

**2021 State Payment Register**

51000	Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt						
51000	11500	10000	70300	00066666	2/11/2021	\$ 47,643.00 Racine County	
51000	Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total						\$ 47,643.00
51000	Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing						
51000	11500	27400	76300	00066666	2/11/2021	\$ 100,911.00 Racine County	
51000	Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total						\$ 100,911.00
51000	Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids						
51000	11500	27400	76400	00065470	1/8/2021	\$ 40,000.00 Racine County	
51000	11500	27400	76400	00066139	1/27/2021	\$ 9,640.00 Racine County	
51000	11500	27400	76400	00066140	1/27/2021	\$ 8,800.00 Racine County	
51000	11500	27400	76400	00066141	1/27/2021	\$ 1,840.00 Racine County	
51000	11500	27400	76400	00074919	11/17/2021	\$ 2,376.00 Racine County	
51000	11500	27400	76400	00074920	11/17/2021	\$ 29,860.00 Racine County	
51000	11500	27400	76400	00074921	11/17/2021	\$ 18,804.00 Racine County	
51000	11500	27400	76400	00074922	11/17/2021	\$ 24,968.00 Racine County	
51000	11500	27400	76400	00074923	11/17/2021	\$ 2,584.00 Racine County	
51000	11500	27400	76400	00074924	11/17/2021	\$ 2,760.00 Racine County	
51000	Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total						\$ 141,632.00
51000	Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants						
51000	11500	27400	77800	00066036	1/27/2021	\$ 4,310.00 Racine County	
51000	11500	27400	77800	00069591	5/26/2021	\$ 122.50 Racine County	
51000	Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						\$ 4,432.50
51000	Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
51000	11500	36300	WE100	00066575	2/5/2021	\$ 17,869.00 Racine County	
51000	11500	36300	WE100	00066576	2/5/2021	\$ 17,075.29 Racine County	
51000	11500	36300	WE100	00074916	11/17/2021	\$ 6,996.95 Racine County	
51000	11500	36300	WE100	00074917	11/17/2021	\$ 4,808.00 Racine County	
51000	11500	36300	WE100	00074918	11/17/2021	\$ 2,103.00 Racine County	
51000	Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total						\$ 48,852.24
51000	Dept of Financial Institutions - - General Program Operations						
51000	14400	10000	13100	00021557	8/3/2021	\$ 62.00 Racine County	
51000	14400	10000	13100	00022271	10/15/2021	\$ 40.00 Racine County	
51000	14400	10000	13100	00022272	10/18/2021	\$ 102.00 Racine County	
51000	Dept of Financial Institutions - - General Program Operations Total						\$ 204.00
51000	Wisconsin Historical Society - - General Program Operations-Prf						
51000	24500	10000	14100	00034560	12/2/2021	\$ 30.00 Racine County	
51000	24500	10000	14100	00034562	12/29/2021	\$ 30.00 Racine County	

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51000	Wisconsin Historical Society - - General Program Operations-Prf Total						\$	60.00
51000	Dept of Public Instruction - - Federal Aids, Local Aid							
51000	25500	10000	24100	00267752	4/12/2021	\$ 5,646.28	Racine County	
51000	25500	10000	24100	00268911	4/26/2021	\$ 4,608.72	Racine County	
51000	25500	10000	24100	00270474	5/3/2021	\$ 4,958.48	Racine County	
51000	25500	10000	24100	00272460	5/17/2021	\$ 4,165.12	Racine County	
51000	25500	10000	24100	00280664	6/28/2021	\$ 35,911.86	Racine County	
51000	25500	10000	24100	00282651	7/19/2021	\$ 3,760.28	Racine County	
51000	25500	10000	24100	00291927	9/27/2021	\$ 15,935.64	Racine County	
51000	25500	10000	24100	00292487	9/30/2021	\$ 5,068.26	Racine County	
51000	25500	10000	24100	00294376	10/18/2021	\$ 4,791.69	Racine County	
51000	25500	10000	24100	00297981	11/15/2021	\$ 5,968.85	Racine County	
51000	25500	10000	24100	00303058	12/20/2021	\$ 4,891.28	Racine County	
51000	Dept of Public Instruction - - Federal Aids, Local Aid Total						\$	95,706.46
51000	Dept of Natural Resources - - Wetland Restoration — Fees; Pa							
51000	37000	10000	93400	00462248	2/16/2021	\$ 3.00	Racine County	
51000	Dept of Natural Resources - - Wetland Restoration — Fees; Pa Total						\$	3.00
51000	Dept of Natural Resources - - GPO -Federal Funds							
51000	37000	21200	38100	00466878	3/12/2021	\$ 10,265.90	Racine County	
51000	Dept of Natural Resources - - GPO -Federal Funds Total						\$	10,265.90
51000	Dept of Natural Resources - - Enf A - Boating Enforcement							
51000	37000	21200	55000	00466878	3/12/2021	\$ 21,148.26	Racine County	
51000	Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$	21,148.26
51000	Dept of Natural Resources - - Wildlife Damage Claims & Abat							
51000	37000	21200	55300	00462731	2/16/2021	\$ 2,969.69	Racine County	
51000	Dept of Natural Resources - - Wildlife Damage Claims & Abat Total						\$	2,969.69
51000	Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid							
51000	37000	21200	57400	00510711	9/27/2021	\$ 49,950.00	Racine County	
51000	Dept of Natural Resources - - Ra- Cnty Snow Trail & Area Aid Total						\$	49,950.00
51000	Dept of Natural Resources - - Ra- Snowmobile Trail Areas							
51000	37000	21200	57500	00510065	9/27/2021	\$ 15,274.83	Racine County	
51000	37000	21200	57500	00524756	12/22/2021	\$ 12,212.57	Racine County	
51000	Dept of Natural Resources - - Ra- Snowmobile Trail Areas Total						\$	27,487.40
51000	Dept of Natural Resources - - Land Acquisition							
51000	37000	36300	TA100	00500843	8/27/2021	\$ 6.00	Racine County	
51000	Dept of Natural Resources - - Land Acquisition Total						\$	6.00
51000	WI Dept of Transportation - - Eldly&Disa Co/Aid Sf							

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51000	39500	21100	16800	00664195	3/15/2021	\$	526,459.00	Racine County		
51000		WI Dept of Transportation - - Eldly&Disa Co/Aid Sf Total							\$	526,459.00
51000		WI Dept of Transportation - - Eldly&Disa Aid Fd Fd								
51000	39500	21100	18300	00655987	2/22/2021	\$	18,307.35	Racine County		
51000	39500	21100	18300	00742937	9/7/2021	\$	15,842.41	Racine County		
51000	39500	21100	18300	00744315	9/9/2021	\$	4,910.59	Racine County		
51000	39500	21100	18300	00778254	11/26/2021	\$	2,442.00	Racine County		
51000		WI Dept of Transportation - - Eldly&Disa Aid Fd Fd Total							\$	41,502.35
51000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd								
51000	39500	21100	18500	00644025	1/25/2021	\$	6,241.51	Racine County		
51000	39500	21100	18500	00644028	1/25/2021	\$	3,379.02	Racine County		
51000	39500	21100	18500	00657286	2/23/2021	\$	4,833.96	Racine County		
51000	39500	21100	18500	00657290	2/23/2021	\$	2,818.47	Racine County		
51000	39500	21100	18500	00664841	3/15/2021	\$	6,536.58	Racine County		
51000	39500	21100	18500	00679493	4/15/2021	\$	2,925.45	Racine County		
51000	39500	21100	18500	00679494	4/15/2021	\$	3,551.73	Racine County		
51000	39500	21100	18500	00707240	6/16/2021	\$	8,115.39	Racine County		
51000	39500	21100	18500	00707241	6/16/2021	\$	7,417.61	Racine County		
51000	39500	21100	18500	00707242	6/16/2021	\$	2,847.09	Racine County		
51000	39500	21100	18500	00723572	7/21/2021	\$	8,326.69	Racine County		
51000	39500	21100	18500	00723586	7/21/2021	\$	3,788.27	Racine County		
51000	39500	21100	18500	00742855	9/7/2021	\$	6,762.76	Racine County		
51000	39500	21100	18500	00743852	9/7/2021	\$	8,638.52	Racine County		
51000	39500	21100	18500	00743855	9/7/2021	\$	6,287.06	Racine County		
51000	39500	21100	18500	00743856	9/7/2021	\$	3,263.64	Racine County		
51000	39500	21100	18500	00743857	9/7/2021	\$	12,175.39	Racine County		
51000	39500	21100	18500	00743858	9/7/2021	\$	10,086.09	Racine County		
51000	39500	21100	18500	00764458	10/21/2021	\$	5,365.55	Racine County		
51000	39500	21100	18500	00764459	10/21/2021	\$	4,007.11	Racine County		
51000	39500	21100	18500	00764463	10/21/2021	\$	17,525.55	Racine County		
51000	39500	21100	18500	00764464	10/21/2021	\$	18,752.31	Racine County		
51000	39500	21100	18500	00772319	11/10/2021	\$	9,266.77	Racine County		
51000	39500	21100	18500	00772320	11/10/2021	\$	16,118.91	Racine County		
51000	39500	21100	18500	00786777	12/23/2021	\$	7,178.45	Racine County		
51000	39500	21100	18500	00786778	12/23/2021	\$	3,980.69	Racine County		
51000		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total							\$	190,190.57
51000		WI Dept of Transportation - - Trans Aids To Co.-Sf								

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51000	39500	21100	19000	00631650	1/4/2021	\$	692,165.47	Racine County		
51000	39500	21100	19000	00710745	7/6/2021	\$	1,384,330.94	Racine County		
51000	39500	21100	19000	00751304	10/4/2021	\$	692,165.50	Racine County		
51000		WI Dept of Transportation -- Trans Aids To Co.-Sf Total						\$	2,768,661.91	
51000		WI Dept of Transportation -- Local Rds, Grants Sf								
51000	39500	21100	27000	00714043	6/25/2021	\$	147,053.34	Racine County		
51000		WI Dept of Transportation -- Local Rds, Grants Sf Total						\$	147,053.34	
51000		WI Dept of Transportation -- Loc Rd Imp Prg St Fd								
51000	39500	21100	27800	00777361	12/1/2021	\$	3,727.45	Racine County		
51000		WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total						\$	3,727.45	
51000		WI Dept of Transportation -- St Hwy Rehab, Sf								
51000	39500	21100	36300	00684271	4/23/2021	\$	310,750.54	Racine County		
51000		WI Dept of Transportation -- St Hwy Rehab, Sf Total						\$	310,750.54	
51000		WI Dept of Transportation -- Hwy Mgmt & Opers Sf								
51000	39500	21100	36500	00645547	1/27/2021	\$	801.74	Racine County		
51000	39500	21100	36500	00645550	1/27/2021	\$	1,469.81	Racine County		
51000	39500	21100	36500	00660739	3/2/2021	\$	8,746.67	Racine County		
51000	39500	21100	36500	00673560	4/2/2021	\$	1,243.38	Racine County		
51000	39500	21100	36500	00673570	4/2/2021	\$	1,754.82	Racine County		
51000	39500	21100	36500	00693631	5/14/2021	\$	1,154.47	Racine County		
51000	39500	21100	36500	00721765	7/15/2021	\$	2,418.56	Racine County		
51000	39500	21100	36500	00725063	7/26/2021	\$	1,087.87	Racine County		
51000	39500	21100	36500	00733916	8/12/2021	\$	2,313.86	Racine County		
51000	39500	21100	36500	00747197	9/16/2021	\$	1,020.88	Racine County		
51000	39500	21100	36500	00762407	10/15/2021	\$	3,880.79	Racine County		
51000	39500	21100	36500	00768167	11/1/2021	\$	9,495.15	Racine County		
51000		WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total						\$	35,388.00	
51000		WI Dept of Transportation -- Routine Maint Sf								
51000	39500	21100	36800	00636370	1/5/2021	\$	321,413.03	Racine County		
51000	39500	21100	36800	00641560	1/19/2021	\$	123,356.73	Racine County		
51000	39500	21100	36800	00641561	1/19/2021	\$	22,092.09	Racine County		
51000	39500	21100	36800	00641562	1/19/2021	\$	4,794.27	Racine County		
51000	39500	21100	36800	00641563	1/19/2021	\$	317.82	Racine County		
51000	39500	21100	36800	00645547	1/27/2021	\$	11,647.65	Racine County		
51000	39500	21100	36800	00645550	1/27/2021	\$	11,476.81	Racine County		
51000	39500	21100	36800	00647580	2/2/2021	\$	57,168.90	Racine County		
51000	39500	21100	36800	00660322	3/2/2021	\$	14,783.93	Racine County		

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51000	39500	21100	36800	00660739	3/2/2021	\$	6,407.59	Racine County	
51000	39500	21100	36800	00666324	3/18/2021	\$	277,259.09	Racine County	
51000	39500	21100	36800	00672544	3/31/2021	\$	234.20	Racine County	
51000	39500	21100	36800	00673560	4/2/2021	\$	17,963.89	Racine County	
51000	39500	21100	36800	00673570	4/2/2021	\$	8,708.03	Racine County	
51000	39500	21100	36800	00680504	4/19/2021	\$	546,080.63	Racine County	
51000	39500	21100	36800	00680505	4/19/2021	\$	495,283.89	Racine County	
51000	39500	21100	36800	00693316	5/14/2021	\$	746.40	Racine County	
51000	39500	21100	36800	00693631	5/14/2021	\$	24,195.22	Racine County	
51000	39500	21100	36800	00705490	6/11/2021	\$	225.03	Racine County	
51000	39500	21100	36800	00715370	7/1/2021	\$	202,794.81	Racine County	
51000	39500	21100	36800	00715718	7/1/2021	\$	47,492.27	Racine County	
51000	39500	21100	36800	00719931	7/14/2021	\$	12,639.51	Racine County	
51000	39500	21100	36800	00721765	7/15/2021	\$	7,647.77	Racine County	
51000	39500	21100	36800	00723682	7/22/2021	\$	197,854.95	Racine County	
51000	39500	21100	36800	00725063	7/26/2021	\$	12,238.61	Racine County	
51000	39500	21100	36800	00728204	8/2/2021	\$	186,833.65	Racine County	
51000	39500	21100	36800	00733916	8/12/2021	\$	7,647.77	Racine County	
51000	39500	21100	36800	00744272	9/8/2021	\$	154,981.21	Racine County	
51000	39500	21100	36800	00747197	9/16/2021	\$	8,962.49	Racine County	
51000	39500	21100	36800	00750070	9/23/2021	\$	130,314.81	Racine County	
51000	39500	21100	36800	00762338	10/26/2021	\$	35,626.29	Racine County	
51000	39500	21100	36800	00762339	10/14/2021	\$	295,279.80	Racine County	
51000	39500	21100	36800	00762407	10/15/2021	\$	5,765.94	Racine County	
51000	39500	21100	36800	00767237	10/28/2021	\$	71,649.31	Racine County	
51000	39500	21100	36800	00767238	10/28/2021	\$	8,290.29	Racine County	
51000	39500	21100	36800	00768167	11/1/2021	\$	7,473.97	Racine County	
51000	39500	21100	36800	00771340	11/8/2021	\$	19,074.76	Racine County	
51000	39500	21100	36800	00771341	11/8/2021	\$	23,434.94	Racine County	
51000	39500	21100	36800	00771342	11/8/2021	\$	19,846.14	Racine County	
51000	39500	21100	36800	00778761	11/30/2021	\$	42,932.15	Racine County	
51000	39500	21100	36800	00778762	11/30/2021	\$	214,816.18	Racine County	
51000	39500	21100	36800	00779448	12/1/2021	\$	21,139.00	Racine County	
51000	39500	21100	36800	00784168	12/15/2021	\$	80,740.48	Racine County	
51000	39500	21100	36800	00784172	12/15/2021	\$	229,446.95	Racine County	
51000	39500	21100	36800	00784178	12/15/2021	\$	12,648.07	Racine County	
51000	WI Dept of Transportation - - Routine Maint Sf Total							\$	4,001,727.32

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51000	Department of Corrections -- General Program Operations						
51000	41000	10000	10100	00419084	4/2/2021	\$ 2,025.00	Racine County
51000	41000	10000	10100	00419086	4/2/2021	\$ 1,850.00	Racine County
51000	41000	10000	10100	00419090	4/12/2021	\$ 1,850.00	Racine County
51000	41000	10000	10100	00421721	4/19/2021	\$ 1,950.00	Racine County
51000	41000	10000	10100	00435097	6/30/2021	\$ 3,900.00	Racine County
51000	Department of Corrections -- General Program Operations Total						
						\$	11,575.00
51000	Department of Corrections -- Services For Community Correct						
51000	41000	10000	10200	00406662	1/26/2021	\$ 270.29	Racine County
51000	41000	10000	10200	00411795	2/23/2021	\$ 270.29	Racine County
51000	41000	10000	10200	00417121	3/25/2021	\$ 270.29	Racine County
51000	41000	10000	10200	00422508	4/26/2021	\$ 270.29	Racine County
51000	41000	10000	10200	00428074	5/25/2021	\$ 270.29	Racine County
51000	41000	10000	10200	00438594	7/13/2021	\$ 270.29	Racine County
51000	41000	10000	10200	00440540	7/26/2021	\$ 270.29	Racine County
51000	41000	10000	10200	00445826	8/25/2021	\$ 272.99	Racine County
51000	41000	10000	10200	00451922	9/27/2021	\$ 272.99	Racine County
51000	41000	10000	10200	00457534	10/25/2021	\$ 272.99	Racine County
51000	41000	10000	10200	00463452	11/26/2021	\$ 272.99	Racine County
51000	41000	10000	10200	00469433	12/27/2021	\$ 272.99	Racine County
51000	Department of Corrections -- Services For Community Correct Total						
						\$	3,256.98
51000	Department of Corrections -- Institutional Repair And Maint						
51000	41000	10000	11000	00419099	4/2/2021	\$ 3,188.89	Racine County
51000	41000	10000	11000	00423179	4/27/2021	\$ 2,397.61	Racine County
51000	Department of Corrections -- Institutional Repair And Maint Total						
						\$	5,586.50
51000	Department of Corrections -- Corrections Contracts And Agre						
51000	41000	10000	11400	00402185	1/4/2021	\$ 93,399.90	Racine County
51000	41000	10000	11400	00406486	1/26/2021	\$ 83,776.88	Racine County
51000	41000	10000	11400	00411560	2/23/2021	\$ 54,496.14	Racine County
51000	41000	10000	11400	00412963	3/1/2021	\$ 61,288.86	Racine County
51000	41000	10000	11400	00413124	3/2/2021	\$ 98,134.22	Racine County
51000	41000	10000	11400	00416762	3/18/2021	\$ 127,672.26	Racine County
51000	41000	10000	11400	00417100	3/23/2021	\$ 4,785.78	Racine County
51000	41000	10000	11400	00417102	3/23/2021	\$ 91,856.10	Racine County
51000	41000	10000	11400	00420954	4/14/2021	\$ 126,128.46	Racine County
51000	41000	10000	11400	00423431	4/27/2021	\$ 4,528.48	Racine County
51000	41000	10000	11400	00423432	4/27/2021	\$ 91,341.50	Racine County

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51000	41000	10000	11400	00423638	4/29/2021	\$	25,009.56	Racine County		
51000	41000	10000	11400	00423650	4/29/2021	\$	19,194.58	Racine County		
51000	41000	10000	11400	00423663	4/29/2021	\$	18,988.74	Racine County		
51000	41000	10000	11400	00423677	4/29/2021	\$	17,599.32	Racine County		
51000	41000	10000	11400	00423685	4/29/2021	\$	27,736.94	Racine County		
51000	41000	10000	11400	00429148	5/27/2021	\$	33,294.62	Racine County		
51000	41000	10000	11400	00429565	5/28/2021	\$	9,262.80	Racine County		
51000	41000	10000	11400	00429567	5/28/2021	\$	80,946.58	Racine County		
51000	41000	10000	11400	00433075	6/17/2021	\$	185,256.00	Racine County		
51000	41000	10000	11400	00435081	6/28/2021	\$	187,314.40	Racine County		
51000	41000	10000	11400	00435790	6/30/2021	\$	150,880.72	Racine County		
51000	41000	10000	11400	00436909	7/7/2021	\$	34,786.96	Racine County		
51000	41000	10000	11400	00437069	7/8/2021	\$	8,542.36	Racine County		
51000	41000	10000	11400	00437921	7/12/2021	\$	69,779.76	Racine County		
51000	41000	10000	11400	00438439	7/15/2021	\$	41,939.90	Racine County		
51000	41000	10000	11400	00439115	7/14/2021	\$	191,585.58	Racine County		
51000	41000	10000	11400	00440532	7/22/2021	\$	70,654.58	Racine County		
51000	41000	10000	11400	00440536	7/22/2021	\$	9,262.80	Racine County		
51000	41000	10000	11400	00447732	8/31/2021	\$	8,233.60	Racine County		
51000	41000	10000	11400	00448099	9/1/2021	\$	72,507.14	Racine County		
51000	41000	10000	11400	00454031	10/1/2021	\$	8,079.22	Racine County		
51000	41000	10000	11400	00454199	10/5/2021	\$	62,420.98	Racine County		
51000	41000	10000	11400	00457048	10/19/2021	\$	30,824.54	Racine County		
51000	41000	10000	11400	00457753	10/21/2021	\$	113,880.98	Racine County		
51000	41000	10000	11400	00458846	10/26/2021	\$	93,091.14	Racine County		
51000	41000	10000	11400	00465662	12/3/2021	\$	35,455.94	Racine County		
51000	41000	10000	11400	00465664	12/3/2021	\$	45,593.56	Racine County		
51000	41000	10000	11400	00465665	12/3/2021	\$	72,918.82	Racine County		
51000	41000	10000	11400	00466803	12/8/2021	\$	68,493.26	Racine County		
51000				Department of Corrections - - Corrections Contracts And Agre Total				\$	2,630,943.96	
51000				Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds						
51000	41000	10000	11600	00459521	10/29/2021	\$	58,080.00	Racine County		
51000				Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total				\$	58,080.00	
51000				Department of Corrections - - Juvenile Corr Grant Prog						
51000	41000	36300	UZC10	DFD10508	4/1/2021	\$	183,662.75	Racine County		
51000	41000	36300	UZC10	DFD10629	6/21/2021	\$	266,298.92	Racine County		
51000	41000	36300	UZC10	DFD20099	9/21/2021	\$	103,805.82	Racine County		

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51000	Department of Corrections - - Juvenile Corr Grant Prog Total						\$	553,767.49
51000	Department of Corrections - - Type 1 Juv Corr Facs Statewide							
51000	41000	36300	X8070	DFD10508	4/1/2021	\$	35,715.52 Racine County	
51000	41000	36300	X8070	DFD10629	6/21/2021	\$	51,785.15 Racine County	
51000	41000	36300	X8070	DFD20099	9/21/2021	\$	20,186.34 Racine County	
51000	Department of Corrections - - Type 1 Juv Corr Facs Statewide Total						\$	107,687.01
51000	Department of Corrections - - Building Commission - Projects							
51000	41000	36300	ZCW10	DFD10508	4/1/2021	\$	16,070.49 Racine County	
51000	41000	36300	ZCW10	DFD10629	6/21/2021	\$	23,301.16 Racine County	
51000	41000	36300	ZCW10	DFD20099	9/21/2021	\$	9,083.01 Racine County	
51000	Department of Corrections - - Building Commission - Projects Total						\$	48,454.66
51000	Department of Health Services - - State/Federal Aids							
51000	43500	10000	00000	92106	1/4/2021	\$	1,193,610.00 Racine County	
51000	43500	10000	00000	92107	2/1/2021	\$	431,196.00 Racine County	
51000	43500	10000	00000	92108	3/1/2021	\$	494,906.00 Racine County	
51000	43500	10000	00000	92109	4/1/2021	\$	532,712.00 Racine County	
51000	43500	10000	00000	92110	5/3/2021	\$	2,017,067.00 Racine County	
51000	43500	10000	00000	92111	6/1/2021	\$	746,611.00 Racine County	
51000	43500	10000	00000	92112	6/16/2021	\$	4,002.00 Racine County	
51000	43500	10000	00000	92200	7/1/2021	\$	608,476.00 Racine County	
51000	43500	10000	00000	92201	8/2/2021	\$	1,914,631.00 Racine County	
51000	43500	10000	00000	92202	9/1/2021	\$	1,452,889.00 Racine County	
51000	43500	10000	00000	92204	10/1/2021	\$	663,116.00 Racine County	
51000	43500	10000	00000	92206	11/1/2021	\$	1,006,038.00 Racine County	
51000	43500	10000	00000	92207	12/1/2021	\$	1,351,482.00 Racine County	
51000	Department of Health Services - - State/Federal Aids Total						\$	12,416,736.00
51000	Department of Health Services - - General Program Operations							
51000	43500	10000	40100	00401543	1/5/2021	\$	1.50 Racine County	
51000	43500	10000	40100	00401544	1/5/2021	\$	1.50 Racine County	
51000	43500	10000	40100	00401554	1/5/2021	\$	1.50 Racine County	
51000	43500	10000	40100	00402586	1/12/2021	\$	1.50 Racine County	
51000	43500	10000	40100	00404959	1/20/2021	\$	1.50 Racine County	
51000	43500	10000	40100	00410130	2/16/2021	\$	1.50 Racine County	
51000	43500	10000	40100	00411735	2/23/2021	\$	1.50 Racine County	
51000	43500	10000	40100	00417225	3/24/2021	\$	1.50 Racine County	
51000	43500	10000	40100	00417235	3/24/2021	\$	1.50 Racine County	
51000	43500	10000	40100	00417238	3/24/2021	\$	1.50 Racine County	



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51000	43500	10000	40100	00421247	4/13/2021	\$	15.00	Racine County	
51000	43500	10000	40100	00421253	4/13/2021	\$	1.50	Racine County	
51000	43500	10000	40100	00423916	4/27/2021	\$	1.50	Racine County	
51000	43500	10000	40100	00424950	5/4/2021	\$	1.50	Racine County	
51000	43500	10000	40100	00426312	5/11/2021	\$	1.50	Racine County	
51000	43500	10000	40100	00427595	5/18/2021	\$	1.50	Racine County	
51000	43500	10000	40100	00432778	6/15/2021	\$	1.50	Racine County	
51000	43500	10000	40100	00432784	6/15/2021	\$	15.00	Racine County	
51000	43500	10000	40100	00435989	6/29/2021	\$	1.50	Racine County	
51000	43500	10000	40100	00435991	6/29/2021	\$	1.50	Racine County	
51000	43500	10000	40100	00437377	7/7/2021	\$	1.50	Racine County	
51000	43500	10000	40100	00445175	8/18/2021	\$	1.50	Racine County	
51000	43500	10000	40100	00452792	9/28/2021	\$	1.50	Racine County	
51000	43500	10000	40100	00452807	9/28/2021	\$	1.50	Racine County	
51000	43500	10000	40100	00455399	10/13/2021	\$	1.50	Racine County	
51000	43500	10000	40100	00457157	10/19/2021	\$	1.50	Racine County	
51000	43500	10000	40100	00462763	11/16/2021	\$	1.50	Racine County	
51000	43500	10000	40100	00462775	11/16/2021	\$	1.50	Racine County	
51000	43500	10000	40100	00468380	12/16/2021	\$	1.50	Racine County	
51000	43500	10000	40100	00469335	12/21/2021	\$	1.50	Racine County	
51000	43500	10000	40100	00470166	12/28/2021	\$	1.50	Racine County	
51000	Department of Health Services -- General Program Operations Total							\$	73.50
51000	Department of Health Services -- Medical Assistance State Admin								
51000	43500	10000	44000	00401543	1/5/2021	\$	1.50	Racine County	
51000	43500	10000	44000	00401544	1/5/2021	\$	1.50	Racine County	
51000	43500	10000	44000	00401554	1/5/2021	\$	1.50	Racine County	
51000	43500	10000	44000	00402586	1/12/2021	\$	1.50	Racine County	
51000	43500	10000	44000	00404959	1/20/2021	\$	1.50	Racine County	
51000	43500	10000	44000	00410130	2/16/2021	\$	1.50	Racine County	
51000	43500	10000	44000	00411735	2/23/2021	\$	1.50	Racine County	
51000	43500	10000	44000	00417225	3/24/2021	\$	1.50	Racine County	
51000	43500	10000	44000	00417235	3/24/2021	\$	1.50	Racine County	
51000	43500	10000	44000	00417238	3/24/2021	\$	1.50	Racine County	
51000	43500	10000	44000	00421247	4/13/2021	\$	15.00	Racine County	
51000	43500	10000	44000	00421253	4/13/2021	\$	1.50	Racine County	
51000	43500	10000	44000	00423916	4/27/2021	\$	1.50	Racine County	
51000	43500	10000	44000	00424950	5/4/2021	\$	1.50	Racine County	

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51000	43500	10000	44000	00426312	5/11/2021	\$	1.50	Racine County			
51000	43500	10000	44000	00427595	5/18/2021	\$	1.50	Racine County			
51000	43500	10000	44000	00432778	6/15/2021	\$	1.50	Racine County			
51000	43500	10000	44000	00432784	6/15/2021	\$	15.00	Racine County			
51000	43500	10000	44000	00435989	6/29/2021	\$	1.50	Racine County			
51000	43500	10000	44000	00435991	6/29/2021	\$	1.50	Racine County			
51000	43500	10000	44000	00437377	7/7/2021	\$	1.50	Racine County			
51000	43500	10000	44000	00445175	8/18/2021	\$	1.50	Racine County			
51000	43500	10000	44000	00452792	9/28/2021	\$	1.50	Racine County			
51000	43500	10000	44000	00452807	9/28/2021	\$	1.50	Racine County			
51000	43500	10000	44000	00455399	10/13/2021	\$	1.50	Racine County			
51000	43500	10000	44000	00457157	10/19/2021	\$	1.50	Racine County			
51000	43500	10000	44000	00462763	11/16/2021	\$	1.50	Racine County			
51000	43500	10000	44000	00462775	11/16/2021	\$	1.50	Racine County			
51000	43500	10000	44000	00468380	12/16/2021	\$	1.50	Racine County			
51000	43500	10000	44000	00469335	12/21/2021	\$	1.50	Racine County			
51000	43500	10000	44000	00470166	12/28/2021	\$	1.50	Racine County			
51000		Department of Health Services - - Medical Assistance State Admin Total						\$			73.50
51000		Department of Health Services - - Administrative And Support-Fis									
51000	43500	10000	82100	00408109	2/4/2021	\$	5.00	Racine County			
51000	43500	10000	82100	00443746	8/11/2021	\$	5.00	Racine County			
51000	43500	10000	82100	00443749	8/11/2021	\$	5.00	Racine County			
51000	43500	10000	82100	00463165	11/18/2021	\$	5.00	Racine County			
51000		Department of Health Services - - Administrative And Support-Fis Total						\$			20.00
51000		Dept of Children and Families - - Fees For Administrative Servic									
51000	43700	10000	23100	00080589	2/16/2021	\$	235.00	Racine County			
51000	43700	10000	23100	00083446	4/20/2021	\$	255.00	Racine County			
51000	43700	10000	23100	00087329	7/23/2021	\$	165.00	Racine County			
51000	43700	10000	23100	00090944	11/2/2021	\$	225.00	Racine County			
51000		Dept of Children and Families - - Fees For Administrative Servic Total						\$			880.00
51000		Dept of Children and Families - - General Aids									
51000	43700	10000	99000	00079024	1/5/2021	\$	364,546.30	Racine County			
51000	43700	10000	99000	00079680	1/29/2021	\$	20,381.83	Racine County			
51000	43700	10000	99000	00079787	1/29/2021	\$	716,918.45	Racine County			
51000	43700	10000	99000	00079961	2/1/2021	\$	947.33	Racine County			
51000	43700	10000	99000	00080180	2/5/2021	\$	555,010.82	Racine County			
51000	43700	10000	99000	00080294	2/5/2021	\$	610.10	Racine County			

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51000	43700	10000	99000	00080950	2/26/2021	\$	43,043.67	Racine County
51000	43700	10000	99000	00081203	3/4/2021	\$	1,251.25	Racine County
51000	43700	10000	99000	00081253	3/5/2021	\$	760,506.28	Racine County
51000	43700	10000	99000	00081334	3/5/2021	\$	4,177.11	Racine County
51000	43700	10000	99000	00081416	3/8/2021	\$	24,050.00	Racine County
51000	43700	10000	99000	00082400	3/30/2021	\$	27,645.18	Racine County
51000	43700	10000	99000	00082586	4/5/2021	\$	890,347.91	Racine County
51000	43700	10000	99000	00082667	4/5/2021	\$	735,579.50	Racine County
51000	43700	10000	99000	00082668	4/5/2021	\$	71,108.16	Racine County
51000	43700	10000	99000	00082983	4/13/2021	\$	275,182.16	Racine County
51000	43700	10000	99000	00083911	4/30/2021	\$	779,221.86	Racine County
51000	43700	10000	99000	00083912	4/30/2021	\$	45,496.24	Racine County
51000	43700	10000	99000	00084128	5/5/2021	\$	1,038,241.62	Racine County
51000	43700	10000	99000	00084249	5/6/2021	\$	86,151.90	Racine County
51000	43700	10000	99000	00084937	5/18/2021	\$	17,925.00	Racine County
51000	43700	10000	99000	00085300	5/28/2021	\$	49,023.50	Racine County
51000	43700	10000	99000	00085559	6/4/2021	\$	25,035.42	Racine County
51000	43700	10000	99000	00085641	6/7/2021	\$	509,767.08	Racine County
51000	43700	10000	99000	00086356	6/30/2021	\$	54,242.75	Racine County
51000	43700	10000	99000	00086572	7/1/2021	\$	7,428.00	Racine County
51000	43700	10000	99000	00086700	7/8/2021	\$	351,356.82	Racine County
51000	43700	10000	99000	00087575	7/30/2021	\$	77,059.89	Racine County
51000	43700	10000	99000	00087576	7/30/2021	\$	664,074.49	Racine County
51000	43700	10000	99000	00087711	7/30/2021	\$	220,556.00	Racine County
51000	43700	10000	99000	00087763	8/4/2021	\$	2,285.88	Racine County
51000	43700	10000	99000	00087945	8/5/2021	\$	617,341.18	Racine County
51000	43700	10000	99000	00088657	8/30/2021	\$	57,625.81	Racine County
51000	43700	10000	99000	00088949	9/7/2021	\$	3,835,608.50	Racine County
51000	43700	10000	99000	00089129	9/10/2021	\$	232,389.00	Racine County
51000	43700	10000	99000	00089712	9/30/2021	\$	51,081.92	Racine County
51000	43700	10000	99000	00089921	10/5/2021	\$	536,214.75	Racine County
51000	43700	10000	99000	00090655	10/29/2021	\$	61,772.78	Racine County
51000	43700	10000	99000	00090769	10/29/2021	\$	610,267.72	Racine County
51000	43700	10000	99000	00090887	11/3/2021	\$	47,427.11	Racine County
51000	43700	10000	99000	00091038	11/5/2021	\$	851,608.63	Racine County
51000	43700	10000	99000	00091417	11/19/2021	\$	86,118.06	Racine County
51000	43700	10000	99000	00092127	12/3/2021	\$	21,532.23	Racine County

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51000	43700	10000	99000	00092231	12/6/2021	\$	620,720.95	Racine County	
51000	43700	10000	99000	00095626	12/30/2021	\$	78,697.15	Racine County	
51000				Dept of Children and Families - - General Aids Total					\$ 16,127,578.29
51000				Dept of Workforce Development - - Wi Fast Forward Grants/Srvcs					
51000	44500	10000	10900	00311485	1/14/2021	\$	3,606.65	Racine County	
51000	44500	10000	10900	00316490	2/26/2021	\$	8,476.87	Racine County	
51000	44500	10000	10900	00323589	4/28/2021	\$	66,111.31	Racine County	
51000	44500	10000	10900	00325460	5/14/2021	\$	24,116.85	Racine County	
51000				Dept of Workforce Development - - Wi Fast Forward Grants/Srvcs Total					\$ 102,311.68
51000				Dept of Workforce Development - - Auxiliary Services					
51000	44500	10000	13000	00310368	1/4/2021	\$	345.00	Racine County	
51000	44500	10000	13000	00313458	2/2/2021	\$	305.00	Racine County	
51000	44500	10000	13000	00317088	3/2/2021	\$	330.00	Racine County	
51000	44500	10000	13000	00320896	4/2/2021	\$	385.00	Racine County	
51000	44500	10000	13000	00324441	5/4/2021	\$	370.00	Racine County	
51000	44500	10000	13000	00327634	6/2/2021	\$	330.00	Racine County	
51000	44500	10000	13000	00331418	7/2/2021	\$	295.00	Racine County	
51000	44500	10000	13000	00335317	8/3/2021	\$	290.00	Racine County	
51000	44500	10000	13000	00339110	9/2/2021	\$	245.00	Racine County	
51000	44500	10000	13000	00343097	10/4/2021	\$	250.00	Racine County	
51000	44500	10000	13000	00347137	11/2/2021	\$	320.00	Racine County	
51000	44500	10000	13000	00350783	12/2/2021	\$	230.00	Racine County	
51000				Dept of Workforce Development - - Auxiliary Services Total					\$ 3,695.00
51000				Dept of Workforce Development - - Workforce Invest And Assist					
51000	44500	10000	14100	00312262	1/21/2021	\$	1,191.92	Racine County	
51000	44500	10000	14100	00315504	2/19/2021	\$	1,191.92	Racine County	
51000	44500	10000	14100	00319269	3/22/2021	\$	1,191.92	Racine County	
51000	44500	10000	14100	00323086	4/23/2021	\$	1,191.92	Racine County	
51000	44500	10000	14100	00326139	5/20/2021	\$	1,191.92	Racine County	
51000	44500	10000	14100	00331898	7/6/2021	\$	1,215.76	Racine County	
51000	44500	10000	14100	00333489	7/20/2021	\$	1,215.76	Racine County	
51000	44500	10000	14100	00337484	8/20/2021	\$	1,215.76	Racine County	
51000	44500	10000	14100	00341129	9/20/2021	\$	1,215.76	Racine County	
51000	44500	10000	14100	00345712	10/21/2021	\$	1,215.76	Racine County	
51000	44500	10000	14100	00349753	11/24/2021	\$	1,215.76	Racine County	
51000	44500	10000	14100	00353329	12/20/2021	\$	1,215.76	Racine County	
51000				Dept of Workforce Development - - Workforce Invest And Assist Total					\$ 14,469.92

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51000	Dept of Workforce Development - - Ui Admin Fed						
51000	44500	10000	15100	00333453	7/19/2021	\$ 75.00	Racine County
51000	Dept of Workforce Development - - Ui Admin Fed Total						
							\$ 75.00
51000	Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin						
51000	44500	22700	17700	00315936	2/23/2021	\$ 85.00	Racine County
51000	44500	22700	17700	00315937	2/23/2021	\$ 10.00	Racine County
51000	44500	22700	17700	00337532	8/23/2021	\$ 45.00	Racine County
51000	44500	22700	17700	00337533	8/23/2021	\$ 70.00	Racine County
51000	Dept of Workforce Development - - Wc Ops Uninsured Emplryr Admin Total						
							\$ 210.00
51000	Department of Justice - - Legal Expenses						
51000	45500	10000	10400	00092824	1/6/2021	\$ 62.00	Racine County
51000	45500	10000	10400	00092827	1/5/2021	\$ 62.00	Racine County
51000	Department of Justice - - Legal Expenses Total						
							\$ 124.00
51000	Department of Justice - - Drug Trafficking Resp Grants						
51000	45500	10000	20800	00101795	9/3/2021	\$ 49,200.00	Racine County
51000	Department of Justice - - Drug Trafficking Resp Grants Total						
							\$ 49,200.00
51000	Department of Justice - - Officer training reimbursement						
51000	45500	10000	21400	00105857	11/23/2021	\$ 3,360.00	Racine County
51000	45500	10000	21400	00105858	11/24/2021	\$ 33,440.00	Racine County
51000	Department of Justice - - Officer training reimbursement Total						
							\$ 36,800.00
51000	Department of Justice - - Crime Laboratories, Dna						
51000	45500	10000	22100	00100370	7/14/2021	\$ 5,510.00	Racine County
51000	Department of Justice - - Crime Laboratories, Dna Total						
							\$ 5,510.00
51000	Department of Justice - - Law Enforcement Train, Local						
51000	45500	10000	23100	00093719	1/25/2021	\$ 9,182.94	Racine County
51000	45500	10000	23100	00095044	2/22/2021	\$ 1,029.60	Racine County
51000	45500	10000	23100	00099954	7/12/2021	\$ 1,088.10	Racine County
51000	45500	10000	23100	00101097	8/9/2021	\$ 4,766.30	Racine County
51000	45500	10000	23100	00101098	8/9/2021	\$ 725.40	Racine County
51000	Department of Justice - - Law Enforcement Train, Local Total						
							\$ 16,792.34
51000	Department of Justice - - Federal Aid, Local Assistance						
51000	45500	10000	25100	00093407	1/21/2021	\$ 7,500.00	Racine County
51000	45500	10000	25100	00094234	2/8/2021	\$ 9,990.92	Racine County
51000	45500	10000	25100	00094920	2/19/2021	\$ 8,949.42	Racine County
51000	45500	10000	25100	00100915	8/4/2021	\$ 953.05	Racine County
51000	45500	10000	25100	00101200	8/11/2021	\$ 22,562.10	Racine County
51000	45500	10000	25100	00104628	11/5/2021	\$ 11,930.09	Racine County

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51000	45500	10000	25100	00106200	12/8/2021	\$	3,482.42	Racine County	
51000				Department of Justice - - Federal Aid, Local Assistance Total					\$ 65,368.00
51000				Department of Justice - - Alt Prosecution Alcohol Drugs					
51000	45500	10000	27100	00094956	2/22/2021	\$	56,423.54	Racine County	
51000	45500	10000	27100	00097827	5/7/2021	\$	11,097.00	Racine County	
51000	45500	10000	27100	00101709	8/27/2021	\$	14,198.64	Racine County	
51000	45500	10000	27100	00103761	10/25/2021	\$	64,800.76	Racine County	
51000				Department of Justice - - Alt Prosecution Alcohol Drugs Total					\$ 146,519.94
51000				Department of Justice - - Internet Crimes Against Childr					
51000	45500	10000	28400	00098682	6/3/2021	\$	81.64	Racine County	
51000	45500	10000	28400	00099382	7/6/2021	\$	952.17	Racine County	
51000	45500	10000	28400	00104796	11/10/2021	\$	694.30	Racine County	
51000				Department of Justice - - Internet Crimes Against Childr Total					\$ 1,728.11
51000				Department of Justice - - Gifts, Grants And Proceeds					
51000	45500	10000	32100	00101265	8/13/2021	\$	625.00	Racine County	
51000				Department of Justice - - Gifts, Grants And Proceeds Total					\$ 625.00
51000				Department of Justice - - Crime Victim Witness Assist					
51000	45500	10000	53200	00095465	3/5/2021	\$	79,518.12	Racine County	
51000	45500	10000	53200	00100559	7/15/2021	\$	105,944.00	Racine County	
51000				Department of Justice - - Crime Victim Witness Assist Total					\$ 185,462.12
51000				Department of Justice - - Federal Aid, Victim Assistance					
51000	45500	10000	54200	00095487	3/2/2021	\$	30,960.00	Racine County	
51000	45500	10000	54200	00097486	4/29/2021	\$	21,558.00	Racine County	
51000	45500	10000	54200	00101067	8/3/2021	\$	31,111.00	Racine County	
51000	45500	10000	54200	00105223	11/12/2021	\$	21,496.00	Racine County	
51000				Department of Justice - - Federal Aid, Victim Assistance Total					\$ 105,125.00
51000				Department of Military Affairs - - Emergency Response Training					
51000	46500	10000	31000	00095345	6/11/2021	\$	6,000.00	Racine County	
51000	46500	10000	31000	00096022	6/22/2021	\$	10,000.00	Racine County	
51000				Department of Military Affairs - - Emergency Response Training Total					\$ 16,000.00
51000				Department of Military Affairs - - Local Emer Planning Grants					
51000	46500	10000	33700	00090215	2/23/2021	\$	36,231.73	Racine County	
51000				Department of Military Affairs - - Local Emer Planning Grants Total					\$ 36,231.73
51000				Department of Military Affairs - - Federal Aid, Local Assistance					
51000	46500	10000	34200	00090173	2/22/2021	\$	99,679.91	Racine County	
51000				Department of Military Affairs - - Federal Aid, Local Assistance Total					\$ 99,679.91
51000				Department of Military Affairs - - Next Generation 911					

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51000	46500	23900	36800	00094323	6/4/2021	\$	525.00	Racine County		
51000		Department of Military Affairs - - Next Generation 911 Total						\$		525.00
51000		Department of Veterans Affairs - - County Grants								
51000	48500	58200	26700	00091455	3/12/2021	\$	13,000.00	Racine County		
51000		Department of Veterans Affairs - - County Grants Total						\$		13,000.00
51000		Department of Administration - - Federal Aid, Local Assistance								
51000	50500	10000	15500	00138402	1/15/2021	\$	12,152.85	Racine County		
51000	50500	10000	15500	00139984	1/29/2021	\$	39,691.60	Racine County		
51000	50500	10000	15500	00141639	3/2/2021	\$	36,735.52	Racine County		
51000	50500	10000	15500	00143177	3/30/2021	\$	35,802.78	Racine County		
51000	50500	10000	15500	00145750	5/17/2021	\$	17,620.44	Racine County		
51000	50500	10000	15500	00146471	6/1/2021	\$	23,320.11	Racine County		
51000	50500	10000	15500	00147844	6/29/2021	\$	84,446.87	Racine County		
51000	50500	10000	15500	00149882	8/5/2021	\$	38,895.26	Racine County		
51000	50500	10000	15500	00151859	9/15/2021	\$	30,603.01	Racine County		
51000	50500	10000	15500	00152536	9/29/2021	\$	34,135.97	Racine County		
51000	50500	10000	15500	00153960	10/29/2021	\$	4,286.00	Racine County		
51000		Department of Administration - - Federal Aid, Local Assistance Total						\$		357,690.41
51000		Department of Administration - - Low-Income Assistance Grants								
51000	50500	23500	37100	00138402	1/15/2021	\$	24,941.00	Racine County		
51000	50500	23500	37100	00143177	3/30/2021	\$	26,383.19	Racine County		
51000	50500	23500	37100	00145750	5/17/2021	\$	18,975.65	Racine County		
51000	50500	23500	37100	00146471	6/1/2021	\$	22,082.53	Racine County		
51000	50500	23500	37100	00147844	6/29/2021	\$	7,383.63	Racine County		
51000	50500	23500	37100	00149882	8/5/2021	\$	349.00	Racine County		
51000	50500	23500	37100	00151859	9/15/2021	\$	1,285.11	Racine County		
51000	50500	23500	37100	00152536	9/29/2021	\$	162.04	Racine County		
51000	50500	23500	37100	00153960	10/29/2021	\$	277.00	Racine County		
51000		Department of Administration - - Low-Income Assistance Grants Total						\$		101,839.15
51000		Department of Administration - - Land Information Program; Loca								
51000	50500	26900	17300	00138502	1/29/2021	\$	1,000.00	Racine County		
51000	50500	26900	17300	00145264	5/12/2021	\$	25,000.00	Racine County		
51000	50500	26900	17300	00145546	5/12/2021	\$	25,000.00	Racine County		
51000		Department of Administration - - Land Information Program; Loca Total						\$		51,000.00
51000		Public Defender Board - - Trial Representation								
51000	55000	10000	10300	00301736	7/16/2021	\$	80.00	Racine County		
51000	55000	10000	10300	00312597	12/8/2021	\$	13.00	Racine County		

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51000	55000	10000	10300	00315901	12/8/2021	\$	5.00	Racine County			
51000	55000	10000	10300	00315902	12/8/2021	\$	5.00	Racine County			
51000	55000	10000	10300	00315903	12/3/2021	\$	13.00	Racine County			
51000		Public Defender Board -- Trial Representation Total							\$		116.00
51000		Public Defender Board -- Transcript, Discovery and Records Provided to the Public Defender Board									
51000	55000	10000	10600	00278523	2/22/2021	\$	822.20	Racine County			
51000	55000	10000	10600	00278524	2/22/2021	\$	1,675.80	Racine County			
51000	55000	10000	10600	00278572	2/22/2021	\$	3,556.80	Racine County			
51000	55000	10000	10600	00291143	5/19/2021	\$	3,123.60	Racine County			
51000	55000	10000	10600	00301732	7/30/2021	\$	3,024.00	Racine County			
51000	55000	10000	10600	00301744	7/16/2021	\$	71.20	Racine County			
51000	55000	10000	10600	00306402	10/1/2021	\$	1.00	Racine County			
51000	55000	10000	10600	00311741	12/2/2021	\$	3,552.40	Racine County			
51000		Public Defender Board -- Transcript, Discovery and Records Provided to the Public Defender Board Total							\$		15,827.00
51000		Department of Revenue -- GPR Earned									
51000	56600	10000	100GE	00192179	2/22/2021	\$	3.00	Racine County			
51000	56600	10000	100GE	00201806	5/6/2021	\$	3.00	Racine County			
51000	56600	10000	100GE	00201810	5/6/2021	\$	3.00	Racine County			
51000	56600	10000	100GE	00209514	7/8/2021	\$	3.00	Racine County			
51000	56600	10000	100GE	00210312	7/15/2021	\$	3.00	Racine County			
51000	56600	10000	100GE	00210313	7/15/2021	\$	3.00	Racine County			
51000	56600	10000	100GE	00215239	9/15/2021	\$	3.00	Racine County			
51000	56600	10000	100GE	00215798	9/24/2021	\$	3.00	Racine County			
51000	56600	10000	100GE	00222094	12/14/2021	\$	3.00	Racine County			
51000		Department of Revenue -- GPR Earned Total							\$		27.00
51000		Department of Revenue -- Misc Revenue Holding Clearing									
51000	56600	10000	99500	00188974	1/8/2021	\$	9,073.86	Racine County			
51000	56600	10000	99500	00188976	1/8/2021	\$	75,341.56	Racine County			
51000	56600	10000	99500	00189184	1/11/2021	\$	25.79	Racine County			
51000	56600	10000	99500	00189681	1/19/2021	\$	99.20	Racine County			
51000	56600	10000	99500	00190481	2/1/2021	\$	507.47	Racine County			
51000	56600	10000	99500	00191041	2/5/2021	\$	450.00	Racine County			
51000	56600	10000	99500	00191042	2/5/2021	\$	3,876.44	Racine County			
51000	56600	10000	99500	00191044	2/5/2021	\$	77,089.75	Racine County			
51000	56600	10000	99500	00191252	2/8/2021	\$	464.77	Racine County			
51000	56600	10000	99500	00191650	2/16/2021	\$	110.00	Racine County			
51000	56600	10000	99500	00191651	2/16/2021	\$	274.25	Racine County			



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51000	56600	10000	99500	00192037	2/22/2021	\$	50.00	Racine County
51000	56600	10000	99500	00192038	2/22/2021	\$	264.08	Racine County
51000	56600	10000	99500	00192039	2/22/2021	\$	958.11	Racine County
51000	56600	10000	99500	00192865	3/1/2021	\$	6,951.91	Racine County
51000	56600	10000	99500	00192866	3/1/2021	\$	6,920.00	Racine County
51000	56600	10000	99500	00192867	3/1/2021	\$	13,450.49	Racine County
51000	56600	10000	99500	00192868	3/1/2021	\$	86,475.26	Racine County
51000	56600	10000	99500	00193659	3/5/2021	\$	279.34	Racine County
51000	56600	10000	99500	00193660	3/5/2021	\$	10,844.31	Racine County
51000	56600	10000	99500	00193662	3/5/2021	\$	276,555.71	Racine County
51000	56600	10000	99500	00194260	3/8/2021	\$	1,387.38	Racine County
51000	56600	10000	99500	00194261	3/8/2021	\$	3,585.00	Racine County
51000	56600	10000	99500	00194262	3/8/2021	\$	5,970.86	Racine County
51000	56600	10000	99500	00194263	3/8/2021	\$	28,342.72	Racine County
51000	56600	10000	99500	00195117	3/15/2021	\$	2,096.90	Racine County
51000	56600	10000	99500	00195118	3/15/2021	\$	970.07	Racine County
51000	56600	10000	99500	00195119	3/15/2021	\$	4,837.91	Racine County
51000	56600	10000	99500	00195120	3/15/2021	\$	27,757.27	Racine County
51000	56600	10000	99500	00195930	3/22/2021	\$	1,737.27	Racine County
51000	56600	10000	99500	00195931	3/22/2021	\$	3,392.00	Racine County
51000	56600	10000	99500	00195932	3/22/2021	\$	2,260.37	Racine County
51000	56600	10000	99500	00195933	3/22/2021	\$	20,755.35	Racine County
51000	56600	10000	99500	00196605	3/29/2021	\$	1,204.20	Racine County
51000	56600	10000	99500	00196606	3/29/2021	\$	3,163.17	Racine County
51000	56600	10000	99500	00196607	3/29/2021	\$	2,233.00	Racine County
51000	56600	10000	99500	00196608	3/29/2021	\$	9,926.51	Racine County
51000	56600	10000	99500	00197351	4/5/2021	\$	1,294.00	Racine County
51000	56600	10000	99500	00197352	4/5/2021	\$	3,424.00	Racine County
51000	56600	10000	99500	00197353	4/5/2021	\$	2,931.66	Racine County
51000	56600	10000	99500	00197354	4/5/2021	\$	13,883.54	Racine County
51000	56600	10000	99500	00197944	4/7/2021	\$	1,184.31	Racine County
51000	56600	10000	99500	00197945	4/7/2021	\$	26,228.43	Racine County
51000	56600	10000	99500	00197947	4/7/2021	\$	268,408.23	Racine County
51000	56600	10000	99500	00198546	4/12/2021	\$	1,782.95	Racine County
51000	56600	10000	99500	00198547	4/12/2021	\$	1,885.00	Racine County
51000	56600	10000	99500	00198548	4/12/2021	\$	1,066.00	Racine County
51000	56600	10000	99500	00198549	4/12/2021	\$	11,287.62	Racine County

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51000	56600	10000	99500	00199281	4/20/2021	\$	2,111.51	Racine County
51000	56600	10000	99500	00199282	4/20/2021	\$	3,017.00	Racine County
51000	56600	10000	99500	00199283	4/20/2021	\$	590.00	Racine County
51000	56600	10000	99500	00199284	4/20/2021	\$	8,149.15	Racine County
51000	56600	10000	99500	00199928	4/26/2021	\$	536.80	Racine County
51000	56600	10000	99500	00199929	4/26/2021	\$	2,230.12	Racine County
51000	56600	10000	99500	00199930	4/26/2021	\$	219.05	Racine County
51000	56600	10000	99500	00199931	4/26/2021	\$	11,062.22	Racine County
51000	56600	10000	99500	00200513	5/3/2021	\$	633.00	Racine County
51000	56600	10000	99500	00200514	5/3/2021	\$	1,598.77	Racine County
51000	56600	10000	99500	00200515	5/3/2021	\$	1,300.00	Racine County
51000	56600	10000	99500	00200517	5/3/2021	\$	8,556.69	Racine County
51000	56600	10000	99500	00201301	5/7/2021	\$	3,873.16	Racine County
51000	56600	10000	99500	00201302	5/7/2021	\$	4,748.70	Racine County
51000	56600	10000	99500	00201304	5/7/2021	\$	154,010.87	Racine County
51000	56600	10000	99500	00201709	5/10/2021	\$	2,502.00	Racine County
51000	56600	10000	99500	00201710	5/10/2021	\$	2,465.00	Racine County
51000	56600	10000	99500	00201711	5/10/2021	\$	1,335.00	Racine County
51000	56600	10000	99500	00201712	5/10/2021	\$	4,239.96	Racine County
51000	56600	10000	99500	00202353	5/17/2021	\$	847.54	Racine County
51000	56600	10000	99500	00202354	5/17/2021	\$	2,387.00	Racine County
51000	56600	10000	99500	00202355	5/17/2021	\$	430.57	Racine County
51000	56600	10000	99500	00202356	5/17/2021	\$	7,702.01	Racine County
51000	56600	10000	99500	00203086	5/24/2021	\$	410.00	Racine County
51000	56600	10000	99500	00203087	5/24/2021	\$	1,157.84	Racine County
51000	56600	10000	99500	00203088	5/24/2021	\$	1,380.76	Racine County
51000	56600	10000	99500	00203089	5/24/2021	\$	10,888.25	Racine County
51000	56600	10000	99500	00203778	6/1/2021	\$	826.00	Racine County
51000	56600	10000	99500	00203779	6/1/2021	\$	1,476.65	Racine County
51000	56600	10000	99500	00203780	6/1/2021	\$	1,584.25	Racine County
51000	56600	10000	99500	00203781	6/1/2021	\$	7,797.08	Racine County
51000	56600	10000	99500	00204530	6/7/2021	\$	4,425.07	Racine County
51000	56600	10000	99500	00204531	6/7/2021	\$	6,514.30	Racine County
51000	56600	10000	99500	00204533	6/7/2021	\$	164,557.59	Racine County
51000	56600	10000	99500	00204822	6/7/2021	\$	12.00	Racine County
51000	56600	10000	99500	00204823	6/7/2021	\$	3,728.00	Racine County
51000	56600	10000	99500	00204824	6/7/2021	\$	669.00	Racine County

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51000	56600	10000	99500	00204825	6/7/2021	\$	2,166.81	Racine County
51000	56600	10000	99500	00205423	6/14/2021	\$	290.60	Racine County
51000	56600	10000	99500	00205424	6/14/2021	\$	723.80	Racine County
51000	56600	10000	99500	00205425	6/14/2021	\$	240.00	Racine County
51000	56600	10000	99500	00205426	6/14/2021	\$	4,962.91	Racine County
51000	56600	10000	99500	00205917	6/21/2021	\$	563.29	Racine County
51000	56600	10000	99500	00205918	6/21/2021	\$	6,345.44	Racine County
51000	56600	10000	99500	00208134	6/28/2021	\$	660.00	Racine County
51000	56600	10000	99500	00208135	6/28/2021	\$	559.00	Racine County
51000	56600	10000	99500	00208136	6/28/2021	\$	1,216.96	Racine County
51000	56600	10000	99500	00208570	7/6/2021	\$	105.10	Racine County
51000	56600	10000	99500	00208571	7/6/2021	\$	355.00	Racine County
51000	56600	10000	99500	00208572	7/6/2021	\$	4,530.68	Racine County
51000	56600	10000	99500	00209096	7/8/2021	\$	3,063.67	Racine County
51000	56600	10000	99500	00209097	7/8/2021	\$	4,676.40	Racine County
51000	56600	10000	99500	00209099	7/8/2021	\$	192,708.67	Racine County
51000	56600	10000	99500	00209443	7/12/2021	\$	120.00	Racine County
51000	56600	10000	99500	00209444	7/12/2021	\$	521.00	Racine County
51000	56600	10000	99500	00209445	7/12/2021	\$	1,810.61	Racine County
51000	56600	10000	99500	00210233	7/19/2021	\$	1,317.00	Racine County
51000	56600	10000	99500	00210234	7/19/2021	\$	2,479.97	Racine County
51000	56600	10000	99500	00210848	7/26/2021	\$	50.00	Racine County
51000	56600	10000	99500	00210849	7/26/2021	\$	1,369.00	Racine County
51000	56600	10000	99500	00210850	7/26/2021	\$	576.30	Racine County
51000	56600	10000	99500	00210851	7/26/2021	\$	1,551.46	Racine County
51000	56600	10000	99500	00211844	8/6/2021	\$	2,003.11	Racine County
51000	56600	10000	99500	00211845	8/6/2021	\$	5,623.26	Racine County
51000	56600	10000	99500	00211847	8/6/2021	\$	111,949.30	Racine County
51000	56600	10000	99500	00212195	8/9/2021	\$	60.00	Racine County
51000	56600	10000	99500	00212196	8/9/2021	\$	2,965.00	Racine County
51000	56600	10000	99500	00212197	8/9/2021	\$	212.55	Racine County
51000	56600	10000	99500	00212198	8/9/2021	\$	2,545.38	Racine County
51000	56600	10000	99500	00212693	8/16/2021	\$	104.00	Racine County
51000	56600	10000	99500	00212694	8/16/2021	\$	1,403.82	Racine County
51000	56600	10000	99500	00213157	8/23/2021	\$	1,708.59	Racine County
51000	56600	10000	99500	00213582	8/30/2021	\$	255.00	Racine County
51000	56600	10000	99500	00213583	8/30/2021	\$	2,102.99	Racine County

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51000	56600	10000	99500	00214024	9/7/2021	\$	13.00	Racine County
51000	56600	10000	99500	00214025	9/7/2021	\$	551.79	Racine County
51000	56600	10000	99500	00214458	9/8/2021	\$	16,782.31	Racine County
51000	56600	10000	99500	00214459	9/8/2021	\$	4,309.86	Racine County
51000	56600	10000	99500	00214461	9/8/2021	\$	124,606.34	Racine County
51000	56600	10000	99500	00214812	9/13/2021	\$	344.53	Racine County
51000	56600	10000	99500	00215346	9/20/2021	\$	186.00	Racine County
51000	56600	10000	99500	00215705	9/27/2021	\$	320.00	Racine County
51000	56600	10000	99500	00215706	9/27/2021	\$	241.85	Racine County
51000	56600	10000	99500	00216151	10/4/2021	\$	152.00	Racine County
51000	56600	10000	99500	00216706	10/7/2021	\$	31,156.49	Racine County
51000	56600	10000	99500	00216707	10/7/2021	\$	7,956.16	Racine County
51000	56600	10000	99500	00216709	10/7/2021	\$	114,788.96	Racine County
51000	56600	10000	99500	00217073	10/12/2021	\$	65.00	Racine County
51000	56600	10000	99500	00217074	10/12/2021	\$	587.00	Racine County
51000	56600	10000	99500	00217515	10/18/2021	\$	725.40	Racine County
51000	56600	10000	99500	00218141	10/25/2021	\$	692.00	Racine County
51000	56600	10000	99500	00218142	10/25/2021	\$	2,334.80	Racine County
51000	56600	10000	99500	00218143	10/25/2021	\$	80.00	Racine County
51000	56600	10000	99500	00218144	10/25/2021	\$	1,142.22	Racine County
51000	56600	10000	99500	00218626	11/1/2021	\$	1,020.00	Racine County
51000	56600	10000	99500	00218627	11/1/2021	\$	717.94	Racine County
51000	56600	10000	99500	00219298	11/5/2021	\$	3,934.09	Racine County
51000	56600	10000	99500	00219299	11/5/2021	\$	4,765.81	Racine County
51000	56600	10000	99500	00219301	11/5/2021	\$	104,779.16	Racine County
51000	56600	10000	99500	00219562	11/8/2021	\$	6,371.00	Racine County
51000	56600	10000	99500	00219563	11/8/2021	\$	424.42	Racine County
51000	56600	10000	99500	00220011	11/16/2021	\$	271.35	Racine County
51000	56600	10000	99500	00220383	11/22/2021	\$	80.53	Racine County
51000	56600	10000	99500	00220790	11/30/2021	\$	453.19	Racine County
51000	56600	10000	99500	00221057	12/6/2021	\$	150.00	Racine County
51000	56600	10000	99500	00221058	12/6/2021	\$	392.59	Racine County
51000	56600	10000	99500	00221448	12/7/2021	\$	8,830.96	Racine County
51000	56600	10000	99500	00221449	12/7/2021	\$	5,604.94	Racine County
51000	56600	10000	99500	00221451	12/7/2021	\$	107,661.89	Racine County
51000	56600	10000	99500	00221850	12/13/2021	\$	686.47	Racine County
51000	56600	10000	99500	00222253	12/20/2021	\$	81.63	Racine County

**2021 State Payment Register**

51000	Department of Revenue - - Misc Revenue Holding Clearing Total					\$	2,370,189.28
51000	Circuit Courts - - Circuit Court Costs						
51000	62500	10000	10500	00002128	2/1/2021	\$ 403,657.00	Racine County
51000	62500	10000	10500	00002203	7/14/2021	\$ 11,727.24	Racine County
51000	62500	10000	10500	00002261	7/26/2021	\$ 695,493.00	Racine County
51000	Circuit Courts - - Circuit Court Costs Total					\$	1,110,877.24
51000	Supreme Court - - General Program Operations						
51000	68000	10000	20100	00012547	4/30/2021	\$ 315.85	Racine County
51000	Supreme Court - - General Program Operations Total					\$	315.85
51000	Supreme Court - - Federal Aid						
51000	68000	10000	24100	00013602	8/19/2021	\$ 432.26	Racine County
51000	68000	10000	24100	00013617	9/1/2021	\$ 385.85	Racine County
51000	Supreme Court - - Federal Aid Total					\$	818.11
51000	Shared Revenue and Tax Relief - - County And Municipal Aid						
51000	83500	10000	10500	00082043	7/26/2021	\$ 352,407.29	Racine County
51000	83500	10000	10500	00089146	11/15/2021	\$ 1,996,974.65	Racine County
51000	Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	2,349,381.94
51000	Shared Revenue and Tax Relief - - Exempt Computer Aid						
51000	83500	10000	10900	00083365	7/26/2021	\$ 363,083.73	Racine County
51000	Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	363,083.73
51000	Shared Revenue and Tax Relief - - Utility Aid						
51000	83500	10000	11000	00082043	7/26/2021	\$ 67,785.46	Racine County
51000	83500	10000	11000	00089146	11/15/2021	\$ 413,385.69	Racine County
51000	Shared Revenue and Tax Relief - - Utility Aid Total					\$	481,171.15
51000	Shared Revenue and Tax Relief - - Personal Property Aid						
51000	83500	10000	11100	00076551	5/3/2021	\$ 336,973.96	Racine County
51000	Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	336,973.96
51000	Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr						
51000	83500	10000	30200	00082737	7/26/2021	\$ 13,506,267.24	Racine County
51000	83500	10000	30200	00086132	7/26/2021	\$ 1,696,301.74	Racine County
51000	Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$	15,202,568.98
51000	Shared Revenue and Tax Relief - - Baseball Stadium District Tax						
51000	83500	10000	43300	00087805	11/1/2021	\$ 76,636.96	Racine County
51000	Shared Revenue and Tax Relief - - Baseball Stadium District Tax Total					\$	76,636.96
51000	Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
51000	83500	52100	36300	00074615	3/22/2021	\$ 2,926,621.97	Racine County
51000	Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	2,926,621.97

2021 State Payment Register

51000 Total

\$ 67,186,036.30

**2021 State Payment Register**

51002	Dept of Safety & Prof Services - - Fire Dues Distribution						
51002	16500	10000	22500	00041569	7/15/2021	\$ 29,856.17 Town Of Burlington	
51002	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 29,856.17
51002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
51002	37000	10000	50300	00459658	1/27/2021	\$ 2,322.96 Town Of Burlington	
51002	37000	10000	50300	00459659	1/27/2021	\$ 2,956.15 Town Of Burlington	
51002	37000	10000	50300	00476137	4/21/2021	\$ 301.81 Town Of Burlington	
51002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 5,580.92
51002	Dept of Natural Resources - - GPO -Federal Funds						
51002	37000	21200	38100	00466815	3/12/2021	\$ 6,232.81 Town Of Burlington	
51002	Dept of Natural Resources - - GPO -Federal Funds Total						\$ 6,232.81
51002	Dept of Natural Resources - - Enf A - Boating Enforcement						
51002	37000	21200	55000	00466815	3/12/2021	\$ 12,839.90 Town Of Burlington	
51002	Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$ 12,839.90
51002	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
51002	37000	21200	57100	00488254	6/14/2021	\$ 34.60 Town Of Burlington	
51002	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 34.60
51002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
51002	37000	21200	57900	00476136	4/21/2021	\$ 291.70 Town Of Burlington	
51002	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 291.70
51002	Dept of Natural Resources - - Fin Asst For Responsible Units						
51002	37000	27400	67000	00483687	5/21/2021	\$ 19,310.20 Town Of Burlington	
51002	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 19,310.20
51002	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
51002	39500	21100	19100	00632940	1/4/2021	\$ 48,712.76 Town Of Burlington	
51002	39500	21100	19100	00668547	4/5/2021	\$ 48,712.76 Town Of Burlington	
51002	39500	21100	19100	00712035	7/6/2021	\$ 48,712.76 Town Of Burlington	
51002	39500	21100	19100	00752594	10/4/2021	\$ 48,712.79 Town Of Burlington	
51002	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 194,851.07
51002	Department of Justice - - Officer training reimbursement						
51002	45500	10000	21400	00105030	11/10/2021	\$ 640.00 Town Of Burlington	
51002	Department of Justice - - Officer training reimbursement Total						\$ 640.00
51002	Department of Revenue - - Gifts And Grants						
51002	56600	10000	12100	00207349	6/25/2021	\$ 343,469.86 Town Of Burlington	
51002	Department of Revenue - - Gifts And Grants Total						\$ 343,469.86
51002	Shared Revenue and Tax Relief - - County And Municipal Aid						
51002	83500	10000	10500	00089130	11/15/2021	\$ 45,818.05 Town Of Burlington	





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51006	Dept of Safety & Prof Services - - Fire Dues Distribution								
51006	16500	10000	22500	00041571	7/16/2021	\$	16,289.55	Town Of Dover	
51006	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	16,289.55	
51006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
51006	37000	10000	50300	00459661	1/28/2021	\$	2.65	Town Of Dover	
51006	37000	10000	50300	00459662	1/28/2021	\$	1,624.93	Town Of Dover	
51006	37000	10000	50300	00459663	1/28/2021	\$	145.86	Town Of Dover	
51006	37000	10000	50300	00476185	4/21/2021	\$	136.12	Town Of Dover	
51006	37000	10000	50300	00476186	4/21/2021	\$	62.40	Town Of Dover	
51006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	1,971.96	
51006	Dept of Natural Resources - - GPO -Federal Funds								
51006	37000	21200	38100	00466829	3/12/2021	\$	4,024.57	Town Of Dover	
51006	Dept of Natural Resources - - GPO -Federal Funds Total						\$	4,024.57	
51006	Dept of Natural Resources - - Enf A - Boating Enforcement								
51006	37000	21200	55000	00466829	3/12/2021	\$	8,290.82	Town Of Dover	
51006	Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$	8,290.82	
51006	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
51006	37000	21200	57100	00488255	6/14/2021	\$	21.40	Town Of Dover	
51006	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	21.40	
51006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S								
51006	37000	21200	57900	00476184	4/21/2021	\$	1.46	Town Of Dover	
51006	37000	21200	57900	00476187	4/21/2021	\$	6.24	Town Of Dover	
51006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	7.70	
51006	Dept of Natural Resources - - Fin Asst For Responsible Units								
51006	37000	27400	67000	00483346	5/21/2021	\$	3,757.27	Town Of Dover	
51006	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	3,757.27	
51006	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
51006	39500	21100	19100	00632941	1/4/2021	\$	24,959.43	Town Of Dover	
51006	39500	21100	19100	00668548	4/5/2021	\$	24,959.43	Town Of Dover	
51006	39500	21100	19100	00712036	7/6/2021	\$	24,959.43	Town Of Dover	
51006	39500	21100	19100	00752595	10/4/2021	\$	24,959.43	Town Of Dover	
51006	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	99,837.72	
51006	WI Dept of Transportation - - Loc Rd Imp Prg St Fd								
51006	39500	21100	27800	00771062	11/5/2021	\$	22,165.37	Town Of Dover	
51006	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$	22,165.37	
51006	Department of Justice - - Officer training reimbursement								
51006	45500	10000	21400	00105007	11/15/2021	\$	1,120.00	Town Of Dover	

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51006	Department of Justice - - Officer training reimbursement Total						\$	1,120.00
51006	Department of Veterans Affairs - - Gifts And Grants, King							
51006	48500	15200	13600	00099604	9/16/2021	\$ 49,315.00	Town Of Dover	
51006	Department of Veterans Affairs - - Gifts And Grants, King Total						\$	49,315.00
51006	Department of Revenue - - Gifts And Grants							
51006	56600	10000	12100	00207350	6/25/2021	\$ 223,990.71	Town Of Dover	
51006	Department of Revenue - - Gifts And Grants Total						\$	223,990.71
51006	Department of Revenue - - Misc Revenue Holding Clearing							
51006	56600	10000	99500	00191030	2/5/2021	\$ 446.48	Town Of Dover	
51006	56600	10000	99500	00193648	3/5/2021	\$ 1,074.67	Town Of Dover	
51006	56600	10000	99500	00194249	3/8/2021	\$ 114.00	Town Of Dover	
51006	56600	10000	99500	00196596	3/29/2021	\$ 266.00	Town Of Dover	
51006	56600	10000	99500	00197932	4/7/2021	\$ 713.61	Town Of Dover	
51006	56600	10000	99500	00201290	5/7/2021	\$ 25.00	Town Of Dover	
51006	56600	10000	99500	00201704	5/10/2021	\$ 41.17	Town Of Dover	
51006	56600	10000	99500	00204518	6/7/2021	\$ 404.50	Town Of Dover	
51006	56600	10000	99500	00209084	7/8/2021	\$ 273.20	Town Of Dover	
51006	56600	10000	99500	00211832	8/6/2021	\$ 300.55	Town Of Dover	
51006	56600	10000	99500	00214446	9/8/2021	\$ 48.11	Town Of Dover	
51006	56600	10000	99500	00216694	10/7/2021	\$ 161.03	Town Of Dover	
51006	56600	10000	99500	00219286	11/5/2021	\$ 194.36	Town Of Dover	
51006	56600	10000	99500	00221436	12/7/2021	\$ 149.00	Town Of Dover	
51006	Department of Revenue - - Misc Revenue Holding Clearing Total						\$	4,211.68
51006	Shared Revenue and Tax Relief - - County And Municipal Aid							
51006	83500	10000	10500	00082028	7/26/2021	\$ 8,108.69	Town Of Dover	
51006	83500	10000	10500	00089131	11/15/2021	\$ 45,949.21	Town Of Dover	
51006	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	54,057.90
51006	Shared Revenue and Tax Relief - - Exempt Computer Aid							
51006	83500	10000	10900	00084585	7/26/2021	\$ 80.02	Town Of Dover	
51006	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	80.02
51006	Shared Revenue and Tax Relief - - Personal Property Aid							
51006	83500	10000	11100	00077767	5/3/2021	\$ 3,210.33	Town Of Dover	
51006	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	3,210.33
51006	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
51006	83500	10000	11200	00083110	7/26/2021	\$ 6,804.80	Town Of Dover	
51006	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$	6,804.80
51006	Shared Revenue and Tax Relief - - Payments For Municipal Svcs							



**2021 State Payment Register**

51010	Dept of Safety & Prof Services - - Fire Dues Distribution								
51010	16500	10000	22500	00041575	7/16/2021	\$	37,345.23	Town Of Norway	
51010	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	37,345.23	
51010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
51010	37000	10000	50300	00459683	1/28/2021	\$	18.30	Town Of Norway	
51010	37000	10000	50300	00459684	1/28/2021	\$	1,418.96	Town Of Norway	
51010	37000	10000	50300	00476367	4/21/2021	\$	164.62	Town Of Norway	
51010	37000	10000	50300	00476368	4/21/2021	\$	104.08	Town Of Norway	
51010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	1,705.96	
51010	Dept of Natural Resources - - GPO -Federal Funds								
51010	37000	21200	38100	00466864	3/12/2021	\$	4,136.84	Town Of Norway	
51010	Dept of Natural Resources - - GPO -Federal Funds Total						\$	4,136.84	
51010	Dept of Natural Resources - - Enf A - Boating Enforcement								
51010	37000	21200	55000	00466864	3/12/2021	\$	8,522.10	Town Of Norway	
51010	Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$	8,522.10	
51010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
51010	37000	21200	57100	00488256	6/14/2021	\$	17.44	Town Of Norway	
51010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	17.44	
51010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S								
51010	37000	21200	57900	00476369	4/21/2021	\$	1.00	Town Of Norway	
51010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	1.00	
51010	Dept of Natural Resources - - Ea - Urban Nonpoint Source								
51010	37000	27400	65800	00474160	4/16/2021	\$	26,539.00	Town Of Norway	
51010	Dept of Natural Resources - - Ea - Urban Nonpoint Source Total						\$	26,539.00	
51010	Dept of Natural Resources - - Fin Asst For Responsible Units								
51010	37000	27400	67000	00483917	5/21/2021	\$	24,384.61	Town Of Norway	
51010	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	24,384.61	
51010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
51010	39500	21100	19100	00632942	1/4/2021	\$	40,542.22	Town Of Norway	
51010	39500	21100	19100	00668549	4/5/2021	\$	40,542.22	Town Of Norway	
51010	39500	21100	19100	00712037	7/6/2021	\$	40,542.22	Town Of Norway	
51010	39500	21100	19100	00752596	10/4/2021	\$	40,542.24	Town Of Norway	
51010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	162,168.90	
51010	WI Dept of Transportation - - Local Rds, Grants Sf								
51010	39500	21100	27000	00715299	6/30/2021	\$	187,502.27	Town Of Norway	
51010	WI Dept of Transportation - - Local Rds, Grants Sf Total						\$	187,502.27	
51010	WI Dept of Transportation - - Loc Rd Imp Prg St Fd								

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51010	39500	21100	27800	00717898	7/7/2021	\$	15,336.30	Town Of Norway		
51010				WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total					\$	15,336.30
51010				Department of Justice - - Officer training reimbursement						
51010	45500	10000	21400	00105680	11/22/2021	\$	640.00	Town Of Norway		
51010				Department of Justice - - Officer training reimbursement Total					\$	640.00
51010				Department of Revenue - - Gifts And Grants						
51010	56600	10000	12100	00207351	6/25/2021	\$	426,838.37	Town Of Norway		
51010				Department of Revenue - - Gifts And Grants Total					\$	426,838.37
51010				Department of Revenue - - Misc Revenue Holding Clearing						
51010	56600	10000	99500	00188965	1/8/2021	\$	891.65	Town Of Norway		
51010	56600	10000	99500	00191032	2/5/2021	\$	486.00	Town Of Norway		
51010	56600	10000	99500	00192854	3/1/2021	\$	20.00	Town Of Norway		
51010	56600	10000	99500	00193650	3/5/2021	\$	3,105.89	Town Of Norway		
51010	56600	10000	99500	00195109	3/15/2021	\$	141.22	Town Of Norway		
51010	56600	10000	99500	00195922	3/22/2021	\$	252.80	Town Of Norway		
51010	56600	10000	99500	00197934	4/7/2021	\$	2,466.00	Town Of Norway		
51010	56600	10000	99500	00199920	4/26/2021	\$	60.00	Town Of Norway		
51010	56600	10000	99500	00201292	5/10/2021	\$	706.08	Town Of Norway		
51010	56600	10000	99500	00202348	5/17/2021	\$	49.20	Town Of Norway		
51010	56600	10000	99500	00204520	6/7/2021	\$	580.39	Town Of Norway		
51010	56600	10000	99500	00209086	7/8/2021	\$	366.12	Town Of Norway		
51010	56600	10000	99500	00211834	8/6/2021	\$	710.27	Town Of Norway		
51010	56600	10000	99500	00212190	8/9/2021	\$	48.80	Town Of Norway		
51010	56600	10000	99500	00214448	9/8/2021	\$	878.37	Town Of Norway		
51010	56600	10000	99500	00216696	10/7/2021	\$	646.39	Town Of Norway		
51010	56600	10000	99500	00219288	11/5/2021	\$	249.30	Town Of Norway		
51010	56600	10000	99500	00221438	12/7/2021	\$	336.20	Town Of Norway		
51010				Department of Revenue - - Misc Revenue Holding Clearing Total					\$	11,994.68
51010				Shared Revenue and Tax Relief - - County And Municipal Aid						
51010	83500	10000	10500	00082029	7/26/2021	\$	13,342.12	Town Of Norway		
51010	83500	10000	10500	00089132	11/15/2021	\$	75,605.32	Town Of Norway		
51010				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	88,947.44
51010				Shared Revenue and Tax Relief - - Exempt Computer Aid						
51010	83500	10000	10900	00084586	7/26/2021	\$	178.75	Town Of Norway		
51010				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	178.75
51010				Shared Revenue and Tax Relief - - Utility Aid						
51010	83500	10000	11000	00082029	7/26/2021	\$	504.85	Town Of Norway		

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51010	83500	10000	11000	00089132	11/15/2021	\$	2,922.73	Town Of Norway		
51010				Shared Revenue and Tax Relief - - Utility Aid Total					\$	3,427.58
51010				Shared Revenue and Tax Relief - - Personal Property Aid						
51010	83500	10000	11100	00077768	5/3/2021	\$	4,370.43	Town Of Norway		
51010				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	4,370.43
51010				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
51010	83500	10000	11200	00083111	7/26/2021	\$	19,614.66	Town Of Norway		
51010				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$	19,614.66
<b>51010</b>	<b>Total</b>								\$	<b>1,023,671.56</b>

**2021 State Payment Register**

51016	Dept of Safety & Prof Services - - Fire Dues Distribution						
51016	16500	10000	22500	00041580	7/16/2021	\$ 30,441.74	Waterford, Town of
51016	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 30,441.74
51016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
51016	37000	10000	50300	00459697	1/28/2021	\$ 442.35	Waterford, Town of
51016	37000	10000	50300	00459698	1/28/2021	\$ 23,715.20	Waterford, Town of
51016	37000	10000	50300	00476528	4/21/2021	\$ 205.81	Waterford, Town of
51016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
							\$ 24,363.36
51016	Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund						
51016	37000	21200	16900	00459195	1/28/2021	\$ 250.00	Waterford, Town of
51016	37000	21200	16900	00459196	1/28/2021	\$ 250.00	Waterford, Town of
51016	37000	21200	16900	00459197	1/28/2021	\$ 250.00	Waterford, Town of
51016	37000	21200	16900	00459198	1/28/2021	\$ 250.00	Waterford, Town of
51016	37000	21200	16900	00459199	1/28/2021	\$ 250.00	Waterford, Town of
51016	37000	21200	16900	00459200	1/28/2021	\$ 250.00	Waterford, Town of
51016	37000	21200	16900	00459201	1/28/2021	\$ 250.00	Waterford, Town of
51016	37000	21200	16900	00459202	1/28/2021	\$ 250.00	Waterford, Town of
51016	37000	21200	16900	00459203	1/28/2021	\$ 250.00	Waterford, Town of
51016	37000	21200	16900	00459204	1/28/2021	\$ 250.00	Waterford, Town of
51016	37000	21200	16900	00459205	1/28/2021	\$ 250.00	Waterford, Town of
51016	37000	21200	16900	00459206	1/28/2021	\$ 250.00	Waterford, Town of
51016	37000	21200	16900	00459207	1/28/2021	\$ 250.00	Waterford, Town of
51016	Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						
							\$ 3,250.00
51016	Dept of Natural Resources - - GPO -Federal Funds						
51016	37000	21200	38100	00466898	3/12/2021	\$ 5,009.06	Waterford, Town of
51016	Dept of Natural Resources - - GPO -Federal Funds Total						
							\$ 5,009.06
51016	Dept of Natural Resources - - Enf A - Boating Enforcement						
51016	37000	21200	55000	00466898	3/12/2021	\$ 10,318.91	Waterford, Town of
51016	Dept of Natural Resources - - Enf A - Boating Enforcement Total						
							\$ 10,318.91
51016	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
51016	37000	21200	57100	00488257	6/14/2021	\$ 10.80	Waterford, Town of
51016	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
							\$ 10.80
51016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
51016	37000	21200	57900	00476529	4/21/2021	\$ 626.98	Waterford, Town of
51016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
							\$ 626.98
51016	Dept of Natural Resources - - Fin Asst For Responsible Units						
51016	37000	27400	67000	00483284	5/21/2021	\$ 17,851.19	Waterford, Town of

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51016									\$	17,851.19
51016										
51016	37000	36300	TA100	00478112	4/29/2021	\$	1,850.00	Waterford, Town of		
51016									\$	1,850.00
51016										
51016	39500	21100	19100	00632943	1/4/2021	\$	52,859.63	Waterford, Town of		
51016	39500	21100	19100	00668550	4/5/2021	\$	52,859.63	Waterford, Town of		
51016	39500	21100	19100	00712038	7/6/2021	\$	52,859.63	Waterford, Town of		
51016	39500	21100	19100	00752597	10/4/2021	\$	52,859.63	Waterford, Town of		
51016									\$	211,438.52
51016										
51016	45500	10000	23100	00106075	11/30/2021	\$	1,440.00	Waterford, Town of		
51016									\$	1,440.00
51016										
51016	55000	10000	10600	00275631	1/26/2021	\$	5.00	Waterford, Town of		
51016									\$	5.00
51016										
51016	56600	10000	12100	00207352	6/25/2021	\$	340,748.48	Waterford, Town of		
51016									\$	340,748.48
51016										
51016	56600	10000	99500	00188969	1/8/2021	\$	340.30	Waterford, Town of		
51016	56600	10000	99500	00191036	2/5/2021	\$	629.71	Waterford, Town of		
51016	56600	10000	99500	00192862	3/1/2021	\$	2,997.44	Waterford, Town of		
51016	56600	10000	99500	00193654	3/5/2021	\$	1,615.85	Waterford, Town of		
51016	56600	10000	99500	00195927	3/22/2021	\$	721.14	Waterford, Town of		
51016	56600	10000	99500	00197349	4/5/2021	\$	235.33	Waterford, Town of		
51016	56600	10000	99500	00197939	4/7/2021	\$	577.45	Waterford, Town of		
51016	56600	10000	99500	00198545	4/12/2021	\$	615.60	Waterford, Town of		
51016	56600	10000	99500	00199925	4/26/2021	\$	70.22	Waterford, Town of		
51016	56600	10000	99500	00201297	5/7/2021	\$	256.50	Waterford, Town of		
51016	56600	10000	99500	00201707	5/10/2021	\$	226.27	Waterford, Town of		
51016	56600	10000	99500	00204525	6/7/2021	\$	1,949.54	Waterford, Town of		
51016	56600	10000	99500	00205421	6/14/2021	\$	228.65	Waterford, Town of		
51016	56600	10000	99500	00209091	7/8/2021	\$	1,231.26	Waterford, Town of		
51016	56600	10000	99500	00209441	7/12/2021	\$	372.97	Waterford, Town of		
51016	56600	10000	99500	00211839	8/6/2021	\$	684.10	Waterford, Town of		
51016	56600	10000	99500	00212193	8/9/2021	\$	88.80	Waterford, Town of		



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51016	56600	10000	99500	00214453	9/8/2021	\$	298.52	Waterford, Town of			
51016	56600	10000	99500	00216701	10/7/2021	\$	1,087.25	Waterford, Town of			
51016	56600	10000	99500	00218140	10/25/2021	\$	887.88	Waterford, Town of			
51016	56600	10000	99500	00219293	11/5/2021	\$	659.30	Waterford, Town of			
51016	56600	10000	99500	00221443	12/7/2021	\$	1,044.19	Waterford, Town of			
51016				Department of Revenue - - Misc Revenue Holding Clearing Total						\$	16,818.27
51016				Shared Revenue and Tax Relief - - County And Municipal Aid							
51016	83500	10000	10500	00082030	7/26/2021	\$	10,724.76	Waterford, Town of			
51016	83500	10000	10500	00089133	11/15/2021	\$	60,773.61	Waterford, Town of			
51016				Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	71,498.37
51016				Shared Revenue and Tax Relief - - Exempt Computer Aid							
51016	83500	10000	10900	00084587	7/26/2021	\$	223.44	Waterford, Town of			
51016				Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	223.44
51016				Shared Revenue and Tax Relief - - Utility Aid							
51016	83500	10000	11000	00082030	7/26/2021	\$	471.96	Waterford, Town of			
51016	83500	10000	11000	00089133	11/15/2021	\$	2,848.16	Waterford, Town of			
51016				Shared Revenue and Tax Relief - - Utility Aid Total						\$	3,320.12
51016				Shared Revenue and Tax Relief - - Personal Property Aid							
51016	83500	10000	11100	00077769	5/3/2021	\$	3,219.48	Waterford, Town of			
51016				Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	3,219.48
51016				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
51016	83500	10000	11200	00083112	7/26/2021	\$	16,704.38	Waterford, Town of			
51016				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$	16,704.38
51016				Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
51016	83500	10000	50100	00073747	2/1/2021	\$	34.71	Waterford, Town of			
51016				Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$	34.71
<b>51016 Total</b>									\$	759,172.81	

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51104	Dept of Safety & Prof Services - - Fire Dues Distribution						
51104	16500	10000	22500	00041570	7/16/2021	\$ 102,994.29 Village Of Caledonia	
51104	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 102,994.29
51104	Dept of Natural Resources - - Seg Earned						
51104	37000	21200	100SE	00474023	4/15/2021	\$ 5,030.86 Village Of Caledonia	
51104	Dept of Natural Resources - - Seg Earned Total						\$ 5,030.86
51104	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
51104	37000	21200	57100	00488258	6/14/2021	\$ 12.60 Village Of Caledonia	
51104	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 12.60
51104	Dept of Natural Resources - - Fin Asst For Responsible Units						
51104	37000	27400	67000	00483833	5/21/2021	\$ 61,221.08 Village Of Caledonia	
51104	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 61,221.08
51104	Dept of Natural Resources - - Recycling Consolidation Grants						
51104	37000	27400	67300	00483833	5/21/2021	\$ 6,462.15 Village Of Caledonia	
51104	Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 6,462.15
51104	Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed						
51104	37000	57300	48200	00455079	1/7/2021	\$ 7,917.00 Village Of Caledonia	
51104	37000	57300	48200	00468686	3/31/2021	\$ 6,232.00 Village Of Caledonia	
51104	37000	57300	48200	00491928	7/16/2021	\$ 6,232.00 Village Of Caledonia	
51104	37000	57300	48200	00515593	11/12/2021	\$ 6,232.00 Village Of Caledonia	
51104	Dept of Natural Resources - - GPO - Sd Water Loan Prog, Fed Total						\$ 26,613.00
51104	WI Dept of Transportation - - Conn Hwy Aids St Fds						
51104	39500	21100	16200	00633597	1/4/2021	\$ 9,480.60 Village Of Caledonia	
51104	39500	21100	16200	00669204	4/5/2021	\$ 9,480.60 Village Of Caledonia	
51104	39500	21100	16200	00712692	7/6/2021	\$ 9,480.60 Village Of Caledonia	
51104	39500	21100	16200	00753251	10/4/2021	\$ 9,480.61 Village Of Caledonia	
51104	WI Dept of Transportation - - Conn Hwy Aids St Fds Total						\$ 37,922.41
51104	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
51104	39500	21100	19100	00632944	1/4/2021	\$ 361,979.43 Village Of Caledonia	
51104	39500	21100	19100	00668551	4/5/2021	\$ 361,979.43 Village Of Caledonia	
51104	39500	21100	19100	00712039	7/6/2021	\$ 361,979.43 Village Of Caledonia	
51104	39500	21100	19100	00752598	10/4/2021	\$ 361,979.43 Village Of Caledonia	
51104	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 1,447,917.72
51104	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
51104	39500	21100	27800	00772286	11/9/2021	\$ 70,569.28 Village Of Caledonia	
51104	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 70,569.28
51104	Child Abuse & Neglect Prev Bd - - General Aids						

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51104	43300	10000	99000	00003037	10/1/2021	\$	74,999.90	Village Of Caledonia		
51104								Child Abuse & Neglect Prev Bd - - General Aids Total	\$	74,999.90
51104								Department of Health Services - - Prepaid Medical Transport Reimbursement		
51104	43500	10000	16300	AMBULANCE	11/15/2021	\$	20,637.46	Village Of Caledonia		
51104								Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$	20,637.46
51104								Department of Justice - - Officer training reimbursement		
51104	45500	10000	21400	00105034	11/12/2021	\$	5,120.00	Village Of Caledonia		
51104								Department of Justice - - Officer training reimbursement Total	\$	5,120.00
51104								Department of Justice - - Crime Laboratories, Dna		
51104	45500	10000	22100	00100313	7/14/2021	\$	10.00	Village Of Caledonia		
51104								Department of Justice - - Crime Laboratories, Dna Total	\$	10.00
51104								Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board		
51104	55000	10000	10600	00275521	1/26/2021	\$	5.00	Village Of Caledonia		
51104	55000	10000	10600	00275522	1/26/2021	\$	5.00	Village Of Caledonia		
51104	55000	10000	10600	00275523	1/26/2021	\$	10.00	Village Of Caledonia		
51104	55000	10000	10600	00275524	1/26/2021	\$	5.00	Village Of Caledonia		
51104	55000	10000	10600	00275525	1/26/2021	\$	15.00	Village Of Caledonia		
51104	55000	10000	10600	00275526	1/26/2021	\$	5.00	Village Of Caledonia		
51104	55000	10000	10600	00275527	1/26/2021	\$	5.00	Village Of Caledonia		
51104	55000	10000	10600	00275528	1/26/2021	\$	20.00	Village Of Caledonia		
51104	55000	10000	10600	00282068	3/22/2021	\$	5.00	Village Of Caledonia		
51104	55000	10000	10600	00282069	3/22/2021	\$	15.00	Village Of Caledonia		
51104	55000	10000	10600	00287627	4/30/2021	\$	10.00	Village Of Caledonia		
51104	55000	10000	10600	00287628	4/30/2021	\$	10.00	Village Of Caledonia		
51104	55000	10000	10600	00287629	4/30/2021	\$	5.00	Village Of Caledonia		
51104	55000	10000	10600	00287630	4/30/2021	\$	5.00	Village Of Caledonia		
51104	55000	10000	10600	00291298	5/21/2021	\$	5.00	Village Of Caledonia		
51104	55000	10000	10600	00298086	6/30/2021	\$	20.00	Village Of Caledonia		
51104	55000	10000	10600	00298087	6/30/2021	\$	5.00	Village Of Caledonia		
51104	55000	10000	10600	00298088	6/30/2021	\$	5.00	Village Of Caledonia		
51104	55000	10000	10600	00298089	6/30/2021	\$	10.00	Village Of Caledonia		
51104	55000	10000	10600	00298090	6/30/2021	\$	5.00	Village Of Caledonia		
51104	55000	10000	10600	00298091	6/30/2021	\$	5.00	Village Of Caledonia		
51104	55000	10000	10600	00298092	6/30/2021	\$	5.00	Village Of Caledonia		
51104	55000	10000	10600	00298093	6/30/2021	\$	10.00	Village Of Caledonia		
51104	55000	10000	10600	00298094	6/30/2021	\$	5.00	Village Of Caledonia		
51104	55000	10000	10600	00298095	6/30/2021	\$	5.00	Village Of Caledonia		

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51104	55000	10000	10600	00298096	6/30/2021	\$	5.00	Village Of Caledonia
51104	55000	10000	10600	00298097	6/30/2021	\$	5.00	Village Of Caledonia
51104	55000	10000	10600	00298098	6/30/2021	\$	5.00	Village Of Caledonia
51104	55000	10000	10600	00298099	6/30/2021	\$	5.00	Village Of Caledonia
51104	55000	10000	10600	00298100	6/30/2021	\$	15.00	Village Of Caledonia
51104	55000	10000	10600	00298101	6/30/2021	\$	5.00	Village Of Caledonia
51104	55000	10000	10600	00298102	6/30/2021	\$	10.00	Village Of Caledonia
51104	55000	10000	10600	00298103	6/30/2021	\$	5.00	Village Of Caledonia
51104	55000	10000	10600	00298104	6/30/2021	\$	10.00	Village Of Caledonia
51104	55000	10000	10600	00299157	7/1/2021	\$	5.00	Village Of Caledonia
51104	55000	10000	10600	00299158	7/1/2021	\$	5.00	Village Of Caledonia
51104	55000	10000	10600	00299159	7/1/2021	\$	10.00	Village Of Caledonia
51104	55000	10000	10600	00299160	7/1/2021	\$	10.00	Village Of Caledonia
51104	55000	10000	10600	00299471	7/1/2021	\$	5.00	Village Of Caledonia
51104	55000	10000	10600	00299472	7/1/2021	\$	5.00	Village Of Caledonia
51104	55000	10000	10600	00302359	7/27/2021	\$	20.00	Village Of Caledonia
51104	55000	10000	10600	00304900	8/20/2021	\$	10.00	Village Of Caledonia
51104	55000	10000	10600	00304901	8/27/2021	\$	5.00	Village Of Caledonia
51104	55000	10000	10600	00304902	8/20/2021	\$	5.00	Village Of Caledonia
51104	55000	10000	10600	00304903	8/20/2021	\$	10.00	Village Of Caledonia
51104	55000	10000	10600	00304904	8/20/2021	\$	10.00	Village Of Caledonia
51104	55000	10000	10600	00306416	9/14/2021	\$	5.00	Village Of Caledonia
51104	55000	10000	10600	00307068	9/17/2021	\$	5.00	Village Of Caledonia
51104	55000	10000	10600	00307583	9/28/2021	\$	10.00	Village Of Caledonia
51104	55000	10000	10600	00310635	10/25/2021	\$	10.00	Village Of Caledonia
51104	55000	10000	10600	00310636	10/25/2021	\$	10.00	Village Of Caledonia
51104	55000	10000	10600	00310637	11/3/2021	\$	5.00	Village Of Caledonia
51104	55000	10000	10600	00311432	11/5/2021	\$	5.00	Village Of Caledonia
51104	55000	10000	10600	00311433	11/5/2021	\$	5.00	Village Of Caledonia
51104	55000	10000	10600	00311434	11/5/2021	\$	5.00	Village Of Caledonia
51104	55000	10000	10600	00311435	11/5/2021	\$	5.00	Village Of Caledonia
51104	55000	10000	10600	00311436	11/5/2021	\$	15.00	Village Of Caledonia
51104	55000	10000	10600	00311437	11/5/2021	\$	5.00	Village Of Caledonia
51104	55000	10000	10600	00311438	11/5/2021	\$	10.00	Village Of Caledonia
51104	55000	10000	10600	00311439	11/12/2021	\$	5.00	Village Of Caledonia
51104	55000	10000	10600	00311448	11/5/2021	\$	5.00	Village Of Caledonia
51104	55000	10000	10600	00317370	12/22/2021	\$	10.00	Village Of Caledonia

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51104								Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total	\$	480.00
51104								Department of Revenue - - Gifts And Grants		
51104	56600	10000	12100	00207353	6/25/2021	\$	1,322,853.53	Village Of Caledonia		
51104								Department of Revenue - - Gifts And Grants Total	\$	1,322,853.53
51104								Department of Revenue - - Misc Revenue Holding Clearing		
51104	56600	10000	99500	00188963	1/8/2021	\$	2,577.50	Village Of Caledonia		
51104	56600	10000	99500	00188964	1/8/2021	\$	11,830.77	Village Of Caledonia		
51104	56600	10000	99500	00191029	2/5/2021	\$	1,566.91	Village Of Caledonia		
51104	56600	10000	99500	00191031	2/5/2021	\$	7,854.58	Village Of Caledonia		
51104	56600	10000	99500	00192464	3/1/2021	\$	48.82	Village Of Caledonia		
51104	56600	10000	99500	00193647	3/5/2021	\$	6,530.43	Village Of Caledonia		
51104	56600	10000	99500	00193649	3/5/2021	\$	28,901.44	Village Of Caledonia		
51104	56600	10000	99500	00197931	4/7/2021	\$	5,195.31	Village Of Caledonia		
51104	56600	10000	99500	00197933	4/7/2021	\$	36,096.33	Village Of Caledonia		
51104	56600	10000	99500	00199694	4/26/2021	\$	528.00	Village Of Caledonia		
51104	56600	10000	99500	00201289	5/7/2021	\$	4,587.33	Village Of Caledonia		
51104	56600	10000	99500	00201291	5/7/2021	\$	17,197.07	Village Of Caledonia		
51104	56600	10000	99500	00204517	6/7/2021	\$	3,459.84	Village Of Caledonia		
51104	56600	10000	99500	00204519	6/7/2021	\$	17,644.10	Village Of Caledonia		
51104	56600	10000	99500	00204701	6/7/2021	\$	529.50	Village Of Caledonia		
51104	56600	10000	99500	00209083	7/8/2021	\$	1,414.78	Village Of Caledonia		
51104	56600	10000	99500	00209085	7/8/2021	\$	16,622.43	Village Of Caledonia		
51104	56600	10000	99500	00211831	8/6/2021	\$	2,006.17	Village Of Caledonia		
51104	56600	10000	99500	00211833	8/6/2021	\$	9,350.16	Village Of Caledonia		
51104	56600	10000	99500	00214445	9/8/2021	\$	538.36	Village Of Caledonia		
51104	56600	10000	99500	00214447	9/8/2021	\$	13,330.41	Village Of Caledonia		
51104	56600	10000	99500	00216693	10/7/2021	\$	1,530.42	Village Of Caledonia		
51104	56600	10000	99500	00216695	10/7/2021	\$	12,681.98	Village Of Caledonia		
51104	56600	10000	99500	00219285	11/5/2021	\$	851.34	Village Of Caledonia		
51104	56600	10000	99500	00219287	11/5/2021	\$	10,432.86	Village Of Caledonia		
51104	56600	10000	99500	00221435	12/7/2021	\$	674.77	Village Of Caledonia		
51104	56600	10000	99500	00221437	12/7/2021	\$	7,727.91	Village Of Caledonia		
51104								Department of Revenue - - Misc Revenue Holding Clearing Total	\$	221,709.52
51104								Shared Revenue and Tax Relief - - Expenditure Restraint Program		
51104	83500	10000	10100	00082031	7/26/2021	\$	231,062.86	Village Of Caledonia		
51104								Shared Revenue and Tax Relief - - Expenditure Restraint Program Total	\$	231,062.86
51104								Shared Revenue and Tax Relief - - County And Municipal Aid		

**2021 State Payment Register**

51104	83500	10000	10500	00082031	7/26/2021	\$	77,581.29	Village Of Caledonia	
51104	83500	10000	10500	00089134	11/15/2021	\$	418,989.83	Village Of Caledonia	
51104				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$ 496,571.12
51104				Shared Revenue and Tax Relief - - Exempt Computer Aid					
51104	83500	10000	10900	00084588	7/26/2021	\$	6,438.19	Village Of Caledonia	
51104	83500	10000	10900	00085895	7/26/2021	\$	21,714.61	Village Of Caledonia	
51104				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$ 28,152.80
51104				Shared Revenue and Tax Relief - - Utility Aid					
51104	83500	10000	11000	00082031	7/26/2021	\$	18,506.52	Village Of Caledonia	
51104	83500	10000	11000	00089134	11/15/2021	\$	122,330.44	Village Of Caledonia	
51104				Shared Revenue and Tax Relief - - Utility Aid Total					\$ 140,836.96
51104				Shared Revenue and Tax Relief - - Personal Property Aid					
51104	83500	10000	11100	00077770	5/3/2021	\$	31,573.52	Village Of Caledonia	
51104	83500	10000	11100	00078983	5/3/2021	\$	41,401.11	Village Of Caledonia	
51104				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$ 72,974.63
51104				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee					
51104	83500	10000	11200	00083113	7/26/2021	\$	66,694.11	Village Of Caledonia	
51104				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$ 66,694.11
51104				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr					
51104	83500	10000	30200	00082734	7/26/2021	\$	3,952,678.59	Village Of Caledonia	
51104	83500	10000	30200	00086129	7/26/2021	\$	640,599.03	Village Of Caledonia	
51104				Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total					\$ 4,593,277.62
51104				Shared Revenue and Tax Relief - - Lottery & Gaming Credit					
51104	83500	52100	36300	00074612	3/22/2021	\$	1,213,907.82	Village Of Caledonia	
51104				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$ 1,213,907.82
<b>51104 Total</b>									<b>\$ 10,248,031.72</b>

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51121	Dept of Safety & Prof Services - - Fire Dues Distribution										
51121	16500	10000	22500	00041572	7/16/2021	\$	1,880.86	Village Of Elmwood Park			
51121	Dept of Safety & Prof Services - - Fire Dues Distribution Total									\$	1,880.86
51121	Dept of Natural Resources - - Fin Asst For Responsible Units										
51121	37000	27400	67000	00482995	5/21/2021	\$	2,801.67	Village Of Elmwood Park			
51121	Dept of Natural Resources - - Fin Asst For Responsible Units Total									\$	2,801.67
51121	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
51121	39500	21100	19100	00632945	1/4/2021	\$	1,609.65	Village Of Elmwood Park			
51121	39500	21100	19100	00668552	4/5/2021	\$	1,609.65	Village Of Elmwood Park			
51121	39500	21100	19100	00712040	7/6/2021	\$	1,609.65	Village Of Elmwood Park			
51121	39500	21100	19100	00752599	10/4/2021	\$	1,609.65	Village Of Elmwood Park			
51121	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total									\$	6,438.60
51121	WI Dept of Transportation - - Loc Rd Imp Prg St Fd										
51121	39500	21100	27800	00775074	11/19/2021	\$	17,826.84	Village Of Elmwood Park			
51121	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total									\$	17,826.84
51121	Department of Revenue - - Gifts And Grants										
51121	56600	10000	12100	00207354	6/25/2021	\$	25,800.80	Village Of Elmwood Park			
51121	Department of Revenue - - Gifts And Grants Total									\$	25,800.80
51121	Shared Revenue and Tax Relief - - County And Municipal Aid										
51121	83500	10000	10500	00082032	7/26/2021	\$	1,912.48	Village Of Elmwood Park			
51121	83500	10000	10500	00089135	11/15/2021	\$	10,837.37	Village Of Elmwood Park			
51121	Shared Revenue and Tax Relief - - County And Municipal Aid Total									\$	12,749.85
51121	Shared Revenue and Tax Relief - - Exempt Computer Aid										
51121	83500	10000	10900	00084589	7/26/2021	\$	29.10	Village Of Elmwood Park			
51121	Shared Revenue and Tax Relief - - Exempt Computer Aid Total									\$	29.10
51121	Shared Revenue and Tax Relief - - Personal Property Aid										
51121	83500	10000	11100	00077771	5/3/2021	\$	540.28	Village Of Elmwood Park			
51121	Shared Revenue and Tax Relief - - Personal Property Aid Total									\$	540.28
51121	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee										
51121	83500	10000	11200	00083114	7/26/2021	\$	1,169.33	Village Of Elmwood Park			
51121	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total									\$	1,169.33
<b>51121</b>	<b>Total</b>									\$	<b>69,237.33</b>

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51151	Dept of Safety & Prof Services - - Fire Dues Distribution					
51151	16500	10000	22500	00041573	7/15/2021	\$ 150,901.56 Village Of Mount Pleasant
51151	Dept of Safety & Prof Services - - Fire Dues Distribution Total					
						\$ 150,901.56
51151	Dept of Natural Resources - - GPO - Federal Funds					
51151	37000	10000	94100	00461454	2/12/2021	\$ 7,874.25 Village Of Mount Pleasant
51151	37000	10000	94100	00471555	4/5/2021	\$ 779.75 Village Of Mount Pleasant
51151	37000	10000	94100	00479162	5/7/2021	\$ 9,016.00 Village Of Mount Pleasant
51151	37000	10000	94100	00479164	5/20/2021	\$ 19,281.50 Village Of Mount Pleasant
51151	37000	10000	94100	00488798	6/17/2021	\$ 736.50 Village Of Mount Pleasant
51151	37000	10000	94100	00488799	6/10/2021	\$ 410.80 Village Of Mount Pleasant
51151	37000	10000	94100	00507675	9/9/2021	\$ 3,350.00 Village Of Mount Pleasant
51151	37000	10000	94100	00507678	9/9/2021	\$ 4,074.25 Village Of Mount Pleasant
51151	37000	10000	94100	00519854	12/9/2021	\$ 70,934.95 Village Of Mount Pleasant
51151	Dept of Natural Resources - - GPO - Federal Funds Total					
						\$ 116,458.00
51151	Dept of Natural Resources - - GPO--State Funds					
51151	37000	21200	36100	00474985	4/22/2021	\$ 45.00 Village Of Mount Pleasant
51151	Dept of Natural Resources - - GPO--State Funds Total					
						\$ 45.00
51151	Dept of Natural Resources - - Fin Asst For Responsible Units					
51151	37000	27400	67000	00483518	5/21/2021	\$ 24,757.88 Village Of Mount Pleasant
51151	Dept of Natural Resources - - Fin Asst For Responsible Units Total					
						\$ 24,757.88
51151	Dept of Natural Resources - - Recycling Consolidation Grants					
51151	37000	27400	67300	00483518	5/21/2021	\$ 6,922.68 Village Of Mount Pleasant
51151	Dept of Natural Resources - - Recycling Consolidation Grants Total					
						\$ 6,922.68
51151	WI Dept of Transportation - - Conn Hwy Aids St Fds					
51151	39500	21100	16200	00633598	1/4/2021	\$ 2,501.82 Village Of Mount Pleasant
51151	39500	21100	16200	00669205	4/5/2021	\$ 2,501.82 Village Of Mount Pleasant
51151	39500	21100	16200	00712693	7/6/2021	\$ 2,501.82 Village Of Mount Pleasant
51151	39500	21100	16200	00753252	10/4/2021	\$ 2,501.84 Village Of Mount Pleasant
51151	WI Dept of Transportation - - Conn Hwy Aids St Fds Total					
						\$ 10,007.30
51151	WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd					
51151	39500	21100	18500	00636425	1/6/2021	\$ 4,108.18 Village Of Mount Pleasant
51151	39500	21100	18500	00636431	1/6/2021	\$ 3,439.08 Village Of Mount Pleasant
51151	39500	21100	18500	00646800	1/29/2021	\$ 6,236.85 Village Of Mount Pleasant
51151	39500	21100	18500	00646803	1/29/2021	\$ 4,815.39 Village Of Mount Pleasant
51151	39500	21100	18500	00655970	2/22/2021	\$ 11,529.63 Village Of Mount Pleasant
51151	39500	21100	18500	00671802	3/29/2021	\$ 8,718.63 Village Of Mount Pleasant
51151	39500	21100	18500	00671803	3/29/2021	\$ 5,599.42 Village Of Mount Pleasant



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51151	39500	21100	18500	00671804	3/29/2021	\$	5,747.03	Village Of Mount Pleasant		
51151	39500	21100	18500	00682956	4/23/2021	\$	9,432.25	Village Of Mount Pleasant		
51151	39500	21100	18500	00693185	5/13/2021	\$	10,839.04	Village Of Mount Pleasant		
51151	39500	21100	18500	00693190	5/13/2021	\$	3,084.00	Village Of Mount Pleasant		
51151	39500	21100	18500	00693195	5/13/2021	\$	6,614.11	Village Of Mount Pleasant		
51151	39500	21100	18500	00693196	5/13/2021	\$	6,401.30	Village Of Mount Pleasant		
51151	39500	21100	18500	00702908	6/7/2021	\$	3,009.58	Village Of Mount Pleasant		
51151	39500	21100	18500	00724113	7/23/2021	\$	3,109.86	Village Of Mount Pleasant		
51151	39500	21100	18500	00724117	7/23/2021	\$	9,224.71	Village Of Mount Pleasant		
51151	39500	21100	18500	00724118	7/23/2021	\$	8,744.25	Village Of Mount Pleasant		
51151	39500	21100	18500	00724124	7/23/2021	\$	6,175.59	Village Of Mount Pleasant		
51151	39500	21100	18500	00724125	7/23/2021	\$	6,419.86	Village Of Mount Pleasant		
51151	39500	21100	18500	00741017	9/1/2021	\$	4,101.14	Village Of Mount Pleasant		
51151	39500	21100	18500	00741018	9/1/2021	\$	5,970.42	Village Of Mount Pleasant		
51151	39500	21100	18500	00748137	9/20/2021	\$	8,775.41	Village Of Mount Pleasant		
51151	39500	21100	18500	00748138	9/20/2021	\$	6,817.37	Village Of Mount Pleasant		
51151	39500	21100	18500	00748139	9/20/2021	\$	2,812.16	Village Of Mount Pleasant		
51151	39500	21100	18500	00748140	9/20/2021	\$	2,983.20	Village Of Mount Pleasant		
51151	39500	21100	18500	00748144	9/20/2021	\$	5,019.18	Village Of Mount Pleasant		
51151	39500	21100	18500	00748145	9/20/2021	\$	5,459.38	Village Of Mount Pleasant		
51151	39500	21100	18500	00748146	9/20/2021	\$	8,958.78	Village Of Mount Pleasant		
51151	39500	21100	18500	00777312	11/24/2021	\$	6,182.35	Village Of Mount Pleasant		
51151	39500	21100	18500	00777316	11/24/2021	\$	4,417.81	Village Of Mount Pleasant		
51151	39500	21100	18500	00777320	11/24/2021	\$	7,876.47	Village Of Mount Pleasant		
51151	39500	21100	18500	00786329	12/22/2021	\$	2,289.42	Village Of Mount Pleasant		
51151	39500	21100	18500	00786331	12/22/2021	\$	1,871.17	Village Of Mount Pleasant		
51151		WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$	196,783.02	
51151		WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
51151	39500	21100	19100	00632946	1/4/2021	\$	336,731.73	Village Of Mount Pleasant		
51151	39500	21100	19100	00668553	4/5/2021	\$	336,731.73	Village Of Mount Pleasant		
51151	39500	21100	19100	00712041	7/6/2021	\$	336,731.73	Village Of Mount Pleasant		
51151	39500	21100	19100	00752600	10/4/2021	\$	336,731.74	Village Of Mount Pleasant		
51151		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	1,346,926.93	
51151		WI Dept of Transportation - - St Hwy Rehab, Sf								
51151	39500	21100	36300	00678933	4/14/2021	\$	67,702.44	Village Of Mount Pleasant		
51151	39500	21100	36300	00738391	8/24/2021	\$	3,850,000.00	Village Of Mount Pleasant		
51151		WI Dept of Transportation - - St Hwy Rehab, Sf Total						\$	3,917,702.44	

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51151	Department of Corrections -- General Program Operations						
51151	41000	10000	10100	00438031	7/12/2021	\$ 465.00	Village Of Mount Pleasant
51151	Department of Corrections -- General Program Operations Total						
							\$ 465.00
51151	Department of Health Services -- Emergency Medical Services, Ai						
51151	43500	10000	11900	00412307	3/1/2021	\$ 5,310.30	Village Of Mount Pleasant
51151	Department of Health Services -- Emergency Medical Services, Ai Total						
							\$ 5,310.30
51151	Department of Health Services -- Prepaid Medical Transport Reimbursement						
51151	43500	10000	16300	AMBULANCE	11/15/2021	\$ 34,543.93	Village Of Mount Pleasant
51151	Department of Health Services -- Prepaid Medical Transport Reimbursement Total						
							\$ 34,543.93
51151	Department of Justice -- Officer training reimbursement						
51151	45500	10000	21400	00105657	11/19/2021	\$ 8,960.00	Village Of Mount Pleasant
51151	Department of Justice -- Officer training reimbursement Total						
							\$ 8,960.00
51151	Department of Justice -- Federal Aid, Local Assistance						
51151	45500	10000	25100	00097441	4/30/2021	\$ 10,339.34	Village Of Mount Pleasant
51151	45500	10000	25100	00100981	8/6/2021	\$ 489.42	Village Of Mount Pleasant
51151	45500	10000	25100	00103558	10/25/2021	\$ 1,289.40	Village Of Mount Pleasant
51151	Department of Justice -- Federal Aid, Local Assistance Total						
							\$ 12,118.16
51151	Department of Military Affairs -- Energy Costs, Energy-Related A						
51151	46500	10000	10600	00087549	1/11/2021	\$ 250.00	Village Of Mount Pleasant
51151	46500	10000	10600	00092728	4/19/2021	\$ 262.04	Village Of Mount Pleasant
51151	46500	10000	10600	00097128	7/14/2021	\$ 262.04	Village Of Mount Pleasant
51151	46500	10000	10600	00101304	10/13/2021	\$ 262.04	Village Of Mount Pleasant
51151	Department of Military Affairs -- Energy Costs, Energy-Related A Total						
							\$ 1,036.12
51151	Department of Administration -- Hv Trans Ln Annual Impact Fee						
51151	50500	10000	17400	00144347	5/3/2021	\$ 87,726.00	Village Of Mount Pleasant
51151	Department of Administration -- Hv Trans Ln Annual Impact Fee Total						
							\$ 87,726.00
51151	Commissioners of Public Lands -- Balsht Common School Fund						
51151	50700	37400	57700	00003853	10/5/2021	\$ 700,000.00	Village Of Mount Pleasant
51151	Commissioners of Public Lands -- Balsht Common School Fund Total						
							\$ 700,000.00
51151	Department of Revenue -- Gifts And Grants						
51151	56600	10000	12100	00207355	6/25/2021	\$ 1,417,316.90	Village Of Mount Pleasant
51151	Department of Revenue -- Gifts And Grants Total						
							\$ 1,417,316.90
51151	Department of Revenue -- Misc Revenue Holding Clearing						
51151	56600	10000	99500	00188972	1/8/2021	\$ 8,746.51	Village Of Mount Pleasant
51151	56600	10000	99500	00191039	2/5/2021	\$ 13,280.79	Village Of Mount Pleasant
51151	56600	10000	99500	00192034	2/22/2021	\$ 594.00	Village Of Mount Pleasant
51151	56600	10000	99500	00192851	3/1/2021	\$ 1,542.88	Village Of Mount Pleasant

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51151	56600	10000	99500	00192853	3/1/2021	\$	971.60	Village Of Mount Pleasant		
51151	56600	10000	99500	00193657	3/5/2021	\$	35,643.83	Village Of Mount Pleasant		
51151	56600	10000	99500	00194251	3/8/2021	\$	409.52	Village Of Mount Pleasant		
51151	56600	10000	99500	00195108	3/15/2021	\$	1,070.25	Village Of Mount Pleasant		
51151	56600	10000	99500	00196597	3/29/2021	\$	509.00	Village Of Mount Pleasant		
51151	56600	10000	99500	00196598	3/29/2021	\$	813.50	Village Of Mount Pleasant		
51151	56600	10000	99500	00197344	4/5/2021	\$	1,053.42	Village Of Mount Pleasant		
51151	56600	10000	99500	00197942	4/7/2021	\$	59,733.18	Village Of Mount Pleasant		
51151	56600	10000	99500	00199274	4/20/2021	\$	326.60	Village Of Mount Pleasant		
51151	56600	10000	99500	00199917	4/26/2021	\$	555.51	Village Of Mount Pleasant		
51151	56600	10000	99500	00199919	4/26/2021	\$	175.80	Village Of Mount Pleasant		
51151	56600	10000	99500	00200509	5/3/2021	\$	759.99	Village Of Mount Pleasant		
51151	56600	10000	99500	00201300	5/7/2021	\$	24,550.22	Village Of Mount Pleasant		
51151	56600	10000	99500	00201705	5/10/2021	\$	145.40	Village Of Mount Pleasant		
51151	56600	10000	99500	00202346	5/17/2021	\$	83.00	Village Of Mount Pleasant		
51151	56600	10000	99500	00203078	5/24/2021	\$	1,004.00	Village Of Mount Pleasant		
51151	56600	10000	99500	00203080	5/24/2021	\$	50.59	Village Of Mount Pleasant		
51151	56600	10000	99500	00203773	6/1/2021	\$	151.60	Village Of Mount Pleasant		
51151	56600	10000	99500	00204528	6/7/2021	\$	18,232.79	Village Of Mount Pleasant		
51151	56600	10000	99500	00204819	6/7/2021	\$	278.00	Village Of Mount Pleasant		
51151	56600	10000	99500	00205419	6/14/2021	\$	257.67	Village Of Mount Pleasant		
51151	56600	10000	99500	00205913	6/21/2021	\$	224.80	Village Of Mount Pleasant		
51151	56600	10000	99500	00209094	7/8/2021	\$	16,503.31	Village Of Mount Pleasant		
51151	56600	10000	99500	00209439	7/12/2021	\$	172.56	Village Of Mount Pleasant		
51151	56600	10000	99500	00210231	7/19/2021	\$	62.80	Village Of Mount Pleasant		
51151	56600	10000	99500	00210843	7/26/2021	\$	180.36	Village Of Mount Pleasant		
51151	56600	10000	99500	00211842	8/6/2021	\$	9,231.84	Village Of Mount Pleasant		
51151	56600	10000	99500	00214456	9/8/2021	\$	11,853.54	Village Of Mount Pleasant		
51151	56600	10000	99500	00216704	10/7/2021	\$	9,643.90	Village Of Mount Pleasant		
51151	56600	10000	99500	00219296	11/5/2021	\$	9,923.92	Village Of Mount Pleasant		
51151	56600	10000	99500	00221446	12/7/2021	\$	8,911.10	Village Of Mount Pleasant		
51151				Department of Revenue - - Misc Revenue Holding Clearing Total				\$		237,647.78
51151				Shared Revenue and Tax Relief - - County And Municipal Aid						
51151	83500	10000	10500	00082033	7/26/2021	\$	45,116.96	Village Of Mount Pleasant		
51151	83500	10000	10500	00089136	11/15/2021	\$	221,118.84	Village Of Mount Pleasant		
51151				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$		266,235.80
51151				Shared Revenue and Tax Relief - - Exempt Computer Aid						

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51151	83500	10000	10900	00084590	7/26/2021	\$	94,307.26	Village Of Mount Pleasant	
51151	83500	10000	10900	00085896	7/26/2021	\$	281,185.66	Village Of Mount Pleasant	
51151								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$ 375,492.92
51151								Shared Revenue and Tax Relief - - Utility Aid	
51151	83500	10000	11000	00082033	7/26/2021	\$	47,538.49	Village Of Mount Pleasant	
51151	83500	10000	11000	00089136	11/15/2021	\$	295,435.74	Village Of Mount Pleasant	
51151								Shared Revenue and Tax Relief - - Utility Aid Total	\$ 342,974.23
51151								Shared Revenue and Tax Relief - - Personal Property Aid	
51151	83500	10000	11100	00077772	5/3/2021	\$	115,433.14	Village Of Mount Pleasant	
51151	83500	10000	11100	00078984	5/3/2021	\$	5,911.01	Village Of Mount Pleasant	
51151								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$ 121,344.15
51151								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee	
51151	83500	10000	11200	00083115	7/26/2021	\$	83,681.99	Village Of Mount Pleasant	
51151								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$ 83,681.99
51151								Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr	
51151	83500	10000	30200	00082735	7/26/2021	\$	5,091,921.20	Village Of Mount Pleasant	
51151	83500	10000	30200	00086130	7/26/2021	\$	746,692.35	Village Of Mount Pleasant	
51151								Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total	\$ 5,838,613.55
51151								Shared Revenue and Tax Relief - - Lottery & Gaming Credit	
51151	83500	52100	36300	00074360	3/22/2021	\$	266.76	Village Of Mount Pleasant	
51151	83500	52100	36300	00074613	3/22/2021	\$	1,295,993.74	Village Of Mount Pleasant	
51151								Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$ 1,296,260.50
<b>51151</b>	<b>Total</b>								<b>\$ 16,600,232.14</b>

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51161	Dept of Safety & Prof Services - - Fire Dues Distribution							
51161	16500	10000	22500	00041574	7/16/2021	\$	1,605.53 Village Of North Bay	
51161	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	1,605.53
51161	Dept of Natural Resources - - Fin Asst For Responsible Units							
51161	37000	27400	67000	00483747	5/21/2021	\$	1,667.43 Village Of North Bay	
51161	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	1,667.43
51161	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
51161	39500	21100	19100	00632947	1/4/2021	\$	4,207.37 Village Of North Bay	
51161	39500	21100	19100	00668554	4/5/2021	\$	4,207.37 Village Of North Bay	
51161	39500	21100	19100	00712042	7/6/2021	\$	4,207.37 Village Of North Bay	
51161	39500	21100	19100	00752601	10/4/2021	\$	4,207.37 Village Of North Bay	
51161	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	16,829.48
51161	Department of Revenue - - Gifts And Grants							
51161	56600	10000	12100	00207356	6/25/2021	\$	12,246.22 Village Of North Bay	
51161	Department of Revenue - - Gifts And Grants Total						\$	12,246.22
51161	Shared Revenue and Tax Relief - - Exempt Computer Aid							
51161	83500	10000	10900	00084591	7/26/2021	\$	5.19 Village Of North Bay	
51161	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	5.19
51161	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
51161	83500	10000	11200	00083116	7/26/2021	\$	906.08 Village Of North Bay	
51161	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$	906.08
<b>51161 Total</b>							\$	<b>33,259.93</b>

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51168	Dept of Safety & Prof Services - - Fire Dues Distribution						
51168	16500	10000	22500	00040206	7/12/2021	\$ 22,226.89 Village of Raymond	
51168	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 22,226.89
51168	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
51168	37000	21200	57100	00488259	6/14/2021	\$ 40.62 Village of Raymond	
51168	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 40.62
51168	Dept of Natural Resources - - Fin Asst For Responsible Units						
51168	37000	27400	67000	00483842	5/21/2021	\$ 397.05 Village of Raymond	
51168	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 397.05
51168	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
51168	39500	21100	19100	00632948	1/4/2021	\$ 41,050.04 Village of Raymond	
51168	39500	21100	19100	00668555	4/5/2021	\$ 41,050.04 Village of Raymond	
51168	39500	21100	19100	00712043	7/6/2021	\$ 41,050.04 Village of Raymond	
51168	39500	21100	19100	00752602	10/4/2021	\$ 41,050.06 Village of Raymond	
51168	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 164,200.18
51168	Department of Health Services - - Prepaid Medical Transport Reimbursement						
51168	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,000.00 Village of Raymond	
51168	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						\$ 2,000.00
51168	Department of Revenue - - Gifts And Grants						
51168	56600	10000	12100	00207357	6/25/2021	\$ 207,400.74 Village of Raymond	
51168	Department of Revenue - - Gifts And Grants Total						\$ 207,400.74
51168	Department of Revenue - - Misc Revenue Holding Clearing						
51168	56600	10000	99500	00192858	3/1/2021	\$ 1,517.93 Village of Raymond	
51168	56600	10000	99500	00194255	3/8/2021	\$ 887.90 Village of Raymond	
51168	56600	10000	99500	00195924	3/22/2021	\$ 72.00 Village of Raymond	
51168	56600	10000	99500	00197938	4/7/2021	\$ 571.07 Village of Raymond	
51168	56600	10000	99500	00199276	4/20/2021	\$ 717.28 Village of Raymond	
51168	56600	10000	99500	00199922	4/26/2021	\$ 632.77 Village of Raymond	
51168	56600	10000	99500	00201296	5/7/2021	\$ 301.47 Village of Raymond	
51168	56600	10000	99500	00202350	5/17/2021	\$ 199.57 Village of Raymond	
51168	56600	10000	99500	00203082	5/24/2021	\$ 208.00 Village of Raymond	
51168	56600	10000	99500	00204524	6/7/2021	\$ 268.13 Village of Raymond	
51168	56600	10000	99500	00209090	7/8/2021	\$ 124.00 Village of Raymond	
51168	56600	10000	99500	00210844	7/26/2021	\$ 709.68 Village of Raymond	
51168	56600	10000	99500	00211838	8/6/2021	\$ 978.04 Village of Raymond	
51168	56600	10000	99500	00214452	9/8/2021	\$ 423.76 Village of Raymond	
51168	56600	10000	99500	00216700	10/7/2021	\$ 124.00 Village of Raymond	

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51168	56600	10000	99500	00219292	11/5/2021	\$	298.40	Village of Raymond		
51168	56600	10000	99500	00221442	12/7/2021	\$	110.69	Village of Raymond		
51168				Department of Revenue - - Misc Revenue Holding Clearing Total					\$	8,144.69
51168				Shared Revenue and Tax Relief - - County And Municipal Aid						
51168	83500	10000	10500	00082034	7/26/2021	\$	6,465.41	Village of Raymond		
51168	83500	10000	10500	00089137	11/15/2021	\$	34,637.30	Village of Raymond		
51168				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	41,102.71
51168				Shared Revenue and Tax Relief - - Exempt Computer Aid						
51168	83500	10000	10900	00084592	7/26/2021	\$	4,902.17	Village of Raymond		
51168				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	4,902.17
51168				Shared Revenue and Tax Relief - - Utility Aid						
51168	83500	10000	11000	00082034	7/26/2021	\$	2,450.03	Village of Raymond		
51168	83500	10000	11000	00089137	11/15/2021	\$	14,105.88	Village of Raymond		
51168				Shared Revenue and Tax Relief - - Utility Aid Total					\$	16,555.91
51168				Shared Revenue and Tax Relief - - Personal Property Aid						
51168	83500	10000	11100	00077773	5/3/2021	\$	6,674.83	Village of Raymond		
51168				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	6,674.83
51168				Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
51168	83500	10000	50100	00073746	2/1/2021	\$	69.82	Village of Raymond		
51168				Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$	69.82
<b>51168</b>	<b>Total</b>								\$	473,715.61

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51176	Dept of Safety & Prof Services - - Fire Dues Distribution							
51176	16500	10000	22500	00041577	7/16/2021	\$ 14,882.97	Village Of Rochester	
51176	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	14,882.97
51176	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
51176	37000	10000	50300	00459550	1/28/2021	\$ 145.75	Village Of Rochester	
51176	37000	10000	50300	00459551	1/28/2021	\$ 19,581.39	Village Of Rochester	
51176	37000	10000	50300	00475368	4/21/2021	\$ 500.95	Village Of Rochester	
51176	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	20,228.09
51176	Dept of Natural Resources - - Seg Earned							
51176	37000	21200	100SE	00474024	4/15/2021	\$ 2,986.33	Village Of Rochester	
51176	Dept of Natural Resources - - Seg Earned Total						\$	2,986.33
51176	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
51176	37000	21200	57100	00488260	6/14/2021	\$ 84.25	Village Of Rochester	
51176	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	84.25
51176	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S							
51176	37000	21200	57900	00475367	4/21/2021	\$ 289.04	Village Of Rochester	
51176	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	289.04
51176	Dept of Natural Resources - - Resaids - Urban Forestry Grant							
51176	37000	21200	58700	00526647	12/29/2021	\$ 2,725.98	Village Of Rochester	
51176	Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						\$	2,725.98
51176	Dept of Natural Resources - - Fin Asst For Responsible Units							
51176	37000	27400	67000	00483845	5/21/2021	\$ 6,164.11	Village Of Rochester	
51176	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	6,164.11
51176	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
51176	39500	21100	19100	00632949	1/4/2021	\$ 23,256.69	Village Of Rochester	
51176	39500	21100	19100	00668556	4/5/2021	\$ 23,256.69	Village Of Rochester	
51176	39500	21100	19100	00712044	7/6/2021	\$ 23,256.69	Village Of Rochester	
51176	39500	21100	19100	00752603	10/4/2021	\$ 23,256.71	Village Of Rochester	
51176	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	93,026.78
51176	WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
51176	39500	21100	27800	00774089	11/15/2021	\$ 18,960.79	Village Of Rochester	
51176	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$	18,960.79
51176	Department of Revenue - - Gifts And Grants							
51176	56600	10000	12100	00207358	6/25/2021	\$ 202,376.65	Village Of Rochester	
51176	Department of Revenue - - Gifts And Grants Total						\$	202,376.65
51176	Shared Revenue and Tax Relief - - County And Municipal Aid							
51176	83500	10000	10500	00082035	7/26/2021	\$ 9,243.34	Village Of Rochester	



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51176	83500	10000	10500	00089138	11/15/2021	\$	52,378.90	Village Of Rochester		
51176				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	61,622.24
51176				Shared Revenue and Tax Relief - - Exempt Computer Aid						
51176	83500	10000	10900	00084593	7/26/2021	\$	288.92	Village Of Rochester		
51176				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	288.92
51176				Shared Revenue and Tax Relief - - Utility Aid						
51176	83500	10000	11000	00082035	7/26/2021	\$	604.40	Village Of Rochester		
51176	83500	10000	11000	00089138	11/15/2021	\$	3,263.24	Village Of Rochester		
51176				Shared Revenue and Tax Relief - - Utility Aid Total					\$	3,867.64
51176				Shared Revenue and Tax Relief - - Personal Property Aid						
51176	83500	10000	11100	00077774	5/3/2021	\$	1,057.44	Village Of Rochester		
51176				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	1,057.44
51176				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
51176	83500	10000	11200	00083117	7/26/2021	\$	8,497.53	Village Of Rochester		
51176				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$	8,497.53
<b>51176 Total</b>									\$	<b>437,058.76</b>

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51181	Dept of Safety & Prof Services - - Fire Dues Distribution								
51181	16500	10000	22500	00041578	7/16/2021	\$	27,189.27	Village Of Sturtevant	
51181	Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$	27,189.27
51181	Dept of Natural Resources - - Fin Asst For Responsible Units								
51181	37000	27400	67000	00483577	5/21/2021	\$	18,736.42	Village Of Sturtevant	
51181	Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$	18,736.42
51181	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
51181	39500	21100	19100	00632950	1/4/2021	\$	132,132.73	Village Of Sturtevant	
51181	39500	21100	19100	00668557	4/5/2021	\$	132,132.73	Village Of Sturtevant	
51181	39500	21100	19100	00712045	7/6/2021	\$	132,132.73	Village Of Sturtevant	
51181	39500	21100	19100	00752604	10/4/2021	\$	132,132.76	Village Of Sturtevant	
51181	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$	528,530.95
51181	WI Dept of Transportation - - St Hwy Rehab, Sf								
51181	39500	21100	36300	00689173	5/5/2021	\$	27,613.25	Village Of Sturtevant	
51181	WI Dept of Transportation - - St Hwy Rehab, Sf Total							\$	27,613.25
51181	WI Dept of Transportation - - Veh Insp,Trf Enf..Sf								
51181	39500	21100	56400	00685141	4/27/2021	\$	60.00	Village Of Sturtevant	
51181	WI Dept of Transportation - - Veh Insp,Trf Enf..Sf Total							\$	60.00
51181	Department of Corrections - - Energy Costs, Energy-Related A								
51181	41000	10000	10600	00404573	1/15/2021	\$	371.92	Village Of Sturtevant	
51181	41000	10000	10600	00404574	1/15/2021	\$	7,259.26	Village Of Sturtevant	
51181	41000	10000	10600	00404575	1/15/2021	\$	10,919.60	Village Of Sturtevant	
51181	41000	10000	10600	00404577	1/15/2021	\$	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00404578	1/15/2021	\$	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00404580	1/15/2021	\$	4,908.16	Village Of Sturtevant	
51181	41000	10000	10600	00404583	1/15/2021	\$	14,077.45	Village Of Sturtevant	
51181	41000	10000	10600	00404585	1/15/2021	\$	2,321.95	Village Of Sturtevant	
51181	41000	10000	10600	00404587	1/15/2021	\$	17,050.90	Village Of Sturtevant	
51181	41000	10000	10600	00404590	1/15/2021	\$	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00404593	1/15/2021	\$	9,250.78	Village Of Sturtevant	
51181	41000	10000	10600	00404599	1/15/2021	\$	9,278.44	Village Of Sturtevant	
51181	41000	10000	10600	00404602	1/15/2021	\$	10,753.64	Village Of Sturtevant	
51181	41000	10000	10600	00404615	1/15/2021	\$	12,030.61	Village Of Sturtevant	
51181	41000	10000	10600	00404618	1/15/2021	\$	7,356.07	Village Of Sturtevant	
51181	41000	10000	10600	00404622	1/15/2021	\$	4,331.91	Village Of Sturtevant	
51181	41000	10000	10600	00404626	1/15/2021	\$	296.00	Village Of Sturtevant	
51181	41000	10000	10600	00404630	1/15/2021	\$	296.00	Village Of Sturtevant	

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51181	41000	10000	10600	00404634	1/15/2021	\$	296.00	Village Of Sturtevant
51181	41000	10000	10600	00420763	4/13/2021	\$	11,975.29	Village Of Sturtevant
51181	41000	10000	10600	00420767	4/13/2021	\$	12,104.37	Village Of Sturtevant
51181	41000	10000	10600	00420770	4/13/2021	\$	296.00	Village Of Sturtevant
51181	41000	10000	10600	00420775	4/13/2021	\$	296.00	Village Of Sturtevant
51181	41000	10000	10600	00420777	4/13/2021	\$	4,954.26	Village Of Sturtevant
51181	41000	10000	10600	00420780	4/13/2021	\$	15,617.19	Village Of Sturtevant
51181	41000	10000	10600	00420782	4/13/2021	\$	2,861.32	Village Of Sturtevant
51181	41000	10000	10600	00420786	4/13/2021	\$	296.00	Village Of Sturtevant
51181	41000	10000	10600	00420788	4/13/2021	\$	296.00	Village Of Sturtevant
51181	41000	10000	10600	00420790	4/13/2021	\$	510.22	Village Of Sturtevant
51181	41000	10000	10600	00420791	4/13/2021	\$	7,886.22	Village Of Sturtevant
51181	41000	10000	10600	00420792	4/13/2021	\$	18,263.33	Village Of Sturtevant
51181	41000	10000	10600	00420794	4/13/2021	\$	296.00	Village Of Sturtevant
51181	41000	10000	10600	00420796	4/13/2021	\$	10,246.54	Village Of Sturtevant
51181	41000	10000	10600	00420799	4/13/2021	\$	10,126.68	Village Of Sturtevant
51181	41000	10000	10600	00420803	4/13/2021	\$	9,527.38	Village Of Sturtevant
51181	41000	10000	10600	00420804	4/13/2021	\$	7,992.25	Village Of Sturtevant
51181	41000	10000	10600	00420807	4/13/2021	\$	5,055.68	Village Of Sturtevant
51181	41000	10000	10600	00420809	4/13/2021	\$	296.00	Village Of Sturtevant
51181	41000	10000	10600	00438148	7/12/2021	\$	12,657.57	Village Of Sturtevant
51181	41000	10000	10600	00438152	7/12/2021	\$	296.00	Village Of Sturtevant
51181	41000	10000	10600	00438157	7/12/2021	\$	4,133.68	Village Of Sturtevant
51181	41000	10000	10600	00438160	7/12/2021	\$	7,328.41	Village Of Sturtevant
51181	41000	10000	10600	00438162	7/12/2021	\$	9,227.73	Village Of Sturtevant
51181	41000	10000	10600	00438344	7/13/2021	\$	9,969.94	Village Of Sturtevant
51181	41000	10000	10600	00438345	7/13/2021	\$	9,633.41	Village Of Sturtevant
51181	41000	10000	10600	00438346	7/13/2021	\$	296.00	Village Of Sturtevant
51181	41000	10000	10600	00438348	7/13/2021	\$	16,806.57	Village Of Sturtevant
51181	41000	10000	10600	00438353	7/13/2021	\$	7,162.45	Village Of Sturtevant
51181	41000	10000	10600	00438359	7/13/2021	\$	524.05	Village Of Sturtevant
51181	41000	10000	10600	00438363	7/13/2021	\$	296.00	Village Of Sturtevant
51181	41000	10000	10600	00438364	7/13/2021	\$	296.00	Village Of Sturtevant
51181	41000	10000	10600	00438368	7/13/2021	\$	2,953.52	Village Of Sturtevant
51181	41000	10000	10600	00438372	7/13/2021	\$	15,552.65	Village Of Sturtevant
51181	41000	10000	10600	00438374	7/13/2021	\$	7,369.90	Village Of Sturtevant
51181	41000	10000	10600	00438378	7/13/2021	\$	296.00	Village Of Sturtevant

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51181	41000	10000	10600	00438381	7/13/2021	\$	296.00	Village Of Sturtevant		
51181	41000	10000	10600	00438388	7/13/2021	\$	11,777.06	Village Of Sturtevant		
51181	41000	10000	10600	00456711	10/15/2021	\$	13,994.47	Village Of Sturtevant		
51181	41000	10000	10600	00456713	10/15/2021	\$	422.63	Village Of Sturtevant		
51181	41000	10000	10600	00456714	10/15/2021	\$	8,259.63	Village Of Sturtevant		
51181	41000	10000	10600	00456716	10/15/2021	\$	17,912.97	Village Of Sturtevant		
51181	41000	10000	10600	00456717	10/15/2021	\$	296.00	Village Of Sturtevant		
51181	41000	10000	10600	00456719	10/15/2021	\$	10,974.92	Village Of Sturtevant		
51181	41000	10000	10600	00456720	10/15/2021	\$	10,573.85	Village Of Sturtevant		
51181	41000	10000	10600	00456721	10/15/2021	\$	9,536.60	Village Of Sturtevant		
51181	41000	10000	10600	00456722	10/15/2021	\$	7,568.13	Village Of Sturtevant		
51181	41000	10000	10600	00456724	10/15/2021	\$	3,511.33	Village Of Sturtevant		
51181	41000	10000	10600	00456725	10/15/2021	\$	296.00	Village Of Sturtevant		
51181	41000	10000	10600	00456726	10/15/2021	\$	11,523.51	Village Of Sturtevant		
51181	41000	10000	10600	00456727	10/15/2021	\$	296.00	Village Of Sturtevant		
51181	41000	10000	10600	00456728	10/15/2021	\$	296.00	Village Of Sturtevant		
51181	41000	10000	10600	00456729	10/15/2021	\$	8,167.43	Village Of Sturtevant		
51181	41000	10000	10600	00456730	10/15/2021	\$	18,249.50	Village Of Sturtevant		
51181	41000	10000	10600	00456731	10/15/2021	\$	3,469.84	Village Of Sturtevant		
51181	41000	10000	10600	00456732	10/15/2021	\$	296.00	Village Of Sturtevant		
51181	41000	10000	10600	00456733	10/15/2021	\$	296.00	Village Of Sturtevant		
51181				Department of Corrections - - Energy Costs, Energy-Related A Total				\$	473,397.17	
51181				Department of Justice - - Officer training reimbursement						
51181	45500	10000	21400	00106108	11/29/2021	\$	2,080.00	Village Of Sturtevant		
51181				Department of Justice - - Officer training reimbursement Total				\$	2,080.00	
51181				Department of Administration - - Hv Trans Ln Annual Impact Fee						
51181	50500	10000	17400	00144348	5/3/2021	\$	29,933.00	Village Of Sturtevant		
51181				Department of Administration - - Hv Trans Ln Annual Impact Fee Total				\$	29,933.00	
51181				Department of Revenue - - Gifts And Grants						
51181	56600	10000	12100	00207359	6/25/2021	\$	348,127.61	Village Of Sturtevant		
51181				Department of Revenue - - Gifts And Grants Total				\$	348,127.61	
51181				Department of Revenue - - Misc Revenue Holding Clearing						
51181	56600	10000	99500	00188967	1/8/2021	\$	1,128.92	Village Of Sturtevant		
51181	56600	10000	99500	00191034	2/5/2021	\$	1,027.76	Village Of Sturtevant		
51181	56600	10000	99500	00192035	2/22/2021	\$	98.80	Village Of Sturtevant		
51181	56600	10000	99500	00192857	3/1/2021	\$	2,349.90	Village Of Sturtevant		
51181	56600	10000	99500	00193652	3/5/2021	\$	3,567.66	Village Of Sturtevant		

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51181	56600	10000	99500	00194253	3/8/2021	\$	248.00	Village Of Sturtevant			
51181	56600	10000	99500	00195112	3/15/2021	\$	1,024.57	Village Of Sturtevant			
51181	56600	10000	99500	00196600	3/29/2021	\$	332.80	Village Of Sturtevant			
51181	56600	10000	99500	00197936	4/7/2021	\$	3,637.77	Village Of Sturtevant			
51181	56600	10000	99500	00198542	4/12/2021	\$	258.00	Village Of Sturtevant			
51181	56600	10000	99500	00199921	4/26/2021	\$	351.00	Village Of Sturtevant			
51181	56600	10000	99500	00201294	5/7/2021	\$	2,319.16	Village Of Sturtevant			
51181	56600	10000	99500	00202349	5/17/2021	\$	190.00	Village Of Sturtevant			
51181	56600	10000	99500	00203081	5/24/2021	\$	177.62	Village Of Sturtevant			
51181	56600	10000	99500	00204522	6/7/2021	\$	5,766.88	Village Of Sturtevant			
51181	56600	10000	99500	00209088	7/8/2021	\$	4,602.54	Village Of Sturtevant			
51181	56600	10000	99500	00209440	7/12/2021	\$	260.60	Village Of Sturtevant			
51181	56600	10000	99500	00211836	8/6/2021	\$	3,343.96	Village Of Sturtevant			
51181	56600	10000	99500	00212191	8/9/2021	\$	138.00	Village Of Sturtevant			
51181	56600	10000	99500	00212691	8/16/2021	\$	124.00	Village Of Sturtevant			
51181	56600	10000	99500	00213581	8/30/2021	\$	314.40	Village Of Sturtevant			
51181	56600	10000	99500	00214450	9/8/2021	\$	1,967.69	Village Of Sturtevant			
51181	56600	10000	99500	00216698	10/7/2021	\$	1,710.79	Village Of Sturtevant			
51181	56600	10000	99500	00217512	10/18/2021	\$	222.80	Village Of Sturtevant			
51181	56600	10000	99500	00218625	11/1/2021	\$	126.60	Village Of Sturtevant			
51181	56600	10000	99500	00219290	11/5/2021	\$	4,299.58	Village Of Sturtevant			
51181	56600	10000	99500	00221440	12/7/2021	\$	3,005.63	Village Of Sturtevant			
51181				Department of Revenue - - Misc Revenue Holding Clearing Total				\$			42,595.43
51181				Shared Revenue and Tax Relief - - Expenditure Restraint Program							
51181	83500	10000	10100	00082036	7/26/2021	\$	89,873.66	Village Of Sturtevant			
51181				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$			89,873.66
51181				Shared Revenue and Tax Relief - - County And Municipal Aid							
51181	83500	10000	10500	00082036	7/26/2021	\$	124,809.99	Village Of Sturtevant			
51181	83500	10000	10500	00089139	11/15/2021	\$	707,256.64	Village Of Sturtevant			
51181				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$			832,066.63
51181				Shared Revenue and Tax Relief - - Exempt Computer Aid							
51181	83500	10000	10900	00084594	7/26/2021	\$	72,808.18	Village Of Sturtevant			
51181				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$			72,808.18
51181				Shared Revenue and Tax Relief - - Utility Aid							
51181	83500	10000	11000	00082036	7/26/2021	\$	398.88	Village Of Sturtevant			
51181	83500	10000	11000	00089139	11/15/2021	\$	2,311.43	Village Of Sturtevant			
51181				Shared Revenue and Tax Relief - - Utility Aid Total				\$			2,710.31

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51181								Shared Revenue and Tax Relief - - Personal Property Aid		
51181	83500	10000	11100	00077775	5/3/2021	\$	59,235.78	Village Of Sturtevant		
51181	83500	10000	11100	00078985	5/3/2021	\$	12,284.44	Village Of Sturtevant		
51181								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	71,520.22
51181								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee		
51181	83500	10000	11200	00083118	7/26/2021	\$	13,873.31	Village Of Sturtevant		
51181								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$	13,873.31
51181								Shared Revenue and Tax Relief - - Payments For Municipal Svcs		
51181	83500	10000	50100	00073748	2/1/2021	\$	104,022.19	Village Of Sturtevant		
51181								Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$	104,022.19
<b>51181</b>	<b>Total</b>								\$	<b>2,685,137.60</b>

**2021 State Payment Register**

51186	Dept of Safety & Prof Services - - Fire Dues Distribution						
51186	16500	10000	22500	00041579	7/16/2021	\$ 16,434.32	Village Of Union Grove
51186	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
51186	Dept of Natural Resources - - Fin Asst For Responsible Units						
51186	37000	27400	67000	00483856	5/21/2021	\$ 12,687.23	Village Of Union Grove
51186	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
51186	WI Dept of Transportation - - Conn Hwy Aids St Fds						
51186	39500	21100	16200	00633599	1/4/2021	\$ 2,301.39	Village Of Union Grove
51186	39500	21100	16200	00669206	4/5/2021	\$ 2,301.39	Village Of Union Grove
51186	39500	21100	16200	00712694	7/6/2021	\$ 2,301.39	Village Of Union Grove
51186	39500	21100	16200	00753253	10/4/2021	\$ 2,301.41	Village Of Union Grove
51186	WI Dept of Transportation - - Conn Hwy Aids St Fds Total						
51186	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
51186	39500	21100	19100	00632951	1/4/2021	\$ 44,712.53	Village Of Union Grove
51186	39500	21100	19100	00668558	4/5/2021	\$ 44,712.53	Village Of Union Grove
51186	39500	21100	19100	00712046	7/6/2021	\$ 44,712.53	Village Of Union Grove
51186	39500	21100	19100	00752605	10/4/2021	\$ 44,712.54	Village Of Union Grove
51186	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
51186	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
51186	39500	21100	27800	00716138	7/1/2021	\$ 18,165.25	Village Of Union Grove
51186	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						
51186	WI Dept of Transportation - - Hwy Mgmt & Opers Sf						
51186	39500	21100	36500	00721898	7/16/2021	\$ 3,242.50	Village Of Union Grove
51186	WI Dept of Transportation - - Hwy Mgmt & Opers Sf Total						
51186	Department of Health Services - - Prepaid Medical Transport Reimbursement						
51186	43500	10000	16300	AMBULANCE	11/15/2021	\$ 6,730.99	Village Of Union Grove
51186	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						
51186	Department of Revenue - - Gifts And Grants						
51186	56600	10000	12100	00207360	6/25/2021	\$ 267,480.49	Village Of Union Grove
51186	Department of Revenue - - Gifts And Grants Total						
51186	Department of Revenue - - Misc Revenue Holding Clearing						
51186	56600	10000	99500	00188971	1/8/2021	\$ 1,243.00	Village Of Union Grove
51186	56600	10000	99500	00191038	2/5/2021	\$ 2,178.50	Village Of Union Grove
51186	56600	10000	99500	00191649	2/16/2021	\$ 1,321.94	Village Of Union Grove
51186	56600	10000	99500	00192852	3/1/2021	\$ 5,204.88	Village Of Union Grove
51186	56600	10000	99500	00193656	3/5/2021	\$ 3,682.87	Village Of Union Grove
51186	56600	10000	99500	00194250	3/8/2021	\$ 716.57	Village Of Union Grove

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51186	56600	10000	99500	00195107	3/15/2021	\$	1,065.53	Village Of Union Grove			
51186	56600	10000	99500	00195921	3/22/2021	\$	1,636.76	Village Of Union Grove			
51186	56600	10000	99500	00197343	4/5/2021	\$	560.84	Village Of Union Grove			
51186	56600	10000	99500	00197941	4/7/2021	\$	3,075.68	Village Of Union Grove			
51186	56600	10000	99500	00198541	4/12/2021	\$	276.56	Village Of Union Grove			
51186	56600	10000	99500	00199275	4/20/2021	\$	1,093.56	Village Of Union Grove			
51186	56600	10000	99500	00199918	4/26/2021	\$	25.00	Village Of Union Grove			
51186	56600	10000	99500	00200508	5/3/2021	\$	369.53	Village Of Union Grove			
51186	56600	10000	99500	00201299	5/7/2021	\$	3,107.61	Village Of Union Grove			
51186	56600	10000	99500	00202347	5/17/2021	\$	190.42	Village Of Union Grove			
51186	56600	10000	99500	00203079	5/24/2021	\$	297.52	Village Of Union Grove			
51186	56600	10000	99500	00203772	6/1/2021	\$	278.00	Village Of Union Grove			
51186	56600	10000	99500	00204527	6/7/2021	\$	2,716.96	Village Of Union Grove			
51186	56600	10000	99500	00205418	6/14/2021	\$	111.92	Village Of Union Grove			
51186	56600	10000	99500	00208131	6/28/2021	\$	752.66	Village Of Union Grove			
51186	56600	10000	99500	00209093	7/8/2021	\$	503.69	Village Of Union Grove			
51186	56600	10000	99500	00211841	8/6/2021	\$	425.13	Village Of Union Grove			
51186	56600	10000	99500	00214455	9/8/2021	\$	746.71	Village Of Union Grove			
51186	56600	10000	99500	00216149	10/4/2021	\$	461.99	Village Of Union Grove			
51186	56600	10000	99500	00216703	10/7/2021	\$	1,108.44	Village Of Union Grove			
51186	56600	10000	99500	00219295	11/5/2021	\$	835.98	Village Of Union Grove			
51186	56600	10000	99500	00220382	11/22/2021	\$	222.00	Village Of Union Grove			
51186	56600	10000	99500	00221445	12/7/2021	\$	219.76	Village Of Union Grove			
51186				Department of Revenue - - Misc Revenue Holding Clearing Total				\$			34,430.01
51186				Shared Revenue and Tax Relief - - Expenditure Restraint Program							
51186	83500	10000	10100	00082037	7/26/2021	\$	13,073.04	Village Of Union Grove			
51186				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$			13,073.04
51186				Shared Revenue and Tax Relief - - County And Municipal Aid							
51186	83500	10000	10500	00082037	7/26/2021	\$	60,669.26	Village Of Union Grove			
51186	83500	10000	10500	00089140	11/15/2021	\$	337,061.51	Village Of Union Grove			
51186				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$			397,730.77
51186				Shared Revenue and Tax Relief - - Exempt Computer Aid							
51186	83500	10000	10900	00084595	7/26/2021	\$	4,509.79	Village Of Union Grove			
51186	83500	10000	10900	00085897	7/26/2021	\$	5,701.00	Village Of Union Grove			
51186				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$			10,210.79
51186				Shared Revenue and Tax Relief - - Personal Property Aid							
51186	83500	10000	11100	00078986	5/3/2021	\$	88,055.73	Village Of Union Grove			





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51191	Dept of Safety & Prof Services - - Fire Dues Distribution						
51191	16500	10000	22500	00041581	7/16/2021	\$ 23,498.00	Village Of Waterford
51191	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
51191	Dept of Natural Resources - - Fin Asst For Responsible Units						
51191	37000	27400	67000	00483061	5/21/2021	\$ 12,325.05	Village Of Waterford
51191	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
51191	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
51191	39500	21100	19100	00632952	1/4/2021	\$ 54,586.13	Village Of Waterford
51191	39500	21100	19100	00668559	4/5/2021	\$ 54,586.13	Village Of Waterford
51191	39500	21100	19100	00712047	7/6/2021	\$ 54,586.13	Village Of Waterford
51191	39500	21100	19100	00752606	10/4/2021	\$ 54,586.14	Village Of Waterford
51191	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
51191	Department of Revenue - - Gifts And Grants						
51191	56600	10000	12100	00207361	6/25/2021	\$ 291,083.25	Village Of Waterford
51191	Department of Revenue - - Gifts And Grants Total						
51191	Department of Revenue - - Misc Revenue Holding Clearing						
51191	56600	10000	99500	00188989	1/8/2021	\$ 265.17	Village Of Waterford
51191	56600	10000	99500	00191058	2/5/2021	\$ 434.83	Village Of Waterford
51191	56600	10000	99500	00193681	3/5/2021	\$ 4,375.18	Village Of Waterford
51191	56600	10000	99500	00197964	4/7/2021	\$ 4,155.34	Village Of Waterford
51191	56600	10000	99500	00201317	5/7/2021	\$ 2,488.68	Village Of Waterford
51191	56600	10000	99500	00204545	6/7/2021	\$ 2,191.32	Village Of Waterford
51191	56600	10000	99500	00209114	7/8/2021	\$ 1,540.26	Village Of Waterford
51191	56600	10000	99500	00211857	8/6/2021	\$ 1,412.33	Village Of Waterford
51191	56600	10000	99500	00214477	9/8/2021	\$ 933.25	Village Of Waterford
51191	56600	10000	99500	00216724	10/7/2021	\$ 1,544.04	Village Of Waterford
51191	56600	10000	99500	00219316	11/5/2021	\$ 1,196.85	Village Of Waterford
51191	56600	10000	99500	00221467	12/7/2021	\$ 124.00	Village Of Waterford
51191	Department of Revenue - - Misc Revenue Holding Clearing Total						
51191	Shared Revenue and Tax Relief - - Expenditure Restraint Program						
51191	83500	10000	10100	00082038	7/26/2021	\$ 793.87	Village Of Waterford
51191	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						
51191	Shared Revenue and Tax Relief - - County And Municipal Aid						
51191	83500	10000	10500	00082038	7/26/2021	\$ 18,713.34	Village Of Waterford
51191	83500	10000	10500	00089141	11/15/2021	\$ 106,042.24	Village Of Waterford
51191	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
51191	Shared Revenue and Tax Relief - - Exempt Computer Aid						

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51191	83500	10000	10900	00084596	7/26/2021	\$	6,875.72	Village Of Waterford		
51191	83500	10000	10900	00085898	7/26/2021	\$	40,992.22	Village Of Waterford		
51191				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	47,867.94
51191				Shared Revenue and Tax Relief - - Utility Aid						
51191	83500	10000	11000	00082038	7/26/2021	\$	644.58	Village Of Waterford		
51191	83500	10000	11000	00089141	11/15/2021	\$	3,729.07	Village Of Waterford		
51191				Shared Revenue and Tax Relief - - Utility Aid Total					\$	4,373.65
51191				Shared Revenue and Tax Relief - - Personal Property Aid						
51191	83500	10000	11100	00077776	5/3/2021	\$	3,621.50	Village Of Waterford		
51191	83500	10000	11100	00078987	5/3/2021	\$	16,686.75	Village Of Waterford		
51191				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	20,308.25
51191				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
51191	83500	10000	11200	00083120	7/26/2021	\$	16,187.85	Village Of Waterford		
51191				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$	16,187.85
51191				Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
51191	83500	52100	36300	00074362	3/22/2021	\$	24,209.76	Village Of Waterford		
51191				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	24,209.76
<b>51191 Total</b>									\$	804,408.98

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51192	Dept of Safety & Prof Services - - Fire Dues Distribution						
51192	16500	10000	22500	00041582	7/16/2021	\$ 11,268.68	Village Of Wind Point
51192	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 11,268.68
51192	Dept of Natural Resources - - Resaids - Urban Forestry Grant						
51192	37000	21200	58700	00524406	12/14/2021	\$ 2,500.00	Village Of Wind Point
51192	Dept of Natural Resources - - Resaids - Urban Forestry Grant Total						
							\$ 2,500.00
51192	Dept of Natural Resources - - Fin Asst For Responsible Units						
51192	37000	27400	67000	00483763	5/21/2021	\$ 8,686.12	Village Of Wind Point
51192	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 8,686.12
51192	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
51192	39500	21100	19100	00632953	1/4/2021	\$ 10,488.20	Village Of Wind Point
51192	39500	21100	19100	00668560	4/5/2021	\$ 10,488.20	Village Of Wind Point
51192	39500	21100	19100	00712048	7/6/2021	\$ 10,488.20	Village Of Wind Point
51192	39500	21100	19100	00752607	10/4/2021	\$ 10,488.21	Village Of Wind Point
51192	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 41,952.81
51192	Department of Justice - - Law Enforcement Train, Local						
51192	45500	10000	23100	00105981	11/26/2021	\$ 480.00	Village Of Wind Point
51192	Department of Justice - - Law Enforcement Train, Local Total						
							\$ 480.00
51192	Department of Military Affairs - - Disaster Recovery Aid						
51192	46500	10000	30500	00095336	6/11/2021	\$ 3,645.42	Village Of Wind Point
51192	Department of Military Affairs - - Disaster Recovery Aid Total						
							\$ 3,645.42
51192	Department of Military Affairs - - Federal Aid, Local Assistance						
51192	46500	10000	34200	00095336	6/11/2021	\$ 21,872.51	Village Of Wind Point
51192	Department of Military Affairs - - Federal Aid, Local Assistance Total						
							\$ 21,872.51
51192	Department of Revenue - - Gifts And Grants						
51192	56600	10000	12100	00207362	6/25/2021	\$ 88,706.60	Village Of Wind Point
51192	Department of Revenue - - Gifts And Grants Total						
							\$ 88,706.60
51192	Department of Revenue - - Misc Revenue Holding Clearing						
51192	56600	10000	99500	00188966	1/8/2021	\$ 1,899.77	Village Of Wind Point
51192	56600	10000	99500	00191033	2/5/2021	\$ 2,052.08	Village Of Wind Point
51192	56600	10000	99500	00192855	3/1/2021	\$ 1,079.65	Village Of Wind Point
51192	56600	10000	99500	00193651	3/5/2021	\$ 13,260.05	Village Of Wind Point
51192	56600	10000	99500	00194252	3/8/2021	\$ 743.68	Village Of Wind Point
51192	56600	10000	99500	00195110	3/15/2021	\$ 681.75	Village Of Wind Point
51192	56600	10000	99500	00195923	3/22/2021	\$ 212.30	Village Of Wind Point
51192	56600	10000	99500	00196599	3/29/2021	\$ 84.10	Village Of Wind Point
51192	56600	10000	99500	00197345	4/5/2021	\$ 49.00	Village Of Wind Point

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51192	56600	10000	99500	00197935	4/7/2021	\$	11,281.82	Village Of Wind Point			
51192	56600	10000	99500	00201293	5/7/2021	\$	3,357.33	Village Of Wind Point			
51192	56600	10000	99500	00203774	6/1/2021	\$	157.74	Village Of Wind Point			
51192	56600	10000	99500	00204521	6/7/2021	\$	3,444.89	Village Of Wind Point			
51192	56600	10000	99500	00205914	6/21/2021	\$	147.79	Village Of Wind Point			
51192	56600	10000	99500	00209087	7/8/2021	\$	3,682.25	Village Of Wind Point			
51192	56600	10000	99500	00211835	8/6/2021	\$	3,432.16	Village Of Wind Point			
51192	56600	10000	99500	00214449	9/8/2021	\$	4,540.13	Village Of Wind Point			
51192	56600	10000	99500	00216697	10/7/2021	\$	2,177.99	Village Of Wind Point			
51192	56600	10000	99500	00219289	11/5/2021	\$	2,098.63	Village Of Wind Point			
51192	56600	10000	99500	00221056	12/6/2021	\$	37.59	Village Of Wind Point			
51192	56600	10000	99500	00221439	12/7/2021	\$	2,443.69	Village Of Wind Point			
51192				Department of Revenue - - Misc Revenue Holding Clearing Total						\$	56,864.39
51192				Shared Revenue and Tax Relief - - County And Municipal Aid							
51192	83500	10000	10500	00082039	7/26/2021	\$	3,589.80	Village Of Wind Point			
51192	83500	10000	10500	00089142	11/15/2021	\$	20,342.20	Village Of Wind Point			
51192				Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	23,932.00
51192				Shared Revenue and Tax Relief - - Exempt Computer Aid							
51192	83500	10000	10900	00084597	7/26/2021	\$	1,541.22	Village Of Wind Point			
51192				Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	1,541.22
51192				Shared Revenue and Tax Relief - - Personal Property Aid							
51192	83500	10000	11100	00077777	5/3/2021	\$	8.32	Village Of Wind Point			
51192				Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	8.32
51192				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
51192	83500	10000	11200	00083121	7/26/2021	\$	5,512.69	Village Of Wind Point			
51192				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$	5,512.69
<b>51192</b>	<b>Total</b>								\$	266,970.76	

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51194	Dept of Safety & Prof Services - - Fire Dues Distribution							
51194	16500	10000	22500	00041615	7/15/2021	\$	26,406.23 Village Of Yorkville	
51194	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	26,406.23
51194	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl							
51194	37000	21200	57100	00488261	6/14/2021	\$	2.40 Village Of Yorkville	
51194	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	2.40
51194	Dept of Natural Resources - - Fin Asst For Responsible Units							
51194	37000	27400	67000	00483743	5/21/2021	\$	7,785.58 Village Of Yorkville	
51194	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	7,785.58
51194	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
51194	39500	21100	19100	00632954	1/4/2021	\$	30,267.99 Village Of Yorkville	
51194	39500	21100	19100	00668561	4/5/2021	\$	30,267.99 Village Of Yorkville	
51194	39500	21100	19100	00712049	7/6/2021	\$	30,267.99 Village Of Yorkville	
51194	39500	21100	19100	00752608	10/4/2021	\$	30,267.99 Village Of Yorkville	
51194	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	121,071.96
51194	WI Dept of Transportation - - Se Wi Frewy Mega Sf							
51194	39500	21100	37400	00705396	6/11/2021	\$	4,147.31 Village Of Yorkville	
51194	39500	21100	37400	00714118	6/28/2021	\$	2,199.23 Village Of Yorkville	
51194	39500	21100	37400	00739966	8/27/2021	\$	414.62 Village Of Yorkville	
51194	39500	21100	37400	00744361	9/9/2021	\$	912.15 Village Of Yorkville	
51194	WI Dept of Transportation - - Se Wi Frewy Mega Sf Total						\$	7,673.31
51194	WI Dept of Transportation - - Se Wi Frewy Mega Lf							
51194	39500	21100	37600	00705396	6/11/2021	\$	460.81 Village Of Yorkville	
51194	39500	21100	37600	00714118	6/28/2021	\$	244.35 Village Of Yorkville	
51194	39500	21100	37600	00739966	8/27/2021	\$	46.06 Village Of Yorkville	
51194	39500	21100	37600	00744361	9/9/2021	\$	101.35 Village Of Yorkville	
51194	WI Dept of Transportation - - Se Wi Frewy Mega Lf Total						\$	852.57
51194	Department of Military Affairs - - Major Disaster Assist; Pif							
51194	46500	27200	36500	00088923	1/28/2021	\$	8,801.95 Village Of Yorkville	
51194	Department of Military Affairs - - Major Disaster Assist; Pif Total						\$	8,801.95
51194	Department of Revenue - - Gifts And Grants							
51194	56600	10000	12100	00207363	6/25/2021	\$	163,806.29 Village Of Yorkville	
51194	Department of Revenue - - Gifts And Grants Total						\$	163,806.29
51194	Shared Revenue and Tax Relief - - County And Municipal Aid							
51194	83500	10000	10500	00082040	7/26/2021	\$	5,822.85 Village Of Yorkville	
51194	83500	10000	10500	00089143	11/15/2021	\$	32,996.17 Village Of Yorkville	
51194	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	38,819.02

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51194								Shared Revenue and Tax Relief - - Exempt Computer Aid		
51194	83500	10000	10900	00084598	7/26/2021	\$	6,597.20	Village Of Yorkville		
51194								Shared Revenue and Tax Relief - - Exempt Computer Aid Total	\$	6,597.20
51194								Shared Revenue and Tax Relief - - Utility Aid		
51194	83500	10000	11000	00082040	7/26/2021	\$	292.52	Village Of Yorkville		
51194	83500	10000	11000	00089143	11/15/2021	\$	1,695.15	Village Of Yorkville		
51194								Shared Revenue and Tax Relief - - Utility Aid Total	\$	1,987.67
51194								Shared Revenue and Tax Relief - - Personal Property Aid		
51194	83500	10000	11100	00077778	5/3/2021	\$	33,709.71	Village Of Yorkville		
51194								Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	33,709.71
51194								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee		
51194	83500	10000	11200	00083122	7/26/2021	\$	3,257.41	Village Of Yorkville		
51194								Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$	3,257.41
51194								Shared Revenue and Tax Relief - - Lottery & Gaming Credit		
51194	83500	52100	36300	00074363	3/22/2021	\$	32,817.12	Village Of Yorkville		
51194								Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	32,817.12
<b>51194</b>	<b>Total</b>								\$	<b>453,588.42</b>

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51206	Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants						
51206	11500	27400	77800	00068220	4/16/2021	\$ 15,000.00	City Of Burlington
51206	Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total						
						\$	15,000.00
51206	Dept of Safety & Prof Services - - Fire Dues Distribution						
51206	16500	10000	22500	00041568	7/16/2021	\$ 46,918.63	City Of Burlington
51206	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	46,918.63
51206	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
51206	37000	10000	50300	00459649	1/28/2021	\$ 256.88	City Of Burlington
51206	37000	10000	50300	00459650	1/28/2021	\$ 1,568.60	City Of Burlington
51206	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
						\$	1,825.48
51206	Dept of Natural Resources - - Fin Asst For Responsible Units						
51206	37000	27400	67000	00483889	5/21/2021	\$ 30,317.31	City Of Burlington
51206	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
						\$	30,317.31
51206	Department of Tourism - - Mktg: Gaming Revenue						
51206	38000	10000	12800	00009779	2/18/2021	\$ 17,225.00	City Of Burlington
51206	Department of Tourism - - Mktg: Gaming Revenue Total						
						\$	17,225.00
51206	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
51206	39500	21100	19100	00632955	1/4/2021	\$ 135,637.09	City Of Burlington
51206	39500	21100	19100	00668562	4/5/2021	\$ 135,637.09	City Of Burlington
51206	39500	21100	19100	00712050	7/6/2021	\$ 135,637.09	City Of Burlington
51206	39500	21100	19100	00752609	10/4/2021	\$ 135,637.11	City Of Burlington
51206	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	542,548.38
51206	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
51206	39500	21100	27800	00716148	7/1/2021	\$ 18,165.25	City Of Burlington
51206	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						
						\$	18,165.25
51206	Department of Justice - - Officer training reimbursement						
51206	45500	10000	21400	00104994	11/12/2021	\$ 3,040.00	City Of Burlington
51206	Department of Justice - - Officer training reimbursement Total						
						\$	3,040.00
51206	Department of Justice - - Federal Aid; Victim Comp						
51206	45500	10000	54100	00099619	6/24/2021	\$ 677.20	City Of Burlington
51206	Department of Justice - - Federal Aid; Victim Comp Total						
						\$	677.20
51206	Department of Military Affairs - - Energy Costs, Energy-Related A						
51206	46500	10000	10600	00088029	1/19/2021	\$ 283.34	City Of Burlington
51206	46500	10000	10600	00092618	4/15/2021	\$ 294.64	City Of Burlington
51206	46500	10000	10600	00101364	10/13/2021	\$ 255.09	City Of Burlington
51206	Department of Military Affairs - - Energy Costs, Energy-Related A Total						
						\$	833.07
51206	Department of Military Affairs - - Federal Aid-Service Contracts						



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51206	46500	10000	14100	00097453	7/16/2021	\$	272.04	City Of Burlington		
51206								Department of Military Affairs - - Federal Aid-Service Contracts Total	\$	272.04
51206								Department of Military Affairs - - Federal Aid, Local Assistance		
51206	46500	10000	34200	00104094	12/17/2021	\$	13,819.84	City Of Burlington		
51206								Department of Military Affairs - - Federal Aid, Local Assistance Total	\$	13,819.84
51206								Department of Revenue - - Gifts And Grants		
51206	56600	10000	12100	00207364	6/25/2021	\$	574,630.37	City Of Burlington		
51206								Department of Revenue - - Gifts And Grants Total	\$	574,630.37
51206								Department of Revenue - - Misc Revenue Holding Clearing		
51206	56600	10000	99500	00188968	1/8/2021	\$	4,779.47	City Of Burlington		
51206	56600	10000	99500	00191035	2/5/2021	\$	3,077.02	City Of Burlington		
51206	56600	10000	99500	00192850	3/1/2021	\$	1,799.41	City Of Burlington		
51206	56600	10000	99500	00192864	3/1/2021	\$	4,175.62	City Of Burlington		
51206	56600	10000	99500	00193653	3/5/2021	\$	21,174.59	City Of Burlington		
51206	56600	10000	99500	00194248	3/8/2021	\$	225.00	City Of Burlington		
51206	56600	10000	99500	00194254	3/8/2021	\$	34.00	City Of Burlington		
51206	56600	10000	99500	00194259	3/8/2021	\$	200.00	City Of Burlington		
51206	56600	10000	99500	00195106	3/15/2021	\$	100.00	City Of Burlington		
51206	56600	10000	99500	00195116	3/15/2021	\$	90.79	City Of Burlington		
51206	56600	10000	99500	00195929	3/22/2021	\$	843.45	City Of Burlington		
51206	56600	10000	99500	00196604	3/29/2021	\$	84.00	City Of Burlington		
51206	56600	10000	99500	00197342	4/5/2021	\$	318.35	City Of Burlington		
51206	56600	10000	99500	00197937	4/7/2021	\$	18,369.48	City Of Burlington		
51206	56600	10000	99500	00199273	4/20/2021	\$	633.79	City Of Burlington		
51206	56600	10000	99500	00199280	4/20/2021	\$	385.00	City Of Burlington		
51206	56600	10000	99500	00199916	4/26/2021	\$	123.00	City Of Burlington		
51206	56600	10000	99500	00199927	4/26/2021	\$	874.00	City Of Burlington		
51206	56600	10000	99500	00200507	5/3/2021	\$	120.00	City Of Burlington		
51206	56600	10000	99500	00200512	5/3/2021	\$	42.00	City Of Burlington		
51206	56600	10000	99500	00201295	5/7/2021	\$	14,912.42	City Of Burlington		
51206	56600	10000	99500	00201708	5/10/2021	\$	1,260.00	City Of Burlington		
51206	56600	10000	99500	00203077	5/24/2021	\$	162.41	City Of Burlington		
51206	56600	10000	99500	00203085	5/24/2021	\$	976.40	City Of Burlington		
51206	56600	10000	99500	00203771	6/1/2021	\$	100.00	City Of Burlington		
51206	56600	10000	99500	00203777	6/1/2021	\$	1,032.00	City Of Burlington		
51206	56600	10000	99500	00204523	6/7/2021	\$	8,907.40	City Of Burlington		
51206	56600	10000	99500	00205422	6/14/2021	\$	303.00	City Of Burlington		

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51206	56600	10000	99500	00205912	6/21/2021	\$	25.00	City Of Burlington		
51206	56600	10000	99500	00208133	6/28/2021	\$	63.00	City Of Burlington		
51206	56600	10000	99500	00209089	7/8/2021	\$	3,969.84	City Of Burlington		
51206	56600	10000	99500	00209442	7/12/2021	\$	535.00	City Of Burlington		
51206	56600	10000	99500	00211837	8/6/2021	\$	2,696.87	City Of Burlington		
51206	56600	10000	99500	00212189	8/9/2021	\$	222.60	City Of Burlington		
51206	56600	10000	99500	00212194	8/9/2021	\$	200.00	City Of Burlington		
51206	56600	10000	99500	00214451	9/8/2021	\$	3,527.92	City Of Burlington		
51206	56600	10000	99500	00215703	9/27/2021	\$	200.00	City Of Burlington		
51206	56600	10000	99500	00216699	10/7/2021	\$	4,076.10	City Of Burlington		
51206	56600	10000	99500	00217072	10/12/2021	\$	25.00	City Of Burlington		
51206	56600	10000	99500	00217514	10/18/2021	\$	95.00	City Of Burlington		
51206	56600	10000	99500	00219291	11/5/2021	\$	3,532.79	City Of Burlington		
51206	56600	10000	99500	00221441	12/7/2021	\$	1,749.32	City Of Burlington		
51206				Department of Revenue - - Misc Revenue Holding Clearing Total				\$		106,021.04
51206				Shared Revenue and Tax Relief - - Expenditure Restraint Program						
51206	83500	10000	10100	00082041	7/26/2021	\$	211,509.16	City Of Burlington		
51206				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$		211,509.16
51206				Shared Revenue and Tax Relief - - County And Municipal Aid						
51206	83500	10000	10500	00082041	7/26/2021	\$	63,207.64	City Of Burlington		
51206	83500	10000	10500	00089144	11/15/2021	\$	358,176.63	City Of Burlington		
51206				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$		421,384.27
51206				Shared Revenue and Tax Relief - - Exempt Computer Aid						
51206	83500	10000	10900	00084599	7/26/2021	\$	41,866.35	City Of Burlington		
51206				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$		41,866.35
51206				Shared Revenue and Tax Relief - - Utility Aid						
51206	83500	10000	11000	00082041	7/26/2021	\$	8,293.44	City Of Burlington		
51206	83500	10000	11000	00089144	11/15/2021	\$	51,518.39	City Of Burlington		
51206				Shared Revenue and Tax Relief - - Utility Aid Total				\$		59,811.83
51206				Shared Revenue and Tax Relief - - Personal Property Aid						
51206	83500	10000	11100	00077779	5/3/2021	\$	43,958.23	City Of Burlington		
51206				Shared Revenue and Tax Relief - - Personal Property Aid Total				\$		43,958.23
51206				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
51206	83500	10000	11200	00083123	7/26/2021	\$	27,864.93	City Of Burlington		
51206				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total				\$		27,864.93
51206				Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
51206	83500	10000	50100	00073749	2/1/2021	\$	1,376.27	City Of Burlington		

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51206	Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total	\$	1,376.27
<b>51206 Total</b>		\$	<b>2,179,064.65</b>

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51276	Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants							
51276	11500	27400	77800	00066943	2/23/2021	\$ 33,000.00	City of Racine	
51276	11500	27400	77800	00068535	5/14/2021	\$ 5,160.00	City of Racine	
51276	11500	27400	77800	00070102	6/17/2021	\$ 1,497.31	City of Racine	
51276	11500	27400	77800	00075967	12/27/2021	\$ 36,115.20	City of Racine	
51276	Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total							\$ 75,772.51
51276	Dept of Safety & Prof Services - - Fire Dues Distribution							
51276	16500	10000	22500	00041576	7/15/2021	\$ 167,062.11	City of Racine	
51276	Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 167,062.11
51276	Dept of Natural Resources - - Fin Asst For Responsible Units							
51276	37000	27400	67000	00483588	5/21/2021	\$ 295,973.19	City of Racine	
51276	Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 295,973.19
51276	Dept of Natural Resources - - Recycling Consolidation Grants							
51276	37000	27400	67300	00483588	5/21/2021	\$ 19,724.84	City of Racine	
51276	Dept of Natural Resources - - Recycling Consolidation Grants Total							\$ 19,724.84
51276	WI Dept of Transportation - - Conn Hwy Aids St Fds							
51276	39500	21100	16200	00633600	1/4/2021	\$ 62,831.32	City of Racine	
51276	39500	21100	16200	00669207	4/5/2021	\$ 62,831.32	City of Racine	
51276	39500	21100	16200	00712695	7/6/2021	\$ 62,831.32	City of Racine	
51276	39500	21100	16200	00753254	10/4/2021	\$ 62,831.32	City of Racine	
51276	WI Dept of Transportation - - Conn Hwy Aids St Fds Total							\$ 251,325.28
51276	WI Dept of Transportation - - Lift Bridge State Fd							
51276	39500	21100	16400	00710219	7/6/2021	\$ 645,277.24	City of Racine	
51276	WI Dept of Transportation - - Lift Bridge State Fd Total							\$ 645,277.24
51276	WI Dept of Transportation - - Paratransit Aids, Sf							
51276	39500	21100	17500	00707837	6/18/2021	\$ 101,513.00	City of Racine	
51276	WI Dept of Transportation - - Paratransit Aids, Sf Total							\$ 101,513.00
51276	WI Dept of Transportation - - Tb, Trns Oper Aid Sf							
51276	39500	21100	17600	00709641	6/22/2021	\$ 483,175.00	City of Racine	
51276	39500	21100	17600	00754664	9/29/2021	\$ 1,449,531.00	City of Racine	
51276	WI Dept of Transportation - - Tb, Trns Oper Aid Sf Total							\$ 1,932,706.00
51276	WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd							
51276	39500	21100	18500	00742852	9/7/2021	\$ 3,072.12	City of Racine	
51276	39500	21100	18500	00742853	9/7/2021	\$ 4,136.32	City of Racine	
51276	39500	21100	18500	00757419	10/5/2021	\$ 1,690.67	City of Racine	
51276	39500	21100	18500	00757420	10/5/2021	\$ 539.20	City of Racine	
51276	39500	21100	18500	00782031	12/9/2021	\$ 2,441.14	City of Racine	

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51276										\$	11,879.45
51276											
51276	39500	21100	19100	00632956	1/4/2021	\$	954,978.02	City of Racine			
51276	39500	21100	19100	00668563	4/5/2021	\$	954,978.02	City of Racine			
51276	39500	21100	19100	00712051	7/6/2021	\$	954,978.02	City of Racine			
51276	39500	21100	19100	00752610	10/4/2021	\$	954,978.05	City of Racine			
51276										\$	3,819,912.11
51276											
51276	39500	21100	27800	00702942	6/7/2021	\$	145,389.95	City of Racine			
51276	39500	21100	27800	00776834	11/23/2021	\$	156,744.83	City of Racine			
51276										\$	302,134.78
51276											
51276	39500	21100	28900	00786260	12/22/2021	\$	27,295.25	City of Racine			
51276										\$	27,295.25
51276											
51276	41000	10000	10200	00406650	1/26/2021	\$	8,309.02	City of Racine			
51276	41000	10000	10200	00411780	2/23/2021	\$	8,309.02	City of Racine			
51276	41000	10000	10200	00417091	3/25/2021	\$	8,309.02	City of Racine			
51276	41000	10000	10200	00422485	4/26/2021	\$	8,309.02	City of Racine			
51276	41000	10000	10200	00428550	5/25/2021	\$	8,454.43	City of Racine			
51276	41000	10000	10200	00438652	7/13/2021	\$	8,454.43	City of Racine			
51276	41000	10000	10200	00440522	7/26/2021	\$	8,454.43	City of Racine			
51276	41000	10000	10200	00445805	8/25/2021	\$	8,454.43	City of Racine			
51276	41000	10000	10200	00451906	9/27/2021	\$	8,454.43	City of Racine			
51276	41000	10000	10200	00455803	10/13/2021	\$	40.00	City of Racine			
51276	41000	10000	10200	00457516	10/25/2021	\$	8,454.43	City of Racine			
51276	41000	10000	10200	00463436	11/26/2021	\$	8,454.43	City of Racine			
51276	41000	10000	10200	00469419	12/27/2021	\$	8,454.43	City of Racine			
51276										\$	100,911.52
51276											
51276	41000	10000	10600	00401423	1/20/2021	\$	975.00	City of Racine			
51276	41000	10000	10600	00401427	1/20/2021	\$	2,325.00	City of Racine			
51276	41000	10000	10600	00401432	1/20/2021	\$	75.00	City of Racine			
51276	41000	10000	10600	00402871	1/6/2021	\$	15,522.90	City of Racine			
51276	41000	10000	10600	00403667	1/11/2021	\$	286.53	City of Racine			
51276	41000	10000	10600	00408604	2/5/2021	\$	286.53	City of Racine			
51276	41000	10000	10600	00413695	3/4/2021	\$	286.53	City of Racine			

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51276	41000	10000	10600	00414704	3/10/2021	\$	7,781.43	City of Racine			
51276	41000	10000	10600	00414707	3/10/2021	\$	481.90	City of Racine			
51276	41000	10000	10600	00414708	3/10/2021	\$	23,221.56	City of Racine			
51276	41000	10000	10600	00414710	3/10/2021	\$	30,201.02	City of Racine			
51276	41000	10000	10600	00414711	3/10/2021	\$	6,275.36	City of Racine			
51276	41000	10000	10600	00414713	3/10/2021	\$	5,227.16	City of Racine			
51276	41000	10000	10600	00419277	4/5/2021	\$	15,378.58	City of Racine			
51276	41000	10000	10600	00419278	4/5/2021	\$	286.53	City of Racine			
51276	41000	10000	10600	00425614	5/10/2021	\$	286.53	City of Racine			
51276	41000	10000	10600	00430068	6/3/2021	\$	286.53	City of Racine			
51276	41000	10000	10600	00430837	6/7/2021	\$	4,797.07	City of Racine			
51276	41000	10000	10600	00430844	6/7/2021	\$	5,802.29	City of Racine			
51276	41000	10000	10600	00430846	6/7/2021	\$	30,706.41	City of Racine			
51276	41000	10000	10600	00430853	6/7/2021	\$	22,274.63	City of Racine			
51276	41000	10000	10600	00430857	6/7/2021	\$	488.12	City of Racine			
51276	41000	10000	10600	00430861	6/7/2021	\$	8,094.73	City of Racine			
51276	41000	10000	10600	00437125	7/7/2021	\$	14,458.92	City of Racine			
51276	41000	10000	10600	00437126	7/7/2021	\$	286.53	City of Racine			
51276	41000	10000	10600	00443094	8/6/2021	\$	286.53	City of Racine			
51276	41000	10000	10600	00451209	9/17/2021	\$	286.53	City of Racine			
51276	41000	10000	10600	00451223	9/17/2021	\$	8,745.43	City of Racine			
51276	41000	10000	10600	00451224	10/1/2021	\$	550.32	City of Racine			
51276	41000	10000	10600	00451225	9/17/2021	\$	5,518.88	City of Racine			
51276	41000	10000	10600	00451227	9/17/2021	\$	5,675.34	City of Racine			
51276	41000	10000	10600	00451228	9/17/2021	\$	33,025.75	City of Racine			
51276	41000	10000	10600	00451229	9/17/2021	\$	23,594.37	City of Racine			
51276	41000	10000	10600	00456109	10/13/2021	\$	286.53	City of Racine			
51276	41000	10000	10600	00456119	10/13/2021	\$	14,672.01	City of Racine			
51276	41000	10000	10600	00461686	11/10/2021	\$	286.53	City of Racine			
51276	41000	10000	10600	00466876	12/8/2021	\$	286.53	City of Racine			
51276				Department of Corrections - - Energy Costs, Energy-Related A Total				\$			289,307.54
51276				Department of Corrections - - Purchased Services For Offende							
51276	41000	10000	11100	00421456	4/16/2021	\$	1,500.00	City of Racine			
51276	41000	10000	11100	00433374	6/18/2021	\$	999.00	City of Racine			
51276	41000	10000	11100	00467439	12/10/2021	\$	3,000.00	City of Racine			
51276				Department of Corrections - - Purchased Services For Offende Total				\$			5,499.00
51276				Department of Corrections - - Probation, Parole And Extended							

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51276	41000	10000	18700	00400950	1/13/2021	\$	360.00	City of Racine			
51276	41000	10000	18700	00421453	5/7/2021	\$	360.00	City of Racine			
51276	41000	10000	18700	00445198	9/9/2021	\$	360.00	City of Racine			
51276	41000	10000	18700	00462979	11/24/2021	\$	360.00	City of Racine			
51276				Department of Corrections - - Probation, Parole And Extended Total					\$	1,440.00	
51276				Department of Health Services - - State/Federal Aids							
51276	43500	10000	00000	92106	1/4/2021	\$	274,561.00	City of Racine			
51276	43500	10000	00000	92107	2/1/2021	\$	297,870.00	City of Racine			
51276	43500	10000	00000	92108	3/1/2021	\$	157,935.00	City of Racine			
51276	43500	10000	00000	92109	4/1/2021	\$	36,598.00	City of Racine			
51276	43500	10000	00000	92110	5/3/2021	\$	201,513.00	City of Racine			
51276	43500	10000	00000	92111	6/1/2021	\$	178,892.00	City of Racine			
51276	43500	10000	00000	92200	7/1/2021	\$	115,659.00	City of Racine			
51276	43500	10000	00000	92201	8/2/2021	\$	165,252.00	City of Racine			
51276	43500	10000	00000	92202	9/1/2021	\$	119,490.00	City of Racine			
51276	43500	10000	00000	92204	10/1/2021	\$	65,361.00	City of Racine			
51276	43500	10000	00000	92206	11/1/2021	\$	32,233.00	City of Racine			
51276	43500	10000	00000	92207	12/1/2021	\$	176,304.00	City of Racine			
51276				Department of Health Services - - State/Federal Aids Total					\$	1,821,668.00	
51276				Department of Health Services - - Services, Reimbursement & Paym							
51276	43500	10000	10900	00399350	1/15/2021	\$	1,815.00	City of Racine			
51276				Department of Health Services - - Services, Reimbursement & Paym Total					\$	1,815.00	
51276				Department of Health Services - - Emergency Medical Services, Ai							
51276	43500	10000	11900	00412304	3/1/2021	\$	9,272.54	City of Racine			
51276				Department of Health Services - - Emergency Medical Services, Ai Total					\$	9,272.54	
51276				Department of Health Services - - Federal Project Aids							
51276	43500	10000	15000	00409254	3/5/2021	\$	60.94	City of Racine			
51276	43500	10000	15000	00425486	5/21/2021	\$	33.19	City of Racine			
51276	43500	10000	15000	00435480	6/28/2021	\$	12,984.27	City of Racine			
51276	43500	10000	15000	00437477	7/9/2021	\$	36.48	City of Racine			
51276	43500	10000	15000	00437866	7/9/2021	\$	32.77	City of Racine			
51276	43500	10000	15000	00445267	8/27/2021	\$	34,167.00	City of Racine			
51276	43500	10000	15000	00450338	9/30/2021	\$	29,097.00	City of Racine			
51276	43500	10000	15000	00462717	12/1/2021	\$	22,944.84	City of Racine			
51276				Department of Health Services - - Federal Project Aids Total					\$	99,356.49	
51276				Department of Health Services - - Prepaid Medical Transport Reimbursement							
51276	43500	10000	16300	AMBULANCE	11/15/2021	\$	236,410.00	City of Racine			

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51276	Department of Health Services - - Prepaid Medical Transport Reimbursement Total							\$	236,410.00
51276	Department of Health Services - - Cemetery, Funeral, And Burial								
51276	43500	10000	41000	00403190	1/22/2021	\$	1,000.00	City of Racine	
51276	43500	10000	41000	00411089	3/5/2021	\$	1,000.00	City of Racine	
51276	43500	10000	41000	00415111	3/26/2021	\$	1,000.00	City of Racine	
51276	43500	10000	41000	00415112	3/26/2021	\$	340.00	City of Racine	
51276	43500	10000	41000	00420219	4/12/2021	\$	1,000.00	City of Racine	
51276	43500	10000	41000	00422741	4/23/2021	\$	1,000.00	City of Racine	
51276	43500	10000	41000	00427015	5/24/2021	\$	1,000.00	City of Racine	
51276	43500	10000	41000	00427016	5/24/2021	\$	1,000.00	City of Racine	
51276	43500	10000	41000	00430143	6/3/2021	\$	1,000.00	City of Racine	
51276	43500	10000	41000	00436830	7/15/2021	\$	1,000.00	City of Racine	
51276	43500	10000	41000	00442680	8/9/2021	\$	1,000.00	City of Racine	
51276	43500	10000	41000	00444116	8/26/2021	\$	1,000.00	City of Racine	
51276	43500	10000	41000	00447780	9/15/2021	\$	1,000.00	City of Racine	
51276	43500	10000	41000	00450715	9/30/2021	\$	782.00	City of Racine	
51276	43500	10000	41000	00456317	10/28/2021	\$	1,000.00	City of Racine	
51276	43500	10000	41000	00461790	11/26/2021	\$	782.00	City of Racine	
51276	43500	10000	41000	00461791	11/26/2021	\$	1,000.00	City of Racine	
51276	Department of Health Services - - Cemetery, Funeral, And Burial Total							\$	15,904.00
51276	Dept of Workforce Development - - Wi Fast Forward Grants/Srvcs								
51276	44500	10000	10900	00335419	8/5/2021	\$	236,340.99	City of Racine	
51276	44500	10000	10900	00338548	8/30/2021	\$	36,245.35	City of Racine	
51276	Dept of Workforce Development - - Wi Fast Forward Grants/Srvcs Total							\$	272,586.34
51276	Dept of Workforce Development - - Title Ib Aids State GPR								
51276	44500	10000	50900	00311094	1/15/2021	\$	109.66	City of Racine	
51276	44500	10000	50900	00312619	2/3/2021	\$	96.88	City of Racine	
51276	44500	10000	50900	00312930	2/5/2021	\$	123.50	City of Racine	
51276	44500	10000	50900	00317178	3/12/2021	\$	117.11	City of Racine	
51276	44500	10000	50900	00320451	4/12/2021	\$	75.59	City of Racine	
51276	44500	10000	50900	00322702	4/30/2021	\$	143.73	City of Racine	
51276	44500	10000	50900	00326961	6/4/2021	\$	136.28	City of Racine	
51276	44500	10000	50900	00330819	7/9/2021	\$	360.35	City of Racine	
51276	44500	10000	50900	00334799	8/6/2021	\$	122.44	City of Racine	
51276	44500	10000	50900	00337640	8/30/2021	\$	177.80	City of Racine	
51276	44500	10000	50900	00341419	10/1/2021	\$	206.54	City of Racine	
51276	44500	10000	50900	00346986	11/8/2021	\$	212.92	City of Racine	





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51276	45500	10000	50200	00097085	4/19/2021	\$	1,201.00	City of Racine		
51276				Department of Justice - - Awards For Victims Of Crimes Total					\$	1,201.00
51276				Department of Military Affairs - - Energy Costs, Energy-Related A						
51276	46500	10000	10600	00087535	1/11/2021	\$	1,028.25	City of Racine		
51276	46500	10000	10600	00092674	4/19/2021	\$	1,018.27	City of Racine		
51276	46500	10000	10600	00097081	7/23/2021	\$	1,040.39	City of Racine		
51276	46500	10000	10600	00101354	10/13/2021	\$	1,078.66	City of Racine		
51276				Department of Military Affairs - - Energy Costs, Energy-Related A Total					\$	4,165.57
51276				Department of Military Affairs - - Regional Emergency Response Tm						
51276	46500	10000	30600	00088874	1/28/2021	\$	24,547.56	City of Racine		
51276	46500	10000	30600	00094050	5/14/2021	\$	24,547.56	City of Racine		
51276	46500	10000	30600	00097556	7/15/2021	\$	24,547.56	City of Racine		
51276	46500	10000	30600	00101876	10/25/2021	\$	24,547.56	City of Racine		
51276				Department of Military Affairs - - Regional Emergency Response Tm Total					\$	98,190.24
51276				Department of Military Affairs - - Federal Aid, Local Assistance						
51276	46500	10000	34200	00100349	9/22/2021	\$	125,688.53	City of Racine		
51276				Department of Military Affairs - - Federal Aid, Local Assistance Total					\$	125,688.53
51276				Department of Administration - - Federal Aid						
51276	50500	10000	14200	00141234	3/22/2021	\$	667.92	City of Racine		
51276	50500	10000	14200	00141236	3/10/2021	\$	672.66	City of Racine		
51276				Department of Administration - - Federal Aid Total					\$	1,340.58
51276				Department of Administration - - Hv Trans Ln Annual Impact Fee						
51276	50500	10000	17400	00144346	5/3/2021	\$	6,372.00	City of Racine		
51276				Department of Administration - - Hv Trans Ln Annual Impact Fee Total					\$	6,372.00
51276				Commissioners of Public Lands - - Balsht Common School Fund						
51276	50700	37400	57700	00003942	12/7/2021	\$	4,000,000.00	City of Racine		
51276				Commissioners of Public Lands - - Balsht Common School Fund Total					\$	4,000,000.00
51276				Elections Commission - - General Program Ops, GPR						
51276	51000	10000	10100	00005063	1/7/2021	\$	1,127.20	City of Racine		
51276				Elections Commission - - General Program Ops, GPR Total					\$	1,127.20
51276				Public Defender Board - - Trial Representation						
51276	55000	10000	10300	00276959	2/5/2021	\$	174.16	City of Racine		
51276	55000	10000	10300	00289882	5/17/2021	\$	197.93	City of Racine		
51276	55000	10000	10300	00303585	8/4/2021	\$	203.46	City of Racine		
51276	55000	10000	10300	00311447	11/2/2021	\$	231.11	City of Racine		
51276				Public Defender Board - - Trial Representation Total					\$	806.66
51276				Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board						

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51276	55000	10000	10600	00291315	5/21/2021	\$	140.00	City of Racine		
51276	55000	10000	10600	00301150	7/30/2021	\$	67.50	City of Racine		
51276				Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$	207.50
51276				Department of Revenue - - Misc Revenue Holding Clearing						
51276	56600	10000	99500	00188970	1/8/2021	\$	21,428.72	City of Racine		
51276	56600	10000	99500	00189680	1/19/2021	\$	1,471.01	City of Racine		
51276	56600	10000	99500	00190480	2/1/2021	\$	68.80	City of Racine		
51276	56600	10000	99500	00191037	2/5/2021	\$	14,170.05	City of Racine		
51276	56600	10000	99500	00191251	2/8/2021	\$	488.00	City of Racine		
51276	56600	10000	99500	00192036	2/22/2021	\$	1,836.25	City of Racine		
51276	56600	10000	99500	00192856	3/1/2021	\$	275.71	City of Racine		
51276	56600	10000	99500	00192859	3/1/2021	\$	25,950.49	City of Racine		
51276	56600	10000	99500	00192860	3/1/2021	\$	2,869.00	City of Racine		
51276	56600	10000	99500	00192861	3/1/2021	\$	1,349.59	City of Racine		
51276	56600	10000	99500	00193655	3/5/2021	\$	78,469.33	City of Racine		
51276	56600	10000	99500	00194256	3/8/2021	\$	9,638.91	City of Racine		
51276	56600	10000	99500	00194257	3/8/2021	\$	660.91	City of Racine		
51276	56600	10000	99500	00195111	3/15/2021	\$	506.76	City of Racine		
51276	56600	10000	99500	00195113	3/15/2021	\$	11,756.18	City of Racine		
51276	56600	10000	99500	00195114	3/15/2021	\$	639.12	City of Racine		
51276	56600	10000	99500	00195925	3/22/2021	\$	6,289.17	City of Racine		
51276	56600	10000	99500	00195926	3/22/2021	\$	962.00	City of Racine		
51276	56600	10000	99500	00196601	3/29/2021	\$	5,373.90	City of Racine		
51276	56600	10000	99500	00196602	3/29/2021	\$	74.27	City of Racine		
51276	56600	10000	99500	00197346	4/5/2021	\$	5,013.28	City of Racine		
51276	56600	10000	99500	00197347	4/5/2021	\$	906.00	City of Racine		
51276	56600	10000	99500	00197348	4/5/2021	\$	472.82	City of Racine		
51276	56600	10000	99500	00197940	4/7/2021	\$	74,034.48	City of Racine		
51276	56600	10000	99500	00198543	4/12/2021	\$	4,129.92	City of Racine		
51276	56600	10000	99500	00198544	4/12/2021	\$	725.00	City of Racine		
51276	56600	10000	99500	00199277	4/20/2021	\$	4,386.26	City of Racine		
51276	56600	10000	99500	00199278	4/20/2021	\$	942.00	City of Racine		
51276	56600	10000	99500	00199923	4/26/2021	\$	4,699.79	City of Racine		
51276	56600	10000	99500	00199924	4/26/2021	\$	783.00	City of Racine		
51276	56600	10000	99500	00200510	5/3/2021	\$	4,419.94	City of Racine		
51276	56600	10000	99500	00200511	5/3/2021	\$	76.53	City of Racine		
51276	56600	10000	99500	00201298	5/7/2021	\$	44,712.79	City of Racine		

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51276	56600	10000	99500	00201706	5/10/2021	\$	3,659.47	City of Racine		
51276	56600	10000	99500	00202351	5/17/2021	\$	4,663.64	City of Racine		
51276	56600	10000	99500	00202352	5/17/2021	\$	29.43	City of Racine		
51276	56600	10000	99500	00203083	5/24/2021	\$	9,030.80	City of Racine		
51276	56600	10000	99500	00203084	5/24/2021	\$	307.00	City of Racine		
51276	56600	10000	99500	00203775	6/1/2021	\$	6,296.45	City of Racine		
51276	56600	10000	99500	00204526	6/7/2021	\$	36,901.52	City of Racine		
51276	56600	10000	99500	00204820	6/7/2021	\$	1,706.76	City of Racine		
51276	56600	10000	99500	00204821	6/7/2021	\$	63.00	City of Racine		
51276	56600	10000	99500	00205420	6/14/2021	\$	971.13	City of Racine		
51276	56600	10000	99500	00205915	6/21/2021	\$	684.88	City of Racine		
51276	56600	10000	99500	00208132	6/28/2021	\$	76.00	City of Racine		
51276	56600	10000	99500	00208569	7/6/2021	\$	1,200.38	City of Racine		
51276	56600	10000	99500	00209092	7/8/2021	\$	27,252.85	City of Racine		
51276	56600	10000	99500	00210232	7/19/2021	\$	2,296.50	City of Racine		
51276	56600	10000	99500	00210845	7/26/2021	\$	1,361.50	City of Racine		
51276	56600	10000	99500	00210846	7/26/2021	\$	154.58	City of Racine		
51276	56600	10000	99500	00211840	8/6/2021	\$	25,575.56	City of Racine		
51276	56600	10000	99500	00212192	8/9/2021	\$	264.00	City of Racine		
51276	56600	10000	99500	00212692	8/16/2021	\$	751.50	City of Racine		
51276	56600	10000	99500	00214454	9/8/2021	\$	25,117.79	City of Racine		
51276	56600	10000	99500	00215704	9/27/2021	\$	322.66	City of Racine		
51276	56600	10000	99500	00216150	10/4/2021	\$	223.32	City of Racine		
51276	56600	10000	99500	00216702	10/7/2021	\$	19,105.30	City of Racine		
51276	56600	10000	99500	00217513	10/18/2021	\$	249.61	City of Racine		
51276	56600	10000	99500	00218139	10/25/2021	\$	591.00	City of Racine		
51276	56600	10000	99500	00219294	11/5/2021	\$	15,327.27	City of Racine		
51276	56600	10000	99500	00220010	11/16/2021	\$	127.20	City of Racine		
51276	56600	10000	99500	00220789	11/30/2021	\$	1,071.46	City of Racine		
51276	56600	10000	99500	00221444	12/7/2021	\$	18,843.01	City of Racine		
51276	56600	10000	99500	00222252	12/20/2021	\$	928.00	City of Racine		
51276	56600	10000	99500	00222653	12/28/2021	\$	685.00	City of Racine		
51276				Department of Revenue - - Misc Revenue Holding Clearing Total				\$	535,418.55	
51276				Shared Revenue and Tax Relief - - Expenditure Restraint Program						
51276	83500	10000	10100	00082042	7/26/2021	\$	2,326,445.90	City of Racine		
51276				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$	2,326,445.90	
51276				Shared Revenue and Tax Relief - - County And Municipal Aid						

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51276	83500	10000	10500	00082042	7/26/2021	\$	3,751,498.42	City of Racine		
51276	83500	10000	10500	00089145	11/15/2021	\$	21,022,081.06	City of Racine		
51276		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$	24,773,579.48
51276		Shared Revenue and Tax Relief - - Exempt Computer Aid								
51276	83500	10000	10900	00084600	7/26/2021	\$	1,078,577.01	City of Racine		
51276	83500	10000	10900	00085899	7/26/2021	\$	235,917.37	City of Racine		
51276		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$	1,314,494.38
51276		Shared Revenue and Tax Relief - - Utility Aid								
51276	83500	10000	11000	00082042	7/26/2021	\$	35,904.45	City of Racine		
51276	83500	10000	11000	00089145	11/15/2021	\$	213,735.92	City of Racine		
51276		Shared Revenue and Tax Relief - - Utility Aid Total							\$	249,640.37
51276		Shared Revenue and Tax Relief - - Personal Property Aid								
51276	83500	10000	11100	00077780	5/3/2021	\$	459,975.84	City of Racine		
51276	83500	10000	11100	00078988	5/3/2021	\$	4,875.91	City of Racine		
51276		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$	464,851.75
51276		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee								
51276	83500	10000	11200	00083124	7/26/2021	\$	160,979.93	City of Racine		
51276		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total							\$	160,979.93
51276		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr								
51276	83500	10000	30200	00082736	7/26/2021	\$	6,200,828.45	City of Racine		
51276	83500	10000	30200	00086131	7/26/2021	\$	1,699,406.87	City of Racine		
51276		Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total							\$	7,900,235.32
51276		Shared Revenue and Tax Relief - - Payments For Municipal Svcs								
51276	83500	10000	50100	00073750	2/1/2021	\$	107,087.72	City of Racine		
51276		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$	107,087.72
51276		Shared Revenue and Tax Relief - - Lottery & Gaming Credit								
51276	83500	52100	36300	00074614	3/22/2021	\$	2,506,628.40	City of Racine		
51276		Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total							\$	2,506,628.40
<b>51276 Total</b>									\$ 55,291,524.60	