

**2021 State Payment Register**

44000		Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt							
44000	11500	10000	70300	00075513	12/9/2021	\$	58,603.00	Outagamie County	
44000		Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total						\$	58,603.00
44000		Dept of Ag, Trade & Cons Protc - - Farmland Preservation Grant							
44000	11500	10000	70800	00065921	1/29/2021	\$	4,237.35	Outagamie County	
44000		Dept of Ag, Trade & Cons Protc - - Farmland Preservation Grant Total						\$	4,237.35
44000		Dept of Ag, Trade & Cons Protc - - Working Lands Programs							
44000	11500	24100	78300	00066306	2/5/2021	\$	150.00	Outagamie County	
44000	11500	24100	78300	00069568	5/26/2021	\$	30.00	Outagamie County	
44000	11500	24100	78300	00070262	6/18/2021	\$	90.00	Outagamie County	
44000	11500	24100	78300	00071421	8/12/2021	\$	60.00	Outagamie County	
44000	11500	24100	78300	00073418	10/12/2021	\$	90.00	Outagamie County	
44000	11500	24100	78300	00075426	11/30/2021	\$	60.00	Outagamie County	
44000		Dept of Ag, Trade & Cons Protc - - Working Lands Programs Total						\$	480.00
44000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Env Fund							
44000	11500	27400	76100	00065799	2/5/2021	\$	970.62	Outagamie County	
44000	11500	27400	76100	00066612	2/26/2021	\$	970.62	Outagamie County	
44000	11500	27400	76100	00067570	3/26/2021	\$	970.62	Outagamie County	
44000	11500	27400	76100	00068300	4/27/2021	\$	970.62	Outagamie County	
44000	11500	27400	76100	00069486	5/27/2021	\$	970.62	Outagamie County	
44000	11500	27400	76100	00070930	7/15/2021	\$	970.62	Outagamie County	
44000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Env Fund Total						\$	5,823.72
44000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing							
44000	11500	27400	76300	00075513	12/9/2021	\$	124,126.00	Outagamie County	
44000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total						\$	124,126.00
44000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids							
44000	11500	27400	76400	00066126	1/27/2021	\$	5,116.40	Outagamie County	
44000	11500	27400	76400	00066127	1/27/2021	\$	11,014.80	Outagamie County	
44000	11500	27400	76400	00066899	2/18/2021	\$	7,480.00	Outagamie County	
44000	11500	27400	76400	00071459	8/12/2021	\$	4,155.77	Outagamie County	
44000	11500	27400	76400	00071463	8/12/2021	\$	1,216.00	Outagamie County	
44000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total						\$	28,982.97
44000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water							
44000	11500	36300	WE100	00066126	1/27/2021	\$	956.10	Outagamie County	
44000	11500	36300	WE100	00071460	8/12/2021	\$	2,380.00	Outagamie County	
44000	11500	36300	WE100	00071461	8/12/2021	\$	10,500.00	Outagamie County	
44000	11500	36300	WE100	00071462	8/12/2021	\$	12,460.00	Outagamie County	

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44000	11500	36300	WE100	00072272	9/8/2021	\$	6,510.70	Outagamie County	
44000			Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$	32,806.80
44000			Dept of Safety & Prof Services - - General Program Operations						
44000	16500	10000	12100	00039100	4/6/2021	\$	3.75	Outagamie County	
44000	16500	10000	12100	00042243	8/6/2021	\$	7.50	Outagamie County	
44000			Dept of Safety & Prof Services - - General Program Operations Total					\$	11.25
44000			Dept of Natural Resources - - Ea - Federal Funds						
44000	37000	10000	68300	00466514	3/5/2021	\$	67,057.68	Outagamie County	
44000	37000	10000	68300	00466730	3/10/2021	\$	169,741.56	Outagamie County	
44000	37000	10000	68300	00471830	4/6/2021	\$	136,399.25	Outagamie County	
44000	37000	10000	68300	00473625	4/15/2021	\$	89,088.20	Outagamie County	
44000	37000	10000	68300	00485823	6/4/2021	\$	13,534.33	Outagamie County	
44000	37000	10000	68300	00486013	6/4/2021	\$	1,577.30	Outagamie County	
44000	37000	10000	68300	00511881	9/30/2021	\$	58,103.81	Outagamie County	
44000	37000	10000	68300	00514451	10/12/2021	\$	56,720.10	Outagamie County	
44000	37000	10000	68300	00517089	10/29/2021	\$	36,802.12	Outagamie County	
44000	37000	10000	68300	00521978	11/30/2021	\$	24,194.50	Outagamie County	
44000			Dept of Natural Resources - - Ea - Federal Funds Total					\$	653,218.85
44000			Dept of Natural Resources - - GPO - Federal Funds						
44000	37000	10000	94100	00507988	9/13/2021	\$	22,827.68	Outagamie County	
44000			Dept of Natural Resources - - GPO - Federal Funds Total					\$	22,827.68
44000			Dept of Natural Resources - - Gen Program Ops-State Funds						
44000	37000	21200	16100	00454195	1/15/2021	\$	266.26	Outagamie County	
44000	37000	21200	16100	00461978	2/9/2021	\$	290.73	Outagamie County	
44000			Dept of Natural Resources - - Gen Program Ops-State Funds Total					\$	556.99
44000			Dept of Natural Resources - - GPO -Federal Funds						
44000	37000	21200	38100	00466872	3/12/2021	\$	3,054.65	Outagamie County	
44000			Dept of Natural Resources - - GPO -Federal Funds Total					\$	3,054.65
44000			Dept of Natural Resources - - Venison Processing						
44000	37000	21200	54900	00467443	3/15/2021	\$	3,840.00	Outagamie County	
44000			Dept of Natural Resources - - Venison Processing Total					\$	3,840.00
44000			Dept of Natural Resources - - Enf A - Boating Enforcement						
44000	37000	21200	55000	00466872	3/12/2021	\$	6,292.75	Outagamie County	
44000			Dept of Natural Resources - - Enf A - Boating Enforcement Total					\$	6,292.75
44000			Dept of Natural Resources - - Enf A - Snow Enforcement						
44000	37000	21200	55200	00509627	9/20/2021	\$	10,834.41	Outagamie County	
44000			Dept of Natural Resources - - Enf A - Snow Enforcement Total					\$	10,834.41

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44000	Dept of Natural Resources - - Wildlife Damage Claims & Abat							
44000	37000	21200	55300	00467443	3/15/2021	\$ 9,934.54	Outagamie County	
44000	37000	21200	55300	00479304	5/7/2021	\$ 10,282.65	Outagamie County	
44000	37000	21200	55300	00500770	8/3/2021	\$ 10,683.32	Outagamie County	
44000	37000	21200	55300	00517732	11/12/2021	\$ 689.02	Outagamie County	
44000	Dept of Natural Resources - - Wildlife Damage Claims & Abat Total							\$ 31,589.53
44000	Dept of Natural Resources - - Resaids - County Cons Aids							
44000	37000	21200	56300	00508987	9/15/2021	\$ 3,028.91	Outagamie County	
44000	37000	21200	56300	00508988	9/15/2021	\$ 4,799.65	Outagamie County	
44000	Dept of Natural Resources - - Resaids - County Cons Aids Total							\$ 7,828.56
44000	Dept of Natural Resources - - Ra- Snowmobile Trail Areas							
44000	37000	21200	57500	00512077	10/1/2021	\$ 44,895.00	Outagamie County	
44000	Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total							\$ 44,895.00
44000	Dept of Natural Resources - - GPO--State Funds							
44000	37000	21200	86100	00460202	2/2/2021	\$ 2,757.00	Outagamie County	
44000	37000	21200	86100	00464962	3/1/2021	\$ 2,757.00	Outagamie County	
44000	37000	21200	86100	00471248	4/2/2021	\$ 2,757.00	Outagamie County	
44000	37000	21200	86100	00478159	4/30/2021	\$ 2,757.00	Outagamie County	
44000	37000	21200	86100	00484853	5/28/2021	\$ 2,757.00	Outagamie County	
44000	37000	21200	86100	00493589	7/9/2021	\$ 2,757.00	Outagamie County	
44000	37000	21200	86100	00499661	7/30/2021	\$ 2,757.00	Outagamie County	
44000	37000	21200	86100	00506018	9/1/2021	\$ 2,757.00	Outagamie County	
44000	37000	21200	86100	00511995	10/1/2021	\$ 2,757.00	Outagamie County	
44000	37000	21200	86100	00517132	10/29/2021	\$ 2,757.00	Outagamie County	
44000	37000	21200	86100	00522395	12/2/2021	\$ 2,757.00	Outagamie County	
44000	37000	21200	86100	00526237	12/29/2021	\$ 2,757.00	Outagamie County	
44000	Dept of Natural Resources - - GPO--State Funds Total							\$ 33,084.00
44000	Dept of Natural Resources - - GPO-Environmental Fund							
44000	37000	27400	46100	00461800	2/5/2021	\$ 30.00	Outagamie County	
44000	37000	27400	46100	00519193	12/8/2021	\$ 4.00	Outagamie County	
44000	Dept of Natural Resources - - GPO-Environmental Fund Total							\$ 34.00
44000	Dept of Natural Resources - - Fin Asst For Responsible Units							
44000	37000	27400	67000	00483381	5/21/2021	\$ 519,203.86	Outagamie County	
44000	Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 519,203.86
44000	Dept of Natural Resources - - Recycling Consolidation Grants							
44000	37000	27400	67300	00483381	5/21/2021	\$ 53,045.63	Outagamie County	
44000	Dept of Natural Resources - - Recycling Consolidation Grants Total							\$ 53,045.63

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44000	Dept of Natural Resources -- Land Acquisition								
44000	37000	36300	TA100	00509022	9/14/2021	\$	30,733.69	Outagamie County	
44000	Dept of Natural Resources -- Land Acquisition Total						\$	30,733.69	
44000	Dept of Natural Resources -- Dnr-Nonpoint Source								
44000	37000	36300	TF100	00456142	1/14/2021	\$	56,490.74	Outagamie County	
44000	37000	36300	TF100	00461423	2/4/2021	\$	45,321.65	Outagamie County	
44000	37000	36300	TF100	00465994	3/4/2021	\$	97,448.13	Outagamie County	
44000	37000	36300	TF100	00471832	4/6/2021	\$	51,179.84	Outagamie County	
44000	Dept of Natural Resources -- Dnr-Nonpoint Source Total						\$	250,440.36	
44000	WI Dept of Transportation -- Eldly&Disa Co/Aid Sf								
44000	39500	21100	16800	00661759	3/5/2021	\$	432,289.00	Outagamie County	
44000	WI Dept of Transportation -- Eldly&Disa Co/Aid Sf Total						\$	432,289.00	
44000	WI Dept of Transportation -- Hwy Sfty Loc Aid Ffd								
44000	39500	21100	18500	00639048	1/13/2021	\$	2,362.44	Outagamie County	
44000	39500	21100	18500	00639051	1/13/2021	\$	9,000.68	Outagamie County	
44000	39500	21100	18500	00655373	2/18/2021	\$	14,438.13	Outagamie County	
44000	39500	21100	18500	00655374	2/18/2021	\$	13,412.95	Outagamie County	
44000	39500	21100	18500	00665391	3/16/2021	\$	8,700.97	Outagamie County	
44000	39500	21100	18500	00665394	3/16/2021	\$	10,529.35	Outagamie County	
44000	39500	21100	18500	00684396	4/26/2021	\$	11,595.88	Outagamie County	
44000	39500	21100	18500	00684397	4/26/2021	\$	8,920.32	Outagamie County	
44000	39500	21100	18500	00693189	5/13/2021	\$	12,690.35	Outagamie County	
44000	39500	21100	18500	00693192	5/13/2021	\$	9,066.09	Outagamie County	
44000	39500	21100	18500	00706078	6/14/2021	\$	15,956.75	Outagamie County	
44000	39500	21100	18500	00710222	6/23/2021	\$	11,865.07	Outagamie County	
44000	39500	21100	18500	00724119	7/23/2021	\$	10,193.51	Outagamie County	
44000	39500	21100	18500	00724127	7/23/2021	\$	19,974.26	Outagamie County	
44000	39500	21100	18500	00724593	7/23/2021	\$	11,351.11	Outagamie County	
44000	39500	21100	18500	00733959	8/13/2021	\$	7,040.65	Outagamie County	
44000	39500	21100	18500	00733960	8/13/2021	\$	9,267.55	Outagamie County	
44000	39500	21100	18500	00734683	8/13/2021	\$	26,233.84	Outagamie County	
44000	39500	21100	18500	00738993	8/26/2021	\$	8,345.78	Outagamie County	
44000	39500	21100	18500	00750454	9/24/2021	\$	7,237.16	Outagamie County	
44000	39500	21100	18500	00750456	9/24/2021	\$	7,272.72	Outagamie County	
44000	39500	21100	18500	00751233	10/6/2021	\$	17,683.42	Outagamie County	
44000	39500	21100	18500	00762359	10/15/2021	\$	12,919.33	Outagamie County	
44000	39500	21100	18500	00763423	10/19/2021	\$	1,986.03	Outagamie County	

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44000	39500	21100	18500	00778892	12/1/2021	\$	6,100.45	Outagamie County		
44000	39500	21100	18500	00778894	12/1/2021	\$	12,297.59	Outagamie County		
44000	39500	21100	18500	00785794	12/21/2021	\$	5,446.21	Outagamie County		
44000	39500	21100	18500	00785797	12/21/2021	\$	16,315.93	Outagamie County		
44000				WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total					\$	308,204.52
44000				WI Dept of Transportation - - Trans Aids To Co.-Sf						
44000	39500	21100	19000	00631643	1/4/2021	\$	848,060.34	Outagamie County		
44000	39500	21100	19000	00710738	7/6/2021	\$	1,696,120.68	Outagamie County		
44000	39500	21100	19000	00751297	10/4/2021	\$	848,060.36	Outagamie County		
44000				WI Dept of Transportation - - Trans Aids To Co.-Sf Total					\$	3,392,241.38
44000				WI Dept of Transportation - - Trns FacI Econ Astsf						
44000	39500	21100	26000	00661798	3/5/2021	\$	46,897.24	Outagamie County		
44000				WI Dept of Transportation - - Trns FacI Econ Astsf Total					\$	46,897.24
44000				WI Dept of Transportation - - Local Rds, Grants Sf						
44000	39500	21100	27000	00772289	11/9/2021	\$	256,576.11	Outagamie County		
44000				WI Dept of Transportation - - Local Rds, Grants Sf Total					\$	256,576.11
44000				WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
44000	39500	21100	27800	00635615	1/4/2021	\$	170,000.00	Outagamie County		
44000	39500	21100	27800	00777352	12/1/2021	\$	6,857.80	Outagamie County		
44000	39500	21100	27800	00792356	12/30/2021	\$	220,076.24	Outagamie County		
44000				WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$	396,934.04
44000				WI Dept of Transportation - - Maj Hwy Dev St Fd						
44000	39500	21100	36200	00654803	2/17/2021	\$	5,138.61	Outagamie County		
44000	39500	21100	36200	00714105	6/28/2021	\$	250,000.00	Outagamie County		
44000				WI Dept of Transportation - - Maj Hwy Dev St Fd Total					\$	255,138.61
44000				WI Dept of Transportation - - St Hwy Rehab, Sf						
44000	39500	21100	36300	00762312	10/14/2021	\$	422.93	Outagamie County		
44000				WI Dept of Transportation - - St Hwy Rehab, Sf Total					\$	422.93
44000				WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
44000	39500	21100	36500	00637435	1/8/2021	\$	1,584.25	Outagamie County		
44000	39500	21100	36500	00654803	2/17/2021	\$	2,265.67	Outagamie County		
44000	39500	21100	36500	00673008	3/31/2021	\$	1,169.04	Outagamie County		
44000	39500	21100	36500	00685137	4/27/2021	\$	1,107.00	Outagamie County		
44000	39500	21100	36500	00699914	5/28/2021	\$	2,214.00	Outagamie County		
44000	39500	21100	36500	00718045	7/8/2021	\$	1,107.00	Outagamie County		
44000	39500	21100	36500	00732188	8/10/2021	\$	1,107.00	Outagamie County		
44000	39500	21100	36500	00744678	9/9/2021	\$	1,107.00	Outagamie County		

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44000	39500	21100	36500	00762312	10/14/2021	\$	1,107.00	Outagamie County		
44000	39500	21100	36500	00768171	11/1/2021	\$	1,107.00	Outagamie County		
44000	39500	21100	36500	00783204	12/14/2021	\$	1,856.85	Outagamie County		
44000	WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total							\$	15,731.81	
44000	WI Dept of Transportation -- Routine Maint Sf									
44000	39500	21100	36800	00637347	1/8/2021	\$	144,104.81	Outagamie County		
44000	39500	21100	36800	00637435	1/8/2021	\$	32,450.46	Outagamie County		
44000	39500	21100	36800	00641533	1/20/2021	\$	103,573.40	Outagamie County		
44000	39500	21100	36800	00641534	1/20/2021	\$	4,948.16	Outagamie County		
44000	39500	21100	36800	00641535	1/20/2021	\$	3,920.06	Outagamie County		
44000	39500	21100	36800	00641536	1/20/2021	\$	23,377.26	Outagamie County		
44000	39500	21100	36800	00647575	2/2/2021	\$	45,557.45	Outagamie County		
44000	39500	21100	36800	00654309	2/16/2021	\$	280,187.13	Outagamie County		
44000	39500	21100	36800	00654803	2/17/2021	\$	42,115.36	Outagamie County		
44000	39500	21100	36800	00670643	3/26/2021	\$	272,787.14	Outagamie County		
44000	39500	21100	36800	00673008	3/31/2021	\$	26,686.05	Outagamie County		
44000	39500	21100	36800	00685137	4/27/2021	\$	13,024.20	Outagamie County		
44000	39500	21100	36800	00695716	5/20/2021	\$	258,319.67	Outagamie County		
44000	39500	21100	36800	00696927	5/21/2021	\$	42,751.46	Outagamie County		
44000	39500	21100	36800	00699914	5/28/2021	\$	21,117.21	Outagamie County		
44000	39500	21100	36800	00705487	6/11/2021	\$	115,362.72	Outagamie County		
44000	39500	21100	36800	00706898	6/16/2021	\$	158,801.14	Outagamie County		
44000	39500	21100	36800	00707226	6/16/2021	\$	372,989.71	Outagamie County		
44000	39500	21100	36800	00714746	7/1/2021	\$	157,213.41	Outagamie County		
44000	39500	21100	36800	00718045	7/8/2021	\$	13,384.78	Outagamie County		
44000	39500	21100	36800	00730163	8/4/2021	\$	37,151.14	Outagamie County		
44000	39500	21100	36800	00732188	8/10/2021	\$	3,597.21	Outagamie County		
44000	39500	21100	36800	00735954	8/18/2021	\$	213,790.85	Outagamie County		
44000	39500	21100	36800	00741327	9/2/2021	\$	103,303.04	Outagamie County		
44000	39500	21100	36800	00744186	9/8/2021	\$	121,507.55	Outagamie County		
44000	39500	21100	36800	00744190	9/8/2021	\$	66,824.22	Outagamie County		
44000	39500	21100	36800	00744678	9/9/2021	\$	6,583.68	Outagamie County		
44000	39500	21100	36800	00758954	10/7/2021	\$	109,254.47	Outagamie County		
44000	39500	21100	36800	00758957	10/7/2021	\$	71,392.49	Outagamie County		
44000	39500	21100	36800	00762312	10/14/2021	\$	8,432.51	Outagamie County		
44000	39500	21100	36800	00768171	11/1/2021	\$	8,605.18	Outagamie County		
44000	39500	21100	36800	00771877	11/9/2021	\$	63,439.31	Outagamie County		

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44000	39500	21100	36800	00771878	11/9/2021	\$	90,024.65	Outagamie County		
44000	39500	21100	36800	00782144	12/9/2021	\$	103,535.50	Outagamie County		
44000	39500	21100	36800	00782146	12/9/2021	\$	74,878.88	Outagamie County		
44000	39500	21100	36800	00783204	12/14/2021	\$	9,561.38	Outagamie County		
44000	WI Dept of Transportation - - Routine Maint Sf Total							\$	3,224,553.64	
44000	Department of Corrections - - Corrections Contracts And Agre									
44000	41000	10000	11400	00406421	1/27/2021	\$	39,745.10	Outagamie County		
44000	41000	10000	11400	00412976	3/1/2021	\$	30,258.48	Outagamie County		
44000	41000	10000	11400	00412978	3/1/2021	\$	37,205.58	Outagamie County		
44000	41000	10000	11400	00414657	3/11/2021	\$	33,068.92	Outagamie County		
44000	41000	10000	11400	00415986	3/15/2021	\$	75,028.68	Outagamie County		
44000	41000	10000	11400	00416754	3/19/2021	\$	27,627.78	Outagamie County		
44000	41000	10000	11400	00421987	4/20/2021	\$	65,971.72	Outagamie County		
44000	41000	10000	11400	00422746	4/26/2021	\$	31,493.52	Outagamie County		
44000	41000	10000	11400	00428228	5/21/2021	\$	76,212.26	Outagamie County		
44000	41000	10000	11400	00428804	5/26/2021	\$	40,291.10	Outagamie County		
44000	41000	10000	11400	00432518	6/15/2021	\$	76,057.88	Outagamie County		
44000	41000	10000	11400	00434237	6/30/2021	\$	50,739.56	Outagamie County		
44000	41000	10000	11400	00435356	6/29/2021	\$	78,527.96	Outagamie County		
44000	41000	10000	11400	00438258	7/13/2021	\$	44,218.90	Outagamie County		
44000	41000	10000	11400	00439034	7/14/2021	\$	70,037.06	Outagamie County		
44000	41000	10000	11400	00448074	9/2/2021	\$	44,242.18	Outagamie County		
44000	41000	10000	11400	00448710	9/7/2021	\$	57,480.82	Outagamie County		
44000	41000	10000	11400	00451935	9/22/2021	\$	52,025.12	Outagamie County		
44000	41000	10000	11400	00457315	10/20/2021	\$	53,261.10	Outagamie County		
44000	41000	10000	11400	00461372	11/9/2021	\$	24,546.42	Outagamie County		
44000	41000	10000	11400	00462272	11/15/2021	\$	11,063.90	Outagamie County		
44000	41000	10000	11400	00463037	11/18/2021	\$	48,269.48	Outagamie County		
44000	41000	10000	11400	00469437	12/22/2021	\$	55,834.10	Outagamie County		
44000	Department of Corrections - - Corrections Contracts And Agre Total							\$	1,123,207.62	
44000	Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds									
44000	41000	10000	11600	00459549	10/29/2021	\$	63,240.00	Outagamie County		
44000	Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total							\$	63,240.00	
44000	Department of Corrections - - Probation, Parole And Extended									
44000	41000	10000	18700	00441025	8/13/2021	\$	5.40	Outagamie County		
44000	Department of Corrections - - Probation, Parole And Extended Total							\$	5.40	
44000	Department of Health Services - - State/Federal Aids									

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44000	43500	10000	00000	92106	1/4/2021	\$	496,568.00	Outagamie County		
44000	43500	10000	00000	92107	2/1/2021	\$	159,793.00	Outagamie County		
44000	43500	10000	00000	92108	3/1/2021	\$	225,720.00	Outagamie County		
44000	43500	10000	00000	92109	4/1/2021	\$	333,442.00	Outagamie County		
44000	43500	10000	00000	92111	6/1/2021	\$	844,315.00	Outagamie County		
44000	43500	10000	00000	92200	7/1/2021	\$	213,254.00	Outagamie County		
44000	43500	10000	00000	92201	8/2/2021	\$	1,418,355.00	Outagamie County		
44000	43500	10000	00000	92202	9/1/2021	\$	2,214,551.00	Outagamie County		
44000	43500	10000	00000	92204	10/1/2021	\$	133,816.00	Outagamie County		
44000	43500	10000	00000	92206	11/1/2021	\$	234,931.00	Outagamie County		
44000	43500	10000	00000	92207	12/1/2021	\$	112,023.00	Outagamie County		
44000	Department of Health Services -- State/Federal Aids Total							\$	6,386,768.00	
44000	Department of Health Services -- Federal Wic Operations									
44000	43500	10000	14800	00405955	2/12/2021	\$	1,230.79	Outagamie County		
44000	43500	10000	14800	00409193	2/26/2021	\$	3,436.26	Outagamie County		
44000	Department of Health Services -- Federal Wic Operations Total							\$	4,667.05	
44000	Department of Health Services -- Federal Projects Operations									
44000	43500	10000	14900	00428031	5/20/2021	\$	1,000.00	Outagamie County		
44000	43500	10000	14900	00431862	6/25/2021	\$	360.00	Outagamie County		
44000	43500	10000	14900	00447341	9/9/2021	\$	600.00	Outagamie County		
44000	43500	10000	14900	00457073	11/5/2021	\$	117.00	Outagamie County		
44000	Department of Health Services -- Federal Projects Operations Total							\$	2,077.00	
44000	Department of Health Services -- Federal Project Aids									
44000	43500	10000	15000	00396638	1/8/2021	\$	230.00	Outagamie County		
44000	Department of Health Services -- Federal Project Aids Total							\$	230.00	
44000	Department of Health Services -- Emergency Dispatcher Cardiopul									
44000	43500	10000	18500	00438110	7/16/2021	\$	8,171.00	Outagamie County		
44000	Department of Health Services -- Emergency Dispatcher Cardiopul Total							\$	8,171.00	
44000	Department of Health Services -- Wisconsin Resource Center -- M									
44000	43500	10000	20200	00440538	7/26/2021	\$	1,365.00	Outagamie County		
44000	Department of Health Services -- Wisconsin Resource Center -- M Total							\$	1,365.00	
44000	Department of Health Services -- Wisconsin Resource Center -- F									
44000	43500	10000	20900	00440538	7/26/2021	\$	135.00	Outagamie County		
44000	Department of Health Services -- Wisconsin Resource Center -- F Total							\$	135.00	
44000	Department of Health Services -- General Program Operations									
44000	43500	10000	40100	00402589	1/12/2021	\$	1.50	Outagamie County		
44000	43500	10000	40100	00402601	1/12/2021	\$	1.50	Outagamie County		



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44000	43500	10000	40100	00402605	1/12/2021	\$	1.50	Outagamie County			
44000	43500	10000	40100	00424943	5/4/2021	\$	15.00	Outagamie County			
44000	43500	10000	40100	00427585	5/18/2021	\$	1.50	Outagamie County			
44000	43500	10000	40100	00437375	7/7/2021	\$	1.50	Outagamie County			
44000	43500	10000	40100	00445169	8/18/2021	\$	1.50	Outagamie County			
44000	43500	10000	40100	00457152	10/19/2021	\$	1.50	Outagamie County			
44000	43500	10000	40100	00465152	11/30/2021	\$	1.50	Outagamie County			
44000	43500	10000	40100	00465168	11/30/2021	\$	1.50	Outagamie County			
44000	Department of Health Services - - General Program Operations Total							\$		28.50	
44000	Department of Health Services - - Medical Assistance State Admin										
44000	43500	10000	44000	00402589	1/12/2021	\$	1.50	Outagamie County			
44000	43500	10000	44000	00402601	1/12/2021	\$	1.50	Outagamie County			
44000	43500	10000	44000	00402605	1/12/2021	\$	1.50	Outagamie County			
44000	43500	10000	44000	00424943	5/4/2021	\$	15.00	Outagamie County			
44000	43500	10000	44000	00427585	5/18/2021	\$	1.50	Outagamie County			
44000	43500	10000	44000	00437375	7/7/2021	\$	1.50	Outagamie County			
44000	43500	10000	44000	00445169	8/18/2021	\$	1.50	Outagamie County			
44000	43500	10000	44000	00457152	10/19/2021	\$	1.50	Outagamie County			
44000	43500	10000	44000	00465152	11/30/2021	\$	1.50	Outagamie County			
44000	43500	10000	44000	00465168	11/30/2021	\$	1.50	Outagamie County			
44000	Department of Health Services - - Medical Assistance State Admin Total							\$		28.50	
44000	Dept of Children and Families - - Milw Child Welfare Svc Collect										
44000	43700	10000	12200	00080639	2/23/2021	\$	50.00	Outagamie County			
44000	43700	10000	12200	00081978	3/19/2021	\$	50.00	Outagamie County			
44000	43700	10000	12200	00081980	3/19/2021	\$	50.00	Outagamie County			
44000	43700	10000	12200	00089541	10/5/2021	\$	50.00	Outagamie County			
44000	Dept of Children and Families - - Milw Child Welfare Svc Collect Total							\$		200.00	
44000	Dept of Children and Families - - Services For Sex Trafficking V										
44000	43700	10000	19000	00079907	2/3/2021	\$	25,516.18	Outagamie County			
44000	43700	10000	19000	00080381	3/5/2021	\$	17,415.89	Outagamie County			
44000	43700	10000	19000	00082969	4/29/2021	\$	9,127.59	Outagamie County			
44000	43700	10000	19000	00083362	5/7/2021	\$	11,027.01	Outagamie County			
44000	43700	10000	19000	00084221	5/21/2021	\$	24,198.88	Outagamie County			
44000	43700	10000	19000	00085568	6/25/2021	\$	13,461.76	Outagamie County			
44000	43700	10000	19000	00086929	7/30/2021	\$	14,147.46	Outagamie County			
44000	43700	10000	19000	00087750	8/20/2021	\$	11,751.56	Outagamie County			
44000	43700	10000	19000	00090173	10/15/2021	\$	16,120.07	Outagamie County			

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44000	43700	10000	19000	00090174	10/26/2021	\$	10,722.72	Outagamie County	
44000	43700	10000	19000	00090688	11/19/2021	\$	15,890.88	Outagamie County	
44000		Dept of Children and Families - - Services For Sex Trafficking V Total						\$	169,380.00
44000		Dept of Children and Families - - Fees For Administrative Servic							
44000	43700	10000	23100	00080583	2/16/2021	\$	195.00	Outagamie County	
44000	43700	10000	23100	00083439	4/20/2021	\$	205.00	Outagamie County	
44000	43700	10000	23100	00087322	7/23/2021	\$	190.00	Outagamie County	
44000	43700	10000	23100	00090937	11/2/2021	\$	170.00	Outagamie County	
44000		Dept of Children and Families - - Fees For Administrative Servic Total						\$	760.00
44000		Dept of Children and Families - - General Aids							
44000	43700	10000	99000	00079017	1/5/2021	\$	151,695.92	Outagamie County	
44000	43700	10000	99000	00079772	1/29/2021	\$	421,398.59	Outagamie County	
44000	43700	10000	99000	00079773	1/29/2021	\$	38,862.01	Outagamie County	
44000	43700	10000	99000	00079954	2/1/2021	\$	939.33	Outagamie County	
44000	43700	10000	99000	00080173	2/5/2021	\$	211,944.50	Outagamie County	
44000	43700	10000	99000	00080284	2/5/2021	\$	215.72	Outagamie County	
44000	43700	10000	99000	00081199	3/4/2021	\$	1,596.25	Outagamie County	
44000	43700	10000	99000	00081247	3/5/2021	\$	640,290.85	Outagamie County	
44000	43700	10000	99000	00081327	3/5/2021	\$	3,222.13	Outagamie County	
44000	43700	10000	99000	00081409	3/8/2021	\$	12,090.00	Outagamie County	
44000	43700	10000	99000	00082585	4/5/2021	\$	961,510.58	Outagamie County	
44000	43700	10000	99000	00082658	4/5/2021	\$	12,543.52	Outagamie County	
44000	43700	10000	99000	00082659	4/5/2021	\$	6,340.76	Outagamie County	
44000	43700	10000	99000	00083904	4/30/2021	\$	468,618.77	Outagamie County	
44000	43700	10000	99000	00084056	5/3/2021	\$	45,795.33	Outagamie County	
44000	43700	10000	99000	00084120	5/4/2021	\$	361,705.56	Outagamie County	
44000	43700	10000	99000	00084121	5/5/2021	\$	177,704.91	Outagamie County	
44000	43700	10000	99000	00085633	6/7/2021	\$	207,351.58	Outagamie County	
44000	43700	10000	99000	00086503	6/30/2021	\$	162,265.17	Outagamie County	
44000	43700	10000	99000	00086565	7/1/2021	\$	10,060.00	Outagamie County	
44000	43700	10000	99000	00086626	7/2/2021	\$	1,075.37	Outagamie County	
44000	43700	10000	99000	00086693	7/8/2021	\$	7,091.84	Outagamie County	
44000	43700	10000	99000	00087568	7/30/2021	\$	410,098.78	Outagamie County	
44000	43700	10000	99000	00087703	7/30/2021	\$	120,912.00	Outagamie County	
44000	43700	10000	99000	00087938	8/4/2021	\$	234,324.93	Outagamie County	
44000	43700	10000	99000	00087939	8/5/2021	\$	148,871.28	Outagamie County	
44000	43700	10000	99000	00087984	8/6/2021	\$	34,760.72	Outagamie County	

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44000	43700	10000	99000	00088942	9/7/2021	\$	2,471,445.56	Outagamie County			
44000	43700	10000	99000	00089121	9/10/2021	\$	127,398.24	Outagamie County			
44000	43700	10000	99000	00089914	10/5/2021	\$	215,666.35	Outagamie County			
44000	43700	10000	99000	00090762	10/29/2021	\$	384,223.14	Outagamie County			
44000	43700	10000	99000	00091030	11/5/2021	\$	268,889.72	Outagamie County			
44000	43700	10000	99000	00091984	12/2/2021	\$	32,916.10	Outagamie County			
44000	43700	10000	99000	00092224	12/6/2021	\$	93,587.39	Outagamie County			
44000				Dept of Children and Families - - General Aids Total						\$	8,447,412.90
44000				Dept of Workforce Development - - Auxiliary Services							
44000	44500	10000	13000	00310363	1/4/2021	\$	210.00	Outagamie County			
44000	44500	10000	13000	00313452	2/2/2021	\$	195.00	Outagamie County			
44000	44500	10000	13000	00317082	3/2/2021	\$	175.00	Outagamie County			
44000	44500	10000	13000	00320890	4/2/2021	\$	255.00	Outagamie County			
44000	44500	10000	13000	00324435	5/4/2021	\$	250.00	Outagamie County			
44000	44500	10000	13000	00327628	6/2/2021	\$	230.00	Outagamie County			
44000	44500	10000	13000	00331412	7/2/2021	\$	225.00	Outagamie County			
44000	44500	10000	13000	00335311	8/3/2021	\$	180.00	Outagamie County			
44000	44500	10000	13000	00339104	9/2/2021	\$	145.00	Outagamie County			
44000	44500	10000	13000	00343092	10/4/2021	\$	105.00	Outagamie County			
44000	44500	10000	13000	00347131	11/2/2021	\$	120.00	Outagamie County			
44000	44500	10000	13000	00350777	12/2/2021	\$	150.00	Outagamie County			
44000				Dept of Workforce Development - - Auxiliary Services Total						\$	2,240.00
44000				Dept of Workforce Development - - Ui Admin Fed							
44000	44500	10000	15100	00341321	9/21/2021	\$	50.00	Outagamie County			
44000	44500	10000	15100	00345838	10/22/2021	\$	50.00	Outagamie County			
44000				Dept of Workforce Development - - Ui Admin Fed Total						\$	100.00
44000				Dept of Workforce Development - - Title Ib Aids State GPR							
44000	44500	10000	50900	00311604	1/28/2021	\$	1,879.72	Outagamie County			
44000	44500	10000	50900	00316088	3/4/2021	\$	2,188.57	Outagamie County			
44000	44500	10000	50900	00318929	3/29/2021	\$	2,939.40	Outagamie County			
44000	44500	10000	50900	00323666	5/5/2021	\$	2,416.74	Outagamie County			
44000	44500	10000	50900	00327693	6/11/2021	\$	3,592.56	Outagamie County			
44000	44500	10000	50900	00332348	7/14/2021	\$	3,503.40	Outagamie County			
44000	44500	10000	50900	00334273	8/9/2021	\$	2,193.90	Outagamie County			
44000	44500	10000	50900	00337315	8/30/2021	\$	2,985.93	Outagamie County			
44000	44500	10000	50900	00343519	10/6/2021	\$	684.69	Outagamie County			
44000	44500	10000	50900	00343840	10/8/2021	\$	3,775.42	Outagamie County			

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44000	44500	10000	50900	00345974	11/1/2021	\$	3,147.07	Outagamie County		
44000	44500	10000	50900	00350864	12/6/2021	\$	2,385.60	Outagamie County		
44000	44500	10000	50900	00354523	12/30/2021	\$	1,954.27	Outagamie County		
44000	Dept of Workforce Development - - Title Ib Aids State GPR Total							\$	33,647.27	
44000	Dept of Workforce Development - - Title Ib Aids Federal Prf									
44000	44500	10000	54400	00311604	1/28/2021	\$	6,945.28	Outagamie County		
44000	44500	10000	54400	00316088	3/4/2021	\$	8,086.43	Outagamie County		
44000	44500	10000	54400	00318929	3/29/2021	\$	10,860.60	Outagamie County		
44000	44500	10000	54400	00323666	5/5/2021	\$	8,929.51	Outagamie County		
44000	44500	10000	54400	00327693	6/11/2021	\$	13,273.94	Outagamie County		
44000	44500	10000	54400	00332348	7/14/2021	\$	12,944.60	Outagamie County		
44000	44500	10000	54400	00334273	8/9/2021	\$	8,106.10	Outagamie County		
44000	44500	10000	54400	00337315	8/30/2021	\$	11,032.57	Outagamie County		
44000	44500	10000	54400	00343519	10/6/2021	\$	2,529.81	Outagamie County		
44000	44500	10000	54400	00343840	10/8/2021	\$	13,949.58	Outagamie County		
44000	44500	10000	54400	00345974	11/1/2021	\$	11,627.93	Outagamie County		
44000	44500	10000	54400	00350864	12/6/2021	\$	8,814.40	Outagamie County		
44000	44500	10000	54400	00354523	12/30/2021	\$	7,220.73	Outagamie County		
44000	Dept of Workforce Development - - Title Ib Aids Federal Prf Total							\$	124,321.48	
44000	Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin									
44000	44500	22700	17700	00315974	2/23/2021	\$	90.00	Outagamie County		
44000	44500	22700	17700	00315981	2/23/2021	\$	40.00	Outagamie County		
44000	44500	22700	17700	00336276	8/13/2021	\$	30.00	Outagamie County		
44000	44500	22700	17700	00336277	8/13/2021	\$	40.00	Outagamie County		
44000	Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total							\$	200.00	
44000	Department of Justice - - Legal Expenses									
44000	45500	10000	10400	00103391	11/1/2021	\$	30.00	Outagamie County		
44000	Department of Justice - - Legal Expenses Total							\$	30.00	
44000	Department of Justice - - Officer training reimbursement									
44000	45500	10000	21400	00105895	11/24/2021	\$	320.00	Outagamie County		
44000	45500	10000	21400	00105896	11/24/2021	\$	24,160.00	Outagamie County		
44000	Department of Justice - - Officer training reimbursement Total							\$	24,480.00	
44000	Department of Justice - - Crime Laboratories, Dna									
44000	45500	10000	22100	00100362	7/14/2021	\$	5,170.00	Outagamie County		
44000	Department of Justice - - Crime Laboratories, Dna Total							\$	5,170.00	
44000	Department of Justice - - Federal Aid, State Operations									
44000	45500	10000	24100	00092921	1/7/2021	\$	347.75	Outagamie County		

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44000	Department of Justice - - Federal Aid, State Operations Total						\$	347.75
44000	Department of Justice - - Federal Aid, Local Assistance							
44000	45500	10000	25100	00094887	2/19/2021	\$ 4,400.00	Outagamie County	
44000	45500	10000	25100	00098346	5/27/2021	\$ 10,727.28	Outagamie County	
44000	45500	10000	25100	00100914	8/4/2021	\$ 341.85	Outagamie County	
44000	45500	10000	25100	00101436	8/26/2021	\$ 3,581.64	Outagamie County	
44000	45500	10000	25100	00104364	10/28/2021	\$ 348.68	Outagamie County	
44000	45500	10000	25100	00104438	11/3/2021	\$ 12,849.67	Outagamie County	
44000	Department of Justice - - Federal Aid, Local Assistance Total						\$	32,249.12
44000	Department of Justice - - County-Tribal Programs, Local							
44000	45500	10000	26300	00093452	1/20/2021	\$ 31,137.00	Outagamie County	
44000	Department of Justice - - County-Tribal Programs, Local Total						\$	31,137.00
44000	Department of Justice - - Alt Prosecution Alcohol Drugs							
44000	45500	10000	27100	00094864	2/18/2021	\$ 82,494.29	Outagamie County	
44000	45500	10000	27100	00098196	5/19/2021	\$ 20,233.28	Outagamie County	
44000	45500	10000	27100	00102039	8/31/2021	\$ 23,675.88	Outagamie County	
44000	45500	10000	27100	00104826	11/18/2021	\$ 17,624.86	Outagamie County	
44000	Department of Justice - - Alt Prosecution Alcohol Drugs Total						\$	144,028.31
44000	Department of Justice - - Internet Crimes Against Childr							
44000	45500	10000	28400	00098651	6/1/2021	\$ 2,091.60	Outagamie County	
44000	45500	10000	28400	00098652	6/1/2021	\$ 498.00	Outagamie County	
44000	45500	10000	28400	00098653	6/1/2021	\$ 348.60	Outagamie County	
44000	45500	10000	28400	00098661	6/1/2021	\$ 1,432.08	Outagamie County	
44000	45500	10000	28400	00098666	6/2/2021	\$ 1,211.76	Outagamie County	
44000	45500	10000	28400	00098680	6/3/2021	\$ 1,900.26	Outagamie County	
44000	45500	10000	28400	00100953	8/5/2021	\$ 3,056.94	Outagamie County	
44000	45500	10000	28400	00101880	9/24/2021	\$ 1,321.92	Outagamie County	
44000	45500	10000	28400	00101882	9/24/2021	\$ 1,179.78	Outagamie County	
44000	45500	10000	28400	00104786	11/9/2021	\$ 2,247.20	Outagamie County	
44000	45500	10000	28400	00106597	12/21/2021	\$ 1,797.76	Outagamie County	
44000	45500	10000	28400	00107078	12/21/2021	\$ 1,404.50	Outagamie County	
44000	Department of Justice - - Internet Crimes Against Childr Total						\$	18,490.40
44000	Department of Justice - - Crime Victim Witness Assist							
44000	45500	10000	53200	00095458	3/5/2021	\$ 42,695.70	Outagamie County	
44000	45500	10000	53200	00100552	7/15/2021	\$ 67,072.94	Outagamie County	
44000	Department of Justice - - Crime Victim Witness Assist Total						\$	109,768.64
44000	Department of Military Affairs - - Emergency Response Equipment							

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44000	46500	10000	30800	00088053	1/19/2021	\$	7,267.04	Outagamie County	
44000				Department of Military Affairs - - Emergency Response Equipment Total					\$ 7,267.04
44000				Department of Military Affairs - - Local Emer Planning Grants					
44000	46500	10000	33700	00089316	2/5/2021	\$	49,059.92	Outagamie County	
44000				Department of Military Affairs - - Local Emer Planning Grants Total					\$ 49,059.92
44000				Department of Military Affairs - - Federal Aid, Local Assistance					
44000	46500	10000	34200	00089175	2/4/2021	\$	100,309.65	Outagamie County	
44000				Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 100,309.65
44000				Department of Military Affairs - - St Emerg Response Bd Grant Pif					
44000	46500	27200	36400	00089316	2/5/2021	\$	9,129.70	Outagamie County	
44000				Department of Military Affairs - - St Emerg Response Bd Grant Pif Total					\$ 9,129.70
44000				Department of Veterans Affairs - - County Grants					
44000	48500	58200	26700	00091448	3/12/2021	\$	13,000.00	Outagamie County	
44000				Department of Veterans Affairs - - County Grants Total					\$ 13,000.00
44000				Department of Veterans Affairs - - Clearing-Vets Trust Fund					
44000	48500	58200	99000	00091728	3/16/2021	\$	30.00	Outagamie County	
44000				Department of Veterans Affairs - - Clearing-Vets Trust Fund Total					\$ 30.00
44000				Department of Administration - - Federal Aid, Local Assistance					
44000	50500	10000	15500	00138400	1/15/2021	\$	15,303.40	Outagamie County	
44000	50500	10000	15500	00139969	1/29/2021	\$	12,416.60	Outagamie County	
44000	50500	10000	15500	00141643	3/2/2021	\$	21,605.59	Outagamie County	
44000	50500	10000	15500	00143182	3/30/2021	\$	6,078.71	Outagamie County	
44000	50500	10000	15500	00145239	5/7/2021	\$	9,870.57	Outagamie County	
44000	50500	10000	15500	00146466	6/1/2021	\$	6,449.57	Outagamie County	
44000	50500	10000	15500	00148944	7/16/2021	\$	35,634.93	Outagamie County	
44000	50500	10000	15500	00149876	8/5/2021	\$	13,351.79	Outagamie County	
44000				Department of Administration - - Federal Aid, Local Assistance Total					\$ 120,711.16
44000				Department of Administration - - Low-Income Assistance Grants					
44000	50500	23500	37100	00138400	1/15/2021	\$	11,964.41	Outagamie County	
44000	50500	23500	37100	00139969	1/29/2021	\$	7,636.31	Outagamie County	
44000	50500	23500	37100	00141643	3/2/2021	\$	6,249.56	Outagamie County	
44000	50500	23500	37100	00143182	3/30/2021	\$	5,718.40	Outagamie County	
44000	50500	23500	37100	00145239	5/7/2021	\$	2,616.14	Outagamie County	
44000	50500	23500	37100	00146466	6/1/2021	\$	2,389.97	Outagamie County	
44000	50500	23500	37100	00148944	7/16/2021	\$	12,261.21	Outagamie County	
44000	50500	23500	37100	00149876	8/5/2021	\$	5,228.71	Outagamie County	
44000				Department of Administration - - Low-Income Assistance Grants Total					\$ 54,064.71

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44000	Department of Administration - - Land Information Program; Loca						
44000	50500	26900	17300	00138492	1/29/2021	\$ 1,000.00	Outagamie County
44000	50500	26900	17300	00146531	6/15/2021	\$ 25,000.00	Outagamie County
44000	50500	26900	17300	00149509	7/29/2021	\$ 20,000.00	Outagamie County
44000	Department of Administration - - Land Information Program; Loca Total						
						\$	46,000.00
44000	Public Defender Board - - Trial Representation						
44000	55000	10000	10300	00285899	4/19/2021	\$ 23.05	Outagamie County
44000	Public Defender Board - - Trial Representation Total						
						\$	23.05
44000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						
44000	55000	10000	10600	00278912	2/22/2021	\$ 119.05	Outagamie County
44000	55000	10000	10600	00282102	3/22/2021	\$ 6,118.20	Outagamie County
44000	55000	10000	10600	00282103	3/22/2021	\$ 4,320.60	Outagamie County
44000	55000	10000	10600	00291072	5/19/2021	\$ 3.50	Outagamie County
44000	55000	10000	10600	00299207	7/1/2021	\$ 24.00	Outagamie County
44000	55000	10000	10600	00302310	8/11/2021	\$ 1,872.80	Outagamie County
44000	55000	10000	10600	00302311	8/11/2021	\$ 1,878.80	Outagamie County
44000	55000	10000	10600	00302423	7/27/2021	\$ 68.40	Outagamie County
44000	55000	10000	10600	00310293	11/5/2021	\$ 105.40	Outagamie County
44000	55000	10000	10600	00311452	11/5/2021	\$ 12.00	Outagamie County
44000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total						
						\$	14,522.75
44000	Department of Revenue - - GPR Earned						
44000	56600	10000	100GE	00204151	6/2/2021	\$ 3.00	Outagamie County
44000	56600	10000	100GE	00212812	8/13/2021	\$ 3.00	Outagamie County
44000	56600	10000	100GE	00219740	11/8/2021	\$ 3.00	Outagamie County
44000	Department of Revenue - - GPR Earned Total						
						\$	9.00
44000	Department of Revenue - - Warrants and Satisfactions						
44000	56600	10000	10100	00190559	2/5/2021	\$ 1,875.00	Outagamie County
44000	56600	10000	10100	00215121	9/17/2021	\$ 2,935.00	Outagamie County
44000	Department of Revenue - - Warrants and Satisfactions Total						
						\$	4,810.00
44000	Department of Revenue - - Misc Revenue Holding Clearing						
44000	56600	10000	99500	00188936	1/8/2021	\$ 14,529.38	Outagamie County
44000	56600	10000	99500	00189182	1/11/2021	\$ 176.88	Outagamie County
44000	56600	10000	99500	00189678	1/19/2021	\$ 1,171.79	Outagamie County
44000	56600	10000	99500	00190069	1/25/2021	\$ 1,265.00	Outagamie County
44000	56600	10000	99500	00190477	2/1/2021	\$ 454.52	Outagamie County
44000	56600	10000	99500	00191005	2/5/2021	\$ 340.24	Outagamie County
44000	56600	10000	99500	00191007	2/5/2021	\$ 15,607.97	Outagamie County

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44000	56600	10000	99500	00191250	2/8/2021	\$	871.00	Outagamie County
44000	56600	10000	99500	00191643	2/16/2021	\$	226.00	Outagamie County
44000	56600	10000	99500	00192027	2/22/2021	\$	27.39	Outagamie County
44000	56600	10000	99500	00192028	2/22/2021	\$	97.77	Outagamie County
44000	56600	10000	99500	00192029	2/22/2021	\$	1,170.34	Outagamie County
44000	56600	10000	99500	00192030	2/22/2021	\$	46.00	Outagamie County
44000	56600	10000	99500	00192802	3/1/2021	\$	10,470.27	Outagamie County
44000	56600	10000	99500	00192811	3/1/2021	\$	1,040.09	Outagamie County
44000	56600	10000	99500	00192812	3/1/2021	\$	622.00	Outagamie County
44000	56600	10000	99500	00192813	3/1/2021	\$	8,032.40	Outagamie County
44000	56600	10000	99500	00192815	3/1/2021	\$	984.07	Outagamie County
44000	56600	10000	99500	00192816	3/1/2021	\$	113,018.01	Outagamie County
44000	56600	10000	99500	00192817	3/1/2021	\$	6,340.26	Outagamie County
44000	56600	10000	99500	00193615	3/5/2021	\$	876.66	Outagamie County
44000	56600	10000	99500	00193617	3/5/2021	\$	56,771.22	Outagamie County
44000	56600	10000	99500	00194213	3/8/2021	\$	1,743.50	Outagamie County
44000	56600	10000	99500	00194219	3/8/2021	\$	3,281.83	Outagamie County
44000	56600	10000	99500	00194220	3/8/2021	\$	21,510.77	Outagamie County
44000	56600	10000	99500	00194221	3/8/2021	\$	2,773.12	Outagamie County
44000	56600	10000	99500	00195072	3/15/2021	\$	1,166.45	Outagamie County
44000	56600	10000	99500	00195078	3/15/2021	\$	782.50	Outagamie County
44000	56600	10000	99500	00195079	3/15/2021	\$	713.66	Outagamie County
44000	56600	10000	99500	00195081	3/15/2021	\$	364.00	Outagamie County
44000	56600	10000	99500	00195082	3/15/2021	\$	28,448.89	Outagamie County
44000	56600	10000	99500	00195083	3/15/2021	\$	1,345.30	Outagamie County
44000	56600	10000	99500	00195897	3/22/2021	\$	2,032.00	Outagamie County
44000	56600	10000	99500	00195902	3/22/2021	\$	271.63	Outagamie County
44000	56600	10000	99500	00195903	3/22/2021	\$	138.08	Outagamie County
44000	56600	10000	99500	00195904	3/22/2021	\$	1,305.05	Outagamie County
44000	56600	10000	99500	00195906	3/22/2021	\$	20,721.95	Outagamie County
44000	56600	10000	99500	00195907	3/22/2021	\$	1,865.74	Outagamie County
44000	56600	10000	99500	00196572	3/29/2021	\$	1,460.98	Outagamie County
44000	56600	10000	99500	00196578	3/29/2021	\$	1,402.20	Outagamie County
44000	56600	10000	99500	00196579	3/29/2021	\$	21.25	Outagamie County
44000	56600	10000	99500	00196580	3/29/2021	\$	14,205.64	Outagamie County
44000	56600	10000	99500	00196581	3/29/2021	\$	2,792.90	Outagamie County
44000	56600	10000	99500	00197316	4/5/2021	\$	112.00	Outagamie County



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44000	56600	10000	99500	00197321	4/5/2021	\$	416.43	Outagamie County
44000	56600	10000	99500	00197322	4/5/2021	\$	2,165.42	Outagamie County
44000	56600	10000	99500	00197323	4/5/2021	\$	17,035.89	Outagamie County
44000	56600	10000	99500	00197324	4/5/2021	\$	722.76	Outagamie County
44000	56600	10000	99500	00197898	4/7/2021	\$	2,288.90	Outagamie County
44000	56600	10000	99500	00197900	4/7/2021	\$	75,951.80	Outagamie County
44000	56600	10000	99500	00198518	4/12/2021	\$	316.00	Outagamie County
44000	56600	10000	99500	00198522	4/12/2021	\$	237.25	Outagamie County
44000	56600	10000	99500	00198523	4/12/2021	\$	10,671.02	Outagamie County
44000	56600	10000	99500	00198524	4/12/2021	\$	1,389.79	Outagamie County
44000	56600	10000	99500	00199253	4/20/2021	\$	1,112.15	Outagamie County
44000	56600	10000	99500	00199256	4/20/2021	\$	63.10	Outagamie County
44000	56600	10000	99500	00199257	4/20/2021	\$	12,460.83	Outagamie County
44000	56600	10000	99500	00199258	4/20/2021	\$	16.42	Outagamie County
44000	56600	10000	99500	00199894	4/26/2021	\$	3,048.00	Outagamie County
44000	56600	10000	99500	00199899	4/26/2021	\$	20.30	Outagamie County
44000	56600	10000	99500	00199900	4/26/2021	\$	14,813.94	Outagamie County
44000	56600	10000	99500	00199901	4/26/2021	\$	1,061.00	Outagamie County
44000	56600	10000	99500	00200486	5/3/2021	\$	1,215.50	Outagamie County
44000	56600	10000	99500	00200489	5/3/2021	\$	1,682.99	Outagamie County
44000	56600	10000	99500	00200490	5/3/2021	\$	352.07	Outagamie County
44000	56600	10000	99500	00200491	5/3/2021	\$	10,417.40	Outagamie County
44000	56600	10000	99500	00200492	5/3/2021	\$	331.03	Outagamie County
44000	56600	10000	99500	00201259	5/7/2021	\$	2,303.56	Outagamie County
44000	56600	10000	99500	00201261	5/7/2021	\$	38,775.28	Outagamie County
44000	56600	10000	99500	00201685	5/10/2021	\$	138.00	Outagamie County
44000	56600	10000	99500	00201689	5/10/2021	\$	200.50	Outagamie County
44000	56600	10000	99500	00201691	5/10/2021	\$	9,089.47	Outagamie County
44000	56600	10000	99500	00201692	5/10/2021	\$	937.18	Outagamie County
44000	56600	10000	99500	00202325	5/17/2021	\$	11.00	Outagamie County
44000	56600	10000	99500	00202331	5/17/2021	\$	79.75	Outagamie County
44000	56600	10000	99500	00202332	5/17/2021	\$	1,185.79	Outagamie County
44000	56600	10000	99500	00202333	5/17/2021	\$	9,980.93	Outagamie County
44000	56600	10000	99500	00202334	5/17/2021	\$	860.36	Outagamie County
44000	56600	10000	99500	00203048	5/24/2021	\$	1,853.00	Outagamie County
44000	56600	10000	99500	00203054	5/24/2021	\$	545.20	Outagamie County
44000	56600	10000	99500	00203055	5/24/2021	\$	1,316.61	Outagamie County

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44000	56600	10000	99500	00203056	5/24/2021	\$	236.00	Outagamie County
44000	56600	10000	99500	00203057	5/24/2021	\$	16,015.60	Outagamie County
44000	56600	10000	99500	00203058	5/24/2021	\$	2,362.32	Outagamie County
44000	56600	10000	99500	00203747	6/1/2021	\$	381.00	Outagamie County
44000	56600	10000	99500	00203750	6/1/2021	\$	713.58	Outagamie County
44000	56600	10000	99500	00203752	6/1/2021	\$	9,838.15	Outagamie County
44000	56600	10000	99500	00203753	6/1/2021	\$	205.92	Outagamie County
44000	56600	10000	99500	00204485	6/7/2021	\$	3,900.12	Outagamie County
44000	56600	10000	99500	00204487	6/7/2021	\$	36,810.24	Outagamie County
44000	56600	10000	99500	00204809	6/7/2021	\$	911.56	Outagamie County
44000	56600	10000	99500	00204810	6/7/2021	\$	6,375.85	Outagamie County
44000	56600	10000	99500	00205405	6/14/2021	\$	1,108.00	Outagamie County
44000	56600	10000	99500	00205408	6/14/2021	\$	83.00	Outagamie County
44000	56600	10000	99500	00205409	6/14/2021	\$	3,711.31	Outagamie County
44000	56600	10000	99500	00205410	6/14/2021	\$	70.00	Outagamie County
44000	56600	10000	99500	00205902	6/21/2021	\$	1,288.00	Outagamie County
44000	56600	10000	99500	00205904	6/21/2021	\$	4,153.02	Outagamie County
44000	56600	10000	99500	00205905	6/21/2021	\$	850.19	Outagamie County
44000	56600	10000	99500	00208123	6/28/2021	\$	124.84	Outagamie County
44000	56600	10000	99500	00208124	6/28/2021	\$	2,979.46	Outagamie County
44000	56600	10000	99500	00208125	6/28/2021	\$	261.54	Outagamie County
44000	56600	10000	99500	00208564	7/6/2021	\$	597.93	Outagamie County
44000	56600	10000	99500	00208565	7/6/2021	\$	1,952.16	Outagamie County
44000	56600	10000	99500	00209055	7/8/2021	\$	2,229.80	Outagamie County
44000	56600	10000	99500	00209056	7/8/2021	\$	38,319.04	Outagamie County
44000	56600	10000	99500	00209432	7/12/2021	\$	318.65	Outagamie County
44000	56600	10000	99500	00209433	7/12/2021	\$	403.55	Outagamie County
44000	56600	10000	99500	00209434	7/12/2021	\$	1,120.79	Outagamie County
44000	56600	10000	99500	00209435	7/12/2021	\$	480.50	Outagamie County
44000	56600	10000	99500	00210223	7/19/2021	\$	223.12	Outagamie County
44000	56600	10000	99500	00210224	7/19/2021	\$	4,320.52	Outagamie County
44000	56600	10000	99500	00210225	7/19/2021	\$	1,164.00	Outagamie County
44000	56600	10000	99500	00210838	7/26/2021	\$	889.95	Outagamie County
44000	56600	10000	99500	00210839	7/26/2021	\$	4,487.56	Outagamie County
44000	56600	10000	99500	00210840	7/26/2021	\$	34.00	Outagamie County
44000	56600	10000	99500	00211802	8/6/2021	\$	1,455.94	Outagamie County
44000	56600	10000	99500	00211804	8/6/2021	\$	22,866.06	Outagamie County

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44000	56600	10000	99500	00212174	8/9/2021	\$	42.20	Outagamie County
44000	56600	10000	99500	00212176	8/9/2021	\$	497.84	Outagamie County
44000	56600	10000	99500	00212177	8/9/2021	\$	489.19	Outagamie County
44000	56600	10000	99500	00212682	8/16/2021	\$	1,378.24	Outagamie County
44000	56600	10000	99500	00212683	8/16/2021	\$	323.20	Outagamie County
44000	56600	10000	99500	00213152	8/23/2021	\$	1,029.03	Outagamie County
44000	56600	10000	99500	00213577	8/30/2021	\$	2,358.31	Outagamie County
44000	56600	10000	99500	00214020	9/7/2021	\$	1,486.60	Outagamie County
44000	56600	10000	99500	00214415	9/8/2021	\$	1,738.79	Outagamie County
44000	56600	10000	99500	00214417	9/8/2021	\$	27,909.05	Outagamie County
44000	56600	10000	99500	00214808	9/13/2021	\$	226.34	Outagamie County
44000	56600	10000	99500	00214809	9/13/2021	\$	1,265.43	Outagamie County
44000	56600	10000	99500	00215340	9/20/2021	\$	3,647.53	Outagamie County
44000	56600	10000	99500	00215699	9/27/2021	\$	266.00	Outagamie County
44000	56600	10000	99500	00216147	10/4/2021	\$	23.24	Outagamie County
44000	56600	10000	99500	00216665	10/7/2021	\$	2,844.44	Outagamie County
44000	56600	10000	99500	00216667	10/7/2021	\$	25,520.69	Outagamie County
44000	56600	10000	99500	00217066	10/12/2021	\$	38.12	Outagamie County
44000	56600	10000	99500	00217067	10/12/2021	\$	830.30	Outagamie County
44000	56600	10000	99500	00217507	10/18/2021	\$	2,408.66	Outagamie County
44000	56600	10000	99500	00217508	10/18/2021	\$	344.51	Outagamie County
44000	56600	10000	99500	00218132	10/25/2021	\$	358.00	Outagamie County
44000	56600	10000	99500	00218134	10/25/2021	\$	1,453.00	Outagamie County
44000	56600	10000	99500	00218135	10/25/2021	\$	1,138.59	Outagamie County
44000	56600	10000	99500	00219254	11/5/2021	\$	1,234.48	Outagamie County
44000	56600	10000	99500	00219256	11/5/2021	\$	18,655.20	Outagamie County
44000	56600	10000	99500	00219559	11/8/2021	\$	37.25	Outagamie County
44000	56600	10000	99500	00219560	11/8/2021	\$	194.00	Outagamie County
44000	56600	10000	99500	00220009	11/16/2021	\$	614.50	Outagamie County
44000	56600	10000	99500	00220381	11/22/2021	\$	614.23	Outagamie County
44000	56600	10000	99500	00220783	11/30/2021	\$	384.14	Outagamie County
44000	56600	10000	99500	00220784	11/30/2021	\$	1,179.03	Outagamie County
44000	56600	10000	99500	00221405	12/7/2021	\$	2,403.19	Outagamie County
44000	56600	10000	99500	00221407	12/7/2021	\$	19,707.50	Outagamie County
44000	56600	10000	99500	00221848	12/13/2021	\$	29.43	Outagamie County
44000	56600	10000	99500	00222249	12/20/2021	\$	1,395.00	Outagamie County
44000	56600	10000	99500	00222650	12/28/2021	\$	253.00	Outagamie County

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44000	56600	10000	99500	00222651	12/28/2021	\$	281.37	Outagamie County	
44000								Department of Revenue - - Misc Revenue Holding Clearing Total	\$ 865,508.21
44000								Circuit Courts - - Circuit Court Costs	
44000	62500	10000	10500	00002121	2/1/2021	\$	301,196.00	Outagamie County	
44000	62500	10000	10500	00002254	7/26/2021	\$	497,354.00	Outagamie County	
44000								Circuit Courts - - Circuit Court Costs Total	\$ 798,550.00
44000								Supreme Court - - Office Of Lawyer Regulation	
44000	68000	10000	33300	00012551	5/12/2021	\$	50.00	Outagamie County	
44000	68000	10000	33300	00012803	6/11/2021	\$	8.75	Outagamie County	
44000	68000	10000	33300	00013656	9/17/2021	\$	6.25	Outagamie County	
44000	68000	10000	33300	00014144	11/19/2021	\$	5.00	Outagamie County	
44000								Supreme Court - - Office Of Lawyer Regulation Total	\$ 70.00
44000								Shared Revenue and Tax Relief - - County And Municipal Aid	
44000	83500	10000	10500	00081886	7/26/2021	\$	227,692.70	Outagamie County	
44000	83500	10000	10500	00088989	11/15/2021	\$	1,290,258.66	Outagamie County	
44000								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$ 1,517,951.36
44000								Shared Revenue and Tax Relief - - Exempt Computer Aid	
44000	83500	10000	10900	00083358	7/26/2021	\$	521,515.16	Outagamie County	
44000								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 521,515.16
44000								Shared Revenue and Tax Relief - - Utility Aid	
44000	83500	10000	11000	00081886	7/26/2021	\$	188,450.44	Outagamie County	
44000	83500	10000	11000	00088989	11/15/2021	\$	1,084,196.26	Outagamie County	
44000								Shared Revenue and Tax Relief - - Utility Aid Total	\$ 1,272,646.70
44000								Shared Revenue and Tax Relief - - Personal Property Aid	
44000	83500	10000	11100	00076544	5/3/2021	\$	490,489.33	Outagamie County	
44000								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 490,489.33
44000								Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
44000	83500	10000	30200	00082714	7/26/2021	\$	12,883,787.56	Outagamie County	
44000	83500	10000	30200	00086109	7/26/2021	\$	2,231,875.24	Outagamie County	
44000								Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$ 15,115,662.80
44000								Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd	
44000	83500	10000	43100	00073901	1/29/2021	\$	1,766,106.88	Outagamie County	
44000	83500	10000	43100	00073989	2/26/2021	\$	1,699,846.22	Outagamie County	
44000	83500	10000	43100	00074702	3/31/2021	\$	1,484,394.76	Outagamie County	
44000	83500	10000	43100	00079145	4/30/2021	\$	1,680,836.03	Outagamie County	
44000	83500	10000	43100	00079949	5/28/2021	\$	1,784,530.68	Outagamie County	
44000	83500	10000	43100	00080680	6/30/2021	\$	2,087,431.50	Outagamie County	

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44000	83500	10000	43100	00086222	7/30/2021	\$	2,031,133.13	Outagamie County		
44000	83500	10000	43100	00086785	8/31/2021	\$	1,670,529.18	Outagamie County		
44000	83500	10000	43100	00087087	9/30/2021	\$	2,249,810.99	Outagamie County		
44000	83500	10000	43100	00087776	10/29/2021	\$	1,814,027.92	Outagamie County		
44000	83500	10000	43100	00089786	11/30/2021	\$	1,790,196.70	Outagamie County		
44000	83500	10000	43100	00089870	12/30/2021	\$	2,236,543.32	Outagamie County		
44000	Shared Revenue and Tax Relief - - County Sales Tax Reptd/Distd Total							\$	22,295,387.31	
44000	Shared Revenue and Tax Relief - - Lottery & Gaming Credit									
44000	83500	52100	36300	00074592	3/22/2021	\$	4,399,815.72	Outagamie County		
44000	Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$	4,399,815.72	
<b>44000</b>	<b>Total</b>							<b>\$</b>	<b>74,685,959.84</b>	

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44002								Dept of Safety & Prof Services - - Fire Dues Distribution		
44002	16500	10000	22500	00041330	7/16/2021	\$	4,747.29	Town Of Black Creek		
44002								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	4,747.29
44002								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener		
44002	37000	10000	50300	00459931	1/29/2021	\$	1,268.48	Town Of Black Creek		
44002								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$	1,268.48
44002								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
44002	37000	21200	57100	00488130	6/14/2021	\$	539.52	Town Of Black Creek		
44002								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	539.52
44002								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
44002	39500	21100	19100	00632775	1/4/2021	\$	28,139.31	Town Of Black Creek		
44002	39500	21100	19100	00668382	4/5/2021	\$	28,139.31	Town Of Black Creek		
44002	39500	21100	19100	00711870	7/6/2021	\$	28,139.31	Town Of Black Creek		
44002	39500	21100	19100	00752429	10/4/2021	\$	28,139.31	Town Of Black Creek		
44002								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	112,557.24
44002								Department of Health Services - - Prepaid Medical Transport Reimbursement		
44002	43500	10000	16300	AMBULANCE	11/15/2021	\$	2,000.00	Town Of Black Creek		
44002								Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$	2,000.00
44002								Department of Revenue - - Gifts And Grants		
44002	56600	10000	12100	00209546	7/13/2021	\$	65,208.51	Town Of Black Creek		
44002								Department of Revenue - - Gifts And Grants Total	\$	65,208.51
44002								Shared Revenue and Tax Relief - - County And Municipal Aid		
44002	83500	10000	10500	00081855	7/26/2021	\$	4,896.59	Town Of Black Creek		
44002	83500	10000	10500	00088957	11/15/2021	\$	25,747.33	Town Of Black Creek		
44002								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	30,643.92
44002								Shared Revenue and Tax Relief - - Exempt Computer Aid		
44002	83500	10000	10900	00084432	7/26/2021	\$	110.16	Town Of Black Creek		
44002								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	110.16
44002								Shared Revenue and Tax Relief - - Utility Aid		
44002	83500	10000	11000	00081855	7/26/2021	\$	26.32	Town Of Black Creek		
44002	83500	10000	11000	00088957	11/15/2021	\$	154.78	Town Of Black Creek		
44002								Shared Revenue and Tax Relief - - Utility Aid Total	\$	181.10
44002								Shared Revenue and Tax Relief - - Personal Property Aid		
44002	83500	10000	11100	00077606	5/3/2021	\$	1,179.80	Town Of Black Creek		
44002								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	1,179.80
<b>44002 Total</b>									\$	218,436.02

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44004	Dept of Safety & Prof Services - - Fire Dues Distribution						
44004	16500	10000	22500	00041332	7/16/2021	\$ 4,305.73 Town of Bovina	
44004	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,305.73
44004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
44004	37000	10000	50300	00459983	1/29/2021	\$ 7,201.56 Town of Bovina	
44004	37000	10000	50300	00459984	1/29/2021	\$ 2,114.06 Town of Bovina	
44004	37000	10000	50300	00459985	1/29/2021	\$ 10,650.48 Town of Bovina	
44004	37000	10000	50300	00475843	4/21/2021	\$ 1.20 Town of Bovina	
44004	37000	10000	50300	00475845	4/21/2021	\$ 228.39 Town of Bovina	
44004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 20,195.69
44004	Dept of Natural Resources - - Seg Earned						
44004	37000	21200	100SE	00474013	4/15/2021	\$ 9,392.25 Town of Bovina	
44004	Dept of Natural Resources - - Seg Earned Total						\$ 9,392.25
44004	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
44004	37000	21200	57100	00488131	6/14/2021	\$ 452.94 Town of Bovina	
44004	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 452.94
44004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
44004	37000	21200	57900	00475844	4/21/2021	\$ 1,389.72 Town of Bovina	
44004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1,389.72
44004	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
44004	39500	21100	19100	00632776	1/4/2021	\$ 22,160.61 Town of Bovina	
44004	39500	21100	19100	00668383	4/5/2021	\$ 22,160.61 Town of Bovina	
44004	39500	21100	19100	00711871	7/6/2021	\$ 22,160.61 Town of Bovina	
44004	39500	21100	19100	00752430	10/4/2021	\$ 22,160.61 Town of Bovina	
44004	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 88,642.44
44004	Department of Revenue - - Gifts And Grants						
44004	56600	10000	12100	00207191	6/25/2021	\$ 61,963.78 Town of Bovina	
44004	Department of Revenue - - Gifts And Grants Total						\$ 61,963.78
44004	Shared Revenue and Tax Relief - - County And Municipal Aid						
44004	83500	10000	10500	00081856	7/26/2021	\$ 4,752.58 Town of Bovina	
44004	83500	10000	10500	00088958	11/15/2021	\$ 26,931.28 Town of Bovina	
44004	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 31,683.86
44004	Shared Revenue and Tax Relief - - Exempt Computer Aid						
44004	83500	10000	10900	00084433	7/26/2021	\$ 2.08 Town of Bovina	
44004	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 2.08
44004	Shared Revenue and Tax Relief - - Personal Property Aid						
44004	83500	10000	11100	00077607	5/3/2021	\$ 3.95 Town of Bovina	

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44004	Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	3.95
<b>44004 Total</b>		\$	218,032.44



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44006	Dept of Safety & Prof Services - - Fire Dues Distribution						
44006	16500	10000	22500	00041333	7/16/2021	\$ 32,950.29	Town Of Buchanan
44006	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 32,950.29
44006	Dept of Natural Resources - - Seg Earned						
44006	37000	21200	100SE	00474014	4/15/2021	\$ 4,308.66	Town Of Buchanan
44006	Dept of Natural Resources - - Seg Earned Total						
							\$ 4,308.66
44006	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
44006	37000	21200	57100	00488132	6/14/2021	\$ 14.53	Town Of Buchanan
44006	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
							\$ 14.53
44006	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
44006	39500	21100	19100	00632777	1/4/2021	\$ 51,383.30	Town Of Buchanan
44006	39500	21100	19100	00668384	4/5/2021	\$ 51,383.30	Town Of Buchanan
44006	39500	21100	19100	00711872	7/6/2021	\$ 51,383.30	Town Of Buchanan
44006	39500	21100	19100	00752431	10/4/2021	\$ 51,383.30	Town Of Buchanan
44006	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 205,533.20
44006	Department of Military Affairs - - Federal Aid, Local Assistance						
44006	46500	10000	34200	00088316	1/22/2021	\$ 1,125.22	Town Of Buchanan
44006	Department of Military Affairs - - Federal Aid, Local Assistance Total						
							\$ 1,125.22
44006	Department of Administration - - Hv Trans Ln Annual Impact Fee						
44006	50500	10000	17400	00144306	5/3/2021	\$ 1,964.00	Town Of Buchanan
44006	Department of Administration - - Hv Trans Ln Annual Impact Fee Total						
							\$ 1,964.00
44006	Department of Revenue - - Gifts And Grants						
44006	56600	10000	12100	00207192	6/25/2021	\$ 376,859.13	Town Of Buchanan
44006	Department of Revenue - - Gifts And Grants Total						
							\$ 376,859.13
44006	Department of Revenue - - Misc Revenue Holding Clearing						
44006	56600	10000	99500	00204477	6/7/2021	\$ 83.60	Town Of Buchanan
44006	Department of Revenue - - Misc Revenue Holding Clearing Total						
							\$ 83.60
44006	Shared Revenue and Tax Relief - - County And Municipal Aid						
44006	83500	10000	10500	00081857	7/26/2021	\$ 8,481.59	Town Of Buchanan
44006	83500	10000	10500	00088959	11/15/2021	\$ 48,062.37	Town Of Buchanan
44006	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
							\$ 56,543.96
44006	Shared Revenue and Tax Relief - - Exempt Computer Aid						
44006	83500	10000	10900	00084434	7/26/2021	\$ 3,398.37	Town Of Buchanan
44006	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
							\$ 3,398.37
44006	Shared Revenue and Tax Relief - - Utility Aid						
44006	83500	10000	11000	00081857	7/26/2021	\$ 2,276.60	Town Of Buchanan
44006	83500	10000	11000	00088959	11/15/2021	\$ 13,459.18	Town Of Buchanan



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44008	Dept of Safety & Prof Services - - Fire Dues Distribution						
44008	16500	10000	22500	00041334	7/16/2021	\$ 18,377.45 Town Of Center	
44008	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 18,377.45
44008	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
44008	37000	10000	50300	00459940	1/29/2021	\$ 1,867.58 Town Of Center	
44008	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,867.58
44008	Dept of Natural Resources - - Seg Earned						
44008	37000	21200	100SE	00456039	1/12/2021	\$ 3,673.67 Town Of Center	
44008	Dept of Natural Resources - - Seg Earned Total						\$ 3,673.67
44008	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
44008	37000	21200	57100	00488133	6/14/2021	\$ 41.49 Town Of Center	
44008	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 41.49
44008	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
44008	39500	21100	19100	00632778	1/4/2021	\$ 42,317.37 Town Of Center	
44008	39500	21100	19100	00668385	4/5/2021	\$ 42,317.37 Town Of Center	
44008	39500	21100	19100	00711873	7/6/2021	\$ 42,317.37 Town Of Center	
44008	39500	21100	19100	00752432	10/4/2021	\$ 42,317.37 Town Of Center	
44008	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 169,269.48
44008	Department of Revenue - - Gifts And Grants						
44008	56600	10000	12100	00207193	6/25/2021	\$ 190,601.44 Town Of Center	
44008	Department of Revenue - - Gifts And Grants Total						\$ 190,601.44
44008	Department of Revenue - - Misc Revenue Holding Clearing						
44008	56600	10000	99500	00197320	4/5/2021	\$ 78.79 Town Of Center	
44008	56600	10000	99500	00202330	5/17/2021	\$ 321.90 Town Of Center	
44008	56600	10000	99500	00217065	10/12/2021	\$ 747.00 Town Of Center	
44008	Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 1,147.69
44008	Shared Revenue and Tax Relief - - County And Municipal Aid						
44008	83500	10000	10500	00081858	7/26/2021	\$ 5,870.69 Town Of Center	
44008	83500	10000	10500	00088960	11/15/2021	\$ 33,267.22 Town Of Center	
44008	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 39,137.91
44008	Shared Revenue and Tax Relief - - Exempt Computer Aid						
44008	83500	10000	10900	00084435	7/26/2021	\$ 72.75 Town Of Center	
44008	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 72.75
44008	Shared Revenue and Tax Relief - - Utility Aid						
44008	83500	10000	11000	00081858	7/26/2021	\$ 86.08 Town Of Center	
44008	83500	10000	11000	00088960	11/15/2021	\$ 499.47 Town Of Center	
44008	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 585.55



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44010	Dept of Safety & Prof Services - - Fire Dues Distribution						
44010	16500	10000	22500	00041335	7/16/2021	\$ 4,025.86 Town Of Cicero	
44010	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 4,025.86
44010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
44010	37000	10000	50300	00459960	1/29/2021	\$ 167.77 Town Of Cicero	
44010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 167.77
44010	Dept of Natural Resources - - Seg Earned						
44010	37000	21200	100SE	00456040	1/12/2021	\$ 6,054.29 Town Of Cicero	
44010	Dept of Natural Resources - - Seg Earned Total						\$ 6,054.29
44010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
44010	37000	21200	57100	00488134	6/14/2021	\$ 373.64 Town Of Cicero	
44010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 373.64
44010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
44010	39500	21100	19100	00632779	1/4/2021	\$ 31,608.27 Town Of Cicero	
44010	39500	21100	19100	00668386	4/5/2021	\$ 31,608.27 Town Of Cicero	
44010	39500	21100	19100	00711874	7/6/2021	\$ 31,608.27 Town Of Cicero	
44010	39500	21100	19100	00752433	10/4/2021	\$ 31,608.27 Town Of Cicero	
44010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 126,433.08
44010	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
44010	39500	21100	27800	00735837	8/17/2021	\$ 104,652.93 Town Of Cicero	
44010	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 104,652.93
44010	Department of Administration - - Hv Trans Ln Annual Impact Fee						
44010	50500	10000	17400	00144354	5/3/2021	\$ 46,613.00 Town Of Cicero	
44010	Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 46,613.00
44010	Department of Revenue - - Gifts And Grants						
44010	56600	10000	12100	00207194	6/25/2021	\$ 57,515.37 Town Of Cicero	
44010	Department of Revenue - - Gifts And Grants Total						\$ 57,515.37
44010	Department of Revenue - - Misc Revenue Holding Clearing						
44010	56600	10000	99500	00197897	4/7/2021	\$ 400.00 Town Of Cicero	
44010	Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 400.00
44010	Shared Revenue and Tax Relief - - County And Municipal Aid						
44010	83500	10000	10500	00081859	7/26/2021	\$ 8,831.65 Town Of Cicero	
44010	83500	10000	10500	00088961	11/15/2021	\$ 50,046.04 Town Of Cicero	
44010	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 58,877.69
44010	Shared Revenue and Tax Relief - - Exempt Computer Aid						
44010	83500	10000	10900	00084436	7/26/2021	\$ 4.16 Town Of Cicero	
44010	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 4.16



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44012	Dept of Safety & Prof Services - - Fire Dues Distribution								
44012	16500	10000	22500	00041337	7/16/2021	\$	12,368.18	Town Of Dale	
44012	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	12,368.18	
44012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
44012	37000	10000	50300	00476166	4/21/2021	\$	124.17	Town Of Dale	
44012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	124.17	
44012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
44012	37000	21200	57100	00488135	6/14/2021	\$	168.66	Town Of Dale	
44012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	168.66	
44012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
44012	39500	21100	19100	00632780	1/4/2021	\$	30,353.40	Town Of Dale	
44012	39500	21100	19100	00668387	4/5/2021	\$	30,353.40	Town Of Dale	
44012	39500	21100	19100	00711875	7/6/2021	\$	30,353.40	Town Of Dale	
44012	39500	21100	19100	00752434	10/4/2021	\$	30,353.40	Town Of Dale	
44012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	121,413.60	
44012	Department of Revenue - - Gifts And Grants								
44012	56600	10000	12100	00207195	6/25/2021	\$	152,135.74	Town Of Dale	
44012	Department of Revenue - - Gifts And Grants Total						\$	152,135.74	
44012	Department of Revenue - - Misc Revenue Holding Clearing								
44012	56600	10000	99500	00192806	3/1/2021	\$	969.00	Town Of Dale	
44012	56600	10000	99500	00209431	7/12/2021	\$	171.00	Town Of Dale	
44012	Department of Revenue - - Misc Revenue Holding Clearing Total						\$	1,140.00	
44012	Shared Revenue and Tax Relief - - County And Municipal Aid								
44012	83500	10000	10500	00081860	7/26/2021	\$	7,168.81	Town Of Dale	
44012	83500	10000	10500	00088962	11/15/2021	\$	40,623.25	Town Of Dale	
44012	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	47,792.06	
44012	Shared Revenue and Tax Relief - - Exempt Computer Aid								
44012	83500	10000	10900	00084437	7/26/2021	\$	104.96	Town Of Dale	
44012	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	104.96	
44012	Shared Revenue and Tax Relief - - Utility Aid								
44012	83500	10000	11000	00081860	7/26/2021	\$	30.85	Town Of Dale	
44012	83500	10000	11000	00088962	11/15/2021	\$	179.11	Town Of Dale	
44012	Shared Revenue and Tax Relief - - Utility Aid Total						\$	209.96	
44012	Shared Revenue and Tax Relief - - Personal Property Aid								
44012	83500	10000	11100	00077611	5/3/2021	\$	953.59	Town Of Dale	
44012	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	953.59	
<b>44012 Total</b>							\$	336,410.92	

**2021 State Payment Register**

44014								Dept of Safety & Prof Services - - Fire Dues Distribution		
44014	16500	10000	22500	00041338	7/16/2021	\$	1,777.72	Town Of Deer Creek		
44014								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	1,777.72
44014								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener		
44014	37000	10000	50300	00459957	1/29/2021	\$	1,070.08	Town Of Deer Creek		
44014	37000	10000	50300	00459958	1/29/2021	\$	4,357.68	Town Of Deer Creek		
44014	37000	10000	50300	00475560	4/21/2021	\$	1,155.62	Town Of Deer Creek		
44014								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$	6,583.38
44014								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
44014	37000	21200	57100	00488136	6/14/2021	\$	366.36	Town Of Deer Creek		
44014								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	366.36
44014								Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S		
44014	37000	21200	57900	00475559	4/21/2021	\$	755.12	Town Of Deer Creek		
44014								Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$	755.12
44014								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
44014	39500	21100	19100	00632781	1/4/2021	\$	21,667.86	Town Of Deer Creek		
44014	39500	21100	19100	00668388	4/5/2021	\$	21,667.86	Town Of Deer Creek		
44014	39500	21100	19100	00711876	7/6/2021	\$	21,667.86	Town Of Deer Creek		
44014	39500	21100	19100	00752435	10/4/2021	\$	21,667.86	Town Of Deer Creek		
44014								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	86,671.44
44014								Department of Administration - - Hv Trans Ln Annual Impact Fee		
44014	50500	10000	17400	00144337	5/3/2021	\$	48,196.00	Town Of Deer Creek		
44014								Department of Administration - - Hv Trans Ln Annual Impact Fee Total	\$	48,196.00
44014								Department of Revenue - - Gifts And Grants		
44014	56600	10000	12100	00207196	6/25/2021	\$	34,383.62	Town Of Deer Creek		
44014								Department of Revenue - - Gifts And Grants Total	\$	34,383.62
44014								Shared Revenue and Tax Relief - - County And Municipal Aid		
44014	83500	10000	10500	00081861	7/26/2021	\$	8,585.45	Town Of Deer Creek		
44014	83500	10000	10500	00088963	11/15/2021	\$	48,650.86	Town Of Deer Creek		
44014								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	57,236.31
<b>44014</b>	<b>Total</b>								\$	235,969.95



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44016	Dept of Safety & Prof Services - - Fire Dues Distribution						
44016	16500	10000	22500	00041339	7/16/2021	\$ 13,649.74 Town Of Ellington	
44016	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 13,649.74
44016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
44016	37000	10000	50300	00460081	1/29/2021	\$ 13,159.74 Town Of Ellington	
44016	37000	10000	50300	00460082	1/29/2021	\$ 24,868.31 Town Of Ellington	
44016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 38,028.05
44016	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
44016	37000	21200	57100	00488137	6/14/2021	\$ 218.18 Town Of Ellington	
44016	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 218.18
44016	Dept of Natural Resources - - Rec & Resource Aids, Fed						
44016	37000	21200	58300	00471359	4/2/2021	\$ 1,000.00 Town Of Ellington	
44016	Dept of Natural Resources - - Rec & Resource Aids, Fed Total						\$ 1,000.00
44016	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
44016	39500	21100	19100	00632782	1/4/2021	\$ 38,158.56 Town Of Ellington	
44016	39500	21100	19100	00668389	4/5/2021	\$ 38,158.56 Town Of Ellington	
44016	39500	21100	19100	00711877	7/6/2021	\$ 38,158.56 Town Of Ellington	
44016	39500	21100	19100	00752436	10/4/2021	\$ 38,158.56 Town Of Ellington	
44016	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 152,634.24
44016	Department of Revenue - - Gifts And Grants						
44016	56600	10000	12100	00207197	6/25/2021	\$ 164,067.96 Town Of Ellington	
44016	Department of Revenue - - Gifts And Grants Total						\$ 164,067.96
44016	Department of Revenue - - Misc Revenue Holding Clearing						
44016	56600	10000	99500	00196574	3/29/2021	\$ 94.96 Town Of Ellington	
44016	56600	10000	99500	00198519	4/12/2021	\$ 447.00 Town Of Ellington	
44016	Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 541.96
44016	Shared Revenue and Tax Relief - - County And Municipal Aid						
44016	83500	10000	10500	00081862	7/26/2021	\$ 8,712.31 Town Of Ellington	
44016	83500	10000	10500	00088964	11/15/2021	\$ 49,369.76 Town Of Ellington	
44016	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 58,082.07
44016	Shared Revenue and Tax Relief - - Exempt Computer Aid						
44016	83500	10000	10900	00084438	7/26/2021	\$ 17.67 Town Of Ellington	
44016	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 17.67
44016	Shared Revenue and Tax Relief - - Utility Aid						
44016	83500	10000	11000	00081862	7/26/2021	\$ 1,439.20 Town Of Ellington	
44016	83500	10000	11000	00088964	11/15/2021	\$ 8,432.64 Town Of Ellington	
44016	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 9,871.84



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44018	Dept of Safety & Prof Services - - Fire Dues Distribution							
44018	16500	10000	22500	00041340	7/16/2021	\$ 25,428.56	Town Of Freedom	
44018	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 25,428.56	
44018	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
44018	37000	21200	57100	00488138	6/14/2021	\$ 6.00	Town Of Freedom	
44018	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 6.00	
44018	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
44018	39500	21100	19100	00632783	1/4/2021	\$ 46,639.36	Town Of Freedom	
44018	39500	21100	19100	00668390	4/5/2021	\$ 46,639.36	Town Of Freedom	
44018	39500	21100	19100	00711878	7/6/2021	\$ 46,639.36	Town Of Freedom	
44018	39500	21100	19100	00752437	10/4/2021	\$ 46,639.38	Town Of Freedom	
44018	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 186,557.46	
44018	Department of Administration - - Hv Trans Ln Annual Impact Fee							
44018	50500	10000	17400	00144355	5/3/2021	\$ 36,956.00	Town Of Freedom	
44018	Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 36,956.00	
44018	Commissioners of Public Lands - - Balsht Common School Fund							
44018	50700	37400	57700	00003585	3/26/2021	\$ 325,000.00	Town Of Freedom	
44018	Commissioners of Public Lands - - Balsht Common School Fund Total						\$ 325,000.00	
44018	Department of Revenue - - Gifts And Grants							
44018	56600	10000	12100	00207198	6/25/2021	\$ 324,472.52	Town Of Freedom	
44018	Department of Revenue - - Gifts And Grants Total						\$ 324,472.52	
44018	Shared Revenue and Tax Relief - - County And Municipal Aid							
44018	83500	10000	10500	00081863	7/26/2021	\$ 19,056.39	Town Of Freedom	
44018	83500	10000	10500	00088965	11/15/2021	\$ 107,986.22	Town Of Freedom	
44018	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 127,042.61	
44018	Shared Revenue and Tax Relief - - Exempt Computer Aid							
44018	83500	10000	10900	00084439	7/26/2021	\$ 761.78	Town Of Freedom	
44018	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 761.78	
44018	Shared Revenue and Tax Relief - - Utility Aid							
44018	83500	10000	11000	00081863	7/26/2021	\$ 23,921.62	Town Of Freedom	
44018	83500	10000	11000	00088965	11/15/2021	\$ 140,468.82	Town Of Freedom	
44018	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 164,390.44	
44018	Shared Revenue and Tax Relief - - Personal Property Aid							
44018	83500	10000	11100	00077613	5/3/2021	\$ 15,759.69	Town Of Freedom	
44018	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 15,759.69	
44018	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
44018	83500	10000	11200	00083068	7/26/2021	\$ 9,836.84	Town Of Freedom	



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44020	Dept of Safety & Prof Services - - Fire Dues Distribution						
44020	16500	10000	22500	00041341	7/16/2021	\$ 128,708.01 Town Of Grand Chute	
44020	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 128,708.01
44020	Dept of Natural Resources - - GPO - Federal Funds						
44020	37000	10000	94100	00471404	4/1/2021	\$ 1,575.78 Town Of Grand Chute	
44020	Dept of Natural Resources - - GPO - Federal Funds Total						\$ 1,575.78
44020	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
44020	37000	21200	57100	00488139	6/14/2021	\$ 26.62 Town Of Grand Chute	
44020	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 26.62
44020	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
44020	39500	21100	19100	00632784	1/4/2021	\$ 249,195.78 Town Of Grand Chute	
44020	39500	21100	19100	00668391	4/5/2021	\$ 249,195.78 Town Of Grand Chute	
44020	39500	21100	19100	00711879	7/6/2021	\$ 249,195.78 Town Of Grand Chute	
44020	39500	21100	19100	00752438	10/4/2021	\$ 249,195.81 Town Of Grand Chute	
44020	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 996,783.15
44020	WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
44020	39500	21100	36500	00651975	3/10/2021	\$ 141.96 Town Of Grand Chute	
44020	39500	21100	36500	00651987	3/10/2021	\$ 141.96 Town Of Grand Chute	
44020	39500	21100	36500	00651998	3/10/2021	\$ 252.40 Town Of Grand Chute	
44020	39500	21100	36500	00654875	3/18/2021	\$ 244.00 Town Of Grand Chute	
44020	39500	21100	36500	00700610	6/25/2021	\$ 263.95 Town Of Grand Chute	
44020	39500	21100	36500	00751247	10/22/2021	\$ 228.25 Town Of Grand Chute	
44020	39500	21100	36500	00779431	12/30/2021	\$ 233.50 Town Of Grand Chute	
44020	WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						\$ 1,506.02
44020	Department of Justice - - Officer training reimbursement						
44020	45500	10000	21400	00105303	11/15/2021	\$ 5,120.00 Town Of Grand Chute	
44020	Department of Justice - - Officer training reimbursement Total						\$ 5,120.00
44020	Department of Justice - - Federal Aid, State Operations						
44020	45500	10000	24100	00092919	1/7/2021	\$ 6,000.00 Town Of Grand Chute	
44020	Department of Justice - - Federal Aid, State Operations Total						\$ 6,000.00
44020	Department of Justice - - Federal Aid, Local Assistance						
44020	45500	10000	25100	00093722	1/29/2021	\$ 15,400.00 Town Of Grand Chute	
44020	45500	10000	25100	00094685	2/18/2021	\$ 68.94 Town Of Grand Chute	
44020	45500	10000	25100	00104353	10/28/2021	\$ 222.84 Town Of Grand Chute	
44020	Department of Justice - - Federal Aid, Local Assistance Total						\$ 15,691.78
44020	Department of Justice - - Internet Crimes Against Childr						
44020	45500	10000	28400	00098685	6/3/2021	\$ 1,203.50 Town Of Grand Chute	

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44020	45500	10000	28400	00102592	9/24/2021	\$	6,000.00	Town Of Grand Chute	
44020								Department of Justice - - Internet Crimes Against Childr Total	\$ 7,203.50
44020								Department of Military Affairs - - Disaster Recovery Aid	
44020	46500	10000	30500	00088286	1/21/2021	\$	2,234.45	Town Of Grand Chute	
44020								Department of Military Affairs - - Disaster Recovery Aid Total	\$ 2,234.45
44020								Department of Military Affairs - - Federal Aid, Local Assistance	
44020	46500	10000	34200	00088286	1/21/2021	\$	13,406.67	Town Of Grand Chute	
44020								Department of Military Affairs - - Federal Aid, Local Assistance Total	\$ 13,406.67
44020								Department of Revenue - - Gifts And Grants	
44020	56600	10000	12100	00207199	6/25/2021	\$	1,219,650.33	Town Of Grand Chute	
44020								Department of Revenue - - Gifts And Grants Total	\$ 1,219,650.33
44020								Department of Revenue - - Misc Revenue Holding Clearing	
44020	56600	10000	99500	00188926	1/8/2021	\$	11,451.03	Town Of Grand Chute	
44020	56600	10000	99500	00190996	2/5/2021	\$	9,959.81	Town Of Grand Chute	
44020	56600	10000	99500	00192797	3/1/2021	\$	440.00	Town Of Grand Chute	
44020	56600	10000	99500	00192798	3/1/2021	\$	5,310.28	Town Of Grand Chute	
44020	56600	10000	99500	00192801	3/1/2021	\$	795.49	Town Of Grand Chute	
44020	56600	10000	99500	00192808	3/1/2021	\$	11,673.47	Town Of Grand Chute	
44020	56600	10000	99500	00193605	3/5/2021	\$	31,086.63	Town Of Grand Chute	
44020	56600	10000	99500	00194210	3/8/2021	\$	174.23	Town Of Grand Chute	
44020	56600	10000	99500	00194211	3/8/2021	\$	1,600.10	Town Of Grand Chute	
44020	56600	10000	99500	00194217	3/8/2021	\$	3,781.24	Town Of Grand Chute	
44020	56600	10000	99500	00195066	3/15/2021	\$	233.20	Town Of Grand Chute	
44020	56600	10000	99500	00195067	3/15/2021	\$	673.67	Town Of Grand Chute	
44020	56600	10000	99500	00195071	3/15/2021	\$	46.45	Town Of Grand Chute	
44020	56600	10000	99500	00195076	3/15/2021	\$	2,659.24	Town Of Grand Chute	
44020	56600	10000	99500	00195895	3/22/2021	\$	207.58	Town Of Grand Chute	
44020	56600	10000	99500	00195900	3/22/2021	\$	1,219.97	Town Of Grand Chute	
44020	56600	10000	99500	00196568	3/29/2021	\$	855.00	Town Of Grand Chute	
44020	56600	10000	99500	00196569	3/29/2021	\$	352.60	Town Of Grand Chute	
44020	56600	10000	99500	00196571	3/29/2021	\$	245.82	Town Of Grand Chute	
44020	56600	10000	99500	00196576	3/29/2021	\$	1,436.04	Town Of Grand Chute	
44020	56600	10000	99500	00197314	4/5/2021	\$	373.99	Town Of Grand Chute	
44020	56600	10000	99500	00197318	4/5/2021	\$	1,619.30	Town Of Grand Chute	
44020	56600	10000	99500	00197887	4/7/2021	\$	42,378.77	Town Of Grand Chute	
44020	56600	10000	99500	00198516	4/12/2021	\$	413.31	Town Of Grand Chute	
44020	56600	10000	99500	00198521	4/12/2021	\$	140.00	Town Of Grand Chute	

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44020	56600	10000	99500	00199250	4/20/2021	\$	315.40	Town Of Grand Chute
44020	56600	10000	99500	00199252	4/20/2021	\$	20.52	Town Of Grand Chute
44020	56600	10000	99500	00199255	4/20/2021	\$	2,122.05	Town Of Grand Chute
44020	56600	10000	99500	00199892	4/26/2021	\$	469.70	Town Of Grand Chute
44020	56600	10000	99500	00199896	4/26/2021	\$	3,634.83	Town Of Grand Chute
44020	56600	10000	99500	00200483	5/3/2021	\$	261.00	Town Of Grand Chute
44020	56600	10000	99500	00200484	5/3/2021	\$	84.00	Town Of Grand Chute
44020	56600	10000	99500	00200488	5/3/2021	\$	738.37	Town Of Grand Chute
44020	56600	10000	99500	00201249	5/7/2021	\$	31,211.70	Town Of Grand Chute
44020	56600	10000	99500	00201682	5/10/2021	\$	631.00	Town Of Grand Chute
44020	56600	10000	99500	00201684	5/10/2021	\$	72.39	Town Of Grand Chute
44020	56600	10000	99500	00201688	5/10/2021	\$	171.00	Town Of Grand Chute
44020	56600	10000	99500	00202321	5/17/2021	\$	214.00	Town Of Grand Chute
44020	56600	10000	99500	00202322	5/17/2021	\$	579.59	Town Of Grand Chute
44020	56600	10000	99500	00202328	5/17/2021	\$	547.95	Town Of Grand Chute
44020	56600	10000	99500	00203045	5/24/2021	\$	584.40	Town Of Grand Chute
44020	56600	10000	99500	00203051	5/24/2021	\$	114.00	Town Of Grand Chute
44020	56600	10000	99500	00203744	6/1/2021	\$	188.90	Town Of Grand Chute
44020	56600	10000	99500	00203746	6/1/2021	\$	229.02	Town Of Grand Chute
44020	56600	10000	99500	00203749	6/1/2021	\$	1,037.12	Town Of Grand Chute
44020	56600	10000	99500	00204474	6/7/2021	\$	21,841.00	Town Of Grand Chute
44020	56600	10000	99500	00205403	6/14/2021	\$	450.20	Town Of Grand Chute
44020	56600	10000	99500	00208122	6/28/2021	\$	853.69	Town Of Grand Chute
44020	56600	10000	99500	00208563	7/6/2021	\$	591.08	Town Of Grand Chute
44020	56600	10000	99500	00209047	7/8/2021	\$	20,539.95	Town Of Grand Chute
44020	56600	10000	99500	00209429	7/12/2021	\$	154.00	Town Of Grand Chute
44020	56600	10000	99500	00210837	7/26/2021	\$	612.00	Town Of Grand Chute
44020	56600	10000	99500	00211793	8/6/2021	\$	11,866.87	Town Of Grand Chute
44020	56600	10000	99500	00212679	8/16/2021	\$	323.10	Town Of Grand Chute
44020	56600	10000	99500	00214018	9/7/2021	\$	237.40	Town Of Grand Chute
44020	56600	10000	99500	00214406	9/8/2021	\$	10,727.98	Town Of Grand Chute
44020	56600	10000	99500	00214806	9/13/2021	\$	466.00	Town Of Grand Chute
44020	56600	10000	99500	00216657	10/7/2021	\$	12,491.27	Town Of Grand Chute
44020	56600	10000	99500	00218130	10/25/2021	\$	100.00	Town Of Grand Chute
44020	56600	10000	99500	00219245	11/5/2021	\$	7,703.36	Town Of Grand Chute
44020	56600	10000	99500	00219557	11/8/2021	\$	16.54	Town Of Grand Chute
44020	56600	10000	99500	00220380	11/22/2021	\$	165.00	Town Of Grand Chute

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44020	56600	10000	99500	00220782	11/30/2021	\$	411.80	Town Of Grand Chute	
44020	56600	10000	99500	00221396	12/7/2021	\$	9,264.16	Town Of Grand Chute	
44020				Department of Revenue - - Misc Revenue Holding Clearing Total					\$ 271,169.56
44020				Shared Revenue and Tax Relief - - County And Municipal Aid					
44020	83500	10000	10500	00081864	7/26/2021	\$	35,425.01	Town Of Grand Chute	
44020	83500	10000	10500	00088966	11/15/2021	\$	200,741.73	Town Of Grand Chute	
44020				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 236,166.74
44020				Shared Revenue and Tax Relief - - Exempt Computer Aid					
44020	83500	10000	10900	00084440	7/26/2021	\$	106,168.29	Town Of Grand Chute	
44020				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 106,168.29
44020				Shared Revenue and Tax Relief - - Utility Aid					
44020	83500	10000	11000	00081864	7/26/2021	\$	5,082.89	Town Of Grand Chute	
44020	83500	10000	11000	00088966	11/15/2021	\$	29,195.52	Town Of Grand Chute	
44020				Shared Revenue and Tax Relief - - Utility Aid Total					\$ 34,278.41
44020				Shared Revenue and Tax Relief - - Personal Property Aid					
44020	83500	10000	11100	00077614	5/3/2021	\$	102,121.63	Town Of Grand Chute	
44020	83500	10000	11100	00078951	5/3/2021	\$	233,035.01	Town Of Grand Chute	
44020				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 335,156.64
44020				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
44020	83500	10000	11200	00083069	7/26/2021	\$	58,338.11	Town Of Grand Chute	
44020				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 58,338.11
44020				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
44020	83500	10000	30200	00082711	7/26/2021	\$	4,203,906.57	Town Of Grand Chute	
44020	83500	10000	30200	00086107	7/26/2021	\$	397,486.57	Town Of Grand Chute	
44020				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 4,601,393.14
44020				Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
44020	83500	52100	36300	00074590	3/22/2021	\$	753,227.21	Town Of Grand Chute	
44020				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 753,227.21
<b>44020 Total</b>									<b>\$ 8,793,804.41</b>



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44022	Dept of Safety & Prof Services - - Fire Dues Distribution						
44022	16500	10000	22500	00041342	7/16/2021	\$ 66,168.85 Greenville, Town of	
44022	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 66,168.85
44022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
44022	37000	10000	50300	00460086	1/29/2021	\$ 708.64 Greenville, Town of	
44022	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 708.64
44022	Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund						
44022	37000	21200	16900	00459226	2/1/2021	\$ 206.54 Greenville, Town of	
44022	Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						\$ 206.54
44022	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
44022	37000	21200	57100	00488140	6/14/2021	\$ 99.33 Greenville, Town of	
44022	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 99.33
44022	Dept of Natural Resources - - Resaids - Urban Forestry Grant						
44022	37000	21200	58700	00455533	1/8/2021	\$ 8,525.00 Greenville, Town of	
44022	Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						\$ 8,525.00
44022	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
44022	39500	21100	19100	00632785	1/4/2021	\$ 75,658.50 Greenville, Town of	
44022	39500	21100	19100	00668392	4/5/2021	\$ 75,658.50 Greenville, Town of	
44022	39500	21100	19100	00711880	7/6/2021	\$ 75,658.50 Greenville, Town of	
44022	39500	21100	19100	00752439	10/4/2021	\$ 75,658.53 Greenville, Town of	
44022	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 302,634.03
44022	Elections Commission - - General Program Ops, GPR						
44022	51000	10000	10100	00005108	1/8/2021	\$ 136.45 Greenville, Town of	
44022	Elections Commission - - General Program Ops, GPR Total						\$ 136.45
44022	Department of Revenue - - Misc Revenue Holding Clearing						
44022	56600	10000	99500	00192810	3/1/2021	\$ 3,221.83 Greenville, Town of	
44022	56600	10000	99500	00196577	3/29/2021	\$ 464.00 Greenville, Town of	
44022	56600	10000	99500	00197319	4/5/2021	\$ 70.00 Greenville, Town of	
44022	56600	10000	99500	00199898	4/26/2021	\$ 113.17 Greenville, Town of	
44022	56600	10000	99500	00202329	5/17/2021	\$ 135.14 Greenville, Town of	
44022	56600	10000	99500	00203053	5/24/2021	\$ 108.00 Greenville, Town of	
44022	56600	10000	99500	00204808	6/7/2021	\$ 357.64 Greenville, Town of	
44022	56600	10000	99500	00219558	11/8/2021	\$ 407.00 Greenville, Town of	
44022	Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 4,876.78
44022	Shared Revenue and Tax Relief - - County And Municipal Aid						
44022	83500	10000	10500	00081865	7/26/2021	\$ 11,317.08 Greenville, Town of	
44022	83500	10000	10500	00088967	11/15/2021	\$ 4,933.47 Greenville, Town of	



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44024	Dept of Safety & Prof Services - - Fire Dues Distribution						
44024	16500	10000	22500	00041343	7/16/2021	\$ 5,567.28 Town Of Hortonia	
44024	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,567.28
44024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
44024	37000	10000	50300	00460083	1/29/2021	\$ 727.30 Town Of Hortonia	
44024	37000	10000	50300	00476792	4/21/2021	\$ 37.13 Town Of Hortonia	
44024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 764.43
44024	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
44024	37000	21200	57100	00488141	6/14/2021	\$ 153.93 Town Of Hortonia	
44024	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 153.93
44024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
44024	37000	21200	57900	00476791	4/21/2021	\$ 3.71 Town Of Hortonia	
44024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 3.71
44024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
44024	39500	21100	19100	00632786	1/4/2021	\$ 13,192.56 Town Of Hortonia	
44024	39500	21100	19100	00668393	4/5/2021	\$ 13,192.56 Town Of Hortonia	
44024	39500	21100	19100	00711881	7/6/2021	\$ 13,192.56 Town Of Hortonia	
44024	39500	21100	19100	00752440	10/4/2021	\$ 13,192.56 Town Of Hortonia	
44024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 52,770.24
44024	Department of Revenue - - Gifts And Grants						
44024	56600	10000	12100	00207200	6/25/2021	\$ 56,416.35 Town Of Hortonia	
44024	Department of Revenue - - Gifts And Grants Total						\$ 56,416.35
44024	Department of Revenue - - Misc Revenue Holding Clearing						
44024	56600	10000	99500	00192804	3/1/2021	\$ 299.00 Town Of Hortonia	
44024	56600	10000	99500	00194214	3/8/2021	\$ 375.00 Town Of Hortonia	
44024	56600	10000	99500	00195073	3/15/2021	\$ 1,194.95 Town Of Hortonia	
44024	56600	10000	99500	00195898	3/22/2021	\$ 695.00 Town Of Hortonia	
44024	56600	10000	99500	00196573	3/29/2021	\$ 249.22 Town Of Hortonia	
44024	56600	10000	99500	00203049	5/24/2021	\$ 107.00 Town Of Hortonia	
44024	56600	10000	99500	00205406	6/14/2021	\$ 404.60 Town Of Hortonia	
44024	Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 3,324.77
44024	Shared Revenue and Tax Relief - - County And Municipal Aid						
44024	83500	10000	10500	00081866	7/26/2021	\$ 1,740.82 Town Of Hortonia	
44024	83500	10000	10500	00088968	11/15/2021	\$ 9,864.65 Town Of Hortonia	
44024	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 11,605.47
44024	Shared Revenue and Tax Relief - - Exempt Computer Aid						
44024	83500	10000	10900	00084442	7/26/2021	\$ 3,693.51 Town Of Hortonia	



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44026	Dept of Safety & Prof Services - - Fire Dues Distribution						
44026	16500	10000	22500	00041346	7/15/2021	\$ 7,156.11	Town Of Kaukauna
44026	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 7,156.11
44026	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
44026	37000	21200	57100	00488142	6/14/2021	\$ 6.80	Town Of Kaukauna
44026	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
							\$ 6.80
44026	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
44026	39500	21100	19100	00632787	1/4/2021	\$ 23,658.57	Town Of Kaukauna
44026	39500	21100	19100	00668394	4/5/2021	\$ 23,658.57	Town Of Kaukauna
44026	39500	21100	19100	00711882	7/6/2021	\$ 23,658.57	Town Of Kaukauna
44026	39500	21100	19100	00752441	10/4/2021	\$ 23,658.57	Town Of Kaukauna
44026	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 94,634.28
44026	Department of Administration - - Hv Trans Ln Annual Impact Fee						
44026	50500	10000	17400	00144308	5/3/2021	\$ 1,126.00	Town Of Kaukauna
44026	Department of Administration - - Hv Trans Ln Annual Impact Fee Total						
							\$ 1,126.00
44026	Department of Revenue - - Gifts And Grants						
44026	56600	10000	12100	00207201	6/25/2021	\$ 69,813.93	Town Of Kaukauna
44026	Department of Revenue - - Gifts And Grants Total						
							\$ 69,813.93
44026	Shared Revenue and Tax Relief - - County And Municipal Aid						
44026	83500	10000	10500	00081867	7/26/2021	\$ 2,046.00	Town Of Kaukauna
44026	83500	10000	10500	00088969	11/15/2021	\$ 11,593.97	Town Of Kaukauna
44026	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
							\$ 13,639.97
44026	Shared Revenue and Tax Relief - - Exempt Computer Aid						
44026	83500	10000	10900	00084443	7/26/2021	\$ 31.18	Town Of Kaukauna
44026	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
							\$ 31.18
44026	Shared Revenue and Tax Relief - - Utility Aid						
44026	83500	10000	11000	00081867	7/26/2021	\$ 2,277.12	Town Of Kaukauna
44026	83500	10000	11000	00088969	11/15/2021	\$ 12,686.84	Town Of Kaukauna
44026	Shared Revenue and Tax Relief - - Utility Aid Total						
							\$ 14,963.96
44026	Shared Revenue and Tax Relief - - Personal Property Aid						
44026	83500	10000	11100	00077617	5/3/2021	\$ 243.25	Town Of Kaukauna
44026	Shared Revenue and Tax Relief - - Personal Property Aid Total						
							\$ 243.25
44026	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
44026	83500	10000	11200	00083071	7/26/2021	\$ 1,348.50	Town Of Kaukauna
44026	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						
							\$ 1,348.50
<b>44026 Total</b>							<b>\$ 202,963.98</b>

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44028	Dept of Safety & Prof Services - - Fire Dues Distribution										
44028	16500	10000	22500	00041348	7/16/2021	\$	2,955.40	Town Of Liberty			
44028	Dept of Safety & Prof Services - - Fire Dues Distribution Total									\$	2,955.40
44028	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener										
44028	37000	10000	50300	00459927	1/29/2021	\$	6,886.79	Town Of Liberty			
44028	37000	10000	50300	00459928	1/29/2021	\$	6,827.20	Town Of Liberty			
44028	37000	10000	50300	00459929	1/29/2021	\$	1,961.41	Town Of Liberty			
44028	37000	10000	50300	00475145	4/21/2021	\$	453.74	Town Of Liberty			
44028	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total									\$	16,129.14
44028	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
44028	37000	21200	57100	00488143	6/14/2021	\$	536.29	Town Of Liberty			
44028	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total									\$	536.29
44028	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
44028	39500	21100	19100	00632788	1/4/2021	\$	12,910.01	Town Of Liberty			
44028	39500	21100	19100	00668395	4/5/2021	\$	12,910.01	Town Of Liberty			
44028	39500	21100	19100	00711883	7/6/2021	\$	12,910.01	Town Of Liberty			
44028	39500	21100	19100	00752442	10/4/2021	\$	12,910.02	Town Of Liberty			
44028	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total									\$	51,640.05
44028	WI Dept of Transportation - - Supplemental Transportation Aids										
44028	39500	21100	19600	00633697	1/4/2021	\$	9,112.95	Town Of Liberty			
44028	WI Dept of Transportation - - Supplemental Transportation Aids Total									\$	9,112.95
44028	Department of Revenue - - Gifts And Grants										
44028	56600	10000	12100	00207202	6/25/2021	\$	48,304.54	Town Of Liberty			
44028	Department of Revenue - - Gifts And Grants Total									\$	48,304.54
44028	Shared Revenue and Tax Relief - - County And Municipal Aid										
44028	83500	10000	10500	00081868	7/26/2021	\$	2,641.81	Town Of Liberty			
44028	83500	10000	10500	00088970	11/15/2021	\$	14,970.25	Town Of Liberty			
44028	Shared Revenue and Tax Relief - - County And Municipal Aid Total									\$	17,612.06
44028	Shared Revenue and Tax Relief - - Exempt Computer Aid										
44028	83500	10000	10900	00084444	7/26/2021	\$	2.08	Town Of Liberty			
44028	Shared Revenue and Tax Relief - - Exempt Computer Aid Total									\$	2.08
44028	Shared Revenue and Tax Relief - - Personal Property Aid										
44028	83500	10000	11100	00077618	5/3/2021	\$	106.80	Town Of Liberty			
44028	Shared Revenue and Tax Relief - - Personal Property Aid Total									\$	106.80
<b>44028</b>	<b>Total</b>									\$	<b>146,399.31</b>

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44030	Dept of Safety & Prof Services - - Fire Dues Distribution						
44030	16500	10000	22500	00041350	7/16/2021	\$ 2,839.84 Town Of Maine	
44030	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,839.84
44030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
44030	37000	10000	50300	00459966	1/29/2021	\$ 46,331.65 Town Of Maine	
44030	37000	10000	50300	00475718	4/21/2021	\$ 1,732.60 Town Of Maine	
44030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 48,064.25
44030	Dept of Natural Resources - - Seg Earned						
44030	37000	21200	100SE	00514579	10/12/2021	\$ 1,749.01 Town Of Maine	
44030	Dept of Natural Resources - - Seg Earned Total						\$ 1,749.01
44030	Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund						
44030	37000	21200	16900	00459224	1/28/2021	\$ 13.00 Town Of Maine	
44030	37000	21200	16900	00459225	2/1/2021	\$ 13.00 Town Of Maine	
44030	Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						\$ 26.00
44030	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
44030	37000	21200	57100	00488144	6/14/2021	\$ 731.60 Town Of Maine	
44030	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 731.60
44030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
44030	37000	21200	57900	00475717	4/21/2021	\$ 1,009.25 Town Of Maine	
44030	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 1,009.25
44030	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
44030	39500	21100	19100	00632789	1/4/2021	\$ 19,992.51 Town Of Maine	
44030	39500	21100	19100	00668396	4/5/2021	\$ 19,992.51 Town Of Maine	
44030	39500	21100	19100	00711884	7/6/2021	\$ 19,992.51 Town Of Maine	
44030	39500	21100	19100	00752443	10/4/2021	\$ 19,992.51 Town Of Maine	
44030	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 79,970.04
44030	Department of Revenue - - Gifts And Grants						
44030	56600	10000	12100	00207203	6/25/2021	\$ 46,420.50 Town Of Maine	
44030	Department of Revenue - - Gifts And Grants Total						\$ 46,420.50
44030	Shared Revenue and Tax Relief - - County And Municipal Aid						
44030	83500	10000	10500	00081869	7/26/2021	\$ 5,503.59 Town Of Maine	
44030	83500	10000	10500	00088971	11/15/2021	\$ 31,186.99 Town Of Maine	
44030	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 36,690.58
44030	Shared Revenue and Tax Relief - - Exempt Computer Aid						
44030	83500	10000	10900	00084445	7/26/2021	\$ 3.11 Town Of Maine	
44030	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 3.11
44030	Shared Revenue and Tax Relief - - Personal Property Aid						





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44032	Dept of Safety & Prof Services - - Fire Dues Distribution						
44032	16500	10000	22500	00041351	7/16/2021	\$ 2,116.91 Town of Maple Creek	
44032	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 2,116.91
44032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
44032	37000	10000	50300	00460080	1/29/2021	\$ 13.31 Town of Maple Creek	
44032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 13.31
44032	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
44032	37000	21200	57100	00488145	6/14/2021	\$ 161.33 Town of Maple Creek	
44032	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 161.33
44032	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
44032	39500	21100	19100	00632790	1/4/2021	\$ 14,427.72 Town of Maple Creek	
44032	39500	21100	19100	00668397	4/5/2021	\$ 14,427.72 Town of Maple Creek	
44032	39500	21100	19100	00711885	7/6/2021	\$ 14,427.72 Town of Maple Creek	
44032	39500	21100	19100	00752444	10/4/2021	\$ 14,427.72 Town of Maple Creek	
44032	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 57,710.88
44032	Department of Administration - - Hv Trans Ln Annual Impact Fee						
44032	50500	10000	17400	00144340	5/3/2021	\$ 34,987.00 Town of Maple Creek	
44032	Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$ 34,987.00
44032	Department of Revenue - - Gifts And Grants						
44032	56600	10000	12100	00207204	6/25/2021	\$ 32,237.91 Town of Maple Creek	
44032	Department of Revenue - - Gifts And Grants Total						\$ 32,237.91
44032	Department of Revenue - - Misc Revenue Holding Clearing						
44032	56600	10000	99500	00192800	3/1/2021	\$ 803.06 Town of Maple Creek	
44032	Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 803.06
44032	Shared Revenue and Tax Relief - - County And Municipal Aid						
44032	83500	10000	10500	00081870	7/26/2021	\$ 7,674.82 Town of Maple Creek	
44032	83500	10000	10500	00088972	11/15/2021	\$ 43,490.62 Town of Maple Creek	
44032	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 51,165.44
44032	Shared Revenue and Tax Relief - - Exempt Computer Aid						
44032	83500	10000	10900	00084446	7/26/2021	\$ 5.19 Town of Maple Creek	
44032	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 5.19
44032	Shared Revenue and Tax Relief - - Utility Aid						
44032	83500	10000	11000	00081870	7/26/2021	\$ 972.44 Town of Maple Creek	
44032	83500	10000	11000	00088972	11/15/2021	\$ 5,540.68 Town of Maple Creek	
44032	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 6,513.12
44032	Shared Revenue and Tax Relief - - Personal Property Aid						
44032	83500	10000	11100	00077620	5/3/2021	\$ 152.35 Town of Maple Creek	

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44032	Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	152.35
<b>44032 Total</b>		\$	185,866.50

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44034	Dept of Safety & Prof Services - - Fire Dues Distribution						
44034	16500	10000	22500	00041353	7/16/2021	\$ 10,267.10 Town Of Oneida	
44034	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 10,267.10
44034	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
44034	37000	21200	57100	00488146	6/14/2021	\$ 129.05 Town Of Oneida	
44034	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 129.05
44034	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
44034	39500	21100	19100	00632791	1/4/2021	\$ 52,435.17 Town Of Oneida	
44034	39500	21100	19100	00668398	4/5/2021	\$ 52,435.17 Town Of Oneida	
44034	39500	21100	19100	00711886	7/6/2021	\$ 52,435.17 Town Of Oneida	
44034	39500	21100	19100	00752445	10/4/2021	\$ 52,435.17 Town Of Oneida	
44034	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 209,740.68
44034	Department of Corrections - - Correctional Farms						
44034	41000	15300	13100	00401154	1/8/2021	\$ 13.00 Town Of Oneida	
44034	Department of Corrections - - Correctional Farms Total						\$ 13.00
44034	Department of Justice - - Officer training reimbursement						
44034	45500	10000	21400	00105887	11/24/2021	\$ 3,040.00 Town Of Oneida	
44034	Department of Justice - - Officer training reimbursement Total						\$ 3,040.00
44034	Department of Revenue - - Gifts And Grants						
44034	56600	10000	12100	00207205	6/25/2021	\$ 247,645.80 Town Of Oneida	
44034	Department of Revenue - - Gifts And Grants Total						\$ 247,645.80
44034	Shared Revenue and Tax Relief - - County And Municipal Aid						
44034	83500	10000	10500	00081871	7/26/2021	\$ 38,286.44 Town Of Oneida	
44034	83500	10000	10500	00088973	11/15/2021	\$ 216,956.50 Town Of Oneida	
44034	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 255,242.94
44034	Shared Revenue and Tax Relief - - Exempt Computer Aid						
44034	83500	10000	10900	00084447	7/26/2021	\$ 7.27 Town Of Oneida	
44034	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 7.27
44034	Shared Revenue and Tax Relief - - Utility Aid						
44034	83500	10000	11000	00081871	7/26/2021	\$ 1,259.16 Town Of Oneida	
44034	83500	10000	11000	00088973	11/15/2021	\$ 7,730.47 Town Of Oneida	
44034	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 8,989.63
44034	Shared Revenue and Tax Relief - - Personal Property Aid						
44034	83500	10000	11100	00077621	5/3/2021	\$ 496.34 Town Of Oneida	
44034	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$ 496.34
44034	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
44034	83500	10000	11200	00083072	7/26/2021	\$ 4,436.26 Town Of Oneida	



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44036	Dept of Safety & Prof Services - - Fire Dues Distribution										
44036	16500	10000	22500	00041354	7/16/2021	\$	4,866.71	Town Of Osborn			
44036	Dept of Safety & Prof Services - - Fire Dues Distribution Total									\$	4,866.71
44036	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
44036	37000	21200	57100	00488147	6/14/2021	\$	107.20	Town Of Osborn			
44036	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total									\$	107.20
44036	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
44036	39500	21100	19100	00632792	1/4/2021	\$	18,258.03	Town Of Osborn			
44036	39500	21100	19100	00668399	4/5/2021	\$	18,258.03	Town Of Osborn			
44036	39500	21100	19100	00711887	7/6/2021	\$	18,258.03	Town Of Osborn			
44036	39500	21100	19100	00752446	10/4/2021	\$	18,258.03	Town Of Osborn			
44036	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total									\$	73,032.12
44036	Department of Administration - - Hv Trans Ln Annual Impact Fee										
44036	50500	10000	17400	00144361	5/3/2021	\$	70,793.00	Town Of Osborn			
44036	Department of Administration - - Hv Trans Ln Annual Impact Fee Total									\$	70,793.00
44036	Department of Revenue - - Gifts And Grants										
44036	56600	10000	12100	00207206	6/25/2021	\$	65,784.19	Town Of Osborn			
44036	Department of Revenue - - Gifts And Grants Total									\$	65,784.19
44036	Shared Revenue and Tax Relief - - County And Municipal Aid										
44036	83500	10000	10500	00081872	7/26/2021	\$	2,795.83	Town Of Osborn			
44036	83500	10000	10500	00088974	11/15/2021	\$	15,843.05	Town Of Osborn			
44036	Shared Revenue and Tax Relief - - County And Municipal Aid Total									\$	18,638.88
44036	Shared Revenue and Tax Relief - - Exempt Computer Aid										
44036	83500	10000	10900	00084448	7/26/2021	\$	24.94	Town Of Osborn			
44036	Shared Revenue and Tax Relief - - Exempt Computer Aid Total									\$	24.94
44036	Shared Revenue and Tax Relief - - Utility Aid										
44036	83500	10000	11000	00081872	7/26/2021	\$	60.22	Town Of Osborn			
44036	83500	10000	11000	00088974	11/15/2021	\$	484.69	Town Of Osborn			
44036	Shared Revenue and Tax Relief - - Utility Aid Total									\$	544.91
44036	Shared Revenue and Tax Relief - - Personal Property Aid										
44036	83500	10000	11100	00077622	5/3/2021	\$	329.18	Town Of Osborn			
44036	Shared Revenue and Tax Relief - - Personal Property Aid Total									\$	329.18
44036	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee										
44036	83500	10000	11200	00083073	7/26/2021	\$	216.98	Town Of Osborn			
44036	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total									\$	216.98
<b>44036 Total</b>										\$	234,338.11

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44038	Dept of Safety & Prof Services - - Fire Dues Distribution								
44038	16500	10000	22500	00041356	7/16/2021	\$	4,290.12	Town Of Seymour	
44038	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	4,290.12	
44038	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
44038	37000	10000	50300	00459930	1/29/2021	\$	893.61	Town Of Seymour	
44038	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	893.61	
44038	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
44038	37000	21200	57100	00488148	6/14/2021	\$	26.80	Town Of Seymour	
44038	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	26.80	
44038	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
44038	39500	21100	19100	00632793	1/4/2021	\$	25,268.22	Town Of Seymour	
44038	39500	21100	19100	00668400	4/5/2021	\$	25,268.22	Town Of Seymour	
44038	39500	21100	19100	00711888	7/6/2021	\$	25,268.22	Town Of Seymour	
44038	39500	21100	19100	00752447	10/4/2021	\$	25,268.22	Town Of Seymour	
44038	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	101,072.88	
44038	Department of Administration - - Hv Trans Ln Annual Impact Fee								
44038	50500	10000	17400	00144363	5/3/2021	\$	26,350.00	Town Of Seymour	
44038	Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$	26,350.00	
44038	Department of Revenue - - Gifts And Grants								
44038	56600	10000	12100	00207207	6/25/2021	\$	63,533.81	Town Of Seymour	
44038	Department of Revenue - - Gifts And Grants Total						\$	63,533.81	
44038	Shared Revenue and Tax Relief - - County And Municipal Aid								
44038	83500	10000	10500	00081873	7/26/2021	\$	7,831.61	Town Of Seymour	
44038	83500	10000	10500	00088975	11/15/2021	\$	44,379.15	Town Of Seymour	
44038	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	52,210.76	
44038	Shared Revenue and Tax Relief - - Exempt Computer Aid								
44038	83500	10000	10900	00084449	7/26/2021	\$	124.71	Town Of Seymour	
44038	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	124.71	
44038	Shared Revenue and Tax Relief - - Utility Aid								
44038	83500	10000	11000	00081873	7/26/2021	\$	1,559.13	Town Of Seymour	
44038	83500	10000	11000	00088975	11/15/2021	\$	9,918.99	Town Of Seymour	
44038	Shared Revenue and Tax Relief - - Utility Aid Total						\$	11,478.12	
44038	Shared Revenue and Tax Relief - - Personal Property Aid								
44038	83500	10000	11100	00077623	5/3/2021	\$	4,411.07	Town Of Seymour	
44038	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	4,411.07	
<b>44038 Total</b>							\$	264,391.88	

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44040	Dept of Safety & Prof Services - - Fire Dues Distribution					
44040	16500	10000	22500	00041358	7/16/2021	\$ 8,400.48 Town Of Vandebroek
44040	Dept of Safety & Prof Services - - Fire Dues Distribution Total					
						\$ 8,400.48
44040	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl					
44040	37000	21200	57100	00488149	6/14/2021	\$ 3.20 Town Of Vandebroek
44040	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total					
						\$ 3.20
44040	WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
44040	39500	21100	19100	00632794	1/4/2021	\$ 13,231.98 Town Of Vandebroek
44040	39500	21100	19100	00668401	4/5/2021	\$ 13,231.98 Town Of Vandebroek
44040	39500	21100	19100	00711889	7/6/2021	\$ 13,231.98 Town Of Vandebroek
44040	39500	21100	19100	00752448	10/4/2021	\$ 13,231.98 Town Of Vandebroek
44040	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
						\$ 52,927.92
44040	Commissioners of Public Lands - - (902) Rev Temp Loan Accts					
44040	50700	37500	90200	00003884	10/26/2021	\$ 45,600.00 Town Of Vandebroek
44040	Commissioners of Public Lands - - (902) Rev Temp Loan Accts Total					
						\$ 45,600.00
44040	Department of Revenue - - Gifts And Grants					
44040	56600	10000	12100	00207208	6/25/2021	\$ 80,908.79 Town Of Vandebroek
44040	Department of Revenue - - Gifts And Grants Total					
						\$ 80,908.79
44040	Shared Revenue and Tax Relief - - County And Municipal Aid					
44040	83500	10000	10500	00081874	7/26/2021	\$ 2,835.86 Town Of Vandebroek
44040	83500	10000	10500	00088976	11/15/2021	\$ 16,069.87 Town Of Vandebroek
44040	Shared Revenue and Tax Relief - - County And Municipal Aid Total					
						\$ 18,905.73
44040	Shared Revenue and Tax Relief - - Exempt Computer Aid					
44040	83500	10000	10900	00084450	7/26/2021	\$ 138.23 Town Of Vandebroek
44040	Shared Revenue and Tax Relief - - Exempt Computer Aid Total					
						\$ 138.23
44040	Shared Revenue and Tax Relief - - Personal Property Aid					
44040	83500	10000	11100	00077624	5/3/2021	\$ 390.17 Town Of Vandebroek
44040	Shared Revenue and Tax Relief - - Personal Property Aid Total					
						\$ 390.17
<b>44040 Total</b>						<b>\$ 207,274.52</b>

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44106	Dept of Safety & Prof Services - - Fire Dues Distribution							
44106	16500	10000	22500	00041329	7/16/2021	\$ 858.37	Village Of Bear Creek	
44106	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	858.37
44106	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
44106	39500	21100	19100	00632795	1/4/2021	\$ 4,091.26	Village Of Bear Creek	
44106	39500	21100	19100	00668402	4/5/2021	\$ 4,091.26	Village Of Bear Creek	
44106	39500	21100	19100	00711890	7/6/2021	\$ 4,091.26	Village Of Bear Creek	
44106	39500	21100	19100	00752449	10/4/2021	\$ 4,091.29	Village Of Bear Creek	
44106	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	16,365.07
44106	Department of Revenue - - Gifts And Grants							
44106	56600	10000	12100	00207209	6/25/2021	\$ 22,922.41	Village Of Bear Creek	
44106	Department of Revenue - - Gifts And Grants Total						\$	22,922.41
44106	Shared Revenue and Tax Relief - - County And Municipal Aid							
44106	83500	10000	10500	00081875	7/26/2021	\$ 30,874.50	Village Of Bear Creek	
44106	83500	10000	10500	00088977	11/15/2021	\$ 174,955.53	Village Of Bear Creek	
44106	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	205,830.03
44106	Shared Revenue and Tax Relief - - Exempt Computer Aid							
44106	83500	10000	10900	00084451	7/26/2021	\$ 13.51	Village Of Bear Creek	
44106	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	13.51
44106	Shared Revenue and Tax Relief - - Utility Aid							
44106	83500	10000	11000	00081875	7/26/2021	\$ 861.79	Village Of Bear Creek	
44106	83500	10000	11000	00088977	11/15/2021	\$ 4,977.86	Village Of Bear Creek	
44106	Shared Revenue and Tax Relief - - Utility Aid Total						\$	5,839.65
44106	Shared Revenue and Tax Relief - - Personal Property Aid							
44106	83500	10000	11100	00077625	5/3/2021	\$ 19.58	Village Of Bear Creek	
44106	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	19.58
44106	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
44106	83500	10000	11200	00083074	7/26/2021	\$ 706.80	Village Of Bear Creek	
44106	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$	706.80
<b>44106 Total</b>							\$	252,555.42



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44107	Dept of Safety & Prof Services - - Fire Dues Distribution					
44107	16500	10000	22500	00041331	7/16/2021	\$ 3,289.60 Village Of Black Creek
44107	Dept of Safety & Prof Services - - Fire Dues Distribution Total					
44107	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener					
44107	37000	10000	50300	00460057	1/29/2021	\$ 702.20 Village Of Black Creek
44107	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total					
44107	WI Dept of Transportation - - Trns Aids To Mnc.-Sf					
44107	39500	21100	19100	00632796	1/4/2021	\$ 15,960.27 Village Of Black Creek
44107	39500	21100	19100	00668403	4/5/2021	\$ 15,960.27 Village Of Black Creek
44107	39500	21100	19100	00711891	7/6/2021	\$ 15,960.27 Village Of Black Creek
44107	39500	21100	19100	00752450	10/4/2021	\$ 15,960.28 Village Of Black Creek
44107	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					
44107	Department of Justice - - Officer training reimbursement					
44107	45500	10000	21400	00104884	11/10/2021	\$ 1,120.00 Village Of Black Creek
44107	Department of Justice - - Officer training reimbursement Total					
44107	Department of Revenue - - Gifts And Grants					
44107	56600	10000	12100	00207210	6/25/2021	\$ 68,453.23 Village Of Black Creek
44107	Department of Revenue - - Gifts And Grants Total					
44107	Department of Revenue - - Misc Revenue Holding Clearing					
44107	56600	10000	99500	00188934	1/8/2021	\$ 805.17 Village Of Black Creek
44107	56600	10000	99500	00193614	3/5/2021	\$ 2,585.12 Village Of Black Creek
44107	56600	10000	99500	00197896	4/7/2021	\$ 2,407.57 Village Of Black Creek
44107	56600	10000	99500	00201258	5/7/2021	\$ 1,215.41 Village Of Black Creek
44107	56600	10000	99500	00204484	6/7/2021	\$ 936.92 Village Of Black Creek
44107	56600	10000	99500	00209054	7/8/2021	\$ 1,382.69 Village Of Black Creek
44107	56600	10000	99500	00211801	8/6/2021	\$ 1,115.39 Village Of Black Creek
44107	56600	10000	99500	00214414	9/8/2021	\$ 583.81 Village Of Black Creek
44107	56600	10000	99500	00216664	10/7/2021	\$ 666.01 Village Of Black Creek
44107	56600	10000	99500	00219253	11/5/2021	\$ 350.04 Village Of Black Creek
44107	56600	10000	99500	00221404	12/7/2021	\$ 261.37 Village Of Black Creek
44107	Department of Revenue - - Misc Revenue Holding Clearing Total					
44107	Shared Revenue and Tax Relief - - Expenditure Restraint Program					
44107	83500	10000	10100	00081876	7/26/2021	\$ 18,613.83 Village Of Black Creek
44107	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					
44107	Shared Revenue and Tax Relief - - County And Municipal Aid					
44107	83500	10000	10500	00081876	7/26/2021	\$ 48,838.22 Village Of Black Creek
44107	83500	10000	10500	00088978	11/15/2021	\$ 276,749.89 Village Of Black Creek



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44111	Dept of Safety & Prof Services - - Fire Dues Distribution							
44111	16500	10000	22500	00041336	7/15/2021	\$	14,374.29 Village Of Combined Locks	
44111	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	14,374.29
44111	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
44111	39500	21100	19100	00632797	1/4/2021	\$	45,312.01 Village Of Combined Locks	
44111	39500	21100	19100	00668404	4/5/2021	\$	45,312.01 Village Of Combined Locks	
44111	39500	21100	19100	00711892	7/6/2021	\$	45,312.01 Village Of Combined Locks	
44111	39500	21100	19100	00752451	10/4/2021	\$	45,312.02 Village Of Combined Locks	
44111	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	181,248.05
44111	Department of Revenue - - Gifts And Grants							
44111	56600	10000	12100	00207211	6/25/2021	\$	188,037.06 Village Of Combined Locks	
44111	Department of Revenue - - Gifts And Grants Total						\$	188,037.06
44111	Department of Revenue - - Misc Revenue Holding Clearing							
44111	56600	10000	99500	00190994	2/5/2021	\$	377.20 Village Of Combined Locks	
44111	56600	10000	99500	00193603	3/5/2021	\$	179.40 Village Of Combined Locks	
44111	56600	10000	99500	00197885	4/7/2021	\$	771.00 Village Of Combined Locks	
44111	56600	10000	99500	00201247	5/7/2021	\$	86.00 Village Of Combined Locks	
44111	56600	10000	99500	00204472	6/7/2021	\$	328.43 Village Of Combined Locks	
44111	56600	10000	99500	00211791	8/6/2021	\$	121.00 Village Of Combined Locks	
44111	56600	10000	99500	00214404	9/8/2021	\$	460.80 Village Of Combined Locks	
44111	56600	10000	99500	00221394	12/7/2021	\$	20.68 Village Of Combined Locks	
44111	Department of Revenue - - Misc Revenue Holding Clearing Total						\$	2,344.51
44111	Shared Revenue and Tax Relief - - County And Municipal Aid							
44111	83500	10000	10500	00081877	7/26/2021	\$	41,075.43 Village Of Combined Locks	
44111	83500	10000	10500	00088979	11/15/2021	\$	232,760.75 Village Of Combined Locks	
44111	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	273,836.18
44111	Shared Revenue and Tax Relief - - Exempt Computer Aid							
44111	83500	10000	10900	00084453	7/26/2021	\$	4.16 Village Of Combined Locks	
44111	83500	10000	10900	00085864	7/26/2021	\$	15,376.86 Village Of Combined Locks	
44111	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	15,381.02
44111	Shared Revenue and Tax Relief - - Utility Aid							
44111	83500	10000	11000	00081877	7/26/2021	\$	23,707.38 Village Of Combined Locks	
44111	83500	10000	11000	00088979	11/15/2021	\$	136,326.50 Village Of Combined Locks	
44111	Shared Revenue and Tax Relief - - Utility Aid Total						\$	160,033.88
44111	Shared Revenue and Tax Relief - - Personal Property Aid							
44111	83500	10000	11100	00077626	5/3/2021	\$	814.02 Village Of Combined Locks	
44111	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	814.02



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44122	Department of Revenue - - Gifts And Grants										
44122	56600	10000	12100	00211981	8/9/2021	\$	646,904.00	Village of Greenville			
44122	Department of Revenue - - Gifts And Grants Total									\$	646,904.00
44122	Shared Revenue and Tax Relief - - County And Municipal Aid										
44122	83500	10000	10500	00088980	11/15/2021	\$	59,196.62	Village of Greenville			
44122	Shared Revenue and Tax Relief - - County And Municipal Aid Total									\$	59,196.62
<b>44122</b>	<b>Total</b>									\$	706,100.62

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44136	Dept of Safety & Prof Services - - Fire Dues Distribution							
44136	16500	10000	22500	00041344	7/16/2021	\$	10,330.75 Hortonville, Village of	
44136	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	10,330.75
44136	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
44136	37000	21200	57100	00488150	6/14/2021	\$	8.47 Hortonville, Village of	
44136	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	8.47
44136	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
44136	39500	21100	19100	00632798	1/4/2021	\$	41,775.02 Hortonville, Village of	
44136	39500	21100	19100	00668405	4/5/2021	\$	41,775.02 Hortonville, Village of	
44136	39500	21100	19100	00711893	7/6/2021	\$	41,775.02 Hortonville, Village of	
44136	39500	21100	19100	00752452	10/4/2021	\$	41,775.03 Hortonville, Village of	
44136	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	167,100.09
44136	Department of Justice - - Officer training reimbursement							
44136	45500	10000	21400	00105633	11/22/2021	\$	1,600.00 Hortonville, Village of	
44136	Department of Justice - - Officer training reimbursement Total						\$	1,600.00
44136	Department of Justice - - Federal Aid, Local Assistance							
44136	45500	10000	25100	00098140	5/13/2021	\$	3,948.96 Hortonville, Village of	
44136	45500	10000	25100	00107252	12/27/2021	\$	6,051.04 Hortonville, Village of	
44136	Department of Justice - - Federal Aid, Local Assistance Total						\$	10,000.00
44136	Department of Military Affairs - - Federal Aid, Local Assistance							
44136	46500	10000	34200	00088315	1/22/2021	\$	955.47 Hortonville, Village of	
44136	Department of Military Affairs - - Federal Aid, Local Assistance Total						\$	955.47
44136	Elections Commission - - General Program Ops, GPR							
44136	51000	10000	10100	00005175	1/11/2021	\$	660.75 Hortonville, Village of	
44136	Elections Commission - - General Program Ops, GPR Total						\$	660.75
44136	Department of Revenue - - Gifts And Grants							
44136	56600	10000	12100	00207212	6/25/2021	\$	152,397.42 Hortonville, Village of	
44136	Department of Revenue - - Gifts And Grants Total						\$	152,397.42
44136	Department of Revenue - - Misc Revenue Holding Clearing							
44136	56600	10000	99500	00188932	1/8/2021	\$	69.08 Hortonville, Village of	
44136	56600	10000	99500	00191003	2/5/2021	\$	792.53 Hortonville, Village of	
44136	56600	10000	99500	00192803	3/1/2021	\$	62.00 Hortonville, Village of	
44136	56600	10000	99500	00192805	3/1/2021	\$	526.00 Hortonville, Village of	
44136	56600	10000	99500	00193612	3/5/2021	\$	2,806.64 Hortonville, Village of	
44136	56600	10000	99500	00194215	3/8/2021	\$	1,030.19 Hortonville, Village of	
44136	56600	10000	99500	00195074	3/15/2021	\$	422.49 Hortonville, Village of	
44136	56600	10000	99500	00197894	4/7/2021	\$	1,759.30 Hortonville, Village of	

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44136	56600	10000	99500	00201256	5/7/2021	\$	1,099.43	Hortonville, Village of			
44136	56600	10000	99500	00201686	5/10/2021	\$	435.00	Hortonville, Village of			
44136	56600	10000	99500	00202326	5/17/2021	\$	275.36	Hortonville, Village of			
44136	56600	10000	99500	00204482	6/7/2021	\$	1,162.78	Hortonville, Village of			
44136	56600	10000	99500	00204806	6/7/2021	\$	63.00	Hortonville, Village of			
44136	56600	10000	99500	00209052	7/8/2021	\$	276.72	Hortonville, Village of			
44136	56600	10000	99500	00211799	8/6/2021	\$	108.67	Hortonville, Village of			
44136	56600	10000	99500	00212680	8/16/2021	\$	709.21	Hortonville, Village of			
44136	56600	10000	99500	00214412	9/8/2021	\$	353.10	Hortonville, Village of			
44136	56600	10000	99500	00216662	10/7/2021	\$	521.70	Hortonville, Village of			
44136	56600	10000	99500	00219251	11/5/2021	\$	468.90	Hortonville, Village of			
44136	56600	10000	99500	00221402	12/7/2021	\$	428.50	Hortonville, Village of			
44136				Department of Revenue - - Misc Revenue Holding Clearing Total						\$	13,370.60
44136				Shared Revenue and Tax Relief - - Expenditure Restraint Program							
44136	83500	10000	10100	00081878	7/26/2021	\$	39,156.75	Hortonville, Village of			
44136				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$	39,156.75
44136				Shared Revenue and Tax Relief - - County And Municipal Aid							
44136	83500	10000	10500	00081878	7/26/2021	\$	69,610.82	Hortonville, Village of			
44136	83500	10000	10500	00088981	11/15/2021	\$	394,461.34	Hortonville, Village of			
44136				Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	464,072.16
44136				Shared Revenue and Tax Relief - - Exempt Computer Aid							
44136	83500	10000	10900	00084454	7/26/2021	\$	6,067.89	Hortonville, Village of			
44136				Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	6,067.89
44136				Shared Revenue and Tax Relief - - Utility Aid							
44136	83500	10000	11000	00081878	7/26/2021	\$	443.94	Hortonville, Village of			
44136	83500	10000	11000	00088981	11/15/2021	\$	2,567.33	Hortonville, Village of			
44136				Shared Revenue and Tax Relief - - Utility Aid Total						\$	3,011.27
44136				Shared Revenue and Tax Relief - - Personal Property Aid							
44136	83500	10000	11100	00078953	5/3/2021	\$	10,783.90	Hortonville, Village of			
44136				Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	10,783.90
44136				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
44136	83500	10000	11200	00083077	7/26/2021	\$	6,608.47	Hortonville, Village of			
44136				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$	6,608.47
<b>44136</b>	<b>Total</b>								\$	<b>886,123.99</b>	





**2021 State Payment Register**

44141	Dept of Safety & Prof Services - - Fire Dues Distribution							
44141	16500	10000	22500	00041347	7/16/2021	\$	25,619.72 Village Of Kimberly	
44141	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	25,619.72
44141	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
44141	39500	21100	19100	00632799	1/4/2021	\$	109,353.02 Village Of Kimberly	
44141	39500	21100	19100	00668406	4/5/2021	\$	109,353.02 Village Of Kimberly	
44141	39500	21100	19100	00711894	7/6/2021	\$	109,353.02 Village Of Kimberly	
44141	39500	21100	19100	00752453	10/4/2021	\$	109,353.02 Village Of Kimberly	
44141	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	437,412.08
44141	WI Dept of Transportation - - Loc Trns Fac Implfd							
44141	39500	21100	27600	00784100	12/15/2021	\$	1,000,000.00 Village Of Kimberly	
44141	WI Dept of Transportation - - Loc Trns Fac Implfd Total						\$	1,000,000.00
44141	Department of Revenue - - Gifts And Grants							
44141	56600	10000	12100	00207213	6/25/2021	\$	355,977.75 Village Of Kimberly	
44141	Department of Revenue - - Gifts And Grants Total						\$	355,977.75
44141	Department of Revenue - - Misc Revenue Holding Clearing							
44141	56600	10000	99500	00188925	1/8/2021	\$	913.81 Village Of Kimberly	
44141	56600	10000	99500	00190995	2/5/2021	\$	553.45 Village Of Kimberly	
44141	56600	10000	99500	00192826	3/1/2021	\$	148.98 Village Of Kimberly	
44141	56600	10000	99500	00193604	3/5/2021	\$	4,179.97 Village Of Kimberly	
44141	56600	10000	99500	00193624	3/5/2021	\$	105.00 Village Of Kimberly	
44141	56600	10000	99500	00194229	3/8/2021	\$	45.00 Village Of Kimberly	
44141	56600	10000	99500	00195894	3/22/2021	\$	172.00 Village Of Kimberly	
44141	56600	10000	99500	00197886	4/7/2021	\$	3,507.11 Village Of Kimberly	
44141	56600	10000	99500	00197907	4/7/2021	\$	177.91 Village Of Kimberly	
44141	56600	10000	99500	00201248	5/7/2021	\$	3,195.28 Village Of Kimberly	
44141	56600	10000	99500	00201265	5/7/2021	\$	112.94 Village Of Kimberly	
44141	56600	10000	99500	00203065	5/24/2021	\$	28.99 Village Of Kimberly	
44141	56600	10000	99500	00204473	6/7/2021	\$	1,350.89 Village Of Kimberly	
44141	56600	10000	99500	00204493	6/7/2021	\$	23.49 Village Of Kimberly	
44141	56600	10000	99500	00205412	6/14/2021	\$	86.00 Village Of Kimberly	
44141	56600	10000	99500	00209046	7/8/2021	\$	755.48 Village Of Kimberly	
44141	56600	10000	99500	00209060	7/8/2021	\$	161.51 Village Of Kimberly	
44141	56600	10000	99500	00211792	8/6/2021	\$	343.68 Village Of Kimberly	
44141	56600	10000	99500	00211809	8/6/2021	\$	114.00 Village Of Kimberly	
44141	56600	10000	99500	00214405	9/8/2021	\$	2,510.56 Village Of Kimberly	
44141	56600	10000	99500	00214421	9/8/2021	\$	75.00 Village Of Kimberly	

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44141	56600	10000	99500	00216656	10/7/2021	\$	1,663.82	Village Of Kimberly			
44141	56600	10000	99500	00219244	11/5/2021	\$	341.23	Village Of Kimberly			
44141	56600	10000	99500	00221395	12/7/2021	\$	714.15	Village Of Kimberly			
44141				Department of Revenue - - Misc Revenue Holding Clearing Total					\$	21,280.25	
44141				Shared Revenue and Tax Relief - - Expenditure Restraint Program							
44141	83500	10000	10100	00081879	7/26/2021	\$	58,373.64	Village Of Kimberly			
44141				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$	58,373.64	
44141				Shared Revenue and Tax Relief - - County And Municipal Aid							
44141	83500	10000	10500	00081879	7/26/2021	\$	57,269.22	Village Of Kimberly			
44141	83500	10000	10500	00088982	11/15/2021	\$	324,525.55	Village Of Kimberly			
44141				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	381,794.77	
44141				Shared Revenue and Tax Relief - - Exempt Computer Aid							
44141	83500	10000	10900	00084455	7/26/2021	\$	9,676.51	Village Of Kimberly			
44141	83500	10000	10900	00085865	7/26/2021	\$	41,258.62	Village Of Kimberly			
44141				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	50,935.13	
44141				Shared Revenue and Tax Relief - - Utility Aid							
44141	83500	10000	11000	00081879	7/26/2021	\$	8,058.45	Village Of Kimberly			
44141	83500	10000	11000	00088982	11/15/2021	\$	46,935.49	Village Of Kimberly			
44141				Shared Revenue and Tax Relief - - Utility Aid Total					\$	54,993.94	
44141				Shared Revenue and Tax Relief - - Personal Property Aid							
44141	83500	10000	11100	00077627	5/3/2021	\$	8,319.38	Village Of Kimberly			
44141				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	8,319.38	
44141				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
44141	83500	10000	11200	00083078	7/26/2021	\$	14,077.90	Village Of Kimberly			
44141				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$	14,077.90	
<b>44141</b>	<b>Total</b>								\$	<b>2,408,784.56</b>	



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44146	Department of Revenue -- Misc Revenue Holding Clearing									
44146	56600	10000	99500	00188927	1/8/2021	\$	2,008.12	Village Of Little Chute		
44146	56600	10000	99500	00190997	2/5/2021	\$	1,369.19	Village Of Little Chute		
44146	56600	10000	99500	00193606	3/5/2021	\$	6,557.35	Village Of Little Chute		
44146	56600	10000	99500	00197888	4/7/2021	\$	7,170.55	Village Of Little Chute		
44146	56600	10000	99500	00201250	5/7/2021	\$	3,757.32	Village Of Little Chute		
44146	56600	10000	99500	00204475	6/7/2021	\$	4,084.35	Village Of Little Chute		
44146	56600	10000	99500	00208120	6/28/2021	\$	177.00	Village Of Little Chute		
44146	56600	10000	99500	00209048	7/8/2021	\$	4,619.29	Village Of Little Chute		
44146	56600	10000	99500	00211794	8/6/2021	\$	1,368.49	Village Of Little Chute		
44146	56600	10000	99500	00214407	9/8/2021	\$	1,180.03	Village Of Little Chute		
44146	56600	10000	99500	00216658	10/7/2021	\$	2,271.01	Village Of Little Chute		
44146	56600	10000	99500	00219246	11/5/2021	\$	2,101.20	Village Of Little Chute		
44146	56600	10000	99500	00221397	12/7/2021	\$	1,436.61	Village Of Little Chute		
44146	Department of Revenue -- Misc Revenue Holding Clearing Total							\$	38,100.51	
44146	Shared Revenue and Tax Relief -- Expenditure Restraint Program									
44146	83500	10000	10100	00081880	7/26/2021	\$	80,252.41	Village Of Little Chute		
44146	Shared Revenue and Tax Relief -- Expenditure Restraint Program Total							\$	80,252.41	
44146	Shared Revenue and Tax Relief -- County And Municipal Aid									
44146	83500	10000	10500	00081880	7/26/2021	\$	225,145.92	Village Of Little Chute		
44146	83500	10000	10500	00088983	11/15/2021	\$	1,275,826.88	Village Of Little Chute		
44146	Shared Revenue and Tax Relief -- County And Municipal Aid Total							\$	1,500,972.80	
44146	Shared Revenue and Tax Relief -- Exempt Computer Aid									
44146	83500	10000	10900	00084456	7/26/2021	\$	29,069.13	Village Of Little Chute		
44146	83500	10000	10900	00085866	7/26/2021	\$	48,161.43	Village Of Little Chute		
44146	Shared Revenue and Tax Relief -- Exempt Computer Aid Total							\$	77,230.56	
44146	Shared Revenue and Tax Relief -- Utility Aid									
44146	83500	10000	11000	00081880	7/26/2021	\$	2,526.00	Village Of Little Chute		
44146	83500	10000	11000	00088983	11/15/2021	\$	17,043.98	Village Of Little Chute		
44146	Shared Revenue and Tax Relief -- Utility Aid Total							\$	19,569.98	
44146	Shared Revenue and Tax Relief -- Personal Property Aid									
44146	83500	10000	11100	00077628	5/3/2021	\$	40,278.21	Village Of Little Chute		
44146	83500	10000	11100	00078954	5/3/2021	\$	7,624.67	Village Of Little Chute		
44146	Shared Revenue and Tax Relief -- Personal Property Aid Total							\$	47,902.88	
44146	Shared Revenue and Tax Relief -- State Aid; Video Service Provider Fee									
44146	83500	10000	11200	00083079	7/26/2021	\$	19,265.91	Village Of Little Chute		
44146	Shared Revenue and Tax Relief -- State Aid; Video Service Provider Fee Total							\$	19,265.91	



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44155		Dept of Safety & Prof Services - - Fire Dues Distribution							
44155	16500	10000	22500	00041352	7/16/2021	\$	394.27	Village Of Nichols	
44155		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 394.27
44155		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
44155	39500	21100	19100	00632801	1/4/2021	\$	2,965.37	Village Of Nichols	
44155	39500	21100	19100	00668408	4/5/2021	\$	2,965.37	Village Of Nichols	
44155	39500	21100	19100	00711896	7/6/2021	\$	2,965.37	Village Of Nichols	
44155	39500	21100	19100	00752455	10/4/2021	\$	2,965.38	Village Of Nichols	
44155		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 11,861.49
44155		Department of Revenue - - Gifts And Grants							
44155	56600	10000	12100	00207215	6/25/2021	\$	14,915.27	Village Of Nichols	
44155		Department of Revenue - - Gifts And Grants Total							\$ 14,915.27
44155		Shared Revenue and Tax Relief - - County And Municipal Aid							
44155	83500	10000	10500	00081881	7/26/2021	\$	14,756.82	Village Of Nichols	
44155	83500	10000	10500	00088984	11/15/2021	\$	83,621.96	Village Of Nichols	
44155		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 98,378.78
44155		Shared Revenue and Tax Relief - - Exempt Computer Aid							
44155	83500	10000	10900	00084457	7/26/2021	\$	206.82	Village Of Nichols	
44155		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 206.82
44155		Shared Revenue and Tax Relief - - Utility Aid							
44155	83500	10000	11000	00081881	7/26/2021	\$	238.16	Village Of Nichols	
44155	83500	10000	11000	00088984	11/15/2021	\$	5,175.54	Village Of Nichols	
44155		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 5,413.70
44155		Shared Revenue and Tax Relief - - Personal Property Aid							
44155	83500	10000	11100	00077629	5/3/2021	\$	4.44	Village Of Nichols	
44155		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 4.44
44155		Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
44155	83500	52100	36300	00074327	3/22/2021	\$	2,121.17	Village Of Nichols	
44155		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$ 2,121.17
<b>44155 Total</b>									<b>\$ 133,295.94</b>

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44181	Dept of Safety & Prof Services - - Fire Dues Distribution						
44181	16500	10000	22500	00041357	7/16/2021	\$ 1,966.41	Village Of Shiocton
44181	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	1,966.41
44181	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
44181	37000	10000	50300	00460062	1/29/2021	\$ 19.03	Village Of Shiocton
44181	37000	10000	50300	00460063	1/29/2021	\$ 919.53	Village Of Shiocton
44181	37000	10000	50300	00460064	1/29/2021	\$ 698.32	Village Of Shiocton
44181	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
						\$	1,636.88
44181	Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund						
44181	37000	21200	16900	00473719	4/15/2021	\$ 9.93	Village Of Shiocton
44181	37000	21200	16900	00497359	7/30/2021	\$ 9.93	Village Of Shiocton
44181	37000	21200	16900	00514910	10/21/2021	\$ 10.43	Village Of Shiocton
44181	Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						
						\$	30.29
44181	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
44181	37000	21200	57100	00488151	6/14/2021	\$ 8.66	Village Of Shiocton
44181	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
						\$	8.66
44181	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
44181	39500	21100	19100	00632802	1/4/2021	\$ 11,955.92	Village Of Shiocton
44181	39500	21100	19100	00668409	4/5/2021	\$ 11,955.92	Village Of Shiocton
44181	39500	21100	19100	00711897	7/6/2021	\$ 11,955.92	Village Of Shiocton
44181	39500	21100	19100	00752456	10/4/2021	\$ 11,955.92	Village Of Shiocton
44181	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	47,823.68
44181	Department of Health Services - - Prepaid Medical Transport Reimbursement						
44181	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,000.00	Village Of Shiocton
44181	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						
						\$	2,000.00
44181	Department of Justice - - Officer training reimbursement						
44181	45500	10000	21400	00105775	11/23/2021	\$ 320.00	Village Of Shiocton
44181	Department of Justice - - Officer training reimbursement Total						
						\$	320.00
44181	Department of Justice - - Federal Aid, Local Assistance						
44181	45500	10000	25100	00101042	9/1/2021	\$ 10,000.00	Village Of Shiocton
44181	Department of Justice - - Federal Aid, Local Assistance Total						
						\$	10,000.00
44181	Commissioners of Public Lands - - Balsht Common School Fund						
44181	50700	37400	57700	00003849	10/5/2021	\$ 139,512.00	Village Of Shiocton
44181	50700	37400	57700	00003911	11/15/2021	\$ 137,837.50	Village Of Shiocton
44181	Commissioners of Public Lands - - Balsht Common School Fund Total						
						\$	277,349.50
44181	Department of Revenue - - Gifts And Grants						
44181	56600	10000	12100	00207216	6/25/2021	\$ 47,781.20	Village Of Shiocton

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44181	Department of Revenue -- Gifts And Grants Total						\$	47,781.20
44181	Department of Revenue -- Misc Revenue Holding Clearing							
44181	56600	10000	99500	00191000	2/5/2021	\$ 5.00	Village Of Shiocton	
44181	56600	10000	99500	00193609	3/5/2021	\$ 545.20	Village Of Shiocton	
44181	56600	10000	99500	00197891	4/7/2021	\$ 284.79	Village Of Shiocton	
44181	56600	10000	99500	00201253	5/7/2021	\$ 53.80	Village Of Shiocton	
44181	56600	10000	99500	00202324	5/17/2021	\$ 111.40	Village Of Shiocton	
44181	56600	10000	99500	00204479	6/7/2021	\$ 124.00	Village Of Shiocton	
44181	Department of Revenue -- Misc Revenue Holding Clearing Total						\$	1,124.19
44181	Shared Revenue and Tax Relief -- Expenditure Restraint Program							
44181	83500	10000	10100	00081882	7/26/2021	\$ 7,162.79	Village Of Shiocton	
44181	Shared Revenue and Tax Relief -- Expenditure Restraint Program Total						\$	7,162.79
44181	Shared Revenue and Tax Relief -- County And Municipal Aid							
44181	83500	10000	10500	00081882	7/26/2021	\$ 51,624.99	Village Of Shiocton	
44181	83500	10000	10500	00088985	11/15/2021	\$ 290,541.59	Village Of Shiocton	
44181	Shared Revenue and Tax Relief -- County And Municipal Aid Total						\$	342,166.58
44181	Shared Revenue and Tax Relief -- Exempt Computer Aid							
44181	83500	10000	10900	00084458	7/26/2021	\$ 106.00	Village Of Shiocton	
44181	Shared Revenue and Tax Relief -- Exempt Computer Aid Total						\$	106.00
44181	Shared Revenue and Tax Relief -- Utility Aid							
44181	83500	10000	11000	00081882	7/26/2021	\$ 215.70	Village Of Shiocton	
44181	83500	10000	11000	00088985	11/15/2021	\$ 1,251.40	Village Of Shiocton	
44181	Shared Revenue and Tax Relief -- Utility Aid Total						\$	1,467.10
44181	Shared Revenue and Tax Relief -- Personal Property Aid							
44181	83500	10000	11100	00077630	5/3/2021	\$ 1,825.83	Village Of Shiocton	
44181	Shared Revenue and Tax Relief -- Personal Property Aid Total						\$	1,825.83
44181	Shared Revenue and Tax Relief -- State Aid; Video Service Provider Fee							
44181	83500	10000	11200	00083080	7/26/2021	\$ 2,041.19	Village Of Shiocton	
44181	Shared Revenue and Tax Relief -- State Aid; Video Service Provider Fee Total						\$	2,041.19
44181	Shared Revenue and Tax Relief -- Lottery & Gaming Credit							
44181	83500	52100	36300	00074328	3/22/2021	\$ 5,408.28	Village Of Shiocton	
44181	Shared Revenue and Tax Relief -- Lottery & Gaming Credit Total						\$	5,408.28
<b>44181 Total</b>							\$	750,218.58





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44201	Dept of Safety & Prof Services - - Fire Dues Distribution						
44201	16500	10000	22500	00041328	7/15/2021	\$ 263,840.94 City Of Appleton	
44201	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 263,840.94
44201	WI Dept of Transportation - - Conn Hwy Aids St Fds						
44201	39500	21100	16200	00633590	1/4/2021	\$ 57,391.17 City Of Appleton	
44201	39500	21100	16200	00669197	4/5/2021	\$ 57,391.17 City Of Appleton	
44201	39500	21100	16200	00712685	7/6/2021	\$ 57,391.17 City Of Appleton	
44201	39500	21100	16200	00753244	10/4/2021	\$ 57,391.17 City Of Appleton	
44201	WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 229,564.68
44201	WI Dept of Transportation - - Paratransit Aids, Sf						
44201	39500	21100	17500	00707810	6/18/2021	\$ 133,738.00 City Of Appleton	
44201	WI Dept of Transportation - - Paratransit Aids, Sf Total						\$ 133,738.00
44201	WI Dept of Transportation - - Tb, Trns Oper Aid Sf						
44201	39500	21100	17600	00709628	6/22/2021	\$ 746,180.00 City Of Appleton	
44201	39500	21100	17600	00754005	9/29/2021	\$ 2,238,552.00 City Of Appleton	
44201	WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total						\$ 2,984,732.00
44201	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
44201	39500	21100	19100	00632803	1/4/2021	\$ 754,228.71 City Of Appleton	
44201	39500	21100	19100	00668410	4/5/2021	\$ 754,228.71 City Of Appleton	
44201	39500	21100	19100	00711898	7/6/2021	\$ 754,228.71 City Of Appleton	
44201	39500	21100	19100	00752457	10/4/2021	\$ 754,228.71 City Of Appleton	
44201	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 3,016,914.84
44201	Department of Health Services - - State/Federal Aids						
44201	43500	10000	00000	92106	1/4/2021	\$ 45,811.00 City Of Appleton	
44201	43500	10000	00000	92107	2/1/2021	\$ 375,044.00 City Of Appleton	
44201	43500	10000	00000	92108	3/1/2021	\$ 56,439.00 City Of Appleton	
44201	43500	10000	00000	92109	4/1/2021	\$ 20,900.00 City Of Appleton	
44201	43500	10000	00000	92110	5/3/2021	\$ 705.00 City Of Appleton	
44201	43500	10000	00000	92111	6/1/2021	\$ 10,255.00 City Of Appleton	
44201	43500	10000	00000	92200	7/1/2021	\$ 147,782.00 City Of Appleton	
44201	43500	10000	00000	92202	9/1/2021	\$ 211,603.00 City Of Appleton	
44201	43500	10000	00000	92207	12/1/2021	\$ 66,997.00 City Of Appleton	
44201	Department of Health Services - - State/Federal Aids Total						\$ 935,536.00
44201	Shared Revenue and Tax Relief - - Expenditure Restraint Program						
44201	83500	10000	10100	00081883	7/26/2021	\$ 1,206,663.18 City Of Appleton	
44201	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 1,206,663.18
44201	Shared Revenue and Tax Relief - - County And Municipal Aid						

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44201	83500	10000	10500	00081883	7/26/2021	\$	1,375,940.90	City Of Appleton		
44201	83500	10000	10500	00088986	11/15/2021	\$	8,177,909.53	City Of Appleton		
44201								Shared Revenue and Tax Relief - - County And Municipal Aid Total	\$	9,553,850.43
44201								Shared Revenue and Tax Relief - - Exempt Computer Aid		
44201	83500	10000	10900	00084459	7/26/2021	\$	402,040.24	City Of Appleton		
44201	83500	10000	10900	00085867	7/26/2021	\$	87,220.73	City Of Appleton		
44201								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	489,260.97
44201								Shared Revenue and Tax Relief - - Utility Aid		
44201	83500	10000	11000	00088986	11/15/2021	\$	213,596.92	City Of Appleton		
44201								Shared Revenue and Tax Relief - - Utility Aid Total	\$	213,596.92
44201								Shared Revenue and Tax Relief - - Personal Property Aid		
44201	83500	10000	11100	00077631	5/3/2021	\$	189,865.22	City Of Appleton		
44201	83500	10000	11100	00078956	5/3/2021	\$	75,611.21	City Of Appleton		
44201								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	265,476.43
44201								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee		
44201	83500	10000	11200	00083081	7/26/2021	\$	151,665.82	City Of Appleton		
44201								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$	151,665.82
44201								Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr		
44201	83500	10000	30200	00082713	7/26/2021	\$	7,227,307.18	City Of Appleton		
44201	83500	10000	30200	00086108	7/26/2021	\$	1,199,689.39	City Of Appleton		
44201								Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$	8,426,996.57
44201								Shared Revenue and Tax Relief - - Payments For Municipal Svcs		
44201	83500	10000	50100	00073723	2/1/2021	\$	6,049.08	City Of Appleton		
44201								Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$	6,049.08
44201								Shared Revenue and Tax Relief - - Lottery & Gaming Credit		
44201	83500	52100	36300	00074591	3/22/2021	\$	2,294,266.36	City Of Appleton		
44201								Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	2,294,266.36
<b>44201 Total</b>									\$	30,172,152.22

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44241	Dept of Safety & Prof Services - - Fire Dues Distribution								
44241	16500	10000	22500	00041345	7/15/2021	\$	52,810.74	City Of Kaukauna	
44241	Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$	52,810.74
44241	WI Dept of Transportation - - Conn Hwy Aids St Fds								
44241	39500	21100	16200	00633591	1/4/2021	\$	26,861.70	City Of Kaukauna	
44241	39500	21100	16200	00669198	4/5/2021	\$	26,861.70	City Of Kaukauna	
44241	39500	21100	16200	00712686	7/6/2021	\$	26,861.70	City Of Kaukauna	
44241	39500	21100	16200	00753245	10/4/2021	\$	26,861.72	City Of Kaukauna	
44241	WI Dept of Transportation - - Conn Hwy Aids St Fds Total							\$	107,446.82
44241	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
44241	39500	21100	19100	00632804	1/4/2021	\$	251,426.75	City Of Kaukauna	
44241	39500	21100	19100	00668411	4/5/2021	\$	251,426.75	City Of Kaukauna	
44241	39500	21100	19100	00711899	7/6/2021	\$	251,426.75	City Of Kaukauna	
44241	39500	21100	19100	00752458	10/4/2021	\$	251,426.76	City Of Kaukauna	
44241	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$	1,005,707.01
44241	Department of Health Services - - Prepaid Medical Transport Reimbursement								
44241	43500	10000	16300	AMBULANCE	11/15/2021	\$	13,398.47	City Of Kaukauna	
44241	Department of Health Services - - Prepaid Medical Transport Reimbursement Total							\$	13,398.47
44241	Department of Revenue - - Gifts And Grants								
44241	56600	10000	12100	00207217	6/25/2021	\$	851,478.69	City Of Kaukauna	
44241	Department of Revenue - - Gifts And Grants Total							\$	851,478.69
44241	Shared Revenue and Tax Relief - - Expenditure Restraint Program								
44241	83500	10000	10100	00081884	7/26/2021	\$	255,343.80	City Of Kaukauna	
44241	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total							\$	255,343.80
44241	Shared Revenue and Tax Relief - - County And Municipal Aid								
44241	83500	10000	10500	00081884	7/26/2021	\$	310,797.34	City Of Kaukauna	
44241	83500	10000	10500	00088987	11/15/2021	\$	1,747,786.47	City Of Kaukauna	
44241	Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$	2,058,583.81
44241	Shared Revenue and Tax Relief - - Exempt Computer Aid								
44241	83500	10000	10900	00084460	7/26/2021	\$	66,998.35	City Of Kaukauna	
44241	83500	10000	10900	00085868	7/26/2021	\$	25,307.35	City Of Kaukauna	
44241	Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$	92,305.70
44241	Shared Revenue and Tax Relief - - Utility Aid								
44241	83500	10000	11000	00081884	7/26/2021	\$	14,891.19	City Of Kaukauna	
44241	83500	10000	11000	00088987	11/15/2021	\$	83,969.89	City Of Kaukauna	
44241	Shared Revenue and Tax Relief - - Utility Aid Total							\$	98,861.08
44241	Shared Revenue and Tax Relief - - Personal Property Aid								



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44261	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
44261	37000	10000	50300	00460001	1/28/2021	\$ 229.12	City New London	
44261	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	229.12
44261	Dept of Natural Resources - - Resaids - Urban Forestry Grant							
44261	37000	21200	58700	00492781	6/29/2021	\$ 50,000.00	City New London	
44261	Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						\$	50,000.00
44261	Department of Justice - - Officer training reimbursement							
44261	45500	10000	21400	00105672	11/19/2021	\$ 2,720.00	City New London	
44261	Department of Justice - - Officer training reimbursement Total						\$	2,720.00
44261	Department of Justice - - Federal Aid, Local Assistance							
44261	45500	10000	25100	00095252	3/2/2021	\$ 9,950.00	City New London	
44261	Department of Justice - - Federal Aid, Local Assistance Total						\$	9,950.00
44261	Department of Administration - - Hv Trans Ln Annual Impact Fee							
44261	50500	10000	17400	00144335	5/3/2021	\$ 2,643.00	City New London	
44261	Department of Administration - - Hv Trans Ln Annual Impact Fee Total						\$	2,643.00
44261	Department of Revenue - - Misc Revenue Holding Clearing							
44261	56600	10000	99500	00189074	1/8/2021	\$ 758.34	City New London	
44261	56600	10000	99500	00191145	2/5/2021	\$ 939.44	City New London	
44261	56600	10000	99500	00193039	3/1/2021	\$ 708.00	City New London	
44261	56600	10000	99500	00193045	3/1/2021	\$ 4,061.62	City New London	
44261	56600	10000	99500	00193779	3/5/2021	\$ 7,598.44	City New London	
44261	56600	10000	99500	00194387	3/8/2021	\$ 40.80	City New London	
44261	56600	10000	99500	00194391	3/8/2021	\$ 708.35	City New London	
44261	56600	10000	99500	00195253	3/15/2021	\$ 100.00	City New London	
44261	56600	10000	99500	00196039	3/22/2021	\$ 256.30	City New London	
44261	56600	10000	99500	00196043	3/22/2021	\$ 1,133.00	City New London	
44261	56600	10000	99500	00196715	3/29/2021	\$ 34.00	City New London	
44261	56600	10000	99500	00196717	3/29/2021	\$ 253.51	City New London	
44261	56600	10000	99500	00197459	4/5/2021	\$ 161.46	City New London	
44261	56600	10000	99500	00198065	4/7/2021	\$ 4,978.49	City New London	
44261	56600	10000	99500	00199384	4/20/2021	\$ 124.00	City New London	
44261	56600	10000	99500	00200028	4/26/2021	\$ 1,368.00	City New London	
44261	56600	10000	99500	00201413	5/7/2021	\$ 2,500.94	City New London	
44261	56600	10000	99500	00202443	5/17/2021	\$ 60.00	City New London	
44261	56600	10000	99500	00203196	5/24/2021	\$ 177.33	City New London	
44261	56600	10000	99500	00204640	6/7/2021	\$ 5,134.11	City New London	
44261	56600	10000	99500	00208607	7/6/2021	\$ 781.50	City New London	

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44261	56600	10000	99500	00209208	7/8/2021	\$	1,415.60	City New London			
44261	56600	10000	99500	00211945	8/6/2021	\$	1,994.27	City New London			
44261	56600	10000	99500	00212732	8/16/2021	\$	468.00	City New London			
44261	56600	10000	99500	00213179	8/23/2021	\$	141.21	City New London			
44261	56600	10000	99500	00214566	9/8/2021	\$	1,465.58	City New London			
44261	56600	10000	99500	00216816	10/7/2021	\$	1,047.68	City New London			
44261	56600	10000	99500	00217088	10/12/2021	\$	291.00	City New London			
44261	56600	10000	99500	00219406	11/5/2021	\$	1,293.29	City New London			
44261	56600	10000	99500	00221557	12/7/2021	\$	1,052.57	City New London			
44261				Department of Revenue - - Misc Revenue Holding Clearing Total						\$	41,046.83
44261				Shared Revenue and Tax Relief - - Exempt Computer Aid							
44261	83500	10000	10900	00084461	7/26/2021	\$	14,449.81	City New London			
44261				Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	14,449.81
44261				Shared Revenue and Tax Relief - - Personal Property Aid							
44261	83500	10000	11100	00077633	5/3/2021	\$	7,272.08	City New London			
44261				Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	7,272.08
<b>44261</b>	<b>Total</b>								\$	<b>128,310.84</b>	

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44281	Dept of Safety & Prof Services - - Fire Dues Distribution						
44281	16500	10000	22500	00041355	7/15/2021	\$ 10,273.17	Seymour, City of
44281	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 10,273.17
44281	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
44281	37000	10000	50300	00460004	1/28/2021	\$ 773.55	Seymour, City of
44281	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
							\$ 773.55
44281	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
44281	37000	21200	57100	00488152	6/14/2021	\$ 3.60	Seymour, City of
44281	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
							\$ 3.60
44281	WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd						
44281	39500	21100	18500	00763891	10/20/2021	\$ 315.00	Seymour, City of
44281	WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						
							\$ 315.00
44281	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
44281	39500	21100	19100	00632805	1/4/2021	\$ 46,134.27	Seymour, City of
44281	39500	21100	19100	00668412	4/5/2021	\$ 46,134.27	Seymour, City of
44281	39500	21100	19100	00711900	7/6/2021	\$ 46,134.27	Seymour, City of
44281	39500	21100	19100	00752459	10/4/2021	\$ 46,134.29	Seymour, City of
44281	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 184,537.10
44281	Department of Health Services - - Prepaid Medical Transport Reimbursement						
44281	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,000.00	Seymour, City of
44281	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						
							\$ 2,000.00
44281	Department of Justice - - Officer training reimbursement						
44281	45500	10000	21400	00105766	11/23/2021	\$ 960.00	Seymour, City of
44281	Department of Justice - - Officer training reimbursement Total						
							\$ 960.00
44281	Elections Commission - - General Program Ops, GPR						
44281	51000	10000	10100	00005065	1/7/2021	\$ 727.95	Seymour, City of
44281	Elections Commission - - General Program Ops, GPR Total						
							\$ 727.95
44281	Department of Revenue - - Gifts And Grants						
44281	56600	10000	12100	00207218	6/25/2021	\$ 180,762.59	Seymour, City of
44281	Department of Revenue - - Gifts And Grants Total						
							\$ 180,762.59
44281	Department of Revenue - - Misc Revenue Holding Clearing						
44281	56600	10000	99500	00188929	1/8/2021	\$ 83.72	Seymour, City of
44281	56600	10000	99500	00190999	2/5/2021	\$ 266.32	Seymour, City of
44281	56600	10000	99500	00193608	3/5/2021	\$ 3,430.18	Seymour, City of
44281	56600	10000	99500	00195068	3/15/2021	\$ 804.00	Seymour, City of
44281	56600	10000	99500	00197890	4/7/2021	\$ 4,445.32	Seymour, City of
44281	56600	10000	99500	00201252	5/7/2021	\$ 2,204.46	Seymour, City of



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44281	56600	10000	99500	00203046	5/24/2021	\$	303.60	Seymour, City of			
44281	56600	10000	99500	00204478	6/7/2021	\$	2,059.72	Seymour, City of			
44281	56600	10000	99500	00209050	7/8/2021	\$	732.60	Seymour, City of			
44281	56600	10000	99500	00211796	8/6/2021	\$	1,071.78	Seymour, City of			
44281	56600	10000	99500	00214409	9/8/2021	\$	1,072.45	Seymour, City of			
44281	56600	10000	99500	00216660	10/7/2021	\$	900.03	Seymour, City of			
44281	56600	10000	99500	00219248	11/5/2021	\$	881.45	Seymour, City of			
44281	56600	10000	99500	00221399	12/7/2021	\$	495.82	Seymour, City of			
44281				Department of Revenue - - Misc Revenue Holding Clearing Total						\$	18,751.45
44281				Shared Revenue and Tax Relief - - Expenditure Restraint Program							
44281	83500	10000	10100	00081885	7/26/2021	\$	44,948.23	Seymour, City of			
44281				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$	44,948.23
44281				Shared Revenue and Tax Relief - - County And Municipal Aid							
44281	83500	10000	10500	00081885	7/26/2021	\$	95,615.69	Seymour, City of			
44281	83500	10000	10500	00088988	11/15/2021	\$	539,822.23	Seymour, City of			
44281				Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	635,437.92
44281				Shared Revenue and Tax Relief - - Exempt Computer Aid							
44281	83500	10000	10900	00084462	7/26/2021	\$	4,374.23	Seymour, City of			
44281	83500	10000	10900	00085869	7/26/2021	\$	2,256.83	Seymour, City of			
44281				Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	6,631.06
44281				Shared Revenue and Tax Relief - - Utility Aid							
44281	83500	10000	11000	00081885	7/26/2021	\$	1,079.04	Seymour, City of			
44281	83500	10000	11000	00088988	11/15/2021	\$	6,233.54	Seymour, City of			
44281				Shared Revenue and Tax Relief - - Utility Aid Total						\$	7,312.58
44281				Shared Revenue and Tax Relief - - Personal Property Aid							
44281	83500	10000	11100	00077634	5/3/2021	\$	10,523.04	Seymour, City of			
44281	83500	10000	11100	00078958	5/3/2021	\$	14,465.61	Seymour, City of			
44281				Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	24,988.65
44281				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
44281	83500	10000	11200	00083083	7/26/2021	\$	7,988.26	Seymour, City of			
44281				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$	7,988.26
<b>44281</b>	<b>Total</b>								\$	<b>1,126,411.11</b>	