

**2021 State Payment Register**

63000	Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt							
63000	11500	10000	70300	00074349	10/28/2021	\$ 39,820.00	Vilas County	
63000	Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total							\$ 39,820.00
63000	Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing							
63000	11500	27400	76300	00074349	10/28/2021	\$ 84,342.00	Vilas County	
63000	Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total							\$ 84,342.00
63000	Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water							
63000	11500	36300	WE100	00071475	8/12/2021	\$ 5,500.00	Vilas County	
63000	11500	36300	WE100	00072308	9/8/2021	\$ 6,485.00	Vilas County	
63000	11500	36300	WE100	00074521	11/4/2021	\$ 2,800.00	Vilas County	
63000	11500	36300	WE100	00075828	12/20/2021	\$ 7,500.00	Vilas County	
63000	11500	36300	WE100	00075829	12/20/2021	\$ 6,150.00	Vilas County	
63000	11500	36300	WE100	00076202	12/29/2021	\$ 6,878.00	Vilas County	
63000	11500	36300	WE100	00076203	12/29/2021	\$ 350.00	Vilas County	
63000	Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total							\$ 35,663.00
63000	Dept of Natural Resources - - GPO - Federal Funds							
63000	37000	10000	94100	00526959	12/30/2021	\$ 30,373.00	Vilas County	
63000	Dept of Natural Resources - - GPO - Federal Funds Total							\$ 30,373.00
63000	Dept of Natural Resources - - Gen Program Ops-State Funds							
63000	37000	21200	16100	00482844	5/21/2021	\$ 305.00	Vilas County	
63000	37000	21200	16100	00482849	5/21/2021	\$ 410.00	Vilas County	
63000	37000	21200	16100	00482852	5/21/2021	\$ 355.00	Vilas County	
63000	37000	21200	16100	00482853	5/21/2021	\$ 175.00	Vilas County	
63000	37000	21200	16100	00482855	5/21/2021	\$ 175.00	Vilas County	
63000	Dept of Natural Resources - - Gen Program Ops-State Funds Total							\$ 1,420.00
63000	Dept of Natural Resources - - General Program Operations --							
63000	37000	21200	25400	00455504	1/27/2021	\$ 175.00	Vilas County	
63000	37000	21200	25400	00455510	1/27/2021	\$ 175.00	Vilas County	
63000	37000	21200	25400	00461572	2/26/2021	\$ 21.10	Vilas County	
63000	Dept of Natural Resources - - General Program Operations -- Total							\$ 371.10
63000	Dept of Natural Resources - - GPO -Federal Funds							
63000	37000	21200	38100	00466896	3/12/2021	\$ 3,741.85	Vilas County	
63000	Dept of Natural Resources - - GPO -Federal Funds Total							\$ 3,741.85
63000	Dept of Natural Resources - - Ra- Utv Prj Aids, Gas Tax Pymt							
63000	37000	21200	54800	00526412	12/30/2021	\$ 7,039.69	Vilas County	
63000	Dept of Natural Resources - - Ra- Utv Prj Aids, Gas Tax Pymt Total							\$ 7,039.69
63000	Dept of Natural Resources - - Venison Processing							

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63000	37000	21200	54900	00465847	3/4/2021	\$	479.00	Vilas County	
63000		Dept of Natural Resources -- Venison Processing Total						\$	479.00
63000		Dept of Natural Resources -- Enf A - Boating Enforcement							
63000	37000	21200	55000	00466896	3/12/2021	\$	7,708.41	Vilas County	
63000		Dept of Natural Resources -- Enf A - Boating Enforcement Total						\$	7,708.41
63000		Dept of Natural Resources -- Enf A - Atv & Utv Enforcement							
63000	37000	21200	55100	00509172	9/16/2021	\$	14,124.00	Vilas County	
63000		Dept of Natural Resources -- Enf A - Atv & Utv Enforcement Total						\$	14,124.00
63000		Dept of Natural Resources -- Enf A - Snow Enforcement							
63000	37000	21200	55200	00509637	9/20/2021	\$	13,899.03	Vilas County	
63000		Dept of Natural Resources -- Enf A - Snow Enforcement Total						\$	13,899.03
63000		Dept of Natural Resources -- Wildlife Damage Claims & Abat							
63000	37000	21200	55300	00465847	3/4/2021	\$	14,687.54	Vilas County	
63000		Dept of Natural Resources -- Wildlife Damage Claims & Abat Total						\$	14,687.54
63000		Dept of Natural Resources -- Ra- Fish, WI & Forestry							
63000	37000	21200	56400	00469788	3/25/2021	\$	1,922.10	Vilas County	
63000		Dept of Natural Resources -- Ra- Fish, WI & Forestry Total						\$	1,922.10
63000		Dept of Natural Resources -- Ra- Suppl Snow Trail Aids							
63000	37000	21200	56900	00464465	3/1/2021	\$	145,800.00	Vilas County	
63000	37000	21200	56900	00507674	9/9/2021	\$	3,746.25	Vilas County	
63000		Dept of Natural Resources -- Ra- Suppl Snow Trail Aids Total						\$	149,546.25
63000		Dept of Natural Resources -- Resaids - Cnty Forst & Admin							
63000	37000	21200	57200	00462968	2/18/2021	\$	49,426.46	Vilas County	
63000		Dept of Natural Resources -- Resaids - Cnty Forst & Admin Total						\$	49,426.46
63000		Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid							
63000	37000	21200	57400	00507674	9/9/2021	\$	1,740.00	Vilas County	
63000	37000	21200	57400	00507711	9/10/2021	\$	75,510.00	Vilas County	
63000		Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid Total						\$	77,250.00
63000		Dept of Natural Resources -- Ra- Snowmobile Trail Areas							
63000	37000	21200	57500	00505970	9/1/2021	\$	74,205.00	Vilas County	
63000	37000	21200	57500	00510035	9/27/2021	\$	136,104.30	Vilas County	
63000		Dept of Natural Resources -- Ra- Snowmobile Trail Areas Total						\$	210,309.30
63000		Dept of Natural Resources -- Ra- Atv Prj Aids, Gas Tax Pymt							
63000	37000	21200	57600	00465995	3/5/2021	\$	11,900.00	Vilas County	
63000	37000	21200	57600	00465996	3/8/2021	\$	2,061.13	Vilas County	
63000	37000	21200	57600	00505989	9/1/2021	\$	13,600.00	Vilas County	
63000	37000	21200	57600	00508993	9/15/2021	\$	1,584.33	Vilas County	

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63000	37000	21200	57600	00509003	9/15/2021	\$	120.00	Vilas County		
63000	37000	21200	57600	00515362	10/21/2021	\$	13,600.00	Vilas County		
63000	37000	21200	57600	00515379	10/21/2021	\$	120.00	Vilas County		
63000				Dept of Natural Resources -- Ra- Atv Prj Aids, Gas Tax Pymt Total				\$	42,985.46	
63000				Dept of Natural Resources -- Ra- Atv Project Aids						
63000	37000	21200	57700	00515365	10/21/2021	\$	1,581.15	Vilas County		
63000				Dept of Natural Resources -- Ra- Atv Project Aids Total				\$	1,581.15	
63000				Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed						
63000	37000	21200	58400	00510773	9/28/2021	\$	149.10	Vilas County		
63000				Dept of Natural Resources -- Resaids - Pymt In Lieu Tax Fed Total				\$	149.10	
63000				Dept of Natural Resources -- Ea - Lake Protection						
63000	37000	21200	66300	00471890	4/6/2021	\$	37,500.00	Vilas County		
63000	37000	21200	66300	00471929	4/6/2021	\$	437.53	Vilas County		
63000	37000	21200	66300	00479423	5/7/2021	\$	7,675.88	Vilas County		
63000	37000	21200	66300	00490289	6/17/2021	\$	50,000.00	Vilas County		
63000				Dept of Natural Resources -- Ea - Lake Protection Total				\$	95,613.41	
63000				Dept of Natural Resources -- Ea - Invasive Aqu & Lake Mon						
63000	37000	21200	67800	00469745	3/25/2021	\$	16,902.52	Vilas County		
63000				Dept of Natural Resources -- Ea - Invasive Aqu & Lake Mon Total				\$	16,902.52	
63000				Dept of Natural Resources -- Equipment Pool Operations						
63000	37000	21200	89300	00454135	1/4/2021	\$	173.42	Vilas County		
63000	37000	21200	89300	00461276	2/10/2021	\$	71.28	Vilas County		
63000	37000	21200	89300	00466630	3/10/2021	\$	60.93	Vilas County		
63000	37000	21200	89300	00473734	5/6/2021	\$	123.41	Vilas County		
63000	37000	21200	89300	00490850	7/2/2021	\$	398.02	Vilas County		
63000	37000	21200	89300	00490883	6/23/2021	\$	389.01	Vilas County		
63000	37000	21200	89300	00499021	7/22/2021	\$	87.23	Vilas County		
63000	37000	21200	89300	00509779	9/24/2021	\$	446.11	Vilas County		
63000	37000	21200	89300	00515848	11/1/2021	\$	463.69	Vilas County		
63000	37000	21200	89300	00522086	12/1/2021	\$	412.80	Vilas County		
63000				Dept of Natural Resources -- Equipment Pool Operations Total				\$	2,625.90	
63000				Dept of Natural Resources -- Fin Asst For Responsible Units						
63000	37000	27400	67000	00483754	5/21/2021	\$	110,562.21	Vilas County		
63000				Dept of Natural Resources -- Fin Asst For Responsible Units Total				\$	110,562.21	
63000				Dept of Natural Resources -- Recycling Consolidation Grants						
63000	37000	27400	67300	00483754	5/21/2021	\$	5,597.65	Vilas County		
63000				Dept of Natural Resources -- Recycling Consolidation Grants Total				\$	5,597.65	

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63000								Dept of Natural Resources -- Land Acquisition		
63000	37000	36300	TA100	00499452	7/30/2021	\$	2.00	Vilas County		
63000								Dept of Natural Resources -- Land Acquisition Total	\$	2.00
63000								Dept of Natural Resources -- Property Dev Projects (20-21)		
63000	37000	36300	TA310	00455528	1/11/2021	\$	139,610.70	Vilas County		
63000								Dept of Natural Resources -- Property Dev Projects (20-21) Total	\$	139,610.70
63000								Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed		
63000	37000	57300	48200	00455706	1/13/2021	\$	16,925.00	Vilas County		
63000	37000	57300	48200	00468721	3/31/2021	\$	15,262.25	Vilas County		
63000	37000	57300	48200	00491969	7/16/2021	\$	15,262.25	Vilas County		
63000	37000	57300	48200	00515608	11/12/2021	\$	15,262.25	Vilas County		
63000								Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed Total	\$	62,711.75
63000								WI Dept of Transportation -- Eldly&Disa Co/Aid Sf		
63000	39500	21100	16800	00661775	3/8/2021	\$	96,469.00	Vilas County		
63000								WI Dept of Transportation -- Eldly&Disa Co/Aid Sf Total	\$	96,469.00
63000								WI Dept of Transportation -- County Forest Aids		
63000	39500	21100	17000	00658089	3/9/2021	\$	16,953.75	Vilas County		
63000								WI Dept of Transportation -- County Forest Aids Total	\$	16,953.75
63000								WI Dept of Transportation -- Trans Aids To Co.-Sf		
63000	39500	21100	19000	00631662	1/4/2021	\$	219,153.76	Vilas County		
63000	39500	21100	19000	00710757	7/6/2021	\$	438,307.52	Vilas County		
63000	39500	21100	19000	00751316	10/4/2021	\$	219,153.76	Vilas County		
63000								WI Dept of Transportation -- Trans Aids To Co.-Sf Total	\$	876,615.04
63000								WI Dept of Transportation -- Loc Trns FacI Implfd		
63000	39500	21100	27600	00691211	5/10/2021	\$	969.32	Vilas County		
63000								WI Dept of Transportation -- Loc Trns FacI Implfd Total	\$	969.32
63000								WI Dept of Transportation -- Loc Rd Imp Prg St Fd		
63000	39500	21100	27800	00777381	12/1/2021	\$	4,694.13	Vilas County		
63000								WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total	\$	4,694.13
63000								WI Dept of Transportation -- St Hwy Rehab, Sf		
63000	39500	21100	36300	00665376	3/16/2021	\$	25.00	Vilas County		
63000	39500	21100	36300	00681028	4/20/2021	\$	150.00	Vilas County		
63000	39500	21100	36300	00708939	6/18/2021	\$	30.00	Vilas County		
63000	39500	21100	36300	00724980	7/23/2021	\$	9.00	Vilas County		
63000								WI Dept of Transportation -- St Hwy Rehab, Sf Total	\$	214.00
63000								WI Dept of Transportation -- Hwy Mgmt & Opers Sf		
63000	39500	21100	36500	00637804	1/11/2021	\$	594.00	Vilas County		

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63000	39500	21100	36500	00647482	2/1/2021	\$	1,375.00	Vilas County		
63000	39500	21100	36500	00651360	2/9/2021	\$	297.00	Vilas County		
63000	39500	21100	36500	00662402	3/8/2021	\$	297.00	Vilas County		
63000	39500	21100	36500	00676780	4/8/2021	\$	216.00	Vilas County		
63000	39500	21100	36500	00691211	5/10/2021	\$	216.00	Vilas County		
63000	39500	21100	36500	00702768	6/4/2021	\$	216.00	Vilas County		
63000	39500	21100	36500	00718412	7/8/2021	\$	216.00	Vilas County		
63000	39500	21100	36500	00733984	8/16/2021	\$	216.00	Vilas County		
63000	39500	21100	36500	00747581	9/16/2021	\$	216.00	Vilas County		
63000	39500	21100	36500	00761832	10/13/2021	\$	216.00	Vilas County		
63000	39500	21100	36500	00773270	11/12/2021	\$	216.00	Vilas County		
63000	39500	21100	36500	00783186	12/14/2021	\$	534.16	Vilas County		
63000	WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total							\$	4,825.16	
63000	WI Dept of Transportation -- Routine Maint Sf									
63000	39500	21100	36800	00637804	1/11/2021	\$	4,396.20	Vilas County		
63000	39500	21100	36800	00640537	1/15/2021	\$	159,933.42	Vilas County		
63000	39500	21100	36800	00641608	1/19/2021	\$	96,232.68	Vilas County		
63000	39500	21100	36800	00641609	1/19/2021	\$	22,088.72	Vilas County		
63000	39500	21100	36800	00641610	1/19/2021	\$	2,151.97	Vilas County		
63000	39500	21100	36800	00641611	1/19/2021	\$	16,465.41	Vilas County		
63000	39500	21100	36800	00647591	2/2/2021	\$	21,265.10	Vilas County		
63000	39500	21100	36800	00651360	2/9/2021	\$	837.76	Vilas County		
63000	39500	21100	36800	00654912	2/17/2021	\$	141,271.25	Vilas County		
63000	39500	21100	36800	00662402	3/8/2021	\$	101.76	Vilas County		
63000	39500	21100	36800	00666209	3/17/2021	\$	198,138.78	Vilas County		
63000	39500	21100	36800	00666222	3/18/2021	\$	148,003.71	Vilas County		
63000	39500	21100	36800	00676780	4/8/2021	\$	210.31	Vilas County		
63000	39500	21100	36800	00685224	4/28/2021	\$	66,309.39	Vilas County		
63000	39500	21100	36800	00691211	5/10/2021	\$	4,795.42	Vilas County		
63000	39500	21100	36800	00701227	6/2/2021	\$	45,800.56	Vilas County		
63000	39500	21100	36800	00702768	6/4/2021	\$	1,956.29	Vilas County		
63000	39500	21100	36800	00712909	6/25/2021	\$	40,232.05	Vilas County		
63000	39500	21100	36800	00718412	7/8/2021	\$	876.26	Vilas County		
63000	39500	21100	36800	00725125	7/26/2021	\$	64,798.51	Vilas County		
63000	39500	21100	36800	00725132	7/26/2021	\$	28,124.60	Vilas County		
63000	39500	21100	36800	00735299	8/18/2021	\$	122,898.50	Vilas County		
63000	39500	21100	36800	00739545	8/27/2021	\$	39,379.67	Vilas County		

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63000	39500	21100	36800	00747581	9/16/2021	\$	679.62	Vilas County		
63000	39500	21100	36800	00755392	9/29/2021	\$	82,558.31	Vilas County		
63000	39500	21100	36800	00761394	10/13/2021	\$	36,387.95	Vilas County		
63000	39500	21100	36800	00761832	10/13/2021	\$	596.45	Vilas County		
63000	39500	21100	36800	00769470	11/3/2021	\$	27,090.77	Vilas County		
63000	39500	21100	36800	00773270	11/12/2021	\$	7,531.99	Vilas County		
63000	39500	21100	36800	00775032	11/17/2021	\$	14,559.87	Vilas County		
63000	39500	21100	36800	00783186	12/14/2021	\$	4,075.49	Vilas County		
63000	39500	21100	36800	00783837	12/15/2021	\$	105,751.64	Vilas County		
63000				WI Dept of Transportation - - Routine Maint Sf Total				\$		1,505,500.41
63000				WI Dept of Transportation - - Hwy Mgmt & Opers Lf						
63000	39500	21100	37500	00651360	2/9/2021	\$	106.00	Vilas County		
63000	39500	21100	37500	00691211	5/10/2021	\$	105.16	Vilas County		
63000	39500	21100	37500	00702768	6/4/2021	\$	909.33	Vilas County		
63000	39500	21100	37500	00718412	7/8/2021	\$	58.26	Vilas County		
63000	39500	21100	37500	00733984	8/16/2021	\$	388.17	Vilas County		
63000	39500	21100	37500	00773270	11/12/2021	\$	703.90	Vilas County		
63000				WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total				\$		2,270.82
63000				WI Dept of Transportation - - Hwy Mgmt & Opers Ff						
63000	39500	21100	38500	00647482	2/1/2021	\$	1,375.00	Vilas County		
63000				WI Dept of Transportation - - Hwy Mgmt & Opers Ff Total				\$		1,375.00
63000				Department of Corrections - - Corrections Contracts And Agre						
63000	41000	10000	11400	00402961	1/7/2021	\$	3,293.44	Vilas County		
63000	41000	10000	11400	00406164	1/27/2021	\$	3,962.42	Vilas County		
63000	41000	10000	11400	00406482	1/26/2021	\$	5,506.22	Vilas County		
63000	41000	10000	11400	00406483	1/26/2021	\$	23,928.90	Vilas County		
63000	41000	10000	11400	00412199	2/26/2021	\$	102.92	Vilas County		
63000	41000	10000	11400	00412200	3/1/2021	\$	4,168.26	Vilas County		
63000	41000	10000	11400	00412232	2/25/2021	\$	4,065.34	Vilas County		
63000	41000	10000	11400	00412233	2/25/2021	\$	1,852.56	Vilas County		
63000	41000	10000	11400	00412524	2/26/2021	\$	3,036.14	Vilas County		
63000	41000	10000	11400	00413149	3/2/2021	\$	3,396.36	Vilas County		
63000	41000	10000	11400	00413191	3/2/2021	\$	23,928.90	Vilas County		
63000	41000	10000	11400	00416948	3/19/2021	\$	5,248.92	Vilas County		
63000	41000	10000	11400	00417139	3/23/2021	\$	2,881.76	Vilas County		
63000	41000	10000	11400	00417140	3/23/2021	\$	21,613.20	Vilas County		
63000	41000	10000	11400	00419068	4/8/2021	\$	5,557.68	Vilas County		

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63000	41000	10000	11400	00419305	4/23/2021	\$	3,190.52	Vilas County		
63000	41000	10000	11400	00419306	4/23/2021	\$	23,928.90	Vilas County		
63000	41000	10000	11400	00421228	4/16/2021	\$	5,094.54	Vilas County		
63000	41000	10000	11400	00426285	5/13/2021	\$	6,689.80	Vilas County		
63000	41000	10000	11400	00426288	5/13/2021	\$	4,065.34	Vilas County		
63000	41000	10000	11400	00426509	5/17/2021	\$	3,653.66	Vilas County		
63000	41000	10000	11400	00427322	5/21/2021	\$	23,157.00	Vilas County		
63000	41000	10000	11400	00427323	5/21/2021	\$	1,543.80	Vilas County		
63000	41000	10000	11400	00433963	6/21/2021	\$	7,616.08	Vilas County		
63000	41000	10000	11400	00434093	6/23/2021	\$	1,595.26	Vilas County		
63000	41000	10000	11400	00434096	6/23/2021	\$	25,678.54	Vilas County		
63000	41000	10000	11400	00435378	6/29/2021	\$	6,175.20	Vilas County		
63000	41000	10000	11400	00435404	6/30/2021	\$	5,866.44	Vilas County		
63000	41000	10000	11400	00437573	7/9/2021	\$	1,646.72	Vilas County		
63000	41000	10000	11400	00438241	7/15/2021	\$	4,785.78	Vilas County		
63000	41000	10000	11400	00438797	7/15/2021	\$	668.98	Vilas County		
63000	41000	10000	11400	00440935	7/27/2021	\$	25,627.08	Vilas County		
63000	41000	10000	11400	00444320	8/23/2021	\$	27,119.42	Vilas County		
63000	41000	10000	11400	00445016	8/17/2021	\$	1,595.26	Vilas County		
63000	41000	10000	11400	00446121	8/25/2021	\$	6,483.96	Vilas County		
63000	41000	10000	11400	00448136	9/1/2021	\$	154.38	Vilas County		
63000	41000	10000	11400	00452507	9/24/2021	\$	27,119.42	Vilas County		
63000	41000	10000	11400	00452508	9/24/2021	\$	1,595.26	Vilas County		
63000	41000	10000	11400	00454085	10/5/2021	\$	5,300.38	Vilas County		
63000	41000	10000	11400	00459962	11/3/2021	\$	8,645.28	Vilas County		
63000	41000	10000	11400	00461365	11/10/2021	\$	1,080.66	Vilas County		
63000	41000	10000	11400	00461368	11/10/2021	\$	1,955.48	Vilas County		
63000	41000	10000	11400	00462563	11/23/2021	\$	6,895.64	Vilas County		
63000	41000	10000	11400	00462564	11/23/2021	\$	1,595.26	Vilas County		
63000	41000	10000	11400	00464367	11/24/2021	\$	11,218.28	Vilas County		
63000	41000	10000	11400	00466821	12/9/2021	\$	1,029.20	Vilas County		
63000				Department of Corrections - - Corrections Contracts And Agre Total				\$	365,314.54	
63000				Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
63000	41000	10000	11600	00459661	10/29/2021	\$	6,920.00	Vilas County		
63000				Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total				\$	6,920.00	
63000				Department of Health Services - - State/Federal Aids						
63000	43500	10000	00000	92106	1/4/2021	\$	70,278.00	Vilas County		

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63000	43500	10000	00000	92107	2/1/2021	\$	44,912.00	Vilas County		
63000	43500	10000	00000	92108	3/1/2021	\$	49,597.00	Vilas County		
63000	43500	10000	00000	92109	4/1/2021	\$	72,212.00	Vilas County		
63000	43500	10000	00000	92110	5/3/2021	\$	19,415.00	Vilas County		
63000	43500	10000	00000	92111	6/1/2021	\$	98,153.00	Vilas County		
63000	43500	10000	00000	92200	7/1/2021	\$	58,043.00	Vilas County		
63000	43500	10000	00000	92201	8/2/2021	\$	105,167.00	Vilas County		
63000	43500	10000	00000	92202	9/1/2021	\$	53,571.00	Vilas County		
63000	43500	10000	00000	92204	10/1/2021	\$	118,464.00	Vilas County		
63000	43500	10000	00000	92206	11/1/2021	\$	48,502.00	Vilas County		
63000	43500	10000	00000	92207	12/1/2021	\$	75,839.00	Vilas County		
63000	Department of Health Services -- State/Federal Aids Total							\$	814,153.00	
63000	Department of Health Services -- General Program Operations									
63000	43500	10000	40100	00421238	4/13/2021	\$	1.50	Vilas County		
63000	43500	10000	40100	00434665	6/23/2021	\$	1.50	Vilas County		
63000	Department of Health Services -- General Program Operations Total							\$	3.00	
63000	Department of Health Services -- Medical Assistance State Admin									
63000	43500	10000	44000	00421238	4/13/2021	\$	1.50	Vilas County		
63000	43500	10000	44000	00434665	6/23/2021	\$	1.50	Vilas County		
63000	Department of Health Services -- Medical Assistance State Admin Total							\$	3.00	
63000	Department of Health Services -- Administrative And Support-Fis									
63000	43500	10000	82100	00417996	3/29/2021	\$	5.00	Vilas County		
63000	Department of Health Services -- Administrative And Support-Fis Total							\$	5.00	
63000	Dept of Children and Families -- Tribal High Cost And Guard Pay									
63000	43700	10000	16900	00087083	7/16/2021	\$	161,467.14	Vilas County		
63000	Dept of Children and Families -- Tribal High Cost And Guard Pay Total							\$	161,467.14	
63000	Dept of Children and Families -- Fees For Administrative Servic									
63000	43700	10000	23100	00080600	2/16/2021	\$	35.00	Vilas County		
63000	43700	10000	23100	00083458	4/20/2021	\$	35.00	Vilas County		
63000	43700	10000	23100	00087341	7/23/2021	\$	15.00	Vilas County		
63000	43700	10000	23100	00090956	11/2/2021	\$	5.00	Vilas County		
63000	Dept of Children and Families -- Fees For Administrative Servic Total							\$	90.00	
63000	Dept of Children and Families -- General Aids									
63000	43700	10000	99000	00079036	1/5/2021	\$	53,549.61	Vilas County		
63000	43700	10000	99000	00079803	1/28/2021	\$	2,250.90	Vilas County		
63000	43700	10000	99000	00079804	1/29/2021	\$	52,901.23	Vilas County		
63000	43700	10000	99000	00079805	1/29/2021	\$	8,018.82	Vilas County		



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63000	43700	10000	99000	00079971	2/1/2021	\$	29.05	Vilas County	
63000	43700	10000	99000	00080192	2/5/2021	\$	47,005.06	Vilas County	
63000	43700	10000	99000	00080305	2/5/2021	\$	16.44	Vilas County	
63000	43700	10000	99000	00080951	2/26/2021	\$	2,099.56	Vilas County	
63000	43700	10000	99000	00081206	3/4/2021	\$	48,817.29	Vilas County	
63000	43700	10000	99000	00081263	3/5/2021	\$	116,189.45	Vilas County	
63000	43700	10000	99000	00081346	3/5/2021	\$	6,639.52	Vilas County	
63000	43700	10000	99000	00081426	3/8/2021	\$	13,325.00	Vilas County	
63000	43700	10000	99000	00082026	3/23/2021	\$	420.75	Vilas County	
63000	43700	10000	99000	00082234	3/29/2021	\$	46,787.00	Vilas County	
63000	43700	10000	99000	00082551	4/1/2021	\$	6,039.78	Vilas County	
63000	43700	10000	99000	00082687	4/5/2021	\$	4,497.78	Vilas County	
63000	43700	10000	99000	00082688	4/5/2021	\$	73,101.82	Vilas County	
63000	43700	10000	99000	00082689	4/5/2021	\$	192.16	Vilas County	
63000	43700	10000	99000	00083924	4/30/2021	\$	60,699.52	Vilas County	
63000	43700	10000	99000	00084063	5/3/2021	\$	9,843.22	Vilas County	
63000	43700	10000	99000	00084140	5/5/2021	\$	55,169.48	Vilas County	
63000	43700	10000	99000	00085564	6/4/2021	\$	247.00	Vilas County	
63000	43700	10000	99000	00085653	6/7/2021	\$	67,525.37	Vilas County	
63000	43700	10000	99000	00086584	7/1/2021	\$	1,154.00	Vilas County	
63000	43700	10000	99000	00086712	7/8/2021	\$	79,462.16	Vilas County	
63000	43700	10000	99000	00087588	7/30/2021	\$	40,788.95	Vilas County	
63000	43700	10000	99000	00087724	7/30/2021	\$	9,925.00	Vilas County	
63000	43700	10000	99000	00087740	8/2/2021	\$	4,019.74	Vilas County	
63000	43700	10000	99000	00087956	8/5/2021	\$	79,275.26	Vilas County	
63000	43700	10000	99000	00087993	8/6/2021	\$	9,635.75	Vilas County	
63000	43700	10000	99000	00088185	8/13/2021	\$	839.36	Vilas County	
63000	43700	10000	99000	00088961	9/7/2021	\$	361,816.45	Vilas County	
63000	43700	10000	99000	00089141	9/10/2021	\$	10,458.36	Vilas County	
63000	43700	10000	99000	00089933	10/5/2021	\$	125,248.28	Vilas County	
63000	43700	10000	99000	00090781	10/29/2021	\$	50,605.22	Vilas County	
63000	43700	10000	99000	00091050	11/5/2021	\$	59,065.59	Vilas County	
63000	43700	10000	99000	00091991	12/2/2021	\$	8,989.17	Vilas County	
63000	43700	10000	99000	00092243	12/6/2021	\$	122,793.54	Vilas County	
63000	Dept of Children and Families - - General Aids Total							\$	1,639,442.64
63000	Dept of Workforce Development - - Auxiliary Services								
63000	44500	10000	13000	00310378	1/4/2021	\$	25.00	Vilas County	

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63000	44500	10000	13000	00313468	2/2/2021	\$	5.00	Vilas County		
63000	44500	10000	13000	00317098	3/2/2021	\$	35.00	Vilas County		
63000	44500	10000	13000	00320906	4/2/2021	\$	15.00	Vilas County		
63000	44500	10000	13000	00324451	5/4/2021	\$	30.00	Vilas County		
63000	44500	10000	13000	00327644	6/2/2021	\$	30.00	Vilas County		
63000	44500	10000	13000	00331428	7/2/2021	\$	20.00	Vilas County		
63000	44500	10000	13000	00335326	8/3/2021	\$	20.00	Vilas County		
63000	44500	10000	13000	00339120	9/2/2021	\$	10.00	Vilas County		
63000	44500	10000	13000	00343107	10/4/2021	\$	5.00	Vilas County		
63000	44500	10000	13000	00347147	11/2/2021	\$	25.00	Vilas County		
63000	44500	10000	13000	00350793	12/2/2021	\$	20.00	Vilas County		
63000	Dept of Workforce Development - - Auxiliary Services Total							\$	240.00	
63000	Dept of Workforce Development - - Wc Ops Uninsured Emplwr Admin									
63000	44500	22700	17700	00315919	2/23/2021	\$	10.00	Vilas County		
63000	44500	22700	17700	00315920	2/23/2021	\$	5.00	Vilas County		
63000	44500	22700	17700	00337534	8/23/2021	\$	25.00	Vilas County		
63000	44500	22700	17700	00337535	8/23/2021	\$	40.00	Vilas County		
63000	Dept of Workforce Development - - Wc Ops Uninsured Emplwr Admin Total							\$	80.00	
63000	Department of Justice - - Officer training reimbursement									
63000	45500	10000	21400	00106066	11/30/2021	\$	8,960.00	Vilas County		
63000	Department of Justice - - Officer training reimbursement Total							\$	8,960.00	
63000	Department of Justice - - Crime Laboratories, Dna									
63000	45500	10000	22100	00100383	7/14/2021	\$	250.00	Vilas County		
63000	Department of Justice - - Crime Laboratories, Dna Total							\$	250.00	
63000	Department of Justice - - Crime Victim Witness Assist									
63000	45500	10000	53200	00095477	3/5/2021	\$	11,955.42	Vilas County		
63000	45500	10000	53200	00100571	7/15/2021	\$	19,259.27	Vilas County		
63000	Department of Justice - - Crime Victim Witness Assist Total							\$	31,214.69	
63000	Department of Military Affairs - - Federal Aid, Local Assistance									
63000	46500	10000	34200	00090991	3/10/2021	\$	426.02	Vilas County		
63000	46500	10000	34200	00093689	5/10/2021	\$	10,384.08	Vilas County		
63000	Department of Military Affairs - - Federal Aid, Local Assistance Total							\$	10,810.10	
63000	Department of Veterans Affairs - - County Grants									
63000	48500	58200	26700	00091467	3/12/2021	\$	10,000.00	Vilas County		
63000	Department of Veterans Affairs - - County Grants Total							\$	10,000.00	
63000	Department of Administration - - Low-Income Assistance Grants									
63000	50500	23500	37100	00138410	1/15/2021	\$	8,035.81	Vilas County		

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63000	50500	23500	37100	00139974	1/29/2021	\$	13,095.06	Vilas County		
63000	50500	23500	37100	00141642	3/2/2021	\$	8,960.19	Vilas County		
63000	50500	23500	37100	00149872	8/5/2021	\$	5,582.15	Vilas County		
63000	50500	23500	37100	00151225	8/31/2021	\$	5,152.24	Vilas County		
63000	50500	23500	37100	00152532	9/29/2021	\$	5,303.20	Vilas County		
63000	Department of Administration - - Low-Income Assistance Grants Total							\$	46,128.65	
63000	Department of Administration - - Land Information Program; Loca									
63000	50500	26900	17300	00139224	1/29/2021	\$	1,000.00	Vilas County		
63000	50500	26900	17300	00139626	4/6/2021	\$	28,928.00	Vilas County		
63000	50500	26900	17300	00146903	6/15/2021	\$	25,000.00	Vilas County		
63000	Department of Administration - - Land Information Program; Loca Total							\$	54,928.00	
63000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board									
63000	55000	10000	10600	00278570	2/22/2021	\$	1.50	Vilas County		
63000	55000	10000	10600	00287789	4/30/2021	\$	8.50	Vilas County		
63000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total							\$	10.00	
63000	Department of Revenue - - Warrants and Satisfactions									
63000	56600	10000	10100	00200112	5/12/2021	\$	1,395.00	Vilas County		
63000	Department of Revenue - - Warrants and Satisfactions Total							\$	1,395.00	
63000	Department of Revenue - - Misc Revenue Holding Clearing									
63000	56600	10000	99500	00189030	1/8/2021	\$	234.56	Vilas County		
63000	56600	10000	99500	00189031	1/8/2021	\$	3,355.80	Vilas County		
63000	56600	10000	99500	00191098	2/5/2021	\$	411.32	Vilas County		
63000	56600	10000	99500	00191099	2/5/2021	\$	2,683.16	Vilas County		
63000	56600	10000	99500	00192055	2/22/2021	\$	542.00	Vilas County		
63000	56600	10000	99500	00192971	3/1/2021	\$	8,050.94	Vilas County		
63000	56600	10000	99500	00192972	3/1/2021	\$	921.37	Vilas County		
63000	56600	10000	99500	00192973	3/1/2021	\$	1,280.84	Vilas County		
63000	56600	10000	99500	00193732	3/5/2021	\$	16,615.64	Vilas County		
63000	56600	10000	99500	00194344	3/8/2021	\$	3,114.08	Vilas County		
63000	56600	10000	99500	00195200	3/15/2021	\$	2,659.83	Vilas County		
63000	56600	10000	99500	00195201	3/15/2021	\$	2,523.63	Vilas County		
63000	56600	10000	99500	00196003	3/22/2021	\$	1,531.80	Vilas County		
63000	56600	10000	99500	00196674	3/29/2021	\$	194.42	Vilas County		
63000	56600	10000	99500	00197421	4/5/2021	\$	254.40	Vilas County		
63000	56600	10000	99500	00197422	4/5/2021	\$	492.20	Vilas County		
63000	56600	10000	99500	00198015	4/7/2021	\$	1,217.20	Vilas County		
63000	56600	10000	99500	00198016	4/7/2021	\$	17,914.99	Vilas County		

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63000	56600	10000	99500	00198602	4/12/2021	\$	60.73	Vilas County		
63000	56600	10000	99500	00199346	4/20/2021	\$	738.05	Vilas County		
63000	56600	10000	99500	00199347	4/20/2021	\$	132.50	Vilas County		
63000	56600	10000	99500	00199991	4/26/2021	\$	456.43	Vilas County		
63000	56600	10000	99500	00200574	5/3/2021	\$	973.00	Vilas County		
63000	56600	10000	99500	00201363	5/7/2021	\$	307.17	Vilas County		
63000	56600	10000	99500	00201364	5/7/2021	\$	11,204.14	Vilas County		
63000	56600	10000	99500	00201755	5/10/2021	\$	1,561.69	Vilas County		
63000	56600	10000	99500	00202409	5/17/2021	\$	244.60	Vilas County		
63000	56600	10000	99500	00202410	5/17/2021	\$	40.74	Vilas County		
63000	56600	10000	99500	00203149	5/24/2021	\$	43.50	Vilas County		
63000	56600	10000	99500	00203832	6/1/2021	\$	663.00	Vilas County		
63000	56600	10000	99500	00203833	6/1/2021	\$	50.00	Vilas County		
63000	56600	10000	99500	00204591	6/7/2021	\$	2,512.26	Vilas County		
63000	56600	10000	99500	00204592	6/7/2021	\$	10,904.39	Vilas County		
63000	56600	10000	99500	00205947	6/21/2021	\$	153.95	Vilas County		
63000	56600	10000	99500	00208162	6/28/2021	\$	1,021.13	Vilas County		
63000	56600	10000	99500	00208591	7/6/2021	\$	291.30	Vilas County		
63000	56600	10000	99500	00209158	7/8/2021	\$	528.63	Vilas County		
63000	56600	10000	99500	00209159	7/8/2021	\$	19,645.12	Vilas County		
63000	56600	10000	99500	00211897	8/6/2021	\$	490.67	Vilas County		
63000	56600	10000	99500	00211898	8/6/2021	\$	6,467.25	Vilas County		
63000	56600	10000	99500	00212228	8/9/2021	\$	707.23	Vilas County		
63000	56600	10000	99500	00213595	8/30/2021	\$	123.95	Vilas County		
63000	56600	10000	99500	00214037	9/7/2021	\$	235.00	Vilas County		
63000	56600	10000	99500	00214518	9/8/2021	\$	4,083.62	Vilas County		
63000	56600	10000	99500	00214519	9/8/2021	\$	16,617.09	Vilas County		
63000	56600	10000	99500	00214824	9/13/2021	\$	16.20	Vilas County		
63000	56600	10000	99500	00216768	10/7/2021	\$	450.00	Vilas County		
63000	56600	10000	99500	00216769	10/7/2021	\$	10,402.10	Vilas County		
63000	56600	10000	99500	00219356	11/5/2021	\$	240.43	Vilas County		
63000	56600	10000	99500	00219357	11/5/2021	\$	6,315.20	Vilas County		
63000	56600	10000	99500	00221509	12/7/2021	\$	708.99	Vilas County		
63000	56600	10000	99500	00221510	12/7/2021	\$	9,330.52	Vilas County		
63000				Department of Revenue - - Misc Revenue Holding Clearing Total				\$		171,718.76
63000				Circuit Courts - - Circuit Court Costs						
63000	62500	10000	10500	00002140	2/1/2021	\$	26,637.00	Vilas County		

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63000	62500	10000	10500	00002273	7/26/2021	\$	53,656.00	Vilas County		
63000								Circuit Courts - - Circuit Court Costs Total	\$	80,293.00
63000								Shared Revenue and Tax Relief - - County And Municipal Aid		
63000	83500	10000	10500	00082393	7/26/2021	\$	3,160.75	Vilas County		
63000	83500	10000	10500	00089496	11/15/2021	\$	17,910.91	Vilas County		
63000								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	21,071.66
63000								Shared Revenue and Tax Relief - - Exempt Computer Aid		
63000	83500	10000	10900	00083377	7/26/2021	\$	3,562.57	Vilas County		
63000								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	3,562.57
63000								Shared Revenue and Tax Relief - - Utility Aid		
63000	83500	10000	11000	00082393	7/26/2021	\$	18,960.92	Vilas County		
63000	83500	10000	11000	00089496	11/15/2021	\$	110,973.23	Vilas County		
63000								Shared Revenue and Tax Relief - - Utility Aid Total	\$	129,934.15
63000								Shared Revenue and Tax Relief - - Personal Property Aid		
63000	83500	10000	11100	00076563	5/3/2021	\$	19,103.39	Vilas County		
63000								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	19,103.39
63000								Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr		
63000	83500	10000	30200	00082753	7/26/2021	\$	7,630,812.31	Vilas County		
63000	83500	10000	30200	00086148	7/26/2021	\$	1,018,407.17	Vilas County		
63000								Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$	8,649,219.48
63000								Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd		
63000	83500	10000	43100	00073919	1/29/2021	\$	206,728.90	Vilas County		
63000	83500	10000	43100	00074007	2/26/2021	\$	242,132.46	Vilas County		
63000	83500	10000	43100	00074720	3/31/2021	\$	208,704.26	Vilas County		
63000	83500	10000	43100	00079163	4/30/2021	\$	197,595.64	Vilas County		
63000	83500	10000	43100	00079967	5/28/2021	\$	231,594.14	Vilas County		
63000	83500	10000	43100	00080698	6/30/2021	\$	323,753.45	Vilas County		
63000	83500	10000	43100	00086240	7/30/2021	\$	369,996.88	Vilas County		
63000	83500	10000	43100	00086803	8/31/2021	\$	369,785.25	Vilas County		
63000	83500	10000	43100	00087105	9/30/2021	\$	474,283.38	Vilas County		
63000	83500	10000	43100	00087794	10/29/2021	\$	395,011.36	Vilas County		
63000	83500	10000	43100	00089804	11/30/2021	\$	313,214.23	Vilas County		
63000	83500	10000	43100	00089888	12/30/2021	\$	299,245.40	Vilas County		
63000								Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total	\$	3,632,045.35
63000								Shared Revenue and Tax Relief - - Lottery & Gaming Credit		
63000	83500	52100	36300	00074631	3/22/2021	\$	773,900.88	Vilas County		
63000								Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	773,900.88

2021 State Payment Register

63000 Total

\$ 20,362,615.21

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63002	Dept of Safety & Prof Services - - Fire Dues Distribution									
63002	16500	10000	22500	00041826	7/16/2021	\$	19,237.94	Town Of Arbor Vitae		
63002	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	19,237.94		
63002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener									
63002	37000	10000	50300	00455857	1/13/2021	\$	6,366.58	Town Of Arbor Vitae		
63002	37000	10000	50300	00476099	4/21/2021	\$	15.58	Town Of Arbor Vitae		
63002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	6,382.16		
63002	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl									
63002	37000	21200	57100	00488499	6/14/2021	\$	349.97	Town Of Arbor Vitae		
63002	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	349.97		
63002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S									
63002	37000	21200	57900	00476100	4/21/2021	\$	0.64	Town Of Arbor Vitae		
63002	37000	21200	57900	00476101	4/21/2021	\$	24,025.43	Town Of Arbor Vitae		
63002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	24,026.07		
63002	Dept of Natural Resources - - Rec & Resource Aids, Fed									
63002	37000	21200	58300	00480698	5/18/2021	\$	854.22	Town Of Arbor Vitae		
63002	Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$	854.22		
63002	WI Dept of Transportation - - Trns Aids To Mnc.-Sf									
63002	39500	21100	19100	00633280	1/4/2021	\$	57,415.23	Town Of Arbor Vitae		
63002	39500	21100	19100	00668887	4/5/2021	\$	57,415.23	Town Of Arbor Vitae		
63002	39500	21100	19100	00712375	7/6/2021	\$	57,415.23	Town Of Arbor Vitae		
63002	39500	21100	19100	00752934	10/4/2021	\$	57,415.23	Town Of Arbor Vitae		
63002	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	229,660.92		
63002	Department of Revenue - - Gifts And Grants									
63002	56600	10000	12100	00207673	6/25/2021	\$	179,401.90	Town Of Arbor Vitae		
63002	Department of Revenue - - Gifts And Grants Total						\$	179,401.90		
63002	Shared Revenue and Tax Relief - - County And Municipal Aid									
63002	83500	10000	10500	00082378	7/26/2021	\$	6,890.02	Town Of Arbor Vitae		
63002	83500	10000	10500	00089481	11/15/2021	\$	39,043.45	Town Of Arbor Vitae		
63002	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	45,933.47		
63002	Shared Revenue and Tax Relief - - Exempt Computer Aid									
63002	83500	10000	10900	00084887	7/26/2021	\$	431.29	Town Of Arbor Vitae		
63002	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	431.29		
63002	Shared Revenue and Tax Relief - - Utility Aid									
63002	83500	10000	11000	00082378	7/26/2021	\$	1,023.13	Town Of Arbor Vitae		
63002	83500	10000	11000	00089481	11/15/2021	\$	5,995.92	Town Of Arbor Vitae		
63002	Shared Revenue and Tax Relief - - Utility Aid Total						\$	7,019.05		





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63004								Dept of Safety & Prof Services - - Fire Dues Distribution		
63004	16500	10000	22500	00041827	7/16/2021	\$	13,255.22	Town Of Boulder Junction		
63004								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	13,255.22
63004								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener		
63004	37000	10000	50300	00455865	1/13/2021	\$	32,968.48	Town Of Boulder Junction		
63004								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$	32,968.48
63004								Dept of Natural Resources - - Seg Earned		
63004	37000	21200	100SE	00474047	4/15/2021	\$	129.15	Town Of Boulder Junction		
63004								Dept of Natural Resources - - Seg Earned Total	\$	129.15
63004								Dept of Natural Resources - - Gen Program Ops-State Funds		
63004	37000	21200	16100	00511901	10/15/2021	\$	700.80	Town Of Boulder Junction		
63004								Dept of Natural Resources - - Gen Program Ops-State Funds Total	\$	700.80
63004								Dept of Natural Resources - - General Program Operations --		
63004	37000	21200	25400	00520301	12/10/2021	\$	6,000.00	Town Of Boulder Junction		
63004								Dept of Natural Resources - - General Program Operations -- Total	\$	6,000.00
63004								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
63004	37000	21200	57100	00488500	6/14/2021	\$	126.40	Town Of Boulder Junction		
63004								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	126.40
63004								Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S		
63004	37000	21200	57900	00476680	4/21/2021	\$	34,726.39	Town Of Boulder Junction		
63004	37000	21200	57900	00476681	4/21/2021	\$	110.12	Town Of Boulder Junction		
63004								Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$	34,836.51
63004								Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon		
63004	37000	21200	67800	00461546	2/3/2021	\$	4,063.13	Town Of Boulder Junction		
63004	37000	21200	67800	00523597	12/7/2021	\$	12,124.36	Town Of Boulder Junction		
63004								Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total	\$	16,187.49
63004								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
63004	39500	21100	19100	00633281	1/4/2021	\$	59,451.93	Town Of Boulder Junction		
63004	39500	21100	19100	00668888	4/5/2021	\$	59,451.93	Town Of Boulder Junction		
63004	39500	21100	19100	00712376	7/6/2021	\$	59,451.93	Town Of Boulder Junction		
63004	39500	21100	19100	00761892	10/14/2021	\$	59,451.93	Town Of Boulder Junction		
63004								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	237,807.72
63004								Department of Health Services - - Prepaid Medical Transport Reimbursement		
63004	43500	10000	16300	AMBULANCE	11/15/2021	\$	2,000.00	Town Of Boulder Junction		
63004								Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$	2,000.00
63004								Department of Military Affairs - - Major Disaster Assist; Pif		
63004	46500	27200	36500	00102468	11/9/2021	\$	10,117.37	Town Of Boulder Junction		





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63008								Dept of Safety & Prof Services - - Fire Dues Distribution		
63008	16500	10000	22500	00041829	7/16/2021	\$	10,931.03	Town Of Conover		
63008								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	10,931.03
63008								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener		
63008	37000	10000	50300	00455844	1/13/2021	\$	8,379.92	Town Of Conover		
63008								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$	8,379.92
63008								Dept of Natural Resources - - General Program Operations --		
63008	37000	21200	25400	00517863	11/26/2021	\$	600.00	Town Of Conover		
63008	37000	21200	25400	00520289	11/23/2021	\$	7,999.85	Town Of Conover		
63008								Dept of Natural Resources - - General Program Operations -- Total	\$	8,599.85
63008								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
63008	37000	21200	57100	00488502	6/14/2021	\$	7,843.93	Town Of Conover		
63008								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	7,843.93
63008								Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S		
63008	37000	21200	57900	00475327	4/21/2021	\$	151.36	Town Of Conover		
63008	37000	21200	57900	00475328	4/21/2021	\$	0.97	Town Of Conover		
63008	37000	21200	57900	00475329	4/21/2021	\$	517.27	Town Of Conover		
63008								Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$	669.60
63008								Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed		
63008	37000	21200	58400	00510841	9/28/2021	\$	1,870.96	Town Of Conover		
63008								Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total	\$	1,870.96
63008								Dept of Natural Resources - - Property Dev Projects (20-21)		
63008	37000	36300	TA310	00469796	3/25/2021	\$	85,000.00	Town Of Conover		
63008								Dept of Natural Resources - - Property Dev Projects (20-21) Total	\$	85,000.00
63008								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
63008	39500	21100	19100	00633283	1/4/2021	\$	59,057.73	Town Of Conover		
63008	39500	21100	19100	00668890	4/5/2021	\$	59,057.73	Town Of Conover		
63008	39500	21100	19100	00712378	7/6/2021	\$	59,057.73	Town Of Conover		
63008	39500	21100	19100	00752937	10/4/2021	\$	59,057.73	Town Of Conover		
63008								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	236,230.92
63008								Department of Health Services - - Emergency Medical Services, Ai		
63008	43500	10000	11900	00405557	1/26/2021	\$	5,393.14	Town Of Conover		
63008								Department of Health Services - - Emergency Medical Services, Ai Total	\$	5,393.14
63008								Department of Military Affairs - - Major Disaster Assist; Pif		
63008	46500	27200	36500	00102152	11/2/2021	\$	7,534.30	Town Of Conover		
63008								Department of Military Affairs - - Major Disaster Assist; Pif Total	\$	7,534.30
63008								Commissioners of Public Lands - - Balsht Common School Fund		

**2021 State Payment Register**

63008	50700	37400	57700	00003591	4/1/2021	\$	250,000.00	Town Of Conover		
63008		Commissioners of Public Lands - - Balsht Common School Fund Total							\$	250,000.00
63008		Department of Revenue - - Gifts And Grants								
63008	56600	10000	12100	00207676	6/25/2021	\$	65,731.85	Town Of Conover		
63008		Department of Revenue - - Gifts And Grants Total							\$	65,731.85
63008		Shared Revenue and Tax Relief - - County And Municipal Aid								
63008	83500	10000	10500	00082381	7/26/2021	\$	3,171.74	Town Of Conover		
63008	83500	10000	10500	00089484	11/15/2021	\$	17,973.22	Town Of Conover		
63008		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$	21,144.96
63008		Shared Revenue and Tax Relief - - Exempt Computer Aid								
63008	83500	10000	10900	00084890	7/26/2021	\$	37.41	Town Of Conover		
63008		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$	37.41
63008		Shared Revenue and Tax Relief - - Utility Aid								
63008	83500	10000	11000	00082381	7/26/2021	\$	2,783.38	Town Of Conover		
63008	83500	10000	11000	00089484	11/15/2021	\$	15,871.75	Town Of Conover		
63008		Shared Revenue and Tax Relief - - Utility Aid Total							\$	18,655.13
63008		Shared Revenue and Tax Relief - - Personal Property Aid								
63008	83500	10000	11100	00078077	5/3/2021	\$	1,090.41	Town Of Conover		
63008		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$	1,090.41
<b>63008</b>	<b>Total</b>								\$	729,113.41

**2021 State Payment Register**

63010	Dept of Safety & Prof Services - - Fire Dues Distribution						
63010	16500	10000	22500	00041831	7/16/2021	\$ 20,088.33	Town Of Lac Du Flambeau
63010	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 20,088.33
63010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
63010	37000	10000	50300	00476227	4/21/2021	\$ 4.02	Town Of Lac Du Flambeau
63010	37000	10000	50300	00476228	4/21/2021	\$ 82.73	Town Of Lac Du Flambeau
63010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
							\$ 86.75
63010	Dept of Natural Resources - - Seg Earned						
63010	37000	21200	100SE	00497506	7/15/2021	\$ 4,969.80	Town Of Lac Du Flambeau
63010	37000	21200	100SE	00514596	10/12/2021	\$ 1,788.12	Town Of Lac Du Flambeau
63010	Dept of Natural Resources - - Seg Earned Total						
							\$ 6,757.92
63010	Dept of Natural Resources - - General Program Operations --						
63010	37000	21200	25400	00522841	12/7/2021	\$ 186.75	Town Of Lac Du Flambeau
63010	Dept of Natural Resources - - General Program Operations -- Total						
							\$ 186.75
63010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
63010	37000	21200	57100	00488503	6/14/2021	\$ 831.23	Town Of Lac Du Flambeau
63010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
							\$ 831.23
63010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
63010	37000	21200	57900	00476229	4/21/2021	\$ 0.40	Town Of Lac Du Flambeau
63010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
							\$ 0.40
63010	Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
63010	37000	21200	58400	00510842	9/28/2021	\$ 14,685.27	Town Of Lac Du Flambeau
63010	Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						
							\$ 14,685.27
63010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
63010	39500	21100	19100	00633284	1/4/2021	\$ 93,379.41	Town Of Lac Du Flambeau
63010	39500	21100	19100	00668891	4/5/2021	\$ 93,379.41	Town Of Lac Du Flambeau
63010	39500	21100	19100	00712379	7/6/2021	\$ 93,379.41	Town Of Lac Du Flambeau
63010	39500	21100	19100	00752938	10/4/2021	\$ 93,379.41	Town Of Lac Du Flambeau
63010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 373,517.64
63010	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
63010	39500	21100	27800	00645607	1/27/2021	\$ 25,288.38	Town Of Lac Du Flambeau
63010	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						
							\$ 25,288.38
63010	Department of Health Services - - Prepaid Medical Transport Reimbursement						
63010	43500	10000	16300	AMBULANCE	11/15/2021	\$ 21,653.45	Town Of Lac Du Flambeau
63010	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						
							\$ 21,653.45
63010	Department of Revenue - - Gifts And Grants						
63010	56600	10000	12100	00207677	6/25/2021	\$ 183,536.31	Town Of Lac Du Flambeau

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63010	Department of Revenue -- Gifts And Grants Total							\$	183,536.31
63010	Department of Revenue -- Misc Revenue Holding Clearing								
63010	56600	10000	99500	00192970	3/1/2021	\$	167.91	Town Of Lac Du Flambeau	
63010	56600	10000	99500	00194343	3/8/2021	\$	564.56	Town Of Lac Du Flambeau	
63010	56600	10000	99500	00195199	3/15/2021	\$	646.46	Town Of Lac Du Flambeau	
63010	56600	10000	99500	00202408	5/17/2021	\$	167.51	Town Of Lac Du Flambeau	
63010	56600	10000	99500	00218634	11/1/2021	\$	660.00	Town Of Lac Du Flambeau	
63010	Department of Revenue -- Misc Revenue Holding Clearing Total							\$	2,206.44
63010	Shared Revenue and Tax Relief -- County And Municipal Aid								
63010	83500	10000	10500	00082382	7/26/2021	\$	6,483.18	Town Of Lac Du Flambeau	
63010	83500	10000	10500	00089485	11/15/2021	\$	15,084.59	Town Of Lac Du Flambeau	
63010	Shared Revenue and Tax Relief -- County And Municipal Aid Total							\$	21,567.77
63010	Shared Revenue and Tax Relief -- Exempt Computer Aid								
63010	83500	10000	10900	00084891	7/26/2021	\$	31.18	Town Of Lac Du Flambeau	
63010	Shared Revenue and Tax Relief -- Exempt Computer Aid Total							\$	31.18
<b>63010 Total</b>								\$	670,437.82

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63012	Dept of Safety & Prof Services - - Fire Dues Distribution						
63012	16500	10000	22500	00041832	7/16/2021	\$ 10,710.42	Town Of Land O Lakes
63012	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 10,710.42
63012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
63012	37000	10000	50300	00455858	1/13/2021	\$ 20,270.18	Town Of Land O Lakes
63012	37000	10000	50300	00476289	4/21/2021	\$ 29.00	Town Of Land O Lakes
63012	37000	10000	50300	00476290	4/21/2021	\$ 64.04	Town Of Land O Lakes
63012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
							\$ 20,363.22
63012	Dept of Natural Resources - - Seg Earned						
63012	37000	21200	100SE	00456071	1/12/2021	\$ 243.45	Town Of Land O Lakes
63012	37000	21200	100SE	00474048	4/15/2021	\$ 117,561.59	Town Of Land O Lakes
63012	Dept of Natural Resources - - Seg Earned Total						
							\$ 117,805.04
63012	Dept of Natural Resources - - General Program Operations --						
63012	37000	21200	25400	00485018	6/4/2021	\$ 249.00	Town Of Land O Lakes
63012	37000	21200	25400	00522169	12/2/2021	\$ 673.50	Town Of Land O Lakes
63012	Dept of Natural Resources - - General Program Operations -- Total						
							\$ 922.50
63012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
63012	37000	21200	57100	00488504	6/14/2021	\$ 1,916.20	Town Of Land O Lakes
63012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
							\$ 1,916.20
63012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
63012	37000	21200	57900	00476291	4/21/2021	\$ 9,297.24	Town Of Land O Lakes
63012	37000	21200	57900	00476292	4/21/2021	\$ 423.59	Town Of Land O Lakes
63012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
							\$ 9,720.83
63012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
63012	39500	21100	19100	00633285	1/4/2021	\$ 55,286.55	Town Of Land O Lakes
63012	39500	21100	19100	00668892	4/5/2021	\$ 55,286.55	Town Of Land O Lakes
63012	39500	21100	19100	00712380	7/6/2021	\$ 55,286.55	Town Of Land O Lakes
63012	39500	21100	19100	00752939	10/4/2021	\$ 55,286.55	Town Of Land O Lakes
63012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 221,146.20
63012	WI Dept of Transportation - - Aero Assistance Ffd						
63012	39500	21100	28400	00680427	4/19/2021	\$ 30,000.00	Town Of Land O Lakes
63012	WI Dept of Transportation - - Aero Assistance Ffd Total						
							\$ 30,000.00
63012	Department of Health Services - - Prepaid Medical Transport Reimbursement						
63012	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,000.00	Town Of Land O Lakes
63012	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						
							\$ 2,000.00
63012	Commissioners of Public Lands - - General Program Operations						
63012	50700	10000	10100	00003500	1/29/2021	\$ 2,503.26	Town Of Land O Lakes



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63012	Commissioners of Public Lands - - General Program Operations Total						\$	2,503.26
63012	Department of Revenue - - Gifts And Grants							
63012	56600	10000	12100	00207678	6/25/2021	\$ 46,577.51	Town Of Land O Lakes	
63012	Department of Revenue - - Gifts And Grants Total						\$	46,577.51
63012	Department of Revenue - - Misc Revenue Holding Clearing							
63012	56600	10000	99500	00190486	2/1/2021	\$ 108.51	Town Of Land O Lakes	
63012	56600	10000	99500	00200572	5/3/2021	\$ 162.76	Town Of Land O Lakes	
63012	56600	10000	99500	00218162	10/25/2021	\$ 160.27	Town Of Land O Lakes	
63012	Department of Revenue - - Misc Revenue Holding Clearing Total						\$	431.54
63012	Shared Revenue and Tax Relief - - County And Municipal Aid							
63012	83500	10000	10500	00082383	7/26/2021	\$ 3,089.14	Town Of Land O Lakes	
63012	83500	10000	10500	00089486	11/15/2021	\$ 15,505.13	Town Of Land O Lakes	
63012	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	18,594.27
63012	Shared Revenue and Tax Relief - - Exempt Computer Aid							
63012	83500	10000	10900	00084892	7/26/2021	\$ 297.22	Town Of Land O Lakes	
63012	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	297.22
63012	Shared Revenue and Tax Relief - - Utility Aid							
63012	83500	10000	11000	00082383	7/26/2021	\$ 1,048.56	Town Of Land O Lakes	
63012	83500	10000	11000	00089486	11/15/2021	\$ 6,042.17	Town Of Land O Lakes	
63012	Shared Revenue and Tax Relief - - Utility Aid Total						\$	7,090.73
63012	Shared Revenue and Tax Relief - - Personal Property Aid							
63012	83500	10000	11100	00078078	5/3/2021	\$ 1,054.25	Town Of Land O Lakes	
63012	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	1,054.25
<b>63012 Total</b>							\$	<b>491,133.19</b>

**2021 State Payment Register**

63014	Dept of Safety & Prof Services - - Fire Dues Distribution						
63014	16500	10000	22500	00041833	7/16/2021	\$ 17,761.47 Town Of Lincoln	
63014	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 17,761.47
63014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
63014	37000	21200	57100	00488505	6/14/2021	\$ 397.47 Town Of Lincoln	
63014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 397.47
63014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
63014	37000	21200	57900	00475296	4/21/2021	\$ 23.23 Town Of Lincoln	
63014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 23.23
63014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
63014	39500	21100	19100	00633286	1/4/2021	\$ 41,949.45 Town Of Lincoln	
63014	39500	21100	19100	00668893	4/5/2021	\$ 41,949.45 Town Of Lincoln	
63014	39500	21100	19100	00712381	7/6/2021	\$ 41,949.45 Town Of Lincoln	
63014	39500	21100	19100	00752940	10/4/2021	\$ 41,949.45 Town Of Lincoln	
63014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 167,797.80
63014	Department of Military Affairs - - Major Disaster Assist; Pif						
63014	46500	27200	36500	00101591	10/21/2021	\$ 43,625.75 Town Of Lincoln	
63014	Department of Military Affairs - - Major Disaster Assist; Pif Total						\$ 43,625.75
63014	Department of Revenue - - Gifts And Grants						
63014	56600	10000	12100	00207679	6/25/2021	\$ 130,888.03 Town Of Lincoln	
63014	Department of Revenue - - Gifts And Grants Total						\$ 130,888.03
63014	Shared Revenue and Tax Relief - - County And Municipal Aid						
63014	83500	10000	10500	00082384	7/26/2021	\$ 4,697.19 Town Of Lincoln	
63014	83500	10000	10500	00089487	11/15/2021	\$ 26,617.39 Town Of Lincoln	
63014	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 31,314.58
63014	Shared Revenue and Tax Relief - - Exempt Computer Aid						
63014	83500	10000	10900	00084893	7/26/2021	\$ 147.58 Town Of Lincoln	
63014	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 147.58
63014	Shared Revenue and Tax Relief - - Utility Aid						
63014	83500	10000	11000	00082384	7/26/2021	\$ 2,536.49 Town Of Lincoln	
63014	83500	10000	11000	00089487	11/15/2021	\$ 16,562.37 Town Of Lincoln	
63014	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 19,098.86
63014	Shared Revenue and Tax Relief - - Personal Property Aid						
63014	83500	10000	11100	00078079	5/3/2021	\$ 2,584.71 Town Of Lincoln	
63014	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 2,584.71
63014	Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
63014	83500	10000	50100	00073805	2/1/2021	\$ 117.56 Town Of Lincoln	

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63014	Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$	117.56
<b>63014 Total</b>		\$	413,757.04

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63016	Dept of Safety & Prof Services - - Fire Dues Distribution						
63016	16500	10000	22500	00041834	7/16/2021	\$ 15,459.62 Town Of Manitowish Waters	
63016	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 15,459.62
63016	Dept of Natural Resources - - GPO-State Funds						
63016	37000	10000	40100	00469564	3/22/2021	\$ 3,954.20 Town Of Manitowish Waters	
63016	Dept of Natural Resources - - GPO-State Funds Total						\$ 3,954.20
63016	Dept of Natural Resources - - GPO-Federal Funds						
63016	37000	10000	44100	00485077	5/28/2021	\$ 220.00 Town Of Manitowish Waters	
63016	Dept of Natural Resources - - GPO-Federal Funds Total						\$ 220.00
63016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
63016	37000	10000	50300	00455847	1/13/2021	\$ 10,484.58 Town Of Manitowish Waters	
63016	37000	10000	50300	00455848	1/13/2021	\$ 78.79 Town Of Manitowish Waters	
63016	37000	10000	50300	00475690	4/21/2021	\$ 45.85 Town Of Manitowish Waters	
63016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 10,609.22
63016	Dept of Natural Resources - - General Program Operations --						
63016	37000	21200	25400	00520913	12/15/2021	\$ 5,000.00 Town Of Manitowish Waters	
63016	Dept of Natural Resources - - General Program Operations -- Total						\$ 5,000.00
63016	Dept of Natural Resources - - GPO -Federal Funds						
63016	37000	21200	38100	00466852	3/12/2021	\$ 4,456.68 Town Of Manitowish Waters	
63016	Dept of Natural Resources - - GPO -Federal Funds Total						\$ 4,456.68
63016	Dept of Natural Resources - - Enf A - Boating Enforcement						
63016	37000	21200	55000	00466852	3/12/2021	\$ 9,180.99 Town Of Manitowish Waters	
63016	Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$ 9,180.99
63016	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
63016	37000	21200	57100	00488506	6/14/2021	\$ 111.93 Town Of Manitowish Waters	
63016	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 111.93
63016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
63016	37000	21200	57900	00475691	4/21/2021	\$ 3,613.33 Town Of Manitowish Waters	
63016	37000	21200	57900	00475692	4/21/2021	\$ 5,078.70 Town Of Manitowish Waters	
63016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 8,692.03
63016	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
63016	39500	21100	19100	00633287	1/4/2021	\$ 36,614.61 Town Of Manitowish Waters	
63016	39500	21100	19100	00668894	4/5/2021	\$ 36,614.61 Town Of Manitowish Waters	
63016	39500	21100	19100	00712382	7/6/2021	\$ 36,614.61 Town Of Manitowish Waters	
63016	39500	21100	19100	00752941	10/4/2021	\$ 36,614.61 Town Of Manitowish Waters	
63016	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 146,458.44
63016	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						

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63016	39500	21100	27800	00662300	3/5/2021	\$	25,288.38	Town Of Manitowish Waters		
63016								WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total	\$	25,288.38
63016								WI Dept of Transportation - - Aero Assistance Ffd		
63016	39500	21100	28400	00731589	8/9/2021	\$	30,000.00	Town Of Manitowish Waters		
63016								WI Dept of Transportation - - Aero Assistance Ffd Total	\$	30,000.00
63016								Department of Health Services - - Prepaid Medical Transport Reimbursement		
63016	43500	10000	16300	AMBULANCE	11/15/2021	\$	2,000.00	Town Of Manitowish Waters		
63016								Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$	2,000.00
63016								Department of Justice - - Officer training reimbursement		
63016	45500	10000	21400	00105508	11/18/2021	\$	320.00	Town Of Manitowish Waters		
63016								Department of Justice - - Officer training reimbursement Total	\$	320.00
63016								Department of Revenue - - Gifts And Grants		
63016	56600	10000	12100	00207680	6/25/2021	\$	30,301.55	Town Of Manitowish Waters		
63016								Department of Revenue - - Gifts And Grants Total	\$	30,301.55
63016								Shared Revenue and Tax Relief - - County And Municipal Aid		
63016	83500	10000	10500	00082385	7/26/2021	\$	1,470.55	Town Of Manitowish Waters		
63016	83500	10000	10500	00089488	11/15/2021	\$	6,333.09	Town Of Manitowish Waters		
63016								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	7,803.64
63016								Shared Revenue and Tax Relief - - Exempt Computer Aid		
63016	83500	10000	10900	00084894	7/26/2021	\$	51.97	Town Of Manitowish Waters		
63016								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	51.97
63016								Shared Revenue and Tax Relief - - Utility Aid		
63016	83500	10000	11000	00082385	7/26/2021	\$	151.18	Town Of Manitowish Waters		
63016	83500	10000	11000	00089488	11/15/2021	\$	902.51	Town Of Manitowish Waters		
63016								Shared Revenue and Tax Relief - - Utility Aid Total	\$	1,053.69
63016								Shared Revenue and Tax Relief - - Payments For Municipal Svcs		
63016	83500	10000	50100	00073806	2/1/2021	\$	120.65	Town Of Manitowish Waters		
63016								Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$	120.65
<b>63016 Total</b>									\$	301,082.99

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63018	Dept of Safety & Prof Services - - Fire Dues Distribution						
63018	16500	10000	22500	00041835	7/16/2021	\$ 10,260.34	Town Of Phelps
63018	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	10,260.34
63018	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
63018	37000	10000	50300	00476392	4/21/2021	\$ 62.19	Town Of Phelps
63018	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
						\$	62.19
63018	Dept of Natural Resources - - GPO - Federal Funds						
63018	37000	10000	94100	00515394	10/21/2021	\$ 45,000.00	Town Of Phelps
63018	Dept of Natural Resources - - GPO - Federal Funds Total						
						\$	45,000.00
63018	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
63018	37000	21200	57100	00488507	6/14/2021	\$ 417.47	Town Of Phelps
63018	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
						\$	417.47
63018	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
63018	37000	21200	57900	00476391	4/21/2021	\$ 5.64	Town Of Phelps
63018	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
						\$	5.64
63018	Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed						
63018	37000	21200	58400	00510843	9/28/2021	\$ 86,986.17	Town Of Phelps
63018	Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total						
						\$	86,986.17
63018	Dept of Natural Resources - - Land Acquisition						
63018	37000	36300	TA100	00504719	8/25/2021	\$ 75,000.00	Town Of Phelps
63018	37000	36300	TA100	00524557	12/14/2021	\$ 9,405.00	Town Of Phelps
63018	Dept of Natural Resources - - Land Acquisition Total						
						\$	84,405.00
63018	Dept of Natural Resources - - Property Dev Projects (20-21)						
63018	37000	36300	TA310	00455526	1/8/2021	\$ 139,610.70	Town Of Phelps
63018	Dept of Natural Resources - - Property Dev Projects (20-21) Total						
						\$	139,610.70
63018	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
63018	39500	21100	19100	00633288	1/4/2021	\$ 67,270.23	Town Of Phelps
63018	39500	21100	19100	00668895	4/5/2021	\$ 67,270.23	Town Of Phelps
63018	39500	21100	19100	00712383	7/6/2021	\$ 67,270.23	Town Of Phelps
63018	39500	21100	19100	00752942	10/4/2021	\$ 67,270.23	Town Of Phelps
63018	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	269,080.92
63018	Department of Health Services - - Prepaid Medical Transport Reimbursement						
63018	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,000.00	Town Of Phelps
63018	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						
						\$	2,000.00
63018	Commissioners of Public Lands - - Balsht Common School Fund						
63018	50700	37400	57700	00003761	8/3/2021	\$ 222,365.57	Town Of Phelps
63018	Commissioners of Public Lands - - Balsht Common School Fund Total						
						\$	222,365.57

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63018	Department of Revenue - - Gifts And Grants								
63018	56600	10000	12100	00207681	6/25/2021	\$	65,888.86	Town Of Phelps	
63018	Department of Revenue - - Gifts And Grants Total							\$	65,888.86
63018	Shared Revenue and Tax Relief - - County And Municipal Aid								
63018	83500	10000	10500	00082386	7/26/2021	\$	3,828.37	Town Of Phelps	
63018	83500	10000	10500	00089489	11/15/2021	\$	19,694.12	Town Of Phelps	
63018	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$	23,522.49
63018	Shared Revenue and Tax Relief - - Exempt Computer Aid								
63018	83500	10000	10900	00084895	7/26/2021	\$	59.24	Town Of Phelps	
63018	Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$	59.24
63018	Shared Revenue and Tax Relief - - Utility Aid								
63018	83500	10000	11000	00082386	7/26/2021	\$	697.55	Town Of Phelps	
63018	83500	10000	11000	00089489	11/15/2021	\$	4,136.11	Town Of Phelps	
63018	Shared Revenue and Tax Relief - - Utility Aid Total							\$	4,833.66
63018	Shared Revenue and Tax Relief - - Personal Property Aid								
63018	83500	10000	11100	00078080	5/3/2021	\$	694.79	Town Of Phelps	
63018	Shared Revenue and Tax Relief - - Personal Property Aid Total							\$	694.79
63018	Shared Revenue and Tax Relief - - Payments For Municipal Svcs								
63018	83500	10000	50100	00073807	2/1/2021	\$	338.02	Town Of Phelps	
63018	Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$	338.02
<b>63018</b>	<b>Total</b>							\$	<b>955,531.06</b>

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63020								Dept of Safety & Prof Services - - Fire Dues Distribution		
63020	16500	10000	22500	00041836	7/16/2021	\$	6,569.77	Town of Plum Lake		
63020								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	6,569.77
63020								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener		
63020	37000	10000	50300	00455843	1/13/2021	\$	9,198.81	Town of Plum Lake		
63020								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$	9,198.81
63020								Dept of Natural Resources - - Seg Earned		
63020	37000	21200	100SE	00474049	4/15/2021	\$	20,465.02	Town of Plum Lake		
63020								Dept of Natural Resources - - Seg Earned Total	\$	20,465.02
63020								Dept of Natural Resources - - General Program Operations --		
63020	37000	21200	25400	00499621	7/29/2021	\$	498.00	Town of Plum Lake		
63020								Dept of Natural Resources - - General Program Operations -- Total	\$	498.00
63020								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
63020	37000	21200	57100	00488508	6/14/2021	\$	2,443.00	Town of Plum Lake		
63020								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	2,443.00
63020								Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S		
63020	37000	21200	57900	00475231	4/21/2021	\$	30,396.32	Town of Plum Lake		
63020	37000	21200	57900	00475232	4/21/2021	\$	35.20	Town of Plum Lake		
63020								Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$	30,431.52
63020								Dept of Natural Resources - - Ea - Lake Protection		
63020	37000	21200	66300	00466723	3/10/2021	\$	6,247.92	Town of Plum Lake		
63020	37000	21200	66300	00466724	3/10/2021	\$	6,249.26	Town of Plum Lake		
63020								Dept of Natural Resources - - Ea - Lake Protection Total	\$	12,497.18
63020								Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon		
63020	37000	21200	67800	00456334	1/14/2021	\$	14,968.01	Town of Plum Lake		
63020	37000	21200	67800	00463918	2/18/2021	\$	5,636.21	Town of Plum Lake		
63020	37000	21200	67800	00487257	6/9/2021	\$	3,750.00	Town of Plum Lake		
63020	37000	21200	67800	00526451	12/30/2021	\$	15,601.04	Town of Plum Lake		
63020								Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total	\$	39,955.26
63020								Dept of Natural Resources - - Resource Maint Develop Sp Frst		
63020	37000	21200	77900	00455390	1/8/2021	\$	147,499.73	Town of Plum Lake		
63020								Dept of Natural Resources - - Resource Maint Develop Sp Frst Total	\$	147,499.73
63020								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
63020	39500	21100	19100	00633289	1/4/2021	\$	60,082.65	Town of Plum Lake		
63020	39500	21100	19100	00668896	4/5/2021	\$	60,082.65	Town of Plum Lake		
63020	39500	21100	19100	00712384	7/6/2021	\$	60,082.65	Town of Plum Lake		
63020	39500	21100	19100	00752943	10/4/2021	\$	60,082.65	Town of Plum Lake		





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63022	Dept of Safety & Prof Services - - Fire Dues Distribution						
63022	16500	10000	22500	00041837	7/15/2021	\$ 12,107.31	Town Of Presque Isle
63022	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
63022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
63022	37000	10000	50300	00455860	1/12/2021	\$ 5,777.36	Town Of Presque Isle
63022	37000	10000	50300	00455861	1/12/2021	\$ 10,334.71	Town Of Presque Isle
63022	37000	10000	50300	00476411	4/21/2021	\$ 439.69	Town Of Presque Isle
63022	37000	10000	50300	00476414	4/21/2021	\$ 65.95	Town Of Presque Isle
63022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
63022	Dept of Natural Resources - - Seg Earned						
63022	37000	21200	100SE	00474050	4/15/2021	\$ 10,789.92	Town Of Presque Isle
63022	Dept of Natural Resources - - Seg Earned Total						
63022	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
63022	37000	21200	57100	00488509	6/14/2021	\$ 733.02	Town Of Presque Isle
63022	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
63022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
63022	37000	21200	57900	00476410	4/21/2021	\$ 0.07	Town Of Presque Isle
63022	37000	21200	57900	00476412	4/21/2021	\$ 256.22	Town Of Presque Isle
63022	37000	21200	57900	00476413	4/21/2021	\$ 7,366.97	Town Of Presque Isle
63022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
63022	Dept of Natural Resources - - Ea - Lake Protection						
63022	37000	21200	66300	00471888	4/6/2021	\$ 1,809.00	Town Of Presque Isle
63022	Dept of Natural Resources - - Ea - Lake Protection Total						
63022	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
63022	39500	21100	19100	00633290	1/4/2021	\$ 40,425.21	Town Of Presque Isle
63022	39500	21100	19100	00668897	4/5/2021	\$ 40,425.21	Town Of Presque Isle
63022	39500	21100	19100	00712385	7/6/2021	\$ 40,425.21	Town Of Presque Isle
63022	39500	21100	19100	00752944	10/4/2021	\$ 40,425.21	Town Of Presque Isle
63022	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
63022	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
63022	39500	21100	27800	00663582	3/10/2021	\$ 25,288.43	Town Of Presque Isle
63022	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						
63022	Department of Health Services - - Prepaid Medical Transport Reimbursement						
63022	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,000.00	Town Of Presque Isle
63022	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						
63022	Department of Revenue - - Gifts And Grants						
63022	56600	10000	12100	00207683	6/25/2021	\$ 32,185.58	Town Of Presque Isle

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63022	Department of Revenue - - Gifts And Grants Total						\$	32,185.58
63022	Shared Revenue and Tax Relief - - County And Municipal Aid							
63022	83500	10000	10500	00082388	7/26/2021	\$	1,962.27	Town Of Presque Isle
63022	83500	10000	10500	00089491	11/15/2021	\$	9,119.50	Town Of Presque Isle
63022	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	11,081.77
63022	Shared Revenue and Tax Relief - - Exempt Computer Aid							
63022	83500	10000	10900	00084897	7/26/2021	\$	38.45	Town Of Presque Isle
63022	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	38.45
63022	Shared Revenue and Tax Relief - - Utility Aid							
63022	83500	10000	11000	00082388	7/26/2021	\$	4.11	Town Of Presque Isle
63022	83500	10000	11000	00089491	11/15/2021	\$	24.75	Town Of Presque Isle
63022	Shared Revenue and Tax Relief - - Utility Aid Total						\$	28.86
63022	Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
63022	83500	10000	50100	00073809	2/1/2021	\$	51.41	Town Of Presque Isle
63022	Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$	51.41
<b>63022 Total</b>							\$	282,055.56

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63024	Dept of Safety & Prof Services - - Fire Dues Distribution								
63024	16500	10000	22500	00041838	7/16/2021	\$	19,384.16	Town Of Saint Germain	
63024	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	19,384.16	
63024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
63024	37000	10000	50300	00455846	1/13/2021	\$	34,662.53	Town Of Saint Germain	
63024	37000	10000	50300	00475364	4/21/2021	\$	62.93	Town Of Saint Germain	
63024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	34,725.46	
63024	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
63024	37000	21200	57100	00488510	6/14/2021	\$	329.25	Town Of Saint Germain	
63024	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	329.25	
63024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S								
63024	37000	21200	57900	00475361	4/21/2021	\$	272.80	Town Of Saint Germain	
63024	37000	21200	57900	00475362	4/21/2021	\$	0.87	Town Of Saint Germain	
63024	37000	21200	57900	00475363	4/21/2021	\$	6,760.74	Town Of Saint Germain	
63024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	7,034.41	
63024	Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon								
63024	37000	21200	67800	00473633	4/15/2021	\$	1,264.07	Town Of Saint Germain	
63024	Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total						\$	1,264.07	
63024	Dept of Natural Resources - - Land Acquisition								
63024	37000	36300	TA100	00473627	4/16/2021	\$	12,592.50	Town Of Saint Germain	
63024	Dept of Natural Resources - - Land Acquisition Total						\$	12,592.50	
63024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
63024	39500	21100	19100	00633291	1/4/2021	\$	57,559.77	Town Of Saint Germain	
63024	39500	21100	19100	00668898	4/5/2021	\$	57,559.77	Town Of Saint Germain	
63024	39500	21100	19100	00712386	7/6/2021	\$	57,559.77	Town Of Saint Germain	
63024	39500	21100	19100	00752945	10/4/2021	\$	57,559.77	Town Of Saint Germain	
63024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	230,239.08	
63024	Department of Revenue - - Gifts And Grants								
63024	56600	10000	12100	00207684	6/25/2021	\$	112,466.36	Town Of Saint Germain	
63024	Department of Revenue - - Gifts And Grants Total						\$	112,466.36	
63024	Shared Revenue and Tax Relief - - County And Municipal Aid								
63024	83500	10000	10500	00082389	7/26/2021	\$	2,692.50	Town Of Saint Germain	
63024	83500	10000	10500	00089492	11/15/2021	\$	15,257.48	Town Of Saint Germain	
63024	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	17,949.98	
63024	Shared Revenue and Tax Relief - - Exempt Computer Aid								
63024	83500	10000	10900	00084898	7/26/2021	\$	62.35	Town Of Saint Germain	
63024	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	62.35	

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63024 Total

\$ 436,047.62

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63026	Dept of Safety & Prof Services - - Fire Dues Distribution								
63026	16500	10000	22500	00041839	7/16/2021	\$	15,984.51	Town Of Washington	
63026	Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$	15,984.51
63026	Dept of Natural Resources - - Seg Earned								
63026	37000	21200	100SE	00474051	4/15/2021	\$	3,009.72	Town Of Washington	
63026	Dept of Natural Resources - - Seg Earned Total							\$	3,009.72
63026	Dept of Natural Resources - - General Program Operations --								
63026	37000	21200	25400	00526541	12/23/2021	\$	8,150.00	Town Of Washington	
63026	Dept of Natural Resources - - General Program Operations -- Total							\$	8,150.00
63026	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
63026	37000	21200	57100	00488511	6/14/2021	\$	317.84	Town Of Washington	
63026	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total							\$	317.84
63026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S								
63026	37000	21200	57900	00476526	4/21/2021	\$	2.73	Town Of Washington	
63026	37000	21200	57900	00476527	4/21/2021	\$	123.75	Town Of Washington	
63026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total							\$	126.48
63026	Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed								
63026	37000	21200	58400	00510844	9/28/2021	\$	19,393.50	Town Of Washington	
63026	Dept of Natural Resources - - Resaids - Pymt In Lieu Tax Fed Total							\$	19,393.50
63026	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
63026	39500	21100	19100	00633292	1/4/2021	\$	47,770.47	Town Of Washington	
63026	39500	21100	19100	00668899	4/5/2021	\$	47,770.47	Town Of Washington	
63026	39500	21100	19100	00712387	7/6/2021	\$	47,770.47	Town Of Washington	
63026	39500	21100	19100	00752946	10/4/2021	\$	47,770.47	Town Of Washington	
63026	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$	191,081.88
63026	Department of Revenue - - Gifts And Grants								
63026	56600	10000	12100	00207685	6/25/2021	\$	78,135.08	Town Of Washington	
63026	Department of Revenue - - Gifts And Grants Total							\$	78,135.08
63026	Shared Revenue and Tax Relief - - County And Municipal Aid								
63026	83500	10000	10500	00082390	7/26/2021	\$	2,399.75	Town Of Washington	
63026	83500	10000	10500	00089493	11/15/2021	\$	13,598.55	Town Of Washington	
63026	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$	15,998.30
63026	Shared Revenue and Tax Relief - - Exempt Computer Aid								
63026	83500	10000	10900	00084899	7/26/2021	\$	118.48	Town Of Washington	
63026	Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$	118.48
63026	Shared Revenue and Tax Relief - - Personal Property Aid								
63026	83500	10000	11100	00078082	5/3/2021	\$	325.99	Town Of Washington	

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63026	Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	325.99
63026	Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
63026	83500	52100	36300	00074453	3/22/2021	\$ 1,494.30	Town Of Washington
63026	Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	1,494.30
<b>63026</b>	<b>Total</b>					\$	<b>334,136.08</b>





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63221	Dept of Safety & Prof Services - - Fire Dues Distribution						
63221	16500	10000	22500	00041830	7/16/2021	\$ 7,167.88	City Of Eagle River
63221	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 7,167.88
63221	Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon						
63221	37000	21200	67800	00471872	4/6/2021	\$ 11,364.04	City Of Eagle River
63221	Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total						
							\$ 11,364.04
63221	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
63221	39500	21100	19100	00633294	1/4/2021	\$ 72,482.66	City Of Eagle River
63221	39500	21100	19100	00668901	4/5/2021	\$ 72,482.66	City Of Eagle River
63221	39500	21100	19100	00712389	7/6/2021	\$ 72,482.66	City Of Eagle River
63221	39500	21100	19100	00752948	10/4/2021	\$ 72,482.67	City Of Eagle River
63221	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 289,930.65
63221	Department of Justice - - Officer training reimbursement						
63221	45500	10000	21400	00105012	11/15/2021	\$ 800.00	City Of Eagle River
63221	Department of Justice - - Officer training reimbursement Total						
							\$ 800.00
63221	Department of Military Affairs - - Federal Aid, Local Assistance						
63221	46500	10000	34200	00091744	3/25/2021	\$ 28,931.48	City Of Eagle River
63221	46500	10000	34200	00093095	4/26/2021	\$ 9,643.83	City Of Eagle River
63221	Department of Military Affairs - - Federal Aid, Local Assistance Total						
							\$ 38,575.31
63221	Department of Military Affairs - - Major Disaster Assist; Pif						
63221	46500	27200	36500	00104104	12/21/2021	\$ 42,645.62	City Of Eagle River
63221	Department of Military Affairs - - Major Disaster Assist; Pif Total						
							\$ 42,645.62
63221	Department of Administration - - Federal Aid, Local Assistance						
63221	50500	10000	74300	00154782	11/18/2021	\$ 227,126.00	City Of Eagle River
63221	Department of Administration - - Federal Aid, Local Assistance Total						
							\$ 227,126.00
63221	Department of Revenue - - Gifts And Grants						
63221	56600	10000	12100	00207686	6/25/2021	\$ 83,316.17	City Of Eagle River
63221	Department of Revenue - - Gifts And Grants Total						
							\$ 83,316.17
63221	Shared Revenue and Tax Relief - - Expenditure Restraint Program						
63221	83500	10000	10100	00082392	7/26/2021	\$ 47,075.13	City Of Eagle River
63221	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						
							\$ 47,075.13
63221	Shared Revenue and Tax Relief - - County And Municipal Aid						
63221	83500	10000	10500	00082392	7/26/2021	\$ 3,560.58	City Of Eagle River
63221	83500	10000	10500	00089495	11/15/2021	\$ 20,176.64	City Of Eagle River
63221	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
							\$ 23,737.22
63221	Shared Revenue and Tax Relief - - Exempt Computer Aid						
63221	83500	10000	10900	00084901	7/26/2021	\$ 5,852.05	City Of Eagle River

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63221	83500	10000	10900	00085957	7/26/2021	\$	2,736.38	City Of Eagle River		
63221		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$	8,588.43
63221		Shared Revenue and Tax Relief - - Utility Aid								
63221	83500	10000	11000	00082392	7/26/2021	\$	359.35	City Of Eagle River		
63221		Shared Revenue and Tax Relief - - Utility Aid Total							\$	359.35
63221		Shared Revenue and Tax Relief - - Personal Property Aid								
63221	83500	10000	11100	00078083	5/3/2021	\$	17,266.26	City Of Eagle River		
63221	83500	10000	11100	00079039	5/3/2021	\$	2,358.09	City Of Eagle River		
63221		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$	19,624.35
63221		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee								
63221	83500	10000	11200	00083195	7/26/2021	\$	4,898.02	City Of Eagle River		
63221		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$	4,898.02
63221		Shared Revenue and Tax Relief - - Premier Resort Areas Tax								
63221	83500	10000	43400	00073941	2/26/2021	\$	45,069.61	City Of Eagle River		
63221	83500	10000	43400	00079900	5/28/2021	\$	44,253.73	City Of Eagle River		
63221	83500	10000	43400	00086724	8/20/2021	\$	6,097.25	City Of Eagle River		
63221	83500	10000	43400	00086735	8/31/2021	\$	67,733.12	City Of Eagle River		
63221	83500	10000	43400	00089736	11/30/2021	\$	84,972.15	City Of Eagle River		
63221		Shared Revenue and Tax Relief - - Premier Resort Areas Tax Total							\$	248,125.86
<b>63221</b>	<b>Total</b>								\$	<b>1,053,334.03</b>