida County			
43000										\$	1,045.00
43000											
43000	41000	10000	11400	00402917	1/7/2021	\$	1,337.96	Oneida County			
43000	41000	10000	11400	00406153	1/27/2021	\$	2,264.24	Oneida County			
43000	41000	10000	11400	00406477	1/26/2021	\$	144,859.90	Oneida County			
43000	41000	10000	11400	00406478	1/26/2021	\$	1,080.66	Oneida County			
43000	41000	10000	11400	00406479	1/26/2021	\$	720.44	Oneida County			
43000	41000	10000	11400	00411735	2/23/2021	\$	13,842.74	Oneida County			
43000	41000	10000	11400	00411742	2/23/2021	\$	8,387.98	Oneida County			
43000	41000	10000	11400	00412185	2/26/2021	\$	3,602.20	Oneida County			
43000	41000	10000	11400	00412309	2/26/2021	\$	9,674.48	Oneida County			
43000	41000	10000	11400	00413286	3/2/2021	\$	132,097.82	Oneida County			
43000	41000	10000	11400	00415961	3/15/2021	\$	19,451.88	Oneida County			
43000	41000	10000	11400	00416921	3/23/2021	\$	103,743.36	Oneida County			
43000	41000	10000	11400	00419057	4/8/2021	\$	5,660.60	Oneida County			
43000	41000	10000	11400	00419247	4/23/2021	\$	109,301.04	Oneida County			
43000	41000	10000	11400	00419251	4/23/2021	\$	2,675.92	Oneida County			
43000	41000	10000	11400	00420740	4/15/2021	\$	4,940.16	Oneida County			
43000	41000	10000	11400	00421018	4/14/2021	\$	19,040.20	Oneida County			
43000	41000	10000	11400	00424871	5/7/2021	\$	6,381.04	Oneida County			
43000	41000	10000	11400	00426277	5/13/2021	\$	24,443.50	Oneida County			
43000	41000	10000	11400	00427319	5/21/2021	\$	106,625.12	Oneida County			
43000	41000	10000	11400	00427320	5/21/2021	\$	1,440.88	Oneida County			
43000	41000	10000	11400	00431055	6/9/2021	\$	6,020.82	Oneida County			
43000	41000	10000	11400	00431288	6/8/2021	\$	360.22	Oneida County			
43000	41000	10000	11400	00432514	6/15/2021	\$	24,855.18	Oneida County			
43000	41000	10000	11400	00432672	6/23/2021	\$	111,050.68	Oneida County			
43000	41000	10000	11400	00432677	6/23/2021	\$	3,190.52	Oneida County			
43000	41000	10000	11400	00435350	6/29/2021	\$	27,119.42	Oneida County			
43000	41000	10000	11400	00436980	7/8/2021	\$	4,991.62	Oneida County			
43000	41000	10000	11400	00438769	7/15/2021	\$	109,403.96	Oneida County			
43000	41000	10000	11400	00438776	7/15/2021	\$	3,087.60	Oneida County			
43000	41000	10000	11400	00438783	7/15/2021	\$	2,367.16	Oneida County			
43000	41000	10000	11400	00439097	7/15/2021	\$	23,928.90	Oneida County			

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43000	41000	10000	11400	00443487	8/11/2021	\$	5,866.44	Oneida County		
43000	41000	10000	11400	00444094	8/23/2021	\$	117,277.34	Oneida County		
43000	41000	10000	11400	00444105	8/23/2021	\$	3,190.52	Oneida County		
43000	41000	10000	11400	00448862	9/9/2021	\$	9,571.56	Oneida County		
43000	41000	10000	11400	00449653	9/23/2021	\$	110,639.00	Oneida County		
43000	41000	10000	11400	00449658	9/24/2021	\$	3,190.52	Oneida County		
43000	41000	10000	11400	00449660	9/23/2021	\$	102.92	Oneida County		
43000	41000	10000	11400	00454528	10/7/2021	\$	8,490.90	Oneida County		
43000	41000	10000	11400	00455555	10/12/2021	\$	1,183.58	Oneida County		
43000	41000	10000	11400	00457075	10/22/2021	\$	75,646.20	Oneida County		
43000	41000	10000	11400	00457173	10/22/2021	\$	2,573.00	Oneida County		
43000	41000	10000	11400	00461304	11/10/2021	\$	5,094.54	Oneida County		
43000	41000	10000	11400	00461308	11/10/2021	\$	18,268.30	Oneida County		
43000	41000	10000	11400	00461561	11/12/2021	\$	8,439.44	Oneida County		
43000	41000	10000	11400	00466799	12/14/2021	\$	7,204.40	Oneida County		
43000	41000	10000	11400	00466807	12/9/2021	\$	11,063.90	Oneida County		
43000	41000	10000	11400	00467133	12/10/2021	\$	11,269.74	Oneida County		
43000				Department of Corrections - - Corrections Contracts And Agre Total				\$	1,437,020.50	
43000				Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
43000	41000	10000	11600	00459655	10/29/2021	\$	12,120.00	Oneida County		
43000				Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total				\$	12,120.00	
43000				Department of Health Services - - State/Federal Aids						
43000	43500	10000	00000	92106	1/4/2021	\$	277,176.00	Oneida County		
43000	43500	10000	00000	92107	2/1/2021	\$	147,121.00	Oneida County		
43000	43500	10000	00000	92108	3/1/2021	\$	138,004.00	Oneida County		
43000	43500	10000	00000	92109	4/1/2021	\$	200,534.00	Oneida County		
43000	43500	10000	00000	92110	5/3/2021	\$	122,410.00	Oneida County		
43000	43500	10000	00000	92111	6/1/2021	\$	235,657.00	Oneida County		
43000	43500	10000	00000	92200	7/1/2021	\$	67,655.00	Oneida County		
43000	43500	10000	00000	92201	8/2/2021	\$	627,296.00	Oneida County		
43000	43500	10000	00000	92202	9/1/2021	\$	133,904.00	Oneida County		
43000	43500	10000	00000	92204	10/1/2021	\$	154,425.00	Oneida County		
43000	43500	10000	00000	92206	11/1/2021	\$	319,196.00	Oneida County		
43000	43500	10000	00000	92207	12/1/2021	\$	383,811.00	Oneida County		
43000				Department of Health Services - - State/Federal Aids Total				\$	2,807,189.00	
43000				Department of Health Services - - Public Health Dispensaries And						
43000	43500	10000	10700	00461601	11/18/2021	\$	9.40	Oneida County		



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43000	43500	10000	10700	00461606	11/18/2021	\$	18.80	Oneida County		
43000	43500	10000	10700	00461608	11/18/2021	\$	9.40	Oneida County		
43000	43500	10000	10700	00461612	11/18/2021	\$	242.57	Oneida County		
43000	43500	10000	10700	00461613	11/18/2021	\$	272.95	Oneida County		
43000	43500	10000	10700	00461616	11/18/2021	\$	263.55	Oneida County		
43000	Department of Health Services - - Public Health Dispensaries And Total							\$	816.67	
43000	Department of Health Services - - Emergency Medical Services, Ai									
43000	43500	10000	11900	00439432	7/19/2021	\$	6,033.74	Oneida County		
43000	Department of Health Services - - Emergency Medical Services, Ai Total							\$	6,033.74	
43000	Department of Health Services - - Emergency Dispatcher Cardiopul									
43000	43500	10000	18500	00436718	7/28/2021	\$	4,077.60	Oneida County		
43000	Department of Health Services - - Emergency Dispatcher Cardiopul Total							\$	4,077.60	
43000	Department of Health Services - - Sand Ridge Secure Treatment Ce									
43000	43500	10000	20300	00436008	7/23/2021	\$	65.00	Oneida County		
43000	Department of Health Services - - Sand Ridge Secure Treatment Ce Total							\$	65.00	
43000	Department of Health Services - - Administrative And Support-Fis									
43000	43500	10000	82100	00422126	4/19/2021	\$	5.00	Oneida County		
43000	Department of Health Services - - Administrative And Support-Fis Total							\$	5.00	
43000	Dept of Children and Families - - Fees For Administrative Servic									
43000	43700	10000	23100	00080582	2/16/2021	\$	40.00	Oneida County		
43000	43700	10000	23100	00083438	4/20/2021	\$	40.00	Oneida County		
43000	43700	10000	23100	00087321	7/23/2021	\$	10.00	Oneida County		
43000	43700	10000	23100	00090936	11/2/2021	\$	25.00	Oneida County		
43000	Dept of Children and Families - - Fees For Administrative Servic Total							\$	115.00	
43000	Dept of Children and Families - - General Aids									
43000	43700	10000	99000	00079016	1/5/2021	\$	21,976.98	Oneida County		
43000	43700	10000	99000	00079769	1/28/2021	\$	3,305.14	Oneida County		
43000	43700	10000	99000	00079770	1/29/2021	\$	97,333.67	Oneida County		
43000	43700	10000	99000	00079771	1/29/2021	\$	10,089.62	Oneida County		
43000	43700	10000	99000	00079953	2/1/2021	\$	119.37	Oneida County		
43000	43700	10000	99000	00080172	2/5/2021	\$	11,134.92	Oneida County		
43000	43700	10000	99000	00080282	2/5/2021	\$	228.04	Oneida County		
43000	43700	10000	99000	00080283	2/5/2021	\$	3,327.32	Oneida County		
43000	43700	10000	99000	00081171	3/3/2021	\$	1,733.45	Oneida County		
43000	43700	10000	99000	00081198	3/4/2021	\$	662.28	Oneida County		
43000	43700	10000	99000	00081246	3/5/2021	\$	283,119.79	Oneida County		
43000	43700	10000	99000	00081326	3/5/2021	\$	288.33	Oneida County		

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43000	43700	10000	99000	00081408	3/8/2021	\$	8,775.00	Oneida County	
43000	43700	10000	99000	00081859	3/17/2021	\$	48.62	Oneida County	
43000	43700	10000	99000	00082229	3/29/2021	\$	12,788.27	Oneida County	
43000	43700	10000	99000	00082657	4/5/2021	\$	109,021.74	Oneida County	
43000	43700	10000	99000	00083903	4/30/2021	\$	128,922.37	Oneida County	
43000	43700	10000	99000	00084032	4/30/2021	\$	7,228.30	Oneida County	
43000	43700	10000	99000	00084055	5/3/2021	\$	11,741.09	Oneida County	
43000	43700	10000	99000	00084119	5/5/2021	\$	108,777.76	Oneida County	
43000	43700	10000	99000	00084931	5/18/2021	\$	19,544.77	Oneida County	
43000	43700	10000	99000	00085446	6/1/2021	\$	97,603.35	Oneida County	
43000	43700	10000	99000	00085632	6/7/2021	\$	85,484.36	Oneida County	
43000	43700	10000	99000	00086564	7/1/2021	\$	1,659.00	Oneida County	
43000	43700	10000	99000	00086692	7/8/2021	\$	44,178.85	Oneida County	
43000	43700	10000	99000	00086923	7/9/2021	\$	1,971.00	Oneida County	
43000	43700	10000	99000	00087068	7/16/2021	\$	15,274.83	Oneida County	
43000	43700	10000	99000	00087567	7/30/2021	\$	96,684.20	Oneida County	
43000	43700	10000	99000	00087702	7/30/2021	\$	23,459.00	Oneida County	
43000	43700	10000	99000	00087759	8/4/2021	\$	6,044.09	Oneida County	
43000	43700	10000	99000	00087937	8/5/2021	\$	23,217.62	Oneida County	
43000	43700	10000	99000	00087983	8/6/2021	\$	10,298.12	Oneida County	
43000	43700	10000	99000	00088177	8/13/2021	\$	2,369.39	Oneida County	
43000	43700	10000	99000	00088941	9/7/2021	\$	784,819.03	Oneida County	
43000	43700	10000	99000	00089120	9/10/2021	\$	24,717.60	Oneida County	
43000	43700	10000	99000	00089859	10/1/2021	\$	1,668.67	Oneida County	
43000	43700	10000	99000	00089913	10/5/2021	\$	80,115.87	Oneida County	
43000	43700	10000	99000	00090761	10/29/2021	\$	109,560.22	Oneida County	
43000	43700	10000	99000	00090883	11/3/2021	\$	85.56	Oneida County	
43000	43700	10000	99000	00091029	11/5/2021	\$	64,113.63	Oneida County	
43000	43700	10000	99000	00091962	12/2/2021	\$	1,388.38	Oneida County	
43000	43700	10000	99000	00091983	12/2/2021	\$	9,340.34	Oneida County	
43000	43700	10000	99000	00092121	12/3/2021	\$	21,158.38	Oneida County	
43000	43700	10000	99000	00092223	12/6/2021	\$	26,381.73	Oneida County	
43000	Dept of Children and Families - - General Aids Total							\$	2,371,760.05
43000	Dept of Workforce Development - - Auxiliary Services								
43000	44500	10000	13000	00310362	1/4/2021	\$	40.00	Oneida County	
43000	44500	10000	13000	00313451	2/2/2021	\$	50.00	Oneida County	
43000	44500	10000	13000	00317081	3/2/2021	\$	55.00	Oneida County	

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43000	44500	10000	13000	00320889	4/2/2021	\$	75.00	Oneida County		
43000	44500	10000	13000	00324434	5/4/2021	\$	35.00	Oneida County		
43000	44500	10000	13000	00327627	6/2/2021	\$	5.00	Oneida County		
43000	44500	10000	13000	00331411	7/2/2021	\$	10.00	Oneida County		
43000	44500	10000	13000	00335310	8/3/2021	\$	25.00	Oneida County		
43000	44500	10000	13000	00339103	9/2/2021	\$	50.00	Oneida County		
43000	44500	10000	13000	00343091	10/4/2021	\$	20.00	Oneida County		
43000	44500	10000	13000	00347130	11/2/2021	\$	40.00	Oneida County		
43000	44500	10000	13000	00350776	12/2/2021	\$	25.00	Oneida County		
43000				Dept of Workforce Development - - Auxiliary Services Total				\$		430.00
43000				Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin						
43000	44500	22700	17700	00315975	2/23/2021	\$	40.00	Oneida County		
43000	44500	22700	17700	00315977	2/23/2021	\$	10.00	Oneida County		
43000	44500	22700	17700	00336278	8/13/2021	\$	15.00	Oneida County		
43000	44500	22700	17700	00336279	8/13/2021	\$	20.00	Oneida County		
43000				Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total				\$		85.00
43000				Department of Justice - - Drug Trafficking Resp Grants						
43000	45500	10000	20800	00094373	2/19/2021	\$	12,627.00	Oneida County		
43000	45500	10000	20800	00097843	5/13/2021	\$	7,870.00	Oneida County		
43000	45500	10000	20800	00101348	8/30/2021	\$	809.68	Oneida County		
43000				Department of Justice - - Drug Trafficking Resp Grants Total				\$		21,306.68
43000				Department of Justice - - Officer training reimbursement						
43000	45500	10000	21400	00105886	11/24/2021	\$	8,480.00	Oneida County		
43000				Department of Justice - - Officer training reimbursement Total				\$		8,480.00
43000				Department of Justice - - Crime Laboratories, Dna						
43000	45500	10000	22100	00100361	7/14/2021	\$	1,050.00	Oneida County		
43000				Department of Justice - - Crime Laboratories, Dna Total				\$		1,050.00
43000				Department of Justice - - Drug Crimes Enforcement, Local						
43000	45500	10000	22500	00094189	2/9/2021	\$	20,967.00	Oneida County		
43000				Department of Justice - - Drug Crimes Enforcement, Local Total				\$		20,967.00
43000				Department of Justice - - County Law Enforcement Service						
43000	45500	10000	22600	00093428	1/20/2021	\$	32,105.00	Oneida County		
43000				Department of Justice - - County Law Enforcement Service Total				\$		32,105.00
43000				Department of Justice - - Federal Aid, Local Assistance						
43000	45500	10000	25100	00094238	2/8/2021	\$	1,572.16	Oneida County		
43000	45500	10000	25100	00094542	2/19/2021	\$	49,572.29	Oneida County		
43000	45500	10000	25100	00097457	4/30/2021	\$	5,214.64	Oneida County		

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43000	45500	10000	25100	00098228	5/18/2021	\$	18,237.00	Oneida County		
43000	45500	10000	25100	00101195	8/11/2021	\$	7,461.56	Oneida County		
43000	45500	10000	25100	00101220	8/24/2021	\$	20,000.00	Oneida County		
43000	45500	10000	25100	00101574	8/27/2021	\$	6,079.00	Oneida County		
43000	45500	10000	25100	00104634	11/5/2021	\$	1,512.26	Oneida County		
43000	45500	10000	25100	00106193	12/8/2021	\$	1,087.16	Oneida County		
43000	Department of Justice - - Federal Aid, Local Assistance Total							\$	110,736.07	
43000	Department of Justice - - Internet Crimes Against Childr									
43000	45500	10000	28400	00094984	2/25/2021	\$	528.43	Oneida County		
43000	45500	10000	28400	00098654	6/1/2021	\$	399.13	Oneida County		
43000	45500	10000	28400	00098659	6/1/2021	\$	2,018.90	Oneida County		
43000	45500	10000	28400	00098671	6/2/2021	\$	460.12	Oneida County		
43000	45500	10000	28400	00098834	6/3/2021	\$	741.10	Oneida County		
43000	45500	10000	28400	00099039	6/10/2021	\$	967.30	Oneida County		
43000	45500	10000	28400	00099625	7/1/2021	\$	952.99	Oneida County		
43000	45500	10000	28400	00100190	7/8/2021	\$	402.08	Oneida County		
43000	45500	10000	28400	00101448	8/12/2021	\$	3,456.04	Oneida County		
43000	45500	10000	28400	00102594	9/24/2021	\$	1,750.00	Oneida County		
43000	45500	10000	28400	00104797	11/10/2021	\$	1,650.86	Oneida County		
43000	45500	10000	28400	00106599	12/10/2021	\$	749.40	Oneida County		
43000	Department of Justice - - Internet Crimes Against Childr Total							\$	14,076.35	
43000	Department of Justice - - Crime Victim Witness Assist									
43000	45500	10000	53200	00095457	3/5/2021	\$	10,180.55	Oneida County		
43000	45500	10000	53200	00100551	7/15/2021	\$	17,009.29	Oneida County		
43000	Department of Justice - - Crime Victim Witness Assist Total							\$	27,189.84	
43000	Department of Military Affairs - - Regional Emergency Response Tm									
43000	46500	10000	30600	00088869	1/28/2021	\$	5,836.93	Oneida County		
43000	46500	10000	30600	00094027	5/14/2021	\$	5,836.93	Oneida County		
43000	46500	10000	30600	00097544	7/15/2021	\$	5,836.93	Oneida County		
43000	46500	10000	30600	00101866	10/25/2021	\$	5,836.93	Oneida County		
43000	Department of Military Affairs - - Regional Emergency Response Tm Total							\$	23,347.72	
43000	Department of Military Affairs - - Emergency Response Equipment									
43000	46500	10000	30800	00088054	1/19/2021	\$	7,335.79	Oneida County		
43000	Department of Military Affairs - - Emergency Response Equipment Total							\$	7,335.79	
43000	Department of Military Affairs - - Federal Aid, Local Assistance									
43000	46500	10000	34200	00089176	2/4/2021	\$	43,992.66	Oneida County		
43000	46500	10000	34200	00090995	3/10/2021	\$	1,279.71	Oneida County		

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43000	46500	10000	34200	00093620	5/10/2021	\$	23,840.97	Oneida County		
43000				Department of Military Affairs - - Federal Aid, Local Assistance Total					\$	69,113.34
43000				Department of Military Affairs - - Federal Aid, Homeland Security						
43000	46500	10000	35000	00089645	2/11/2021	\$	20,000.00	Oneida County		
43000	46500	10000	35000	00097620	7/22/2021	\$	67,158.42	Oneida County		
43000	46500	10000	35000	00099556	9/1/2021	\$	1,600.00	Oneida County		
43000				Department of Military Affairs - - Federal Aid, Homeland Security Total					\$	88,758.42
43000				Department of Military Affairs - - St Emerg Response Bd Grant Pif						
43000	46500	27200	36400	00090176	2/23/2021	\$	7,250.14	Oneida County		
43000				Department of Military Affairs - - St Emerg Response Bd Grant Pif Total					\$	7,250.14
43000				Department of Veterans Affairs - - County Grants						
43000	48500	58200	26700	00091447	3/12/2021	\$	10,000.00	Oneida County		
43000				Department of Veterans Affairs - - County Grants Total					\$	10,000.00
43000				Department of Administration - - Low-Income Assistance Grants						
43000	50500	23500	37100	00138399	1/15/2021	\$	11,126.00	Oneida County		
43000	50500	23500	37100	00140930	2/17/2021	\$	7,902.00	Oneida County		
43000	50500	23500	37100	00141651	3/2/2021	\$	7,069.00	Oneida County		
43000	50500	23500	37100	00143179	3/30/2021	\$	7,618.00	Oneida County		
43000	50500	23500	37100	00145240	5/7/2021	\$	8,216.68	Oneida County		
43000	50500	23500	37100	00146462	6/1/2021	\$	7,851.98	Oneida County		
43000	50500	23500	37100	00147836	6/29/2021	\$	6,003.76	Oneida County		
43000	50500	23500	37100	00149881	8/5/2021	\$	4,919.18	Oneida County		
43000	50500	23500	37100	00151232	8/31/2021	\$	8,963.70	Oneida County		
43000	50500	23500	37100	00153275	10/15/2021	\$	5,056.70	Oneida County		
43000	50500	23500	37100	00155356	11/30/2021	\$	12,232.63	Oneida County		
43000	50500	23500	37100	00157305	12/29/2021	\$	12,946.62	Oneida County		
43000				Department of Administration - - Low-Income Assistance Grants Total					\$	99,906.25
43000				Department of Administration - - Land Information Program; Loca						
43000	50500	26900	17300	00138490	1/29/2021	\$	1,000.00	Oneida County		
43000	50500	26900	17300	00139582	4/6/2021	\$	192.00	Oneida County		
43000	50500	26900	17300	00145545	6/9/2021	\$	25,000.00	Oneida County		
43000	50500	26900	17300	00155167	11/23/2021	\$	20,000.00	Oneida County		
43000				Department of Administration - - Land Information Program; Loca Total					\$	46,192.00
43000				Commissioners of Public Lands - - General Program Operations						
43000	50700	10000	10100	00003719	6/29/2021	\$	30.00	Oneida County		
43000	50700	10000	10100	00003878	10/25/2021	\$	242.16	Oneida County		
43000				Commissioners of Public Lands - - General Program Operations Total					\$	272.16

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43000	Public Defender Board -- Trial Representation						
43000	55000	10000	10300	00293657	6/9/2021	\$ 1.40	Oneida County
43000	55000	10000	10300	00293693	6/24/2021	\$ 12.00	Oneida County
43000	55000	10000	10300	00305896	9/22/2021	\$ 5.40	Oneida County
43000	55000	10000	10300	00312250	12/1/2021	\$ 12.00	Oneida County
43000	Public Defender Board -- Trial Representation Total						
						\$	30.80
43000	Public Defender Board -- Transcript, Discovery and Records Provided to the Public Defender Board						
43000	55000	10000	10600	00287740	4/30/2021	\$ 128.00	Oneida County
43000	55000	10000	10600	00299533	7/1/2021	\$ 160.00	Oneida County
43000	55000	10000	10600	00311732	11/5/2021	\$ 12.60	Oneida County
43000	55000	10000	10600	00317369	12/30/2021	\$ 482.00	Oneida County
43000	Public Defender Board -- Transcript, Discovery and Records Provided to the Public Defender Board Total						
						\$	782.60
43000	Department of Revenue -- GPR Earned						
43000	56600	10000	100GE	00212813	8/13/2021	\$ 3.00	Oneida County
43000	Department of Revenue -- GPR Earned Total						
						\$	3.00
43000	Department of Revenue -- Warrants and Satisfactions						
43000	56600	10000	10100	00190565	2/12/2021	\$ 860.00	Oneida County
43000	56600	10000	10100	00213056	9/3/2021	\$ 650.00	Oneida County
43000	Department of Revenue -- Warrants and Satisfactions Total						
						\$	1,510.00
43000	Department of Revenue -- Misc Revenue Holding Clearing						
43000	56600	10000	99500	00188919	1/8/2021	\$ 93.06	Oneida County
43000	56600	10000	99500	00188920	1/8/2021	\$ 488.65	Oneida County
43000	56600	10000	99500	00188922	1/8/2021	\$ 8,112.74	Oneida County
43000	56600	10000	99500	00190988	2/5/2021	\$ 221.54	Oneida County
43000	56600	10000	99500	00190989	2/5/2021	\$ 5,251.91	Oneida County
43000	56600	10000	99500	00190991	2/5/2021	\$ 14,080.94	Oneida County
43000	56600	10000	99500	00192026	2/22/2021	\$ 1,117.55	Oneida County
43000	56600	10000	99500	00192794	3/1/2021	\$ 632.80	Oneida County
43000	56600	10000	99500	00192795	3/1/2021	\$ 1,245.00	Oneida County
43000	56600	10000	99500	00193597	3/5/2021	\$ 584.38	Oneida County
43000	56600	10000	99500	00193598	3/5/2021	\$ 2,825.55	Oneida County
43000	56600	10000	99500	00193600	3/5/2021	\$ 42,607.14	Oneida County
43000	56600	10000	99500	00194208	3/8/2021	\$ 2,022.65	Oneida County
43000	56600	10000	99500	00195063	3/15/2021	\$ 75.00	Oneida County
43000	56600	10000	99500	00195064	3/15/2021	\$ 3,310.19	Oneida County
43000	56600	10000	99500	00195892	3/22/2021	\$ 25.50	Oneida County
43000	56600	10000	99500	00196566	3/29/2021	\$ 378.00	Oneida County

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43000	56600	10000	99500	00197879	4/7/2021	\$	2,217.64	Oneida County	
43000	56600	10000	99500	00197880	4/7/2021	\$	750.62	Oneida County	
43000	56600	10000	99500	00197882	4/7/2021	\$	35,562.75	Oneida County	
43000	56600	10000	99500	00198514	4/12/2021	\$	19.79	Oneida County	
43000	56600	10000	99500	00199248	4/20/2021	\$	1,705.50	Oneida County	
43000	56600	10000	99500	00200481	5/3/2021	\$	286.97	Oneida County	
43000	56600	10000	99500	00201241	5/7/2021	\$	5,259.76	Oneida County	
43000	56600	10000	99500	00201242	5/7/2021	\$	290.00	Oneida County	
43000	56600	10000	99500	00201244	5/7/2021	\$	28,278.61	Oneida County	
43000	56600	10000	99500	00201679	5/10/2021	\$	24.00	Oneida County	
43000	56600	10000	99500	00201680	5/10/2021	\$	419.00	Oneida County	
43000	56600	10000	99500	00204466	6/7/2021	\$	5,274.25	Oneida County	
43000	56600	10000	99500	00204467	6/7/2021	\$	517.67	Oneida County	
43000	56600	10000	99500	00204469	6/7/2021	\$	21,455.57	Oneida County	
43000	56600	10000	99500	00205402	6/14/2021	\$	78.03	Oneida County	
43000	56600	10000	99500	00209040	7/8/2021	\$	2,065.54	Oneida County	
43000	56600	10000	99500	00209041	7/8/2021	\$	1,418.59	Oneida County	
43000	56600	10000	99500	00209043	7/8/2021	\$	30,076.94	Oneida County	
43000	56600	10000	99500	00211786	8/6/2021	\$	940.11	Oneida County	
43000	56600	10000	99500	00211787	8/6/2021	\$	358.23	Oneida County	
43000	56600	10000	99500	00211789	8/6/2021	\$	13,213.57	Oneida County	
43000	56600	10000	99500	00212171	8/9/2021	\$	33.00	Oneida County	
43000	56600	10000	99500	00212172	8/9/2021	\$	303.00	Oneida County	
43000	56600	10000	99500	00214399	9/8/2021	\$	258.29	Oneida County	
43000	56600	10000	99500	00214400	9/8/2021	\$	200.00	Oneida County	
43000	56600	10000	99500	00214402	9/8/2021	\$	12,560.50	Oneida County	
43000	56600	10000	99500	00216651	10/7/2021	\$	1,332.37	Oneida County	
43000	56600	10000	99500	00216652	10/7/2021	\$	471.32	Oneida County	
43000	56600	10000	99500	00216654	10/7/2021	\$	22,061.39	Oneida County	
43000	56600	10000	99500	00219239	11/5/2021	\$	782.23	Oneida County	
43000	56600	10000	99500	00219240	11/5/2021	\$	1,109.57	Oneida County	
43000	56600	10000	99500	00219242	11/5/2021	\$	9,905.27	Oneida County	
43000	56600	10000	99500	00221390	12/7/2021	\$	3,304.21	Oneida County	
43000	56600	10000	99500	00221391	12/7/2021	\$	1,130.28	Oneida County	
43000	56600	10000	99500	00221393	12/7/2021	\$	18,685.65	Oneida County	
43000				Department of Revenue - - Misc Revenue Holding Clearing Total				\$	305,422.82
43000				Circuit Courts - - Circuit Court Costs					

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43000	62500	10000	10500	00002120	2/1/2021	\$	70,506.00	Oneida County	
43000	62500	10000	10500	00002253	7/26/2021	\$	125,575.00	Oneida County	
43000									\$ 196,081.00
43000									
43000									
43000	83500	10000	10500	00081854	7/26/2021	\$	6,533.57	Oneida County	
43000	83500	10000	10500	00088956	11/15/2021	\$	22,641.09	Oneida County	
43000									\$ 29,174.66
43000									
43000	83500	10000	10900	00083357	7/26/2021	\$	15,851.77	Oneida County	
43000									\$ 15,851.77
43000									
43000	83500	10000	11000	00081854	7/26/2021	\$	17,964.04	Oneida County	
43000	83500	10000	11000	00088956	11/15/2021	\$	116,575.86	Oneida County	
43000									\$ 134,539.90
43000									
43000	83500	10000	11100	00076543	5/3/2021	\$	73,709.34	Oneida County	
43000									\$ 73,709.34
43000									
43000	83500	10000	30200	00082710	7/26/2021	\$	9,663,651.96	Oneida County	
43000	83500	10000	30200	00086106	7/26/2021	\$	1,614,331.48	Oneida County	
43000									\$ 11,277,983.44
43000									
43000	83500	10000	43100	00073900	1/29/2021	\$	420,899.43	Oneida County	
43000	83500	10000	43100	00073988	2/26/2021	\$	440,389.78	Oneida County	
43000	83500	10000	43100	00074701	3/31/2021	\$	337,383.21	Oneida County	
43000	83500	10000	43100	00079144	4/30/2021	\$	440,683.79	Oneida County	
43000	83500	10000	43100	00079948	5/28/2021	\$	445,714.55	Oneida County	
43000	83500	10000	43100	00080679	6/30/2021	\$	533,259.39	Oneida County	
43000	83500	10000	43100	00086221	7/30/2021	\$	618,908.03	Oneida County	
43000	83500	10000	43100	00086784	8/31/2021	\$	565,100.01	Oneida County	
43000	83500	10000	43100	00087086	9/30/2021	\$	703,929.95	Oneida County	
43000	83500	10000	43100	00087775	10/29/2021	\$	544,833.11	Oneida County	
43000	83500	10000	43100	00089785	11/30/2021	\$	475,999.68	Oneida County	
43000	83500	10000	43100	00089869	12/30/2021	\$	587,321.52	Oneida County	
43000									\$ 6,114,422.45
43000									
43000	83500	52100	36300	00074589	3/22/2021	\$	1,608,122.50	Oneida County	



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43000	Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	1,608,122.50
<b>43000 Total</b>		\$	31,199,188.24

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43002	Dept of Safety & Prof Services - - Fire Dues Distribution						
43002	16500	10000	22500	00041307	7/16/2021	\$ 7,135.13 Town Of Cassian	
43002	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 7,135.13
43002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
43002	37000	10000	50300	00460088	1/29/2021	\$ 14,800.95 Town Of Cassian	
43002	37000	10000	50300	00460089	1/29/2021	\$ 12,439.93 Town Of Cassian	
43002	37000	10000	50300	00460090	1/29/2021	\$ 707.83 Town Of Cassian	
43002	37000	10000	50300	00460091	1/29/2021	\$ 18,139.49 Town Of Cassian	
43002	37000	10000	50300	00476885	4/21/2021	\$ 192.26 Town Of Cassian	
43002	37000	10000	50300	00476886	4/21/2021	\$ 111.48 Town Of Cassian	
43002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 46,391.94
43002	Dept of Natural Resources - - Seg Earned						
43002	37000	21200	100SE	00514574	10/12/2021	\$ 2,913.59 Town Of Cassian	
43002	Dept of Natural Resources - - Seg Earned Total						\$ 2,913.59
43002	Dept of Natural Resources - - General Program Operations --						
43002	37000	21200	25400	00492513	6/25/2021	\$ 306.25 Town Of Cassian	
43002	Dept of Natural Resources - - General Program Operations -- Total						\$ 306.25
43002	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
43002	37000	21200	57100	00488110	6/14/2021	\$ 4,340.33 Town Of Cassian	
43002	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 4,340.33
43002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
43002	37000	21200	57900	00476887	4/21/2021	\$ 105.60 Town Of Cassian	
43002	37000	21200	57900	00476888	4/21/2021	\$ 8.67 Town Of Cassian	
43002	37000	21200	57900	00476889	4/21/2021	\$ 2.96 Town Of Cassian	
43002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 117.23
43002	Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
43002	37000	21200	58400	00510820	9/28/2021	\$ 1,476.96 Town Of Cassian	
43002	Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 1,476.96
43002	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
43002	39500	21100	19100	00632754	1/4/2021	\$ 59,451.93 Town Of Cassian	
43002	39500	21100	19100	00668361	4/5/2021	\$ 59,451.93 Town Of Cassian	
43002	39500	21100	19100	00711849	7/6/2021	\$ 59,451.93 Town Of Cassian	
43002	39500	21100	19100	00752408	10/4/2021	\$ 59,451.93 Town Of Cassian	
43002	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 237,807.72
43002	Commissioners of Public Lands - - General Program Operations						
43002	50700	10000	10100	00003511	1/29/2021	\$ 773.86 Town Of Cassian	
43002	50700	10000	10100	00003683	6/10/2021	\$ 9.20 Town Of Cassian	

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43002	Commissioners of Public Lands - - General Program Operations Total						\$	783.06
43002	Department of Revenue - - Gifts And Grants							
43002	56600	10000	12100	00211980	8/9/2021	\$	51,287.59	Town Of Cassian
43002	Department of Revenue - - Gifts And Grants Total						\$	51,287.59
43002	Shared Revenue and Tax Relief - - County And Municipal Aid							
43002	83500	10000	10500	00081833	7/26/2021	\$	2,882.46	Town Of Cassian
43002	83500	10000	10500	00088935	11/15/2021	\$	16,333.92	Town Of Cassian
43002	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	19,216.38
43002	Shared Revenue and Tax Relief - - Personal Property Aid							
43002	83500	10000	11100	00077585	5/3/2021	\$	324.77	Town Of Cassian
43002	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	324.77
<b>43002 Total</b>							\$	372,100.95

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43004	Dept of Safety & Prof Services - - Fire Dues Distribution						
43004	16500	10000	22500	00041308	7/16/2021	\$ 8,837.30 Town Of Crescent	
43004	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,837.30
43004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
43004	37000	10000	50300	00459938	1/29/2021	\$ 2,423.64 Town Of Crescent	
43004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,423.64
43004	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
43004	37000	21200	57100	00488111	6/14/2021	\$ 750.04 Town Of Crescent	
43004	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 750.04
43004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
43004	37000	21200	57900	00475302	4/21/2021	\$ 1.96 Town Of Crescent	
43004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1.96
43004	Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
43004	37000	21200	58400	00510821	9/28/2021	\$ 547.77 Town Of Crescent	
43004	Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 547.77
43004	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
43004	39500	21100	19100	00632755	1/4/2021	\$ 32,488.65 Town Of Crescent	
43004	39500	21100	19100	00668362	4/5/2021	\$ 32,488.65 Town Of Crescent	
43004	39500	21100	19100	00711850	7/6/2021	\$ 32,488.65 Town Of Crescent	
43004	39500	21100	19100	00752409	10/4/2021	\$ 32,488.65 Town Of Crescent	
43004	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 129,954.60
43004	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
43004	39500	21100	27800	00778582	11/29/2021	\$ 25,810.35 Town Of Crescent	
43004	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 25,810.35
43004	Department of Revenue - - Gifts And Grants						
43004	56600	10000	12100	00207172	6/25/2021	\$ 105,453.57 Town Of Crescent	
43004	Department of Revenue - - Gifts And Grants Total						\$ 105,453.57
43004	Shared Revenue and Tax Relief - - County And Municipal Aid						
43004	83500	10000	10500	00081834	7/26/2021	\$ 4,276.06 Town Of Crescent	
43004	83500	10000	10500	00088936	11/15/2021	\$ 24,231.02 Town Of Crescent	
43004	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 28,507.08
43004	Shared Revenue and Tax Relief - - Exempt Computer Aid						
43004	83500	10000	10900	00084415	7/26/2021	\$ 159.01 Town Of Crescent	
43004	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 159.01
43004	Shared Revenue and Tax Relief - - Utility Aid						
43004	83500	10000	11000	00081834	7/26/2021	\$ 5.88 Town Of Crescent	
43004	83500	10000	11000	00088936	11/15/2021	\$ 36.62 Town Of Crescent	

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43004	Shared Revenue and Tax Relief - - Utility Aid Total					\$	42.50
43004	Shared Revenue and Tax Relief - - Personal Property Aid						
43004	83500	10000	11100	00077586	5/3/2021	\$ 962.38	Town Of Crescent
43004	Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	962.38
<b>43004</b>	<b>Total</b>					\$	303,450.20

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43006	Dept of Safety & Prof Services - - Fire Dues Distribution										
43006	16500	10000	22500	00041309	7/16/2021	\$	2,186.69	Town Of Enterprise			
43006	Dept of Safety & Prof Services - - Fire Dues Distribution Total									\$	2,186.69
43006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener										
43006	37000	10000	50300	00459962	1/29/2021	\$	3,940.20	Town Of Enterprise			
43006	37000	10000	50300	00475654	4/21/2021	\$	11.38	Town Of Enterprise			
43006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total									\$	3,951.58
43006	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
43006	37000	21200	57100	00488112	6/14/2021	\$	7,112.59	Town Of Enterprise			
43006	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total									\$	7,112.59
43006	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
43006	39500	21100	19100	00632756	1/4/2021	\$	9,381.96	Town Of Enterprise			
43006	39500	21100	19100	00668363	4/5/2021	\$	9,381.96	Town Of Enterprise			
43006	39500	21100	19100	00711851	7/6/2021	\$	9,381.96	Town Of Enterprise			
43006	39500	21100	19100	00752410	10/4/2021	\$	9,381.96	Town Of Enterprise			
43006	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total									\$	37,527.84
43006	Department of Revenue - - Gifts And Grants										
43006	56600	10000	12100	00207173	6/25/2021	\$	15,857.29	Town Of Enterprise			
43006	Department of Revenue - - Gifts And Grants Total									\$	15,857.29
43006	Shared Revenue and Tax Relief - - County And Municipal Aid										
43006	83500	10000	10500	00081835	7/26/2021	\$	1,018.52	Town Of Enterprise			
43006	83500	10000	10500	00088937	11/15/2021	\$	5,771.58	Town Of Enterprise			
43006	Shared Revenue and Tax Relief - - County And Municipal Aid Total									\$	6,790.10
43006	Shared Revenue and Tax Relief - - Exempt Computer Aid										
43006	83500	10000	10900	00084416	7/26/2021	\$	1.03	Town Of Enterprise			
43006	Shared Revenue and Tax Relief - - Exempt Computer Aid Total									\$	1.03
43006	Shared Revenue and Tax Relief - - Personal Property Aid										
43006	83500	10000	11100	00077587	5/3/2021	\$	22.71	Town Of Enterprise			
43006	Shared Revenue and Tax Relief - - Personal Property Aid Total									\$	22.71
<b>43006</b>	<b>Total</b>									\$	<b>73,449.83</b>

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43008								Dept of Safety & Prof Services - - Fire Dues Distribution		
43008	16500	10000	22500	00041310	7/16/2021	\$	11,733.67	Town Of Hazelhurst		
43008								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	11,733.67
43008								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener		
43008	37000	10000	50300	00459943	1/29/2021	\$	1,457.16	Town Of Hazelhurst		
43008	37000	10000	50300	00475400	4/21/2021	\$	321.06	Town Of Hazelhurst		
43008								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$	1,778.22
43008								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
43008	37000	21200	57100	00488113	6/14/2021	\$	1,330.58	Town Of Hazelhurst		
43008								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	1,330.58
43008								Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S		
43008	37000	21200	57900	00475398	4/21/2021	\$	66.66	Town Of Hazelhurst		
43008	37000	21200	57900	00475399	4/21/2021	\$	0.55	Town Of Hazelhurst		
43008								Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$	67.21
43008								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
43008	39500	21100	19100	00632757	1/4/2021	\$	33,053.67	Town Of Hazelhurst		
43008	39500	21100	19100	00668364	4/5/2021	\$	33,053.67	Town Of Hazelhurst		
43008	39500	21100	19100	00711852	7/6/2021	\$	33,053.67	Town Of Hazelhurst		
43008	39500	21100	19100	00752411	10/4/2021	\$	33,053.67	Town Of Hazelhurst		
43008								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	132,214.68
43008								Department of Revenue - - Gifts And Grants		
43008	56600	10000	12100	00207174	6/25/2021	\$	66,098.19	Town Of Hazelhurst		
43008								Department of Revenue - - Gifts And Grants Total	\$	66,098.19
43008								Shared Revenue and Tax Relief - - County And Municipal Aid		
43008	83500	10000	10500	00081836	7/26/2021	\$	2,038.98	Town Of Hazelhurst		
43008	83500	10000	10500	00088938	11/15/2021	\$	11,554.23	Town Of Hazelhurst		
43008								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	13,593.21
43008								Shared Revenue and Tax Relief - - Exempt Computer Aid		
43008	83500	10000	10900	00084417	7/26/2021	\$	9.35	Town Of Hazelhurst		
43008								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	9.35
43008								Shared Revenue and Tax Relief - - Personal Property Aid		
43008	83500	10000	11100	00077588	5/3/2021	\$	144.52	Town Of Hazelhurst		
43008								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	144.52
<b>43008 Total</b>									\$	226,969.63

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43010	Dept of Safety & Prof Services - - Fire Dues Distribution							
43010	16500	10000	22500	00041311	7/16/2021	\$ 7,766.86	Town Of Lake Tomahawk	
43010	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	7,766.86
43010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
43010	37000	10000	50300	00459934	1/29/2021	\$ 42,293.10	Town Of Lake Tomahawk	
43010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	42,293.10
43010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
43010	37000	21200	57100	00488114	6/14/2021	\$ 670.48	Town Of Lake Tomahawk	
43010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	670.48
43010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S							
43010	37000	21200	57900	00475254	4/21/2021	\$ 11,255.64	Town Of Lake Tomahawk	
43010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	11,255.64
43010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
43010	39500	21100	19100	00632758	1/4/2021	\$ 39,794.49	Town Of Lake Tomahawk	
43010	39500	21100	19100	00668365	4/5/2021	\$ 39,794.49	Town Of Lake Tomahawk	
43010	39500	21100	19100	00711853	7/6/2021	\$ 39,794.49	Town Of Lake Tomahawk	
43010	39500	21100	19100	00752412	10/4/2021	\$ 39,794.49	Town Of Lake Tomahawk	
43010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	159,177.96
43010	WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
43010	39500	21100	27800	00667273	3/23/2021	\$ 25,810.35	Town Of Lake Tomahawk	
43010	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$	25,810.35
43010	Department of Revenue - - Gifts And Grants							
43010	56600	10000	12100	00207175	6/25/2021	\$ 53,904.31	Town Of Lake Tomahawk	
43010	Department of Revenue - - Gifts And Grants Total						\$	53,904.31
43010	Shared Revenue and Tax Relief - - County And Municipal Aid							
43010	83500	10000	10500	00081837	7/26/2021	\$ 1,849.96	Town Of Lake Tomahawk	
43010	83500	10000	10500	00088939	11/15/2021	\$ 10,483.10	Town Of Lake Tomahawk	
43010	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	12,333.06
43010	Shared Revenue and Tax Relief - - Personal Property Aid							
43010	83500	10000	11100	00077589	5/3/2021	\$ 505.98	Town Of Lake Tomahawk	
43010	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	505.98
43010	Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
43010	83500	10000	50100	00073715	2/1/2021	\$ 344.05	Town Of Lake Tomahawk	
43010	Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$	344.05
<b>43010 Total</b>							\$	314,061.79



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43012	Dept of Safety & Prof Services - - Fire Dues Distribution						
43012	16500	10000	22500	00041312	7/16/2021	\$ 2,227.68 Town Of Little Rice	
43012	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,227.68
43012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
43012	37000	10000	50300	00459968	1/29/2021	\$ 20,196.76 Town Of Little Rice	
43012	37000	10000	50300	00459969	1/29/2021	\$ 123,386.67 Town Of Little Rice	
43012	37000	10000	50300	00459970	1/29/2021	\$ 1,324.67 Town Of Little Rice	
43012	37000	10000	50300	00459971	1/29/2021	\$ 412,954.22 Town Of Little Rice	
43012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 557,862.32
43012	Dept of Natural Resources - - Seg Earned						
43012	37000	21200	100SE	00456034	1/12/2021	\$ 489.89 Town Of Little Rice	
43012	37000	21200	100SE	00474011	4/15/2021	\$ 1,688.25 Town Of Little Rice	
43012	Dept of Natural Resources - - Seg Earned Total						\$ 2,178.14
43012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
43012	37000	21200	57100	00488115	6/14/2021	\$ 5,572.63 Town Of Little Rice	
43012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 5,572.63
43012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
43012	37000	21200	57900	00475746	4/21/2021	\$ 29.07 Town Of Little Rice	
43012	37000	21200	57900	00475747	4/21/2021	\$ 0.44 Town Of Little Rice	
43012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 29.51
43012	Dept of Natural Resources - - Fin Asst For Responsible Units						
43012	37000	27400	67000	00483195	5/21/2021	\$ 791.71 Town Of Little Rice	
43012	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 791.71
43012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
43012	39500	21100	19100	00632759	1/4/2021	\$ 30,281.13 Town Of Little Rice	
43012	39500	21100	19100	00668366	4/5/2021	\$ 30,281.13 Town Of Little Rice	
43012	39500	21100	19100	00711854	7/6/2021	\$ 30,281.13 Town Of Little Rice	
43012	39500	21100	19100	00752413	10/4/2021	\$ 30,281.13 Town Of Little Rice	
43012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 121,124.52
43012	Commissioners of Public Lands - - General Program Operations						
43012	50700	10000	10100	00003513	1/29/2021	\$ 1,732.06 Town Of Little Rice	
43012	Commissioners of Public Lands - - General Program Operations Total						\$ 1,732.06
43012	Department of Revenue - - Gifts And Grants						
43012	56600	10000	12100	00207176	6/25/2021	\$ 15,961.95 Town Of Little Rice	
43012	Department of Revenue - - Gifts And Grants Total						\$ 15,961.95
43012	Department of Revenue - - Misc Revenue Holding Clearing						
43012	56600	10000	99500	00219238	11/5/2021	\$ 81.47 Town Of Little Rice	



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43014	Dept of Safety & Prof Services - - Fire Dues Distribution							
43014	16500	10000	22500	00041313	7/16/2021	\$ 971.18	Town Of Lynne	
43014	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	971.18
43014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
43014	37000	10000	50300	00460084	1/29/2021	\$ 918.49	Town Of Lynne	
43014	37000	10000	50300	00460085	1/29/2021	\$ 54,911.63	Town Of Lynne	
43014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	55,830.12
43014	Dept of Natural Resources - - General Program Operations --							
43014	37000	21200	25400	00493620	7/12/2021	\$ 3,178.13	Town Of Lynne	
43014	Dept of Natural Resources - - General Program Operations -- Total						\$	3,178.13
43014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
43014	37000	21200	57100	00488116	6/14/2021	\$ 10,963.85	Town Of Lynne	
43014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	10,963.85
43014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
43014	39500	21100	19100	00632760	1/4/2021	\$ 45,535.56	Town Of Lynne	
43014	39500	21100	19100	00668367	4/5/2021	\$ 45,535.56	Town Of Lynne	
43014	39500	21100	19100	00711855	7/6/2021	\$ 45,535.56	Town Of Lynne	
43014	39500	21100	19100	00752414	10/4/2021	\$ 45,535.57	Town Of Lynne	
43014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	182,142.25
43014	WI Dept of Transportation - - Supplemental Transportation Aids							
43014	39500	21100	19600	00633695	1/4/2021	\$ 32,142.75	Town Of Lynne	
43014	WI Dept of Transportation - - Supplemental Transportation Aids Total						\$	32,142.75
43014	Department of Revenue - - Gifts And Grants							
43014	56600	10000	12100	00207177	6/25/2021	\$ 7,431.47	Town Of Lynne	
43014	Department of Revenue - - Gifts And Grants Total						\$	7,431.47
43014	Shared Revenue and Tax Relief - - County And Municipal Aid							
43014	83500	10000	10500	00081839	7/26/2021	\$ 1,356.66	Town Of Lynne	
43014	83500	10000	10500	00088941	11/15/2021	\$ 7,687.77	Town Of Lynne	
43014	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	9,044.43
43014	Shared Revenue and Tax Relief - - Exempt Computer Aid							
43014	83500	10000	10900	00084419	7/26/2021	\$ 17.67	Town Of Lynne	
43014	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	17.67
43014	Shared Revenue and Tax Relief - - Personal Property Aid							
43014	83500	10000	11100	00077591	5/3/2021	\$ 3.93	Town Of Lynne	
43014	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	3.93
<b>43014 Total</b>							\$	<b>301,725.78</b>

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43016	Dept of Safety & Prof Services - - Fire Dues Distribution										
43016	16500	10000	22500	00041314	7/15/2021	\$	55,381.62	Town Of Minocqua			
43016	Dept of Safety & Prof Services - - Fire Dues Distribution Total									\$	55,381.62
43016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener										
43016	37000	10000	50300	00460024	1/28/2021	\$	195.23	Town Of Minocqua			
43016	37000	10000	50300	00460025	1/28/2021	\$	55,998.17	Town Of Minocqua			
43016	37000	10000	50300	00460026	1/28/2021	\$	18,389.92	Town Of Minocqua			
43016	37000	10000	50300	00460027	1/28/2021	\$	55,643.17	Town Of Minocqua			
43016	37000	10000	50300	00476344	4/21/2021	\$	108.14	Town Of Minocqua			
43016	37000	10000	50300	00476345	4/21/2021	\$	935.69	Town Of Minocqua			
43016	37000	10000	50300	00476346	4/21/2021	\$	0.48	Town Of Minocqua			
43016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total									\$	131,270.80
43016	Dept of Natural Resources - - Seg Earned										
43016	37000	21200	100SE	00456035	1/12/2021	\$	30,220.68	Town Of Minocqua			
43016	37000	21200	100SE	00497494	7/15/2021	\$	20,525.15	Town Of Minocqua			
43016	37000	21200	100SE	00514575	10/12/2021	\$	33,378.58	Town Of Minocqua			
43016	Dept of Natural Resources - - Seg Earned Total									\$	84,124.41
43016	Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund										
43016	37000	21200	16900	00461917	2/8/2021	\$	35.00	Town Of Minocqua			
43016	Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total									\$	35.00
43016	Dept of Natural Resources - - GPO -Federal Funds										
43016	37000	21200	38100	00466861	3/12/2021	\$	3,971.84	Town Of Minocqua			
43016	Dept of Natural Resources - - GPO -Federal Funds Total									\$	3,971.84
43016	Dept of Natural Resources - - Enf A - Boating Enforcement										
43016	37000	21200	55000	00466861	3/12/2021	\$	8,182.17	Town Of Minocqua			
43016	Dept of Natural Resources - - Enf A - Boating Enforcement Total									\$	8,182.17
43016	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
43016	37000	21200	57100	00488117	6/14/2021	\$	8,706.51	Town Of Minocqua			
43016	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total									\$	8,706.51
43016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S										
43016	37000	21200	57900	00476342	4/21/2021	\$	11.47	Town Of Minocqua			
43016	37000	21200	57900	00476343	4/21/2021	\$	288.42	Town Of Minocqua			
43016	37000	21200	57900	00476347	4/21/2021	\$	62.81	Town Of Minocqua			
43016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total									\$	362.70
43016	Dept of Natural Resources - - Rec & Resource Aids, Fed										
43016	37000	21200	58300	00480711	5/19/2021	\$	2,856.55	Town Of Minocqua			
43016	Dept of Natural Resources - - Rec & Resource Aids, Fed Total									\$	2,856.55

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43016	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
43016	39500	21100	19100	00632761	1/4/2021	\$	127,070.37	Town Of Minocqua
43016	39500	21100	19100	00668368	4/5/2021	\$	127,070.37	Town Of Minocqua
43016	39500	21100	19100	00711856	7/6/2021	\$	127,070.37	Town Of Minocqua
43016	39500	21100	19100	00752415	10/4/2021	\$	127,070.37	Town Of Minocqua
43016	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	508,281.48
43016	Department of Justice - - Officer training reimbursement							
43016	45500	10000	21400	00105609	11/18/2021	\$	1,760.00	Town Of Minocqua
43016	Department of Justice - - Officer training reimbursement Total						\$	1,760.00
43016	Department of Military Affairs - - Federal Aid, Local Assistance							
43016	46500	10000	34200	00097941	7/28/2021	\$	65,244.23	Town Of Minocqua
43016	Department of Military Affairs - - Federal Aid, Local Assistance Total						\$	65,244.23
43016	Commissioners of Public Lands - - General Program Operations							
43016	50700	10000	10100	00003501	1/29/2021	\$	2,181.00	Town Of Minocqua
43016	Commissioners of Public Lands - - General Program Operations Total						\$	2,181.00
43016	Public Defender Board - - Trial Representation							
43016	55000	10000	10300	00303572	8/4/2021	\$	8.25	Town Of Minocqua
43016	Public Defender Board - - Trial Representation Total						\$	8.25
43016	Department of Revenue - - Gifts And Grants							
43016	56600	10000	12100	00207178	6/25/2021	\$	231,579.18	Town Of Minocqua
43016	Department of Revenue - - Gifts And Grants Total						\$	231,579.18
43016	Shared Revenue and Tax Relief - - County And Municipal Aid							
43016	83500	10000	10500	00081840	7/26/2021	\$	7,672.82	Town Of Minocqua
43016	83500	10000	10500	00088942	11/15/2021	\$	43,479.28	Town Of Minocqua
43016	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	51,152.10
43016	Shared Revenue and Tax Relief - - Exempt Computer Aid							
43016	83500	10000	10900	00084420	7/26/2021	\$	8,073.97	Town Of Minocqua
43016	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	8,073.97
43016	Shared Revenue and Tax Relief - - Utility Aid							
43016	83500	10000	11000	00081840	7/26/2021	\$	471.96	Town Of Minocqua
43016	83500	10000	11000	00088942	11/15/2021	\$	2,776.67	Town Of Minocqua
43016	Shared Revenue and Tax Relief - - Utility Aid Total						\$	3,248.63
43016	Shared Revenue and Tax Relief - - Personal Property Aid							
43016	83500	10000	11100	00077592	5/3/2021	\$	13,912.25	Town Of Minocqua
43016	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	13,912.25
43016	Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
43016	83500	10000	50100	00073716	2/1/2021	\$	3,389.82	Town Of Minocqua

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43016	Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$	3,389.82
<b>43016 Total</b>		\$	1,183,722.51

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43018	Dept of Safety & Prof Services - - Fire Dues Distribution								
43018	16500	10000	22500	00041315	7/16/2021	\$	866.53	Town Of Monico	
43018	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	866.53	
43018	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
43018	37000	21200	57100	00488118	6/14/2021	\$	5,834.28	Town Of Monico	
43018	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	5,834.28	
43018	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
43018	39500	21100	19100	00632762	1/4/2021	\$	14,316.03	Town Of Monico	
43018	39500	21100	19100	00668369	4/5/2021	\$	14,316.03	Town Of Monico	
43018	39500	21100	19100	00711857	7/6/2021	\$	14,316.03	Town Of Monico	
43018	39500	21100	19100	00752416	10/4/2021	\$	14,316.03	Town Of Monico	
43018	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	57,264.12	
43018	Department of Revenue - - Gifts And Grants								
43018	56600	10000	12100	00207179	6/25/2021	\$	15,647.95	Town Of Monico	
43018	Department of Revenue - - Gifts And Grants Total						\$	15,647.95	
43018	Shared Revenue and Tax Relief - - County And Municipal Aid								
43018	83500	10000	10500	00081841	7/26/2021	\$	3,864.14	Town Of Monico	
43018	83500	10000	10500	00088943	11/15/2021	\$	21,896.79	Town Of Monico	
43018	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	25,760.93	
43018	Shared Revenue and Tax Relief - - Exempt Computer Aid								
43018	83500	10000	10900	00084421	7/26/2021	\$	22.86	Town Of Monico	
43018	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	22.86	
43018	Shared Revenue and Tax Relief - - Utility Aid								
43018	83500	10000	11000	00081841	7/26/2021	\$	1,277.29	Town Of Monico	
43018	83500	10000	11000	00088943	11/15/2021	\$	13,998.39	Town Of Monico	
43018	Shared Revenue and Tax Relief - - Utility Aid Total						\$	15,275.68	
43018	Shared Revenue and Tax Relief - - Personal Property Aid								
43018	83500	10000	11100	00077593	5/3/2021	\$	180.56	Town Of Monico	
43018	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	180.56	
<b>43018 Total</b>							\$	120,852.91	

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43020	Dept of Safety & Prof Services - - Fire Dues Distribution						
43020	16500	10000	22500	00041316	7/16/2021	\$ 17,142.20 Town Of Newbold	
43020	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 17,142.20
43020	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
43020	37000	10000	50300	00460030	1/29/2021	\$ 159.13 Town Of Newbold	
43020	37000	10000	50300	00460031	1/29/2021	\$ 80,238.40 Town Of Newbold	
43020	37000	10000	50300	00476355	4/21/2021	\$ 42.78 Town Of Newbold	
43020	37000	10000	50300	00476356	4/21/2021	\$ 20.29 Town Of Newbold	
43020	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 80,460.60
43020	Dept of Natural Resources - - Seg Earned						
43020	37000	21200	100SE	00456036	1/12/2021	\$ 519.19 Town Of Newbold	
43020	Dept of Natural Resources - - Seg Earned Total						\$ 519.19
43020	Dept of Natural Resources - - Resaids - Fire Suppress Grant						
43020	37000	21200	54500	00480692	5/18/2021	\$ 7,107.50 Town Of Newbold	
43020	Dept of Natural Resources - - Resaids - Fire Suppress Grant Total						\$ 7,107.50
43020	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
43020	37000	21200	57100	00488119	6/14/2021	\$ 792.97 Town Of Newbold	
43020	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 792.97
43020	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
43020	37000	21200	57900	00476357	4/21/2021	\$ 15,375.89 Town Of Newbold	
43020	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 15,375.89
43020	Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon						
43020	37000	21200	67800	00462276	2/11/2021	\$ 1,000.00 Town Of Newbold	
43020	37000	21200	67800	00526658	12/29/2021	\$ 3,000.00 Town Of Newbold	
43020	Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total						\$ 4,000.00
43020	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
43020	39500	21100	19100	00632763	1/4/2021	\$ 74,083.32 Town Of Newbold	
43020	39500	21100	19100	00668370	4/5/2021	\$ 74,083.32 Town Of Newbold	
43020	39500	21100	19100	00711858	7/6/2021	\$ 74,083.32 Town Of Newbold	
43020	39500	21100	19100	00752417	10/4/2021	\$ 74,083.32 Town Of Newbold	
43020	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 296,333.28
43020	Department of Revenue - - Gifts And Grants						
43020	56600	10000	12100	00207180	6/25/2021	\$ 141,982.89 Town Of Newbold	
43020	Department of Revenue - - Gifts And Grants Total						\$ 141,982.89
43020	Shared Revenue and Tax Relief - - County And Municipal Aid						
43020	83500	10000	10500	00081842	7/26/2021	\$ 5,970.98 Town Of Newbold	
43020	83500	10000	10500	00088944	11/15/2021	\$ 33,835.52 Town Of Newbold	





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43022	Dept of Safety & Prof Services - - Fire Dues Distribution										
43022	16500	10000	22500	00041317	7/15/2021	\$	8,830.43	Town Of Nokomis			
43022	Dept of Safety & Prof Services - - Fire Dues Distribution Total									\$	8,830.43
43022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener										
43022	37000	10000	50300	00459986	1/28/2021	\$	1,788.71	Town Of Nokomis			
43022	37000	10000	50300	00459987	1/28/2021	\$	72,212.18	Town Of Nokomis			
43022	37000	10000	50300	00475863	4/21/2021	\$	20.48	Town Of Nokomis			
43022	37000	10000	50300	00475864	4/21/2021	\$	87.69	Town Of Nokomis			
43022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total									\$	74,109.06
43022	Dept of Natural Resources - - Seg Earned										
43022	37000	21200	100SE	00514576	10/12/2021	\$	30,345.28	Town Of Nokomis			
43022	Dept of Natural Resources - - Seg Earned Total									\$	30,345.28
43022	Dept of Natural Resources - - General Program Operations --										
43022	37000	21200	25400	00478124	4/29/2021	\$	1,224.75	Town Of Nokomis			
43022	37000	21200	25400	00492511	6/25/2021	\$	1,269.75	Town Of Nokomis			
43022	37000	21200	25400	00515598	11/5/2021	\$	2,305.00	Town Of Nokomis			
43022	37000	21200	25400	00518094	11/8/2021	\$	500.00	Town Of Nokomis			
43022	Dept of Natural Resources - - General Program Operations -- Total									\$	5,299.50
43022	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
43022	37000	21200	57100	00488120	6/14/2021	\$	1,682.78	Town Of Nokomis			
43022	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total									\$	1,682.78
43022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S										
43022	37000	21200	57900	00475865	4/21/2021	\$	34.99	Town Of Nokomis			
43022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total									\$	34.99
43022	Dept of Natural Resources - - Rec & Resource Aids, Fed										
43022	37000	21200	58300	00472377	4/12/2021	\$	1,175.19	Town Of Nokomis			
43022	Dept of Natural Resources - - Rec & Resource Aids, Fed Total									\$	1,175.19
43022	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
43022	39500	21100	19100	00632764	1/4/2021	\$	34,880.13	Town Of Nokomis			
43022	39500	21100	19100	00668371	4/5/2021	\$	34,880.13	Town Of Nokomis			
43022	39500	21100	19100	00711859	7/6/2021	\$	34,880.13	Town Of Nokomis			
43022	39500	21100	19100	00752418	10/4/2021	\$	34,880.13	Town Of Nokomis			
43022	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total									\$	139,520.52
43022	Department of Revenue - - Gifts And Grants										
43022	56600	10000	12100	00207181	6/25/2021	\$	71,488.62	Town Of Nokomis			
43022	Department of Revenue - - Gifts And Grants Total									\$	71,488.62
43022	Shared Revenue and Tax Relief - - County And Municipal Aid										



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43024	Dept of Safety & Prof Services - - Fire Dues Distribution						
43024	16500	10000	22500	00041318	7/16/2021	\$ 10,148.30	Town Of Pelican
43024	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	10,148.30
43024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
43024	37000	10000	50300	00476388	4/21/2021	\$ 17.43	Town Of Pelican
43024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
						\$	17.43
43024	Dept of Natural Resources - - Seg Earned						
43024	37000	21200	100SE	00456037	1/12/2021	\$ 938.28	Town Of Pelican
43024	37000	21200	100SE	00514577	10/12/2021	\$ 1,146.35	Town Of Pelican
43024	Dept of Natural Resources - - Seg Earned Total						
						\$	2,084.63
43024	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
43024	37000	21200	57100	00488121	6/14/2021	\$ 1,898.05	Town Of Pelican
43024	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
						\$	1,898.05
43024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
43024	37000	21200	57900	00476387	4/21/2021	\$ 6.51	Town Of Pelican
43024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
						\$	6.51
43024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
43024	39500	21100	19100	00632765	1/4/2021	\$ 47,560.23	Town Of Pelican
43024	39500	21100	19100	00668372	4/5/2021	\$ 47,560.23	Town Of Pelican
43024	39500	21100	19100	00711860	7/6/2021	\$ 47,560.23	Town Of Pelican
43024	39500	21100	19100	00752419	10/4/2021	\$ 47,560.23	Town Of Pelican
43024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	190,240.92
43024	Department of Revenue - - Gifts And Grants						
43024	56600	10000	12100	00207182	6/25/2021	\$ 143,238.92	Town Of Pelican
43024	Department of Revenue - - Gifts And Grants Total						
						\$	143,238.92
43024	Shared Revenue and Tax Relief - - County And Municipal Aid						
43024	83500	10000	10500	00081844	7/26/2021	\$ 12,898.24	Town Of Pelican
43024	83500	10000	10500	00088946	11/15/2021	\$ 73,090.05	Town Of Pelican
43024	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
						\$	85,988.29
43024	Shared Revenue and Tax Relief - - Exempt Computer Aid						
43024	83500	10000	10900	00084424	7/26/2021	\$ 163.17	Town Of Pelican
43024	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
						\$	163.17
43024	Shared Revenue and Tax Relief - - Utility Aid						
43024	83500	10000	11000	00081844	7/26/2021	\$ 371.81	Town Of Pelican
43024	83500	10000	11000	00088946	11/15/2021	\$ 2,112.92	Town Of Pelican
43024	Shared Revenue and Tax Relief - - Utility Aid Total						
						\$	2,484.73
43024	Shared Revenue and Tax Relief - - Personal Property Aid						

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43024	83500	10000	11100	00077596	5/3/2021	\$	17,820.43	Town Of Pelican		
43024								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	17,820.43
<b>43024</b>								<b>Total</b>	\$	454,091.38

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43026	Dept of Safety & Prof Services - - Fire Dues Distribution							
43026	16500	10000	22500	00041319	7/16/2021	\$	416.08 Town Of Piehl	
43026	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	416.08
43026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
43026	37000	10000	50300	00459995	1/29/2021	\$	2,697.81 Town Of Piehl	
43026	37000	10000	50300	00475930	4/21/2021	\$	290.31 Town Of Piehl	
43026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	2,988.12
43026	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
43026	37000	21200	57100	00488122	6/14/2021	\$	2,993.03 Town Of Piehl	
43026	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	2,993.03
43026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S							
43026	37000	21200	57900	00475931	4/21/2021	\$	0.77 Town Of Piehl	
43026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	0.77
43026	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
43026	39500	21100	19100	00632766	1/4/2021	\$	8,604.05 Town Of Piehl	
43026	39500	21100	19100	00668373	4/5/2021	\$	8,604.05 Town Of Piehl	
43026	39500	21100	19100	00711861	7/6/2021	\$	8,604.05 Town Of Piehl	
43026	39500	21100	19100	00752420	10/4/2021	\$	8,604.07 Town Of Piehl	
43026	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	34,416.22
43026	WI Dept of Transportation - - Supplemental Transportation Aids							
43026	39500	21100	19600	00633696	1/4/2021	\$	6,073.45 Town Of Piehl	
43026	WI Dept of Transportation - - Supplemental Transportation Aids Total						\$	6,073.45
43026	Shared Revenue and Tax Relief - - County And Municipal Aid							
43026	83500	10000	10500	00081845	7/26/2021	\$	2,624.07 Town Of Piehl	
43026	83500	10000	10500	00088947	11/15/2021	\$	14,869.72 Town Of Piehl	
43026	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	17,493.79
43026	Shared Revenue and Tax Relief - - Utility Aid							
43026	83500	10000	11000	00081845	7/26/2021	\$	37.18 Town Of Piehl	
43026	83500	10000	11000	00088947	11/15/2021	\$	207.16 Town Of Piehl	
43026	Shared Revenue and Tax Relief - - Utility Aid Total						\$	244.34
43026	Shared Revenue and Tax Relief - - Personal Property Aid							
43026	83500	10000	11100	00077597	5/3/2021	\$	1.53 Town Of Piehl	
43026	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	1.53
<b>43026 Total</b>							\$	<b>64,627.33</b>

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43028		Dept of Safety & Prof Services - - Fire Dues Distribution							
43028	16500	10000	22500	00041320	7/16/2021	\$	10,679.56	Town Of Pine Lake	
43028		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 10,679.56
43028		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
43028	37000	21200	57100	00488123	6/14/2021	\$	1,943.88	Town Of Pine Lake	
43028		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 1,943.88
43028		Dept of Natural Resources - - Rec & Resource Aids, Fed							
43028	37000	21200	58300	00473838	4/19/2021	\$	2,776.60	Town Of Pine Lake	
43028		Dept of Natural Resources - - Rec & Resource Aids, Fed Total							\$ 2,776.60
43028		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
43028	39500	21100	19100	00632767	1/4/2021	\$	43,841.61	Town Of Pine Lake	
43028	39500	21100	19100	00668374	4/5/2021	\$	43,841.61	Town Of Pine Lake	
43028	39500	21100	19100	00711862	7/6/2021	\$	43,841.61	Town Of Pine Lake	
43028	39500	21100	19100	00752421	10/4/2021	\$	43,841.61	Town Of Pine Lake	
43028		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 175,366.44
43028		Department of Revenue - - Gifts And Grants							
43028	56600	10000	12100	00207183	6/25/2021	\$	142,820.24	Town Of Pine Lake	
43028		Department of Revenue - - Gifts And Grants Total							\$ 142,820.24
43028		Shared Revenue and Tax Relief - - County And Municipal Aid							
43028	83500	10000	10500	00081846	7/26/2021	\$	10,599.20	Town Of Pine Lake	
43028	83500	10000	10500	00088948	11/15/2021	\$	60,062.14	Town Of Pine Lake	
43028		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 70,661.34
43028		Shared Revenue and Tax Relief - - Exempt Computer Aid							
43028	83500	10000	10900	00084425	7/26/2021	\$	37.41	Town Of Pine Lake	
43028		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 37.41
43028		Shared Revenue and Tax Relief - - Personal Property Aid							
43028	83500	10000	11100	00077598	5/3/2021	\$	735.43	Town Of Pine Lake	
43028		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 735.43
<b>43028 Total</b>									<b>\$ 405,020.90</b>

**2021 State Payment Register**

43030	Dept of Safety & Prof Services - - Fire Dues Distribution										
43030	16500	10000	22500	00041322	7/16/2021	\$	3,070.84	Town Of Schoepke			
43030	Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$		3,070.84	
43030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener										
43030	37000	10000	50300	00459982	1/29/2021	\$	46.22	Town Of Schoepke			
43030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$		46.22	
43030	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
43030	37000	21200	57100	00488124	6/14/2021	\$	3,426.74	Town Of Schoepke			
43030	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$		3,426.74	
43030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S										
43030	37000	21200	57900	00475842	4/21/2021	\$	1.50	Town Of Schoepke			
43030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total							\$		1.50	
43030	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
43030	39500	21100	19100	00632768	1/4/2021	\$	20,150.19	Town Of Schoepke			
43030	39500	21100	19100	00668375	4/5/2021	\$	20,150.19	Town Of Schoepke			
43030	39500	21100	19100	00711863	7/6/2021	\$	20,150.19	Town Of Schoepke			
43030	39500	21100	19100	00752422	10/4/2021	\$	20,150.19	Town Of Schoepke			
43030	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$		80,600.76	
43030	Department of Revenue - - Gifts And Grants										
43030	56600	10000	12100	00207184	6/25/2021	\$	20,201.03	Town Of Schoepke			
43030	Department of Revenue - - Gifts And Grants Total							\$		20,201.03	
43030	Shared Revenue and Tax Relief - - County And Municipal Aid										
43030	83500	10000	10500	00081847	7/26/2021	\$	897.55	Town Of Schoepke			
43030	83500	10000	10500	00088949	11/15/2021	\$	5,086.13	Town Of Schoepke			
43030	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$		5,983.68	
43030	Shared Revenue and Tax Relief - - Exempt Computer Aid										
43030	83500	10000	10900	00084426	7/26/2021	\$	7.27	Town Of Schoepke			
43030	Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$		7.27	
43030	Shared Revenue and Tax Relief - - Personal Property Aid										
43030	83500	10000	11100	00077599	5/3/2021	\$	139.64	Town Of Schoepke			
43030	Shared Revenue and Tax Relief - - Personal Property Aid Total							\$		139.64	
<b>43030 Total</b>								\$		<b>113,477.68</b>	



**2021 State Payment Register**

43032	Dept of Safety & Prof Services - - Fire Dues Distribution										
43032	16500	10000	22500	00041323	7/16/2021	\$	2,609.06	Town Of Stella			
43032	Dept of Safety & Prof Services - - Fire Dues Distribution Total									\$	2,609.06
43032	Dept of Natural Resources - - Seg Earned										
43032	37000	21200	100SE	00474012	4/15/2021	\$	232.14	Town Of Stella			
43032	Dept of Natural Resources - - Seg Earned Total									\$	232.14
43032	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
43032	37000	21200	57100	00488125	6/14/2021	\$	1,339.33	Town Of Stella			
43032	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total									\$	1,339.33
43032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S										
43032	37000	21200	57900	00476912	4/21/2021	\$	1.32	Town Of Stella			
43032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total									\$	1.32
43032	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
43032	39500	21100	19100	00632769	1/4/2021	\$	25,623.00	Town Of Stella			
43032	39500	21100	19100	00668376	4/5/2021	\$	25,623.00	Town Of Stella			
43032	39500	21100	19100	00711864	7/6/2021	\$	25,623.00	Town Of Stella			
43032	39500	21100	19100	00752423	10/4/2021	\$	25,623.00	Town Of Stella			
43032	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total									\$	102,492.00
43032	Department of Revenue - - Gifts And Grants										
43032	56600	10000	12100	00207185	6/25/2021	\$	33,755.61	Town Of Stella			
43032	Department of Revenue - - Gifts And Grants Total									\$	33,755.61
43032	Shared Revenue and Tax Relief - - County And Municipal Aid										
43032	83500	10000	10500	00081848	7/26/2021	\$	1,256.74	Town Of Stella			
43032	83500	10000	10500	00088950	11/15/2021	\$	7,121.51	Town Of Stella			
43032	Shared Revenue and Tax Relief - - County And Municipal Aid Total									\$	8,378.25
43032	Shared Revenue and Tax Relief - - Exempt Computer Aid										
43032	83500	10000	10900	00084427	7/26/2021	\$	34.30	Town Of Stella			
43032	Shared Revenue and Tax Relief - - Exempt Computer Aid Total									\$	34.30
43032	Shared Revenue and Tax Relief - - Personal Property Aid										
43032	83500	10000	11100	00077600	5/3/2021	\$	2,036.77	Town Of Stella			
43032	Shared Revenue and Tax Relief - - Personal Property Aid Total									\$	2,036.77
43032	Shared Revenue and Tax Relief - - Payments For Municipal Svcs										
43032	83500	10000	50100	00073717	2/1/2021	\$	58.86	Town Of Stella			
43032	Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total									\$	58.86
<b>43032 Total</b>										\$	150,937.64

**2021 State Payment Register**

43034	Dept of Safety & Prof Services - - Fire Dues Distribution						
43034	16500	10000	22500	00041324	7/16/2021	\$ 11,388.88 Town Of Sugar Camp	
43034	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 11,388.88
43034	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
43034	37000	10000	50300	00459946	1/29/2021	\$ 26,016.55 Town Of Sugar Camp	
43034	37000	10000	50300	00459947	1/29/2021	\$ 2,573.70 Town Of Sugar Camp	
43034	37000	10000	50300	00475412	4/21/2021	\$ 4.55 Town Of Sugar Camp	
43034	37000	10000	50300	00475414	4/21/2021	\$ 51.04 Town Of Sugar Camp	
43034	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 28,645.84
43034	Dept of Natural Resources - - Seg Earned						
43034	37000	21200	100SE	00456038	1/12/2021	\$ 7,761.20 Town Of Sugar Camp	
43034	37000	21200	100SE	00497495	7/15/2021	\$ 7,281.07 Town Of Sugar Camp	
43034	37000	21200	100SE	00514578	10/12/2021	\$ 9,299.74 Town Of Sugar Camp	
43034	Dept of Natural Resources - - Seg Earned Total						\$ 24,342.01
43034	Dept of Natural Resources - - Resaids - Fire Suppress Grant						
43034	37000	21200	54500	00478764	5/6/2021	\$ 3,108.57 Town Of Sugar Camp	
43034	Dept of Natural Resources - - Resaids - Fire Suppress Grant Total						\$ 3,108.57
43034	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
43034	37000	21200	57100	00488126	6/14/2021	\$ 2,039.18 Town Of Sugar Camp	
43034	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2,039.18
43034	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
43034	37000	21200	57900	00475413	4/21/2021	\$ 105.60 Town Of Sugar Camp	
43034	37000	21200	57900	00475415	4/21/2021	\$ 8,646.13 Town Of Sugar Camp	
43034	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 8,751.73
43034	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
43034	39500	21100	19100	00632770	1/4/2021	\$ 47,836.17 Town Of Sugar Camp	
43034	39500	21100	19100	00668377	4/5/2021	\$ 47,836.17 Town Of Sugar Camp	
43034	39500	21100	19100	00711865	7/6/2021	\$ 47,836.17 Town Of Sugar Camp	
43034	39500	21100	19100	00752424	10/4/2021	\$ 47,836.17 Town Of Sugar Camp	
43034	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 191,344.68
43034	Commissioners of Public Lands - - General Program Operations						
43034	50700	10000	10100	00003512	1/29/2021	\$ 1,228.40 Town Of Sugar Camp	
43034	Commissioners of Public Lands - - General Program Operations Total						\$ 1,228.40
43034	Elections Commission - - General Program Ops, GPR						
43034	51000	10000	10100	00005155	1/8/2021	\$ 488.90 Town Of Sugar Camp	
43034	Elections Commission - - General Program Ops, GPR Total						\$ 488.90
43034	Department of Revenue - - Gifts And Grants						



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43036	Dept of Safety & Prof Services - - Fire Dues Distribution						
43036	16500	10000	22500	00041325	7/16/2021	\$ 22,451.16	Town of Three Lakes
43036	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	22,451.16
43036	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
43036	37000	10000	50300	00460051	1/29/2021	\$ 5,009.45	Town of Three Lakes
43036	37000	10000	50300	00476492	4/21/2021	\$ 488.72	Town of Three Lakes
43036	37000	10000	50300	00476494	4/21/2021	\$ 125.72	Town of Three Lakes
43036	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
						\$	5,623.89
43036	Dept of Natural Resources - - Gen Program Ops-State Funds						
43036	37000	21200	16100	00509014	10/7/2021	\$ 394.23	Town of Three Lakes
43036	Dept of Natural Resources - - Gen Program Ops-State Funds Total						
						\$	394.23
43036	Dept of Natural Resources - - GPO -Federal Funds						
43036	37000	21200	38100	00466893	3/12/2021	\$ 1,160.53	Town of Three Lakes
43036	Dept of Natural Resources - - GPO -Federal Funds Total						
						\$	1,160.53
43036	Dept of Natural Resources - - Enf A - Boating Enforcement						
43036	37000	21200	55000	00466893	3/12/2021	\$ 2,390.75	Town of Three Lakes
43036	Dept of Natural Resources - - Enf A - Boating Enforcement Total						
						\$	2,390.75
43036	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
43036	37000	21200	57100	00488127	6/14/2021	\$ 1,207.05	Town of Three Lakes
43036	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
						\$	1,207.05
43036	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
43036	37000	21200	57900	00476491	4/21/2021	\$ 5.63	Town of Three Lakes
43036	37000	21200	57900	00476493	4/21/2021	\$ 1,775.53	Town of Three Lakes
43036	37000	21200	57900	00476495	4/21/2021	\$ 59.22	Town of Three Lakes
43036	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
						\$	1,840.38
43036	Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
43036	37000	21200	58400	00510822	9/28/2021	\$ 25,162.86	Town of Three Lakes
43036	Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						
						\$	25,162.86
43036	Dept of Natural Resources - - Fin Asst For Responsible Units						
43036	37000	27400	67000	00483171	5/21/2021	\$ 8,070.09	Town of Three Lakes
43036	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
						\$	8,070.09
43036	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
43036	39500	21100	19100	00632771	1/4/2021	\$ 84,943.53	Town of Three Lakes
43036	39500	21100	19100	00668378	4/5/2021	\$ 84,943.53	Town of Three Lakes
43036	39500	21100	19100	00711866	7/6/2021	\$ 84,943.53	Town of Three Lakes
43036	39500	21100	19100	00752425	10/4/2021	\$ 84,943.53	Town of Three Lakes
43036	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	339,774.12

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43036								Department of Justice - - Officer training reimbursement		
43036	45500	10000	21400	00105918	11/24/2021	\$	960.00	Town of Three Lakes		
43036								Department of Justice - - Officer training reimbursement Total	\$	960.00
43036								Department of Revenue - - Gifts And Grants		
43036	56600	10000	12100	00207187	6/25/2021	\$	110,634.66	Town of Three Lakes		
43036								Department of Revenue - - Gifts And Grants Total	\$	110,634.66
43036								Shared Revenue and Tax Relief - - County And Municipal Aid		
43036	83500	10000	10500	00081850	7/26/2021	\$	5,599.35	Town of Three Lakes		
43036	83500	10000	10500	00088952	11/15/2021	\$	31,729.64	Town of Three Lakes		
43036								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	37,328.99
43036								Shared Revenue and Tax Relief - - Exempt Computer Aid		
43036	83500	10000	10900	00084429	7/26/2021	\$	358.54	Town of Three Lakes		
43036								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	358.54
43036								Shared Revenue and Tax Relief - - Utility Aid		
43036	83500	10000	11000	00081850	7/26/2021	\$	1,607.78	Town of Three Lakes		
43036	83500	10000	11000	00088952	11/15/2021	\$	8,450.76	Town of Three Lakes		
43036								Shared Revenue and Tax Relief - - Utility Aid Total	\$	10,058.54
43036								Shared Revenue and Tax Relief - - Personal Property Aid		
43036	83500	10000	11100	00077602	5/3/2021	\$	2,050.68	Town of Three Lakes		
43036								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	2,050.68
<b>43036 Total</b>									\$	569,466.47

**2021 State Payment Register**

43038	Dept of Safety & Prof Services - - Fire Dues Distribution								
43038	16500	10000	22500	00041326	7/16/2021	\$	4,908.79	Town Of Woodboro	
43038	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	4,908.79	
43038	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
43038	37000	10000	50300	00459933	1/29/2021	\$	86,251.26	Town Of Woodboro	
43038	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	86,251.26	
43038	Dept of Natural Resources - - Seg Earned								
43038	37000	21200	100SE	00497496	7/15/2021	\$	22,600.55	Town Of Woodboro	
43038	Dept of Natural Resources - - Seg Earned Total						\$	22,600.55	
43038	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
43038	37000	21200	57100	00488128	6/14/2021	\$	2,927.36	Town Of Woodboro	
43038	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	2,927.36	
43038	Dept of Natural Resources - - Ra- Atv Project Aids								
43038	37000	21200	57700	00466018	3/5/2021	\$	127,365.00	Town Of Woodboro	
43038	Dept of Natural Resources - - Ra- Atv Project Aids Total						\$	127,365.00	
43038	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S								
43038	37000	21200	57900	00475240	4/21/2021	\$	4.51	Town Of Woodboro	
43038	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	4.51	
43038	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
43038	39500	21100	19100	00632772	1/4/2021	\$	31,792.23	Town Of Woodboro	
43038	39500	21100	19100	00668379	4/5/2021	\$	31,792.23	Town Of Woodboro	
43038	39500	21100	19100	00711867	7/6/2021	\$	31,792.23	Town Of Woodboro	
43038	39500	21100	19100	00752426	10/4/2021	\$	31,792.23	Town Of Woodboro	
43038	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	127,168.92	
43038	WI Dept of Transportation - - Loc Rd Imp Prg St Fd								
43038	39500	21100	27800	00735840	8/17/2021	\$	25,810.35	Town Of Woodboro	
43038	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$	25,810.35	
43038	Department of Revenue - - Gifts And Grants								
43038	56600	10000	12100	00207188	6/25/2021	\$	42,076.76	Town Of Woodboro	
43038	Department of Revenue - - Gifts And Grants Total						\$	42,076.76	
43038	Shared Revenue and Tax Relief - - County And Municipal Aid								
43038	83500	10000	10500	00081851	7/26/2021	\$	1,568.30	Town Of Woodboro	
43038	83500	10000	10500	00088953	11/15/2021	\$	8,887.00	Town Of Woodboro	
43038	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	10,455.30	
43038	Shared Revenue and Tax Relief - - Personal Property Aid								
43038	83500	10000	11100	00077603	5/3/2021	\$	168.33	Town Of Woodboro	
43038	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	168.33	

2021 State Payment Register

43038 Total

\$ 449,737.13

**2021 State Payment Register**

43040	Dept of Safety & Prof Services - - Fire Dues Distribution						
43040	16500	10000	22500	00041327	7/16/2021	\$ 12,191.43	Town Of Woodruff
43040	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	12,191.43
43040	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
43040	37000	10000	50300	00460065	1/29/2021	\$ 6,683.98	Town Of Woodruff
43040	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
						\$	6,683.98
43040	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
43040	37000	21200	57100	00488129	6/14/2021	\$ 67.60	Town Of Woodruff
43040	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
						\$	67.60
43040	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
43040	37000	21200	57900	00476615	4/21/2021	\$ 90.87	Town Of Woodruff
43040	37000	21200	57900	00476616	4/21/2021	\$ 11,649.22	Town Of Woodruff
43040	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
						\$	11,740.09
43040	Dept of Natural Resources - - Rec & Resource Aids, Fed						
43040	37000	21200	58300	00459428	1/27/2021	\$ 1,000.00	Town Of Woodruff
43040	Dept of Natural Resources - - Rec & Resource Aids, Fed Total						
						\$	1,000.00
43040	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
43040	39500	21100	19100	00632773	1/4/2021	\$ 39,711.04	Town Of Woodruff
43040	39500	21100	19100	00668380	4/5/2021	\$ 39,711.04	Town Of Woodruff
43040	39500	21100	19100	00711868	7/6/2021	\$ 39,711.04	Town Of Woodruff
43040	39500	21100	19100	00752427	10/4/2021	\$ 39,711.06	Town Of Woodruff
43040	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	158,844.18
43040	Department of Justice - - Law Enforcement Train, Local						
43040	45500	10000	23100	00105988	11/26/2021	\$ 800.00	Town Of Woodruff
43040	Department of Justice - - Law Enforcement Train, Local Total						
						\$	800.00
43040	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
43040	55000	10000	10600	00299254	7/1/2021	\$ 20.75	Town Of Woodruff
43040	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						
						\$	20.75
43040	Department of Revenue - - Gifts And Grants						
43040	56600	10000	12100	00207189	6/25/2021	\$ 103,412.53	Town Of Woodruff
43040	Department of Revenue - - Gifts And Grants Total						
						\$	103,412.53
43040	Shared Revenue and Tax Relief - - County And Municipal Aid						
43040	83500	10000	10500	00081852	7/26/2021	\$ 3,443.32	Town Of Woodruff
43040	83500	10000	10500	00088954	11/15/2021	\$ 19,512.14	Town Of Woodruff
43040	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
						\$	22,955.46
43040	Shared Revenue and Tax Relief - - Exempt Computer Aid						
43040	83500	10000	10900	00084430	7/26/2021	\$ 2,492.13	Town Of Woodruff





**2021 State Payment Register**

43276	Dept of Ag, Trade & Cons Protc - - Retail Petroleum							
43276	11500	27200	16100	00065844	1/13/2021	\$ 192.00	City Of Rhineland	
43276	11500	27200	16100	00067107	3/1/2021	\$ 435.00	City Of Rhineland	
43276	11500	27200	16100	00069274	5/17/2021	\$ 96.00	City Of Rhineland	
43276	11500	27200	16100	00069394	5/17/2021	\$ 96.00	City Of Rhineland	
43276	11500	27200	16100	00070037	6/16/2021	\$ 1,632.00	City Of Rhineland	
43276	11500	27200	16100	00070445	6/28/2021	\$ 250.00	City Of Rhineland	
43276	11500	27200	16100	00070756	7/13/2021	\$ 1,824.00	City Of Rhineland	
43276	11500	27200	16100	00070862	7/13/2021	\$ 280.80	City Of Rhineland	
43276	11500	27200	16100	00072318	9/8/2021	\$ 877.00	City Of Rhineland	
43276	11500	27200	16100	00072326	9/8/2021	\$ 96.00	City Of Rhineland	
43276	11500	27200	16100	00074343	10/28/2021	\$ 966.00	City Of Rhineland	
43276	11500	27200	16100	00076015	12/27/2021	\$ 40.00	City Of Rhineland	
43276	Dept of Ag, Trade & Cons Protc - - Retail Petroleum Total							\$ 6,784.80
43276	Dept of Safety & Prof Services - - Fire Dues Distribution							
43276	16500	10000	22500	00041321	7/16/2021	\$ 24,939.89	City Of Rhineland	
43276	Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 24,939.89
43276	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
43276	37000	10000	50300	00460003	1/29/2021	\$ 18,947.55	City Of Rhineland	
43276	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$ 18,947.55
43276	Dept of Natural Resources - - General Program Operations --							
43276	37000	21200	25400	00456227	1/14/2021	\$ 128.83	City Of Rhineland	
43276	37000	21200	25400	00466253	3/4/2021	\$ 238.90	City Of Rhineland	
43276	37000	21200	25400	00472351	4/9/2021	\$ 118.70	City Of Rhineland	
43276	37000	21200	25400	00490031	6/15/2021	\$ 262.73	City Of Rhineland	
43276	37000	21200	25400	00497731	7/19/2021	\$ 132.47	City Of Rhineland	
43276	37000	21200	25400	00507768	9/10/2021	\$ 262.73	City Of Rhineland	
43276	Dept of Natural Resources - - General Program Operations -- Total							\$ 1,144.36
43276	Dept of Natural Resources - - GPO--State Funds							
43276	37000	21200	86100	00460188	2/1/2021	\$ 60.83	City Of Rhineland	
43276	37000	21200	86100	00464948	2/26/2021	\$ 60.83	City Of Rhineland	
43276	37000	21200	86100	00467530	3/16/2021	\$ 984.75	City Of Rhineland	
43276	37000	21200	86100	00471234	4/1/2021	\$ 60.83	City Of Rhineland	
43276	37000	21200	86100	00478146	4/29/2021	\$ 60.83	City Of Rhineland	
43276	37000	21200	86100	00484839	5/28/2021	\$ 60.83	City Of Rhineland	
43276	37000	21200	86100	00493314	7/2/2021	\$ 1,015.67	City Of Rhineland	
43276	37000	21200	86100	00493575	7/8/2021	\$ 60.83	City Of Rhineland	

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43276	37000	21200	86100	00499647	7/29/2021	\$	60.83	City Of Rhinelander		
43276	37000	21200	86100	00506004	8/31/2021	\$	60.83	City Of Rhinelander		
43276	37000	21200	86100	00511981	9/30/2021	\$	60.83	City Of Rhinelander		
43276	37000	21200	86100	00517118	10/28/2021	\$	60.83	City Of Rhinelander		
43276	37000	21200	86100	00522381	12/1/2021	\$	60.83	City Of Rhinelander		
43276	37000	21200	86100	00524042	12/30/2021	\$	262.73	City Of Rhinelander		
43276	37000	21200	86100	00524900	12/30/2021	\$	2,440.00	City Of Rhinelander		
43276	37000	21200	86100	00526223	12/29/2021	\$	60.83	City Of Rhinelander		
43276				Dept of Natural Resources - - GPO--State Funds Total				\$		5,433.11
43276				Dept of Natural Resources - - Fin Asst For Responsible Units						
43276	37000	27400	67000	00483636	5/21/2021	\$	22,653.78	City Of Rhinelander		
43276				Dept of Natural Resources - - Fin Asst For Responsible Units Total				\$		22,653.78
43276				WI Dept of Transportation - - Tc, Trns Oper Aid Sf						
43276	39500	21100	17700	00709695	6/23/2021	\$	52,180.00	City Of Rhinelander		
43276	39500	21100	17700	00754692	9/30/2021	\$	156,533.00	City Of Rhinelander		
43276				WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total				\$		208,713.00
43276				WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
43276	39500	21100	18200	00675037	4/6/2021	\$	92,093.39	City Of Rhinelander		
43276	39500	21100	18200	00747068	9/16/2021	\$	93,518.90	City Of Rhinelander		
43276	39500	21100	18200	00778294	11/26/2021	\$	18,653.00	City Of Rhinelander		
43276				WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total				\$		204,265.29
43276				WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
43276	39500	21100	19100	00632774	1/4/2021	\$	187,534.27	City Of Rhinelander		
43276	39500	21100	19100	00668381	4/5/2021	\$	187,534.27	City Of Rhinelander		
43276	39500	21100	19100	00711869	7/6/2021	\$	187,534.27	City Of Rhinelander		
43276	39500	21100	19100	00752428	10/4/2021	\$	187,534.30	City Of Rhinelander		
43276				WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total				\$		750,137.11
43276				WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
43276	39500	21100	27800	00716145	7/1/2021	\$	43,440.13	City Of Rhinelander		
43276				WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total				\$		43,440.13
43276				WI Dept of Transportation - - Dept Mgt & Oper St Fd						
43276	39500	21100	46100	00648017	2/2/2021	\$	439.88	City Of Rhinelander		
43276	39500	21100	46100	00661303	3/4/2021	\$	1,323.39	City Of Rhinelander		
43276	39500	21100	46100	00689254	5/5/2021	\$	138.39	City Of Rhinelander		
43276	39500	21100	46100	00702378	6/3/2021	\$	1,772.62	City Of Rhinelander		
43276	39500	21100	46100	00743810	9/7/2021	\$	1,854.94	City Of Rhinelander		
43276	39500	21100	46100	00781016	12/6/2021	\$	1,913.74	City Of Rhinelander		

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43276	WI Dept of Transportation - - Dept Mgt & Oper St Fd Total						\$	7,442.96
43276	Dept of Workforce Development - - Title Ib Aids State GPR							
43276	44500	10000	50900	00330485	6/24/2021	\$	38.34 City Of Rhinelander	
43276	44500	10000	50900	00333699	7/21/2021	\$	38.34 City Of Rhinelander	
43276	44500	10000	50900	00338785	9/1/2021	\$	47.92 City Of Rhinelander	
43276	Dept of Workforce Development - - Title Ib Aids State GPR Total						\$	124.60
43276	Dept of Workforce Development - - Title Ib Aids Federal Prf							
43276	44500	10000	54400	00330485	6/24/2021	\$	141.66 City Of Rhinelander	
43276	44500	10000	54400	00333699	7/21/2021	\$	141.66 City Of Rhinelander	
43276	44500	10000	54400	00338785	9/1/2021	\$	177.08 City Of Rhinelander	
43276	Dept of Workforce Development - - Title Ib Aids Federal Prf Total						\$	460.40
43276	Department of Justice - - Officer training reimbursement							
43276	45500	10000	21400	00105866	11/24/2021	\$	2,240.00 City Of Rhinelander	
43276	Department of Justice - - Officer training reimbursement Total						\$	2,240.00
43276	Department of Military Affairs - - Energy Costs, Energy-Related A							
43276	46500	10000	10600	00087685	1/14/2021	\$	992.58 City Of Rhinelander	
43276	46500	10000	10600	00092672	4/19/2021	\$	1,046.52 City Of Rhinelander	
43276	46500	10000	10600	00097082	7/9/2021	\$	1,078.98 City Of Rhinelander	
43276	46500	10000	10600	00101291	10/13/2021	\$	1,053.24 City Of Rhinelander	
43276	Department of Military Affairs - - Energy Costs, Energy-Related A Total						\$	4,171.32
43276	Public Defender Board - - Trial Representation							
43276	55000	10000	10300	00288893	5/7/2021	\$	217.00 City Of Rhinelander	
43276	55000	10000	10300	00292851	6/24/2021	\$	7.00 City Of Rhinelander	
43276	Public Defender Board - - Trial Representation Total						\$	224.00
43276	Department of Revenue - - Gifts And Grants							
43276	56600	10000	12100	00207190	6/25/2021	\$	399,938.55 City Of Rhinelander	
43276	Department of Revenue - - Gifts And Grants Total						\$	399,938.55
43276	Department of Revenue - - Misc Revenue Holding Clearing							
43276	56600	10000	99500	00192792	3/1/2021	\$	9,267.87 City Of Rhinelander	
43276	56600	10000	99500	00194206	3/8/2021	\$	662.00 City Of Rhinelander	
43276	56600	10000	99500	00195061	3/15/2021	\$	3,552.94 City Of Rhinelander	
43276	56600	10000	99500	00195891	3/22/2021	\$	2,083.24 City Of Rhinelander	
43276	56600	10000	99500	00196564	3/29/2021	\$	667.00 City Of Rhinelander	
43276	56600	10000	99500	00197311	4/5/2021	\$	553.37 City Of Rhinelander	
43276	56600	10000	99500	00198512	4/12/2021	\$	744.11 City Of Rhinelander	
43276	56600	10000	99500	00199246	4/20/2021	\$	1,921.16 City Of Rhinelander	
43276	56600	10000	99500	00199889	4/26/2021	\$	811.00 City Of Rhinelander	

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43276	56600	10000	99500	00200479	5/3/2021	\$	808.77	City Of Rhinelander		
43276	56600	10000	99500	00202318	5/17/2021	\$	2,198.91	City Of Rhinelander		
43276	56600	10000	99500	00203042	5/24/2021	\$	1,218.21	City Of Rhinelander		
43276	56600	10000	99500	00203741	6/1/2021	\$	121.00	City Of Rhinelander		
43276	56600	10000	99500	00213574	8/30/2021	\$	352.82	City Of Rhinelander		
43276	56600	10000	99500	00214017	9/7/2021	\$	316.62	City Of Rhinelander		
43276				Department of Revenue - - Misc Revenue Holding Clearing Total				\$	25,279.02	
43276				Shared Revenue and Tax Relief - - Expenditure Restraint Program						
43276	83500	10000	10100	00081853	7/26/2021	\$	219,258.49	City Of Rhinelander		
43276				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$	219,258.49	
43276				Shared Revenue and Tax Relief - - County And Municipal Aid						
43276	83500	10000	10500	00081853	7/26/2021	\$	135,396.39	City Of Rhinelander		
43276	83500	10000	10500	00088955	11/15/2021	\$	767,246.22	City Of Rhinelander		
43276				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$	902,642.61	
43276				Shared Revenue and Tax Relief - - Exempt Computer Aid						
43276	83500	10000	10900	00084431	7/26/2021	\$	25,216.50	City Of Rhinelander		
43276	83500	10000	10900	00085862	7/26/2021	\$	29,590.97	City Of Rhinelander		
43276				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$	54,807.47	
43276				Shared Revenue and Tax Relief - - Utility Aid						
43276	83500	10000	11000	00081853	7/26/2021	\$	11,068.61	City Of Rhinelander		
43276	83500	10000	11000	00088955	11/15/2021	\$	65,325.08	City Of Rhinelander		
43276				Shared Revenue and Tax Relief - - Utility Aid Total				\$	76,393.69	
43276				Shared Revenue and Tax Relief - - Personal Property Aid						
43276	83500	10000	11100	00077605	5/3/2021	\$	91,111.81	City Of Rhinelander		
43276	83500	10000	11100	00078950	5/3/2021	\$	16,094.80	City Of Rhinelander		
43276				Shared Revenue and Tax Relief - - Personal Property Aid Total				\$	107,206.61	
43276				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
43276	83500	10000	11200	00083065	7/26/2021	\$	36,201.43	City Of Rhinelander		
43276				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total				\$	36,201.43	
43276				Shared Revenue and Tax Relief - - Premier Resort Areas Tax						
43276	83500	10000	43400	00073944	2/26/2021	\$	184,593.30	City Of Rhinelander		
43276	83500	10000	43400	00079904	5/28/2021	\$	164,874.82	City Of Rhinelander		
43276	83500	10000	43400	00086728	8/20/2021	\$	19,762.89	City Of Rhinelander		
43276	83500	10000	43400	00086740	8/31/2021	\$	201,393.00	City Of Rhinelander		
43276	83500	10000	43400	00089741	11/30/2021	\$	211,370.62	City Of Rhinelander		
43276				Shared Revenue and Tax Relief - - Premier Resort Areas Tax Total				\$	781,994.63	
43276				Shared Revenue and Tax Relief - - Payments For Municipal Svcs						

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43276	83500	10000	50100	00073719	2/1/2021	\$	28,589.26	City Of Rhinelander		
43276				Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$	28,589.26
43276				Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
43276	83500	52100	36300	00074321	3/22/2021	\$	20,173.32	City Of Rhinelander		
43276				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	20,173.32
43276				Miscellaneous Appropriations - - Terminal Tax Distribution						
43276	85500	21100	46100	00001456	11/3/2021	\$	1,494.67	City Of Rhinelander		
43276				Miscellaneous Appropriations - - Terminal Tax Distribution Total					\$	1,494.67
<b>43276 Total</b>									\$	<b>3,955,102.05</b>

