2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000		Dept of Ag, Trade & Cons Protc - - Aid To County District Fairs						
05000	11500	10000	40200	00068428	4/20/2021	$ 7,249.45	County of Brown	
05000		Dept of Ag, Trade & Cons Protc - - Aid To County District Fairs Total						$ 7,249.45
05000		Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt						
05000	11500	10000	70300	00071918	8/25/2021	$ 48,952.00	County of Brown	
05000		Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total						$ 48,952.00
05000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing						
05000	11500	27400	76300	00071918	8/25/2021	$ 103,686.00	County of Brown	
05000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total						$ 103,686.00
05000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids						
05000	11500	27400	76400	00066540	2/5/2021	$ 3,332.00	County of Brown	
05000	11500	27400	76400	00066541	2/5/2021	$ 1,889.42	County of Brown	
05000	11500	27400	76400	00076131	12/29/2021	$ 3,924.00	County of Brown	
05000	11500	27400	76400	00076132	12/29/2021	$ 204.00	County of Brown	
05000	11500	27400	76400	00076133	12/29/2021	$ 236.00	County of Brown	
05000	11500	27400	76400	00076134	12/29/2021	$ 444.00	County of Brown	
05000	11500	27400	76400	00076135	12/29/2021	$ 432.00	County of Brown	
05000	11500	27400	76400	00076136	12/29/2021	$ 1,208.00	County of Brown	
05000	11500	27400	76400	00076137	12/29/2021	$ 1,216.00	County of Brown	
05000	11500	27400	76400	00076138	12/29/2021	$ 4,580.80	County of Brown	
05000	11500	27400	76400	00076139	12/29/2021	$ 705.00	County of Brown	
05000	11500	27400	76400	00076140	12/29/2021	$ 767.50	County of Brown	
05000	11500	27400	76400	00076141	12/29/2021	$ 495.50	County of Brown	
05000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total						$ 19,434.22
05000		Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants						
05000	11500	27400	77800	00068184	4/12/2021	$ 48,200.00	County of Brown	
05000	11500	27400	77800	00070100	6/17/2021	$ 10,667.30	County of Brown	
05000		Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						$ 58,867.30
05000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
05000	11500	36300	WE100	00066536	2/5/2021	$ 11,172.00	County of Brown	
05000	11500	36300	WE100	00066537	2/5/2021	$ 11,011.93	County of Brown	
05000	11500	36300	WE100	00066538	2/5/2021	$ 1,859.00	County of Brown	
05000	11500	36300	WE100	00066539	2/5/2021	$ 5,106.93	County of Brown	
05000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						$ 29,149.86

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000		Dept of Safety & Prof Services - - General Program Operations, Me						
05000	16500	10000	12800	00039063	3/31/2021	$ 10.40	County of Brown	
05000		Dept of Safety & Prof Services - - General Program Operations, Me Total						$ 10.40
05000		Wisconsin Historical Society - - General Program Operations-Prf						
05000	24500	10000	14100	00032873	8/5/2021	$ 30.00	County of Brown	
05000		Wisconsin Historical Society - - General Program Operations-Prf Total						$ 30.00
05000		Dept of Public Instruction - - School Lunch Handling Charges						
05000	25500	10000	12500	00263447	3/15/2021	$ (371.44)	County of Brown	
05000	25500	10000	12500	00263448	3/15/2021	$ (371.44)	County of Brown	
05000	25500	10000	12500	00263449	3/15/2021	$ (440.69)	County of Brown	
05000	25500	10000	12500	00263450	3/15/2021	$ (600.69)	County of Brown	
05000	25500	10000	12500	00263451	3/15/2021	$ (304.09)	County of Brown	
05000	25500	10000	12500	00263452	3/15/2021	$ (147.44)	County of Brown	
05000	25500	10000	12500	00263453	3/15/2021	$ (503.95)	County of Brown	
05000	25500	10000	12500	00263454	3/15/2021	$ (502.88)	County of Brown	
05000	25500	10000	12500	00266443	6/1/2021	$ (371.44)	County of Brown	
05000	25500	10000	12500	00266444	6/1/2021	$ (371.44)	County of Brown	
05000	25500	10000	12500	00277058	6/14/2021	$ (370.37)	County of Brown	
05000		Dept of Public Instruction - - School Lunch Handling Charges Total						$ (4,355.87)
05000		Dept of Public Instruction - - High Cost Spec Ed State Aid						
05000	25500	10000	20400	00278209	6/21/2021	$ 7,073.00	County of Brown	
05000		Dept of Public Instruction - - High Cost Spec Ed State Aid Total						$ 7,073.00
05000		Dept of Public Instruction - - Spec Ed & Schl Age Parents Aid						
05000	25500	10000	20600	00254379	1/19/2021	$ 250,073.00	County of Brown	
05000	25500	10000	20600	00258873	2/16/2021	$ 250,607.00	County of Brown	
05000	25500	10000	20600	00262558	3/15/2021	$ 250,608.00	County of Brown	
05000	25500	10000	20600	00275560	6/14/2021	$ 417,750.00	County of Brown	
05000	25500	10000	20600	00296928	11/15/2021	$ 250,819.00	County of Brown	
05000	25500	10000	20600	00302206	12/20/2021	$ 251,661.00	County of Brown	
05000		Dept of Public Instruction - - Spec Ed & Schl Age Parents Aid Total						$ 1,671,518.00
05000		Dept of Public Instruction - - Aids For School Lunches And Nu						
05000	25500	10000	20900	00273656	6/1/2021	$ 746.53	County of Brown	
05000		Dept of Public Instruction - - Aids For School Lunches And Nu Total						$ 746.53
05000		Dept of Public Instruction - - Aid To County Children With Di						

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000	25500	10000	23100	00278187	6/21/2021	$ 1,722,712.00	County of Brown	
05000		Dept of Public Instruction - - Aid To County Children With Di Total						$ 1,722,712.00
05000		Dept of Public Instruction - - Federal Aids, Local Aid						
05000	25500	10000	24100	00256310	2/1/2021	$ 1,234.20	County of Brown	
05000	25500	10000	24100	00260360	2/22/2021	$ 1,111.14	County of Brown	
05000	25500	10000	24100	00265225	3/22/2021	$ 865.44	County of Brown	
05000	25500	10000	24100	00268255	4/19/2021	$ 1,023.66	County of Brown	
05000	25500	10000	24100	00273051	5/24/2021	$ 1,256.72	County of Brown	
05000	25500	10000	24100	00279141	6/21/2021	$ 1,318.50	County of Brown	
05000	25500	10000	24100	00282234	7/19/2021	$ 1,577.18	County of Brown	
05000	25500	10000	24100	00288635	9/7/2021	$ 2,847.00	County of Brown	
05000	25500	10000	24100	00288865	9/13/2021	$ 1,357.81	County of Brown	
05000	25500	10000	24100	00289444	9/20/2021	$ 1,092.18	County of Brown	
05000	25500	10000	24100	00291480	9/27/2021	$ 771.45	County of Brown	
05000	25500	10000	24100	00291484	9/27/2021	$ 4,369.84	County of Brown	
05000	25500	10000	24100	00294116	10/18/2021	$ 1,294.97	County of Brown	
05000	25500	10000	24100	00294124	10/18/2021	$ 6,800.06	County of Brown	
05000	25500	10000	24100	00296141	11/8/2021	$ 7,896.70	County of Brown	
05000	25500	10000	24100	00297485	11/15/2021	$ 2,175.85	County of Brown	
05000	25500	10000	24100	00297491	11/15/2021	$ 614.00	County of Brown	
05000	25500	10000	24100	00299799	11/29/2021	$ 41,869.31	County of Brown	
05000	25500	10000	24100	00301426	12/13/2021	$ 1,329.48	County of Brown	
05000	25500	10000	24100	00301434	12/13/2021	$ 7,672.19	County of Brown	
05000		Dept of Public Instruction - - Federal Aids, Local Aid Total						$ 88,477.68
05000		Dept of Natural Resources - - GPO-Federal Funds						
05000	37000	10000	44100	00517740	11/12/2021	$ 1,000.00	County of Brown	
05000		Dept of Natural Resources - - GPO-Federal Funds Total						$ 1,000.00
05000		Dept of Natural Resources - - Envir Plan Aids - Fed						
05000	37000	10000	68400	00490375	6/16/2021	$ 11,248.36	County of Brown	
05000	37000	10000	68400	00490376	6/16/2021	$ 10,702.91	County of Brown	
05000	37000	10000	68400	00490377	6/16/2021	$ 5,503.33	County of Brown	
05000	37000	10000	68400	00490378	6/16/2021	$ 11,545.40	County of Brown	
05000		Dept of Natural Resources - - Envir Plan Aids - Fed Total						$ 39,000.00
05000		Dept of Natural Resources - - GPO - Federal Funds						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000	37000	10000	94100	00510066	9/23/2021	$ 6,914.70	County of Brown	
05000		Dept of Natural Resources - - GPO - Federal Funds Total						$ 6,914.70
05000		Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund						
05000	37000	21200	16900	00459241	1/28/2021	$ 383.71	County of Brown	
05000	37000	21200	16900	00459242	1/28/2021	$ 209.08	County of Brown	
05000	37000	21200	16900	00459243	1/28/2021	$ 3,023.52	County of Brown	
05000	37000	21200	16900	00459244	1/28/2021	$ 915.05	County of Brown	
05000	37000	21200	16900	00459245	1/28/2021	$ 2,908.03	County of Brown	
05000	37000	21200	16900	00459246	1/28/2021	$ 3,727.60	County of Brown	
05000	37000	21200	16900	00459247	1/28/2021	$ 51.00	County of Brown	
05000	37000	21200	16900	00459248	1/28/2021	$ 51.00	County of Brown	
05000	37000	21200	16900	00459249	1/28/2021	$ 35.00	County of Brown	
05000	37000	21200	16900	00459250	1/28/2021	$ 35.00	County of Brown	
05000	37000	21200	16900	00459251	1/28/2021	$ 35.00	County of Brown	
05000	37000	21200	16900	00459252	1/28/2021	$ 198.42	County of Brown	
05000	37000	21200	16900	00459253	1/28/2021	$ 38.53	County of Brown	
05000	37000	21200	16900	00459254	1/28/2021	$ 11.00	County of Brown	
05000	37000	21200	16900	00459255	1/28/2021	$ 11.00	County of Brown	
05000	37000	21200	16900	00459256	1/28/2021	$ 11.00	County of Brown	
05000	37000	21200	16900	00459257	1/28/2021	$ 11.00	County of Brown	
05000	37000	21200	16900	00459258	1/28/2021	$ 11.00	County of Brown	
05000	37000	21200	16900	00459259	1/28/2021	$ 31.20	County of Brown	
05000	37000	21200	16900	00459260	1/28/2021	$ 31.20	County of Brown	
05000	37000	21200	16900	00459261	1/28/2021	$ 51.00	County of Brown	
05000	37000	21200	16900	00459262	1/28/2021	$ 51.00	County of Brown	
05000	37000	21200	16900	00459263	1/28/2021	$ 4.83	County of Brown	
05000		Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						$ 11,835.17
05000		Dept of Natural Resources - - GPO -Federal Funds						
05000	37000	21200	38100	00466814	3/12/2021	$ 8,062.22	County of Brown	
05000		Dept of Natural Resources - - GPO -Federal Funds Total						$ 8,062.22
05000		Dept of Natural Resources - - Venison Processing						
05000	37000	21200	54900	00460156	2/1/2021	$ 141.91	County of Brown	
05000		Dept of Natural Resources - - Venison Processing Total						$ 141.91
05000		Dept of Natural Resources - - Enf A - Boating Enforcement						

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000	37000	21200	55000	00466814	3/12/2021	$ 16,608.59	County of Brown	
05000		Dept of Natural Resources - - Enf A - Boating Enforcement Total						$ 16,608.59
05000		Dept of Natural Resources - - Enf A - Atv & Utv Enforcement						
05000	37000	21200	55100	00509144	9/16/2021	$ 2,844.91	County of Brown	
05000		Dept of Natural Resources - - Enf A - Atv & Utv Enforcement Total						$ 2,844.91
05000		Dept of Natural Resources - - Enf A - Snow Enforcement						
05000	37000	21200	55200	00509605	9/20/2021	$ 4,952.94	County of Brown	
05000		Dept of Natural Resources - - Enf A - Snow Enforcement Total						$ 4,952.94
05000		Dept of Natural Resources - - Wildlife Damage Claims & Abat						
05000	37000	21200	55300	00460156	2/1/2021	$ 12,969.58	County of Brown	
05000	37000	21200	55300	00501357	8/20/2021	$ 13,069.41	County of Brown	
05000		Dept of Natural Resources - - Wildlife Damage Claims & Abat Total						$ 26,038.99
05000		Dept of Natural Resources - - Resaids - County Cons Aids						
05000	37000	21200	56300	00490873	6/24/2021	$ 1,396.00	County of Brown	
05000		Dept of Natural Resources - - Resaids - County Cons Aids Total						$ 1,396.00
05000		Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid						
05000	37000	21200	57400	00463858	2/18/2021	$ 9,000.00	County of Brown	
05000	37000	21200	57400	00512536	10/7/2021	$ 480.00	County of Brown	
05000		Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total						$ 9,480.00
05000		Dept of Natural Resources - - Ra- Snowmobile Trail Areas						
05000	37000	21200	57500	00512536	10/7/2021	$ 59,070.00	County of Brown	
05000		Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total						$ 59,070.00
05000		Dept of Natural Resources - - GPO--State Funds						
05000	37000	21200	86100	00496871	7/23/2021	$ 5.00	County of Brown	
05000	37000	21200	86100	00515729	11/3/2021	$ 4.00	County of Brown	
05000	37000	21200	86100	00516806	11/3/2021	$ 9.00	County of Brown	
05000	37000	21200	86100	00519801	11/19/2021	$ 51.00	County of Brown	
05000		Dept of Natural Resources - - GPO--State Funds Total						$ 69.00
05000		Dept of Natural Resources - - Land Acquisition						
05000	37000	36300	TA100	00457948	1/22/2021	$ 6.00	County of Brown	
05000	37000	36300	TA100	00468667	3/16/2021	$ 6,050.00	County of Brown	
05000	37000	36300	TA100	00468669	3/16/2021	$ 6,050.00	County of Brown	
05000	37000	36300	TA100	00487255	6/9/2021	$ 249,000.00	County of Brown	
05000		Dept of Natural Resources - - Land Acquisition Total						$ 261,106.00

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed						
05000	37000	57300	48200	00462727	2/16/2021	$ 6,338.00	County of Brown	
05000	37000	57300	48200	00468815	3/31/2021	$ 4,523.00	County of Brown	
05000	37000	57300	48200	00492032	7/16/2021	$ 4,523.00	County of Brown	
05000	37000	57300	48200	00515596	11/12/2021	$ 4,523.00	County of Brown	
05000		Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total						$ 19,907.00
05000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf						
05000	39500	21100	16800	00650044	2/5/2021	$ 620,379.00	County of Brown	
05000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total						$ 620,379.00
05000		WI Dept of Transportation - - Trans Aids To Co.-Sf						
05000	39500	21100	19000	00631604	1/4/2021	$ 1,234,624.11	County of Brown	
05000	39500	21100	19000	00710699	7/6/2021	$ 2,469,248.22	County of Brown	
05000	39500	21100	19000	00751258	10/4/2021	$ 1,234,624.14	County of Brown	
05000		WI Dept of Transportation - - Trans Aids To Co.-Sf Total						$ 4,938,496.47
05000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
05000	39500	21100	27800	00776847	12/1/2021	$ 8,058.06	County of Brown	
05000		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 8,058.06
05000		WI Dept of Transportation - - St Hwy Rehab, Sf						
05000	39500	21100	36300	00645470	1/26/2021	$ 424.94	County of Brown	
05000	39500	21100	36300	00779935	12/3/2021	$ 84,736.74	County of Brown	
05000		WI Dept of Transportation - - St Hwy Rehab, Sf Total						$ 85,161.68
05000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
05000	39500	21100	36500	00645470	1/26/2021	$ 1,323.00	County of Brown	
05000	39500	21100	36500	00649508	2/5/2021	$ 1,437.47	County of Brown	
05000	39500	21100	36500	00666177	3/17/2021	$ 3,848.94	County of Brown	
05000	39500	21100	36500	00666598	3/18/2021	$ 1,323.00	County of Brown	
05000	39500	21100	36500	00671049	3/26/2021	$ 1,323.00	County of Brown	
05000	39500	21100	36500	00677590	4/13/2021	$ 329.52	County of Brown	
05000	39500	21100	36500	00691853	5/10/2021	$ 1,323.00	County of Brown	
05000	39500	21100	36500	00705313	6/11/2021	$ 1,350.00	County of Brown	
05000	39500	21100	36500	00716853	7/6/2021	$ 1,350.00	County of Brown	
05000	39500	21100	36500	00738596	8/25/2021	$ 2,727.00	County of Brown	
05000	39500	21100	36500	00748206	9/20/2021	$ 1,404.00	County of Brown	
05000	39500	21100	36500	00764475	10/22/2021	$ 1,518.91	County of Brown	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000	39500	21100	36500	00779935	12/3/2021	$ 2,396.75	County of Brown	
05000		WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						$ 21,654.59
05000		WI Dept of Transportation - - Wi Lift Brdg Op/M Sf						
05000	39500	21100	36600	00651959	2/9/2021	$ 11,012.91	County of Brown	
05000	39500	21100	36600	00660758	3/2/2021	$ 11,081.25	County of Brown	
05000	39500	21100	36600	00671026	3/26/2021	$ 23,754.07	County of Brown	
05000	39500	21100	36600	00700589	6/1/2021	$ 15,753.95	County of Brown	
05000	39500	21100	36600	00700592	6/1/2021	$ 55,097.99	County of Brown	
05000	39500	21100	36600	00714138	6/28/2021	$ 796.58	County of Brown	
05000	39500	21100	36600	00714139	6/28/2021	$ 48,270.43	County of Brown	
05000	39500	21100	36600	00727373	7/29/2021	$ 43,773.77	County of Brown	
05000	39500	21100	36600	00738022	8/24/2021	$ 42,949.86	County of Brown	
05000	39500	21100	36600	00756092	9/30/2021	$ 46,850.51	County of Brown	
05000	39500	21100	36600	00774981	11/17/2021	$ 59,718.54	County of Brown	
05000	39500	21100	36600	00783616	12/14/2021	$ 39,079.58	County of Brown	
05000	39500	21100	36600	00792712	12/30/2021	$ 43,402.06	County of Brown	
05000		WI Dept of Transportation - - Wi Lift Brdg Op/M Sf Total						$ 441,541.50
05000		WI Dept of Transportation - - Routine Maint Sf						
05000	39500	21100	36800	00637832	1/11/2021	$ 42,758.18	County of Brown	
05000	39500	21100	36800	00641384	1/20/2021	$ 197,815.74	County of Brown	
05000	39500	21100	36800	00641385	1/20/2021	$ 23,974.67	County of Brown	
05000	39500	21100	36800	00641386	1/20/2021	$ 8,271.03	County of Brown	
05000	39500	21100	36800	00641387	1/20/2021	$ 13,549.05	County of Brown	
05000	39500	21100	36800	00641647	1/19/2021	$ 210,072.66	County of Brown	
05000	39500	21100	36800	00645470	1/26/2021	$ 33,548.51	County of Brown	
05000	39500	21100	36800	00646289	1/28/2021	$ 113.17	County of Brown	
05000	39500	21100	36800	00647538	2/2/2021	$ 47,675.66	County of Brown	
05000	39500	21100	36800	00649508	2/5/2021	$ 41,187.94	County of Brown	
05000	39500	21100	36800	00649595	2/4/2021	$ 8,554.57	County of Brown	
05000	39500	21100	36800	00653910	2/16/2021	$ 505,835.68	County of Brown	
05000	39500	21100	36800	00657495	2/23/2021	$ 272.31	County of Brown	
05000	39500	21100	36800	00666211	3/17/2021	$ 629,307.32	County of Brown	
05000	39500	21100	36800	00666225	3/18/2021	$ 85.99	County of Brown	
05000	39500	21100	36800	00666598	3/18/2021	$ 53,507.50	County of Brown	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000	39500	21100	36800	00671049	3/26/2021	$ 34,823.91	County of Brown	
05000	39500	21100	36800	00677796	4/12/2021	$ 186.22	County of Brown	
05000	39500	21100	36800	00681125	4/19/2021	$ 604,264.76	County of Brown	
05000	39500	21100	36800	00683073	4/23/2021	$ 378,917.47	County of Brown	
05000	39500	21100	36800	00691853	5/10/2021	$ 63,480.54	County of Brown	
05000	39500	21100	36800	00693314	5/14/2021	$ 200.66	County of Brown	
05000	39500	21100	36800	00696437	5/21/2021	$ 238,623.21	County of Brown	
05000	39500	21100	36800	00705313	6/11/2021	$ 27,885.07	County of Brown	
05000	39500	21100	36800	00707363	7/1/2021	$ (796.58)	County of Brown	
05000	39500	21100	36800	00709758	7/1/2021	$ 679.90	County of Brown	
05000	39500	21100	36800	00714739	7/1/2021	$ 13,090.94	County of Brown	
05000	39500	21100	36800	00715366	7/1/2021	$ 240,583.28	County of Brown	
05000	39500	21100	36800	00716853	7/6/2021	$ 39,640.47	County of Brown	
05000	39500	21100	36800	00721274	7/15/2021	$ 11,329.96	County of Brown	
05000	39500	21100	36800	00726302	7/28/2021	$ 97,174.76	County of Brown	
05000	39500	21100	36800	00727500	7/30/2021	$ 269,685.09	County of Brown	
05000	39500	21100	36800	00734547	8/16/2021	$ 42,822.77	County of Brown	
05000	39500	21100	36800	00737425	8/20/2021	$ 22,764.67	County of Brown	
05000	39500	21100	36800	00738488	8/24/2021	$ 12,909.99	County of Brown	
05000	39500	21100	36800	00738596	8/25/2021	$ 42,660.71	County of Brown	
05000	39500	21100	36800	00741002	9/1/2021	$ 22,375.46	County of Brown	
05000	39500	21100	36800	00747738	9/20/2021	$ (15,631.32)	County of Brown	
05000	39500	21100	36800	00747740	9/20/2021	$ 12,863.15	County of Brown	
05000	39500	21100	36800	00747741	9/20/2021	$ 292,310.35	County of Brown	
05000	39500	21100	36800	00748206	9/20/2021	$ 14,365.08	County of Brown	
05000	39500	21100	36800	00748280	9/20/2021	$ 8,723.19	County of Brown	
05000	39500	21100	36800	00761520	10/13/2021	$ 14,708.52	County of Brown	
05000	39500	21100	36800	00764475	10/22/2021	$ 83,543.11	County of Brown	
05000	39500	21100	36800	00764579	10/22/2021	$ 255,800.47	County of Brown	
05000	39500	21100	36800	00767624	10/29/2021	$ 187,607.10	County of Brown	
05000	39500	21100	36800	00778763	11/30/2021	$ 5,452.76	County of Brown	
05000	39500	21100	36800	00779004	12/1/2021	$ 19,494.36	County of Brown	
05000	39500	21100	36800	00779005	12/1/2021	$ 191,732.42	County of Brown	
05000	39500	21100	36800	00779867	12/2/2021	$ 205,331.05	County of Brown	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000	39500	21100	36800	00779935	12/3/2021	$ 20,184.80	County of Brown	
05000	39500	21100	36800	00782876	12/13/2021	$ 553.57	County of Brown	
05000		WI Dept of Transportation - - Routine Maint Sf Total						$ 5,276,871.85
05000		WI Dept of Transportation - - St Hwy Rehab Fed Fd						
05000	39500	21100	38300	00645470	1/26/2021	$ 1,699.78	County of Brown	
05000		WI Dept of Transportation - - St Hwy Rehab Fed Fd Total						$ 1,699.78
05000		WI Dept of Transportation - - Hwy Mgmt & Opers Ff						
05000	39500	21100	38500	00666177	3/17/2021	$ 3,848.94	County of Brown	
05000	39500	21100	38500	00677590	4/13/2021	$ 329.52	County of Brown	
05000		WI Dept of Transportation - - Hwy Mgmt & Opers Ff Total						$ 4,178.46
05000		WI Dept of Transportation - - Dept Mgt &Oper St Fd						
05000	39500	21100	46100	00644107	1/29/2021	$ 108.00	County of Brown	
05000	39500	21100	46100	00660245	3/3/2021	$ 5,196.38	County of Brown	
05000	39500	21100	46100	00690268	5/10/2021	$ 4,400.99	County of Brown	
05000	39500	21100	46100	00725020	7/26/2021	$ 4,677.60	County of Brown	
05000	39500	21100	46100	00769380	11/4/2021	$ 4,579.70	County of Brown	
05000		WI Dept of Transportation - - Dept Mgt &Oper St Fd Total						$ 18,962.67
05000		WI Dept of Transportation - - Dept Mgt &Opr Loc Fd						
05000	39500	21100	47100	00690268	5/10/2021	$ (0.01)	County of Brown	
05000	39500	21100	47100	00725020	7/26/2021	$ (0.01)	County of Brown	
05000	39500	21100	47100	00769380	11/4/2021	$ (0.01)	County of Brown	
05000		WI Dept of Transportation - - Dept Mgt &Opr Loc Fd Total						$ (0.03)
05000		WI Dept of Transportation - - Dept Mgt &Opr Fed Fd						
05000	39500	21100	48100	00660245	3/3/2021	$ 77,705.92	County of Brown	
05000	39500	21100	48100	00690268	5/10/2021	$ 73,273.66	County of Brown	
05000	39500	21100	48100	00725020	7/26/2021	$ 77,878.95	County of Brown	
05000	39500	21100	48100	00769380	11/4/2021	$ 76,248.91	County of Brown	
05000		WI Dept of Transportation - - Dept Mgt &Opr Fed Fd Total						$ 305,107.44
05000		Department of Corrections - - General Program Operations						
05000	41000	10000	10100	00404576	1/29/2021	$ 12.50	County of Brown	
05000	41000	10000	10100	00420966	4/23/2021	$ 20.00	County of Brown	
05000	41000	10000	10100	00444362	8/27/2021	$ 40.00	County of Brown	
05000	41000	10000	10100	00448403	9/2/2021	$ 1,068.31	County of Brown	
05000		Department of Corrections - - General Program Operations Total						$ 1,140.81

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000		Department of Corrections - - Services For Drunken Driving O						
05000	41000	10000	10300	00416408	3/17/2021	$ 275.00	County of Brown	
05000	41000	10000	10300	00428791	5/25/2021	$ 275.00	County of Brown	
05000	41000	10000	10300	00428794	5/25/2021	$ 275.00	County of Brown	
05000	41000	10000	10300	00435386	6/29/2021	$ 275.00	County of Brown	
05000	41000	10000	10300	00448446	9/2/2021	$ 275.00	County of Brown	
05000	41000	10000	10300	00456878	10/15/2021	$ 275.00	County of Brown	
05000	41000	10000	10300	00460669	11/5/2021	$ 275.00	County of Brown	
05000	41000	10000	10300	00467672	12/13/2021	$ 275.00	County of Brown	
05000	41000	10000	10300	00467673	12/13/2021	$ 275.00	County of Brown	
05000		Department of Corrections - - Services For Drunken Driving O Total						$ 2,475.00
05000		Department of Corrections - - Institutional Repair And Maint						
05000	41000	10000	11000	00403256	1/8/2021	$ 1,106.40	County of Brown	
05000	41000	10000	11000	00413129	3/4/2021	$ 1,549.58	County of Brown	
05000	41000	10000	11000	00416616	4/9/2021	$ 1,711.28	County of Brown	
05000		Department of Corrections - - Institutional Repair And Maint Total						$ 4,367.26
05000		Department of Corrections - - Purchased Services For Offende						
05000	41000	10000	11100	00406725	1/28/2021	$ 275.00	County of Brown	
05000	41000	10000	11100	00416710	3/19/2021	$ 275.00	County of Brown	
05000	41000	10000	11100	00429525	6/1/2021	$ 275.00	County of Brown	
05000	41000	10000	11100	00448445	9/3/2021	$ 275.00	County of Brown	
05000		Department of Corrections - - Purchased Services For Offende Total						$ 1,100.00
05000		Department of Corrections - - Corrections Contracts And Agre						
05000	41000	10000	11400	00411908	2/24/2021	$ 36,742.44	County of Brown	
05000	41000	10000	11400	00412971	3/1/2021	$ 28,251.54	County of Brown	
05000	41000	10000	11400	00412974	3/1/2021	$ 42,763.26	County of Brown	
05000	41000	10000	11400	00414262	3/9/2021	$ 90,723.98	County of Brown	
05000	41000	10000	11400	00421641	4/16/2021	$ 94,583.48	County of Brown	
05000	41000	10000	11400	00428216	5/21/2021	$ 72,404.22	County of Brown	
05000	41000	10000	11400	00431341	6/9/2021	$ 24,134.74	County of Brown	
05000	41000	10000	11400	00435051	6/28/2021	$ 19,297.50	County of Brown	
05000	41000	10000	11400	00438868	7/14/2021	$ 22,488.02	County of Brown	
05000	41000	10000	11400	00448242	9/2/2021	$ 19,040.20	County of Brown	
05000	41000	10000	11400	00459263	10/28/2021	$ 14,974.86	County of Brown	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000	41000	10000	11400	00461400	11/9/2021	$ 5,094.54	County of Brown	
05000		Department of Corrections - - Corrections Contracts And Agre Total						$ 470,498.78
05000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
05000	41000	10000	11600	00459532	10/29/2021	$ 91,160.00	County of Brown	
05000		Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total						$ 91,160.00
05000		Department of Corrections - - Probation, Parole And Extended						
05000	41000	10000	18700	00405044	2/5/2021	$ 25.00	County of Brown	
05000	41000	10000	18700	00420563	4/30/2021	$ 37.50	County of Brown	
05000	41000	10000	18700	00422334	4/30/2021	$ 13.75	County of Brown	
05000	41000	10000	18700	00438252	7/15/2021	$ 68.75	County of Brown	
05000	41000	10000	18700	00448769	9/8/2021	$ 29.99	County of Brown	
05000	41000	10000	18700	00454996	10/29/2021	$ 6.25	County of Brown	
05000		Department of Corrections - - Probation, Parole And Extended Total						$ 181.24
05000		Department of Health Services - - State/Federal Aids						
05000	43500	10000	00000	92106	1/4/2021	$ 668,628.00	County of Brown	
05000	43500	10000	00000	92107	2/1/2021	$ 455,098.00	County of Brown	
05000	43500	10000	00000	92108	3/1/2021	$ 736,453.00	County of Brown	
05000	43500	10000	00000	92109	4/1/2021	$ 1,629,450.00	County of Brown	
05000	43500	10000	00000	92110	5/3/2021	$ 210,742.00	County of Brown	
05000	43500	10000	00000	92111	6/1/2021	$ 3,049,529.00	County of Brown	
05000	43500	10000	00000	92112	6/16/2021	$ 282,883.00	County of Brown	
05000	43500	10000	00000	92200	7/1/2021	$ 1,193,235.00	County of Brown	
05000	43500	10000	00000	92201	8/2/2021	$ 4,814,709.00	County of Brown	
05000	43500	10000	00000	92202	9/1/2021	$ 1,792,920.00	County of Brown	
05000	43500	10000	00000	92204	10/1/2021	$ 1,036,548.00	County of Brown	
05000	43500	10000	00000	92206	11/1/2021	$ 907,374.00	County of Brown	
05000	43500	10000	00000	92207	12/1/2021	$ 522,879.00	County of Brown	
05000		Department of Health Services - - State/Federal Aids Total						$ 17,300,448.00
05000		Department of Health Services - - Public Health Dispensaries And						
05000	43500	10000	10700	00407950	2/26/2021	$ 47.43	County of Brown	
05000	43500	10000	10700	00408460	2/26/2021	$ 470.17	County of Brown	
05000	43500	10000	10700	00409011	2/26/2021	$ 253.80	County of Brown	
05000	43500	10000	10700	00421847	4/23/2021	$ 514.03	County of Brown	
05000	43500	10000	10700	00425510	5/28/2021	$ 576.94	County of Brown	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000	43500	10000	10700	00435967	7/12/2021	$ 169.20	County of Brown	
05000	43500	10000	10700	00441610	8/5/2021	$ 141.00	County of Brown	
05000	43500	10000	10700	00453956	10/6/2021	$ 9.40	County of Brown	
05000	43500	10000	10700	00456720	10/15/2021	$ 178.95	County of Brown	
05000	43500	10000	10700	00459024	11/12/2021	$ 131.60	County of Brown	
05000	43500	10000	10700	00459343	11/12/2021	$ 94.00	County of Brown	
05000		Department of Health Services - - Public Health Dispensaries And Total						$ 2,586.52
05000		Department of Health Services - - Federal Projects Operations						
05000	43500	10000	14900	00450093	9/16/2021	$ 200.00	County of Brown	
05000		Department of Health Services - - Federal Projects Operations Total						$ 200.00
05000		Department of Health Services - - Federal Project Aids						
05000	43500	10000	15000	00402190	1/29/2021	$ 42.21	County of Brown	
05000		Department of Health Services - - Federal Project Aids Total						$ 42.21
05000		Department of Health Services - - Emergency Dispatcher Cardiopul						
05000	43500	10000	18500	00435721	7/7/2021	$ 3,767.00	County of Brown	
05000		Department of Health Services - - Emergency Dispatcher Cardiopul Total						$ 3,767.00
05000		Department of Health Services - - General Program Operations						
05000	43500	10000	40100	00401538	1/5/2021	$ 15.00	County of Brown	
05000	43500	10000	40100	00402580	1/12/2021	$ 1.50	County of Brown	
05000	43500	10000	40100	00402591	1/12/2021	$ 1.50	County of Brown	
05000	43500	10000	40100	00408033	2/3/2021	$ 1.50	County of Brown	
05000	43500	10000	40100	00418576	3/30/2021	$ 1.50	County of Brown	
05000	43500	10000	40100	00426308	5/11/2021	$ 1.50	County of Brown	
05000	43500	10000	40100	00427581	5/18/2021	$ 1.50	County of Brown	
05000	43500	10000	40100	00427584	5/18/2021	$ 1.50	County of Brown	
05000	43500	10000	40100	00429778	6/2/2021	$ 1.50	County of Brown	
05000	43500	10000	40100	00429780	6/2/2021	$ 1.50	County of Brown	
05000	43500	10000	40100	00432764	6/15/2021	$ 1.50	County of Brown	
05000	43500	10000	40100	00432774	6/15/2021	$ 1.50	County of Brown	
05000	43500	10000	40100	00435986	6/29/2021	$ 1.50	County of Brown	
05000	43500	10000	40100	00445167	8/18/2021	$ 1.50	County of Brown	
05000	43500	10000	40100	00446102	8/24/2021	$ 1.50	County of Brown	
05000	43500	10000	40100	00446103	8/24/2021	$ 1.50	County of Brown	
05000	43500	10000	40100	00448502	9/8/2021	$ 1.50	County of Brown	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total	
05000	43500	10000	40100	00449636	9/14/2021	$	1.50	County of Brown		
05000	43500	10000	40100	00455408	10/13/2021	$	1.50	County of Brown		
05000	43500	10000	40100	00457150	10/19/2021	$	1.50	County of Brown		
05000	43500	10000	40100	00458622	10/26/2021	$	1.50	County of Brown		
05000	43500	10000	40100	00460899	11/9/2021	$	1.50	County of Brown		
05000	43500	10000	40100	00460903	11/9/2021	$	1.50	County of Brown		
05000	43500	10000	40100	00462761	11/16/2021	$	1.50	County of Brown		
05000	43500	10000	40100	00468389	12/16/2021	$	1.50	County of Brown		
05000		Department of Health Services - - General Program Operations Total							$	51.00
05000		Department of Health Services - - Medical Assistance State Admin								
05000	43500	10000	44000	00401538	1/5/2021	$	15.00	County of Brown		
05000	43500	10000	44000	00402580	1/12/2021	$	1.50	County of Brown		
05000	43500	10000	44000	00402591	1/12/2021	$	1.50	County of Brown		
05000	43500	10000	44000	00408033	2/3/2021	$	1.50	County of Brown		
05000	43500	10000	44000	00418576	3/30/2021	$	1.50	County of Brown		
05000	43500	10000	44000	00426308	5/11/2021	$	1.50	County of Brown		
05000	43500	10000	44000	00427581	5/18/2021	$	1.50	County of Brown		
05000	43500	10000	44000	00427584	5/18/2021	$	1.50	County of Brown		
05000	43500	10000	44000	00429778	6/2/2021	$	1.50	County of Brown		
05000	43500	10000	44000	00429780	6/2/2021	$	1.50	County of Brown		
05000	43500	10000	44000	00432764	6/15/2021	$	1.50	County of Brown		
05000	43500	10000	44000	00432774	6/15/2021	$	1.50	County of Brown		
05000	43500	10000	44000	00435986	6/29/2021	$	1.50	County of Brown		
05000	43500	10000	44000	00445167	8/18/2021	$	1.50	County of Brown		
05000	43500	10000	44000	00446102	8/24/2021	$	1.50	County of Brown		
05000	43500	10000	44000	00446103	8/24/2021	$	1.50	County of Brown		
05000	43500	10000	44000	00448502	9/8/2021	$	1.50	County of Brown		
05000	43500	10000	44000	00449636	9/14/2021	$	1.50	County of Brown		
05000	43500	10000	44000	00455408	10/13/2021	$	1.50	County of Brown		
05000	43500	10000	44000	00457150	10/19/2021	$	1.50	County of Brown		
05000	43500	10000	44000	00458622	10/26/2021	$	1.50	County of Brown		
05000	43500	10000	44000	00460899	11/9/2021	$	1.50	County of Brown		
05000	43500	10000	44000	00460903	11/9/2021	$	1.50	County of Brown		
05000	43500	10000	44000	00462761	11/16/2021	$	1.50	County of Brown		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000	43500	10000	44000	00468389	12/16/2021	$ 1.50	County of Brown	
05000		Department of Health Services - - Medical Assistance State Admin Total						$ 51.00
05000		Department of Health Services - - Interagency And Intra-Agency A						
05000	43500	10000	46800	00402718	1/12/2021	$ 195,919.09	County of Brown	
05000	43500	10000	46800	00458946	10/28/2021	$ 480,653.00	County of Brown	
05000		Department of Health Services - - Interagency And Intra-Agency A Total						$ 676,572.09
05000		Department of Health Services - - Nursing Facility Resident Prot						
05000	43500	10000	62100	00457527	10/21/2021	$ 996.00	County of Brown	
05000		Department of Health Services - - Nursing Facility Resident Prot Total						$ 996.00
05000		Department of Health Services - - Administrative And Support-Fis						
05000	43500	10000	82100	00452026	9/24/2021	$ 5.00	County of Brown	
05000		Department of Health Services - - Administrative And Support-Fis Total						$ 5.00
05000		Dept of Children and Families - - Fees For Administrative Servic						
05000	43700	10000	23100	00080544	2/16/2021	$ 435.00	County of Brown	
05000	43700	10000	23100	00083401	4/20/2021	$ 450.00	County of Brown	
05000	43700	10000	23100	00087284	7/23/2021	$ 340.00	County of Brown	
05000	43700	10000	23100	00090901	11/2/2021	$ 305.00	County of Brown	
05000		Dept of Children and Families - - Fees For Administrative Servic Total						$ 1,530.00
05000		Dept of Children and Families - - General Aids						
05000	43700	10000	99000	00078979	1/5/2021	$ 194,383.22	County of Brown	
05000	43700	10000	99000	00079718	1/29/2021	$ 369,335.76	County of Brown	
05000	43700	10000	99000	00079919	2/1/2021	$ 1,035.47	County of Brown	
05000	43700	10000	99000	00080135	2/5/2021	$ 178,644.75	County of Brown	
05000	43700	10000	99000	00080240	2/5/2021	$ 1,068.67	County of Brown	
05000	43700	10000	99000	00081217	3/5/2021	$ 862,303.00	County of Brown	
05000	43700	10000	99000	00081290	3/5/2021	$ 4,438.10	County of Brown	
05000	43700	10000	99000	00081376	3/8/2021	$ 39,000.00	County of Brown	
05000	43700	10000	99000	00081968	3/19/2021	$ 180,142.04	County of Brown	
05000	43700	10000	99000	00082532	4/1/2021	$ 14,709.00	County of Brown	
05000	43700	10000	99000	00082600	4/5/2021	$ 7,116.00	County of Brown	
05000	43700	10000	99000	00082601	4/5/2021	$ 1,110,172.69	County of Brown	
05000	43700	10000	99000	00083866	4/30/2021	$ 673,363.84	County of Brown	
05000	43700	10000	99000	00084079	5/5/2021	$ 574,115.12	County of Brown	
05000	43700	10000	99000	00084913	5/18/2021	$ 26,830.00	County of Brown	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000	43700	10000	99000	00085545	6/4/2021	$ 30,217.36	County of Brown	
05000	43700	10000	99000	00085593	6/7/2021	$ 483,933.53	County of Brown	
05000	43700	10000	99000	00086527	6/30/2021	$ 22,428.00	County of Brown	
05000	43700	10000	99000	00086655	7/7/2021	$ 328,200.13	County of Brown	
05000	43700	10000	99000	00087530	7/30/2021	$ 526,226.69	County of Brown	
05000	43700	10000	99000	00087663	7/30/2021	$ 179,347.00	County of Brown	
05000	43700	10000	99000	00087899	8/5/2021	$ 199,170.56	County of Brown	
05000	43700	10000	99000	00088161	8/13/2021	$ 6,756.00	County of Brown	
05000	43700	10000	99000	00088904	9/7/2021	$ 4,501,329.42	County of Brown	
05000	43700	10000	99000	00089082	9/10/2021	$ 188,969.04	County of Brown	
05000	43700	10000	99000	00089191	9/10/2021	$ 749.61	County of Brown	
05000	43700	10000	99000	00089873	10/5/2021	$ 500,521.92	County of Brown	
05000	43700	10000	99000	00090051	10/8/2021	$ 254.00	County of Brown	
05000	43700	10000	99000	00090724	10/29/2021	$ 435,560.32	County of Brown	
05000	43700	10000	99000	00090866	11/3/2021	$ 2,433.12	County of Brown	
05000	43700	10000	99000	00090990	11/5/2021	$ 270,194.59	County of Brown	
05000	43700	10000	99000	00092091	12/3/2021	$ 103,562.00	County of Brown	
05000	43700	10000	99000	00092186	12/6/2021	$ 238,067.59	County of Brown	
05000		Dept of Children and Families - - General Aids Total						$ 12,254,578.54
05000		Dept of Workforce Development - - Auxiliary Services						
05000	44500	10000	13000	00310320	1/4/2021	$ 310.00	County of Brown	
05000	44500	10000	13000	00313410	2/2/2021	$ 315.00	County of Brown	
05000	44500	10000	13000	00317039	3/2/2021	$ 285.00	County of Brown	
05000	44500	10000	13000	00320848	4/2/2021	$ 390.00	County of Brown	
05000	44500	10000	13000	00324392	5/4/2021	$ 370.00	County of Brown	
05000	44500	10000	13000	00327585	6/2/2021	$ 260.00	County of Brown	
05000	44500	10000	13000	00331370	7/2/2021	$ 295.00	County of Brown	
05000	44500	10000	13000	00335269	8/3/2021	$ 240.00	County of Brown	
05000	44500	10000	13000	00339063	9/2/2021	$ 220.00	County of Brown	
05000	44500	10000	13000	00343052	10/4/2021	$ 125.00	County of Brown	
05000	44500	10000	13000	00347090	11/2/2021	$ 225.00	County of Brown	
05000	44500	10000	13000	00350740	12/2/2021	$ 225.00	County of Brown	
05000		Dept of Workforce Development - - Auxiliary Services Total						$ 3,260.00
05000		Dept of Workforce Development - - Ui Admin Fed						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000	44500	10000	15100	00334363	7/26/2021	$ 3.00	County of Brown	
05000	44500	10000	15100	00337477	8/23/2021	$ 80.00	County of Brown	
05000	44500	10000	15100	00348046	11/9/2021	$ 80.00	County of Brown	
05000		Dept of Workforce Development - - Ui Admin Fed Total						$ 163.00
05000		Dept of Workforce Development - - Wc Ops Uninsured Emplyr Admin						
05000	44500	22700	17700	00315963	2/23/2021	$ 35.00	County of Brown	
05000	44500	22700	17700	00315966	2/23/2021	$ 120.00	County of Brown	
05000	44500	22700	17700	00336469	8/12/2021	$ 5.00	County of Brown	
05000	44500	22700	17700	00336470	8/13/2021	$ 105.00	County of Brown	
05000	44500	22700	17700	00336471	8/11/2021	$ 90.00	County of Brown	
05000		Dept of Workforce Development - - Wc Ops Uninsured Emplyr Admin Total						$ 355.00
05000		Department of Justice - - Federal Aid						
05000	45500	10000	14100	00105483	11/24/2021	$ 80.00	County of Brown	
05000		Department of Justice - - Federal Aid Total						$ 80.00
05000		Department of Justice - - Officer training reimbursement						
05000	45500	10000	21400	00104900	11/12/2021	$ 44,800.00	County of Brown	
05000		Department of Justice - - Officer training reimbursement Total						$ 44,800.00
05000		Department of Justice - - Crime Laboratories, Dna						
05000	45500	10000	22100	00100309	7/14/2021	$ 7,640.00	County of Brown	
05000		Department of Justice - - Crime Laboratories, Dna Total						$ 7,640.00
05000		Department of Justice - - Drug Crimes Enforcement, Local						
05000	45500	10000	22500	00094171	2/9/2021	$ 33,922.00	County of Brown	
05000		Department of Justice - - Drug Crimes Enforcement, Local Total						$ 33,922.00
05000		Department of Justice - - Federal Aid, Local Assistance						
05000	45500	10000	25100	00094229	2/8/2021	$ 3,153.12	County of Brown	
05000	45500	10000	25100	00094310	2/18/2021	$ 3,070.34	County of Brown	
05000	45500	10000	25100	00094683	2/18/2021	$ 1,133.62	County of Brown	
05000	45500	10000	25100	00094895	2/19/2021	$ 20,736.50	County of Brown	
05000	45500	10000	25100	00097527	5/6/2021	$ 1,520.14	County of Brown	
05000	45500	10000	25100	00100902	8/4/2021	$ 2,542.40	County of Brown	
05000	45500	10000	25100	00101181	8/11/2021	$ 2,550.20	County of Brown	
05000	45500	10000	25100	00101619	8/27/2021	$ 7,551.00	County of Brown	
05000	45500	10000	25100	00102548	9/10/2021	$ 37,729.20	County of Brown	
05000	45500	10000	25100	00104347	10/28/2021	$ 1,260.70	County of Brown	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000	45500	10000	25100	00104490	11/3/2021	$ 140,027.99	County of Brown	
05000	45500	10000	25100	00104632	11/5/2021	$ 3,236.46	County of Brown	
05000	45500	10000	25100	00104754	11/5/2021	$ 2,637.55	County of Brown	
05000	45500	10000	25100	00104834	11/8/2021	$ 2,340.19	County of Brown	
05000	45500	10000	25100	00104835	11/8/2021	$ 6,988.94	County of Brown	
05000	45500	10000	25100	00104910	11/26/2021	$ 20,736.50	County of Brown	
05000	45500	10000	25100	00106232	12/8/2021	$ 373.51	County of Brown	
05000		Department of Justice - - Federal Aid, Local Assistance Total						$ 257,588.36
05000		Department of Justice - - County-Tribal Programs, Local						
05000	45500	10000	26300	00093444	1/20/2021	$ 34,190.00	County of Brown	
05000		Department of Justice - - County-Tribal Programs, Local Total						$ 34,190.00
05000		Department of Justice - - Alt Prosecution Alcohol Drugs						
05000	45500	10000	27100	00098154	5/18/2021	$ 48,759.28	County of Brown	
05000	45500	10000	27100	00102054	8/30/2021	$ 55,970.57	County of Brown	
05000	45500	10000	27100	00104163	11/18/2021	$ 51,502.25	County of Brown	
05000		Department of Justice - - Alt Prosecution Alcohol Drugs Total						$ 156,232.10
05000		Department of Justice - - Crime Victim Witness Assist						
05000	45500	10000	53200	00100513	7/15/2021	$ 81,354.62	County of Brown	
05000		Department of Justice - - Crime Victim Witness Assist Total						$ 81,354.62
05000		Department of Justice - - Crime Victim Restitution						
05000	45500	10000	53400	00094390	2/11/2021	$ 52.96	County of Brown	
05000		Department of Justice - - Crime Victim Restitution Total						$ 52.96
05000		Department of Justice - - County Reimb Victim-Witness						
05000	45500	10000	53900	00095418	3/5/2021	$ 68,533.28	County of Brown	
05000		Department of Justice - - County Reimb Victim-Witness Total						$ 68,533.28
05000		Department of Justice - - Federal Aid, Victim Assistance						
05000	45500	10000	54200	00094852	2/19/2021	$ 33,665.00	County of Brown	
05000	45500	10000	54200	00095403	3/2/2021	$ 25,733.00	County of Brown	
05000	45500	10000	54200	00097488	4/30/2021	$ 26,643.00	County of Brown	
05000	45500	10000	54200	00099599	6/24/2021	$ 22,930.00	County of Brown	
05000	45500	10000	54200	00101013	8/20/2021	$ 29,744.00	County of Brown	
05000	45500	10000	54200	00102268	9/8/2021	$ 26,960.00	County of Brown	
05000	45500	10000	54200	00104660	11/4/2021	$ 33,165.00	County of Brown	
05000	45500	10000	54200	00106705	12/10/2021	$ 23,304.00	County of Brown	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000		Department of Justice - - Federal Aid, Victim Assistance Total						$ 222,144.00
05000		Department of Military Affairs - - Federal Aid, Local Assistance						
05000	46500	10000	34200	00089143	2/4/2021	$ 130,401.95	County of Brown	
05000	46500	10000	34200	00089604	2/9/2021	$ 7,333.94	County of Brown	
05000	46500	10000	34200	00093213	4/27/2021	$ 958.21	County of Brown	
05000		Department of Military Affairs - - Federal Aid, Local Assistance Total						$ 138,694.10
05000		Department of Military Affairs - - Federal Aid, Homeland Security						
05000	46500	10000	35000	00091689	3/23/2021	$ 254,959.30	County of Brown	
05000	46500	10000	35000	00092314	4/9/2021	$ 20,000.00	County of Brown	
05000	46500	10000	35000	00094261	5/21/2021	$ 34,345.46	County of Brown	
05000	46500	10000	35000	00094290	5/21/2021	$ 26,427.29	County of Brown	
05000	46500	10000	35000	00095709	6/17/2021	$ 10,220.00	County of Brown	
05000	46500	10000	35000	00095710	6/17/2021	$ 21,005.05	County of Brown	
05000	46500	10000	35000	00097006	7/8/2021	$ 12,025.00	County of Brown	
05000	46500	10000	35000	00098158	7/30/2021	$ 1,474.02	County of Brown	
05000	46500	10000	35000	00098930	8/18/2021	$ 127,000.00	County of Brown	
05000	46500	10000	35000	00099557	9/1/2021	$ 1,388.06	County of Brown	
05000	46500	10000	35000	00099606	9/2/2021	$ 40,989.89	County of Brown	
05000	46500	10000	35000	00100655	9/29/2021	$ 3,495.26	County of Brown	
05000	46500	10000	35000	00102610	11/12/2021	$ 27,218.72	County of Brown	
05000	46500	10000	35000	00104067	12/17/2021	$ 1,222.32	County of Brown	
05000		Department of Military Affairs - - Federal Aid, Homeland Security Total						$ 581,770.37
05000		Department of Veterans Affairs - - County Grants						
05000	48500	58200	26700	00091410	3/12/2021	$ 13,000.00	County of Brown	
05000		Department of Veterans Affairs - - County Grants Total						$ 13,000.00
05000		Department of Administration - - Federal Aid, Local Assistance						
05000	50500	10000	15500	00138403	1/15/2021	$ 19,770.00	County of Brown	
05000	50500	10000	15500	00140953	2/17/2021	$ 17,319.00	County of Brown	
05000	50500	10000	15500	00142315	3/16/2021	$ 16,781.00	County of Brown	
05000	50500	10000	15500	00143911	4/15/2021	$ 23,932.00	County of Brown	
05000	50500	10000	15500	00145761	5/17/2021	$ 27,359.00	County of Brown	
05000	50500	10000	15500	00147101	6/15/2021	$ 24,385.00	County of Brown	
05000	50500	10000	15500	00148940	7/16/2021	$ 967.00	County of Brown	
05000	50500	10000	15500	00150585	8/17/2021	$ 15,885.00	County of Brown	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000	50500	10000	15500	00152514	9/29/2021	$ 12,728.00	County of Brown	
05000	50500	10000	15500	00153279	10/15/2021	$ 41,062.00	County of Brown	
05000	50500	10000	15500	00154827	11/16/2021	$ 13,952.00	County of Brown	
05000	50500	10000	15500	00156509	12/15/2021	$ 21,700.00	County of Brown	
05000		Department of Administration - - Federal Aid, Local Assistance Total						$ 235,840.00
05000		Department of Administration - - Federal Aid, Local Assistance						
05000	50500	10000	74300	00141254	3/3/2021	$ 81,364.67	County of Brown	
05000	50500	10000	74300	00143729	4/15/2021	$ 61,601.03	County of Brown	
05000	50500	10000	74300	00146893	6/16/2021	$ 131,404.10	County of Brown	
05000	50500	10000	74300	00150282	8/17/2021	$ 42,961.99	County of Brown	
05000	50500	10000	74300	00154622	11/16/2021	$ 203,076.60	County of Brown	
05000		Department of Administration - - Federal Aid, Local Assistance Total						$ 520,408.39
05000		Department of Administration - - Low-Income Assistance Grants						
05000	50500	23500	37100	00138403	1/15/2021	$ 9,371.00	County of Brown	
05000	50500	23500	37100	00140953	2/17/2021	$ 8,032.00	County of Brown	
05000	50500	23500	37100	00142315	3/16/2021	$ 7,592.00	County of Brown	
05000	50500	23500	37100	00143911	4/15/2021	$ 2,228.00	County of Brown	
05000	50500	23500	37100	00145761	5/17/2021	$ 9,810.00	County of Brown	
05000	50500	23500	37100	00147101	6/15/2021	$ 8,138.00	County of Brown	
05000	50500	23500	37100	00148940	7/16/2021	$ 5,347.00	County of Brown	
05000	50500	23500	37100	00156509	12/15/2021	$ 25,088.00	County of Brown	
05000		Department of Administration - - Low-Income Assistance Grants Total						$ 75,606.00
05000		Department of Administration - - Land Information Program; Loca						
05000	50500	26900	17300	00138428	1/29/2021	$ 1,000.00	County of Brown	
05000	50500	26900	17300	00142718	4/5/2021	$ 25,000.00	County of Brown	
05000	50500	26900	17300	00146483	6/15/2021	$ 25,000.00	County of Brown	
05000	50500	26900	17300	00149508	7/29/2021	$ 20,000.00	County of Brown	
05000		Department of Administration - - Land Information Program; Loca Total						$ 71,000.00
05000		Public Defender Board - - Appellate Representation						
05000	55000	10000	10200	00291168	5/20/2021	$ 66.75	County of Brown	
05000		Public Defender Board - - Appellate Representation Total						$ 66.75
05000		Public Defender Board - - Trial Representation						
05000	55000	10000	10300	00310862	11/5/2021	$ 13.00	County of Brown	
05000	55000	10000	10300	00315308	12/16/2021	$ 42.60	County of Brown	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000	55000	10000	10300	00315885	12/17/2021	$ 11.10	County of Brown	
05000		Public Defender Board - - Trial Representation Total						$ 66.70
05000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
05000	55000	10000	10600	00275513	1/26/2021	$ 10.00	County of Brown	
05000	55000	10000	10600	00278560	2/22/2021	$ 1,773.78	County of Brown	
05000	55000	10000	10600	00278561	2/22/2021	$ 1,736.06	County of Brown	
05000	55000	10000	10600	00278562	2/22/2021	$ 1,046.75	County of Brown	
05000	55000	10000	10600	00278869	2/22/2021	$ 190.80	County of Brown	
05000	55000	10000	10600	00280601	3/12/2021	$ 2,275.00	County of Brown	
05000	55000	10000	10600	00280602	3/12/2021	$ 2,319.76	County of Brown	
05000	55000	10000	10600	00280603	3/12/2021	$ 2,354.76	County of Brown	
05000	55000	10000	10600	00280604	3/12/2021	$ 3,902.84	County of Brown	
05000	55000	10000	10600	00280605	3/12/2021	$ 2,717.99	County of Brown	
05000	55000	10000	10600	00280606	3/12/2021	$ 2,201.94	County of Brown	
05000	55000	10000	10600	00282066	3/22/2021	$ 1.70	County of Brown	
05000	55000	10000	10600	00285413	4/26/2021	$ 2,000.31	County of Brown	
05000	55000	10000	10600	00291124	5/19/2021	$ 1,601.00	County of Brown	
05000	55000	10000	10600	00291125	5/19/2021	$ 2,479.17	County of Brown	
05000	55000	10000	10600	00291126	5/19/2021	$ 2,170.37	County of Brown	
05000	55000	10000	10600	00291291	5/21/2021	$ 189.20	County of Brown	
05000	55000	10000	10600	00291292	5/21/2021	$ 31.73	County of Brown	
05000	55000	10000	10600	00300881	7/30/2021	$ 180.60	County of Brown	
05000	55000	10000	10600	00301792	7/16/2021	$ 1,500.00	County of Brown	
05000	55000	10000	10600	00301793	7/16/2021	$ 1,206.33	County of Brown	
05000	55000	10000	10600	00301794	7/16/2021	$ 1,897.18	County of Brown	
05000	55000	10000	10600	00309645	10/29/2021	$ 177.60	County of Brown	
05000	55000	10000	10600	00310678	11/19/2021	$ 2,968.11	County of Brown	
05000	55000	10000	10600	00310679	11/19/2021	$ 3,635.25	County of Brown	
05000	55000	10000	10600	00311759	11/19/2021	$ 4,082.82	County of Brown	
05000		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						$ 44,651.05
05000		Department of Revenue - - GPR Earned						
05000	56600	10000	100GE	00190377	1/28/2021	$ 3.00	County of Brown	
05000	56600	10000	100GE	00194680	3/11/2021	$ 3.00	County of Brown	
05000	56600	10000	100GE	00204149	6/2/2021	$ 3.00	County of Brown	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total	
05000	56600	10000	100GE	00210307	7/15/2021	$	3.00	County of Brown		
05000		Department of Revenue - - GPR Earned Total							$	12.00
05000		Department of Revenue - - Misc Revenue Holding Clearing								
05000	56600	10000	99500	00188733	1/8/2021	$	17,970.38	County of Brown		
05000	56600	10000	99500	00188734	1/8/2021	$	30,824.70	County of Brown		
05000	56600	10000	99500	00188735	1/8/2021	$	5,887.54	County of Brown		
05000	56600	10000	99500	00188736	1/8/2021	$	66,348.82	County of Brown		
05000	56600	10000	99500	00190799	2/5/2021	$	20,024.79	County of Brown		
05000	56600	10000	99500	00190800	2/5/2021	$	43,657.34	County of Brown		
05000	56600	10000	99500	00190801	2/5/2021	$	4,393.16	County of Brown		
05000	56600	10000	99500	00190802	2/5/2021	$	73,829.39	County of Brown		
05000	56600	10000	99500	00191612	2/16/2021	$	215.00	County of Brown		
05000	56600	10000	99500	00192423	3/1/2021	$	4,791.03	County of Brown		
05000	56600	10000	99500	00192424	3/1/2021	$	307.56	County of Brown		
05000	56600	10000	99500	00192425	3/1/2021	$	7,423.55	County of Brown		
05000	56600	10000	99500	00192426	3/1/2021	$	306.00	County of Brown		
05000	56600	10000	99500	00192427	3/1/2021	$	15,508.52	County of Brown		
05000	56600	10000	99500	00193377	3/5/2021	$	53,616.23	County of Brown		
05000	56600	10000	99500	00193378	3/5/2021	$	67,893.75	County of Brown		
05000	56600	10000	99500	00193379	3/5/2021	$	9,091.76	County of Brown		
05000	56600	10000	99500	00193380	3/5/2021	$	199,975.88	County of Brown		
05000	56600	10000	99500	00193932	3/8/2021	$	3,956.84	County of Brown		
05000	56600	10000	99500	00193933	3/8/2021	$	297.42	County of Brown		
05000	56600	10000	99500	00193934	3/8/2021	$	2,017.32	County of Brown		
05000	56600	10000	99500	00194791	3/15/2021	$	1,568.76	County of Brown		
05000	56600	10000	99500	00194792	3/15/2021	$	391.56	County of Brown		
05000	56600	10000	99500	00194793	3/15/2021	$	3,185.50	County of Brown		
05000	56600	10000	99500	00194794	3/15/2021	$	350.00	County of Brown		
05000	56600	10000	99500	00195643	3/22/2021	$	299.91	County of Brown		
05000	56600	10000	99500	00195644	3/22/2021	$	1,716.00	County of Brown		
05000	56600	10000	99500	00195645	3/22/2021	$	2,559.31	County of Brown		
05000	56600	10000	99500	00196340	3/29/2021	$	340.88	County of Brown		
05000	56600	10000	99500	00196341	3/29/2021	$	618.54	County of Brown		
05000	56600	10000	99500	00196342	3/29/2021	$	493.44	County of Brown		

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000	56600	10000	99500	00196343	3/29/2021	$ 1,220.00	County of Brown	
05000	56600	10000	99500	00197090	4/5/2021	$ 377.65	County of Brown	
05000	56600	10000	99500	00197091	4/5/2021	$ 1,002.86	County of Brown	
05000	56600	10000	99500	00197092	4/5/2021	$ 535.00	County of Brown	
05000	56600	10000	99500	00197093	4/5/2021	$ 135.00	County of Brown	
05000	56600	10000	99500	00197643	4/7/2021	$ 41,542.15	County of Brown	
05000	56600	10000	99500	00197644	4/7/2021	$ 59,181.35	County of Brown	
05000	56600	10000	99500	00197645	4/7/2021	$ 7,297.80	County of Brown	
05000	56600	10000	99500	00197646	4/7/2021	$ 198,871.44	County of Brown	
05000	56600	10000	99500	00198301	4/12/2021	$ 348.00	County of Brown	
05000	56600	10000	99500	00198302	4/12/2021	$ 195.10	County of Brown	
05000	56600	10000	99500	00199038	4/20/2021	$ 354.43	County of Brown	
05000	56600	10000	99500	00199039	4/20/2021	$ 1,311.25	County of Brown	
05000	56600	10000	99500	00199040	4/20/2021	$ 318.00	County of Brown	
05000	56600	10000	99500	00199041	4/20/2021	$ 391.20	County of Brown	
05000	56600	10000	99500	00199670	4/26/2021	$ 1,111.58	County of Brown	
05000	56600	10000	99500	00199671	4/26/2021	$ 720.97	County of Brown	
05000	56600	10000	99500	00199672	4/26/2021	$ 1,011.31	County of Brown	
05000	56600	10000	99500	00199673	4/26/2021	$ 723.00	County of Brown	
05000	56600	10000	99500	00200316	5/3/2021	$ 3,673.52	County of Brown	
05000	56600	10000	99500	00200317	5/3/2021	$ 607.50	County of Brown	
05000	56600	10000	99500	00200318	5/3/2021	$ 362.58	County of Brown	
05000	56600	10000	99500	00201021	5/7/2021	$ 33,096.40	County of Brown	
05000	56600	10000	99500	00201022	5/7/2021	$ 54,054.12	County of Brown	
05000	56600	10000	99500	00201023	5/7/2021	$ 6,001.78	County of Brown	
05000	56600	10000	99500	00201024	5/7/2021	$ 122,903.79	County of Brown	
05000	56600	10000	99500	00201509	5/10/2021	$ 914.67	County of Brown	
05000	56600	10000	99500	00201510	5/10/2021	$ 199.75	County of Brown	
05000	56600	10000	99500	00202134	5/17/2021	$ 1,223.52	County of Brown	
05000	56600	10000	99500	00202135	5/17/2021	$ 489.11	County of Brown	
05000	56600	10000	99500	00202136	5/17/2021	$ 217.24	County of Brown	
05000	56600	10000	99500	00202137	5/17/2021	$ 60.00	County of Brown	
05000	56600	10000	99500	00202818	5/24/2021	$ 2,860.63	County of Brown	
05000	56600	10000	99500	00202819	5/24/2021	$ 948.38	County of Brown	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000	56600	10000	99500	00203562	6/1/2021	$ 1,883.00	County of Brown	
05000	56600	10000	99500	00203563	6/1/2021	$ 71.50	County of Brown	
05000	56600	10000	99500	00204251	6/7/2021	$ 29,300.91	County of Brown	
05000	56600	10000	99500	00204252	6/7/2021	$ 57,819.35	County of Brown	
05000	56600	10000	99500	00204253	6/7/2021	$ 24,023.54	County of Brown	
05000	56600	10000	99500	00204254	6/7/2021	$ 132,949.41	County of Brown	
05000	56600	10000	99500	00205287	6/14/2021	$ 533.94	County of Brown	
05000	56600	10000	99500	00205288	6/14/2021	$ 121.00	County of Brown	
05000	56600	10000	99500	00208836	7/8/2021	$ 30,600.85	County of Brown	
05000	56600	10000	99500	00208837	7/8/2021	$ 38,996.11	County of Brown	
05000	56600	10000	99500	00208838	7/8/2021	$ 5,935.91	County of Brown	
05000	56600	10000	99500	00208839	7/8/2021	$ 95,019.06	County of Brown	
05000	56600	10000	99500	00209345	7/12/2021	$ 27.00	County of Brown	
05000	56600	10000	99500	00211594	8/6/2021	$ 19,121.44	County of Brown	
05000	56600	10000	99500	00211595	8/6/2021	$ 18,920.15	County of Brown	
05000	56600	10000	99500	00211596	8/6/2021	$ 2,233.34	County of Brown	
05000	56600	10000	99500	00211597	8/6/2021	$ 74,301.16	County of Brown	
05000	56600	10000	99500	00213105	8/23/2021	$ 19.19	County of Brown	
05000	56600	10000	99500	00213523	8/30/2021	$ 20.00	County of Brown	
05000	56600	10000	99500	00214199	9/8/2021	$ 26,481.62	County of Brown	
05000	56600	10000	99500	00214200	9/8/2021	$ 18,912.87	County of Brown	
05000	56600	10000	99500	00214201	9/8/2021	$ 4,637.42	County of Brown	
05000	56600	10000	99500	00214202	9/8/2021	$ 83,414.64	County of Brown	
05000	56600	10000	99500	00216447	10/7/2021	$ 26,378.79	County of Brown	
05000	56600	10000	99500	00216448	10/7/2021	$ 23,446.72	County of Brown	
05000	56600	10000	99500	00216449	10/7/2021	$ 2,367.87	County of Brown	
05000	56600	10000	99500	00216450	10/7/2021	$ 91,643.37	County of Brown	
05000	56600	10000	99500	00217472	10/18/2021	$ 46.00	County of Brown	
05000	56600	10000	99500	00218055	10/25/2021	$ 455.03	County of Brown	
05000	56600	10000	99500	00219042	11/5/2021	$ 20,683.46	County of Brown	
05000	56600	10000	99500	00219043	11/5/2021	$ 22,521.57	County of Brown	
05000	56600	10000	99500	00219044	11/5/2021	$ 3,051.78	County of Brown	
05000	56600	10000	99500	00219045	11/5/2021	$ 69,063.19	County of Brown	
05000	56600	10000	99500	00220758	11/30/2021	$ 164.87	County of Brown	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000	56600	10000	99500	00221189	12/7/2021	$ 19,136.36	County of Brown	
05000	56600	10000	99500	00221190	12/7/2021	$ 15,940.27	County of Brown	
05000	56600	10000	99500	00221191	12/7/2021	$ 2,104.38	County of Brown	
05000	56600	10000	99500	00221192	12/7/2021	$ 72,995.27	County of Brown	
05000		Department of Revenue - - Misc Revenue Holding Clearing Total						$ 2,219,464.30
05000		Circuit Courts - - Circuit Court Costs						
05000	62500	10000	10500	00002081	1/29/2021	$ 389,286.00	County of Brown	
05000	62500	10000	10500	00002198	7/26/2021	$ 8,256.43	County of Brown	
05000	62500	10000	10500	00002213	7/26/2021	$ 669,470.00	County of Brown	
05000		Circuit Courts - - Circuit Court Costs Total						$ 1,067,012.43
05000		Supreme Court - - Court Interpreter Training And						
05000	68000	10000	23000	00011836	1/11/2021	$ 1,000.00	County of Brown	
05000		Supreme Court - - Court Interpreter Training And Total						$ 1,000.00
05000		Supreme Court - - Federal Aid						
05000	68000	10000	24100	00013630	9/10/2021	$ 641.76	County of Brown	
05000		Supreme Court - - Federal Aid Total						$ 641.76
05000		Shared Revenue and Tax Relief - - County And Municipal Aid						
05000	83500	10000	10500	00080841	7/26/2021	$ 397,559.04	County of Brown	
05000	83500	10000	10500	00087938	11/15/2021	$ 2,252,834.53	County of Brown	
05000		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 2,650,393.57
05000		Shared Revenue and Tax Relief - - Exempt Computer Aid						
05000	83500	10000	10900	00083319	7/26/2021	$ 631,305.26	County of Brown	
05000		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 631,305.26
05000		Shared Revenue and Tax Relief - - Utility Aid						
05000	83500	10000	11000	00080841	7/26/2021	$ 97,839.88	County of Brown	
05000	83500	10000	11000	00087938	11/15/2021	$ 637,982.00	County of Brown	
05000		Shared Revenue and Tax Relief - - Utility Aid Total						$ 735,821.88
05000		Shared Revenue and Tax Relief - - Personal Property Aid						
05000	83500	10000	11100	00076506	5/3/2021	$ 470,947.39	County of Brown	
05000		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 470,947.39
05000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
05000	83500	10000	30200	00082633	7/26/2021	$ 15,132,796.38	County of Brown	
05000	83500	10000	30200	00086029	7/26/2021	$ 2,114,795.98	County of Brown	
05000		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						$ 17,247,592.36

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05000		Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd						
05000	83500	10000	43100	00073863	1/29/2021	$ 2,827,798.27	County of Brown	
05000	83500	10000	43100	00073951	2/26/2021	$ 2,511,867.33	County of Brown	
05000	83500	10000	43100	00074664	3/31/2021	$ 2,128,026.27	County of Brown	
05000	83500	10000	43100	00079107	4/30/2021	$ 2,481,348.90	County of Brown	
05000	83500	10000	43100	00079911	5/28/2021	$ 2,511,379.28	County of Brown	
05000	83500	10000	43100	00080642	6/30/2021	$ 2,878,898.87	County of Brown	
05000	83500	10000	43100	00086184	7/30/2021	$ 3,072,367.40	County of Brown	
05000	83500	10000	43100	00086747	8/31/2021	$ 2,553,846.87	County of Brown	
05000	83500	10000	43100	00087049	9/30/2021	$ 3,235,169.29	County of Brown	
05000	83500	10000	43100	00087738	10/29/2021	$ 2,649,434.55	County of Brown	
05000	83500	10000	43100	00089748	11/30/2021	$ 2,713,172.30	County of Brown	
05000	83500	10000	43100	00089832	12/30/2021	$ 3,346,614.54	County of Brown	
05000		Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total						$ 32,909,923.87
05000		Shared Revenue and Tax Relief - - Football Stadium District Tax						
05000	83500	10000	43700	00087113	10/1/2021	$ 748.99	County of Brown	
05000		Shared Revenue and Tax Relief - - Football Stadium District Tax Total						$ 748.99
05000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
05000	83500	52100	36300	00074512	3/22/2021	$ 3,928,501.70	County of Brown	
05000		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 3,928,501.70
05000		Building Commission - - Brown Co Innovation Center						
05000	86700	36300	ZCS10	DFD10452	2/23/2021	$ 48,150.63	County of Brown	
05000		Building Commission - - Brown Co Innovation Center Total						$ 48,150.63
05000 Total								$ 111,258,774.74

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05010		Dept of Safety & Prof Services - - Fire Dues Distribution						
05010	16500	10000	22500	00040322	7/16/2021	$ 6,781.69	Town Of Eaton	
05010		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 6,781.69
05010		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
05010	37000	21200	57100	00487392	6/14/2021	$ 9.60	Town Of Eaton	
05010		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 9.60
05010		Dept of Natural Resources - - Fin Asst For Responsible Units						
05010	37000	27400	67000	00483049	5/21/2021	$ 3,326.15	Town Of Eaton	
05010		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 3,326.15
05010		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
05010	39500	21100	19100	00631770	1/4/2021	$ 28,218.15	Town Of Eaton	
05010	39500	21100	19100	00667377	4/5/2021	$ 28,218.15	Town Of Eaton	
05010	39500	21100	19100	00710865	7/6/2021	$ 28,218.15	Town Of Eaton	
05010	39500	21100	19100	00751424	10/4/2021	$ 28,218.15	Town Of Eaton	
05010		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 112,872.60
05010		Department of Revenue - - Gifts And Grants						
05010	56600	10000	12100	00206219	6/25/2021	$ 86,037.55	Town Of Eaton	
05010		Department of Revenue - - Gifts And Grants Total						$ 86,037.55
05010		Shared Revenue and Tax Relief - - County And Municipal Aid						
05010	83500	10000	10500	00080817	7/26/2021	$ 3,548.09	Town Of Eaton	
05010	83500	10000	10500	00087914	11/15/2021	$ 20,105.86	Town Of Eaton	
05010		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 23,653.95
05010		Shared Revenue and Tax Relief - - Exempt Computer Aid						
05010	83500	10000	10900	00083477	7/26/2021	$ 259.82	Town Of Eaton	
05010		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 259.82
05010		Shared Revenue and Tax Relief - - Personal Property Aid						
05010	83500	10000	11100	00076664	5/3/2021	$ 15,276.93	Town Of Eaton	
05010		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 15,276.93
05010		Shared Revenue and Tax Relief - - Football Stadium District Tax						
05010	83500	10000	43700	00087122	10/1/2021	$ 14.26	Town Of Eaton	
05010		Shared Revenue and Tax Relief - - Football Stadium District Tax Total						$ 14.26
05010 Total								$ 248,232.55

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05012		Dept of Safety & Prof Services - - Fire Dues Distribution						
05012	16500	10000	22500	00040323	7/19/2021	$ 5,035.51	Town of Glenmore	
05012		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 5,035.51
05012		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
05012	37000	21200	57100	00487393	6/14/2021	$ 3.20	Town of Glenmore	
05012		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 3.20
05012		Dept of Natural Resources - - Fin Asst For Responsible Units						
05012	37000	27400	67000	00483783	5/21/2021	$ 1,737.97	Town of Glenmore	
05012		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,737.97
05012		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
05012	39500	21100	19100	00631771	1/4/2021	$ 39,485.70	Town of Glenmore	
05012	39500	21100	19100	00667378	4/5/2021	$ 39,485.70	Town of Glenmore	
05012	39500	21100	19100	00710866	7/6/2021	$ 39,485.70	Town of Glenmore	
05012	39500	21100	19100	00751425	10/4/2021	$ 39,485.70	Town of Glenmore	
05012		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 157,942.80
05012		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
05012	39500	21100	27800	00717895	7/8/2021	$ 7,446.50	Town of Glenmore	
05012		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 7,446.50
05012		Department of Revenue - - Gifts And Grants						
05012	56600	10000	12100	00206220	6/25/2021	$ 60,655.43	Town of Glenmore	
05012		Department of Revenue - - Gifts And Grants Total						$ 60,655.43
05012		Shared Revenue and Tax Relief - - County And Municipal Aid						
05012	83500	10000	10500	00080818	7/26/2021	$ 3,162.20	Town of Glenmore	
05012	83500	10000	10500	00087915	11/15/2021	$ 21,316.64	Town of Glenmore	
05012		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 24,478.84
05012		Shared Revenue and Tax Relief - - Exempt Computer Aid						
05012	83500	10000	10900	00083478	7/26/2021	$ 348.15	Town of Glenmore	
05012		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 348.15
05012		Shared Revenue and Tax Relief - - Utility Aid						
05012	83500	10000	11000	00087915	11/15/2021	$ 2,343.66	Town of Glenmore	
05012		Shared Revenue and Tax Relief - - Utility Aid Total						$ 2,343.66
05012		Shared Revenue and Tax Relief - - Personal Property Aid						
05012	83500	10000	11100	00076665	5/3/2021	$ 2,297.43	Town of Glenmore	
05012		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 2,297.43

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05012		Shared Revenue and Tax Relief - - Football Stadium District Tax						
05012	83500	10000	43700	00087134	10/4/2021	$ 9.59	Town of Glenmore	
05012		Shared Revenue and Tax Relief - - Football Stadium District Tax Total						$ 9.59
05012		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
05012	83500	10000	50100	00073512	2/1/2021	$ 54.44	Town of Glenmore	
05012		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 54.44
05012 Total								$ 262,353.52

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05014		Dept of Safety & Prof Services - - Fire Dues Distribution						
05014	16500	10000	22500	00040325	7/15/2021	$ 11,031.03	Green Bay, Town of	
05014		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 11,031.03
05014		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
05014	37000	21200	57100	00487394	6/14/2021	$ 28.96	Green Bay, Town of	
05014		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 28.96
05014		Dept of Natural Resources - - Fin Asst For Responsible Units						
05014	37000	27400	67000	00483964	5/21/2021	$ 4,369.08	Green Bay, Town of	
05014		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 4,369.08
05014		Dept of Natural Resources - - Recycling Consolidation Grants						
05014	37000	27400	67300	00483964	5/21/2021	$ 554.90	Green Bay, Town of	
05014		Dept of Natural Resources - - Recycling Consolidation Grants Total						$ 554.90
05014		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
05014	39500	21100	19100	00631772	1/4/2021	$ 29,597.85	Green Bay, Town of	
05014	39500	21100	19100	00667379	4/5/2021	$ 29,597.85	Green Bay, Town of	
05014	39500	21100	19100	00710867	7/6/2021	$ 29,597.85	Green Bay, Town of	
05014	39500	21100	19100	00751426	10/4/2021	$ 29,597.85	Green Bay, Town of	
05014		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 118,391.40
05014		Department of Revenue - - Gifts And Grants						
05014	56600	10000	12100	00206221	6/25/2021	$ 114,193.39	Green Bay, Town of	
05014		Department of Revenue - - Gifts And Grants Total						$ 114,193.39
05014		Shared Revenue and Tax Relief - - County And Municipal Aid						
05014	83500	10000	10500	00080819	7/26/2021	$ 3,103.45	Green Bay, Town of	
05014	83500	10000	10500	00087916	11/15/2021	$ 17,586.19	Green Bay, Town of	
05014		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 20,689.64
05014		Shared Revenue and Tax Relief - - Exempt Computer Aid						
05014	83500	10000	10900	00083479	7/26/2021	$ 1,727.24	Green Bay, Town of	
05014		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 1,727.24
05014		Shared Revenue and Tax Relief - - Utility Aid						
05014	83500	10000	11000	00080819	7/26/2021	$ 1,517.01	Green Bay, Town of	
05014	83500	10000	11000	00087916	11/15/2021	$ 8,643.69	Green Bay, Town of	
05014		Shared Revenue and Tax Relief - - Utility Aid Total						$ 10,160.70
05014		Shared Revenue and Tax Relief - - Personal Property Aid						
05014	83500	10000	11100	00076666	5/3/2021	$ 1,761.79	Green Bay, Town of	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05014		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1,761.79
05014		Shared Revenue and Tax Relief - - Football Stadium District Tax						
05014	83500	10000	43700	00087137	10/1/2021	$ 18.37	Green Bay, Town of	
05014		Shared Revenue and Tax Relief - - Football Stadium District Tax Total						$ 18.37
05014 Total								$ 282,926.50

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05018		Dept of Safety & Prof Services - - Fire Dues Distribution						
05018	16500	10000	22500	00040327	7/16/2021	$ 7,354.45	Town of Holland	
05018		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 7,354.45
05018		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
05018	37000	10000	50300	00458817	1/26/2021	$ 2,257.63	Town of Holland	
05018	37000	10000	50300	00458818	1/26/2021	$ 229.33	Town of Holland	
05018	37000	10000	50300	00475131	4/21/2021	$ 106.59	Town of Holland	
05018		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 2,593.55
05018		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
05018	37000	21200	57100	00487395	6/14/2021	$ 194.49	Town of Holland	
05018		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 194.49
05018		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
05018	37000	21200	57900	00475130	4/21/2021	$ 291.14	Town of Holland	
05018		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 291.14
05018		Dept of Natural Resources - - Fin Asst For Responsible Units						
05018	37000	27400	67000	00483260	5/21/2021	$ 3,204.89	Town of Holland	
05018		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 3,204.89
05018		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
05018	39500	21100	19100	00631773	1/4/2021	$ 36,318.96	Town of Holland	
05018	39500	21100	19100	00667380	4/5/2021	$ 36,318.96	Town of Holland	
05018	39500	21100	19100	00710868	7/6/2021	$ 36,318.96	Town of Holland	
05018	39500	21100	19100	00751427	10/4/2021	$ 36,318.96	Town of Holland	
05018		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 145,275.84
05018		Department of Administration - - Hv Trans Ln Annual Impact Fee						
05018	50500	10000	17400	00144307	5/3/2021	$ 7,880.00	Town of Holland	
05018		Department of Administration - - Hv Trans Ln Annual Impact Fee Total						$ 7,880.00
05018		Department of Revenue - - Gifts And Grants						
05018	56600	10000	12100	00206222	6/25/2021	$ 83,054.50	Town of Holland	
05018		Department of Revenue - - Gifts And Grants Total						$ 83,054.50
05018		Shared Revenue and Tax Relief - - County And Municipal Aid						
05018	83500	10000	10500	00080820	7/26/2021	$ 7,100.13	Town of Holland	
05018	83500	10000	10500	00087917	11/15/2021	$ 40,234.05	Town of Holland	
05018		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 47,334.18
05018		Shared Revenue and Tax Relief - - Exempt Computer Aid						

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05018	83500	10000	10900	00083480	7/26/2021	$ 119.51	Town of Holland	
05018		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 119.51
05018		Shared Revenue and Tax Relief - - Personal Property Aid						
05018	83500	10000	11100	00076667	5/3/2021	$ 1,834.29	Town of Holland	
05018		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1,834.29
05018		Shared Revenue and Tax Relief - - Football Stadium District Tax						
05018	83500	10000	43700	00087130	10/1/2021	$ 13.33	Town of Holland	
05018		Shared Revenue and Tax Relief - - Football Stadium District Tax Total						$ 13.33
05018 Total								$ 299,150.17

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05022		Dept of Safety & Prof Services - - Fire Dues Distribution						
05022	16500	10000	22500	00040329	7/16/2021	$ 5,125.50	Town Of Humboldt	
05022		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 5,125.50
05022		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
05022	37000	21200	57100	00487396	6/14/2021	$ 25.25	Town Of Humboldt	
05022		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 25.25
05022		Dept of Natural Resources - - Fin Asst For Responsible Units						
05022	37000	27400	67000	00483470	5/21/2021	$ 2,492.43	Town Of Humboldt	
05022		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 2,492.43
05022		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
05022	39500	21100	19100	00631774	1/4/2021	$ 24,085.62	Town Of Humboldt	
05022	39500	21100	19100	00667381	4/5/2021	$ 24,085.62	Town Of Humboldt	
05022	39500	21100	19100	00710869	7/6/2021	$ 24,085.62	Town Of Humboldt	
05022	39500	21100	19100	00751428	10/4/2021	$ 24,085.62	Town Of Humboldt	
05022		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 96,342.48
05022		Department of Revenue - - Gifts And Grants						
05022	56600	10000	12100	00206223	6/25/2021	$ 71,069.95	Town Of Humboldt	
05022		Department of Revenue - - Gifts And Grants Total						$ 71,069.95
05022		Shared Revenue and Tax Relief - - County And Municipal Aid						
05022	83500	10000	10500	00080821	7/26/2021	$ 9,272.23	Town Of Humboldt	
05022	83500	10000	10500	00087918	11/15/2021	$ 52,542.61	Town Of Humboldt	
05022		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 61,814.84
05022		Shared Revenue and Tax Relief - - Exempt Computer Aid						
05022	83500	10000	10900	00083481	7/26/2021	$ 64.43	Town Of Humboldt	
05022		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 64.43
05022		Shared Revenue and Tax Relief - - Personal Property Aid						
05022	83500	10000	11100	00076668	5/3/2021	$ 2,511.54	Town Of Humboldt	
05022		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 2,511.54
05022		Shared Revenue and Tax Relief - - Football Stadium District Tax						
05022	83500	10000	43700	00087123	10/1/2021	$ 11.39	Town Of Humboldt	
05022		Shared Revenue and Tax Relief - - Football Stadium District Tax Total						$ 11.39
05022 Total								$ 239,457.81

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05024		Dept of Safety & Prof Services - - Fire Dues Distribution						
05024	16500	10000	22500	00040330	7/16/2021	$ 32,710.18	Town Of Lawrence	
05024		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 32,710.18
05024		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
05024	37000	21200	57900	00476019	4/21/2021	$ 16.90	Town Of Lawrence	
05024		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 16.90
05024		Dept of Natural Resources - - Fin Asst For Responsible Units						
05024	37000	27400	67000	00483937	5/21/2021	$ 1,295.75	Town Of Lawrence	
05024		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 1,295.75
05024		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
05024	39500	21100	19100	00631775	1/4/2021	$ 71,089.22	Town Of Lawrence	
05024	39500	21100	19100	00667382	4/5/2021	$ 71,089.22	Town Of Lawrence	
05024	39500	21100	19100	00710870	7/6/2021	$ 71,089.22	Town Of Lawrence	
05024	39500	21100	19100	00751429	10/4/2021	$ 71,089.25	Town Of Lawrence	
05024		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 284,356.91
05024		Commissioners of Public Lands - - Balsht Common School Fund						
05024	50700	37400	57700	00003937	12/6/2021	$ 620,000.00	Town Of Lawrence	
05024		Commissioners of Public Lands - - Balsht Common School Fund Total						$ 620,000.00
05024		Department of Revenue - - Gifts And Grants						
05024	56600	10000	12100	00206224	6/25/2021	$ 283,180.77	Town Of Lawrence	
05024		Department of Revenue - - Gifts And Grants Total						$ 283,180.77
05024		Shared Revenue and Tax Relief - - County And Municipal Aid						
05024	83500	10000	10500	00080822	7/26/2021	$ 2,702.12	Town Of Lawrence	
05024	83500	10000	10500	00087919	11/15/2021	$ 15,312.04	Town Of Lawrence	
05024		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 18,014.16
05024		Shared Revenue and Tax Relief - - Exempt Computer Aid						
05024	83500	10000	10900	00083482	7/26/2021	$ 6,323.87	Town Of Lawrence	
05024		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 6,323.87
05024		Shared Revenue and Tax Relief - - Utility Aid						
05024	83500	10000	11000	00080822	7/26/2021	$ 3,231.86	Town Of Lawrence	
05024	83500	10000	11000	00087919	11/15/2021	$ 18,745.07	Town Of Lawrence	
05024		Shared Revenue and Tax Relief - - Utility Aid Total						$ 21,976.93
05024		Shared Revenue and Tax Relief - - Personal Property Aid						
05024	83500	10000	11100	00076669	5/3/2021	$ 8,447.26	Town Of Lawrence	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05024		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 8,447.26
05024		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
05024	83500	10000	11200	00082792	7/26/2021	$ 11,321.76	Town Of Lawrence	
05024		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 11,321.76
05024		Shared Revenue and Tax Relief - - Football Stadium District Tax						
05024	83500	10000	43700	00087119	10/1/2021	$ 52.76	Town Of Lawrence	
05024		Shared Revenue and Tax Relief - - Football Stadium District Tax Total						$ 52.76
05024 Total								$ 1,287,697.25

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05025		Dept of Safety & Prof Services - - Fire Dues Distribution						
05025	16500	10000	22500	00040331	7/16/2021	$ 47,305.60	Town of Ledgeview	
05025		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 47,305.60
05025		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
05025	37000	21200	57100	00487397	6/14/2021	$ 2.00	Town of Ledgeview	
05025		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 2.00
05025		Dept of Natural Resources - - Resaids - Urban Forestry Grant						
05025	37000	21200	58700	00526621	12/29/2021	$ 5,000.00	Town of Ledgeview	
05025		Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						$ 5,000.00
05025		Dept of Natural Resources - - Fin Asst For Responsible Units						
05025	37000	27400	67000	00483477	5/21/2021	$ 15,732.25	Town of Ledgeview	
05025		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 15,732.25
05025		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
05025	39500	21100	19100	00631776	1/4/2021	$ 107,360.05	Town of Ledgeview	
05025	39500	21100	19100	00667383	4/5/2021	$ 107,360.05	Town of Ledgeview	
05025	39500	21100	19100	00710871	7/6/2021	$ 107,360.05	Town of Ledgeview	
05025	39500	21100	19100	00751430	10/4/2021	$ 107,360.05	Town of Ledgeview	
05025		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 429,440.20
05025		WI Dept of Transportation - - Local Rds, Grants Sf						
05025	39500	21100	27000	00778577	11/29/2021	$ 548,562.11	Town of Ledgeview	
05025		WI Dept of Transportation - - Local Rds, Grants Sf Total						$ 548,562.11
05025		Department of Revenue - - Gifts And Grants						
05025	56600	10000	12100	00206225	6/25/2021	$ 424,535.66	Town of Ledgeview	
05025		Department of Revenue - - Gifts And Grants Total						$ 424,535.66
05025		Shared Revenue and Tax Relief - - County And Municipal Aid						
05025	83500	10000	10500	00080823	7/26/2021	$ 3,726.44	Town of Ledgeview	
05025	83500	10000	10500	00087920	11/15/2021	$ 21,116.49	Town of Ledgeview	
05025		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 24,842.93
05025		Shared Revenue and Tax Relief - - Exempt Computer Aid						
05025	83500	10000	10900	00083483	7/26/2021	$ 3,140.63	Town of Ledgeview	
05025		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 3,140.63
05025		Shared Revenue and Tax Relief - - Utility Aid						
05025	83500	10000	11000	00080823	7/26/2021	$ 146.66	Town of Ledgeview	
05025	83500	10000	11000	00087920	11/15/2021	$ 12,759.13	Town of Ledgeview	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05025		Shared Revenue and Tax Relief - - Utility Aid Total						$ 12,905.79
05025		Shared Revenue and Tax Relief - - Personal Property Aid						
05025	83500	10000	11100	00076670	5/3/2021	$ 6,704.14	Town of Ledgeview	
05025	83500	10000	11100	00078758	5/3/2021	$ 8,651.83	Town of Ledgeview	
05025		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 15,355.97
05025		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
05025	83500	10000	11200	00082793	7/26/2021	$ 15,235.50	Town of Ledgeview	
05025		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 15,235.50
05025		Shared Revenue and Tax Relief - - Football Stadium District Tax						
05025	83500	10000	43700	00087133	10/1/2021	$ 73.68	Town of Ledgeview	
05025		Shared Revenue and Tax Relief - - Football Stadium District Tax Total						$ 73.68
05025		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
05025	83500	10000	50100	00073513	2/1/2021	$ 363.39	Town of Ledgeview	
05025		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 363.39
05025 Total								$ 1,542,495.71

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05026		Dept of Safety & Prof Services - - Fire Dues Distribution						
05026	16500	10000	22500	00040332	7/16/2021	$ 6,136.44	Town Of Morrison	
05026		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 6,136.44
05026		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
05026	37000	21200	57100	00487398	6/14/2021	$ 203.34	Town Of Morrison	
05026		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 203.34
05026		Dept of Natural Resources - - Fin Asst For Responsible Units						
05026	37000	27400	67000	00483499	5/21/2021	$ 4,148.77	Town Of Morrison	
05026		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 4,148.77
05026		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
05026	39500	21100	19100	00631777	1/4/2021	$ 35,175.78	Town Of Morrison	
05026	39500	21100	19100	00667384	4/5/2021	$ 35,175.78	Town Of Morrison	
05026	39500	21100	19100	00710872	7/6/2021	$ 35,175.78	Town Of Morrison	
05026	39500	21100	19100	00751431	10/4/2021	$ 35,175.78	Town Of Morrison	
05026		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 140,703.12
05026		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
05026	39500	21100	27800	00635611	1/4/2021	$ 14,977.23	Town Of Morrison	
05026	39500	21100	27800	00785429	12/20/2021	$ 15,189.69	Town Of Morrison	
05026		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 30,166.92
05026		Department of Revenue - - Gifts And Grants						
05026	56600	10000	12100	00206226	6/25/2021	$ 84,990.87	Town Of Morrison	
05026		Department of Revenue - - Gifts And Grants Total						$ 84,990.87
05026		Shared Revenue and Tax Relief - - County And Municipal Aid						
05026	83500	10000	10500	00080824	7/26/2021	$ 10,086.44	Town Of Morrison	
05026	83500	10000	10500	00087921	11/15/2021	$ 57,156.47	Town Of Morrison	
05026		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 67,242.91
05026		Shared Revenue and Tax Relief - - Exempt Computer Aid						
05026	83500	10000	10900	00083484	7/26/2021	$ 51.97	Town Of Morrison	
05026		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 51.97
05026		Shared Revenue and Tax Relief - - Personal Property Aid						
05026	83500	10000	11100	00076671	5/3/2021	$ 1,185.56	Town Of Morrison	
05026		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 1,185.56
05026		Shared Revenue and Tax Relief - - Football Stadium District Tax						
05026	83500	10000	43700	00087118	10/1/2021	$ 13.59	Town Of Morrison	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05026		Shared Revenue and Tax Relief - - Football Stadium District Tax Total						$ 13.59
05026 Total								$ 334,843.49

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05028		Dept of Safety & Prof Services - - Fire Dues Distribution						
05028	16500	10000	22500	00040333	7/16/2021	$ 7,725.78	Town of New Denmark	
05028		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 7,725.78
05028		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
05028	37000	10000	50300	00458904	1/26/2021	$ 405.09	Town of New Denmark	
05028		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 405.09
05028		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
05028	37000	21200	57100	00487399	6/14/2021	$ 57.90	Town of New Denmark	
05028		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 57.90
05028		Dept of Natural Resources - - Fin Asst For Responsible Units						
05028	37000	27400	67000	00483239	5/21/2021	$ 4,881.04	Town of New Denmark	
05028		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 4,881.04
05028		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
05028	39500	21100	19100	00631778	1/4/2021	$ 39,341.16	Town of New Denmark	
05028	39500	21100	19100	00667385	4/5/2021	$ 39,341.16	Town of New Denmark	
05028	39500	21100	19100	00710873	7/6/2021	$ 39,341.16	Town of New Denmark	
05028	39500	21100	19100	00751432	10/4/2021	$ 39,341.16	Town of New Denmark	
05028		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 157,364.64
05028		Department of Revenue - - Gifts And Grants						
05028	56600	10000	12100	00206227	6/25/2021	$ 82,478.82	Town of New Denmark	
05028		Department of Revenue - - Gifts And Grants Total						$ 82,478.82
05028		Shared Revenue and Tax Relief - - County And Municipal Aid						
05028	83500	10000	10500	00080825	7/26/2021	$ 4,275.86	Town of New Denmark	
05028	83500	10000	10500	00087922	11/15/2021	$ 24,229.84	Town of New Denmark	
05028		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 28,505.70
05028		Shared Revenue and Tax Relief - - Exempt Computer Aid						
05028	83500	10000	10900	00083485	7/26/2021	$ 1,053.81	Town of New Denmark	
05028		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 1,053.81
05028		Shared Revenue and Tax Relief - - Utility Aid						
05028	83500	10000	11000	00080825	7/26/2021	$ 2.33	Town of New Denmark	
05028	83500	10000	11000	00087922	11/15/2021	$ 13.48	Town of New Denmark	
05028		Shared Revenue and Tax Relief - - Utility Aid Total						$ 15.81
05028		Shared Revenue and Tax Relief - - Personal Property Aid						
05028	83500	10000	11100	00076672	5/3/2021	$ 20,158.30	Town of New Denmark	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05028		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 20,158.30
05028		Shared Revenue and Tax Relief - - Football Stadium District Tax						
05028	83500	10000	43700	00087132	10/1/2021	$ 13.11	Town of New Denmark	
05028		Shared Revenue and Tax Relief - - Football Stadium District Tax Total						$ 13.11
05028 Total								$ 302,660.00

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05030		Dept of Safety & Prof Services - - Fire Dues Distribution						
05030	16500	10000	22500	00040334	7/16/2021	$ 12,764.23	Town Of Pittsfield	
05030		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 12,764.23
05030		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
05030	37000	10000	50300	00458873	1/26/2021	$ 1,114.91	Town Of Pittsfield	
05030		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 1,114.91
05030		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
05030	37000	21200	57100	00487400	6/14/2021	$ 64.80	Town Of Pittsfield	
05030		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 64.80
05030		Dept of Natural Resources - - Fin Asst For Responsible Units						
05030	37000	27400	67000	00483070	5/21/2021	$ 3,594.01	Town Of Pittsfield	
05030		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 3,594.01
05030		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
05030	39500	21100	19100	00631779	1/4/2021	$ 37,501.56	Town Of Pittsfield	
05030	39500	21100	19100	00667386	4/5/2021	$ 37,501.56	Town Of Pittsfield	
05030	39500	21100	19100	00710874	7/6/2021	$ 37,501.56	Town Of Pittsfield	
05030	39500	21100	19100	00751433	10/4/2021	$ 37,501.56	Town Of Pittsfield	
05030		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 150,006.24
05030		Department of Administration - - Hv Trans Ln Annual Impact Fee						
05030	50500	10000	17400	00144362	5/3/2021	$ 33,620.00	Town Of Pittsfield	
05030		Department of Administration - - Hv Trans Ln Annual Impact Fee Total						$ 33,620.00
05030		Department of Revenue - - Gifts And Grants						
05030	56600	10000	12100	00206228	6/25/2021	$ 147,477.99	Town Of Pittsfield	
05030		Department of Revenue - - Gifts And Grants Total						$ 147,477.99
05030		Shared Revenue and Tax Relief - - County And Municipal Aid						
05030	83500	10000	10500	00080826	7/26/2021	$ 5,077.98	Town Of Pittsfield	
05030	83500	10000	10500	00087923	11/15/2021	$ 28,775.25	Town Of Pittsfield	
05030		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 33,853.23
05030		Shared Revenue and Tax Relief - - Exempt Computer Aid						
05030	83500	10000	10900	00083486	7/26/2021	$ 205.77	Town Of Pittsfield	
05030		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 205.77
05030		Shared Revenue and Tax Relief - - Personal Property Aid						
05030	83500	10000	11100	00076673	5/3/2021	$ 2,592.34	Town Of Pittsfield	
05030		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 2,592.34

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05030		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
05030	83500	10000	11200	00082794	7/26/2021	$ 2,991.45	Town Of Pittsfield	
05030		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 2,991.45
05030		Shared Revenue and Tax Relief - - Football Stadium District Tax						
05030	83500	10000	43700	00087121	10/1/2021	$ 23.59	Town Of Pittsfield	
05030		Shared Revenue and Tax Relief - - Football Stadium District Tax Total						$ 23.59
05030 Total								$ 388,308.56

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05034		Dept of Safety & Prof Services - - Fire Dues Distribution						
05034	16500	10000	22500	00040336	7/16/2021	$ 9,291.10	Town of Rockland	
05034		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 9,291.10
05034		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
05034	37000	10000	50300	00458866	1/26/2021	$ 5,116.30	Town of Rockland	
05034		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 5,116.30
05034		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
05034	37000	21200	57100	00487401	6/14/2021	$ 4.00	Town of Rockland	
05034		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 4.00
05034		Dept of Natural Resources - - Fin Asst For Responsible Units						
05034	37000	27400	67000	00483624	5/21/2021	$ 2,417.94	Town of Rockland	
05034		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 2,417.94
05034		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
05034	39500	21100	19100	00631780	1/4/2021	$ 27,515.16	Town of Rockland	
05034	39500	21100	19100	00667387	4/5/2021	$ 27,515.16	Town of Rockland	
05034	39500	21100	19100	00710875	7/6/2021	$ 27,515.16	Town of Rockland	
05034	39500	21100	19100	00751434	10/4/2021	$ 27,515.16	Town of Rockland	
05034		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 110,060.64
05034		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
05034	39500	21100	27800	00769279	11/2/2021	$ 15,189.69	Town of Rockland	
05034		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 15,189.69
05034		Department of Revenue - - Gifts And Grants						
05034	56600	10000	12100	00206229	6/25/2021	$ 99,435.13	Town of Rockland	
05034		Department of Revenue - - Gifts And Grants Total						$ 99,435.13
05034		Shared Revenue and Tax Relief - - County And Municipal Aid						
05034	83500	10000	10500	00080827	7/26/2021	$ 2,769.15	Town of Rockland	
05034	83500	10000	10500	00087924	11/15/2021	$ 15,691.88	Town of Rockland	
05034		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 18,461.03
05034		Shared Revenue and Tax Relief - - Exempt Computer Aid						
05034	83500	10000	10900	00083487	7/26/2021	$ 109.12	Town of Rockland	
05034		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 109.12
05034		Shared Revenue and Tax Relief - - Utility Aid						
05034	83500	10000	11000	00080827	7/26/2021	$ 399.52	Town of Rockland	
05034	83500	10000	11000	00087924	11/15/2021	$ 2,431.42	Town of Rockland	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05034		Shared Revenue and Tax Relief - - Utility Aid Total						$ 2,830.94
05034		Shared Revenue and Tax Relief - - Personal Property Aid						
05034	83500	10000	11100	00076674	5/3/2021	$ 3,265.36	Town of Rockland	
05034		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 3,265.36
05034		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
05034	83500	10000	11200	00082795	7/26/2021	$ 803.87	Town of Rockland	
05034		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 803.87
05034		Shared Revenue and Tax Relief - - Football Stadium District Tax						
05034	83500	10000	43700	00087120	10/1/2021	$ 15.62	Town of Rockland	
05034		Shared Revenue and Tax Relief - - Football Stadium District Tax Total						$ 15.62
05034 Total								$ 267,000.74

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05036		Dept of Safety & Prof Services - - Fire Dues Distribution						
05036	16500	10000	22500	00040337	7/16/2021	$ 15,798.16	Scott, Town of	
05036		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 15,798.16
05036		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
05036	37000	10000	50300	00458861	1/26/2021	$ 8,857.65	Scott, Town of	
05036		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 8,857.65
05036		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
05036	37000	21200	57100	00487402	6/14/2021	$ 21.73	Scott, Town of	
05036		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 21.73
05036		Dept of Natural Resources - - Fin Asst For Responsible Units						
05036	37000	27400	67000	00483605	5/21/2021	$ 4,637.74	Scott, Town of	
05036		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 4,637.74
05036		Dept of Natural Resources - - Recycling Consolidation Grants						
05036	37000	27400	67300	00483605	5/21/2021	$ 940.36	Scott, Town of	
05036		Dept of Natural Resources - - Recycling Consolidation Grants Total						$ 940.36
05036		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
05036	39500	21100	19100	00631781	1/4/2021	$ 27,889.65	Scott, Town of	
05036	39500	21100	19100	00667388	4/5/2021	$ 27,889.65	Scott, Town of	
05036	39500	21100	19100	00710876	7/6/2021	$ 27,889.65	Scott, Town of	
05036	39500	21100	19100	00751435	10/4/2021	$ 27,889.65	Scott, Town of	
05036		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 111,558.60
05036		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
05036	39500	21100	27800	00730861	8/5/2021	$ 15,189.69	Scott, Town of	
05036		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 15,189.69
05036		Commissioners of Public Lands - - Balsht Common School Fund						
05036	50700	37400	57700	00003831	9/16/2021	$ 216,797.60	Scott, Town of	
05036	50700	37400	57700	00003957	12/14/2021	$ 151,892.40	Scott, Town of	
05036		Commissioners of Public Lands - - Balsht Common School Fund Total						$ 368,690.00
05036		Department of Revenue - - Gifts And Grants						
05036	56600	10000	12100	00206230	6/25/2021	$ 200,440.28	Scott, Town of	
05036		Department of Revenue - - Gifts And Grants Total						$ 200,440.28
05036		Shared Revenue and Tax Relief - - County And Municipal Aid						
05036	83500	10000	10500	00080828	7/26/2021	$ 5,225.33	Scott, Town of	
05036	83500	10000	10500	00087925	11/15/2021	$ 29,610.18	Scott, Town of	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05036		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 34,835.51
05036		Shared Revenue and Tax Relief - - Exempt Computer Aid						
05036	83500	10000	10900	00083488	7/26/2021	$ 361.67	Scott, Town of	
05036		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 361.67
05036		Shared Revenue and Tax Relief - - Personal Property Aid						
05036	83500	10000	11100	00076675	5/3/2021	$ 5,407.84	Scott, Town of	
05036		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 5,407.84
05036		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
05036	83500	10000	11200	00082796	7/26/2021	$ 3,742.09	Scott, Town of	
05036		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 3,742.09
05036		Shared Revenue and Tax Relief - - Football Stadium District Tax						
05036	83500	10000	43700	00087136	10/1/2021	$ 30.89	Scott, Town of	
05036		Shared Revenue and Tax Relief - - Football Stadium District Tax Total						$ 30.89
05036 Total								$ 770,512.21

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05040		Dept of Safety & Prof Services - - Fire Dues Distribution						
05040	16500	10000	22500	00040339	7/16/2021	$ 10,249.72	Town of Wrightstown	
05040		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 10,249.72
05040		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
05040	37000	10000	50300	00458971	1/26/2021	$ 4,788.87	Town of Wrightstown	
05040		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 4,788.87
05040		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
05040	37000	21200	57100	00487403	6/14/2021	$ 41.55	Town of Wrightstown	
05040		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 41.55
05040		Dept of Natural Resources - - Fin Asst For Responsible Units						
05040	37000	27400	67000	00483424	5/21/2021	$ 4,044.16	Town of Wrightstown	
05040		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 4,044.16
05040		Dept of Natural Resources - - Recycling Consolidation Grants						
05040	37000	27400	67300	00483424	5/21/2021	$ 604.28	Town of Wrightstown	
05040		Dept of Natural Resources - - Recycling Consolidation Grants Total						$ 604.28
05040		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
05040	39500	21100	19100	00631782	1/4/2021	$ 36,929.97	Town of Wrightstown	
05040	39500	21100	19100	00667389	4/5/2021	$ 36,929.97	Town of Wrightstown	
05040	39500	21100	19100	00710877	7/6/2021	$ 36,929.97	Town of Wrightstown	
05040	39500	21100	19100	00751436	10/4/2021	$ 36,929.97	Town of Wrightstown	
05040		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 147,719.88
05040		WI Dept of Transportation - - Local Rds, Grants Sf						
05040	39500	21100	27000	00735831	8/17/2021	$ 301,630.90	Town of Wrightstown	
05040		WI Dept of Transportation - - Local Rds, Grants Sf Total						$ 301,630.90
05040		Department of Administration - - Hv Trans Ln Annual Impact Fee						
05040	50500	10000	17400	00144309	5/3/2021	$ 8,119.00	Town of Wrightstown	
05040		Department of Administration - - Hv Trans Ln Annual Impact Fee Total						$ 8,119.00
05040		Department of Revenue - - Gifts And Grants						
05040	56600	10000	12100	00206231	6/25/2021	$ 124,450.91	Town of Wrightstown	
05040		Department of Revenue - - Gifts And Grants Total						$ 124,450.91
05040		Shared Revenue and Tax Relief - - County And Municipal Aid						
05040	83500	10000	10500	00080829	7/26/2021	$ 9,002.93	Town of Wrightstown	
05040	83500	10000	10500	00087926	11/15/2021	$ 51,016.61	Town of Wrightstown	
05040		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 60,019.54

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05040		Shared Revenue and Tax Relief - - Exempt Computer Aid						
05040	83500	10000	10900	00083489	7/26/2021	$ 191.22	Town of Wrightstown	
05040		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 191.22
05040		Shared Revenue and Tax Relief - - Utility Aid						
05040	83500	10000	11000	00080829	7/26/2021	$ 1,011.87	Town of Wrightstown	
05040	83500	10000	11000	00087926	11/15/2021	$ 6,727.36	Town of Wrightstown	
05040		Shared Revenue and Tax Relief - - Utility Aid Total						$ 7,739.23
05040		Shared Revenue and Tax Relief - - Personal Property Aid						
05040	83500	10000	11100	00076676	5/3/2021	$ 3,988.83	Town of Wrightstown	
05040		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 3,988.83
05040		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
05040	83500	10000	11200	00082797	7/26/2021	$ 854.74	Town of Wrightstown	
05040		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 854.74
05040		Shared Revenue and Tax Relief - - Football Stadium District Tax						
05040	83500	10000	43700	00087135	10/1/2021	$ 20.17	Town of Wrightstown	
05040		Shared Revenue and Tax Relief - - Football Stadium District Tax Total						$ 20.17
05040		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
05040	83500	52100	36300	00074050	3/22/2021	$ 5,409.00	Town of Wrightstown	
05040		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 5,409.00
05040 Total								$ 679,872.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05102		Dept of Safety & Prof Services - - Fire Dues Distribution						
05102	16500	10000	22500	00040317	7/16/2021	$ 45,503.06	Village Of Allouez	
05102		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 45,503.06
05102		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
05102	37000	10000	50300	00458980	1/26/2021	$ 1,302.91	Village Of Allouez	
05102		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 1,302.91
05102		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
05102	37000	21200	57900	00476627	4/21/2021	$ 42.70	Village Of Allouez	
05102		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 42.70
05102		Dept of Natural Resources - - Fin Asst For Responsible Units						
05102	37000	27400	67000	00483552	5/21/2021	$ 95,355.89	Village Of Allouez	
05102		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 95,355.89
05102		Dept of Natural Resources - - Recycling Consolidation Grants						
05102	37000	27400	67300	00483552	5/21/2021	$ 3,531.54	Village Of Allouez	
05102		Dept of Natural Resources - - Recycling Consolidation Grants Total						$ 3,531.54
05102		Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha						
05102	37000	36300	TH100	00469799	3/25/2021	$ 132,107.93	Village Of Allouez	
05102		Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total						$ 132,107.93
05102		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
05102	39500	21100	19100	00631783	1/4/2021	$ 106,113.74	Village Of Allouez	
05102	39500	21100	19100	00667390	4/5/2021	$ 106,113.74	Village Of Allouez	
05102	39500	21100	19100	00710878	7/6/2021	$ 106,113.74	Village Of Allouez	
05102	39500	21100	19100	00751437	10/4/2021	$ 106,113.76	Village Of Allouez	
05102		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 424,454.98
05102		Department of Corrections - - General Program Operations						
05102	41000	10000	10100	00406511	1/29/2021	$ 15,000.00	Village Of Allouez	
05102	41000	10000	10100	00406515	1/29/2021	$ 15,000.00	Village Of Allouez	
05102	41000	10000	10100	00440933	7/30/2021	$ 15,000.00	Village Of Allouez	
05102	41000	10000	10100	00440934	7/30/2021	$ 15,000.00	Village Of Allouez	
05102		Department of Corrections - - General Program Operations Total						$ 60,000.00
05102		Department of Administration - - Federal Aid						
05102	50500	10000	14200	00156197	12/20/2021	$ 28,537.00	Village Of Allouez	
05102		Department of Administration - - Federal Aid Total						$ 28,537.00
05102		Elections Commission - - General Program Ops, GPR						

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05102	51000	10000	10100	00005162	1/8/2021	$ 217.30	Village Of Allouez	
05102		Elections Commission - - General Program Ops, GPR Total						$ 217.30
05102		Department of Revenue - - Gifts And Grants						
05102	56600	10000	12100	00206232	6/25/2021	$ 727,132.45	Village Of Allouez	
05102		Department of Revenue - - Gifts And Grants Total						$ 727,132.45
05102		Department of Revenue - - Misc Revenue Holding Clearing						
05102	56600	10000	99500	00188723	1/8/2021	$ 3,862.01	Village Of Allouez	
05102	56600	10000	99500	00190788	2/5/2021	$ 2,355.62	Village Of Allouez	
05102	56600	10000	99500	00191959	2/22/2021	$ 44.00	Village Of Allouez	
05102	56600	10000	99500	00192409	3/1/2021	$ 99.00	Village Of Allouez	
05102	56600	10000	99500	00193365	3/5/2021	$ 5,698.35	Village Of Allouez	
05102	56600	10000	99500	00195637	3/22/2021	$ 25.20	Village Of Allouez	
05102	56600	10000	99500	00197079	4/5/2021	$ 55.00	Village Of Allouez	
05102	56600	10000	99500	00197630	4/7/2021	$ 6,238.49	Village Of Allouez	
05102	56600	10000	99500	00201009	5/7/2021	$ 3,339.55	Village Of Allouez	
05102	56600	10000	99500	00204240	6/7/2021	$ 2,766.54	Village Of Allouez	
05102	56600	10000	99500	00208012	6/28/2021	$ 55.00	Village Of Allouez	
05102	56600	10000	99500	00208824	7/8/2021	$ 1,896.00	Village Of Allouez	
05102	56600	10000	99500	00211585	8/6/2021	$ 950.77	Village Of Allouez	
05102	56600	10000	99500	00214189	9/8/2021	$ 1,754.68	Village Of Allouez	
05102	56600	10000	99500	00216436	10/7/2021	$ 1,359.16	Village Of Allouez	
05102	56600	10000	99500	00219031	11/5/2021	$ 1,995.92	Village Of Allouez	
05102	56600	10000	99500	00221179	12/7/2021	$ 1,671.60	Village Of Allouez	
05102		Department of Revenue - - Misc Revenue Holding Clearing Total						$ 34,166.89
05102		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
05102	83500	10000	10100	00080830	7/26/2021	$ 91,362.22	Village Of Allouez	
05102		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 91,362.22
05102		Shared Revenue and Tax Relief - - County And Municipal Aid						
05102	83500	10000	10500	00080830	7/26/2021	$ 55,944.58	Village Of Allouez	
05102	83500	10000	10500	00087927	11/15/2021	$ 317,019.30	Village Of Allouez	
05102		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 372,963.88
05102		Shared Revenue and Tax Relief - - Exempt Computer Aid						
05102	83500	10000	10900	00083490	7/26/2021	$ 11,312.30	Village Of Allouez	
05102	83500	10000	10900	00085662	7/26/2021	$ 42,244.98	Village Of Allouez	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05102		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 53,557.28
05102		Shared Revenue and Tax Relief - - Personal Property Aid						
05102	83500	10000	11100	00076677	5/3/2021	$ 8,955.84	Village Of Allouez	
05102	83500	10000	11100	00078759	5/3/2021	$ 22,629.50	Village Of Allouez	
05102		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 31,585.34
05102		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
05102	83500	10000	11200	00082798	7/26/2021	$ 28,376.87	Village Of Allouez	
05102		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 28,376.87
05102		Shared Revenue and Tax Relief - - Football Stadium District Tax						
05102	83500	10000	43700	00087127	10/1/2021	$ 114.92	Village Of Allouez	
05102		Shared Revenue and Tax Relief - - Football Stadium District Tax Total						$ 114.92
05102		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
05102	83500	10000	50100	00073514	2/1/2021	$ 56,804.72	Village Of Allouez	
05102		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 56,804.72
05102 Total								$ 2,187,117.88

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05104		Dept of Safety & Prof Services - - Fire Dues Distribution						
05104	16500	10000	22500	00040318	7/16/2021	$ 102,972.28	Village Of Ashwaubenon	
05104		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 102,972.28
05104		Dept of Natural Resources - - Fin Asst For Responsible Units						
05104	37000	27400	67000	00483979	5/21/2021	$ 72,622.86	Village Of Ashwaubenon	
05104		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 72,622.86
05104		Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha						
05104	37000	36300	TH100	00466020	3/4/2021	$ 168,404.00	Village Of Ashwaubenon	
05104		Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total						$ 168,404.00
05104		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
05104	39500	21100	19100	00631784	1/4/2021	$ 250,051.95	Village Of Ashwaubenon	
05104	39500	21100	19100	00667391	4/5/2021	$ 250,051.95	Village Of Ashwaubenon	
05104	39500	21100	19100	00710879	7/6/2021	$ 250,051.95	Village Of Ashwaubenon	
05104	39500	21100	19100	00751438	10/4/2021	$ 250,051.98	Village Of Ashwaubenon	
05104		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 1,000,207.83
05104		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
05104	39500	21100	27800	00704736	6/9/2021	$ 51,807.83	Village Of Ashwaubenon	
05104		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 51,807.83
05104		WI Dept of Transportation - - Dept Mgt &Oper St Fd						
05104	39500	21100	46100	00656403	2/23/2021	$ 25.00	Village Of Ashwaubenon	
05104	39500	21100	46100	00664308	3/12/2021	$ 2,551.99	Village Of Ashwaubenon	
05104	39500	21100	46100	00681072	4/30/2021	$ 100.00	Village Of Ashwaubenon	
05104	39500	21100	46100	00706745	6/14/2021	$ 2,985.34	Village Of Ashwaubenon	
05104	39500	21100	46100	00754638	9/28/2021	$ 4,341.61	Village Of Ashwaubenon	
05104	39500	21100	46100	00777834	12/6/2021	$ 100.00	Village Of Ashwaubenon	
05104		WI Dept of Transportation - - Dept Mgt &Oper St Fd Total						$ 10,103.94
05104		Department of Health Services - - Prepaid Medical Transport Reimbursement						
05104	43500	10000	16300	AMBULANCE	11/15/2021	$ 13,525.47	Village Of Ashwaubenon	
05104		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 13,525.47
05104		Department of Justice - - Officer training reimbursement						
05104	45500	10000	21400	00104690	11/12/2021	$ 7,520.00	Village Of Ashwaubenon	
05104		Department of Justice - - Officer training reimbursement Total						$ 7,520.00
05104		Department of Revenue - - Gifts And Grants						
05104	56600	10000	12100	00206233	6/25/2021	$ 898,108.53	Village Of Ashwaubenon	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05104		Department of Revenue - - Gifts And Grants Total						$ 898,108.53
05104		Department of Revenue - - Misc Revenue Holding Clearing						
05104	56600	10000	99500	00188722	1/8/2021	$ 1,432.09	Village Of Ashwaubenon	
05104	56600	10000	99500	00190787	2/5/2021	$ 1,084.77	Village Of Ashwaubenon	
05104	56600	10000	99500	00192408	3/1/2021	$ 2,047.33	Village Of Ashwaubenon	
05104	56600	10000	99500	00192413	3/1/2021	$ 8,469.51	Village Of Ashwaubenon	
05104	56600	10000	99500	00193364	3/5/2021	$ 6,212.79	Village Of Ashwaubenon	
05104	56600	10000	99500	00193922	3/8/2021	$ 1,955.80	Village Of Ashwaubenon	
05104	56600	10000	99500	00193925	3/8/2021	$ 4,179.17	Village Of Ashwaubenon	
05104	56600	10000	99500	00194777	3/15/2021	$ 569.02	Village Of Ashwaubenon	
05104	56600	10000	99500	00194780	3/15/2021	$ 5,456.11	Village Of Ashwaubenon	
05104	56600	10000	99500	00195636	3/22/2021	$ 384.60	Village Of Ashwaubenon	
05104	56600	10000	99500	00195639	3/22/2021	$ 1,978.35	Village Of Ashwaubenon	
05104	56600	10000	99500	00196330	3/29/2021	$ 639.31	Village Of Ashwaubenon	
05104	56600	10000	99500	00196333	3/29/2021	$ 479.35	Village Of Ashwaubenon	
05104	56600	10000	99500	00197078	4/5/2021	$ 368.20	Village Of Ashwaubenon	
05104	56600	10000	99500	00197082	4/5/2021	$ 3,101.59	Village Of Ashwaubenon	
05104	56600	10000	99500	00197629	4/7/2021	$ 4,435.87	Village Of Ashwaubenon	
05104	56600	10000	99500	00198293	4/12/2021	$ 926.58	Village Of Ashwaubenon	
05104	56600	10000	99500	00198296	4/12/2021	$ 1,122.19	Village Of Ashwaubenon	
05104	56600	10000	99500	00199028	4/20/2021	$ 884.60	Village Of Ashwaubenon	
05104	56600	10000	99500	00199032	4/20/2021	$ 2,575.38	Village Of Ashwaubenon	
05104	56600	10000	99500	00199664	4/26/2021	$ 136.60	Village Of Ashwaubenon	
05104	56600	10000	99500	00199667	4/26/2021	$ 1,781.00	Village Of Ashwaubenon	
05104	56600	10000	99500	00200311	5/3/2021	$ 1,116.51	Village Of Ashwaubenon	
05104	56600	10000	99500	00201008	5/7/2021	$ 4,056.71	Village Of Ashwaubenon	
05104	56600	10000	99500	00202127	5/17/2021	$ 248.60	Village Of Ashwaubenon	
05104	56600	10000	99500	00202130	5/17/2021	$ 1,707.47	Village Of Ashwaubenon	
05104	56600	10000	99500	00202810	5/24/2021	$ 111.40	Village Of Ashwaubenon	
05104	56600	10000	99500	00202813	5/24/2021	$ 2,555.86	Village Of Ashwaubenon	
05104	56600	10000	99500	00203553	6/1/2021	$ 370.60	Village Of Ashwaubenon	
05104	56600	10000	99500	00203556	6/1/2021	$ 515.74	Village Of Ashwaubenon	
05104	56600	10000	99500	00204239	6/7/2021	$ 2,421.93	Village Of Ashwaubenon	
05104	56600	10000	99500	00204686	6/7/2021	$ 83.60	Village Of Ashwaubenon	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05104	56600	10000	99500	00205279	6/14/2021	$ 470.80	Village Of Ashwaubenon	
05104	56600	10000	99500	00205281	6/14/2021	$ 1,245.00	Village Of Ashwaubenon	
05104	56600	10000	99500	00205788	6/21/2021	$ 116.00	Village Of Ashwaubenon	
05104	56600	10000	99500	00205790	6/21/2021	$ 213.00	Village Of Ashwaubenon	
05104	56600	10000	99500	00208462	7/6/2021	$ 212.00	Village Of Ashwaubenon	
05104	56600	10000	99500	00208464	7/6/2021	$ 1,075.32	Village Of Ashwaubenon	
05104	56600	10000	99500	00208823	7/8/2021	$ 945.09	Village Of Ashwaubenon	
05104	56600	10000	99500	00210125	7/19/2021	$ 271.12	Village Of Ashwaubenon	
05104	56600	10000	99500	00211584	8/6/2021	$ 793.05	Village Of Ashwaubenon	
05104	56600	10000	99500	00212070	8/9/2021	$ 111.40	Village Of Ashwaubenon	
05104	56600	10000	99500	00214188	9/8/2021	$ 2,596.83	Village Of Ashwaubenon	
05104	56600	10000	99500	00214774	9/13/2021	$ 29.29	Village Of Ashwaubenon	
05104	56600	10000	99500	00216435	10/7/2021	$ 3,172.52	Village Of Ashwaubenon	
05104	56600	10000	99500	00219030	11/5/2021	$ 814.61	Village Of Ashwaubenon	
05104	56600	10000	99500	00221178	12/7/2021	$ 1,293.89	Village Of Ashwaubenon	
05104		Department of Revenue - - Misc Revenue Holding Clearing Total						$ 76,768.55
05104		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
05104	83500	10000	10100	00080831	7/26/2021	$ 64,096.15	Village Of Ashwaubenon	
05104		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 64,096.15
05104		Shared Revenue and Tax Relief - - County And Municipal Aid						
05104	83500	10000	10500	00080831	7/26/2021	$ 32,852.30	Village Of Ashwaubenon	
05104	83500	10000	10500	00087928	11/15/2021	$ 172,637.56	Village Of Ashwaubenon	
05104		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 205,489.86
05104		Shared Revenue and Tax Relief - - Exempt Computer Aid						
05104	83500	10000	10900	00083491	7/26/2021	$ 243,697.15	Village Of Ashwaubenon	
05104	83500	10000	10900	00085663	7/26/2021	$ 968,432.23	Village Of Ashwaubenon	
05104		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 1,212,129.38
05104		Shared Revenue and Tax Relief - - Utility Aid						
05104	83500	10000	11000	00080831	7/26/2021	$ 19,576.93	Village Of Ashwaubenon	
05104	83500	10000	11000	00087928	11/15/2021	$ 220,130.14	Village Of Ashwaubenon	
05104		Shared Revenue and Tax Relief - - Utility Aid Total						$ 239,707.07
05104		Shared Revenue and Tax Relief - - Personal Property Aid						
05104	83500	10000	11100	00076678	5/3/2021	$ 99,331.23	Village Of Ashwaubenon	
05104	83500	10000	11100	00078760	5/3/2021	$ 350,216.97	Village Of Ashwaubenon	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05104		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 449,548.20
05104		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
05104	83500	10000	11200	00082799	7/26/2021	$ 43,324.94	Village Of Ashwaubenon	
05104		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 43,324.94
05104		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
05104	83500	10000	30200	00082629	7/26/2021	$ 3,658,961.52	Village Of Ashwaubenon	
05104	83500	10000	30200	00086025	7/26/2021	$ 341,671.47	Village Of Ashwaubenon	
05104		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						$ 4,000,632.99
05104		Shared Revenue and Tax Relief - - Football Stadium District Tax						
05104	83500	10000	43700	00087128	10/1/2021	$ 147.21	Village Of Ashwaubenon	
05104		Shared Revenue and Tax Relief - - Football Stadium District Tax Total						$ 147.21
05104		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
05104	83500	10000	50100	00073515	2/1/2021	$ 14,438.91	Village Of Ashwaubenon	
05104		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 14,438.91
05104		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
05104	83500	52100	36300	00074508	3/22/2021	$ 585,274.73	Village Of Ashwaubenon	
05104		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 585,274.73
05104 Total								$ 9,216,830.73

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05106		Dept of Safety & Prof Services - - Fire Dues Distribution						
05106	16500	10000	22500	00040319	7/15/2021	$ 63,625.83	Village of Bellevue	
05106		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 63,625.83
05106		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
05106	37000	21200	57100	00487404	6/14/2021	$ 3.60	Village of Bellevue	
05106		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 3.60
05106		Dept of Natural Resources - - Resaids - Urban Forestry Grant						
05106	37000	21200	58700	00469928	4/5/2021	$ 23,310.00	Village of Bellevue	
05106		Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						$ 23,310.00
05106		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
05106	39500	21100	19100	00631785	1/4/2021	$ 123,651.51	Village of Bellevue	
05106	39500	21100	19100	00667392	4/5/2021	$ 123,651.51	Village of Bellevue	
05106	39500	21100	19100	00710880	7/6/2021	$ 123,651.51	Village of Bellevue	
05106	39500	21100	19100	00751439	10/4/2021	$ 123,651.52	Village of Bellevue	
05106		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 494,606.05
05106		Department of Revenue - - Gifts And Grants						
05106	56600	10000	12100	00206234	6/25/2021	$ 834,417.72	Village of Bellevue	
05106		Department of Revenue - - Gifts And Grants Total						$ 834,417.72
05106		Department of Revenue - - Misc Revenue Holding Clearing						
05106	56600	10000	99500	00188731	1/8/2021	$ 2,764.51	Village of Bellevue	
05106	56600	10000	99500	00188732	1/8/2021	$ 318.21	Village of Bellevue	
05106	56600	10000	99500	00190796	2/5/2021	$ 2,422.06	Village of Bellevue	
05106	56600	10000	99500	00190798	2/5/2021	$ 373.76	Village of Bellevue	
05106	56600	10000	99500	00193373	3/5/2021	$ 11,088.28	Village of Bellevue	
05106	56600	10000	99500	00193376	3/5/2021	$ 523.38	Village of Bellevue	
05106	56600	10000	99500	00193926	3/8/2021	$ 32.00	Village of Bellevue	
05106	56600	10000	99500	00194783	3/15/2021	$ 110.00	Village of Bellevue	
05106	56600	10000	99500	00196335	3/29/2021	$ 55.00	Village of Bellevue	
05106	56600	10000	99500	00197084	4/5/2021	$ 55.00	Village of Bellevue	
05106	56600	10000	99500	00197638	4/7/2021	$ 15,330.93	Village of Bellevue	
05106	56600	10000	99500	00197642	4/7/2021	$ 567.00	Village of Bellevue	
05106	56600	10000	99500	00198297	4/12/2021	$ 55.00	Village of Bellevue	
05106	56600	10000	99500	00199033	4/20/2021	$ 55.00	Village of Bellevue	
05106	56600	10000	99500	00201017	5/7/2021	$ 6,182.29	Village of Bellevue	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05106	56600	10000	99500	00201020	5/7/2021	$ 94.65	Village of Bellevue	
05106	56600	10000	99500	00202814	5/24/2021	$ 55.00	Village of Bellevue	
05106	56600	10000	99500	00204248	6/7/2021	$ 5,103.04	Village of Bellevue	
05106	56600	10000	99500	00204250	6/7/2021	$ 1,203.95	Village of Bellevue	
05106	56600	10000	99500	00205286	6/14/2021	$ 346.20	Village of Bellevue	
05106	56600	10000	99500	00208832	7/8/2021	$ 5,440.41	Village of Bellevue	
05106	56600	10000	99500	00208835	7/8/2021	$ 112.12	Village of Bellevue	
05106	56600	10000	99500	00211593	8/6/2021	$ 4,593.41	Village of Bellevue	
05106	56600	10000	99500	00214196	9/8/2021	$ 2,759.26	Village of Bellevue	
05106	56600	10000	99500	00214198	9/8/2021	$ 28.69	Village of Bellevue	
05106	56600	10000	99500	00216444	10/7/2021	$ 2,250.46	Village of Bellevue	
05106	56600	10000	99500	00219039	11/5/2021	$ 3,378.48	Village of Bellevue	
05106	56600	10000	99500	00221186	12/7/2021	$ 1,922.35	Village of Bellevue	
05106		Department of Revenue - - Misc Revenue Holding Clearing Total						$ 67,220.44
05106		Shared Revenue and Tax Relief - - County And Municipal Aid						
05106	83500	10000	10500	00080832	7/26/2021	$ 46,869.59	Village of Bellevue	
05106	83500	10000	10500	00087929	11/15/2021	$ 265,594.33	Village of Bellevue	
05106		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 312,463.92
05106		Shared Revenue and Tax Relief - - Exempt Computer Aid						
05106	83500	10000	10900	00083492	7/26/2021	$ 12,602.01	Village of Bellevue	
05106	83500	10000	10900	00085664	7/26/2021	$ 5,524.74	Village of Bellevue	
05106		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 18,126.75
05106		Shared Revenue and Tax Relief - - Utility Aid						
05106	83500	10000	11000	00080832	7/26/2021	$ 10,407.79	Village of Bellevue	
05106	83500	10000	11000	00087929	11/15/2021	$ 59,337.72	Village of Bellevue	
05106		Shared Revenue and Tax Relief - - Utility Aid Total						$ 69,745.51
05106		Shared Revenue and Tax Relief - - Personal Property Aid						
05106	83500	10000	11100	00076679	5/3/2021	$ 15,853.01	Village of Bellevue	
05106	83500	10000	11100	00078761	5/3/2021	$ 111,081.76	Village of Bellevue	
05106		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 126,934.77
05106		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
05106	83500	10000	11200	00082800	7/26/2021	$ 29,777.93	Village of Bellevue	
05106		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 29,777.93
05106		Shared Revenue and Tax Relief - - Football Stadium District Tax						

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05106	83500	10000	43700	00087124	10/1/2021	$ 134.40	Village of Bellevue	
05106		Shared Revenue and Tax Relief - - Football Stadium District Tax Total						$ 134.40
05106		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
05106	83500	52100	36300	00074051	3/22/2021	$ 94,879.56	Village of Bellevue	
05106		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 94,879.56
05106 Total								$ 2,135,246.48

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05116		Dept of Safety & Prof Services - - Fire Dues Distribution						
05116	16500	10000	22500	00040321	7/16/2021	$ 7,938.61	Denmark, Village of	
05116		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 7,938.61
05116		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
05116	37000	10000	50300	00458974	1/26/2021	$ 2,714.62	Denmark, Village of	
05116		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 2,714.62
05116		Dept of Natural Resources - - Fin Asst For Responsible Units						
05116	37000	27400	67000	00483237	5/21/2021	$ 6,928.88	Denmark, Village of	
05116		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 6,928.88
05116		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
05116	39500	21100	19100	00631786	1/4/2021	$ 34,326.35	Denmark, Village of	
05116	39500	21100	19100	00667393	4/5/2021	$ 34,326.35	Denmark, Village of	
05116	39500	21100	19100	00710881	7/6/2021	$ 34,326.35	Denmark, Village of	
05116	39500	21100	19100	00751440	10/4/2021	$ 34,326.37	Denmark, Village of	
05116		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 137,305.42
05116		Department of Revenue - - Gifts And Grants						
05116	56600	10000	12100	00206235	6/25/2021	$ 119,165.15	Denmark, Village of	
05116		Department of Revenue - - Gifts And Grants Total						$ 119,165.15
05116		Department of Revenue - - Misc Revenue Holding Clearing						
05116	56600	10000	99500	00192419	3/1/2021	$ 411.54	Denmark, Village of	
05116	56600	10000	99500	00193929	3/8/2021	$ 332.84	Denmark, Village of	
05116	56600	10000	99500	00205283	6/14/2021	$ 45.80	Denmark, Village of	
05116	56600	10000	99500	00210748	7/26/2021	$ 124.00	Denmark, Village of	
05116		Department of Revenue - - Misc Revenue Holding Clearing Total						$ 914.18
05116		Shared Revenue and Tax Relief - - County And Municipal Aid						
05116	83500	10000	10500	00080833	7/26/2021	$ 36,359.45	Denmark, Village of	
05116	83500	10000	10500	00087930	11/15/2021	$ 208,928.37	Denmark, Village of	
05116		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 245,287.82
05116		Shared Revenue and Tax Relief - - Exempt Computer Aid						
05116	83500	10000	10900	00083493	7/26/2021	$ 2,606.46	Denmark, Village of	
05116		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 2,606.46
05116		Shared Revenue and Tax Relief - - Utility Aid						
05116	83500	10000	11000	00087930	11/15/2021	$ 3,602.65	Denmark, Village of	
05116		Shared Revenue and Tax Relief - - Utility Aid Total						$ 3,602.65

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05116		Shared Revenue and Tax Relief - - Personal Property Aid						
05116	83500	10000	11100	00076680	5/3/2021	$ 14,661.97	Denmark, Village of	
05116		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 14,661.97
05116		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
05116	83500	10000	11200	00082801	7/26/2021	$ 4,319.53	Denmark, Village of	
05116		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 4,319.53
05116		Shared Revenue and Tax Relief - - Football Stadium District Tax						
05116	83500	10000	43700	00087115	10/1/2021	$ 19.50	Denmark, Village of	
05116		Shared Revenue and Tax Relief - - Football Stadium District Tax Total						$ 19.50
05116		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
05116	83500	52100	36300	00074052	3/22/2021	$ 2,023.20	Denmark, Village of	
05116		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 2,023.20
05116 Total								$ 547,487.99

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05126		Dept of Safety & Prof Services - - Fire Dues Distribution						
05126	16500	10000	22500	00040326	7/15/2021	$ 45,616.59	Village Of Hobart	
05126		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 45,616.59
05126		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
05126	37000	21200	57100	00487405	6/14/2021	$ 8.61	Village Of Hobart	
05126		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 8.61
05126		Dept of Natural Resources - - Fin Asst For Responsible Units						
05126	37000	27400	67000	00483831	5/21/2021	$ 18,632.99	Village Of Hobart	
05126		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 18,632.99
05126		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
05126	39500	21100	19100	00631787	1/4/2021	$ 95,748.41	Village Of Hobart	
05126	39500	21100	19100	00667394	4/5/2021	$ 95,748.41	Village Of Hobart	
05126	39500	21100	19100	00710882	7/6/2021	$ 95,748.41	Village Of Hobart	
05126	39500	21100	19100	00751441	10/4/2021	$ 95,748.43	Village Of Hobart	
05126		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 382,993.66
05126		Department of Justice - - Officer training reimbursement						
05126	45500	10000	21400	00105326	11/12/2021	$ 1,920.00	Village Of Hobart	
05126		Department of Justice - - Officer training reimbursement Total						$ 1,920.00
05126		Department of Revenue - - Gifts And Grants						
05126	56600	10000	12100	00206236	6/25/2021	$ 527,634.18	Village Of Hobart	
05126		Department of Revenue - - Gifts And Grants Total						$ 527,634.18
05126		Department of Revenue - - Misc Revenue Holding Clearing						
05126	56600	10000	99500	00188729	1/8/2021	$ 1,746.52	Village Of Hobart	
05126	56600	10000	99500	00190794	2/5/2021	$ 760.29	Village Of Hobart	
05126	56600	10000	99500	00193371	3/5/2021	$ 6,157.27	Village Of Hobart	
05126	56600	10000	99500	00194782	3/15/2021	$ 445.00	Village Of Hobart	
05126	56600	10000	99500	00197636	4/7/2021	$ 8,864.42	Village Of Hobart	
05126	56600	10000	99500	00197641	4/7/2021	$ 1,357.21	Village Of Hobart	
05126	56600	10000	99500	00201015	5/7/2021	$ 5,834.87	Village Of Hobart	
05126	56600	10000	99500	00204246	6/7/2021	$ 5,023.22	Village Of Hobart	
05126	56600	10000	99500	00208830	7/8/2021	$ 4,641.28	Village Of Hobart	
05126	56600	10000	99500	00211591	8/6/2021	$ 1,501.62	Village Of Hobart	
05126	56600	10000	99500	00214194	9/8/2021	$ 2,918.10	Village Of Hobart	
05126	56600	10000	99500	00216442	10/7/2021	$ 2,670.82	Village Of Hobart	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05126	56600	10000	99500	00219037	11/5/2021	$ 1,517.34	Village Of Hobart	
05126	56600	10000	99500	00221184	12/7/2021	$ 2,102.28	Village Of Hobart	
05126		Department of Revenue - - Misc Revenue Holding Clearing Total						$ 45,540.24
05126		Shared Revenue and Tax Relief - - County And Municipal Aid						
05126	83500	10000	10500	00080834	7/26/2021	$ 9,458.58	Village Of Hobart	
05126	83500	10000	10500	00087931	11/15/2021	$ 53,598.65	Village Of Hobart	
05126		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 63,057.23
05126		Shared Revenue and Tax Relief - - Exempt Computer Aid						
05126	83500	10000	10900	00083494	7/26/2021	$ 1,730.37	Village Of Hobart	
05126	83500	10000	10900	00085665	7/26/2021	$ 1,761.67	Village Of Hobart	
05126		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 3,492.04
05126		Shared Revenue and Tax Relief - - Personal Property Aid						
05126	83500	10000	11100	00076681	5/3/2021	$ 12,867.48	Village Of Hobart	
05126		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 12,867.48
05126		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
05126	83500	10000	11200	00082802	7/26/2021	$ 19,153.48	Village Of Hobart	
05126		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 19,153.48
05126		Shared Revenue and Tax Relief - - Football Stadium District Tax						
05126	83500	10000	43700	00087129	10/1/2021	$ 89.98	Village Of Hobart	
05126		Shared Revenue and Tax Relief - - Football Stadium District Tax Total						$ 89.98
05126 Total								$ 1,121,006.48

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05136		Dept of Safety & Prof Services - - Fire Dues Distribution						
05136	16500	10000	22500	00040328	7/15/2021	$ 86,666.85	Village of Howard	
05136		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 86,666.85
05136		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
05136	37000	10000	50300	00458836	1/25/2021	$ 16,705.91	Village of Howard	
05136	37000	10000	50300	00458837	1/25/2021	$ 5,389.64	Village of Howard	
05136	37000	10000	50300	00458838	1/25/2021	$ 36,771.12	Village of Howard	
05136	37000	10000	50300	00475297	4/21/2021	$ 205.18	Village of Howard	
05136		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 59,071.85
05136		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
05136	37000	21200	57100	00487406	6/14/2021	$ 11.00	Village of Howard	
05136		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 11.00
05136		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
05136	37000	21200	57900	00475298	4/21/2021	$ 2.45	Village of Howard	
05136		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 2.45
05136		Dept of Natural Resources - - Rec & Resource Aids, Fed						
05136	37000	21200	58300	00466489	3/9/2021	$ 161,175.10	Village of Howard	
05136		Dept of Natural Resources - - Rec & Resource Aids, Fed Total						$ 161,175.10
05136		Dept of Natural Resources - - GPO--State Funds						
05136	37000	21200	86100	00457968	1/21/2021	$ 130.82	Village of Howard	
05136	37000	21200	86100	00457975	1/21/2021	$ 228.78	Village of Howard	
05136	37000	21200	86100	00458808	2/11/2021	$ 100.00	Village of Howard	
05136	37000	21200	86100	00461996	2/9/2021	$ 127.53	Village of Howard	
05136	37000	21200	86100	00462004	2/9/2021	$ 250.72	Village of Howard	
05136	37000	21200	86100	00462006	2/9/2021	$ 230.61	Village of Howard	
05136	37000	21200	86100	00462708	2/12/2021	$ 246.47	Village of Howard	
05136	37000	21200	86100	00466633	3/10/2021	$ 272.19	Village of Howard	
05136	37000	21200	86100	00466636	3/10/2021	$ 135.46	Village of Howard	
05136	37000	21200	86100	00466637	3/10/2021	$ 228.78	Village of Howard	
05136	37000	21200	86100	00472277	4/8/2021	$ 228.78	Village of Howard	
05136	37000	21200	86100	00472278	4/8/2021	$ 142.80	Village of Howard	
05136	37000	21200	86100	00472281	4/8/2021	$ 205.28	Village of Howard	
05136	37000	21200	86100	00480737	5/12/2021	$ 228.78	Village of Howard	
05136	37000	21200	86100	00480738	5/12/2021	$ 188.69	Village of Howard	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05136	37000	21200	86100	00480742	5/12/2021	$ 168.39	Village of Howard	
05136	37000	21200	86100	00490257	6/15/2021	$ 187.74	Village of Howard	
05136	37000	21200	86100	00490258	6/15/2021	$ 228.78	Village of Howard	
05136	37000	21200	86100	00490259	6/15/2021	$ 217.81	Village of Howard	
05136	37000	21200	86100	00496933	7/13/2021	$ 228.78	Village of Howard	
05136	37000	21200	86100	00496934	7/13/2021	$ 206.84	Village of Howard	
05136	37000	21200	86100	00496935	7/13/2021	$ 176.81	Village of Howard	
05136	37000	21200	86100	00501435	8/10/2021	$ 228.78	Village of Howard	
05136	37000	21200	86100	00501436	8/10/2021	$ 262.59	Village of Howard	
05136	37000	21200	86100	00501437	8/10/2021	$ 175.91	Village of Howard	
05136	37000	21200	86100	00507615	9/9/2021	$ 228.78	Village of Howard	
05136	37000	21200	86100	00507616	9/8/2021	$ 305.84	Village of Howard	
05136	37000	21200	86100	00507618	9/8/2021	$ 177.15	Village of Howard	
05136	37000	21200	86100	00511946	10/1/2021	$ 228.78	Village of Howard	
05136	37000	21200	86100	00511947	10/1/2021	$ 275.24	Village of Howard	
05136	37000	21200	86100	00511948	10/1/2021	$ 187.14	Village of Howard	
05136	37000	21200	86100	00517455	11/19/2021	$ 190.00	Village of Howard	
05136	37000	21200	86100	00518092	11/8/2021	$ 296.72	Village of Howard	
05136	37000	21200	86100	00518093	11/8/2021	$ 228.78	Village of Howard	
05136	37000	21200	86100	00518095	11/8/2021	$ 171.56	Village of Howard	
05136	37000	21200	86100	00524495	12/14/2021	$ 228.78	Village of Howard	
05136	37000	21200	86100	00524496	12/14/2021	$ 316.73	Village of Howard	
05136	37000	21200	86100	00524497	12/14/2021	$ 161.89	Village of Howard	
05136		Dept of Natural Resources - - GPO--State Funds Total						$ 8,025.51
05136		Dept of Natural Resources - - Fin Asst For Responsible Units						
05136	37000	27400	67000	00483100	5/21/2021	$ 44,381.91	Village of Howard	
05136		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 44,381.91
05136		Dept of Natural Resources - - Recycling Consolidation Grants						
05136	37000	27400	67300	00483100	5/21/2021	$ 5,196.51	Village of Howard	
05136		Dept of Natural Resources - - Recycling Consolidation Grants Total						$ 5,196.51
05136		WI Dept of Transportation - - Conn Hwy Aids St Fds						
05136	39500	21100	16200	00633522	1/4/2021	$ 11,625.02	Village of Howard	
05136	39500	21100	16200	00669129	4/5/2021	$ 11,625.02	Village of Howard	
05136	39500	21100	16200	00712617	7/6/2021	$ 11,625.02	Village of Howard	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05136	39500	21100	16200	00753176	10/4/2021	$ 11,625.03	Village of Howard	
05136		WI Dept of Transportation - - Conn Hwy Aids St Fds Total						$ 46,500.09
05136		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
05136	39500	21100	19100	00631788	1/4/2021	$ 306,892.82	Village of Howard	
05136	39500	21100	19100	00667395	4/5/2021	$ 306,892.82	Village of Howard	
05136	39500	21100	19100	00710883	7/6/2021	$ 306,892.82	Village of Howard	
05136	39500	21100	19100	00751442	10/4/2021	$ 306,892.84	Village of Howard	
05136		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 1,227,571.30
05136		Department of Health Services - - Federal Project Aids						
05136	43500	10000	15000	00413374	3/4/2021	$ 1,648.00	Village of Howard	
05136	43500	10000	15000	00413376	3/4/2021	$ 3,296.00	Village of Howard	
05136	43500	10000	15000	00413377	3/4/2021	$ 6,592.00	Village of Howard	
05136	43500	10000	15000	00427865	5/19/2021	$ 9,888.00	Village of Howard	
05136	43500	10000	15000	00430689	6/3/2021	$ 2,472.00	Village of Howard	
05136	43500	10000	15000	00438495	7/30/2021	$ 11,124.00	Village of Howard	
05136		Department of Health Services - - Federal Project Aids Total						$ 35,020.00
05136		Department of Health Services - - Interagency And Intra-Agency A						
05136	43500	10000	86800	00413374	3/4/2021	$ 4,944.00	Village of Howard	
05136		Department of Health Services - - Interagency And Intra-Agency A Total						$ 4,944.00
05136		Department of Revenue - - Gifts And Grants						
05136	56600	10000	12100	00206237	6/25/2021	$ 1,055,948.71	Village of Howard	
05136		Department of Revenue - - Gifts And Grants Total						$ 1,055,948.71
05136		Department of Revenue - - Misc Revenue Holding Clearing						
05136	56600	10000	99500	00188727	1/8/2021	$ 2,442.05	Village of Howard	
05136	56600	10000	99500	00189154	1/11/2021	$ 220.00	Village of Howard	
05136	56600	10000	99500	00190792	2/5/2021	$ 4,375.45	Village of Howard	
05136	56600	10000	99500	00192414	3/1/2021	$ 38.00	Village of Howard	
05136	56600	10000	99500	00192421	3/1/2021	$ 127.00	Village of Howard	
05136	56600	10000	99500	00193369	3/5/2021	$ 6,910.42	Village of Howard	
05136	56600	10000	99500	00194789	3/15/2021	$ 228.62	Village of Howard	
05136	56600	10000	99500	00196338	3/29/2021	$ 40.00	Village of Howard	
05136	56600	10000	99500	00197634	4/7/2021	$ 10,873.67	Village of Howard	
05136	56600	10000	99500	00201013	5/7/2021	$ 4,207.54	Village of Howard	
05136	56600	10000	99500	00204244	6/7/2021	$ 6,153.51	Village of Howard	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount		Payee	Sub-Total	
05136	56600	10000	99500	00204691	6/7/2021	$	40.00	Village of Howard		
05136	56600	10000	99500	00208828	7/8/2021	$	4,785.50	Village of Howard		
05136	56600	10000	99500	00210128	7/19/2021	$	40.00	Village of Howard		
05136	56600	10000	99500	00211589	8/6/2021	$	1,928.88	Village of Howard		
05136	56600	10000	99500	00214192	9/8/2021	$	1,923.19	Village of Howard		
05136	56600	10000	99500	00216440	10/7/2021	$	3,306.58	Village of Howard		
05136	56600	10000	99500	00219035	11/5/2021	$	2,462.76	Village of Howard		
05136	56600	10000	99500	00221182	12/7/2021	$	744.24	Village of Howard		
05136		Department of Revenue - - Misc Revenue Holding Clearing Total							$	50,847.41
05136		Shared Revenue and Tax Relief - - County And Municipal Aid								
05136	83500	10000	10500	00080835	7/26/2021	$	79,889.67	Village of Howard		
05136	83500	10000	10500	00087932	11/15/2021	$	452,708.12	Village of Howard		
05136		Shared Revenue and Tax Relief - - County And Municipal Aid Total							$	532,597.79
05136		Shared Revenue and Tax Relief - - Exempt Computer Aid								
05136	83500	10000	10900	00083495	7/26/2021	$	35,555.02	Village of Howard		
05136	83500	10000	10900	00085666	7/26/2021	$	54,734.87	Village of Howard		
05136		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							$	90,289.89
05136		Shared Revenue and Tax Relief - - Utility Aid								
05136	83500	10000	11000	00080835	7/26/2021	$	7,834.41	Village of Howard		
05136	83500	10000	11000	00087932	11/15/2021	$	46,128.74	Village of Howard		
05136		Shared Revenue and Tax Relief - - Utility Aid Total							$	53,963.15
05136		Shared Revenue and Tax Relief - - Personal Property Aid								
05136	83500	10000	11100	00076682	5/3/2021	$	32,468.15	Village of Howard		
05136	83500	10000	11100	00078762	5/3/2021	$	83,065.45	Village of Howard		
05136		Shared Revenue and Tax Relief - - Personal Property Aid Total							$	115,533.60
05136		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee								
05136	83500	10000	11200	00082803	7/26/2021	$	40,925.71	Village of Howard		
05136		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							$	40,925.71
05136		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr								
05136	83500	10000	30200	00082630	7/26/2021	$	2,983,341.50	Village of Howard		
05136	83500	10000	30200	00086026	7/26/2021	$	413,043.53	Village of Howard		
05136		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							$	3,396,385.03
05136		Shared Revenue and Tax Relief - - Football Stadium District Tax								
05136	83500	10000	43700	00087126	10/1/2021	$	174.00	Village of Howard		

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05136		Shared Revenue and Tax Relief - - Football Stadium District Tax Total						$ 174.00
05136		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
05136	83500	10000	50100	00073516	2/1/2021	$ 4,870.78	Village of Howard	
05136		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 4,870.78
05136		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
05136	83500	52100	36300	00074509	3/22/2021	$ 727,590.50	Village of Howard	
05136		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 727,590.50
05136 Total								$ 7,747,693.14

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05171		Dept of Safety & Prof Services - - Fire Dues Distribution						
05171	16500	10000	22500	00040335	7/16/2021	$ 10,617.61	Village Of Pulaski	
05171		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 10,617.61
05171		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
05171	37000	10000	50300	00458975	1/26/2021	$ 584.04	Village Of Pulaski	
05171		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 584.04
05171		Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund						
05171	37000	21200	16900	00459236	1/28/2021	$ 31.20	Village Of Pulaski	
05171		Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						$ 31.20
05171		Dept of Natural Resources - - Fin Asst For Responsible Units						
05171	37000	27400	67000	00483331	5/21/2021	$ 9,803.30	Village Of Pulaski	
05171		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 9,803.30
05171		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
05171	39500	21100	19100	00631789	1/4/2021	$ 65,983.47	Village Of Pulaski	
05171	39500	21100	19100	00667396	4/5/2021	$ 65,983.47	Village Of Pulaski	
05171	39500	21100	19100	00710884	7/6/2021	$ 65,983.47	Village Of Pulaski	
05171	39500	21100	19100	00751443	10/4/2021	$ 65,983.48	Village Of Pulaski	
05171		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 263,933.89
05171		Department of Justice - - Officer training reimbursement						
05171	45500	10000	21400	00105856	11/24/2021	$ 1,120.00	Village Of Pulaski	
05171		Department of Justice - - Officer training reimbursement Total						$ 1,120.00
05171		Department of Administration - - Hv Trans Ln Annual Impact Fee						
05171	50500	10000	17400	00144359	5/3/2021	$ 7,297.00	Village Of Pulaski	
05171		Department of Administration - - Hv Trans Ln Annual Impact Fee Total						$ 7,297.00
05171		Department of Administration - - Hv Trans Ln Environ Impact Fee						
05171	50500	10000	17500	00144359	5/3/2021	$ 12,365.00	Village Of Pulaski	
05171		Department of Administration - - Hv Trans Ln Environ Impact Fee Total						$ 12,365.00
05171		Department of Revenue - - Gifts And Grants						
05171	56600	10000	12100	00206238	6/25/2021	$ 194,735.85	Village Of Pulaski	
05171		Department of Revenue - - Gifts And Grants Total						$ 194,735.85
05171		Department of Revenue - - Misc Revenue Holding Clearing						
05171	56600	10000	99500	00191622	2/16/2021	$ 875.68	Village Of Pulaski	
05171	56600	10000	99500	00192588	3/1/2021	$ 959.10	Village Of Pulaski	
05171	56600	10000	99500	00194062	3/8/2021	$ 278.00	Village Of Pulaski	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05171	56600	10000	99500	00194913	3/15/2021	$ 2,585.76	Village Of Pulaski	
05171	56600	10000	99500	00195754	3/22/2021	$ 201.00	Village Of Pulaski	
05171	56600	10000	99500	00196440	3/29/2021	$ 1,173.00	Village Of Pulaski	
05171	56600	10000	99500	00199134	4/20/2021	$ 240.00	Village Of Pulaski	
05171	56600	10000	99500	00199767	4/26/2021	$ 242.20	Village Of Pulaski	
05171	56600	10000	99500	00200388	5/3/2021	$ 51.62	Village Of Pulaski	
05171	56600	10000	99500	00201581	5/10/2021	$ 482.32	Village Of Pulaski	
05171	56600	10000	99500	00202213	5/17/2021	$ 1,198.00	Village Of Pulaski	
05171	56600	10000	99500	00203638	6/1/2021	$ 374.26	Village Of Pulaski	
05171	56600	10000	99500	00208501	7/6/2021	$ 436.00	Village Of Pulaski	
05171	56600	10000	99500	00212627	8/16/2021	$ 519.00	Village Of Pulaski	
05171		Department of Revenue - - Misc Revenue Holding Clearing Total						$ 9,615.94
05171		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
05171	83500	10000	10100	00080836	7/26/2021	$ 49,609.08	Village Of Pulaski	
05171		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 49,609.08
05171		Shared Revenue and Tax Relief - - County And Municipal Aid						
05171	83500	10000	10500	00080836	7/26/2021	$ 73,528.28	Village Of Pulaski	
05171	83500	10000	10500	00087933	11/15/2021	$ 416,660.22	Village Of Pulaski	
05171		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 490,188.50
05171		Shared Revenue and Tax Relief - - Exempt Computer Aid						
05171	83500	10000	10900	00083496	7/26/2021	$ 4,308.76	Village Of Pulaski	
05171	83500	10000	10900	00085667	7/26/2021	$ 5,024.48	Village Of Pulaski	
05171		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 9,333.24
05171		Shared Revenue and Tax Relief - - Utility Aid						
05171	83500	10000	11000	00080836	7/26/2021	$ 1,492.00	Village Of Pulaski	
05171	83500	10000	11000	00087933	11/15/2021	$ 8,631.84	Village Of Pulaski	
05171		Shared Revenue and Tax Relief - - Utility Aid Total						$ 10,123.84
05171		Shared Revenue and Tax Relief - - Personal Property Aid						
05171	83500	10000	11100	00076683	5/3/2021	$ 4,901.50	Village Of Pulaski	
05171	83500	10000	11100	00078763	5/3/2021	$ 39,888.48	Village Of Pulaski	
05171		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 44,789.98
05171		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
05171	83500	10000	11200	00082804	7/26/2021	$ 5,795.00	Village Of Pulaski	
05171		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 5,795.00

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05171		Shared Revenue and Tax Relief - - Football Stadium District Tax						
05171	83500	10000	43700	00087125	10/1/2021	$ 30.35	Village Of Pulaski	
05171		Shared Revenue and Tax Relief - - Football Stadium District Tax Total						$ 30.35
05171		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
05171	83500	52100	36300	00074053	3/22/2021	$ 9,251.00	Village Of Pulaski	
05171		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 9,251.00
05171 Total								$ 1,129,224.82

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05178		Dept of Safety & Prof Services - - Fire Dues Distribution						
05178	16500	10000	22500	00040338	7/15/2021	$ 65,044.05	Suamico, Village of	
05178		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 65,044.05
05178		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
05178	37000	10000	50300	00458859	1/25/2021	$ 12,336.99	Suamico, Village of	
05178	37000	10000	50300	00458860	1/25/2021	$ 22,427.15	Suamico, Village of	
05178	37000	10000	50300	00475548	4/21/2021	$ 476.40	Suamico, Village of	
05178		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 35,240.54
05178		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
05178	37000	21200	57100	00487407	6/14/2021	$ 114.11	Suamico, Village of	
05178		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 114.11
05178		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
05178	37000	21200	57900	00475547	4/21/2021	$ 486.70	Suamico, Village of	
05178		Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						$ 486.70
05178		Dept of Natural Resources - - Rec & Resource Aids, Fed						
05178	37000	21200	58300	00471371	4/2/2021	$ 941.45	Suamico, Village of	
05178		Dept of Natural Resources - - Rec & Resource Aids, Fed Total						$ 941.45
05178		Dept of Natural Resources - - Res Acq & Dev - Boating Access						
05178	37000	21200	77500	00458371	2/12/2021	$ 619.92	Suamico, Village of	
05178		Dept of Natural Resources - - Res Acq & Dev - Boating Access Total						$ 619.92
05178		Dept of Natural Resources - - Fin Asst For Responsible Units						
05178	37000	27400	67000	00483370	5/21/2021	$ 20,581.38	Suamico, Village of	
05178		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 20,581.38
05178		Dept of Natural Resources - - Recycling Consolidation Grants						
05178	37000	27400	67300	00483370	5/21/2021	$ 3,290.34	Suamico, Village of	
05178		Dept of Natural Resources - - Recycling Consolidation Grants Total						$ 3,290.34
05178		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
05178	39500	21100	19100	00631790	1/4/2021	$ 90,981.70	Suamico, Village of	
05178	39500	21100	19100	00667397	4/5/2021	$ 90,981.70	Suamico, Village of	
05178	39500	21100	19100	00710885	7/6/2021	$ 90,981.70	Suamico, Village of	
05178	39500	21100	19100	00751444	10/4/2021	$ 90,981.70	Suamico, Village of	
05178		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 363,926.80
05178		Elections Commission - - Materials And Services						
05178	51000	10000	12100	00005762	10/29/2021	$ 5.00	Suamico, Village of	

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05178		Elections Commission - - Materials And Services Total						$ 5.00
05178		Department of Revenue - - Gifts And Grants						
05178	56600	10000	12100	00206239	6/25/2021	$ 683,066.99	Suamico, Village of	
05178		Department of Revenue - - Gifts And Grants Total						$ 683,066.99
05178		Department of Revenue - - Misc Revenue Holding Clearing						
05178	56600	10000	99500	00188728	1/8/2021	$ 1,238.01	Suamico, Village of	
05178	56600	10000	99500	00190793	2/5/2021	$ 2,680.87	Suamico, Village of	
05178	56600	10000	99500	00192415	3/1/2021	$ 30.00	Suamico, Village of	
05178	56600	10000	99500	00193370	3/5/2021	$ 6,086.26	Suamico, Village of	
05178	56600	10000	99500	00194781	3/15/2021	$ 498.50	Suamico, Village of	
05178	56600	10000	99500	00196334	3/29/2021	$ 219.00	Suamico, Village of	
05178	56600	10000	99500	00197083	4/5/2021	$ 55.00	Suamico, Village of	
05178	56600	10000	99500	00197635	4/7/2021	$ 5,557.26	Suamico, Village of	
05178	56600	10000	99500	00201014	5/7/2021	$ 2,420.05	Suamico, Village of	
05178	56600	10000	99500	00201505	5/10/2021	$ 30.00	Suamico, Village of	
05178	56600	10000	99500	00203557	6/1/2021	$ 30.00	Suamico, Village of	
05178	56600	10000	99500	00204245	6/7/2021	$ 4,158.53	Suamico, Village of	
05178	56600	10000	99500	00208829	7/8/2021	$ 1,805.82	Suamico, Village of	
05178	56600	10000	99500	00211590	8/6/2021	$ 1,686.17	Suamico, Village of	
05178	56600	10000	99500	00214193	9/8/2021	$ 1,843.57	Suamico, Village of	
05178	56600	10000	99500	00216441	10/7/2021	$ 697.30	Suamico, Village of	
05178	56600	10000	99500	00219036	11/5/2021	$ 3,234.10	Suamico, Village of	
05178	56600	10000	99500	00221183	12/7/2021	$ 664.60	Suamico, Village of	
05178		Department of Revenue - - Misc Revenue Holding Clearing Total						$ 32,935.04
05178		Shared Revenue and Tax Relief - - County And Municipal Aid						
05178	83500	10000	10500	00080837	7/26/2021	$ 15,168.67	Suamico, Village of	
05178	83500	10000	10500	00087934	11/15/2021	$ 85,955.79	Suamico, Village of	
05178		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 101,124.46
05178		Shared Revenue and Tax Relief - - Exempt Computer Aid						
05178	83500	10000	10900	00083497	7/26/2021	$ 1,076.67	Suamico, Village of	
05178	83500	10000	10900	00085668	7/26/2021	$ 12,806.63	Suamico, Village of	
05178		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 13,883.30
05178		Shared Revenue and Tax Relief - - Utility Aid						
05178	83500	10000	11000	00080837	7/26/2021	$ 1,176.62	Suamico, Village of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05178	83500	10000	11000	00087934	11/15/2021	$ 6,775.36	Suamico, Village of	
05178		Shared Revenue and Tax Relief - - Utility Aid Total						$ 7,951.98
05178		Shared Revenue and Tax Relief - - Personal Property Aid						
05178	83500	10000	11100	00076684	5/3/2021	$ 3,174.01	Suamico, Village of	
05178	83500	10000	11100	00078764	5/3/2021	$ 37,709.70	Suamico, Village of	
05178		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 40,883.71
05178		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
05178	83500	10000	11200	00082805	7/26/2021	$ 26,844.40	Suamico, Village of	
05178		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 26,844.40
05178		Shared Revenue and Tax Relief - - Football Stadium District Tax						
05178	83500	10000	43700	00087131	10/1/2021	$ 110.10	Suamico, Village of	
05178		Shared Revenue and Tax Relief - - Football Stadium District Tax Total						$ 110.10
05178 Total								$ 1,397,050.27

2021 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05191		Dept of Safety & Prof Services - - Fire Dues Distribution						
05191	16500	10000	22500	00040340	7/16/2021	$ 14,327.94	Wrightstown, Village of	
05191		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 14,327.94
05191		Dept of Natural Resources - - Fin Asst For Responsible Units						
05191	37000	27400	67000	00483488	5/21/2021	$ 5,411.23	Wrightstown, Village of	
05191		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 5,411.23
05191		WI Dept of Transportation - - Rpd Slvg Veh Exm Sf						
05191	39500	10000	52300	00723526	7/22/2021	$ 240.00	Wrightstown, Village of	
05191	39500	10000	52300	00725548	7/28/2021	$ 240.00	Wrightstown, Village of	
05191	39500	10000	52300	00728712	8/4/2021	$ 480.00	Wrightstown, Village of	
05191	39500	10000	52300	00732093	8/10/2021	$ 180.00	Wrightstown, Village of	
05191	39500	10000	52300	00735234	8/17/2021	$ 180.00	Wrightstown, Village of	
05191	39500	10000	52300	00737857	8/25/2021	$ 180.00	Wrightstown, Village of	
05191	39500	10000	52300	00740554	8/31/2021	$ 180.00	Wrightstown, Village of	
05191	39500	10000	52300	00743716	9/9/2021	$ 300.00	Wrightstown, Village of	
05191	39500	10000	52300	00745839	9/14/2021	$ 60.00	Wrightstown, Village of	
05191	39500	10000	52300	00748698	9/22/2021	$ 180.00	Wrightstown, Village of	
05191	39500	10000	52300	00753933	9/29/2021	$ 60.00	Wrightstown, Village of	
05191	39500	10000	52300	00757325	10/5/2021	$ 1,020.00	Wrightstown, Village of	
05191	39500	10000	52300	00760654	10/13/2021	$ 60.00	Wrightstown, Village of	
05191	39500	10000	52300	00763378	10/19/2021	$ 120.00	Wrightstown, Village of	
05191	39500	10000	52300	00766091	10/26/2021	$ 420.00	Wrightstown, Village of	
05191	39500	10000	52300	00768664	11/2/2021	$ 360.00	Wrightstown, Village of	
05191	39500	10000	52300	00771637	11/9/2021	$ 60.00	Wrightstown, Village of	
05191	39500	10000	52300	00774043	11/17/2021	$ 360.00	Wrightstown, Village of	
05191	39500	10000	52300	00776765	11/23/2021	$ 300.00	Wrightstown, Village of	
05191	39500	10000	52300	00778771	12/1/2021	$ 300.00	Wrightstown, Village of	
05191	39500	10000	52300	00780875	12/7/2021	$ 180.00	Wrightstown, Village of	
05191	39500	10000	52300	00783090	12/14/2021	$ 180.00	Wrightstown, Village of	
05191	39500	10000	52300	00785723	12/21/2021	$ 180.00	Wrightstown, Village of	
05191		WI Dept of Transportation - - Rpd Slvg Veh Exm Sf Total						$ 5,820.00
05191		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
05191	39500	21100	19100	00631791	1/4/2021	$ 30,228.41	Wrightstown, Village of	
05191	39500	21100	19100	00667398	4/5/2021	$ 30,228.41	Wrightstown, Village of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05191	39500	21100	19100	00710886	7/6/2021	$ 30,228.41	Wrightstown, Village of	
05191	39500	21100	19100	00751445	10/4/2021	$ 30,228.41	Wrightstown, Village of	
05191		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 120,913.64
05191		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
05191	39500	21100	27800	00717918	7/7/2021	$ 42,899.73	Wrightstown, Village of	
05191		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 42,899.73
05191		Department of Justice - - Law Enforcement Train, Local						
05191	45500	10000	23100	00105990	11/26/2021	$ 640.00	Wrightstown, Village of	
05191		Department of Justice - - Law Enforcement Train, Local Total						$ 640.00
05191		Elections Commission - - General Program Ops, GPR						
05191	51000	10000	10100	00005192	1/11/2021	$ 120.70	Wrightstown, Village of	
05191		Elections Commission - - General Program Ops, GPR Total						$ 120.70
05191		Department of Revenue - - Gifts And Grants						
05191	56600	10000	12100	00206240	6/25/2021	$ 183,588.65	Wrightstown, Village of	
05191		Department of Revenue - - Gifts And Grants Total						$ 183,588.65
05191		Department of Revenue - - Misc Revenue Holding Clearing						
05191	56600	10000	99500	00188726	1/8/2021	$ 860.67	Wrightstown, Village of	
05191	56600	10000	99500	00190791	2/5/2021	$ 264.73	Wrightstown, Village of	
05191	56600	10000	99500	00193368	3/5/2021	$ 1,779.97	Wrightstown, Village of	
05191	56600	10000	99500	00197633	4/7/2021	$ 2,721.80	Wrightstown, Village of	
05191	56600	10000	99500	00201012	5/7/2021	$ 1,612.60	Wrightstown, Village of	
05191	56600	10000	99500	00204243	6/7/2021	$ 624.85	Wrightstown, Village of	
05191	56600	10000	99500	00208827	7/8/2021	$ 2,591.64	Wrightstown, Village of	
05191	56600	10000	99500	00211588	8/6/2021	$ 73.35	Wrightstown, Village of	
05191	56600	10000	99500	00214191	9/8/2021	$ 63.21	Wrightstown, Village of	
05191	56600	10000	99500	00216439	10/7/2021	$ 187.61	Wrightstown, Village of	
05191	56600	10000	99500	00219034	11/5/2021	$ 235.10	Wrightstown, Village of	
05191	56600	10000	99500	00221181	12/7/2021	$ 136.60	Wrightstown, Village of	
05191		Department of Revenue - - Misc Revenue Holding Clearing Total						$ 11,152.13
05191		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
05191	83500	10000	10100	00080838	7/26/2021	$ 68,475.26	Wrightstown, Village of	
05191		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 68,475.26
05191		Shared Revenue and Tax Relief - - County And Municipal Aid						
05191	83500	10000	10500	00080838	7/26/2021	$ 18,038.55	Wrightstown, Village of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05191	83500	10000	10500	00087935	11/15/2021	$ 102,218.46	Wrightstown, Village of	
05191		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 120,257.01
05191		Shared Revenue and Tax Relief - - Exempt Computer Aid						
05191	83500	10000	10900	00083498	7/26/2021	$ 15,444.38	Wrightstown, Village of	
05191	83500	10000	10900	00085669	7/26/2021	$ 23.76	Wrightstown, Village of	
05191		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 15,468.14
05191		Shared Revenue and Tax Relief - - Utility Aid						
05191	83500	10000	11000	00080838	7/26/2021	$ 123,779.99	Wrightstown, Village of	
05191	83500	10000	11000	00087935	11/15/2021	$ 701,419.96	Wrightstown, Village of	
05191		Shared Revenue and Tax Relief - - Utility Aid Total						$ 825,199.95
05191		Shared Revenue and Tax Relief - - Personal Property Aid						
05191	83500	10000	11100	00076685	5/3/2021	$ 458.32	Wrightstown, Village of	
05191	83500	10000	11100	00078765	5/3/2021	$ 18,217.17	Wrightstown, Village of	
05191		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 18,675.49
05191		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
05191	83500	10000	11200	00082806	7/26/2021	$ 5,019.27	Wrightstown, Village of	
05191		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 5,019.27
05191		Shared Revenue and Tax Relief - - Football Stadium District Tax						
05191	83500	10000	43700	00087114	10/1/2021	$ 24.43	Wrightstown, Village of	
05191		Shared Revenue and Tax Relief - - Football Stadium District Tax Total						$ 24.43
05191 Total								$ 1,437,993.57

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05216		Dept of Safety & Prof Services - - Fire Dues Distribution						
05216	16500	10000	22500	00040320	7/15/2021	$ 100,263.78	City of De Pere	
05216		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 100,263.78
05216		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
05216	37000	10000	50300	00458914	1/25/2021	$ 2,457.67	City of De Pere	
05216	37000	10000	50300	00476037	4/21/2021	$ 507.41	City of De Pere	
05216		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 2,965.08
05216		Dept of Natural Resources - - Resaids - Urban Forestry Grant						
05216	37000	21200	58700	00471418	4/1/2021	$ 18,237.50	City of De Pere	
05216		Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						$ 18,237.50
05216		Dept of Natural Resources - - Solid Waste Management -- Envi						
05216	37000	27400	47200	00455765	1/13/2021	$ 84.71	City of De Pere	
05216	37000	27400	47200	00472212	4/8/2021	$ 90.22	City of De Pere	
05216	37000	27400	47200	00496800	7/13/2021	$ 92.27	City of De Pere	
05216	37000	27400	47200	00512785	10/8/2021	$ 93.82	City of De Pere	
05216		Dept of Natural Resources - - Solid Waste Management -- Envi Total						$ 361.02
05216		Dept of Natural Resources - - Fin Asst For Responsible Units						
05216	37000	27400	67000	00483583	5/21/2021	$ 91,650.92	City of De Pere	
05216		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 91,650.92
05216		Dept of Natural Resources - - Recycling Consolidation Grants						
05216	37000	27400	67300	00483583	5/21/2021	$ 6,324.32	City of De Pere	
05216		Dept of Natural Resources - - Recycling Consolidation Grants Total						$ 6,324.32
05216		Dept of Natural Resources - - Land Acquisition						
05216	37000	36300	TA100	00482461	5/19/2021	$ 3,820.50	City of De Pere	
05216	37000	36300	TA100	00497166	7/14/2021	$ 3,496.00	City of De Pere	
05216		Dept of Natural Resources - - Land Acquisition Total						$ 7,316.50
05216		WI Dept of Transportation - - Conn Hwy Aids St Fds						
05216	39500	21100	16200	00633523	1/4/2021	$ 18,617.90	City of De Pere	
05216	39500	21100	16200	00669130	4/5/2021	$ 18,617.90	City of De Pere	
05216	39500	21100	16200	00712618	7/6/2021	$ 18,617.90	City of De Pere	
05216	39500	21100	16200	00753177	10/4/2021	$ 18,617.93	City of De Pere	
05216		WI Dept of Transportation - - Conn Hwy Aids St Fds Total						$ 74,471.63
05216		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
05216	39500	21100	19100	00631792	1/4/2021	$ 328,801.09	City of De Pere	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05216	39500	21100	19100	00667399	4/5/2021	$ 328,801.09	City of De Pere	
05216	39500	21100	19100	00710887	7/6/2021	$ 328,801.09	City of De Pere	
05216	39500	21100	19100	00751446	10/4/2021	$ 328,801.12	City of De Pere	
05216		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 1,315,204.39
05216		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
05216	39500	21100	27800	00758855	10/7/2021	$ 57,156.23	City of De Pere	
05216	39500	21100	27800	00758857	10/7/2021	$ 56,419.37	City of De Pere	
05216		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 113,575.60
05216		WI Dept of Transportation - - Its & Traf Signls Sf						
05216	39500	21100	35200	00725625	7/27/2021	$ 115,037.01	City of De Pere	
05216		WI Dept of Transportation - - Its & Traf Signls Sf Total						$ 115,037.01
05216		Department of Health Services - - State/Federal Aids						
05216	43500	10000	00000	92106	1/4/2021	$ 36,430.00	City of De Pere	
05216	43500	10000	00000	92107	2/1/2021	$ 18,645.00	City of De Pere	
05216	43500	10000	00000	92108	3/1/2021	$ 24,978.00	City of De Pere	
05216	43500	10000	00000	92109	4/1/2021	$ 38,399.00	City of De Pere	
05216	43500	10000	00000	92110	5/3/2021	$ 38,027.00	City of De Pere	
05216	43500	10000	00000	92111	6/1/2021	$ 45,652.00	City of De Pere	
05216	43500	10000	00000	92200	7/1/2021	$ 15,624.00	City of De Pere	
05216	43500	10000	00000	92201	8/2/2021	$ 25,264.00	City of De Pere	
05216	43500	10000	00000	92202	9/1/2021	$ 28,387.00	City of De Pere	
05216	43500	10000	00000	92204	10/1/2021	$ 24,216.00	City of De Pere	
05216	43500	10000	00000	92206	11/1/2021	$ 35,617.00	City of De Pere	
05216	43500	10000	00000	92207	12/1/2021	$ 39,589.00	City of De Pere	
05216		Department of Health Services - - State/Federal Aids Total						$ 370,828.00
05216		Department of Health Services - - Prepaid Medical Transport Reimbursement						
05216	43500	10000	16300	AMBULANCE	11/15/2021	$ 27,241.44	City of De Pere	
05216		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 27,241.44
05216		Department of Justice - - Officer training reimbursement						
05216	45500	10000	21400	00105251	11/15/2021	$ 5,120.00	City of De Pere	
05216		Department of Justice - - Officer training reimbursement Total						$ 5,120.00
05216		Department of Justice - - Internet Crimes Against Childr						
05216	45500	10000	28400	00100955	8/4/2021	$ 348.15	City of De Pere	
05216	45500	10000	28400	00104789	11/9/2021	$ 221.55	City of De Pere	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05216		Department of Justice - - Internet Crimes Against Childr Total						$ 569.70
05216		Department of Administration - - Federal Aid						
05216	50500	10000	14200	00157465	12/30/2021	$ 319,309.94	City of De Pere	
05216		Department of Administration - - Federal Aid Total						$ 319,309.94
05216		Department of Revenue - - Gifts And Grants						
05216	56600	10000	12100	00206241	6/25/2021	$ 1,306,786.91	City of De Pere	
05216		Department of Revenue - - Gifts And Grants Total						$ 1,306,786.91
05216		Department of Revenue - - Misc Revenue Holding Clearing						
05216	56600	10000	99500	00192410	3/1/2021	$ 4,271.09	City of De Pere	
05216	56600	10000	99500	00192422	3/1/2021	$ 9,053.22	City of De Pere	
05216	56600	10000	99500	00193923	3/8/2021	$ 248.00	City of De Pere	
05216	56600	10000	99500	00193931	3/8/2021	$ 1,808.55	City of De Pere	
05216	56600	10000	99500	00194778	3/15/2021	$ 1,002.30	City of De Pere	
05216	56600	10000	99500	00194787	3/15/2021	$ 753.00	City of De Pere	
05216	56600	10000	99500	00194790	3/15/2021	$ 6,292.24	City of De Pere	
05216	56600	10000	99500	00195642	3/22/2021	$ 2,153.80	City of De Pere	
05216	56600	10000	99500	00196331	3/29/2021	$ 254.30	City of De Pere	
05216	56600	10000	99500	00196339	3/29/2021	$ 3,489.78	City of De Pere	
05216	56600	10000	99500	00197080	4/5/2021	$ 545.09	City of De Pere	
05216	56600	10000	99500	00197086	4/5/2021	$ 664.00	City of De Pere	
05216	56600	10000	99500	00197087	4/5/2021	$ 87.50	City of De Pere	
05216	56600	10000	99500	00197089	4/5/2021	$ 685.13	City of De Pere	
05216	56600	10000	99500	00198294	4/12/2021	$ 485.40	City of De Pere	
05216	56600	10000	99500	00198300	4/12/2021	$ 693.55	City of De Pere	
05216	56600	10000	99500	00199029	4/20/2021	$ 111.40	City of De Pere	
05216	56600	10000	99500	00199037	4/20/2021	$ 1,359.08	City of De Pere	
05216	56600	10000	99500	00199665	4/26/2021	$ 348.00	City of De Pere	
05216	56600	10000	99500	00200309	5/3/2021	$ 36.00	City of De Pere	
05216	56600	10000	99500	00200313	5/3/2021	$ 661.50	City of De Pere	
05216	56600	10000	99500	00200315	5/3/2021	$ 553.00	City of De Pere	
05216	56600	10000	99500	00201508	5/10/2021	$ 34.00	City of De Pere	
05216	56600	10000	99500	00202128	5/17/2021	$ 111.40	City of De Pere	
05216	56600	10000	99500	00202133	5/17/2021	$ 300.00	City of De Pere	
05216	56600	10000	99500	00202811	5/24/2021	$ 235.40	City of De Pere	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05216	56600	10000	99500	00202817	5/24/2021	$ 958.79	City of De Pere	
05216	56600	10000	99500	00203554	6/1/2021	$ 409.80	City of De Pere	
05216	56600	10000	99500	00203561	6/1/2021	$ 1,484.16	City of De Pere	
05216	56600	10000	99500	00204690	6/7/2021	$ 268.58	City of De Pere	
05216	56600	10000	99500	00205285	6/14/2021	$ 401.09	City of De Pere	
05216	56600	10000	99500	00210745	7/26/2021	$ 79.00	City of De Pere	
05216	56600	10000	99500	00213104	8/23/2021	$ 208.49	City of De Pere	
05216	56600	10000	99500	00221037	12/6/2021	$ 98.80	City of De Pere	
05216		Department of Revenue - - Misc Revenue Holding Clearing Total						$ 40,145.44
05216		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
05216	83500	10000	10100	00080839	7/26/2021	$ 239,735.21	City of De Pere	
05216		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 239,735.21
05216		Shared Revenue and Tax Relief - - County And Municipal Aid						
05216	83500	10000	10500	00080839	7/26/2021	$ 164,091.16	City of De Pere	
05216	83500	10000	10500	00087936	11/15/2021	$ 936,109.80	City of De Pere	
05216		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 1,100,200.96
05216		Shared Revenue and Tax Relief - - Exempt Computer Aid						
05216	83500	10000	10900	00083499	7/26/2021	$ 77,851.68	City of De Pere	
05216	83500	10000	10900	00085670	7/26/2021	$ 260,473.95	City of De Pere	
05216		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 338,325.63
05216		Shared Revenue and Tax Relief - - Utility Aid						
05216	83500	10000	11000	00080839	7/26/2021	$ 50,658.40	City of De Pere	
05216	83500	10000	11000	00087936	11/15/2021	$ 288,688.76	City of De Pere	
05216		Shared Revenue and Tax Relief - - Utility Aid Total						$ 339,347.16
05216		Shared Revenue and Tax Relief - - Personal Property Aid						
05216	83500	10000	11100	00076686	5/3/2021	$ 102,445.37	City of De Pere	
05216	83500	10000	11100	00078766	5/3/2021	$ 56,599.80	City of De Pere	
05216		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 159,045.17
05216		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
05216	83500	10000	11200	00082807	7/26/2021	$ 47,421.83	City of De Pere	
05216		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 47,421.83
05216		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
05216	83500	10000	30200	00082631	7/26/2021	$ 3,597,358.43	City of De Pere	
05216	83500	10000	30200	00086027	7/26/2021	$ 429,244.98	City of De Pere	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05216		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						$ 4,026,603.41
05216		Shared Revenue and Tax Relief - - Football Stadium District Tax						
05216	83500	10000	43700	00087116	10/1/2021	$ 208.37	City of De Pere	
05216		Shared Revenue and Tax Relief - - Football Stadium District Tax Total						$ 208.37
05216		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
05216	83500	52100	36300	00074054	3/22/2021	$ 2,162.40	City of De Pere	
05216	83500	52100	36300	00074510	3/22/2021	$ 749,479.55	City of De Pere	
05216		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 751,641.95
05216 Total								$ 10,917,938.87

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05231		Dept of Safety & Prof Services - - Fire Dues Distribution						
05231	16500	10000	22500	00040324	7/15/2021	$ 305,656.93	Green Bay, City of	
05231		Dept of Safety & Prof Services - - Fire Dues Distribution Total						$ 305,656.93
05231		Wisconsin Historical Society - - General Program Operations-Prf						
05231	24500	10000	14100	00033795	9/24/2021	$ 33,000.00	Green Bay, City of	
05231		Wisconsin Historical Society - - General Program Operations-Prf Total						$ 33,000.00
05231		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
05231	37000	10000	50300	00458916	1/25/2021	$ 440.03	Green Bay, City of	
05231		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						$ 440.03
05231		Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund						
05231	37000	21200	16900	00459265	1/28/2021	$ 202.28	Green Bay, City of	
05231		Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						$ 202.28
05231		Dept of Natural Resources - - GPO -Federal Funds						
05231	37000	21200	38100	00466838	3/12/2021	$ 9,108.48	Green Bay, City of	
05231		Dept of Natural Resources - - GPO -Federal Funds Total						$ 9,108.48
05231		Dept of Natural Resources - - Enf A - Boating Enforcement						
05231	37000	21200	55000	00466838	3/12/2021	$ 18,763.91	Green Bay, City of	
05231		Dept of Natural Resources - - Enf A - Boating Enforcement Total						$ 18,763.91
05231		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
05231	37000	21200	57100	00487408	6/14/2021	$ 15.81	Green Bay, City of	
05231		Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						$ 15.81
05231		Dept of Natural Resources - - Fin Asst For Responsible Units						
05231	37000	27400	67000	00483414	5/21/2021	$ 408,059.96	Green Bay, City of	
05231		Dept of Natural Resources - - Fin Asst For Responsible Units Total						$ 408,059.96
05231		Dept of Natural Resources - - Recycling Consolidation Grants						
05231	37000	27400	67300	00483414	5/21/2021	$ 27,153.57	Green Bay, City of	
05231		Dept of Natural Resources - - Recycling Consolidation Grants Total						$ 27,153.57
05231		WI Dept of Transportation - - Rpd Slvg Veh Exm Sf						
05231	39500	10000	52300	00635162	1/4/2021	$ 60.00	Green Bay, City of	
05231	39500	10000	52300	00638246	1/12/2021	$ 420.00	Green Bay, City of	
05231	39500	10000	52300	00642099	1/20/2021	$ 60.00	Green Bay, City of	
05231	39500	10000	52300	00644658	1/26/2021	$ 300.00	Green Bay, City of	
05231	39500	10000	52300	00647810	2/1/2021	$ 180.00	Green Bay, City of	
05231	39500	10000	52300	00651239	2/9/2021	$ 420.00	Green Bay, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05231	39500	10000	52300	00654283	2/16/2021	$ 180.00	Green Bay, City of	
05231	39500	10000	52300	00657203	2/23/2021	$ 300.00	Green Bay, City of	
05231	39500	10000	52300	00660118	3/2/2021	$ 420.00	Green Bay, City of	
05231	39500	10000	52300	00662832	3/8/2021	$ 180.00	Green Bay, City of	
05231	39500	10000	52300	00670022	3/24/2021	$ 240.00	Green Bay, City of	
05231	39500	10000	52300	00672379	3/29/2021	$ 120.00	Green Bay, City of	
05231	39500	10000	52300	00674976	4/6/2021	$ 300.00	Green Bay, City of	
05231	39500	10000	52300	00678305	4/12/2021	$ 360.00	Green Bay, City of	
05231	39500	10000	52300	00681571	4/20/2021	$ 180.00	Green Bay, City of	
05231	39500	10000	52300	00685042	4/26/2021	$ 360.00	Green Bay, City of	
05231	39500	10000	52300	00688349	5/4/2021	$ 240.00	Green Bay, City of	
05231	39500	10000	52300	00691816	5/11/2021	$ 180.00	Green Bay, City of	
05231	39500	10000	52300	00694673	5/18/2021	$ 120.00	Green Bay, City of	
05231	39500	10000	52300	00698151	5/24/2021	$ 480.00	Green Bay, City of	
05231	39500	10000	52300	00701153	6/2/2021	$ 180.00	Green Bay, City of	
05231	39500	10000	52300	00703367	6/7/2021	$ 180.00	Green Bay, City of	
05231	39500	10000	52300	00706622	6/14/2021	$ 420.00	Green Bay, City of	
05231	39500	10000	52300	00709546	6/22/2021	$ 180.00	Green Bay, City of	
05231	39500	10000	52300	00714567	6/28/2021	$ 360.00	Green Bay, City of	
05231	39500	10000	52300	00717391	7/6/2021	$ 60.00	Green Bay, City of	
05231	39500	10000	52300	00719521	7/12/2021	$ 60.00	Green Bay, City of	
05231	39500	10000	52300	00723525	7/21/2021	$ 60.00	Green Bay, City of	
05231	39500	10000	52300	00725547	7/27/2021	$ 60.00	Green Bay, City of	
05231		WI Dept of Transportation - - Rpd Slvg Veh Exm Sf Total						$ 6,660.00
05231		WI Dept of Transportation - - Conn Hwy Aids St Fds						
05231	39500	21100	16200	00633524	1/4/2021	$ 166,076.69	Green Bay, City of	
05231	39500	21100	16200	00669131	4/5/2021	$ 166,076.69	Green Bay, City of	
05231	39500	21100	16200	00712619	7/6/2021	$ 166,076.69	Green Bay, City of	
05231	39500	21100	16200	00753178	10/4/2021	$ 166,076.72	Green Bay, City of	
05231		WI Dept of Transportation - - Conn Hwy Aids St Fds Total						$ 664,306.79
05231		WI Dept of Transportation - - Lift Bridge State Fd						
05231	39500	21100	16400	00710216	7/6/2021	$ 159,217.35	Green Bay, City of	
05231		WI Dept of Transportation - - Lift Bridge State Fd Total						$ 159,217.35
05231		WI Dept of Transportation - - Paratransit Aids, Sf						

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05231	39500	21100	17500	00707814	6/18/2021	$ 104,642.00	Green Bay, City of	
05231		WI Dept of Transportation - - Paratransit Aids, Sf Total						$ 104,642.00
05231		WI Dept of Transportation - - Tb, Trns Oper Aid Sf						
05231	39500	21100	17600	00709633	6/22/2021	$ 581,830.00	Green Bay, City of	
05231	39500	21100	17600	00754656	9/29/2021	$ 1,745,500.00	Green Bay, City of	
05231		WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total						$ 2,327,330.00
05231		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
05231	39500	21100	18500	00639720	1/14/2021	$ 17,841.97	Green Bay, City of	
05231	39500	21100	18500	00640421	1/15/2021	$ 21,475.87	Green Bay, City of	
05231	39500	21100	18500	00654337	2/17/2021	$ 13,295.72	Green Bay, City of	
05231	39500	21100	18500	00654338	2/17/2021	$ 6,690.96	Green Bay, City of	
05231	39500	21100	18500	00664136	3/12/2021	$ 6,611.28	Green Bay, City of	
05231	39500	21100	18500	00664842	3/15/2021	$ 11,527.37	Green Bay, City of	
05231	39500	21100	18500	00681037	4/19/2021	$ 21,358.73	Green Bay, City of	
05231	39500	21100	18500	00681038	4/19/2021	$ 10,091.89	Green Bay, City of	
05231	39500	21100	18500	00693191	5/13/2021	$ 9,791.24	Green Bay, City of	
05231	39500	21100	18500	00694785	5/18/2021	$ 18,552.17	Green Bay, City of	
05231	39500	21100	18500	00705310	6/11/2021	$ 16,969.36	Green Bay, City of	
05231	39500	21100	18500	00709061	6/21/2021	$ 25,100.39	Green Bay, City of	
05231	39500	21100	18500	00713540	6/25/2021	$ 2,347.68	Green Bay, City of	
05231	39500	21100	18500	00718456	7/12/2021	$ 2,047.04	Green Bay, City of	
05231	39500	21100	18500	00721123	7/15/2021	$ 9,679.96	Green Bay, City of	
05231	39500	21100	18500	00723589	7/21/2021	$ 14,164.42	Green Bay, City of	
05231	39500	21100	18500	00725049	7/26/2021	$ 15,910.34	Green Bay, City of	
05231	39500	21100	18500	00736458	8/19/2021	$ 2,339.00	Green Bay, City of	
05231	39500	21100	18500	00736459	8/19/2021	$ 10,141.98	Green Bay, City of	
05231	39500	21100	18500	00736461	8/19/2021	$ 18,641.60	Green Bay, City of	
05231	39500	21100	18500	00736979	8/20/2021	$ 14,021.82	Green Bay, City of	
05231	39500	21100	18500	00749962	9/23/2021	$ 2,394.88	Green Bay, City of	
05231	39500	21100	18500	00749964	9/23/2021	$ 16,168.84	Green Bay, City of	
05231	39500	21100	18500	00749965	9/23/2021	$ 2,542.36	Green Bay, City of	
05231	39500	21100	18500	00754695	9/29/2021	$ 17,590.64	Green Bay, City of	
05231	39500	21100	18500	00762358	10/15/2021	$ 18,023.46	Green Bay, City of	
05231	39500	21100	18500	00763427	10/19/2021	$ 939.41	Green Bay, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05231	39500	21100	18500	00775041	11/18/2021	$ 15,173.09	Green Bay, City of	
05231	39500	21100	18500	00775042	11/18/2021	$ 9,514.23	Green Bay, City of	
05231	39500	21100	18500	00784655	12/17/2021	$ 21,151.00	Green Bay, City of	
05231	39500	21100	18500	00784659	12/17/2021	$ 11,822.03	Green Bay, City of	
05231		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						$ 383,920.73
05231		WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
05231	39500	21100	19100	00631793	1/4/2021	$ 777,358.08	Green Bay, City of	
05231	39500	21100	19100	00667400	4/5/2021	$ 777,358.08	Green Bay, City of	
05231	39500	21100	19100	00710888	7/6/2021	$ 777,358.08	Green Bay, City of	
05231	39500	21100	19100	00751447	10/4/2021	$ 777,358.08	Green Bay, City of	
05231		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						$ 3,109,432.32
05231		WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
05231	39500	21100	27800	00712759	6/23/2021	$ 230,246.44	Green Bay, City of	
05231		WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						$ 230,246.44
05231		WI Dept of Transportation - - Its & Traf Signls Lf						
05231	39500	21100	35400	00662407	3/8/2021	$ (77,271.03)	Green Bay, City of	
05231	39500	21100	35400	00716100	7/1/2021	$ (198,736.30)	Green Bay, City of	
05231		WI Dept of Transportation - - Its & Traf Signls Lf Total						$ (276,007.33)
05231		WI Dept of Transportation - - Wi Lift Brdg Op/M Sf						
05231	39500	21100	36600	00646885	2/1/2021	$ 180.84	Green Bay, City of	
05231	39500	21100	36600	00702399	6/7/2021	$ 3,661.16	Green Bay, City of	
05231	39500	21100	36600	00737419	8/20/2021	$ 3,267.56	Green Bay, City of	
05231		WI Dept of Transportation - - Wi Lift Brdg Op/M Sf Total						$ 7,109.56
05231		WI Dept of Transportation - - Hwy Mgmt & Opers Lf						
05231	39500	21100	37500	00662407	3/8/2021	$ 772,710.30	Green Bay, City of	
05231	39500	21100	37500	00716100	7/1/2021	$ 263,643.00	Green Bay, City of	
05231		WI Dept of Transportation - - Hwy Mgmt & Opers Lf Total						$ 1,036,353.30
05231		WI Dept of Transportation - - Veh Insp,Trf Enf..Sf						
05231	39500	21100	56400	00719679	7/13/2021	$ 560.00	Green Bay, City of	
05231		WI Dept of Transportation - - Veh Insp,Trf Enf..Sf Total						$ 560.00
05231		Department of Corrections - - Services For Community Correct						
05231	41000	10000	10200	00406469	1/26/2021	$ 526.05	Green Bay, City of	
05231	41000	10000	10200	00406660	1/26/2021	$ 387.05	Green Bay, City of	
05231	41000	10000	10200	00411647	2/23/2021	$ 526.05	Green Bay, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05231	41000	10000	10200	00411792	2/23/2021	$ 387.05	Green Bay, City of	
05231	41000	10000	10200	00416947	3/25/2021	$ 557.61	Green Bay, City of	
05231	41000	10000	10200	00417112	3/25/2021	$ 387.05	Green Bay, City of	
05231	41000	10000	10200	00422261	4/26/2021	$ 541.83	Green Bay, City of	
05231	41000	10000	10200	00422503	4/26/2021	$ 387.05	Green Bay, City of	
05231	41000	10000	10200	00427886	5/25/2021	$ 541.83	Green Bay, City of	
05231	41000	10000	10200	00438700	7/13/2021	$ 541.83	Green Bay, City of	
05231	41000	10000	10200	00440254	7/26/2021	$ 541.83	Green Bay, City of	
05231	41000	10000	10200	00445567	8/25/2021	$ 541.83	Green Bay, City of	
05231	41000	10000	10200	00451732	9/27/2021	$ 541.83	Green Bay, City of	
05231	41000	10000	10200	00457361	10/25/2021	$ 541.83	Green Bay, City of	
05231	41000	10000	10200	00463199	11/26/2021	$ 541.83	Green Bay, City of	
05231	41000	10000	10200	00469280	12/27/2021	$ 541.83	Green Bay, City of	
05231		Department of Corrections - - Services For Community Correct Total						$ 8,034.38
05231		Department of Corrections - - Purchased Services For Offende						
05231	41000	10000	11100	00417920	3/26/2021	$ 2,000.00	Green Bay, City of	
05231		Department of Corrections - - Purchased Services For Offende Total						$ 2,000.00
05231		Department of Health Services - - Prepaid Medical Transport Reimbursement						
05231	43500	10000	16300	AMBULANCE	11/15/2021	$ 177,736.13	Green Bay, City of	
05231		Department of Health Services - - Prepaid Medical Transport Reimbursement Total						$ 177,736.13
05231		Department of Justice - - Law Enforcement Officer Supplement						
05231	45500	10000	21100	00098499	5/27/2021	$ 63,196.91	Green Bay, City of	
05231	45500	10000	21100	00101088	8/12/2021	$ 58,237.09	Green Bay, City of	
05231		Department of Justice - - Law Enforcement Officer Supplement Total						$ 121,434.00
05231		Department of Justice - - Officer training reimbursement						
05231	45500	10000	21400	00105308	11/15/2021	$ 25,120.00	Green Bay, City of	
05231		Department of Justice - - Officer training reimbursement Total						$ 25,120.00
05231		Department of Justice - - Internet Crimes Against Childr						
05231	45500	10000	28400	00098670	6/2/2021	$ 103.93	Green Bay, City of	
05231	45500	10000	28400	00101883	9/3/2021	$ 207.87	Green Bay, City of	
05231		Department of Justice - - Internet Crimes Against Childr Total						$ 311.80
05231		Department of Justice - - Awards For Victims Of Crimes						
05231	45500	10000	50200	00097071	4/16/2021	$ 752.30	Green Bay, City of	
05231		Department of Justice - - Awards For Victims Of Crimes Total						$ 752.30

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05231		Department of Justice - - Bad Checks						
05231	45500	10000	99300	00103989	10/19/2021	$ 600.00	Green Bay, City of	
05231		Department of Justice - - Bad Checks Total						$ 600.00
05231		Department of Military Affairs - - Regional Emergency Response Tm						
05231	46500	10000	30600	00088723	1/28/2021	$ 11,268.85	Green Bay, City of	
05231	46500	10000	30600	00094000	5/14/2021	$ 11,268.85	Green Bay, City of	
05231	46500	10000	30600	00097522	7/15/2021	$ 11,268.85	Green Bay, City of	
05231	46500	10000	30600	00101730	10/25/2021	$ 11,268.85	Green Bay, City of	
05231		Department of Military Affairs - - Regional Emergency Response Tm Total						$ 45,075.40
05231		Department of Military Affairs - - Federal Aid, Homeland Security						
05231	46500	10000	35000	00089565	6/21/2021	$ 11,815.00	Green Bay, City of	
05231	46500	10000	35000	00091690	3/23/2021	$ 19,920.00	Green Bay, City of	
05231	46500	10000	35000	00103802	12/14/2021	$ 825.00	Green Bay, City of	
05231		Department of Military Affairs - - Federal Aid, Homeland Security Total						$ 32,560.00
05231		Public Defender Board - - Trial Representation						
05231	55000	10000	10300	00283425	3/31/2021	$ 111.60	Green Bay, City of	
05231		Public Defender Board - - Trial Representation Total						$ 111.60
05231		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
05231	55000	10000	10600	00299513	7/1/2021	$ 7.51	Green Bay, City of	
05231		Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						$ 7.51
05231		Department of Revenue - - Misc Revenue Holding Clearing						
05231	56600	10000	99500	00188724	1/8/2021	$ 471.55	Green Bay, City of	
05231	56600	10000	99500	00188730	1/8/2021	$ 14,428.38	Green Bay, City of	
05231	56600	10000	99500	00190789	2/5/2021	$ 558.11	Green Bay, City of	
05231	56600	10000	99500	00190795	2/5/2021	$ 19,916.39	Green Bay, City of	
05231	56600	10000	99500	00191611	2/16/2021	$ 1,106.04	Green Bay, City of	
05231	56600	10000	99500	00192411	3/1/2021	$ 47,616.65	Green Bay, City of	
05231	56600	10000	99500	00192418	3/1/2021	$ 128.00	Green Bay, City of	
05231	56600	10000	99500	00192420	3/1/2021	$ 1,497.88	Green Bay, City of	
05231	56600	10000	99500	00193366	3/5/2021	$ 6,049.69	Green Bay, City of	
05231	56600	10000	99500	00193372	3/5/2021	$ 79,820.88	Green Bay, City of	
05231	56600	10000	99500	00193924	3/8/2021	$ 12,667.33	Green Bay, City of	
05231	56600	10000	99500	00193930	3/8/2021	$ 2,019.94	Green Bay, City of	
05231	56600	10000	99500	00194779	3/15/2021	$ 19,260.38	Green Bay, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05231	56600	10000	99500	00194786	3/15/2021	$ 81.21	Green Bay, City of	
05231	56600	10000	99500	00194788	3/15/2021	$ 1,425.23	Green Bay, City of	
05231	56600	10000	99500	00195638	3/22/2021	$ 6,867.59	Green Bay, City of	
05231	56600	10000	99500	00195641	3/22/2021	$ 333.32	Green Bay, City of	
05231	56600	10000	99500	00196332	3/29/2021	$ 11,631.66	Green Bay, City of	
05231	56600	10000	99500	00196337	3/29/2021	$ 55.86	Green Bay, City of	
05231	56600	10000	99500	00197081	4/5/2021	$ 13,825.72	Green Bay, City of	
05231	56600	10000	99500	00197088	4/5/2021	$ 41.40	Green Bay, City of	
05231	56600	10000	99500	00197631	4/7/2021	$ 2,316.07	Green Bay, City of	
05231	56600	10000	99500	00197637	4/7/2021	$ 90,797.64	Green Bay, City of	
05231	56600	10000	99500	00198295	4/12/2021	$ 8,073.58	Green Bay, City of	
05231	56600	10000	99500	00198299	4/12/2021	$ 522.50	Green Bay, City of	
05231	56600	10000	99500	00199030	4/20/2021	$ 5,550.28	Green Bay, City of	
05231	56600	10000	99500	00199034	4/20/2021	$ 815.00	Green Bay, City of	
05231	56600	10000	99500	00199036	4/20/2021	$ 15.00	Green Bay, City of	
05231	56600	10000	99500	00199666	4/26/2021	$ 6,049.81	Green Bay, City of	
05231	56600	10000	99500	00199669	4/26/2021	$ 269.43	Green Bay, City of	
05231	56600	10000	99500	00200310	5/3/2021	$ 4,982.58	Green Bay, City of	
05231	56600	10000	99500	00200314	5/3/2021	$ 888.38	Green Bay, City of	
05231	56600	10000	99500	00201010	5/7/2021	$ 3,088.79	Green Bay, City of	
05231	56600	10000	99500	00201016	5/7/2021	$ 47,192.26	Green Bay, City of	
05231	56600	10000	99500	00201504	5/10/2021	$ 2,959.90	Green Bay, City of	
05231	56600	10000	99500	00201507	5/10/2021	$ 29.20	Green Bay, City of	
05231	56600	10000	99500	00202129	5/17/2021	$ 2,421.52	Green Bay, City of	
05231	56600	10000	99500	00202812	5/24/2021	$ 9,680.72	Green Bay, City of	
05231	56600	10000	99500	00202816	5/24/2021	$ 229.60	Green Bay, City of	
05231	56600	10000	99500	00203555	6/1/2021	$ 2,641.84	Green Bay, City of	
05231	56600	10000	99500	00203560	6/1/2021	$ 209.86	Green Bay, City of	
05231	56600	10000	99500	00204241	6/7/2021	$ 1,203.67	Green Bay, City of	
05231	56600	10000	99500	00204247	6/7/2021	$ 55,197.86	Green Bay, City of	
05231	56600	10000	99500	00204687	6/7/2021	$ 1,869.65	Green Bay, City of	
05231	56600	10000	99500	00205280	6/14/2021	$ 126.40	Green Bay, City of	
05231	56600	10000	99500	00205284	6/14/2021	$ 47.26	Green Bay, City of	
05231	56600	10000	99500	00205789	6/21/2021	$ 563.54	Green Bay, City of	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05231	56600	10000	99500	00208013	6/28/2021	$ 53.50	Green Bay, City of	
05231	56600	10000	99500	00208015	6/28/2021	$ 337.97	Green Bay, City of	
05231	56600	10000	99500	00208463	7/6/2021	$ 1,429.90	Green Bay, City of	
05231	56600	10000	99500	00208825	7/8/2021	$ 2,620.82	Green Bay, City of	
05231	56600	10000	99500	00208831	7/8/2021	$ 34,385.25	Green Bay, City of	
05231	56600	10000	99500	00209342	7/12/2021	$ 219.00	Green Bay, City of	
05231	56600	10000	99500	00210126	7/19/2021	$ 763.00	Green Bay, City of	
05231	56600	10000	99500	00210746	7/26/2021	$ 1,317.85	Green Bay, City of	
05231	56600	10000	99500	00211586	8/6/2021	$ 2,255.65	Green Bay, City of	
05231	56600	10000	99500	00211592	8/6/2021	$ 25,489.34	Green Bay, City of	
05231	56600	10000	99500	00212071	8/9/2021	$ 1,084.70	Green Bay, City of	
05231	56600	10000	99500	00212601	8/16/2021	$ 1,088.00	Green Bay, City of	
05231	56600	10000	99500	00213103	8/23/2021	$ 20.05	Green Bay, City of	
05231	56600	10000	99500	00214190	9/8/2021	$ 1,323.17	Green Bay, City of	
05231	56600	10000	99500	00214195	9/8/2021	$ 32,281.15	Green Bay, City of	
05231	56600	10000	99500	00216112	10/4/2021	$ 754.90	Green Bay, City of	
05231	56600	10000	99500	00216437	10/7/2021	$ 3,296.27	Green Bay, City of	
05231	56600	10000	99500	00216443	10/7/2021	$ 29,587.04	Green Bay, City of	
05231	56600	10000	99500	00217470	10/18/2021	$ 851.66	Green Bay, City of	
05231	56600	10000	99500	00218054	10/25/2021	$ 1,812.00	Green Bay, City of	
05231	56600	10000	99500	00219032	11/5/2021	$ 1,245.58	Green Bay, City of	
05231	56600	10000	99500	00219038	11/5/2021	$ 21,968.03	Green Bay, City of	
05231	56600	10000	99500	00219532	11/8/2021	$ 82.96	Green Bay, City of	
05231	56600	10000	99500	00221180	12/7/2021	$ 1,355.06	Green Bay, City of	
05231	56600	10000	99500	00221185	12/7/2021	$ 19,744.99	Green Bay, City of	
05231		Department of Revenue - - Misc Revenue Holding Clearing Total						$ 672,913.39
05231		Shared Revenue and Tax Relief - - Expenditure Restraint Program						
05231	83500	10000	10100	00080840	7/26/2021	$ 1,572,259.78	Green Bay, City of	
05231		Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						$ 1,572,259.78
05231		Shared Revenue and Tax Relief - - County And Municipal Aid						
05231	83500	10000	10500	00080840	7/26/2021	$ 2,339,828.33	Green Bay, City of	
05231	83500	10000	10500	00087937	11/15/2021	$ 13,081,291.08	Green Bay, City of	
05231		Shared Revenue and Tax Relief - - County And Municipal Aid Total						$ 15,421,119.41
05231		Shared Revenue and Tax Relief - - Exempt Computer Aid						

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
05231	83500	10000	10900	00083500	7/26/2021	$ 611,869.63	Green Bay, City of	
05231	83500	10000	10900	00085671	7/26/2021	$ 879,955.06	Green Bay, City of	
05231		Shared Revenue and Tax Relief - - Exempt Computer Aid Total						$ 1,491,824.69
05231		Shared Revenue and Tax Relief - - Utility Aid						
05231	83500	10000	11000	00080840	7/26/2021	$ 28,302.80	Green Bay, City of	
05231	83500	10000	11000	00087937	11/15/2021	$ 436,013.55	Green Bay, City of	
05231		Shared Revenue and Tax Relief - - Utility Aid Total						$ 464,316.35
05231		Shared Revenue and Tax Relief - - Personal Property Aid						
05231	83500	10000	11100	00076687	5/3/2021	$ 339,167.33	Green Bay, City of	
05231	83500	10000	11100	00078767	5/3/2021	$ 483,216.55	Green Bay, City of	
05231		Shared Revenue and Tax Relief - - Personal Property Aid Total						$ 822,383.88
05231		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
05231	83500	10000	11200	00082808	7/26/2021	$ 184,093.36	Green Bay, City of	
05231		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						$ 184,093.36
05231		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
05231	83500	10000	30200	00082632	7/26/2021	$ 11,700,061.43	Green Bay, City of	
05231	83500	10000	30200	00086028	7/26/2021	$ 2,222,414.67	Green Bay, City of	
05231		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						$ 13,922,476.10
05231		Shared Revenue and Tax Relief - - Football Stadium District Tax						
05231	83500	10000	43700	00087117	10/1/2021	$ 883.38	Green Bay, City of	
05231		Shared Revenue and Tax Relief - - Football Stadium District Tax Total						$ 883.38
05231		Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
05231	83500	10000	50100	00073517	2/1/2021	$ 459,393.63	Green Bay, City of	
05231		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						$ 459,393.63
05231		Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
05231	83500	52100	36300	00074055	3/22/2021	$ 24,625.67	Green Bay, City of	
05231	83500	52100	36300	00074511	3/22/2021	$ 3,550,388.37	Green Bay, City of	
05231		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						$ 3,575,014.04
05231		Miscellaneous Appropriations - - Terminal Tax Distribution						
05231	85500	21100	46100	00001458	11/3/2021	$ 2,092.54	Green Bay, City of	
05231		Miscellaneous Appropriations - - Terminal Tax Distribution Total						$ 2,092.54
05231 Total								$ 47,558,685.80