

2021 State Payment Register

57000	Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt							
57000	11500	10000	70300	00066668	2/11/2021	\$ 29,888.00	Sawyer County	
57000	Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total						\$	29,888.00
57000	Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing							
57000	11500	27400	76300	00066668	2/11/2021	\$ 63,306.00	Sawyer County	
57000	Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total						\$	63,306.00
57000	Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water							
57000	11500	36300	WE100	00065691	1/11/2021	\$ 3,499.26	Sawyer County	
57000	11500	36300	WE100	00071185	7/28/2021	\$ 5,250.00	Sawyer County	
57000	11500	36300	WE100	00071186	7/28/2021	\$ 6,475.00	Sawyer County	
57000	11500	36300	WE100	00071187	7/28/2021	\$ 12,500.00	Sawyer County	
57000	11500	36300	WE100	00071188	7/28/2021	\$ 1,749.63	Sawyer County	
57000	11500	36300	WE100	00072300	9/8/2021	\$ 14,517.49	Sawyer County	
57000	Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						\$	43,991.38
57000	Dept of Natural Resources - - Gen Program Ops-State Funds							
57000	37000	21200	16100	00473427	4/30/2021	\$ 6.00	Sawyer County	
57000	37000	21200	16100	00482414	5/20/2021	\$ 205.00	Sawyer County	
57000	37000	21200	16100	00482866	5/27/2021	\$ 355.00	Sawyer County	
57000	37000	21200	16100	00492867	6/30/2021	\$ 2,756.05	Sawyer County	
57000	37000	21200	16100	00501021	8/19/2021	\$ 125.00	Sawyer County	
57000	37000	21200	16100	00524053	12/30/2021	\$ 200.00	Sawyer County	
57000	Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$	3,647.05
57000	Dept of Natural Resources - - Gen Program Ops-State Atv Proj							
57000	37000	21200	17200	00473662	5/7/2021	\$ 4,800.00	Sawyer County	
57000	37000	21200	17200	00487132	6/9/2021	\$ 870.00	Sawyer County	
57000	37000	21200	17200	00490481	7/9/2021	\$ 3,630.00	Sawyer County	
57000	Dept of Natural Resources - - Gen Program Ops-State Atv Proj Total						\$	9,300.00
57000	Dept of Natural Resources - - Forestry — Management Of Natio							
57000	37000	21200	20700	00472487	4/23/2021	\$ 3,784.93	Sawyer County	
57000	37000	21200	20700	00473149	4/23/2021	\$ 7,514.78	Sawyer County	
57000	Dept of Natural Resources - - Forestry — Management Of Natio Total						\$	11,299.71
57000	Dept of Natural Resources - - General Program Operations --							
57000	37000	21200	25400	00457655	2/10/2021	\$ 330.00	Sawyer County	
57000	Dept of Natural Resources - - General Program Operations -- Total						\$	330.00
57000	Dept of Natural Resources - - GPO -Federal Funds							
57000	37000	21200	38100	00466886	3/12/2021	\$ 1,751.56	Sawyer County	
57000	Dept of Natural Resources - - GPO -Federal Funds Total						\$	1,751.56

2021 State Payment Register

57000								Dept of Natural Resources -- Recreation Aids- Utility Terra		
57000	37000	21200	54700	00516937	10/29/2021	\$	4,887.50	Sawyer County		
57000								Dept of Natural Resources -- Recreation Aids- Utility Terra Total	\$	4,887.50
57000								Dept of Natural Resources -- Venison Processing		
57000	37000	21200	54900	00491831	6/23/2021	\$	720.00	Sawyer County		
57000								Dept of Natural Resources -- Venison Processing Total	\$	720.00
57000								Dept of Natural Resources -- Enf A - Boating Enforcement		
57000	37000	21200	55000	00466886	3/12/2021	\$	3,608.31	Sawyer County		
57000								Dept of Natural Resources -- Enf A - Boating Enforcement Total	\$	3,608.31
57000								Dept of Natural Resources -- Enf A - Atv & Utv Enforcement		
57000	37000	21200	55100	00509169	9/16/2021	\$	25,405.29	Sawyer County		
57000								Dept of Natural Resources -- Enf A - Atv & Utv Enforcement Total	\$	25,405.29
57000								Dept of Natural Resources -- Enf A - Snow Enforcement		
57000	37000	21200	55200	00509633	9/20/2021	\$	13,096.75	Sawyer County		
57000								Dept of Natural Resources -- Enf A - Snow Enforcement Total	\$	13,096.75
57000								Dept of Natural Resources -- Wildlife Damage Claims & Abat		
57000	37000	21200	55300	00491831	6/23/2021	\$	52,561.29	Sawyer County		
57000								Dept of Natural Resources -- Wildlife Damage Claims & Abat Total	\$	52,561.29
57000								Dept of Natural Resources -- Ra- Fish, WI & Forestry		
57000	37000	21200	56400	00469785	3/25/2021	\$	5,380.65	Sawyer County		
57000								Dept of Natural Resources -- Ra- Fish, WI & Forestry Total	\$	5,380.65
57000								Dept of Natural Resources -- Resaids - Forest Croplnd & Mfl		
57000	37000	21200	56600	00509485	9/17/2021	\$	48,258.18	Sawyer County		
57000								Dept of Natural Resources -- Resaids - Forest Croplnd & Mfl Total	\$	48,258.18
57000								Dept of Natural Resources -- Ra- Suppl Snow Trail Aids		
57000	37000	21200	56900	00478740	5/5/2021	\$	41,341.16	Sawyer County		
57000								Dept of Natural Resources -- Ra- Suppl Snow Trail Aids Total	\$	41,341.16
57000								Dept of Natural Resources -- Resaids - Cnty Forst & Admin		
57000	37000	21200	57200	00462965	2/18/2021	\$	50,290.14	Sawyer County		
57000								Dept of Natural Resources -- Resaids - Cnty Forst & Admin Total	\$	50,290.14
57000								Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid		
57000	37000	21200	57400	00514489	10/14/2021	\$	57,477.00	Sawyer County		
57000								Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid Total	\$	57,477.00
57000								Dept of Natural Resources -- Ra- Snowmobile Trail Areas		
57000	37000	21200	57500	00510050	9/27/2021	\$	18,954.79	Sawyer County		
57000	37000	21200	57500	00516935	11/1/2021	\$	57,477.00	Sawyer County		
57000								Dept of Natural Resources -- Ra- Snowmobile Trail Areas Total	\$	76,431.79

2021 State Payment Register

57000	Dept of Natural Resources -- Ra- Atv Prj Aids, Gas Tax Pymt							
57000	37000	21200	57600	00514485	10/13/2021	\$ 60,160.00	Sawyer County	
57000	37000	21200	57600	00514488	10/13/2021	\$ 7,490.00	Sawyer County	
57000	37000	21200	57600	00516829	10/27/2021	\$ 59,861.00	Sawyer County	
57000	37000	21200	57600	00516941	11/1/2021	\$ 7,490.00	Sawyer County	
57000	Dept of Natural Resources -- Ra- Atv Prj Aids, Gas Tax Pymt Total							\$ 135,001.00
57000	Dept of Natural Resources -- Ra- Atv Project Aids							
57000	37000	21200	57700	00453796	1/15/2021	\$ 587,112.34	Sawyer County	
57000	37000	21200	57700	00516829	10/27/2021	\$ 1,120.00	Sawyer County	
57000	37000	21200	57700	00517100	11/1/2021	\$ 11,865.00	Sawyer County	
57000	Dept of Natural Resources -- Ra- Atv Project Aids Total							\$ 600,097.34
57000	Dept of Natural Resources -- Resaids - Nat Forest Income							
57000	37000	21200	58200	00475044	4/21/2021	\$ 4,936.00	Sawyer County	
57000	Dept of Natural Resources -- Resaids - Nat Forest Income Total							\$ 4,936.00
57000	Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed							
57000	37000	21200	58400	00510768	9/28/2021	\$ 7,520.34	Sawyer County	
57000	Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed Total							\$ 7,520.34
57000	Dept of Natural Resources -- Land Acquisition							
57000	37000	36300	TA100	00469163	3/18/2021	\$ 351.39	Sawyer County	
57000	Dept of Natural Resources -- Land Acquisition Total							\$ 351.39
57000	Dept of Natural Resources -- Dnr-Dam Safety Projects							
57000	37000	36300	TX100	00469942	3/29/2021	\$ 24,233.56	Sawyer County	
57000	Dept of Natural Resources -- Dnr-Dam Safety Projects Total							\$ 24,233.56
57000	Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed							
57000	37000	57300	48200	00468746	3/31/2021	\$ 7,644.50	Sawyer County	
57000	37000	57300	48200	00492012	7/16/2021	\$ 7,644.50	Sawyer County	
57000	37000	57300	48200	00515612	11/12/2021	\$ 7,644.50	Sawyer County	
57000	Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed Total							\$ 22,933.50
57000	WI Dept of Transportation -- Eldly&Disa Co/Aid Sf							
57000	39500	21100	16800	00650590	2/8/2021	\$ 79,889.00	Sawyer County	
57000	WI Dept of Transportation -- Eldly&Disa Co/Aid Sf Total							\$ 79,889.00
57000	WI Dept of Transportation -- Disastr Damag Aid Sf							
57000	39500	21100	17400	00749307	10/12/2021	\$ 36,101.27	Sawyer County	
57000	WI Dept of Transportation -- Disastr Damag Aid Sf Total							\$ 36,101.27
57000	WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd							
57000	39500	21100	18500	00639056	1/13/2021	\$ 1,755.07	Sawyer County	
57000	39500	21100	18500	00657292	2/23/2021	\$ 2,491.44	Sawyer County	

2021 State Payment Register

57000	39500	21100	18500	00667247	3/23/2021	\$	2,921.67	Sawyer County		
57000	39500	21100	18500	00685092	4/27/2021	\$	3,917.07	Sawyer County		
57000	39500	21100	18500	00701739	6/3/2021	\$	3,172.16	Sawyer County		
57000	39500	21100	18500	00722558	7/20/2021	\$	1,145.12	Sawyer County		
57000	39500	21100	18500	00725050	7/26/2021	\$	855.33	Sawyer County		
57000	39500	21100	18500	00735847	8/19/2021	\$	773.87	Sawyer County		
57000	39500	21100	18500	00748769	9/21/2021	\$	570.22	Sawyer County		
57000	39500	21100	18500	00762362	10/15/2021	\$	2,471.82	Sawyer County		
57000	WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total							\$		20,073.77
57000	WI Dept of Transportation - - Trans Aids To Co.-Sf									
57000	39500	21100	19000	00631656	1/4/2021	\$	211,916.07	Sawyer County		
57000	39500	21100	19000	00710751	7/6/2021	\$	423,832.14	Sawyer County		
57000	39500	21100	19000	00751310	10/4/2021	\$	211,916.08	Sawyer County		
57000	WI Dept of Transportation - - Trans Aids To Co.-Sf Total							\$		847,664.29
57000	WI Dept of Transportation - - Trnsprt Alternats Lf									
57000	39500	21100	22600	00676873	4/9/2021	\$	198,325.00	Sawyer County		
57000	39500	21100	22600	00696915	5/21/2021	\$	14,428.88	Sawyer County		
57000	WI Dept of Transportation - - Trnsprt Alternats Lf Total							\$		212,753.88
57000	WI Dept of Transportation - - Loc Rd Imp Prg St Fd									
57000	39500	21100	27800	00777370	12/1/2021	\$	4,620.12	Sawyer County		
57000	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total							\$		4,620.12
57000	WI Dept of Transportation - - Aero Assistance Ffd									
57000	39500	21100	28400	00643490	1/22/2021	\$	30,000.00	Sawyer County		
57000	WI Dept of Transportation - - Aero Assistance Ffd Total							\$		30,000.00
57000	WI Dept of Transportation - - St Hwy Rehab, Sf									
57000	39500	21100	36300	00644688	1/25/2021	\$	8.00	Sawyer County		
57000	39500	21100	36300	00675022	4/5/2021	\$	3.00	Sawyer County		
57000	39500	21100	36300	00765003	10/22/2021	\$	41,624.15	Sawyer County		
57000	39500	21100	36300	00771040	11/5/2021	\$	92,904.68	Sawyer County		
57000	WI Dept of Transportation - - St Hwy Rehab, Sf Total							\$		134,539.83
57000	WI Dept of Transportation - - Routine Maint Sf									
57000	39500	21100	36800	00636418	1/6/2021	\$	59,398.47	Sawyer County		
57000	39500	21100	36800	00641584	1/19/2021	\$	32,801.36	Sawyer County		
57000	39500	21100	36800	00641585	1/19/2021	\$	12,306.62	Sawyer County		
57000	39500	21100	36800	00641586	1/19/2021	\$	2,649.79	Sawyer County		
57000	39500	21100	36800	00641587	1/19/2021	\$	1,211.13	Sawyer County		
57000	39500	21100	36800	00642800	1/20/2021	\$	214,852.73	Sawyer County		

2021 State Payment Register

57000	39500	21100	36800	00657494	2/23/2021	\$	116,577.67	Sawyer County	
57000	39500	21100	36800	00671076	3/26/2021	\$	123,932.02	Sawyer County	
57000	39500	21100	36800	00683864	4/26/2021	\$	108,503.60	Sawyer County	
57000	39500	21100	36800	00702802	6/7/2021	\$	149,524.47	Sawyer County	
57000	39500	21100	36800	00716894	7/6/2021	\$	73,853.32	Sawyer County	
57000	39500	21100	36800	00732972	8/12/2021	\$	84,124.06	Sawyer County	
57000	39500	21100	36800	00771336	11/8/2021	\$	58,928.33	Sawyer County	
57000	39500	21100	36800	00771337	11/8/2021	\$	42,470.44	Sawyer County	
57000	39500	21100	36800	00771338	11/8/2021	\$	22,659.18	Sawyer County	
57000	39500	21100	36800	00781637	12/7/2021	\$	82,347.65	Sawyer County	
57000	39500	21100	36800	00783207	12/14/2021	\$	427.38	Sawyer County	
57000	39500	21100	36800	00783208	12/14/2021	\$	154.30	Sawyer County	
57000	WI Dept of Transportation -- Routine Maint Sf Total							\$	1,186,722.52
57000	Department of Corrections -- Corrections Contracts And Agre								
57000	41000	10000	11400	00402115	1/4/2021	\$	11,218.28	Sawyer County	
57000	41000	10000	11400	00402116	1/4/2021	\$	15,695.30	Sawyer County	
57000	41000	10000	11400	00402117	1/4/2021	\$	16,106.98	Sawyer County	
57000	41000	10000	11400	00402118	1/4/2021	\$	18,679.98	Sawyer County	
57000	41000	10000	11400	00402119	1/4/2021	\$	20,069.40	Sawyer County	
57000	41000	10000	11400	00402927	1/7/2021	\$	823.36	Sawyer County	
57000	41000	10000	11400	00406156	1/27/2021	\$	1,904.02	Sawyer County	
57000	41000	10000	11400	00412187	2/26/2021	\$	3,241.98	Sawyer County	
57000	41000	10000	11400	00417015	3/19/2021	\$	10,189.08	Sawyer County	
57000	41000	10000	11400	00417023	3/19/2021	\$	18,062.46	Sawyer County	
57000	41000	10000	11400	00417028	3/19/2021	\$	30,361.40	Sawyer County	
57000	41000	10000	11400	00419060	4/8/2021	\$	1,492.34	Sawyer County	
57000	41000	10000	11400	00421024	4/14/2021	\$	25,627.08	Sawyer County	
57000	41000	10000	11400	00423729	4/29/2021	\$	9,262.80	Sawyer County	
57000	41000	10000	11400	00429677	6/2/2021	\$	4,528.48	Sawyer County	
57000	41000	10000	11400	00433940	6/21/2021	\$	26,244.60	Sawyer County	
57000	41000	10000	11400	00433945	6/21/2021	\$	20,584.00	Sawyer County	
57000	41000	10000	11400	00435401	6/30/2021	\$	7,255.86	Sawyer County	
57000	41000	10000	11400	00435806	6/30/2021	\$	15,438.00	Sawyer County	
57000	41000	10000	11400	00438030	7/13/2021	\$	5,763.52	Sawyer County	
57000	41000	10000	11400	00439049	7/14/2021	\$	12,350.40	Sawyer County	
57000	41000	10000	11400	00443490	8/11/2021	\$	4,116.80	Sawyer County	
57000	41000	10000	11400	00448157	9/1/2021	\$	9,468.64	Sawyer County	

2021 State Payment Register

57000	41000	10000	11400	00448865	9/9/2021	\$	6,020.82	Sawyer County			
57000	41000	10000	11400	00455562	10/12/2021	\$	5,866.44	Sawyer County			
57000	41000	10000	11400	00460654	11/8/2021	\$	6,278.12	Sawyer County			
57000	41000	10000	11400	00469081	12/21/2021	\$	6,123.74	Sawyer County			
57000				Department of Corrections - - Corrections Contracts And Agre Total					\$	312,773.88	
57000				Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds							
57000	41000	10000	11600	00459657	10/29/2021	\$	24,280.00	Sawyer County			
57000				Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total					\$	24,280.00	
57000				Department of Health Services - - State/Federal Aids							
57000	43500	10000	00000	92106	1/4/2021	\$	39,228.00	Sawyer County			
57000	43500	10000	00000	92107	2/1/2021	\$	10,586.00	Sawyer County			
57000	43500	10000	00000	92108	3/1/2021	\$	262,998.00	Sawyer County			
57000	43500	10000	00000	92109	4/1/2021	\$	108,188.00	Sawyer County			
57000	43500	10000	00000	92111	6/1/2021	\$	168,390.00	Sawyer County			
57000	43500	10000	00000	92200	7/1/2021	\$	59,913.00	Sawyer County			
57000	43500	10000	00000	92201	8/2/2021	\$	39,857.00	Sawyer County			
57000	43500	10000	00000	92202	9/1/2021	\$	53,288.00	Sawyer County			
57000	43500	10000	00000	92204	10/1/2021	\$	51,807.00	Sawyer County			
57000	43500	10000	00000	92206	11/1/2021	\$	74,746.00	Sawyer County			
57000	43500	10000	00000	92207	12/1/2021	\$	43,153.00	Sawyer County			
57000				Department of Health Services - - State/Federal Aids Total					\$	912,154.00	
57000				Department of Health Services - - General Program Operations							
57000	43500	10000	40100	00401536	1/5/2021	\$	1.50	Sawyer County			
57000	43500	10000	40100	00428905	5/25/2021	\$	1.50	Sawyer County			
57000	43500	10000	40100	00449634	9/14/2021	\$	1.50	Sawyer County			
57000	43500	10000	40100	00455397	10/13/2021	\$	1.50	Sawyer County			
57000				Department of Health Services - - General Program Operations Total					\$	6.00	
57000				Department of Health Services - - Medical Assistance State Admin							
57000	43500	10000	44000	00401536	1/5/2021	\$	1.50	Sawyer County			
57000	43500	10000	44000	00428905	5/25/2021	\$	1.50	Sawyer County			
57000	43500	10000	44000	00449634	9/14/2021	\$	1.50	Sawyer County			
57000	43500	10000	44000	00455397	10/13/2021	\$	1.50	Sawyer County			
57000				Department of Health Services - - Medical Assistance State Admin Total					\$	6.00	
57000				Dept of Children and Families - - Tribal High Cost And Guard Pay							
57000	43700	10000	16900	00087084	7/19/2021	\$	116,447.14	Sawyer County			
57000				Dept of Children and Families - - Tribal High Cost And Guard Pay Total					\$	116,447.14	
57000				Dept of Children and Families - - Fees For Administrative Servic							

2021 State Payment Register

57000	43700	10000	23100	00080595	2/16/2021	\$	25.00	Sawyer County		
57000	43700	10000	23100	00083452	4/20/2021	\$	35.00	Sawyer County		
57000	43700	10000	23100	00087335	7/23/2021	\$	5.00	Sawyer County		
57000	43700	10000	23100	00090950	11/2/2021	\$	45.00	Sawyer County		
57000		Dept of Children and Families - - Fees For Administrative Servc Total						\$		110.00
57000		Dept of Children and Families - - General Aids								
57000	43700	10000	99000	00079030	1/5/2021	\$	8,417.09	Sawyer County		
57000	43700	10000	99000	00079794	1/29/2021	\$	31,308.78	Sawyer County		
57000	43700	10000	99000	00079967	2/1/2021	\$	0.76	Sawyer County		
57000	43700	10000	99000	00080186	2/5/2021	\$	349.72	Sawyer County		
57000	43700	10000	99000	00080234	2/9/2021	\$	21,396.48	Sawyer County		
57000	43700	10000	99000	00080300	2/5/2021	\$	33.59	Sawyer County		
57000	43700	10000	99000	00081205	3/4/2021	\$	20,014.28	Sawyer County		
57000	43700	10000	99000	00081258	3/5/2021	\$	120,601.91	Sawyer County		
57000	43700	10000	99000	00081340	3/5/2021	\$	436.53	Sawyer County		
57000	43700	10000	99000	00081422	3/8/2021	\$	16,055.00	Sawyer County		
57000	43700	10000	99000	00082677	4/5/2021	\$	111,922.43	Sawyer County		
57000	43700	10000	99000	00082678	4/5/2021	\$	474.93	Sawyer County		
57000	43700	10000	99000	00083918	4/30/2021	\$	73,957.16	Sawyer County		
57000	43700	10000	99000	00084134	5/5/2021	\$	18,006.67	Sawyer County		
57000	43700	10000	99000	00084941	5/18/2021	\$	15.03	Sawyer County		
57000	43700	10000	99000	00085647	6/7/2021	\$	16,161.87	Sawyer County		
57000	43700	10000	99000	00086578	7/1/2021	\$	180.00	Sawyer County		
57000	43700	10000	99000	00086706	7/8/2021	\$	10,397.92	Sawyer County		
57000	43700	10000	99000	00087582	7/30/2021	\$	31,756.00	Sawyer County		
57000	43700	10000	99000	00087718	7/30/2021	\$	9,740.00	Sawyer County		
57000	43700	10000	99000	00087952	8/5/2021	\$	9,365.12	Sawyer County		
57000	43700	10000	99000	00087990	8/6/2021	\$	17,728.88	Sawyer County		
57000	43700	10000	99000	00088955	9/7/2021	\$	493,300.86	Sawyer County		
57000	43700	10000	99000	00089135	9/10/2021	\$	10,262.88	Sawyer County		
57000	43700	10000	99000	00089927	10/5/2021	\$	7,398.60	Sawyer County		
57000	43700	10000	99000	00090775	10/29/2021	\$	44,400.74	Sawyer County		
57000	43700	10000	99000	00091044	11/5/2021	\$	70.50	Sawyer County		
57000	43700	10000	99000	00091965	12/2/2021	\$	18,125.72	Sawyer County		
57000	43700	10000	99000	00092132	12/3/2021	\$	5,546.47	Sawyer County		
57000	43700	10000	99000	00092237	12/6/2021	\$	16,426.85	Sawyer County		
57000		Dept of Children and Families - - General Aids Total						\$		1,113,852.77

2021 State Payment Register

57000	Dept of Workforce Development - - Auxiliary Services						
57000	44500	10000	13000	00310372	1/4/2021	\$ 30.00	Sawyer County
57000	44500	10000	13000	00313462	2/2/2021	\$ 50.00	Sawyer County
57000	44500	10000	13000	00317092	3/2/2021	\$ 25.00	Sawyer County
57000	44500	10000	13000	00320900	4/2/2021	\$ 60.00	Sawyer County
57000	44500	10000	13000	00324445	5/4/2021	\$ 25.00	Sawyer County
57000	44500	10000	13000	00327638	6/2/2021	\$ 35.00	Sawyer County
57000	44500	10000	13000	00331422	7/2/2021	\$ 15.00	Sawyer County
57000	44500	10000	13000	00335320	8/3/2021	\$ 25.00	Sawyer County
57000	44500	10000	13000	00339114	9/2/2021	\$ 45.00	Sawyer County
57000	44500	10000	13000	00343101	10/4/2021	\$ 15.00	Sawyer County
57000	44500	10000	13000	00347141	11/2/2021	\$ 50.00	Sawyer County
57000	44500	10000	13000	00350787	12/2/2021	\$ 20.00	Sawyer County
57000	Dept of Workforce Development - - Auxiliary Services Total						
						\$	395.00
57000	Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin						
57000	44500	22700	17700	00315910	2/23/2021	\$ 15.00	Sawyer County
57000	44500	22700	17700	00315926	2/23/2021	\$ 10.00	Sawyer County
57000	44500	22700	17700	00336254	8/11/2021	\$ 45.00	Sawyer County
57000	Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total						
						\$	70.00
57000	Department of Justice - - Officer training reimbursement						
57000	45500	10000	21400	00105765	11/23/2021	\$ 5,760.00	Sawyer County
57000	Department of Justice - - Officer training reimbursement Total						
						\$	5,760.00
57000	Department of Justice - - Crime Laboratories, Dna						
57000	45500	10000	22100	00100375	7/14/2021	\$ 1,110.00	Sawyer County
57000	Department of Justice - - Crime Laboratories, Dna Total						
						\$	1,110.00
57000	Department of Justice - - Federal Aid, Local Assistance						
57000	45500	10000	25100	00097456	4/30/2021	\$ 34,900.27	Sawyer County
57000	45500	10000	25100	00098324	5/26/2021	\$ 17,762.70	Sawyer County
57000	Department of Justice - - Federal Aid, Local Assistance Total						
						\$	52,662.97
57000	Department of Justice - - County-Tribal Programs, Local						
57000	45500	10000	26300	00093456	1/20/2021	\$ 50,477.00	Sawyer County
57000	Department of Justice - - County-Tribal Programs, Local Total						
						\$	50,477.00
57000	Department of Justice - - Crime Victim Witness Assist						
57000	45500	10000	53200	00095470	3/5/2021	\$ 13,197.27	Sawyer County
57000	45500	10000	53200	00100564	7/15/2021	\$ 13,918.22	Sawyer County
57000	Department of Justice - - Crime Victim Witness Assist Total						
						\$	27,115.49
57000	Department of Military Affairs - - Emergency Response Equipment						

2021 State Payment Register

57000	46500	10000	30800	00088933	2/1/2021	\$	5,107.01	Sawyer County		
57000								Department of Military Affairs - - Emergency Response Equipment Total	\$	5,107.01
57000								Department of Military Affairs - - Federal Aid, Local Assistance		
57000	46500	10000	34200	00090144	2/22/2021	\$	38,001.16	Sawyer County		
57000	46500	10000	34200	00096693	7/2/2021	\$	52,944.94	Sawyer County		
57000								Department of Military Affairs - - Federal Aid, Local Assistance Total	\$	90,946.10
57000								Department of Military Affairs - - St Emerg Response Bd Grant Pif		
57000	46500	27200	36400	00090212	2/23/2021	\$	5,348.53	Sawyer County		
57000								Department of Military Affairs - - St Emerg Response Bd Grant Pif Total	\$	5,348.53
57000								Department of Veterans Affairs - - County Grants		
57000	48500	58200	26700	00091461	3/12/2021	\$	8,500.00	Sawyer County		
57000								Department of Veterans Affairs - - County Grants Total	\$	8,500.00
57000								Department of Veterans Affairs - - Veterans Transportation Grant		
57000	48500	58200	28000	00102992	12/3/2021	\$	5,599.85	Sawyer County		
57000								Department of Veterans Affairs - - Veterans Transportation Grant Total	\$	5,599.85
57000								Department of Administration - - Low-Income Assistance Grants		
57000	50500	23500	37100	00140934	2/17/2021	\$	6,238.05	Sawyer County		
57000	50500	23500	37100	00141624	3/2/2021	\$	10,144.81	Sawyer County		
57000	50500	23500	37100	00142332	3/16/2021	\$	3,956.00	Sawyer County		
57000	50500	23500	37100	00143921	4/15/2021	\$	456.75	Sawyer County		
57000	50500	23500	37100	00145775	5/17/2021	\$	2,523.24	Sawyer County		
57000	50500	23500	37100	00147109	6/15/2021	\$	4,931.90	Sawyer County		
57000	50500	23500	37100	00148962	7/16/2021	\$	4,672.36	Sawyer County		
57000	50500	23500	37100	00150605	8/17/2021	\$	6,558.06	Sawyer County		
57000	50500	23500	37100	00151867	9/15/2021	\$	2,760.34	Sawyer County		
57000	50500	23500	37100	00154848	11/18/2021	\$	6,077.87	Sawyer County		
57000								Department of Administration - - Low-Income Assistance Grants Total	\$	48,319.38
57000								Department of Administration - - Land Information Program; Loca		
57000	50500	26900	17300	00138507	1/29/2021	\$	1,000.00	Sawyer County		
57000	50500	26900	17300	00139621	4/6/2021	\$	50,184.00	Sawyer County		
57000	50500	26900	17300	00142716	4/5/2021	\$	25,000.00	Sawyer County		
57000	50500	26900	17300	00146537	6/16/2021	\$	25,000.00	Sawyer County		
57000								Department of Administration - - Land Information Program; Loca Total	\$	101,184.00
57000								Public Defender Board - - Trial Representation		
57000	55000	10000	10300	00305448	9/10/2021	\$	20.50	Sawyer County		
57000								Public Defender Board - - Trial Representation Total	\$	20.50
57000								Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board		

2021 State Payment Register

57000	55000	10000	10600	00278922	2/22/2021	\$	11.80	Sawyer County			
57000	55000	10000	10600	00291102	5/19/2021	\$	32.00	Sawyer County			
57000	55000	10000	10600	00302430	7/27/2021	\$	1.60	Sawyer County			
57000	55000	10000	10600	00310953	11/5/2021	\$	18.40	Sawyer County			
57000				Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$	63.80	
57000				Department of Revenue - - GPR Earned							
57000	56600	10000	100GE	00212752	8/12/2021	\$	3.00	Sawyer County			
57000				Department of Revenue - - GPR Earned Total					\$	3.00	
57000				Department of Revenue - - Warrants and Satisfactions							
57000	56600	10000	10100	00190566	2/16/2021	\$	240.00	Sawyer County			
57000	56600	10000	10100	00196202	4/16/2021	\$	210.50	Sawyer County			
57000	56600	10000	10100	00199552	4/30/2021	\$	215.00	Sawyer County			
57000	56600	10000	10100	00209796	7/30/2021	\$	205.00	Sawyer County			
57000	56600	10000	10100	00217241	10/29/2021	\$	155.00	Sawyer County			
57000				Department of Revenue - - Warrants and Satisfactions Total					\$	1,025.50	
57000				Department of Revenue - - Misc Revenue Holding Clearing							
57000	56600	10000	99500	00189007	1/8/2021	\$	825.12	Sawyer County			
57000	56600	10000	99500	00189008	1/8/2021	\$	520.71	Sawyer County			
57000	56600	10000	99500	00189009	1/8/2021	\$	295.45	Sawyer County			
57000	56600	10000	99500	00189011	1/8/2021	\$	15,610.59	Sawyer County			
57000	56600	10000	99500	00191075	2/5/2021	\$	1,222.21	Sawyer County			
57000	56600	10000	99500	00191076	2/5/2021	\$	471.04	Sawyer County			
57000	56600	10000	99500	00191077	2/5/2021	\$	1,464.96	Sawyer County			
57000	56600	10000	99500	00191079	2/5/2021	\$	8,686.99	Sawyer County			
57000	56600	10000	99500	00192931	3/1/2021	\$	889.67	Sawyer County			
57000	56600	10000	99500	00192932	3/1/2021	\$	3,663.59	Sawyer County			
57000	56600	10000	99500	00193705	3/5/2021	\$	5,311.32	Sawyer County			
57000	56600	10000	99500	00193706	3/5/2021	\$	1,746.66	Sawyer County			
57000	56600	10000	99500	00193707	3/5/2021	\$	1,532.83	Sawyer County			
57000	56600	10000	99500	00193709	3/5/2021	\$	55,820.31	Sawyer County			
57000	56600	10000	99500	00194309	3/8/2021	\$	126.28	Sawyer County			
57000	56600	10000	99500	00194310	3/8/2021	\$	1,401.50	Sawyer County			
57000	56600	10000	99500	00195164	3/15/2021	\$	143.55	Sawyer County			
57000	56600	10000	99500	00195165	3/15/2021	\$	449.00	Sawyer County			
57000	56600	10000	99500	00196649	3/29/2021	\$	604.81	Sawyer County			
57000	56600	10000	99500	00197392	4/5/2021	\$	25.68	Sawyer County			
57000	56600	10000	99500	00197393	4/5/2021	\$	263.50	Sawyer County			

2021 State Payment Register

57000	56600	10000	99500	00197986	4/7/2021	\$	2,436.99	Sawyer County
57000	56600	10000	99500	00197987	4/7/2021	\$	4,811.55	Sawyer County
57000	56600	10000	99500	00197988	4/7/2021	\$	3,979.70	Sawyer County
57000	56600	10000	99500	00197990	4/7/2021	\$	45,079.92	Sawyer County
57000	56600	10000	99500	00198581	4/12/2021	\$	398.00	Sawyer County
57000	56600	10000	99500	00199324	4/20/2021	\$	20.42	Sawyer County
57000	56600	10000	99500	00199971	4/26/2021	\$	359.40	Sawyer County
57000	56600	10000	99500	00200552	5/3/2021	\$	21.00	Sawyer County
57000	56600	10000	99500	00201340	5/7/2021	\$	1,831.48	Sawyer County
57000	56600	10000	99500	00201341	5/7/2021	\$	1,571.08	Sawyer County
57000	56600	10000	99500	00201342	5/7/2021	\$	494.07	Sawyer County
57000	56600	10000	99500	00201344	5/7/2021	\$	39,447.82	Sawyer County
57000	56600	10000	99500	00201739	5/10/2021	\$	132.00	Sawyer County
57000	56600	10000	99500	00204565	6/7/2021	\$	2,429.44	Sawyer County
57000	56600	10000	99500	00204566	6/7/2021	\$	1,804.31	Sawyer County
57000	56600	10000	99500	00204567	6/7/2021	\$	587.10	Sawyer County
57000	56600	10000	99500	00204569	6/7/2021	\$	38,344.74	Sawyer County
57000	56600	10000	99500	00205450	6/14/2021	\$	138.78	Sawyer County
57000	56600	10000	99500	00209134	7/8/2021	\$	3,130.83	Sawyer County
57000	56600	10000	99500	00209135	7/8/2021	\$	716.98	Sawyer County
57000	56600	10000	99500	00209136	7/8/2021	\$	152.96	Sawyer County
57000	56600	10000	99500	00209138	7/8/2021	\$	28,126.83	Sawyer County
57000	56600	10000	99500	00211876	8/6/2021	\$	2,342.23	Sawyer County
57000	56600	10000	99500	00211877	8/6/2021	\$	348.92	Sawyer County
57000	56600	10000	99500	00211878	8/6/2021	\$	125.00	Sawyer County
57000	56600	10000	99500	00211880	8/6/2021	\$	15,140.52	Sawyer County
57000	56600	10000	99500	00212709	8/16/2021	\$	261.38	Sawyer County
57000	56600	10000	99500	00214497	9/8/2021	\$	2,054.19	Sawyer County
57000	56600	10000	99500	00214498	9/8/2021	\$	1,011.33	Sawyer County
57000	56600	10000	99500	00214499	9/8/2021	\$	175.00	Sawyer County
57000	56600	10000	99500	00214501	9/8/2021	\$	21,328.60	Sawyer County
57000	56600	10000	99500	00214821	9/13/2021	\$	35.00	Sawyer County
57000	56600	10000	99500	00216745	10/7/2021	\$	2,009.24	Sawyer County
57000	56600	10000	99500	00216746	10/7/2021	\$	255.15	Sawyer County
57000	56600	10000	99500	00216747	10/7/2021	\$	175.00	Sawyer County
57000	56600	10000	99500	00216749	10/7/2021	\$	28,466.80	Sawyer County
57000	56600	10000	99500	00219336	11/5/2021	\$	4,031.18	Sawyer County

2021 State Payment Register

57000	56600	10000	99500	00219337	11/5/2021	\$	1,153.98	Sawyer County			
57000	56600	10000	99500	00219338	11/5/2021	\$	125.00	Sawyer County			
57000	56600	10000	99500	00219340	11/5/2021	\$	16,844.37	Sawyer County			
57000	56600	10000	99500	00221488	12/7/2021	\$	3,344.31	Sawyer County			
57000	56600	10000	99500	00221489	12/7/2021	\$	844.83	Sawyer County			
57000	56600	10000	99500	00221490	12/7/2021	\$	393.33	Sawyer County			
57000	56600	10000	99500	00221492	12/7/2021	\$	17,850.43	Sawyer County			
57000				Department of Revenue - - Misc Revenue Holding Clearing Total						\$	395,406.96
57000				Circuit Courts - - Circuit Court Costs							
57000	62500	10000	10500	00002266	7/26/2021	\$	60,715.00	Sawyer County			
57000				Circuit Courts - - Circuit Court Costs Total						\$	60,715.00
57000				Circuit Courts - - Court Interpreters							
57000	62500	10000	12100	00002133	2/1/2021	\$	28,212.00	Sawyer County			
57000				Circuit Courts - - Court Interpreters Total						\$	28,212.00
57000				Supreme Court - - Federal Aid							
57000	68000	10000	24100	00013846	9/17/2021	\$	327.42	Sawyer County			
57000				Supreme Court - - Federal Aid Total						\$	327.42
57000				Shared Revenue and Tax Relief - - County And Municipal Aid							
57000	83500	10000	10500	00082223	7/26/2021	\$	3,806.28	Sawyer County			
57000				Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	3,806.28
57000				Shared Revenue and Tax Relief - - Exempt Computer Aid							
57000	83500	10000	10900	00083371	7/26/2021	\$	4,588.31	Sawyer County			
57000				Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	4,588.31
57000				Shared Revenue and Tax Relief - - Utility Aid							
57000	83500	10000	11000	00082223	7/26/2021	\$	36,598.71	Sawyer County			
57000	83500	10000	11000	00089326	11/15/2021	\$	225,183.05	Sawyer County			
57000				Shared Revenue and Tax Relief - - Utility Aid Total						\$	261,781.76
57000				Shared Revenue and Tax Relief - - Personal Property Aid							
57000	83500	10000	11100	00076557	5/3/2021	\$	17,581.27	Sawyer County			
57000				Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	17,581.27
57000				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
57000	83500	10000	30200	00082745	7/26/2021	\$	4,359,416.60	Sawyer County			
57000	83500	10000	30200	00086140	7/26/2021	\$	734,493.05	Sawyer County			
57000				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$	5,093,909.65
57000				Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd							
57000	83500	10000	43100	00073913	1/29/2021	\$	151,645.76	Sawyer County			
57000	83500	10000	43100	00074001	2/26/2021	\$	160,903.22	Sawyer County			

2021 State Payment Register

57000	83500	10000	43100	00074714	3/31/2021	\$	142,260.29	Sawyer County	
57000	83500	10000	43100	00079157	4/30/2021	\$	184,720.13	Sawyer County	
57000	83500	10000	43100	00079961	5/28/2021	\$	180,575.96	Sawyer County	
57000	83500	10000	43100	00080692	6/30/2021	\$	257,182.48	Sawyer County	
57000	83500	10000	43100	00086234	7/30/2021	\$	265,808.30	Sawyer County	
57000	83500	10000	43100	00086797	8/31/2021	\$	267,126.16	Sawyer County	
57000	83500	10000	43100	00087099	9/30/2021	\$	308,640.03	Sawyer County	
57000	83500	10000	43100	00087788	10/29/2021	\$	274,156.50	Sawyer County	
57000	83500	10000	43100	00089798	11/30/2021	\$	226,158.08	Sawyer County	
57000	83500	10000	43100	00089882	12/30/2021	\$	217,111.64	Sawyer County	
57000				Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total				\$	2,636,288.55
57000				Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
57000	83500	52100	36300	00074623	3/22/2021	\$	558,252.19	Sawyer County	
57000				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total				\$	558,252.19
57000	Total								\$ 15,834,616.88

2021 State Payment Register

57002								Dept of Safety & Prof Services - - Fire Dues Distribution		
57002	16500	10000	22500	00041653	7/16/2021	\$	12,589.77	Town Of Bass Lake		
57002								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	12,589.77
57002								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener		
57002	37000	10000	50300	00476115	4/21/2021	\$	93.06	Town Of Bass Lake		
57002								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$	93.06
57002								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
57002	37000	21200	57100	00488375	6/14/2021	\$	360.71	Town Of Bass Lake		
57002								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	360.71
57002								Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S		
57002	37000	21200	57900	00476116	4/21/2021	\$	187.08	Town Of Bass Lake		
57002	37000	21200	57900	00476117	4/21/2021	\$	377.34	Town Of Bass Lake		
57002	37000	21200	57900	00476118	4/21/2021	\$	12.72	Town Of Bass Lake		
57002								Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$	577.14
57002								Dept of Natural Resources - - Fin Asst For Responsible Units		
57002	37000	27400	67000	00483534	5/21/2021	\$	8,944.76	Town Of Bass Lake		
57002								Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$	8,944.76
57002								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
57002	39500	21100	19100	00633110	1/4/2021	\$	54,668.97	Town Of Bass Lake		
57002	39500	21100	19100	00668717	4/5/2021	\$	54,668.97	Town Of Bass Lake		
57002	39500	21100	19100	00712205	7/6/2021	\$	54,668.97	Town Of Bass Lake		
57002	39500	21100	19100	00752764	10/4/2021	\$	54,668.97	Town Of Bass Lake		
57002								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	218,675.88
57002								Department of Administration - - Hv Trans Ln Annual Impact Fee		
57002	50500	10000	17400	00144449	5/3/2021	\$	15,716.00	Town Of Bass Lake		
57002								Department of Administration - - Hv Trans Ln Annual Impact Fee Total	\$	15,716.00
57002								Elections Commission - - General Program Ops, GPR		
57002	51000	10000	10100	00005084	1/8/2021	\$	569.75	Town Of Bass Lake		
57002								Elections Commission - - General Program Ops, GPR Total	\$	569.75
57002								Department of Revenue - - Gifts And Grants		
57002	56600	10000	12100	00207509	6/25/2021	\$	125,549.93	Town Of Bass Lake		
57002								Department of Revenue - - Gifts And Grants Total	\$	125,549.93
57002								Shared Revenue and Tax Relief - - County And Municipal Aid		
57002	83500	10000	10500	00082202	7/26/2021	\$	3,588.28	Town Of Bass Lake		
57002	83500	10000	10500	00089305	11/15/2021	\$	20,333.56	Town Of Bass Lake		
57002								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	23,921.84
57002								Shared Revenue and Tax Relief - - Exempt Computer Aid		

2021 State Payment Register

57002	83500	10000	10900	00084737	7/26/2021	\$	4.16	Town Of Bass Lake			
57002		Shared Revenue and Tax Relief - - Exempt Computer Aid Total								\$	4.16
57002		Shared Revenue and Tax Relief - - Utility Aid									
57002	83500	10000	11000	00082202	7/26/2021	\$	10,549.60	Town Of Bass Lake			
57002	83500	10000	11000	00089305	11/15/2021	\$	64,579.09	Town Of Bass Lake			
57002		Shared Revenue and Tax Relief - - Utility Aid Total								\$	75,128.69
57002		Shared Revenue and Tax Relief - - Personal Property Aid									
57002	83500	10000	11100	00077917	5/3/2021	\$	56.76	Town Of Bass Lake			
57002		Shared Revenue and Tax Relief - - Personal Property Aid Total								\$	56.76
57002	Total									\$	482,188.45

2021 State Payment Register

57004	Dept of Safety & Prof Services - - Fire Dues Distribution						
57004	16500	10000	22500	00041654	7/16/2021	\$ 718.95 Town Of Couderay	
57004	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 718.95
57004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
57004	37000	10000	50300	00459722	1/28/2021	\$ 121.47 Town Of Couderay	
57004	37000	10000	50300	00476809	4/21/2021	\$ 211.36 Town Of Couderay	
57004	37000	10000	50300	00476811	4/21/2021	\$ 84.80 Town Of Couderay	
57004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 417.63
57004	Dept of Natural Resources - - Seg Earned						
57004	37000	21200	100SE	00514592	10/12/2021	\$ 2,277.63 Town Of Couderay	
57004	Dept of Natural Resources - - Seg Earned Total						\$ 2,277.63
57004	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
57004	37000	21200	57100	00488376	6/14/2021	\$ 2,484.71 Town Of Couderay	
57004	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2,484.71
57004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
57004	37000	21200	57900	00476810	4/21/2021	\$ 8.17 Town Of Couderay	
57004	37000	21200	57900	00476812	4/21/2021	\$ 252.77 Town Of Couderay	
57004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 260.94
57004	Dept of Natural Resources - - Fin Asst For Responsible Units						
57004	37000	27400	67000	00483327	5/21/2021	\$ 1,374.09 Town Of Couderay	
57004	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,374.09
57004	Dept of Natural Resources - - Recycling Consolidation Grants						
57004	37000	27400	67300	00483327	5/21/2021	\$ 105.17 Town Of Couderay	
57004	Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 105.17
57004	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
57004	39500	21100	19100	00633111	1/4/2021	\$ 27,908.40 Town Of Couderay	
57004	39500	21100	19100	00668718	4/5/2021	\$ 27,908.40 Town Of Couderay	
57004	39500	21100	19100	00712206	7/6/2021	\$ 27,908.40 Town Of Couderay	
57004	39500	21100	19100	00752765	10/4/2021	\$ 27,908.42 Town Of Couderay	
57004	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 111,633.62
57004	WI Dept of Transportation - - Supplemental Transportation Aids						
57004	39500	21100	19600	00633714	1/4/2021	\$ 19,700.05 Town Of Couderay	
57004	WI Dept of Transportation - - Supplemental Transportation Aids Total						\$ 19,700.05
57004	Department of Administration - - Hv Trans Ln Annual Impact Fee						
57004	50500	10000	17400	00144453	5/3/2021	\$ 21,511.00 Town Of Couderay	
57004	Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 21,511.00
57004	Department of Revenue - - Gifts And Grants						

2021 State Payment Register

57004	56600	10000	12100	00207510	6/25/2021	\$	21,090.71	Town Of Couderay			
57004		Department of Revenue - - Gifts And Grants Total								\$	21,090.71
57004		Shared Revenue and Tax Relief - - County And Municipal Aid									
57004	83500	10000	10500	00082203	7/26/2021	\$	3,237.57	Town Of Couderay			
57004	83500	10000	10500	00089306	11/15/2021	\$	18,346.22	Town Of Couderay			
57004		Shared Revenue and Tax Relief - - County And Municipal Aid Total								\$	21,583.79
57004		Shared Revenue and Tax Relief - - Exempt Computer Aid									
57004	83500	10000	10900	00084738	7/26/2021	\$	1.03	Town Of Couderay			
57004		Shared Revenue and Tax Relief - - Exempt Computer Aid Total								\$	1.03
57004		Shared Revenue and Tax Relief - - Personal Property Aid									
57004	83500	10000	11100	00077918	5/3/2021	\$	2.47	Town Of Couderay			
57004		Shared Revenue and Tax Relief - - Personal Property Aid Total								\$	2.47
57004	Total								\$	203,161.79	

2021 State Payment Register

57006								Dept of Safety & Prof Services - - Fire Dues Distribution		
57006	16500	10000	22500	00041656	7/16/2021	\$	1,325.47	Town Of Draper		
57006								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	1,325.47
57006								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener		
57006	37000	10000	50300	00459664	1/28/2021	\$	1,261.23	Town Of Draper		
57006	37000	10000	50300	00459665	1/28/2021	\$	18,044.09	Town Of Draper		
57006	37000	10000	50300	00459666	1/28/2021	\$	140.62	Town Of Draper		
57006	37000	10000	50300	00476190	4/21/2021	\$	105.03	Town Of Draper		
57006								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$	19,550.97
57006								Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund		
57006	37000	21200	16900	00459448	2/4/2021	\$	526.77	Town Of Draper		
57006								Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total	\$	526.77
57006								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
57006	37000	21200	57100	00488377	6/14/2021	\$	5,542.54	Town Of Draper		
57006								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	5,542.54
57006								Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S		
57006	37000	21200	57900	00476191	4/21/2021	\$	12,542.90	Town Of Draper		
57006	37000	21200	57900	00476192	4/21/2021	\$	10.50	Town Of Draper		
57006								Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$	12,553.40
57006								Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed		
57006	37000	21200	58400	00510828	9/28/2021	\$	88,849.00	Town Of Draper		
57006								Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total	\$	88,849.00
57006								Dept of Natural Resources - - Resource Maint Develop Sp Frst		
57006	37000	21200	77900	00482705	5/21/2021	\$	3,500.00	Town Of Draper		
57006								Dept of Natural Resources - - Resource Maint Develop Sp Frst Total	\$	3,500.00
57006								Dept of Natural Resources - - Fin Asst For Responsible Units		
57006	37000	27400	67000	00483117	5/21/2021	\$	736.24	Town Of Draper		
57006								Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$	736.24
57006								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
57006	39500	21100	19100	00633112	1/4/2021	\$	55,693.89	Town Of Draper		
57006	39500	21100	19100	00668719	4/5/2021	\$	55,693.89	Town Of Draper		
57006	39500	21100	19100	00712207	7/6/2021	\$	55,693.89	Town Of Draper		
57006	39500	21100	19100	00752766	10/4/2021	\$	55,693.89	Town Of Draper		
57006								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	222,775.56
57006								Commissioners of Public Lands - - Balsht Common School Fund		
57006	50700	37400	57700	00003891	11/2/2021	\$	70,000.00	Town Of Draper		
57006								Commissioners of Public Lands - - Balsht Common School Fund Total	\$	70,000.00

2021 State Payment Register

57006	Department of Revenue - - Gifts And Grants							
57006	56600	10000	12100	00207511	6/25/2021	\$ 10,728.53	Town Of Draper	
57006	Department of Revenue - - Gifts And Grants Total						\$	10,728.53
57006	Shared Revenue and Tax Relief - - County And Municipal Aid							
57006	83500	10000	10500	00082204	7/26/2021	\$ 793.37	Town Of Draper	
57006	83500	10000	10500	00089307	11/15/2021	\$ 4,496.61	Town Of Draper	
57006	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	5,289.98
57006	Shared Revenue and Tax Relief - - Exempt Computer Aid							
57006	83500	10000	10900	00084739	7/26/2021	\$ 4.16	Town Of Draper	
57006	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	4.16
57006	Shared Revenue and Tax Relief - - Personal Property Aid							
57006	83500	10000	11100	00077919	5/3/2021	\$ 18.91	Town Of Draper	
57006	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	18.91
57006 Total							\$	441,401.53

2021 State Payment Register

57008	Dept of Safety & Prof Services - - Fire Dues Distribution						
57008	16500	10000	22500	00041657	7/16/2021	\$ 5,044.43	Town Of Edgewater
57008	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 5,044.43
57008	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
57008	37000	10000	50300	00459573	1/28/2021	\$ 441.80	Town Of Edgewater
57008	37000	10000	50300	00475522	4/21/2021	\$ 50.50	Town Of Edgewater
57008	37000	10000	50300	00475525	4/21/2021	\$ 87.80	Town Of Edgewater
57008	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
							\$ 580.10
57008	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
57008	37000	21200	57100	00488378	6/14/2021	\$ 3,509.99	Town Of Edgewater
57008	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
							\$ 3,509.99
57008	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
57008	37000	21200	57900	00475521	4/21/2021	\$ 0.48	Town Of Edgewater
57008	37000	21200	57900	00475523	4/21/2021	\$ 5.05	Town Of Edgewater
57008	37000	21200	57900	00475524	4/21/2021	\$ 159.72	Town Of Edgewater
57008	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
							\$ 165.25
57008	Dept of Natural Resources - - Fin Asst For Responsible Units						
57008	37000	27400	67000	00483911	5/21/2021	\$ 2,668.67	Town Of Edgewater
57008	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 2,668.67
57008	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
57008	39500	21100	19100	00633113	1/4/2021	\$ 30,399.39	Town Of Edgewater
57008	39500	21100	19100	00668720	4/5/2021	\$ 30,399.39	Town Of Edgewater
57008	39500	21100	19100	00712208	7/6/2021	\$ 30,399.39	Town Of Edgewater
57008	39500	21100	19100	00752767	10/4/2021	\$ 30,399.39	Town Of Edgewater
57008	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 121,597.56
57008	Department of Administration - - Hv Trans Ln Annual Impact Fee						
57008	50500	10000	17400	00144454	5/3/2021	\$ 5,239.00	Town Of Edgewater
57008	Department of Administration - - Hv Trans Ln Annual Impact Fee Total						
							\$ 5,239.00
57008	Department of Revenue - - Gifts And Grants						
57008	56600	10000	12100	00207512	6/25/2021	\$ 27,318.49	Town Of Edgewater
57008	Department of Revenue - - Gifts And Grants Total						
							\$ 27,318.49
57008	Shared Revenue and Tax Relief - - County And Municipal Aid						
57008	83500	10000	10500	00082205	7/26/2021	\$ 1,204.81	Town Of Edgewater
57008	83500	10000	10500	00089308	11/15/2021	\$ 6,827.25	Town Of Edgewater
57008	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
							\$ 8,032.06
57008	Shared Revenue and Tax Relief - - Exempt Computer Aid						
57008	83500	10000	10900	00084740	7/26/2021	\$ 6.24	Town Of Edgewater

2021 State Payment Register

57010	Dept of Safety & Prof Services - - Fire Dues Distribution						
57010	16500	10000	22500	00041660	7/16/2021	\$ 15,423.74 Town Of Hayward	
57010	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 15,423.74
57010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
57010	37000	10000	50300	00459718	1/28/2021	\$ 1,091.51 Town Of Hayward	
57010	37000	10000	50300	00476775	4/21/2021	\$ 25.09 Town Of Hayward	
57010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,116.60
57010	Dept of Natural Resources - - General Program Operations --						
57010	37000	21200	25400	00485007	6/1/2021	\$ 1,441.00 Town Of Hayward	
57010	Dept of Natural Resources - - General Program Operations -- Total						\$ 1,441.00
57010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
57010	37000	21200	57100	00488379	6/14/2021	\$ 979.95 Town Of Hayward	
57010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 979.95
57010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
57010	37000	21200	57900	00476773	4/21/2021	\$ 390.95 Town Of Hayward	
57010	37000	21200	57900	00476774	4/21/2021	\$ 828.23 Town Of Hayward	
57010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1,219.18
57010	Dept of Natural Resources - - Rec & Resource Aids, Fed						
57010	37000	21200	58300	00480708	5/18/2021	\$ 1,372.57 Town Of Hayward	
57010	Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 1,372.57
57010	Dept of Natural Resources - - Fin Asst For Responsible Units						
57010	37000	27400	67000	00483980	5/21/2021	\$ 3,255.39 Town Of Hayward	
57010	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,255.39
57010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
57010	39500	21100	19100	00633114	1/4/2021	\$ 55,792.44 Town Of Hayward	
57010	39500	21100	19100	00668721	4/5/2021	\$ 55,792.44 Town Of Hayward	
57010	39500	21100	19100	00712209	7/6/2021	\$ 55,792.44 Town Of Hayward	
57010	39500	21100	19100	00752768	10/4/2021	\$ 55,792.44 Town Of Hayward	
57010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 223,169.76
57010	Department of Justice - - Officer training reimbursement						
57010	45500	10000	21400	00105322	11/15/2021	\$ 160.00 Town Of Hayward	
57010	Department of Justice - - Officer training reimbursement Total						\$ 160.00
57010	Elections Commission - - General Program Ops, GPR						
57010	51000	10000	10100	00005112	1/8/2021	\$ 782.90 Town Of Hayward	
57010	Elections Commission - - General Program Ops, GPR Total						\$ 782.90
57010	Department of Revenue - - Gifts And Grants						
57010	56600	10000	12100	00207513	6/25/2021	\$ 185,786.68 Town Of Hayward	

2021 State Payment Register

57010	Department of Revenue - - Gifts And Grants Total					\$	185,786.68
57010	Shared Revenue and Tax Relief - - County And Municipal Aid						
57010	83500	10000	10500	00082206	7/26/2021	\$ 7,779.37	Town Of Hayward
57010	83500	10000	10500	00089309	11/15/2021	\$ 44,087.09	Town Of Hayward
57010	Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	51,866.46
57010	Shared Revenue and Tax Relief - - Exempt Computer Aid						
57010	83500	10000	10900	00084741	7/26/2021	\$ 246.30	Town Of Hayward
57010	Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	246.30
57010	Shared Revenue and Tax Relief - - Utility Aid						
57010	83500	10000	11000	00089309	11/15/2021	\$ 4,779.90	Town Of Hayward
57010	Shared Revenue and Tax Relief - - Utility Aid Total					\$	4,779.90
57010	Shared Revenue and Tax Relief - - Personal Property Aid						
57010	83500	10000	11100	00077921	5/3/2021	\$ 1,515.00	Town Of Hayward
57010	Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	1,515.00
57010	Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
57010	83500	10000	50100	00073775	2/1/2021	\$ 311.62	Town Of Hayward
57010	Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$	311.62
57010	Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
57010	83500	52100	36300	00074406	3/22/2021	\$ 2,211.00	Town Of Hayward
57010	Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	2,211.00
57010 Total						\$	495,638.05

2021 State Payment Register

57012	Dept of Safety & Prof Services - - Fire Dues Distribution						
57012	16500	10000	22500	00041661	7/16/2021	\$ 4,443.11 Town Of Hunter	
57012	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,443.11
57012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
57012	37000	10000	50300	00459674	1/28/2021	\$ 170.88 Town Of Hunter	
57012	37000	10000	50300	00459675	1/28/2021	\$ 6,744.74 Town Of Hunter	
57012	37000	10000	50300	00476274	4/21/2021	\$ 5,299.28 Town Of Hunter	
57012	37000	10000	50300	00476275	4/21/2021	\$ 213.39 Town Of Hunter	
57012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 12,428.29
57012	Dept of Natural Resources - - Seg Earned						
57012	37000	21200	100SE	00456060	1/12/2021	\$ 797.21 Town Of Hunter	
57012	Dept of Natural Resources - - Seg Earned Total						\$ 797.21
57012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
57012	37000	21200	57100	00488380	6/14/2021	\$ 188.22 Town Of Hunter	
57012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 188.22
57012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
57012	37000	21200	57900	00476273	4/21/2021	\$ 729.49 Town Of Hunter	
57012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 729.49
57012	Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
57012	37000	21200	58400	00510829	9/28/2021	\$ 28,691.92 Town Of Hunter	
57012	Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 28,691.92
57012	Dept of Natural Resources - - Fin Asst For Responsible Units						
57012	37000	27400	67000	00483340	5/21/2021	\$ 3,731.85 Town Of Hunter	
57012	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 3,731.85
57012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
57012	39500	21100	19100	00633115	1/4/2021	\$ 25,747.83 Town Of Hunter	
57012	39500	21100	19100	00668722	4/5/2021	\$ 25,747.83 Town Of Hunter	
57012	39500	21100	19100	00712210	7/6/2021	\$ 25,747.83 Town Of Hunter	
57012	39500	21100	19100	00752769	10/4/2021	\$ 25,747.83 Town Of Hunter	
57012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 102,991.32
57012	Department of Revenue - - Gifts And Grants						
57012	56600	10000	12100	00207514	6/25/2021	\$ 35,901.31 Town Of Hunter	
57012	Department of Revenue - - Gifts And Grants Total						\$ 35,901.31
57012	Shared Revenue and Tax Relief - - County And Municipal Aid						
57012	83500	10000	10500	00082207	7/26/2021	\$ 1,084.98 Town Of Hunter	
57012	83500	10000	10500	00089310	11/15/2021	\$ 6,148.23 Town Of Hunter	
57012	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 7,233.21

2021 State Payment Register

57014	Dept of Safety & Prof Services - - Fire Dues Distribution										
57014	16500	10000	22500	00041662	7/16/2021	\$	8,968.55	Town Of Lenroot			
57014	Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$		8,968.55	
57014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener										
57014	37000	10000	50300	00459678	1/28/2021	\$	8,252.67	Town Of Lenroot			
57014	37000	10000	50300	00476301	4/21/2021	\$	73.50	Town Of Lenroot			
57014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$		8,326.17	
57014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
57014	37000	21200	57100	00488381	6/14/2021	\$	7,591.34	Town Of Lenroot			
57014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$		7,591.34	
57014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S										
57014	37000	21200	57900	00476298	4/21/2021	\$	3.20	Town Of Lenroot			
57014	37000	21200	57900	00476299	4/21/2021	\$	2,040.76	Town Of Lenroot			
57014	37000	21200	57900	00476300	4/21/2021	\$	105.65	Town Of Lenroot			
57014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total							\$		2,149.61	
57014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
57014	39500	21100	19100	00633116	1/4/2021	\$	57,296.97	Town Of Lenroot			
57014	39500	21100	19100	00668723	4/5/2021	\$	57,296.97	Town Of Lenroot			
57014	39500	21100	19100	00712211	7/6/2021	\$	57,296.97	Town Of Lenroot			
57014	39500	21100	19100	00752770	10/4/2021	\$	57,296.97	Town Of Lenroot			
57014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$		229,187.88	
57014	Department of Revenue - - Gifts And Grants										
57014	56600	10000	12100	00207515	6/25/2021	\$	67,720.55	Town Of Lenroot			
57014	Department of Revenue - - Gifts And Grants Total							\$		67,720.55	
57014	Shared Revenue and Tax Relief - - County And Municipal Aid										
57014	83500	10000	10500	00082208	7/26/2021	\$	3,305.33	Town Of Lenroot			
57014	83500	10000	10500	00089311	11/15/2021	\$	18,730.20	Town Of Lenroot			
57014	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$		22,035.53	
57014	Shared Revenue and Tax Relief - - Exempt Computer Aid										
57014	83500	10000	10900	00084743	7/26/2021	\$	36.37	Town Of Lenroot			
57014	Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$		36.37	
57014	Shared Revenue and Tax Relief - - Personal Property Aid										
57014	83500	10000	11100	00077923	5/3/2021	\$	21.86	Town Of Lenroot			
57014	Shared Revenue and Tax Relief - - Personal Property Aid Total							\$		21.86	
57014	Total							\$		346,037.86	

2021 State Payment Register

57018		Dept of Safety & Prof Services - - Fire Dues Distribution							
57018	16500	10000	22500	00041664	7/16/2021	\$	650.62	Town Of Meteor	
57018		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 650.62
57018		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
57018	37000	21200	57100	00488383	6/14/2021	\$	2,181.86	Town Of Meteor	
57018		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$ 2,181.86
57018		Dept of Natural Resources - - Fin Asst For Responsible Units							
57018	37000	27400	67000	00483328	5/21/2021	\$	756.74	Town Of Meteor	
57018		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 756.74
57018		Dept of Natural Resources - - Recycling Consolidation Grants							
57018	37000	27400	67300	00483328	5/21/2021	\$	39.86	Town Of Meteor	
57018		Dept of Natural Resources - - Recycling Consolidation Grants Total							\$ 39.86
57018		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
57018	39500	21100	19100	00633118	1/4/2021	\$	17,673.30	Town Of Meteor	
57018	39500	21100	19100	00668725	4/5/2021	\$	17,673.30	Town Of Meteor	
57018	39500	21100	19100	00712213	7/6/2021	\$	17,673.30	Town Of Meteor	
57018	39500	21100	19100	00752772	10/4/2021	\$	17,673.30	Town Of Meteor	
57018		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 70,693.20
57018		Department of Administration - - Hv Trans Ln Annual Impact Fee							
57018	50500	10000	17400	00144470	5/3/2021	\$	28,780.00	Town Of Meteor	
57018		Department of Administration - - Hv Trans Ln Annual Impact Fee Total							\$ 28,780.00
57018		Department of Revenue - - Gifts And Grants							
57018	56600	10000	12100	00207517	6/25/2021	\$	8,373.48	Town Of Meteor	
57018		Department of Revenue - - Gifts And Grants Total							\$ 8,373.48
57018		Shared Revenue and Tax Relief - - County And Municipal Aid							
57018	83500	10000	10500	00082210	7/26/2021	\$	1,480.72	Town Of Meteor	
57018	83500	10000	10500	00089313	11/15/2021	\$	8,390.72	Town Of Meteor	
57018		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 9,871.44
57018		Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
57018	83500	10000	50100	00073776	2/1/2021	\$	118.09	Town Of Meteor	
57018		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$ 118.09
57018 Total									\$ 121,465.29

2021 State Payment Register

57020	Dept of Safety & Prof Services - - Fire Dues Distribution						
57020	16500	10000	22500	00041665	7/16/2021	\$ 1,486.70 Town Of Ojibwa	
57020	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,486.70
57020	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
57020	37000	10000	50300	00459685	1/28/2021	\$ 311.29 Town Of Ojibwa	
57020	37000	10000	50300	00476375	4/21/2021	\$ 18.66 Town Of Ojibwa	
57020	37000	10000	50300	00476376	4/21/2021	\$ 25.80 Town Of Ojibwa	
57020	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 355.75
57020	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
57020	37000	21200	57100	00488384	6/14/2021	\$ 3,525.15 Town Of Ojibwa	
57020	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 3,525.15
57020	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
57020	37000	21200	57900	00476374	4/21/2021	\$ 1.87 Town Of Ojibwa	
57020	37000	21200	57900	00476377	4/21/2021	\$ 2.58 Town Of Ojibwa	
57020	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 4.45
57020	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
57020	39500	21100	19100	00633119	1/4/2021	\$ 17,929.53 Town Of Ojibwa	
57020	39500	21100	19100	00668726	4/5/2021	\$ 17,929.53 Town Of Ojibwa	
57020	39500	21100	19100	00712214	7/6/2021	\$ 17,929.53 Town Of Ojibwa	
57020	39500	21100	19100	00752773	10/4/2021	\$ 17,929.53 Town Of Ojibwa	
57020	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 71,718.12
57020	Department of Revenue - - Gifts And Grants						
57020	56600	10000	12100	00209550	7/13/2021	\$ 13,188.24 Town Of Ojibwa	
57020	Department of Revenue - - Gifts And Grants Total						\$ 13,188.24
57020	Shared Revenue and Tax Relief - - County And Municipal Aid						
57020	83500	10000	10500	00082211	7/26/2021	\$ 1,076.85 Town Of Ojibwa	
57020	83500	10000	10500	00089314	11/15/2021	\$ 6,102.17 Town Of Ojibwa	
57020	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 7,179.02
57020	Shared Revenue and Tax Relief - - Exempt Computer Aid						
57020	83500	10000	10900	00084744	7/26/2021	\$ 3.11 Town Of Ojibwa	
57020	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3.11
57020	Shared Revenue and Tax Relief - - Utility Aid						
57020	83500	10000	11000	00082211	7/26/2021	\$ 0.76 Town Of Ojibwa	
57020	83500	10000	11000	00089314	11/15/2021	\$ 2,280.90 Town Of Ojibwa	
57020	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 2,281.66
57020	Shared Revenue and Tax Relief - - Personal Property Aid						
57020	83500	10000	11100	00077924	5/3/2021	\$ 36.07 Town Of Ojibwa	

2021 State Payment Register

57020	Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	36.07
57020 Total		\$	99,778.27

2021 State Payment Register

57022	Dept of Safety & Prof Services - - Fire Dues Distribution						
57022	16500	10000	22500	00041666	7/16/2021	\$ 1,542.81 Town Of Radisson	
57022	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 1,542.81
57022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
57022	37000	10000	50300	00459687	1/28/2021	\$ 1,066.81 Town Of Radisson	
57022	37000	10000	50300	00476420	4/21/2021	\$ 24.84 Town Of Radisson	
57022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,091.65
57022	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
57022	37000	21200	57100	00488385	6/14/2021	\$ 2,302.31 Town Of Radisson	
57022	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 2,302.31
57022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
57022	37000	21200	57900	00476419	4/21/2021	\$ 257.28 Town Of Radisson	
57022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 257.28
57022	Dept of Natural Resources - - Fin Asst For Responsible Units						
57022	37000	27400	67000	00483686	5/21/2021	\$ 2,124.53 Town Of Radisson	
57022	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,124.53
57022	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
57022	39500	21100	19100	00633120	1/4/2021	\$ 42,619.59 Town Of Radisson	
57022	39500	21100	19100	00668727	4/5/2021	\$ 42,619.59 Town Of Radisson	
57022	39500	21100	19100	00712215	7/6/2021	\$ 42,619.59 Town Of Radisson	
57022	39500	21100	19100	00752774	10/4/2021	\$ 42,619.59 Town Of Radisson	
57022	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 170,478.36
57022	Department of Revenue - - Gifts And Grants						
57022	56600	10000	12100	00207518	6/25/2021	\$ 21,195.38 Town Of Radisson	
57022	Department of Revenue - - Gifts And Grants Total						\$ 21,195.38
57022	Shared Revenue and Tax Relief - - County And Municipal Aid						
57022	83500	10000	10500	00082212	7/26/2021	\$ 2,495.74 Town Of Radisson	
57022	83500	10000	10500	00089315	11/15/2021	\$ 14,142.55 Town Of Radisson	
57022	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 16,638.29
57022	Shared Revenue and Tax Relief - - Exempt Computer Aid						
57022	83500	10000	10900	00084745	7/26/2021	\$ 7.27 Town Of Radisson	
57022	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 7.27
57022	Shared Revenue and Tax Relief - - Utility Aid						
57022	83500	10000	11000	00082212	7/26/2021	\$ 3,698.44 Town Of Radisson	
57022	83500	10000	11000	00089315	11/15/2021	\$ 21,187.31 Town Of Radisson	
57022	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 24,885.75
57022	Shared Revenue and Tax Relief - - Personal Property Aid						

2021 State Payment Register

57022	83500	10000	11100	00077925	5/3/2021	\$	281.71	Town Of Radisson		
57022								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	281.71
57022								Total	\$	240,805.34

2021 State Payment Register

57024	Dept of Safety & Prof Services - - Fire Dues Distribution						
57024	16500	10000	22500	00041668	7/16/2021	\$ 10,083.23	Town Of Round Lake
57024	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	10,083.23
57024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
57024	37000	10000	50300	00459691	1/28/2021	\$ 7,948.02	Town Of Round Lake
57024	37000	10000	50300	00476434	4/21/2021	\$ 128.00	Town Of Round Lake
57024	37000	10000	50300	00476438	4/21/2021	\$ 80.00	Town Of Round Lake
57024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
						\$	8,156.02
57024	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
57024	37000	21200	57100	00488386	6/14/2021	\$ 2,072.67	Town Of Round Lake
57024	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
						\$	2,072.67
57024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
57024	37000	21200	57900	00476435	4/21/2021	\$ 1,053.84	Town Of Round Lake
57024	37000	21200	57900	00476436	4/21/2021	\$ 78.40	Town Of Round Lake
57024	37000	21200	57900	00476437	4/21/2021	\$ 1.50	Town Of Round Lake
57024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
						\$	1,133.74
57024	Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
57024	37000	21200	58400	00510830	9/28/2021	\$ 97,430.30	Town Of Round Lake
57024	Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						
						\$	97,430.30
57024	Dept of Natural Resources - - Fin Asst For Responsible Units						
57024	37000	27400	67000	00483443	5/21/2021	\$ 3,744.59	Town Of Round Lake
57024	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
						\$	3,744.59
57024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
57024	39500	21100	19100	00633121	1/4/2021	\$ 61,376.94	Town Of Round Lake
57024	39500	21100	19100	00668728	4/5/2021	\$ 61,376.94	Town Of Round Lake
57024	39500	21100	19100	00712216	7/6/2021	\$ 61,376.94	Town Of Round Lake
57024	39500	21100	19100	00752775	10/4/2021	\$ 61,376.94	Town Of Round Lake
57024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	245,507.76
57024	WI Dept of Transportation - - Loc Trns FacI Implfd						
57024	39500	21100	27600	00791473	12/27/2021	\$ 160,681.00	Town Of Round Lake
57024	WI Dept of Transportation - - Loc Trns FacI Implfd Total						
						\$	160,681.00
57024	Department of Revenue - - Gifts And Grants						
57024	56600	10000	12100	00207519	6/25/2021	\$ 51,235.26	Town Of Round Lake
57024	Department of Revenue - - Gifts And Grants Total						
						\$	51,235.26
57024	Shared Revenue and Tax Relief - - County And Municipal Aid						
57024	83500	10000	10500	00082213	7/26/2021	\$ 3,055.17	Town Of Round Lake
57024	83500	10000	10500	00089316	11/15/2021	\$ 17,312.62	Town Of Round Lake

2021 State Payment Register

57026	Dept of Safety & Prof Services - - Fire Dues Distribution						
57026	16500	10000	22500	00041669	7/16/2021	\$ 8,753.66 Town Of Sand Lake	
57026	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,753.66
57026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
57026	37000	10000	50300	00459558	1/28/2021	\$ 2,035.97 Town Of Sand Lake	
57026	37000	10000	50300	00475395	4/21/2021	\$ 235.34 Town Of Sand Lake	
57026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,271.31
57026	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
57026	37000	21200	57100	00488387	6/14/2021	\$ 1,307.81 Town Of Sand Lake	
57026	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 1,307.81
57026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
57026	37000	21200	57900	00475396	4/21/2021	\$ 6.42 Town Of Sand Lake	
57026	37000	21200	57900	00475397	4/21/2021	\$ 105.58 Town Of Sand Lake	
57026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 112.00
57026	Dept of Natural Resources - - Fin Asst For Responsible Units						
57026	37000	27400	67000	00483428	5/21/2021	\$ 1,600.23 Town Of Sand Lake	
57026	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 1,600.23
57026	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
57026	39500	21100	19100	00633122	1/4/2021	\$ 43,362.00 Town Of Sand Lake	
57026	39500	21100	19100	00668729	4/5/2021	\$ 43,362.00 Town Of Sand Lake	
57026	39500	21100	19100	00712217	7/6/2021	\$ 43,362.00 Town Of Sand Lake	
57026	39500	21100	19100	00752776	10/4/2021	\$ 43,362.00 Town Of Sand Lake	
57026	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 173,448.00
57026	Department of Administration - - Hv Trans Ln Annual Impact Fee						
57026	50500	10000	17400	00144479	5/3/2021	\$ 51,546.00 Town Of Sand Lake	
57026	Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 51,546.00
57026	Department of Revenue - - Gifts And Grants						
57026	56600	10000	12100	00207520	6/25/2021	\$ 43,071.11 Town Of Sand Lake	
57026	Department of Revenue - - Gifts And Grants Total						\$ 43,071.11
57026	Shared Revenue and Tax Relief - - County And Municipal Aid						
57026	83500	10000	10500	00082214	7/26/2021	\$ 1,892.45 Town Of Sand Lake	
57026	83500	10000	10500	00089317	11/15/2021	\$ 10,723.91 Town Of Sand Lake	
57026	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 12,616.36
57026	Shared Revenue and Tax Relief - - Exempt Computer Aid						
57026	83500	10000	10900	00084747	7/26/2021	\$ 72.75 Town Of Sand Lake	
57026	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 72.75
57026	Shared Revenue and Tax Relief - - Utility Aid						

2021 State Payment Register

57028	Dept of Safety & Prof Services - - Fire Dues Distribution						
57028	16500	10000	22500	00041670	7/19/2021	\$ 6,684.37 Town Of Spider Lake	
57028	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,684.37
57028	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
57028	37000	10000	50300	00459692	1/29/2021	\$ 14,537.70 Town Of Spider Lake	
57028	37000	10000	50300	00476460	4/21/2021	\$ 49.58 Town Of Spider Lake	
57028	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 14,587.28
57028	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
57028	37000	21200	57100	00488388	6/15/2021	\$ 3,091.29 Town Of Spider Lake	
57028	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 3,091.29
57028	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
57028	37000	21200	57900	00476461	4/21/2021	\$ 57.95 Town Of Spider Lake	
57028	37000	21200	57900	00476462	4/21/2021	\$ 35.20 Town Of Spider Lake	
57028	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 93.15
57028	Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
57028	37000	21200	58400	00510831	9/28/2021	\$ 79,808.13 Town Of Spider Lake	
57028	Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 79,808.13
57028	Dept of Natural Resources - - Fin Asst For Responsible Units						
57028	37000	27400	67000	00483519	5/21/2021	\$ 2,680.25 Town Of Spider Lake	
57028	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,680.25
57028	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
57028	39500	21100	19100	00633123	1/4/2021	\$ 63,494.97 Town Of Spider Lake	
57028	39500	21100	19100	00668730	4/5/2021	\$ 63,494.97 Town Of Spider Lake	
57028	39500	21100	19100	00712218	7/6/2021	\$ 63,494.97 Town Of Spider Lake	
57028	39500	21100	19100	00752777	10/4/2021	\$ 63,495.00 Town Of Spider Lake	
57028	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 253,979.91
57028	Department of Revenue - - Gifts And Grants						
57028	56600	10000	12100	00207521	6/25/2021	\$ 17,741.32 Town Of Spider Lake	
57028	Department of Revenue - - Gifts And Grants Total						\$ 17,741.32
57028	Shared Revenue and Tax Relief - - County And Municipal Aid						
57028	83500	10000	10500	00082215	7/26/2021	\$ 1,525.88 Town Of Spider Lake	
57028	83500	10000	10500	00089318	11/15/2021	\$ 8,646.66 Town Of Spider Lake	
57028	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 10,172.54
57028	Shared Revenue and Tax Relief - - Exempt Computer Aid						
57028	83500	10000	10900	00084748	7/26/2021	\$ 24.94 Town Of Spider Lake	
57028	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 24.94
57028	Shared Revenue and Tax Relief - - Personal Property Aid						

2021 State Payment Register

57030								Dept of Safety & Prof Services - - Fire Dues Distribution		
57030	16500	10000	22500	00041671	7/16/2021	\$	1,218.77	Town Of Weirgor		
57030								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	1,218.77
57030								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener		
57030	37000	10000	50300	00476778	4/21/2021	\$	53.33	Town Of Weirgor		
57030								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$	53.33
57030								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
57030	37000	21200	57100	00488389	6/14/2021	\$	496.50	Town Of Weirgor		
57030								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	496.50
57030								Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S		
57030	37000	21200	57900	00476777	4/21/2021	\$	1,417.73	Town Of Weirgor		
57030								Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$	1,417.73
57030								Dept of Natural Resources - - Fin Asst For Responsible Units		
57030	37000	27400	67000	00483608	5/21/2021	\$	3,434.35	Town Of Weirgor		
57030								Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$	3,434.35
57030								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
57030	39500	21100	19100	00633124	1/4/2021	\$	22,022.64	Town Of Weirgor		
57030	39500	21100	19100	00668731	4/5/2021	\$	22,022.64	Town Of Weirgor		
57030	39500	21100	19100	00712219	7/6/2021	\$	22,022.64	Town Of Weirgor		
57030	39500	21100	19100	00752778	10/4/2021	\$	22,022.64	Town Of Weirgor		
57030								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	88,090.56
57030								Department of Administration - - Hv Trans Ln Annual Impact Fee		
57030	50500	10000	17400	00144485	5/3/2021	\$	7,998.00	Town Of Weirgor		
57030								Department of Administration - - Hv Trans Ln Annual Impact Fee Total	\$	7,998.00
57030								Department of Revenue - - Gifts And Grants		
57030	56600	10000	12100	00207522	6/25/2021	\$	17,270.31	Town Of Weirgor		
57030								Department of Revenue - - Gifts And Grants Total	\$	17,270.31
57030								Shared Revenue and Tax Relief - - County And Municipal Aid		
57030	83500	10000	10500	00082216	7/26/2021	\$	3,682.99	Town Of Weirgor		
57030	83500	10000	10500	00089319	11/15/2021	\$	20,870.27	Town Of Weirgor		
57030								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	24,553.26
57030								Shared Revenue and Tax Relief - - Exempt Computer Aid		
57030	83500	10000	10900	00084749	7/26/2021	\$	3.11	Town Of Weirgor		
57030								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	3.11
57030								Shared Revenue and Tax Relief - - Utility Aid		
57030	83500	10000	11000	00082216	7/26/2021	\$	4.06	Town Of Weirgor		
57030	83500	10000	11000	00089319	11/15/2021	\$	14.74	Town Of Weirgor		

2021 State Payment Register

57032	Dept of Safety & Prof Services - - Fire Dues Distribution						
57032	16500	10000	22500	00041672	7/15/2021	\$ 6,231.55 Winter, Town of	
57032	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 6,231.55
57032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
57032	37000	10000	50300	00459705	1/27/2021	\$ 7,448.37 Winter, Town of	
57032	37000	10000	50300	00459706	1/27/2021	\$ 218.68 Winter, Town of	
57032	37000	10000	50300	00476552	4/21/2021	\$ 44.28 Winter, Town of	
57032	37000	10000	50300	00476554	4/21/2021	\$ 19.86 Winter, Town of	
57032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 7,731.19
57032	Dept of Natural Resources - - Seg Earned						
57032	37000	21200	100SE	00456061	1/12/2021	\$ 197.44 Winter, Town of	
57032	37000	21200	100SE	00497502	7/15/2021	\$ 1,068.61 Winter, Town of	
57032	Dept of Natural Resources - - Seg Earned Total						\$ 1,266.05
57032	Dept of Natural Resources - - Gen Program Ops-State Funds						
57032	37000	21200	16100	00470963	4/1/2021	\$ 448.60 Winter, Town of	
57032	Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 448.60
57032	Dept of Natural Resources - - General Program Operations --						
57032	37000	21200	25400	00470963	4/1/2021	\$ 897.19 Winter, Town of	
57032	Dept of Natural Resources - - General Program Operations -- Total						\$ 897.19
57032	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
57032	37000	21200	57100	00488390	6/14/2021	\$ 20,072.15 Winter, Town of	
57032	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 20,072.15
57032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
57032	37000	21200	57900	00476553	4/21/2021	\$ 3.86 Winter, Town of	
57032	37000	21200	57900	00476555	4/21/2021	\$ 44,872.77 Winter, Town of	
57032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 44,876.63
57032	Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
57032	37000	21200	58400	00510832	9/28/2021	\$ 32,839.31 Winter, Town of	
57032	Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						\$ 32,839.31
57032	Dept of Natural Resources - - Resource Maint Develop Sp Frst						
57032	37000	21200	77900	00502588	8/13/2021	\$ 1,787.32 Winter, Town of	
57032	37000	21200	77900	00517866	11/8/2021	\$ 1,909.20 Winter, Town of	
57032	Dept of Natural Resources - - Resource Maint Develop Sp Frst Total						\$ 3,696.52
57032	Dept of Natural Resources - - Fin Asst For Responsible Units						
57032	37000	27400	67000	00485245	6/1/2021	\$ 7,871.83 Winter, Town of	
57032	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 7,871.83
57032	WI Dept of Transportation - - Disastr Damag Aid Sf						

2021 State Payment Register

57032	39500	21100	17400	00702926	6/7/2021	\$	5,141.10	Winter, Town of		
57032				WI Dept of Transportation - - Disastr Damag Aid Sf Total					\$	5,141.10
57032				WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
57032	39500	21100	19100	00633125	1/4/2021	\$	95,856.30	Winter, Town of		
57032	39500	21100	19100	00668732	4/5/2021	\$	95,856.30	Winter, Town of		
57032	39500	21100	19100	00712220	7/6/2021	\$	95,856.30	Winter, Town of		
57032	39500	21100	19100	00752779	10/4/2021	\$	95,856.30	Winter, Town of		
57032				WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$	383,425.20
57032				Department of Revenue - - Gifts And Grants						
57032	56600	10000	12100	00207523	6/25/2021	\$	50,188.57	Winter, Town of		
57032				Department of Revenue - - Gifts And Grants Total					\$	50,188.57
57032				Shared Revenue and Tax Relief - - County And Municipal Aid						
57032	83500	10000	10500	00082217	7/26/2021	\$	2,819.03	Winter, Town of		
57032	83500	10000	10500	00089320	11/15/2021	\$	15,974.52	Winter, Town of		
57032				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	18,793.55
57032				Shared Revenue and Tax Relief - - Exempt Computer Aid						
57032	83500	10000	10900	00084750	7/26/2021	\$	16.63	Winter, Town of		
57032				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	16.63
57032				Shared Revenue and Tax Relief - - Utility Aid						
57032	83500	10000	11000	00082217	7/26/2021	\$	675.87	Winter, Town of		
57032	83500	10000	11000	00089320	11/15/2021	\$	3,974.16	Winter, Town of		
57032				Shared Revenue and Tax Relief - - Utility Aid Total					\$	4,650.03
57032				Shared Revenue and Tax Relief - - Personal Property Aid						
57032	83500	10000	11100	00077930	5/3/2021	\$	142.92	Winter, Town of		
57032				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	142.92
57032				Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
57032	83500	10000	50100	00073777	2/1/2021	\$	1,027.18	Winter, Town of		
57032				Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$	1,027.18
57032 Total									\$	589,316.20

2021 State Payment Register

57111	Dept of Safety & Prof Services - - Fire Dues Distribution							
57111	16500	10000	22500	00041655	7/16/2021	\$ 170.53	Village Of Couderay	
57111	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	170.53
57111	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
57111	37000	10000	50300	00459607	1/28/2021	\$ 116.48	Village Of Couderay	
57111	37000	10000	50300	00475785	4/21/2021	\$ 3.00	Village Of Couderay	
57111	37000	10000	50300	00475786	4/21/2021	\$ 10.40	Village Of Couderay	
57111	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	129.88
57111	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
57111	37000	21200	57100	00488391	6/14/2021	\$ 6.00	Village Of Couderay	
57111	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	6.00
57111	Dept of Natural Resources - - Fin Asst For Responsible Units							
57111	37000	27400	67000	00483982	5/21/2021	\$ 303.13	Village Of Couderay	
57111	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	303.13
57111	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
57111	39500	21100	19100	00633126	1/4/2021	\$ 2,122.11	Village Of Couderay	
57111	39500	21100	19100	00668733	4/5/2021	\$ 2,122.11	Village Of Couderay	
57111	39500	21100	19100	00712221	7/6/2021	\$ 2,122.11	Village Of Couderay	
57111	39500	21100	19100	00752780	10/4/2021	\$ 2,122.11	Village Of Couderay	
57111	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	8,488.44
57111	Department of Revenue - - Gifts And Grants							
57111	56600	10000	12100	00207524	6/25/2021	\$ 4,500.75	Village Of Couderay	
57111	Department of Revenue - - Gifts And Grants Total						\$	4,500.75
57111	Shared Revenue and Tax Relief - - Expenditure Restraint Program							
57111	83500	10000	10100	00082218	7/26/2021	\$ 451.56	Village Of Couderay	
57111	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$	451.56
57111	Shared Revenue and Tax Relief - - County And Municipal Aid							
57111	83500	10000	10500	00082218	7/26/2021	\$ 6,078.91	Village Of Couderay	
57111	83500	10000	10500	00089321	11/15/2021	\$ 34,447.13	Village Of Couderay	
57111	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	40,526.04
57111	Shared Revenue and Tax Relief - - Personal Property Aid							
57111	83500	10000	11100	00077931	5/3/2021	\$ 44.93	Village Of Couderay	
57111	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	44.93
57111	Total						\$	54,621.26

2021 State Payment Register

57121	Dept of Safety & Prof Services - - Fire Dues Distribution						
57121	16500	10000	22500	00041658	7/16/2021	\$ 325.69 Village Of Exeland	
57121	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 325.69
57121	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
57121	37000	10000	50300	00475479	4/21/2021	\$ 32.00 Village Of Exeland	
57121	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 32.00
57121	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
57121	37000	21200	57900	00475478	4/21/2021	\$ 3.20 Village Of Exeland	
57121	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 3.20
57121	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
57121	39500	21100	19100	00633127	1/4/2021	\$ 3,061.62 Village Of Exeland	
57121	39500	21100	19100	00668734	4/5/2021	\$ 3,061.62 Village Of Exeland	
57121	39500	21100	19100	00712222	7/6/2021	\$ 3,061.62 Village Of Exeland	
57121	39500	21100	19100	00752781	10/4/2021	\$ 3,061.62 Village Of Exeland	
57121	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 12,246.48
57121	Department of Revenue - - Gifts And Grants						
57121	56600	10000	12100	00207525	6/25/2021	\$ 9,943.51 Village Of Exeland	
57121	Department of Revenue - - Gifts And Grants Total						\$ 9,943.51
57121	Shared Revenue and Tax Relief - - County And Municipal Aid						
57121	83500	10000	10500	00082219	7/26/2021	\$ 10,153.76 Village Of Exeland	
57121	83500	10000	10500	00089322	11/15/2021	\$ 57,537.99 Village Of Exeland	
57121	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 67,691.75
57121	Shared Revenue and Tax Relief - - Exempt Computer Aid						
57121	83500	10000	10900	00084751	7/26/2021	\$ 7.27 Village Of Exeland	
57121	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 7.27
57121	Shared Revenue and Tax Relief - - Personal Property Aid						
57121	83500	10000	11100	00077932	5/3/2021	\$ 1,846.48 Village Of Exeland	
57121	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 1,846.48
57121	Total						\$ 92,096.38

2021 State Payment Register

57176	Dept of Safety & Prof Services - - Fire Dues Distribution							
57176	16500	10000	22500	00041667	7/16/2021	\$	406.94 Village Of Radisson	
57176	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	406.94
57176	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
57176	37000	10000	50300	00459545	1/28/2021	\$	88.74 Village Of Radisson	
57176	37000	10000	50300	00475337	4/21/2021	\$	5.48 Village Of Radisson	
57176	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	94.22
57176	Dept of Natural Resources - - Fin Asst For Responsible Units							
57176	37000	27400	67000	00483698	5/21/2021	\$	735.45 Village Of Radisson	
57176	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	735.45
57176	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
57176	39500	21100	19100	00633128	1/4/2021	\$	3,252.15 Village Of Radisson	
57176	39500	21100	19100	00668735	4/5/2021	\$	3,252.15 Village Of Radisson	
57176	39500	21100	19100	00712223	7/6/2021	\$	3,252.15 Village Of Radisson	
57176	39500	21100	19100	00752782	10/4/2021	\$	3,252.15 Village Of Radisson	
57176	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	13,008.60
57176	Department of Revenue - - Gifts And Grants							
57176	56600	10000	12100	00207526	6/25/2021	\$	12,246.22 Village Of Radisson	
57176	Department of Revenue - - Gifts And Grants Total						\$	12,246.22
57176	Shared Revenue and Tax Relief - - County And Municipal Aid							
57176	83500	10000	10500	00082220	7/26/2021	\$	11,984.70 Village Of Radisson	
57176	83500	10000	10500	00089323	11/15/2021	\$	67,913.27 Village Of Radisson	
57176	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	79,897.97
57176	Shared Revenue and Tax Relief - - Exempt Computer Aid							
57176	83500	10000	10900	00084752	7/26/2021	\$	50.92 Village Of Radisson	
57176	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	50.92
57176	Shared Revenue and Tax Relief - - Utility Aid							
57176	83500	10000	11000	00082220	7/26/2021	\$	136.84 Village Of Radisson	
57176	83500	10000	11000	00089323	11/15/2021	\$	759.77 Village Of Radisson	
57176	Shared Revenue and Tax Relief - - Utility Aid Total						\$	896.61
57176	Shared Revenue and Tax Relief - - Personal Property Aid							
57176	83500	10000	11100	00077933	5/3/2021	\$	72.49 Village Of Radisson	
57176	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	72.49
57176 Total							\$	107,409.42

2021 State Payment Register

57190	Dept of Safety & Prof Services - - Fire Dues Distribution						
57190	16500	10000	22500	00041673	7/16/2021	\$ 634.98 Village Of Winter	
57190	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 634.98
57190	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
57190	37000	10000	50300	00459560	1/28/2021	\$ 634.25 Village Of Winter	
57190	37000	10000	50300	00475427	4/21/2021	\$ 9.09 Village Of Winter	
57190	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 643.34
57190	Dept of Natural Resources - - General Program Operations --						
57190	37000	21200	25400	00461525	2/4/2021	\$ 93.19 Village Of Winter	
57190	37000	21200	25400	00478437	4/30/2021	\$ 103.32 Village Of Winter	
57190	37000	21200	25400	00499833	7/29/2021	\$ 98.66 Village Of Winter	
57190	37000	21200	25400	00517853	11/8/2021	\$ 202.23 Village Of Winter	
57190	Dept of Natural Resources - - General Program Operations -- Total						\$ 497.40
57190	Dept of Natural Resources - - GPO--State Funds						
57190	37000	21200	36100	00461525	2/4/2021	\$ 93.20 Village Of Winter	
57190	37000	21200	36100	00478437	4/30/2021	\$ 103.32 Village Of Winter	
57190	37000	21200	36100	00499833	7/29/2021	\$ 98.65 Village Of Winter	
57190	Dept of Natural Resources - - GPO--State Funds Total						\$ 295.17
57190	Dept of Natural Resources - - Fin Asst For Responsible Units						
57190	37000	27400	67000	00483746	5/21/2021	\$ 2,971.06 Village Of Winter	
57190	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 2,971.06
57190	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
57190	39500	21100	19100	00633129	1/4/2021	\$ 3,324.42 Village Of Winter	
57190	39500	21100	19100	00668736	4/5/2021	\$ 3,324.42 Village Of Winter	
57190	39500	21100	19100	00712224	7/6/2021	\$ 3,324.42 Village Of Winter	
57190	39500	21100	19100	00752783	10/4/2021	\$ 3,324.42 Village Of Winter	
57190	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 13,297.68
57190	Department of Revenue - - Gifts And Grants						
57190	56600	10000	12100	00207527	6/25/2021	\$ 15,700.28 Village Of Winter	
57190	Department of Revenue - - Gifts And Grants Total						\$ 15,700.28
57190	Shared Revenue and Tax Relief - - County And Municipal Aid						
57190	83500	10000	10500	00082221	7/26/2021	\$ 19,101.86 Village Of Winter	
57190	83500	10000	10500	00089324	11/15/2021	\$ 108,243.89 Village Of Winter	
57190	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 127,345.75
57190	Shared Revenue and Tax Relief - - Utility Aid						
57190	83500	10000	11000	00082221	7/26/2021	\$ 20.67 Village Of Winter	
57190	83500	10000	11000	00089324	11/15/2021	\$ 117.26 Village Of Winter	

2021 State Payment Register

57236	Dept of Safety & Prof Services - - Fire Dues Distribution						
57236	16500	10000	22500	00041659	7/16/2021	\$ 8,953.79	City Of Hayward
57236	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	8,953.79
57236	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
57236	37000	10000	50300	00459523	1/28/2021	\$ 72.75	City Of Hayward
57236	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
						\$	72.75
57236	Dept of Natural Resources - - Gen Program Ops-State Funds						
57236	37000	21200	16100	00455304	1/11/2021	\$ 24.60	City Of Hayward
57236	37000	21200	16100	00461475	2/10/2021	\$ 24.60	City Of Hayward
57236	37000	21200	16100	00466538	3/9/2021	\$ 24.60	City Of Hayward
57236	37000	21200	16100	00471879	4/6/2021	\$ 24.60	City Of Hayward
57236	37000	21200	16100	00481018	5/13/2021	\$ 35.63	City Of Hayward
57236	37000	21200	16100	00487058	6/8/2021	\$ 35.63	City Of Hayward
57236	37000	21200	16100	00495925	7/8/2021	\$ 35.63	City Of Hayward
57236	37000	21200	16100	00500758	8/3/2021	\$ 24.60	City Of Hayward
57236	37000	21200	16100	00507569	9/8/2021	\$ 35.63	City Of Hayward
57236	37000	21200	16100	00512646	10/12/2021	\$ 35.63	City Of Hayward
57236	37000	21200	16100	00517639	11/4/2021	\$ 24.60	City Of Hayward
57236	37000	21200	16100	00523736	12/8/2021	\$ 35.63	City Of Hayward
57236	Dept of Natural Resources - - Gen Program Ops-State Funds Total						
						\$	361.38
57236	Dept of Natural Resources - - General Program Operations --						
57236	37000	21200	25400	00456239	1/15/2021	\$ 79.28	City Of Hayward
57236	37000	21200	25400	00461976	2/9/2021	\$ 92.06	City Of Hayward
57236	37000	21200	25400	00467554	3/25/2021	\$ 95.71	City Of Hayward
57236	37000	21200	25400	00472308	4/8/2021	\$ 109.53	City Of Hayward
57236	37000	21200	25400	00482451	5/19/2021	\$ 95.71	City Of Hayward
57236	37000	21200	25400	00485010	6/1/2021	\$ 1,143.00	City Of Hayward
57236	37000	21200	25400	00491801	6/21/2021	\$ 135.70	City Of Hayward
57236	37000	21200	25400	00496269	7/12/2021	\$ 77.72	City Of Hayward
57236	37000	21200	25400	00501557	8/11/2021	\$ 81.03	City Of Hayward
57236	37000	21200	25400	00509681	9/16/2021	\$ 121.31	City Of Hayward
57236	37000	21200	25400	00512929	10/8/2021	\$ 70.11	City Of Hayward
57236	37000	21200	25400	00519424	11/12/2021	\$ 88.33	City Of Hayward
57236	37000	21200	25400	00524247	12/13/2021	\$ 84.68	City Of Hayward
57236	Dept of Natural Resources - - General Program Operations -- Total						
						\$	2,274.17
57236	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
57236	37000	21200	57900	00475153	4/21/2021	\$ 3.49	City Of Hayward

2021 State Payment Register

57236									\$	3.49
57236										
57236	37000	21200	58700	00523622	12/8/2021	\$	5,000.00	City Of Hayward		
57236									\$	5,000.00
57236										
57236	37000	21200	86100	00462936	2/12/2021	\$	37.46	City Of Hayward		
57236	37000	21200	86100	00462937	2/12/2021	\$	35.63	City Of Hayward		
57236	37000	21200	86100	00469724	3/24/2021	\$	24.60	City Of Hayward		
57236	37000	21200	86100	00477963	4/28/2021	\$	37.46	City Of Hayward		
57236	37000	21200	86100	00491795	6/24/2021	\$	35.63	City Of Hayward		
57236	37000	21200	86100	00496582	7/12/2021	\$	73.40	City Of Hayward		
57236	37000	21200	86100	00502971	8/16/2021	\$	35.63	City Of Hayward		
57236	37000	21200	86100	00510315	9/23/2021	\$	36.70	City Of Hayward		
57236	37000	21200	86100	00518839	11/9/2021	\$	72.33	City Of Hayward		
57236	37000	21200	86100	00526353	12/21/2021	\$	36.70	City Of Hayward		
57236									\$	425.54
57236										
57236	37000	27400	67000	00483056	5/21/2021	\$	7,223.69	City Of Hayward		
57236									\$	7,223.69
57236										
57236	39500	21100	19100	00633130	1/4/2021	\$	44,548.76	City Of Hayward		
57236	39500	21100	19100	00668737	4/5/2021	\$	44,548.76	City Of Hayward		
57236	39500	21100	19100	00712225	7/6/2021	\$	44,548.76	City Of Hayward		
57236	39500	21100	19100	00752784	10/4/2021	\$	44,548.76	City Of Hayward		
57236									\$	178,195.04
57236										
57236	45500	10000	21400	00105321	11/15/2021	\$	1,120.00	City Of Hayward		
57236									\$	1,120.00
57236										
57236	46500	10000	10600	00087554	1/11/2021	\$	132.03	City Of Hayward		
57236	46500	10000	10600	00087555	1/11/2021	\$	77.00	City Of Hayward		
57236	46500	10000	10600	00089593	2/8/2021	\$	132.03	City Of Hayward		
57236	46500	10000	10600	00089594	2/8/2021	\$	77.00	City Of Hayward		
57236	46500	10000	10600	00090961	3/11/2021	\$	143.06	City Of Hayward		
57236	46500	10000	10600	00090962	3/11/2021	\$	88.03	City Of Hayward		
57236	46500	10000	10600	00092675	4/19/2021	\$	143.06	City Of Hayward		
57236	46500	10000	10600	00092677	4/19/2021	\$	77.00	City Of Hayward		

2021 State Payment Register

57236	46500	10000	10600	00094014	5/14/2021	\$	147.35	City Of Hayward			
57236	46500	10000	10600	00094015	5/14/2021	\$	79.31	City Of Hayward			
57236	46500	10000	10600	00095248	6/9/2021	\$	165.12	City Of Hayward			
57236	46500	10000	10600	00095250	6/9/2021	\$	77.00	City Of Hayward			
57236	46500	10000	10600	00097114	7/12/2021	\$	165.12	City Of Hayward			
57236	46500	10000	10600	00097115	7/12/2021	\$	77.00	City Of Hayward			
57236	46500	10000	10600	00098609	8/12/2021	\$	154.09	City Of Hayward			
57236	46500	10000	10600	00098610	8/12/2021	\$	77.00	City Of Hayward			
57236	46500	10000	10600	00099822	9/9/2021	\$	143.06	City Of Hayward			
57236	46500	10000	10600	00099825	9/9/2021	\$	88.03	City Of Hayward			
57236	46500	10000	10600	00101301	10/13/2021	\$	143.06	City Of Hayward			
57236	46500	10000	10600	00101302	10/13/2021	\$	77.00	City Of Hayward			
57236	46500	10000	10600	00102552	11/10/2021	\$	143.06	City Of Hayward			
57236	46500	10000	10600	00102554	11/10/2021	\$	77.00	City Of Hayward			
57236	46500	10000	10600	00103679	12/8/2021	\$	143.06	City Of Hayward			
57236	46500	10000	10600	00103680	12/8/2021	\$	77.00	City Of Hayward			
57236				Department of Military Affairs - - Energy Costs, Energy-Related A Total				\$			2,702.47
57236				Department of Military Affairs - - Federal Aid-Service Contracts							
57236	46500	10000	14100	00087556	1/11/2021	\$	98.42	City Of Hayward			
57236	46500	10000	14100	00089595	2/8/2021	\$	98.42	City Of Hayward			
57236	46500	10000	14100	00090963	3/11/2021	\$	126.11	City Of Hayward			
57236	46500	10000	14100	00092680	4/19/2021	\$	144.57	City Of Hayward			
57236	46500	10000	14100	00094016	5/14/2021	\$	148.91	City Of Hayward			
57236	46500	10000	14100	00095252	6/9/2021	\$	116.88	City Of Hayward			
57236	46500	10000	14100	00097116	7/12/2021	\$	98.42	City Of Hayward			
57236	46500	10000	14100	00098611	8/12/2021	\$	98.42	City Of Hayward			
57236	46500	10000	14100	00099823	9/9/2021	\$	116.88	City Of Hayward			
57236	46500	10000	14100	00101303	10/13/2021	\$	98.42	City Of Hayward			
57236	46500	10000	14100	00102556	11/10/2021	\$	98.42	City Of Hayward			
57236	46500	10000	14100	00103681	12/8/2021	\$	107.65	City Of Hayward			
57236				Department of Military Affairs - - Federal Aid-Service Contracts Total				\$			1,351.52
57236				Department of Revenue - - Gifts And Grants							
57236	56600	10000	12100	00207528	6/25/2021	\$	120,944.52	City Of Hayward			
57236				Department of Revenue - - Gifts And Grants Total				\$			120,944.52
57236				Shared Revenue and Tax Relief - - Expenditure Restraint Program							
57236	83500	10000	10100	00082222	7/26/2021	\$	7,150.17	City Of Hayward			
57236				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$			7,150.17

2021 State Payment Register

57236								Shared Revenue and Tax Relief - - County And Municipal Aid		
57236	83500	10000	10500	00082222	7/26/2021	\$	11,346.82	City Of Hayward		
57236	83500	10000	10500	00089325	11/15/2021	\$	64,298.65	City Of Hayward		
57236								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	75,645.47
57236								Shared Revenue and Tax Relief - - Exempt Computer Aid		
57236	83500	10000	10900	00084753	7/26/2021	\$	6,375.83	City Of Hayward		
57236								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	6,375.83
57236								Shared Revenue and Tax Relief - - Utility Aid		
57236	83500	10000	11000	00082222	7/26/2021	\$	8,530.55	City Of Hayward		
57236	83500	10000	11000	00089325	11/15/2021	\$	53,907.16	City Of Hayward		
57236								Shared Revenue and Tax Relief - - Utility Aid Total	\$	62,437.71
57236								Shared Revenue and Tax Relief - - Personal Property Aid		
57236	83500	10000	11100	00077935	5/3/2021	\$	15,315.28	City Of Hayward		
57236								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	15,315.28
57236								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee		
57236	83500	10000	11200	00083162	7/26/2021	\$	9,169.09	City Of Hayward		
57236								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$	9,169.09
57236								Shared Revenue and Tax Relief - - Payments For Municipal Svcs		
57236	83500	10000	50100	00073779	2/1/2021	\$	9,768.11	City Of Hayward		
57236								Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$	9,768.11
57236								Shared Revenue and Tax Relief - - Lottery & Gaming Credit		
57236	83500	52100	36300	00074408	3/22/2021	\$	3,649.80	City Of Hayward		
57236								Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	3,649.80
57236 Total									\$	518,139.82

