

**2021 State Payment Register**

64000		Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt						
64000	11500	10000	70300	00071922	8/25/2021	\$	47,980.00 Walworth County	
64000		Dept of Ag, Trade & Cons Protc - - Soil Water Resource Mgmt Total					\$	47,980.00
64000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing						
64000	11500	27400	76300	00071922	8/25/2021	\$	101,626.00 Walworth County	
64000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Cnty Staffing Total					\$	101,626.00
64000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids						
64000	11500	27400	76400	00067535	3/8/2021	\$	7,600.00 Walworth County	
64000		Dept of Ag, Trade & Cons Protc - - Soil Water Mgmt Aids Total					\$	7,600.00
64000		Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants						
64000	11500	27400	77800	00068063	4/2/2021	\$	12,325.00 Walworth County	
64000	11500	27400	77800	00070118	6/17/2021	\$	3,195.53 Walworth County	
64000		Dept of Ag, Trade & Cons Protc - - Clean Sweep Grants Total					\$	15,520.53
64000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water						
64000	11500	36300	WE100	00067531	3/8/2021	\$	4,488.75 Walworth County	
64000	11500	36300	WE100	00067532	3/8/2021	\$	4,602.50 Walworth County	
64000	11500	36300	WE100	00067533	3/8/2021	\$	7,581.55 Walworth County	
64000	11500	36300	WE100	00067534	3/8/2021	\$	9,205.00 Walworth County	
64000	11500	36300	WE100	00067536	3/8/2021	\$	7,112.26 Walworth County	
64000	11500	36300	WE100	00067537	3/8/2021	\$	5,525.47 Walworth County	
64000	11500	36300	WE100	00067538	3/8/2021	\$	15,360.74 Walworth County	
64000	11500	36300	WE100	00067539	3/8/2021	\$	2,240.00 Walworth County	
64000	11500	36300	WE100	00067540	3/8/2021	\$	1,508.50 Walworth County	
64000	11500	36300	WE100	00067541	3/8/2021	\$	2,303.79 Walworth County	
64000	11500	36300	WE100	00067542	3/8/2021	\$	5,002.76 Walworth County	
64000	11500	36300	WE100	00067543	3/8/2021	\$	906.50 Walworth County	
64000		Dept of Ag, Trade & Cons Protc - - Agriculture-Soil & Water Total					\$	65,837.82
64000		Dept of Safety & Prof Services - - General Program Operations						
64000	16500	10000	12100	00038976	3/15/2021	\$	8.75 Walworth County	
64000	16500	10000	12100	00039096	4/1/2021	\$	12.50 Walworth County	
64000		Dept of Safety & Prof Services - - General Program Operations Total					\$	21.25
64000		Dept of Public Instruction - - Fed Grants, Program Operations						
64000	25500	10000	14100	00265529	3/26/2021	\$	20.00 Walworth County	
64000	25500	10000	14100	00265530	3/26/2021	\$	30.00 Walworth County	
64000		Dept of Public Instruction - - Fed Grants, Program Operations Total					\$	50.00
64000		Dept of Public Instruction - - High Cost Spec Ed State Aid						
64000	25500	10000	20400	00278360	6/21/2021	\$	592,925.00 Walworth County	

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64000									\$	592,925.00
64000										
64000	25500	10000	20600	00254739	1/19/2021	\$	316,931.00	Walworth County		
64000	25500	10000	20600	00258187	2/16/2021	\$	317,606.00	Walworth County		
64000	25500	10000	20600	00262918	3/15/2021	\$	317,607.00	Walworth County		
64000	25500	10000	20600	00275920	6/14/2021	\$	529,432.00	Walworth County		
64000	25500	10000	20600	00297275	11/15/2021	\$	290,349.00	Walworth County		
64000	25500	10000	20600	00302563	12/20/2021	\$	291,323.00	Walworth County		
64000									\$	2,063,248.00
64000										
64000	25500	10000	20900	00274242	6/1/2021	\$	785.19	Walworth County		
64000									\$	785.19
64000										
64000	25500	10000	21400	00274242	6/1/2021	\$	194.25	Walworth County		
64000									\$	194.25
64000										
64000	25500	10000	23100	00278189	6/21/2021	\$	1,710,693.00	Walworth County		
64000									\$	1,710,693.00
64000										
64000	25500	10000	24100	00253564	1/11/2021	\$	1,202.40	Walworth County		
64000	25500	10000	24100	00254101	1/19/2021	\$	3,034.80	Walworth County		
64000	25500	10000	24100	00259301	2/16/2021	\$	4,284.00	Walworth County		
64000	25500	10000	24100	00262202	3/15/2021	\$	4,993.20	Walworth County		
64000	25500	10000	24100	00267812	4/12/2021	\$	4,802.40	Walworth County		
64000	25500	10000	24100	00274582	6/7/2021	\$	4,528.80	Walworth County		
64000	25500	10000	24100	00282758	7/19/2021	\$	5,061.60	Walworth County		
64000	25500	10000	24100	00283104	7/26/2021	\$	1,188.00	Walworth County		
64000	25500	10000	24100	00292023	9/27/2021	\$	6,294.33	Walworth County		
64000	25500	10000	24100	00293427	10/12/2021	\$	94,905.54	Walworth County		
64000	25500	10000	24100	00294428	10/18/2021	\$	6,104.94	Walworth County		
64000	25500	10000	24100	00296365	11/8/2021	\$	5,699.10	Walworth County		
64000	25500	10000	24100	00298094	11/15/2021	\$	614.00	Walworth County		
64000	25500	10000	24100	00300852	12/6/2021	\$	5,094.46	Walworth County		
64000	25500	10000	24100	00301857	12/13/2021	\$	6,156.75	Walworth County		
64000									\$	153,964.32
64000										
64000	37000	21200	16100	00466381	3/19/2021	\$	273.71	Walworth County		

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64000	37000	21200	16100	00468616	4/9/2021	\$	256.57	Walworth County		
64000	37000	21200	16100	00490548	6/17/2021	\$	95.52	Walworth County		
64000		Dept of Natural Resources -- Gen Program Ops-State Funds Total						\$	625.80	
64000		Dept of Natural Resources -- Er--Vol Pay, Sale, Lease & Fee								
64000	37000	21200	16300	00497598	8/12/2021	\$	816.06	Walworth County		
64000		Dept of Natural Resources -- Er--Vol Pay, Sale, Lease & Fee Total						\$	816.06	
64000		Dept of Natural Resources -- Enf A - Atv & Utv Enforcement								
64000	37000	21200	55100	00509173	9/16/2021	\$	5,027.44	Walworth County		
64000		Dept of Natural Resources -- Enf A - Atv & Utv Enforcement Total						\$	5,027.44	
64000		Dept of Natural Resources -- Enf A - Snow Enforcement								
64000	37000	21200	55200	00509638	9/20/2021	\$	14,637.63	Walworth County		
64000		Dept of Natural Resources -- Enf A - Snow Enforcement Total						\$	14,637.63	
64000		Dept of Natural Resources -- Wildlife Damage Claims & Abat								
64000	37000	21200	55300	00463710	2/16/2021	\$	5,939.02	Walworth County		
64000		Dept of Natural Resources -- Wildlife Damage Claims & Abat Total						\$	5,939.02	
64000		Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid								
64000	37000	21200	57400	00498981	7/23/2021	\$	34,695.00	Walworth County		
64000		Dept of Natural Resources -- Ra- Cnty Snow Trail & Area Aid Total						\$	34,695.00	
64000		Dept of Natural Resources -- Ra- Snowmobile Trail Areas								
64000	37000	21200	57500	00510073	9/27/2021	\$	12,901.83	Walworth County		
64000	37000	21200	57500	00512632	10/7/2021	\$	32,655.00	Walworth County		
64000		Dept of Natural Resources -- Ra- Snowmobile Trail Areas Total						\$	45,556.83	
64000		Dept of Natural Resources -- Ea - Invasive Aqu & Lake Mon								
64000	37000	21200	67800	00469746	3/25/2021	\$	14,499.00	Walworth County		
64000		Dept of Natural Resources -- Ea - Invasive Aqu & Lake Mon Total						\$	14,499.00	
64000		Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed								
64000	37000	57300	48200	00461296	2/4/2021	\$	15,914.50	Walworth County		
64000	37000	57300	48200	00468715	3/31/2021	\$	8,597.25	Walworth County		
64000	37000	57300	48200	00491966	7/16/2021	\$	8,597.25	Walworth County		
64000	37000	57300	48200	00515604	11/12/2021	\$	8,597.25	Walworth County		
64000		Dept of Natural Resources -- GPO - Sd Water Loan Prog, Fed Total						\$	41,706.25	
64000		WI Dept of Transportation -- Eldly&Disa Co/Aid Sf								
64000	39500	21100	16800	00661778	3/8/2021	\$	286,549.00	Walworth County		
64000		WI Dept of Transportation -- Eldly&Disa Co/Aid Sf Total						\$	286,549.00	
64000		WI Dept of Transportation -- Tc, Trns Oper Aid Sf								
64000	39500	21100	17700	00710176	6/23/2021	\$	146,284.00	Walworth County		
64000	39500	21100	17700	00754752	9/30/2021	\$	438,830.00	Walworth County		

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64000	WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total						\$	585,114.00
64000	WI Dept of Transportation - - Trnst/Trns-Rel Aid F							
64000	39500	21100	18200	00683740	4/26/2021	\$	171,372.80 Walworth County	
64000	39500	21100	18200	00747084	9/17/2021	\$	202,319.50 Walworth County	
64000	WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						\$	373,692.30
64000	WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd							
64000	39500	21100	18500	00646801	1/29/2021	\$	2,271.93 Walworth County	
64000	39500	21100	18500	00646804	1/29/2021	\$	1,218.28 Walworth County	
64000	39500	21100	18500	00653043	2/12/2021	\$	1,346.55 Walworth County	
64000	39500	21100	18500	00654784	2/17/2021	\$	2,801.67 Walworth County	
64000	39500	21100	18500	00667239	3/23/2021	\$	1,845.29 Walworth County	
64000	39500	21100	18500	00667246	3/23/2021	\$	3,820.02 Walworth County	
64000	39500	21100	18500	00682957	4/23/2021	\$	2,650.37 Walworth County	
64000	39500	21100	18500	00682959	4/23/2021	\$	5,326.99 Walworth County	
64000	39500	21100	18500	00693188	5/13/2021	\$	3,648.81 Walworth County	
64000	39500	21100	18500	00693201	5/13/2021	\$	2,451.50 Walworth County	
64000	39500	21100	18500	00717455	7/7/2021	\$	3,376.36 Walworth County	
64000	39500	21100	18500	00717456	7/7/2021	\$	3,765.01 Walworth County	
64000	39500	21100	18500	00737460	8/24/2021	\$	3,505.41 Walworth County	
64000	39500	21100	18500	00737461	8/24/2021	\$	1,391.37 Walworth County	
64000	39500	21100	18500	00737464	8/24/2021	\$	1,432.58 Walworth County	
64000	39500	21100	18500	00737465	8/24/2021	\$	446.24 Walworth County	
64000	39500	21100	18500	00737469	8/24/2021	\$	5,837.00 Walworth County	
64000	39500	21100	18500	00737470	8/24/2021	\$	3,580.81 Walworth County	
64000	39500	21100	18500	00763424	10/19/2021	\$	4,425.31 Walworth County	
64000	39500	21100	18500	00765041	10/22/2021	\$	983.06 Walworth County	
64000	39500	21100	18500	00765042	10/22/2021	\$	793.87 Walworth County	
64000	39500	21100	18500	00765049	10/22/2021	\$	1,206.69 Walworth County	
64000	39500	21100	18500	00765050	10/22/2021	\$	1,876.76 Walworth County	
64000	39500	21100	18500	00765053	10/22/2021	\$	5,708.27 Walworth County	
64000	39500	21100	18500	00765054	10/22/2021	\$	2,865.66 Walworth County	
64000	WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total						\$	68,575.81
64000	WI Dept of Transportation - - Trans Aids To Co.-Sf							
64000	39500	21100	19000	00631663	1/4/2021	\$	610,180.99 Walworth County	
64000	39500	21100	19000	00710758	7/6/2021	\$	1,220,361.98 Walworth County	
64000	39500	21100	19000	00751317	10/4/2021	\$	610,181.02 Walworth County	
64000	WI Dept of Transportation - - Trans Aids To Co.-Sf Total						\$	2,440,723.99

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64000	WI Dept of Transportation -- Loc Rd Imp Prg St Fd							
64000	39500	21100	27800	00777777	12/1/2021	\$	7,201.45	Walworth County
64000	WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total							\$ 7,201.45
64000	WI Dept of Transportation -- St Hwy Rehab, Sf							
64000	39500	21100	36300	00640475	1/15/2021	\$	9.00	Walworth County
64000	39500	21100	36300	00762836	10/18/2021	\$	5.03	Walworth County
64000	39500	21100	36300	00774680	12/2/2021	\$	28.00	Walworth County
64000	WI Dept of Transportation -- St Hwy Rehab, Sf Total							\$ 42.03
64000	WI Dept of Transportation -- Hwy Mgmt & Opers Sf							
64000	39500	21100	36500	00648780	2/3/2021	\$	2,476.19	Walworth County
64000	39500	21100	36500	00665915	3/17/2021	\$	1,080.00	Walworth County
64000	39500	21100	36500	00680343	4/15/2021	\$	2,214.00	Walworth County
64000	39500	21100	36500	00708289	6/18/2021	\$	1,134.00	Walworth County
64000	39500	21100	36500	00721778	7/15/2021	\$	1,134.00	Walworth County
64000	39500	21100	36500	00733976	8/16/2021	\$	1,134.00	Walworth County
64000	39500	21100	36500	00744753	9/10/2021	\$	1,134.00	Walworth County
64000	39500	21100	36500	00764471	10/22/2021	\$	1,134.00	Walworth County
64000	39500	21100	36500	00774070	11/15/2021	\$	1,134.00	Walworth County
64000	WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total							\$ 12,574.19
64000	WI Dept of Transportation -- Routine Maint Sf							
64000	39500	21100	36800	00634785	1/4/2021	\$	106,475.69	Walworth County
64000	39500	21100	36800	00636371	1/5/2021	\$	92,302.14	Walworth County
64000	39500	21100	36800	00641612	1/19/2021	\$	163,936.10	Walworth County
64000	39500	21100	36800	00641613	1/19/2021	\$	28,225.96	Walworth County
64000	39500	21100	36800	00641614	1/19/2021	\$	6,022.96	Walworth County
64000	39500	21100	36800	00641615	1/19/2021	\$	11,613.72	Walworth County
64000	39500	21100	36800	00647592	2/2/2021	\$	47,918.00	Walworth County
64000	39500	21100	36800	00648780	2/3/2021	\$	4,585.20	Walworth County
64000	39500	21100	36800	00654913	2/17/2021	\$	365,238.70	Walworth County
64000	39500	21100	36800	00656452	2/22/2021	\$	4,311.87	Walworth County
64000	39500	21100	36800	00665915	3/17/2021	\$	1,611.69	Walworth County
64000	39500	21100	36800	00680343	4/15/2021	\$	27,774.84	Walworth County
64000	39500	21100	36800	00680506	4/19/2021	\$	440,024.29	Walworth County
64000	39500	21100	36800	00680507	4/19/2021	\$	438,639.42	Walworth County
64000	39500	21100	36800	00693318	5/14/2021	\$	2,117.48	Walworth County
64000	39500	21100	36800	00693319	5/14/2021	\$	8,337.50	Walworth County
64000	39500	21100	36800	00693320	5/14/2021	\$	12,352.02	Walworth County

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64000	39500	21100	36800	00695718	5/20/2021	\$	216,420.94	Walworth County		
64000	39500	21100	36800	00705491	6/11/2021	\$	598.29	Walworth County		
64000	39500	21100	36800	00705492	6/11/2021	\$	53,247.21	Walworth County		
64000	39500	21100	36800	00708286	6/18/2021	\$	15,183.24	Walworth County		
64000	39500	21100	36800	00708289	6/18/2021	\$	9,772.95	Walworth County		
64000	39500	21100	36800	00715371	7/1/2021	\$	121,719.87	Walworth County		
64000	39500	21100	36800	00718075	7/8/2021	\$	143,964.48	Walworth County		
64000	39500	21100	36800	00721778	7/15/2021	\$	4,931.09	Walworth County		
64000	39500	21100	36800	00733976	8/16/2021	\$	6,028.28	Walworth County		
64000	39500	21100	36800	00736408	8/18/2021	\$	26,400.71	Walworth County		
64000	39500	21100	36800	00736974	8/19/2021	\$	195,569.63	Walworth County		
64000	39500	21100	36800	00737086	8/20/2021	\$	125,250.01	Walworth County		
64000	39500	21100	36800	00740659	8/31/2021	\$	8,922.93	Walworth County		
64000	39500	21100	36800	00744753	9/10/2021	\$	7,637.08	Walworth County		
64000	39500	21100	36800	00747259	9/16/2021	\$	19,569.07	Walworth County		
64000	39500	21100	36800	00764471	10/22/2021	\$	11,981.46	Walworth County		
64000	39500	21100	36800	00767241	10/28/2021	\$	103,068.12	Walworth County		
64000	39500	21100	36800	00767478	10/28/2021	\$	70,043.18	Walworth County		
64000	39500	21100	36800	00771344	11/8/2021	\$	138.96	Walworth County		
64000	39500	21100	36800	00773312	11/12/2021	\$	56,883.16	Walworth County		
64000	39500	21100	36800	00774070	11/15/2021	\$	1,386.91	Walworth County		
64000	39500	21100	36800	00775204	11/19/2021	\$	7,529.71	Walworth County		
64000	39500	21100	36800	00775205	11/19/2021	\$	25,774.54	Walworth County		
64000	39500	21100	36800	00776777	11/22/2021	\$	84,937.50	Walworth County		
64000	39500	21100	36800	00779447	12/1/2021	\$	83,282.90	Walworth County		
64000	39500	21100	36800	00784324	12/16/2021	\$	5,115.48	Walworth County		
64000	39500	21100	36800	00784329	12/16/2021	\$	113,147.80	Walworth County		
64000				WI Dept of Transportation - - Routine Maint Sf Total				\$	3,279,993.08	
64000				WI Dept of Transportation - - Dept Mgt & Oper St Fd						
64000	39500	21100	46100	00664156	3/17/2021	\$	200.00	Walworth County		
64000	39500	21100	46100	00727431	8/25/2021	\$	150.00	Walworth County		
64000				WI Dept of Transportation - - Dept Mgt & Oper St Fd Total				\$	350.00	
64000				WI Dept of Transportation - - Transpor Safety Ff						
64000	39500	21100	58200	00657364	2/23/2021	\$	144.90	Walworth County		
64000	39500	21100	58200	00658095	2/25/2021	\$	77.28	Walworth County		
64000				WI Dept of Transportation - - Transpor Safety Ff Total				\$	222.18	
64000				Department of Corrections - - Services For Drunken Driving O						

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64000	41000	10000	10300	00426625	5/17/2021	\$	301.00	Walworth County		
64000	41000	10000	10300	00426628	5/17/2021	\$	427.00	Walworth County		
64000	41000	10000	10300	00426634	5/17/2021	\$	427.00	Walworth County		
64000	41000	10000	10300	00426668	5/17/2021	\$	392.00	Walworth County		
64000	41000	10000	10300	00429473	6/1/2021	\$	364.00	Walworth County		
64000	41000	10000	10300	00431086	6/9/2021	\$	387.00	Walworth County		
64000	41000	10000	10300	00435919	7/1/2021	\$	404.00	Walworth County		
64000	41000	10000	10300	00437324	7/9/2021	\$	392.00	Walworth County		
64000	41000	10000	10300	00446526	8/26/2021	\$	350.00	Walworth County		
64000	41000	10000	10300	00446831	9/7/2021	\$	300.00	Walworth County		
64000	41000	10000	10300	00446836	9/7/2021	\$	300.00	Walworth County		
64000	41000	10000	10300	00446840	9/7/2021	\$	300.00	Walworth County		
64000	41000	10000	10300	00446843	9/7/2021	\$	300.00	Walworth County		
64000	41000	10000	10300	00454219	10/6/2021	\$	336.00	Walworth County		
64000	41000	10000	10300	00458010	10/25/2021	\$	414.00	Walworth County		
64000	41000	10000	10300	00461786	11/15/2021	\$	441.00	Walworth County		
64000		Department of Corrections - - Services For Drunken Driving O Total						\$		5,835.00
64000		Department of Corrections - - Corrections Contracts And Agre								
64000	41000	10000	11400	00412260	2/26/2021	\$	17,547.86	Walworth County		
64000	41000	10000	11400	00412261	2/26/2021	\$	11,269.74	Walworth County		
64000	41000	10000	11400	00412822	3/1/2021	\$	14,974.86	Walworth County		
64000	41000	10000	11400	00416950	3/19/2021	\$	34,735.50	Walworth County		
64000	41000	10000	11400	00419797	4/8/2021	\$	34,992.80	Walworth County		
64000	41000	10000	11400	00420916	4/15/2021	\$	17,805.16	Walworth County		
64000	41000	10000	11400	00420918	4/15/2021	\$	14,305.88	Walworth County		
64000	41000	10000	11400	00420919	4/15/2021	\$	6,175.20	Walworth County		
64000	41000	10000	11400	00420920	4/15/2021	\$	6,586.88	Walworth County		
64000	41000	10000	11400	00422558	4/22/2021	\$	38,955.22	Walworth County		
64000	41000	10000	11400	00426893	5/19/2021	\$	12,762.08	Walworth County		
64000	41000	10000	11400	00431246	6/9/2021	\$	12,607.70	Walworth County		
64000	41000	10000	11400	00433076	6/17/2021	\$	40,859.24	Walworth County		
64000	41000	10000	11400	00435819	6/30/2021	\$	48,887.00	Walworth County		
64000	41000	10000	11400	00437097	7/9/2021	\$	10,497.84	Walworth County		
64000	41000	10000	11400	00439056	7/14/2021	\$	46,622.76	Walworth County		
64000	41000	10000	11400	00443515	8/11/2021	\$	13,225.22	Walworth County		
64000	41000	10000	11400	00447938	9/1/2021	\$	32,419.80	Walworth County		
64000	41000	10000	11400	00450007	9/14/2021	\$	13,019.38	Walworth County		

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64000	41000	10000	11400	00455501	10/12/2021	\$ 17,187.64	Walworth County		
64000	41000	10000	11400	00459248	10/28/2021	\$ 1,595.26	Walworth County		
64000	41000	10000	11400	00461387	11/10/2021	\$ 14,100.04	Walworth County		
64000	41000	10000	11400	00467228	12/10/2021	\$ 16,209.90	Walworth County		
64000				Department of Corrections - - Corrections Contracts And Agre Total				\$	477,342.96
64000				Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds					
64000	41000	10000	11600	00459526	10/29/2021	\$ 48,320.00	Walworth County		
64000				Department of Corrections - - Reimbursing Counties For Probation, Extended Supervision And Parole Holds Total				\$	48,320.00
64000				Department of Corrections - - Probation, Parole And Extended					
64000	41000	10000	18700	00423563	5/19/2021	\$ 31.25	Walworth County		
64000	41000	10000	18700	00440648	7/26/2021	\$ 3.75	Walworth County		
64000	41000	10000	18700	00448654	9/23/2021	\$ 36.25	Walworth County		
64000				Department of Corrections - - Probation, Parole And Extended Total				\$	71.25
64000				Department of Health Services - - State/Federal Aids					
64000	43500	10000	00000	92106	1/4/2021	\$ 388,515.00	Walworth County		
64000	43500	10000	00000	92107	2/1/2021	\$ 138,619.00	Walworth County		
64000	43500	10000	00000	92108	3/1/2021	\$ 279,574.00	Walworth County		
64000	43500	10000	00000	92109	4/1/2021	\$ 905,251.00	Walworth County		
64000	43500	10000	00000	92111	6/1/2021	\$ 443,602.00	Walworth County		
64000	43500	10000	00000	92200	7/1/2021	\$ 167,134.00	Walworth County		
64000	43500	10000	00000	92201	8/2/2021	\$ 1,743,147.00	Walworth County		
64000	43500	10000	00000	92202	9/1/2021	\$ 361,495.00	Walworth County		
64000	43500	10000	00000	92204	10/1/2021	\$ 373,955.00	Walworth County		
64000	43500	10000	00000	92206	11/1/2021	\$ 200,911.00	Walworth County		
64000	43500	10000	00000	92207	12/1/2021	\$ 271,818.00	Walworth County		
64000				Department of Health Services - - State/Federal Aids Total				\$	5,274,021.00
64000				Department of Health Services - - Public Health Dispensaries And					
64000	43500	10000	10700	00462551	12/1/2021	\$ 9.48	Walworth County		
64000	43500	10000	10700	00462553	12/1/2021	\$ 9.48	Walworth County		
64000				Department of Health Services - - Public Health Dispensaries And Total				\$	18.96
64000				Department of Health Services - - Federal Project Aids					
64000	43500	10000	15000	00436576	7/16/2021	\$ 4,500.00	Walworth County		
64000				Department of Health Services - - Federal Project Aids Total				\$	4,500.00
64000				Department of Health Services - - General Program Operations					
64000	43500	10000	40100	00418590	3/30/2021	\$ 15.00	Walworth County		
64000	43500	10000	40100	00426311	5/11/2021	\$ 1.50	Walworth County		
64000	43500	10000	40100	00446100	8/24/2021	\$ 1.50	Walworth County		



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64000	43500	10000	40100	00462771	11/16/2021	\$	1.50	Walworth County		
64000	43500	10000	40100	00465158	11/30/2021	\$	1.50	Walworth County		
64000				Department of Health Services - - General Program Operations Total					\$	21.00
64000				Department of Health Services - - Medical Assistance State Admin						
64000	43500	10000	44000	00418590	3/30/2021	\$	15.00	Walworth County		
64000	43500	10000	44000	00426311	5/11/2021	\$	1.50	Walworth County		
64000	43500	10000	44000	00446100	8/24/2021	\$	1.50	Walworth County		
64000	43500	10000	44000	00462771	11/16/2021	\$	1.50	Walworth County		
64000	43500	10000	44000	00465158	11/30/2021	\$	1.50	Walworth County		
64000				Department of Health Services - - Medical Assistance State Admin Total					\$	21.00
64000				Department of Health Services - - Fees For Administrative Servic						
64000	43500	10000	63100	00417318	3/25/2021	\$	6.25	Walworth County		
64000				Department of Health Services - - Fees For Administrative Servic Total					\$	6.25
64000				Department of Health Services - - Administrative And Support-Fis						
64000	43500	10000	82100	00408111	2/4/2021	\$	5.00	Walworth County		
64000	43500	10000	82100	00414940	3/12/2021	\$	5.00	Walworth County		
64000	43500	10000	82100	00452029	9/24/2021	\$	5.00	Walworth County		
64000	43500	10000	82100	00462277	11/12/2021	\$	5.00	Walworth County		
64000				Department of Health Services - - Administrative And Support-Fis Total					\$	20.00
64000				Dept of Children and Families - - Fees For Administrative Servic						
64000	43700	10000	23100	00080601	2/16/2021	\$	40.00	Walworth County		
64000	43700	10000	23100	00083459	4/20/2021	\$	75.00	Walworth County		
64000	43700	10000	23100	00087342	7/23/2021	\$	35.00	Walworth County		
64000	43700	10000	23100	00090957	11/2/2021	\$	75.00	Walworth County		
64000				Dept of Children and Families - - Fees For Administrative Servic Total					\$	225.00
64000				Dept of Children and Families - - Child Care Block Grant - Ops						
64000	43700	10000	24500	00082520	4/2/2021	\$	12.50	Walworth County		
64000				Dept of Children and Families - - Child Care Block Grant - Ops Total					\$	12.50
64000				Dept of Children and Families - - General Aids						
64000	43700	10000	99000	00079037	1/5/2021	\$	65,748.36	Walworth County		
64000	43700	10000	99000	00079806	1/29/2021	\$	273,757.35	Walworth County		
64000	43700	10000	99000	00079972	2/1/2021	\$	1,421.24	Walworth County		
64000	43700	10000	99000	00080193	2/5/2021	\$	39,850.16	Walworth County		
64000	43700	10000	99000	00080306	2/5/2021	\$	285.30	Walworth County		
64000	43700	10000	99000	00081264	3/5/2021	\$	480,025.02	Walworth County		
64000	43700	10000	99000	00081347	3/5/2021	\$	764.93	Walworth County		
64000	43700	10000	99000	00081427	3/8/2021	\$	10,075.00	Walworth County		

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64000	43700	10000	99000	00081861	3/17/2021	\$	643.34	Walworth County		
64000	43700	10000	99000	00082235	3/29/2021	\$	40,126.78	Walworth County		
64000	43700	10000	99000	00082690	4/5/2021	\$	21,639.10	Walworth County		
64000	43700	10000	99000	00082691	4/5/2021	\$	173,504.92	Walworth County		
64000	43700	10000	99000	00083925	4/30/2021	\$	359,195.43	Walworth County		
64000	43700	10000	99000	00084141	5/5/2021	\$	147,421.50	Walworth County		
64000	43700	10000	99000	00085449	6/1/2021	\$	70,072.60	Walworth County		
64000	43700	10000	99000	00085565	6/4/2021	\$	17,225.63	Walworth County		
64000	43700	10000	99000	00085654	6/7/2021	\$	106,815.67	Walworth County		
64000	43700	10000	99000	00086585	7/1/2021	\$	2,776.00	Walworth County		
64000	43700	10000	99000	00086713	7/8/2021	\$	134,879.52	Walworth County		
64000	43700	10000	99000	00087014	7/13/2021	\$	30,600.00	Walworth County		
64000	43700	10000	99000	00087589	7/30/2021	\$	288,984.66	Walworth County		
64000	43700	10000	99000	00087725	7/30/2021	\$	61,197.00	Walworth County		
64000	43700	10000	99000	00087765	8/4/2021	\$	30,240.38	Walworth County		
64000	43700	10000	99000	00087957	8/5/2021	\$	33,119.73	Walworth County		
64000	43700	10000	99000	00088822	9/1/2021	\$	3,577.50	Walworth County		
64000	43700	10000	99000	00088962	9/7/2021	\$	1,450,252.36	Walworth County		
64000	43700	10000	99000	00089142	9/10/2021	\$	64,480.32	Walworth County		
64000	43700	10000	99000	00089860	10/1/2021	\$	30,940.00	Walworth County		
64000	43700	10000	99000	00089934	10/5/2021	\$	138,529.07	Walworth County		
64000	43700	10000	99000	00090782	10/29/2021	\$	196,216.93	Walworth County		
64000	43700	10000	99000	00091051	11/5/2021	\$	181,175.03	Walworth County		
64000	43700	10000	99000	00092136	12/3/2021	\$	31,013.96	Walworth County		
64000	43700	10000	99000	00092244	12/6/2021	\$	36,701.18	Walworth County		
64000	Dept of Children and Families - - General Aids Total							\$	4,523,255.97	
64000	Dept of Workforce Development - - Auxiliary Services									
64000	44500	10000	13000	00310379	1/4/2021	\$	70.00	Walworth County		
64000	44500	10000	13000	00313469	2/2/2021	\$	115.00	Walworth County		
64000	44500	10000	13000	00317099	3/2/2021	\$	75.00	Walworth County		
64000	44500	10000	13000	00320907	4/2/2021	\$	175.00	Walworth County		
64000	44500	10000	13000	00324452	5/4/2021	\$	115.00	Walworth County		
64000	44500	10000	13000	00327645	6/2/2021	\$	140.00	Walworth County		
64000	44500	10000	13000	00331429	7/2/2021	\$	60.00	Walworth County		
64000	44500	10000	13000	00335327	8/3/2021	\$	90.00	Walworth County		
64000	44500	10000	13000	00339121	9/2/2021	\$	55.00	Walworth County		
64000	44500	10000	13000	00343108	10/4/2021	\$	65.00	Walworth County		

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64000	44500	10000	13000	00347148	11/2/2021	\$	100.00	Walworth County	
64000	44500	10000	13000	00350794	12/2/2021	\$	85.00	Walworth County	
64000		Dept of Workforce Development - - Auxiliary Services Total						\$	1,145.00
64000		Dept of Workforce Development - - Ui Admin Fed							
64000	44500	10000	15100	00344303	10/12/2021	\$	80.00	Walworth County	
64000		Dept of Workforce Development - - Ui Admin Fed Total						\$	80.00
64000		Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin							
64000	44500	22700	17700	00315917	2/23/2021	\$	55.00	Walworth County	
64000	44500	22700	17700	00315918	2/23/2021	\$	10.00	Walworth County	
64000	44500	22700	17700	00336244	8/13/2021	\$	25.00	Walworth County	
64000	44500	22700	17700	00336245	8/13/2021	\$	75.00	Walworth County	
64000		Dept of Workforce Development - - Wc Ops Uninsured Emplry Admin Total						\$	165.00
64000		Department of Justice - - Officer training reimbursement							
64000	45500	10000	21400	00106069	11/30/2021	\$	21,760.00	Walworth County	
64000		Department of Justice - - Officer training reimbursement Total						\$	21,760.00
64000		Department of Justice - - Crime Laboratories, Dna							
64000	45500	10000	22100	00100384	7/14/2021	\$	6,030.00	Walworth County	
64000		Department of Justice - - Crime Laboratories, Dna Total						\$	6,030.00
64000		Department of Justice - - Federal Aid, Local Assistance							
64000	45500	10000	25100	00100983	8/10/2021	\$	8,781.95	Walworth County	
64000	45500	10000	25100	00101230	8/24/2021	\$	5,821.27	Walworth County	
64000	45500	10000	25100	00104499	11/3/2021	\$	19,985.70	Walworth County	
64000	45500	10000	25100	00104759	11/8/2021	\$	2,864.23	Walworth County	
64000	45500	10000	25100	00106230	12/8/2021	\$	1,314.50	Walworth County	
64000		Department of Justice - - Federal Aid, Local Assistance Total						\$	38,767.65
64000		Department of Justice - - Alt Prosecution Alcohol Drugs							
64000	45500	10000	27100	00094873	2/23/2021	\$	66,580.00	Walworth County	
64000	45500	10000	27100	00098078	5/14/2021	\$	32,272.00	Walworth County	
64000	45500	10000	27100	00101350	8/31/2021	\$	46,955.00	Walworth County	
64000	45500	10000	27100	00104111	10/26/2021	\$	53,655.24	Walworth County	
64000		Department of Justice - - Alt Prosecution Alcohol Drugs Total						\$	199,462.24
64000		Department of Justice - - Crime Victim Witness Assist							
64000	45500	10000	53200	00095478	3/5/2021	\$	30,167.36	Walworth County	
64000	45500	10000	53200	00100572	7/15/2021	\$	45,392.57	Walworth County	
64000		Department of Justice - - Crime Victim Witness Assist Total						\$	75,559.93
64000		Department of Military Affairs - - Emergency Response Equipment							
64000	46500	10000	30800	00089614	2/11/2021	\$	7,335.00	Walworth County	

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64000	Department of Military Affairs - - Emergency Response Equipment Total						\$	7,335.00
64000	Department of Military Affairs - - Federal Aid, Local Assistance							
64000	46500	10000	34200	00090167	2/22/2021	\$	64,131.77	Walworth County
64000	46500	10000	34200	00093692	5/10/2021	\$	8,413.06	Walworth County
64000	Department of Military Affairs - - Federal Aid, Local Assistance Total						\$	72,544.83
64000	Department of Military Affairs - - Next Generation 911							
64000	46500	23900	36800	00091120	3/15/2021	\$	525.00	Walworth County
64000	Department of Military Affairs - - Next Generation 911 Total						\$	525.00
64000	Department of Military Affairs - - St Emerg Response Bd Grant Pif							
64000	46500	27200	36400	00090210	2/23/2021	\$	32,756.19	Walworth County
64000	Department of Military Affairs - - St Emerg Response Bd Grant Pif Total						\$	32,756.19
64000	Department of Veterans Affairs - - County Grants							
64000	48500	58200	26700	00091468	3/12/2021	\$	13,000.00	Walworth County
64000	Department of Veterans Affairs - - County Grants Total						\$	13,000.00
64000	Department of Veterans Affairs - - Veterans Transportation Grant							
64000	48500	58200	28000	00102994	12/3/2021	\$	3,731.01	Walworth County
64000	Department of Veterans Affairs - - Veterans Transportation Grant Total						\$	3,731.01
64000	Department of Administration - - Low-Income Assistance Grants							
64000	50500	23500	37100	00139980	1/29/2021	\$	32,371.09	Walworth County
64000	50500	23500	37100	00141636	3/2/2021	\$	281.36	Walworth County
64000	50500	23500	37100	00143164	3/30/2021	\$	16,531.33	Walworth County
64000	50500	23500	37100	00145237	5/7/2021	\$	5,368.15	Walworth County
64000	50500	23500	37100	00146458	6/1/2021	\$	268.09	Walworth County
64000	50500	23500	37100	00149834	8/5/2021	\$	17,131.08	Walworth County
64000	50500	23500	37100	00150594	8/17/2021	\$	31,940.05	Walworth County
64000	50500	23500	37100	00151234	8/31/2021	\$	439.53	Walworth County
64000	Department of Administration - - Low-Income Assistance Grants Total						\$	104,330.68
64000	Department of Administration - - Land Information Program; Loca							
64000	50500	26900	17300	00139225	1/29/2021	\$	1,000.00	Walworth County
64000	50500	26900	17300	00146542	6/16/2021	\$	25,000.00	Walworth County
64000	Department of Administration - - Land Information Program; Loca Total						\$	26,000.00
64000	Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board							
64000	55000	10000	10600	00275617	1/26/2021	\$	5.00	Walworth County
64000	55000	10000	10600	00275618	1/26/2021	\$	5.00	Walworth County
64000	55000	10000	10600	00275619	1/26/2021	\$	5.00	Walworth County
64000	55000	10000	10600	00275620	1/26/2021	\$	10.00	Walworth County
64000	55000	10000	10600	00275621	1/26/2021	\$	5.00	Walworth County

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64000	55000	10000	10600	00278547	2/22/2021	\$	10.00	Walworth County
64000	55000	10000	10600	00278573	2/22/2021	\$	15.00	Walworth County
64000	55000	10000	10600	00278574	2/22/2021	\$	5.00	Walworth County
64000	55000	10000	10600	00278930	2/22/2021	\$	10.00	Walworth County
64000	55000	10000	10600	00282175	3/22/2021	\$	10.00	Walworth County
64000	55000	10000	10600	00282176	3/22/2021	\$	5.00	Walworth County
64000	55000	10000	10600	00282177	3/22/2021	\$	5.00	Walworth County
64000	55000	10000	10600	00282178	3/22/2021	\$	10.00	Walworth County
64000	55000	10000	10600	00282179	3/22/2021	\$	20.00	Walworth County
64000	55000	10000	10600	00282180	3/22/2021	\$	25.00	Walworth County
64000	55000	10000	10600	00282181	3/22/2021	\$	5.00	Walworth County
64000	55000	10000	10600	00282182	3/22/2021	\$	15.00	Walworth County
64000	55000	10000	10600	00282183	3/22/2021	\$	5.00	Walworth County
64000	55000	10000	10600	00282184	3/22/2021	\$	5.00	Walworth County
64000	55000	10000	10600	00282185	3/22/2021	\$	5.00	Walworth County
64000	55000	10000	10600	00282186	3/22/2021	\$	5.00	Walworth County
64000	55000	10000	10600	00282187	3/22/2021	\$	5.00	Walworth County
64000	55000	10000	10600	00282188	3/22/2021	\$	25.00	Walworth County
64000	55000	10000	10600	00282189	3/22/2021	\$	10.00	Walworth County
64000	55000	10000	10600	00282190	3/22/2021	\$	10.00	Walworth County
64000	55000	10000	10600	00282191	3/22/2021	\$	10.00	Walworth County
64000	55000	10000	10600	00282192	3/22/2021	\$	15.00	Walworth County
64000	55000	10000	10600	00282193	3/22/2021	\$	5.00	Walworth County
64000	55000	10000	10600	00282194	3/22/2021	\$	5.00	Walworth County
64000	55000	10000	10600	00282195	3/22/2021	\$	5.00	Walworth County
64000	55000	10000	10600	00282196	3/22/2021	\$	10.00	Walworth County
64000	55000	10000	10600	00287791	4/30/2021	\$	5.00	Walworth County
64000	55000	10000	10600	00287830	4/30/2021	\$	15.00	Walworth County
64000	55000	10000	10600	00291091	5/19/2021	\$	5.00	Walworth County
64000	55000	10000	10600	00291092	5/19/2021	\$	5.00	Walworth County
64000	55000	10000	10600	00291093	5/19/2021	\$	5.00	Walworth County
64000	55000	10000	10600	00291094	5/19/2021	\$	5.00	Walworth County
64000	55000	10000	10600	00291095	5/19/2021	\$	5.00	Walworth County
64000	55000	10000	10600	00291096	5/19/2021	\$	10.00	Walworth County
64000	55000	10000	10600	00291097	5/19/2021	\$	15.00	Walworth County
64000	55000	10000	10600	00291098	5/19/2021	\$	10.00	Walworth County
64000	55000	10000	10600	00291099	5/19/2021	\$	15.00	Walworth County

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64000	55000	10000	10600	00291104	5/19/2021	\$	20.00	Walworth County			
64000	55000	10000	10600	00291106	5/19/2021	\$	5.00	Walworth County			
64000	55000	10000	10600	00291107	5/19/2021	\$	5.00	Walworth County			
64000	55000	10000	10600	00291109	5/19/2021	\$	15.00	Walworth County			
64000	55000	10000	10600	00291110	5/19/2021	\$	10.00	Walworth County			
64000	55000	10000	10600	00291130	5/19/2021	\$	5.00	Walworth County			
64000	55000	10000	10600	00291137	5/19/2021	\$	5.00	Walworth County			
64000				Public Defender Board - - Transcript, Discovery and Records Provided to the Public Defender Board Total					\$	445.00	
64000				Department of Revenue - - GPR Earned							
64000	56600	10000	100GE	00200227	4/27/2021	\$	3.00	Walworth County			
64000				Department of Revenue - - GPR Earned Total					\$	3.00	
64000				Department of Revenue - - Warrants and Satisfactions							
64000	56600	10000	10100	00202505	5/18/2021	\$	80.00	Walworth County			
64000				Department of Revenue - - Warrants and Satisfactions Total					\$	80.00	
64000				Department of Revenue - - Misc Revenue Holding Clearing							
64000	56600	10000	99500	00189043	1/8/2021	\$	411.28	Walworth County			
64000	56600	10000	99500	00189044	1/8/2021	\$	3,494.02	Walworth County			
64000	56600	10000	99500	00189046	1/8/2021	\$	64,861.52	Walworth County			
64000	56600	10000	99500	00189190	1/11/2021	\$	221.00	Walworth County			
64000	56600	10000	99500	00191112	2/5/2021	\$	237.90	Walworth County			
64000	56600	10000	99500	00191113	2/5/2021	\$	1,195.20	Walworth County			
64000	56600	10000	99500	00191115	2/5/2021	\$	63,324.39	Walworth County			
64000	56600	10000	99500	00191261	2/8/2021	\$	376.22	Walworth County			
64000	56600	10000	99500	00191656	2/16/2021	\$	2,222.00	Walworth County			
64000	56600	10000	99500	00192058	2/22/2021	\$	40.00	Walworth County			
64000	56600	10000	99500	00192059	2/22/2021	\$	2,006.21	Walworth County			
64000	56600	10000	99500	00192988	3/1/2021	\$	14,885.65	Walworth County			
64000	56600	10000	99500	00192989	3/1/2021	\$	8,147.54	Walworth County			
64000	56600	10000	99500	00193745	3/5/2021	\$	249.64	Walworth County			
64000	56600	10000	99500	00193746	3/5/2021	\$	5,005.32	Walworth County			
64000	56600	10000	99500	00193748	3/5/2021	\$	135,178.33	Walworth County			
64000	56600	10000	99500	00194349	3/8/2021	\$	4,927.07	Walworth County			
64000	56600	10000	99500	00194350	3/8/2021	\$	1,742.40	Walworth County			
64000	56600	10000	99500	00195212	3/15/2021	\$	3,683.85	Walworth County			
64000	56600	10000	99500	00195213	3/15/2021	\$	2,850.68	Walworth County			
64000	56600	10000	99500	00196008	3/22/2021	\$	1,670.65	Walworth County			
64000	56600	10000	99500	00196009	3/22/2021	\$	2,484.67	Walworth County			

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64000	56600	10000	99500	00196687	3/29/2021	\$	3,270.00	Walworth County
64000	56600	10000	99500	00196688	3/29/2021	\$	2,229.12	Walworth County
64000	56600	10000	99500	00197430	4/5/2021	\$	1,216.00	Walworth County
64000	56600	10000	99500	00197431	4/5/2021	\$	1,927.20	Walworth County
64000	56600	10000	99500	00198029	4/7/2021	\$	647.00	Walworth County
64000	56600	10000	99500	00198030	4/7/2021	\$	5,537.53	Walworth County
64000	56600	10000	99500	00198032	4/7/2021	\$	140,239.65	Walworth County
64000	56600	10000	99500	00198607	4/12/2021	\$	759.06	Walworth County
64000	56600	10000	99500	00198608	4/12/2021	\$	264.37	Walworth County
64000	56600	10000	99500	00199355	4/20/2021	\$	5,469.21	Walworth County
64000	56600	10000	99500	00199356	4/20/2021	\$	1,799.53	Walworth County
64000	56600	10000	99500	00199997	4/26/2021	\$	1,344.00	Walworth County
64000	56600	10000	99500	00199998	4/26/2021	\$	1,621.75	Walworth County
64000	56600	10000	99500	00200580	5/3/2021	\$	2,092.54	Walworth County
64000	56600	10000	99500	00200581	5/3/2021	\$	776.07	Walworth County
64000	56600	10000	99500	00201377	5/7/2021	\$	327.89	Walworth County
64000	56600	10000	99500	00201378	5/7/2021	\$	5,498.37	Walworth County
64000	56600	10000	99500	00201380	5/7/2021	\$	103,254.32	Walworth County
64000	56600	10000	99500	00201760	5/10/2021	\$	1,025.47	Walworth County
64000	56600	10000	99500	00201761	5/10/2021	\$	942.24	Walworth County
64000	56600	10000	99500	00202417	5/17/2021	\$	322.00	Walworth County
64000	56600	10000	99500	00202418	5/17/2021	\$	182.32	Walworth County
64000	56600	10000	99500	00203159	5/24/2021	\$	5,243.18	Walworth County
64000	56600	10000	99500	00203160	5/24/2021	\$	3,182.19	Walworth County
64000	56600	10000	99500	00203839	6/1/2021	\$	405.50	Walworth County
64000	56600	10000	99500	00203840	6/1/2021	\$	1,237.62	Walworth County
64000	56600	10000	99500	00204605	6/7/2021	\$	20.00	Walworth County
64000	56600	10000	99500	00204606	6/7/2021	\$	4,341.27	Walworth County
64000	56600	10000	99500	00204608	6/7/2021	\$	99,162.41	Walworth County
64000	56600	10000	99500	00204851	6/7/2021	\$	2,429.50	Walworth County
64000	56600	10000	99500	00204852	6/7/2021	\$	508.00	Walworth County
64000	56600	10000	99500	00205463	6/14/2021	\$	520.00	Walworth County
64000	56600	10000	99500	00205464	6/14/2021	\$	544.16	Walworth County
64000	56600	10000	99500	00205952	6/21/2021	\$	1,195.05	Walworth County
64000	56600	10000	99500	00205953	6/21/2021	\$	335.35	Walworth County
64000	56600	10000	99500	00208168	6/28/2021	\$	771.35	Walworth County
64000	56600	10000	99500	00208169	6/28/2021	\$	413.00	Walworth County

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64000	56600	10000	99500	00208594	7/6/2021	\$	39.40	Walworth County		
64000	56600	10000	99500	00208595	7/6/2021	\$	104.77	Walworth County		
64000	56600	10000	99500	00209173	7/8/2021	\$	20.00	Walworth County		
64000	56600	10000	99500	00209174	7/8/2021	\$	2,345.03	Walworth County		
64000	56600	10000	99500	00209176	7/8/2021	\$	97,763.16	Walworth County		
64000	56600	10000	99500	00209461	7/12/2021	\$	793.00	Walworth County		
64000	56600	10000	99500	00209462	7/12/2021	\$	165.75	Walworth County		
64000	56600	10000	99500	00210257	7/19/2021	\$	679.00	Walworth County		
64000	56600	10000	99500	00210258	7/19/2021	\$	6,858.02	Walworth County		
64000	56600	10000	99500	00210871	7/26/2021	\$	47.00	Walworth County		
64000	56600	10000	99500	00210872	7/26/2021	\$	21.30	Walworth County		
64000	56600	10000	99500	00211912	8/6/2021	\$	20.00	Walworth County		
64000	56600	10000	99500	00211913	8/6/2021	\$	2,794.53	Walworth County		
64000	56600	10000	99500	00211915	8/6/2021	\$	77,604.20	Walworth County		
64000	56600	10000	99500	00212232	8/9/2021	\$	311.00	Walworth County		
64000	56600	10000	99500	00212719	8/16/2021	\$	209.95	Walworth County		
64000	56600	10000	99500	00213173	8/23/2021	\$	122.88	Walworth County		
64000	56600	10000	99500	00214040	9/7/2021	\$	471.00	Walworth County		
64000	56600	10000	99500	00214533	9/8/2021	\$	20.00	Walworth County		
64000	56600	10000	99500	00214534	9/8/2021	\$	4,509.73	Walworth County		
64000	56600	10000	99500	00214536	9/8/2021	\$	92,814.67	Walworth County		
64000	56600	10000	99500	00214826	9/13/2021	\$	468.50	Walworth County		
64000	56600	10000	99500	00215357	9/20/2021	\$	741.91	Walworth County		
64000	56600	10000	99500	00216783	10/7/2021	\$	303.04	Walworth County		
64000	56600	10000	99500	00216784	10/7/2021	\$	2,486.41	Walworth County		
64000	56600	10000	99500	00216786	10/7/2021	\$	82,497.13	Walworth County		
64000	56600	10000	99500	00219371	11/5/2021	\$	198.97	Walworth County		
64000	56600	10000	99500	00219372	11/5/2021	\$	1,898.48	Walworth County		
64000	56600	10000	99500	00219374	11/5/2021	\$	55,979.08	Walworth County		
64000	56600	10000	99500	00220392	11/22/2021	\$	422.00	Walworth County		
64000	56600	10000	99500	00221524	12/7/2021	\$	20.00	Walworth County		
64000	56600	10000	99500	00221525	12/7/2021	\$	2,149.99	Walworth County		
64000	56600	10000	99500	00221527	12/7/2021	\$	75,790.01	Walworth County		
64000				Department of Revenue - - Misc Revenue Holding Clearing Total				\$		1,230,939.67
64000				Circuit Courts - - Circuit Court Costs						
64000	62500	10000	10500	00002141	2/1/2021	\$	186,974.00	Walworth County		
64000	62500	10000	10500	00002274	7/26/2021	\$	299,241.00	Walworth County		





2021 State Payment Register

64000	83500	52100	36300	00074633	3/22/2021	\$ 3,520,217.83	Walworth County		
64000							Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total	\$	3,520,217.83
<b>64000</b>							<b>Total</b>	\$	<b>71,329,565.01</b>

**2021 State Payment Register**

64002		Dept of Safety & Prof Services - - Fire Dues Distribution							
64002	16500	10000	22500	00041841	7/16/2021	\$	4,923.16	Town of Bloomfield	
64002		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 4,923.16
64002		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
64002	37000	10000	50300	00476126	4/21/2021	\$	169.55	Town of Bloomfield	
64002		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$ 169.55
64002		Dept of Natural Resources - - Gen Program Ops-State Funds							
64002	37000	21200	16100	00464613	2/24/2021	\$	450.00	Town of Bloomfield	
64002		Dept of Natural Resources - - Gen Program Ops-State Funds Total							\$ 450.00
64002		Dept of Natural Resources - - Fin Asst For Responsible Units							
64002	37000	27400	67000	00483314	5/21/2021	\$	4,537.10	Town of Bloomfield	
64002		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 4,537.10
64002		Dept of Natural Resources - - Recycling Consolidation Grants							
64002	37000	27400	67300	00483314	5/21/2021	\$	414.25	Town of Bloomfield	
64002		Dept of Natural Resources - - Recycling Consolidation Grants Total							\$ 414.25
64002		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
64002	39500	21100	19100	00633295	1/4/2021	\$	20,734.92	Town of Bloomfield	
64002	39500	21100	19100	00668902	4/5/2021	\$	20,734.92	Town of Bloomfield	
64002	39500	21100	19100	00712390	7/6/2021	\$	20,734.92	Town of Bloomfield	
64002	39500	21100	19100	00752949	10/4/2021	\$	20,734.92	Town of Bloomfield	
64002		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 82,939.68
64002		Department of Revenue - - Gifts And Grants							
64002	56600	10000	12100	00207687	6/25/2021	\$	84,048.85	Town of Bloomfield	
64002		Department of Revenue - - Gifts And Grants Total							\$ 84,048.85
64002		Department of Revenue - - Misc Revenue Holding Clearing							
64002	56600	10000	99500	00189037	1/8/2021	\$	159.00	Town of Bloomfield	
64002	56600	10000	99500	00191105	2/5/2021	\$	35.00	Town of Bloomfield	
64002	56600	10000	99500	00192976	3/1/2021	\$	148.64	Town of Bloomfield	
64002	56600	10000	99500	00193738	3/5/2021	\$	703.00	Town of Bloomfield	
64002	56600	10000	99500	00198022	4/7/2021	\$	537.75	Town of Bloomfield	
64002	56600	10000	99500	00201370	5/7/2021	\$	257.80	Town of Bloomfield	
64002	56600	10000	99500	00203151	5/24/2021	\$	606.00	Town of Bloomfield	
64002	56600	10000	99500	00204598	6/7/2021	\$	489.41	Town of Bloomfield	
64002	56600	10000	99500	00209166	7/8/2021	\$	35.00	Town of Bloomfield	
64002	56600	10000	99500	00211905	8/6/2021	\$	35.00	Town of Bloomfield	
64002	56600	10000	99500	00214526	9/8/2021	\$	66.77	Town of Bloomfield	
64002	56600	10000	99500	00216776	10/7/2021	\$	684.23	Town of Bloomfield	

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64002	56600	10000	99500	00219364	11/5/2021	\$	303.50	Town of Bloomfield		
64002	56600	10000	99500	00221517	12/7/2021	\$	35.00	Town of Bloomfield		
64002				Department of Revenue - - Misc Revenue Holding Clearing Total					\$	4,096.10
64002				Shared Revenue and Tax Relief - - County And Municipal Aid						
64002	83500	10000	10500	00082394	7/26/2021	\$	1,892.89	Town of Bloomfield		
64002	83500	10000	10500	00089497	11/15/2021	\$	10,726.40	Town of Bloomfield		
64002				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	12,619.29
64002				Shared Revenue and Tax Relief - - Exempt Computer Aid						
64002	83500	10000	10900	00084902	7/26/2021	\$	69.63	Town of Bloomfield		
64002				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	69.63
64002				Shared Revenue and Tax Relief - - Utility Aid						
64002	83500	10000	11000	00082394	7/26/2021	\$	1,538.20	Town of Bloomfield		
64002	83500	10000	11000	00089497	11/15/2021	\$	10,434.91	Town of Bloomfield		
64002				Shared Revenue and Tax Relief - - Utility Aid Total					\$	11,973.11
64002				Shared Revenue and Tax Relief - - Personal Property Aid						
64002	83500	10000	11100	00078084	5/3/2021	\$	1,767.78	Town of Bloomfield		
64002				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	1,767.78
64002				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
64002	83500	10000	11200	00083196	7/26/2021	\$	12,723.85	Town of Bloomfield		
64002				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$	12,723.85
64002				Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
64002	83500	52100	36300	00074454	3/22/2021	\$	34,978.20	Town of Bloomfield		
64002				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	34,978.20
<b>64002</b>	<b>Total</b>								\$	255,710.55

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64004	Dept of Safety & Prof Services - - Fire Dues Distribution						
64004	16500	10000	22500	00041842	7/16/2021	\$ 8,737.55	Town Of Darien
64004	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	8,737.55
64004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
64004	37000	10000	50300	00476169	4/21/2021	\$ 186.16	Town Of Darien
64004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
						\$	186.16
64004	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
64004	37000	21200	57100	00488513	6/14/2021	\$ 50.40	Town Of Darien
64004	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
						\$	50.40
64004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
64004	37000	21200	57900	00476170	4/21/2021	\$ 427.28	Town Of Darien
64004	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						
						\$	427.28
64004	Dept of Natural Resources - - Fin Asst For Responsible Units						
64004	37000	27400	67000	00483103	5/21/2021	\$ 2,534.43	Town Of Darien
64004	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
						\$	2,534.43
64004	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64004	39500	21100	19100	00633296	1/4/2021	\$ 25,169.67	Town Of Darien
64004	39500	21100	19100	00668903	4/5/2021	\$ 25,169.67	Town Of Darien
64004	39500	21100	19100	00712391	7/6/2021	\$ 25,169.67	Town Of Darien
64004	39500	21100	19100	00752950	10/4/2021	\$ 25,169.67	Town Of Darien
64004	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	100,678.68
64004	Department of Revenue - - Gifts And Grants						
64004	56600	10000	12100	00207688	6/25/2021	\$ 89,491.61	Town Of Darien
64004	Department of Revenue - - Gifts And Grants Total						
						\$	89,491.61
64004	Shared Revenue and Tax Relief - - County And Municipal Aid						
64004	83500	10000	10500	00082395	7/26/2021	\$ 2,467.93	Town Of Darien
64004	83500	10000	10500	00089498	11/15/2021	\$ 13,984.93	Town Of Darien
64004	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
						\$	16,452.86
64004	Shared Revenue and Tax Relief - - Exempt Computer Aid						
64004	83500	10000	10900	00084903	7/26/2021	\$ 38.45	Town Of Darien
64004	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
						\$	38.45
64004	Shared Revenue and Tax Relief - - Utility Aid						
64004	83500	10000	11000	00082395	7/26/2021	\$ 1,835.09	Town Of Darien
64004	83500	10000	11000	00089498	11/15/2021	\$ 11,343.14	Town Of Darien
64004	Shared Revenue and Tax Relief - - Utility Aid Total						
						\$	13,178.23
64004	Shared Revenue and Tax Relief - - Personal Property Aid						
64004	83500	10000	11100	00078085	5/3/2021	\$ 607.15	Town Of Darien



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64006	Dept of Safety & Prof Services - - Fire Dues Distribution										
64006	16500	10000	22500	00041845	7/15/2021	\$	36,223.21	Town Of Delavan			
64006	Dept of Safety & Prof Services - - Fire Dues Distribution Total									\$	36,223.21
64006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener										
64006	37000	10000	50300	00476175	4/21/2021	\$	6.00	Town Of Delavan			
64006	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total									\$	6.00
64006	Dept of Natural Resources - - GPO -Federal Funds										
64006	37000	21200	38100	00466825	3/12/2021	\$	8,704.16	Town Of Delavan			
64006	Dept of Natural Resources - - GPO -Federal Funds Total									\$	8,704.16
64006	Dept of Natural Resources - - Enf A - Boating Enforcement										
64006	37000	21200	55000	00466825	3/12/2021	\$	17,931.00	Town Of Delavan			
64006	Dept of Natural Resources - - Enf A - Boating Enforcement Total									\$	17,931.00
64006	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl										
64006	37000	21200	57100	00488514	6/14/2021	\$	5.40	Town Of Delavan			
64006	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total									\$	5.40
64006	Dept of Natural Resources - - Ea - Lake Protection										
64006	37000	21200	66300	00457965	1/22/2021	\$	84,750.00	Town Of Delavan			
64006	Dept of Natural Resources - - Ea - Lake Protection Total									\$	84,750.00
64006	Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon										
64006	37000	21200	67800	00465986	3/4/2021	\$	1,885.88	Town Of Delavan			
64006	37000	21200	67800	00466021	3/4/2021	\$	999.94	Town Of Delavan			
64006	Dept of Natural Resources - - Ea - Invasive Aqu & Lake Mon Total									\$	2,885.82
64006	Dept of Natural Resources - - Fin Asst For Responsible Units										
64006	37000	27400	67000	00483813	5/21/2021	\$	2,296.68	Town Of Delavan			
64006	Dept of Natural Resources - - Fin Asst For Responsible Units Total									\$	2,296.68
64006	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
64006	39500	21100	19100	00633297	1/4/2021	\$	81,559.80	Town Of Delavan			
64006	39500	21100	19100	00668904	4/5/2021	\$	81,559.80	Town Of Delavan			
64006	39500	21100	19100	00712392	7/6/2021	\$	81,559.80	Town Of Delavan			
64006	39500	21100	19100	00752951	10/4/2021	\$	81,559.83	Town Of Delavan			
64006	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total									\$	326,239.23
64006	Department of Health Services - - Emergency Medical Services, Ai										
64006	43500	10000	11900	00412306	3/1/2021	\$	5,591.79	Town Of Delavan			
64006	Department of Health Services - - Emergency Medical Services, Ai Total									\$	5,591.79
64006	Department of Justice - - Officer training reimbursement										
64006	45500	10000	21400	00105254	11/16/2021	\$	2,400.00	Town Of Delavan			
64006	Department of Justice - - Officer training reimbursement Total									\$	2,400.00

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64006	Department of Revenue -- Gifts And Grants								
64006	56600	10000	12100	00207689	6/25/2021	\$	279,098.70	Town Of Delavan	
64006	Department of Revenue -- Gifts And Grants Total							\$	279,098.70
64006	Department of Revenue -- Misc Revenue Holding Clearing								
64006	56600	10000	99500	00189041	1/8/2021	\$	449.88	Town Of Delavan	
64006	56600	10000	99500	00191110	2/5/2021	\$	220.84	Town Of Delavan	
64006	56600	10000	99500	00192986	3/1/2021	\$	3,941.47	Town Of Delavan	
64006	56600	10000	99500	00193743	3/5/2021	\$	6,429.76	Town Of Delavan	
64006	56600	10000	99500	00194348	3/8/2021	\$	341.52	Town Of Delavan	
64006	56600	10000	99500	00195211	3/15/2021	\$	106.37	Town Of Delavan	
64006	56600	10000	99500	00196684	3/29/2021	\$	2,495.00	Town Of Delavan	
64006	56600	10000	99500	00198027	4/7/2021	\$	5,960.59	Town Of Delavan	
64006	56600	10000	99500	00199351	4/20/2021	\$	241.50	Town Of Delavan	
64006	56600	10000	99500	00199996	4/26/2021	\$	78.00	Town Of Delavan	
64006	56600	10000	99500	00201375	5/7/2021	\$	2,752.11	Town Of Delavan	
64006	56600	10000	99500	00203156	5/24/2021	\$	333.00	Town Of Delavan	
64006	56600	10000	99500	00203157	5/24/2021	\$	545.00	Town Of Delavan	
64006	56600	10000	99500	00204603	6/7/2021	\$	5,669.41	Town Of Delavan	
64006	56600	10000	99500	00209171	7/8/2021	\$	4,111.29	Town Of Delavan	
64006	56600	10000	99500	00209460	7/12/2021	\$	808.00	Town Of Delavan	
64006	56600	10000	99500	00211910	8/6/2021	\$	959.04	Town Of Delavan	
64006	56600	10000	99500	00214531	9/8/2021	\$	2,424.92	Town Of Delavan	
64006	56600	10000	99500	00216781	10/7/2021	\$	1,500.28	Town Of Delavan	
64006	56600	10000	99500	00219369	11/5/2021	\$	687.67	Town Of Delavan	
64006	56600	10000	99500	00221522	12/7/2021	\$	1,363.27	Town Of Delavan	
64006	Department of Revenue -- Misc Revenue Holding Clearing Total							\$	41,418.92
64006	Shared Revenue and Tax Relief -- County And Municipal Aid								
64006	83500	10000	10500	00082396	7/26/2021	\$	9,248.44	Town Of Delavan	
64006	83500	10000	10500	00089499	11/15/2021	\$	52,407.81	Town Of Delavan	
64006	Shared Revenue and Tax Relief -- County And Municipal Aid Total							\$	61,656.25
64006	Shared Revenue and Tax Relief -- Exempt Computer Aid								
64006	83500	10000	10900	00084904	7/26/2021	\$	147.58	Town Of Delavan	
64006	Shared Revenue and Tax Relief -- Exempt Computer Aid Total							\$	147.58
64006	Shared Revenue and Tax Relief -- Utility Aid								
64006	83500	10000	11000	00082396	7/26/2021	\$	1,589.62	Town Of Delavan	
64006	83500	10000	11000	00089499	11/15/2021	\$	9,226.71	Town Of Delavan	
64006	Shared Revenue and Tax Relief -- Utility Aid Total							\$	10,816.33





**2021 State Payment Register**

64008	Dept of Safety & Prof Services - - Fire Dues Distribution								
64008	16500	10000	22500	00041846	7/16/2021	\$	26,196.85	Town Of East Troy	
64008	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	26,196.85	
64008	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
64008	37000	10000	50300	00461175	2/2/2021	\$	12,591.48	Town Of East Troy	
64008	37000	10000	50300	00461176	2/2/2021	\$	1,266.81	Town Of East Troy	
64008	37000	10000	50300	00461177	2/2/2021	\$	77,816.89	Town Of East Troy	
64008	37000	10000	50300	00476200	4/21/2021	\$	138.35	Town Of East Troy	
64008	37000	10000	50300	00476201	4/21/2021	\$	44.86	Town Of East Troy	
64008	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	91,858.39	
64008	Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund								
64008	37000	21200	16900	00459264	1/28/2021	\$	209.40	Town Of East Troy	
64008	Dept of Natural Resources - - Taxes & Assessmts-Conserv Fund Total						\$	209.40	
64008	Dept of Natural Resources - - GPO -Federal Funds								
64008	37000	21200	38100	00466832	3/12/2021	\$	7,178.71	Town Of East Troy	
64008	Dept of Natural Resources - - GPO -Federal Funds Total						\$	7,178.71	
64008	Dept of Natural Resources - - Enf A - Boating Enforcement								
64008	37000	21200	55000	00466832	3/12/2021	\$	14,788.50	Town Of East Troy	
64008	Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$	14,788.50	
64008	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
64008	37000	21200	57100	00488515	6/14/2021	\$	14.40	Town Of East Troy	
64008	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	14.40	
64008	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S								
64008	37000	21200	57900	00476202	4/21/2021	\$	46.60	Town Of East Troy	
64008	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	46.60	
64008	Dept of Natural Resources - - Fin Asst For Responsible Units								
64008	37000	27400	67000	00483825	5/21/2021	\$	13,860.13	Town Of East Troy	
64008	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	13,860.13	
64008	Dept of Natural Resources - - Recycling Consolidation Grants								
64008	37000	27400	67300	00483825	5/21/2021	\$	1,047.33	Town Of East Troy	
64008	Dept of Natural Resources - - Recycling Consolidation Grants Total						\$	1,047.33	
64008	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
64008	39500	21100	19100	00633298	1/4/2021	\$	47,374.37	Town Of East Troy	
64008	39500	21100	19100	00668905	4/5/2021	\$	47,374.37	Town Of East Troy	
64008	39500	21100	19100	00712393	7/6/2021	\$	47,374.37	Town Of East Troy	
64008	39500	21100	19100	00752952	10/4/2021	\$	47,374.38	Town Of East Troy	
64008	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	189,497.49	

**2021 State Payment Register**

64008		Department of Health Services - - Prepaid Medical Transport Reimbursement							
64008	43500	10000	16300	AMBULANCE	11/15/2021	\$	3,936.99	Town Of East Troy	
64008		Department of Health Services - - Prepaid Medical Transport Reimbursement Total					\$	3,936.99	
64008		Department of Justice - - Officer training reimbursement							
64008	45500	10000	21400	00105014	11/15/2021	\$	1,120.00	Town Of East Troy	
64008		Department of Justice - - Officer training reimbursement Total					\$	1,120.00	
64008		Commissioners of Public Lands - - Balsht Common School Fund							
64008	50700	37400	57700	00003749	7/20/2021	\$	825,000.00	Town Of East Troy	
64008		Commissioners of Public Lands - - Balsht Common School Fund Total					\$	825,000.00	
64008		Department of Revenue - - Gifts And Grants							
64008	56600	10000	12100	00207690	6/25/2021	\$	212,110.83	Town Of East Troy	
64008		Department of Revenue - - Gifts And Grants Total					\$	212,110.83	
64008		Department of Revenue - - Misc Revenue Holding Clearing							
64008	56600	10000	99500	00189032	1/8/2021	\$	1,794.75	Town Of East Troy	
64008	56600	10000	99500	00191100	2/5/2021	\$	1,487.14	Town Of East Troy	
64008	56600	10000	99500	00193733	3/5/2021	\$	6,084.72	Town Of East Troy	
64008	56600	10000	99500	00198017	4/7/2021	\$	3,975.57	Town Of East Troy	
64008	56600	10000	99500	00201365	5/7/2021	\$	2,232.59	Town Of East Troy	
64008	56600	10000	99500	00204593	6/7/2021	\$	3,006.13	Town Of East Troy	
64008	56600	10000	99500	00209160	7/8/2021	\$	1,666.87	Town Of East Troy	
64008	56600	10000	99500	00211899	8/6/2021	\$	75.00	Town Of East Troy	
64008	56600	10000	99500	00214520	9/8/2021	\$	1,192.43	Town Of East Troy	
64008	56600	10000	99500	00216770	10/7/2021	\$	440.50	Town Of East Troy	
64008	56600	10000	99500	00219358	11/5/2021	\$	956.90	Town Of East Troy	
64008	56600	10000	99500	00221511	12/7/2021	\$	884.20	Town Of East Troy	
64008		Department of Revenue - - Misc Revenue Holding Clearing Total					\$	23,796.80	
64008		Shared Revenue and Tax Relief - - County And Municipal Aid							
64008	83500	10000	10500	00082397	7/26/2021	\$	7,523.36	Town Of East Troy	
64008	83500	10000	10500	00089500	11/15/2021	\$	38,695.41	Town Of East Troy	
64008		Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	46,218.77	
64008		Shared Revenue and Tax Relief - - Exempt Computer Aid							
64008	83500	10000	10900	00084905	7/26/2021	\$	80.02	Town Of East Troy	
64008		Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	80.02	
64008		Shared Revenue and Tax Relief - - Utility Aid							
64008	83500	10000	11000	00082397	7/26/2021	\$	0.97	Town Of East Troy	
64008		Shared Revenue and Tax Relief - - Utility Aid Total					\$	0.97	
64008		Shared Revenue and Tax Relief - - Personal Property Aid							

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64008	83500	10000	11100	00078087	5/3/2021	\$ 626.64	Town Of East Troy		
64008								\$	626.64
64008									
64008	83500	10000	11200	00083199	7/26/2021	\$ 12,549.08	Town Of East Troy		
64008								\$	12,549.08
64008									
64008	83500	10000	50100	00073810	2/1/2021	\$ 268.15	Town Of East Troy		
64008								\$	268.15
<b>64008 Total</b>								\$	<b>1,470,406.05</b>

**2021 State Payment Register**

64010	Dept of Safety & Prof Services - - Fire Dues Distribution						
64010	16500	10000	22500	00041850	7/16/2021	\$ 41,854.70 Geneva, Town of	
64010	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 41,854.70
64010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
64010	37000	10000	50300	00461240	2/2/2021	\$ 2,156.49 Geneva, Town of	
64010	37000	10000	50300	00476646	4/21/2021	\$ 248.29 Geneva, Town of	
64010	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 2,404.78
64010	Dept of Natural Resources - - GPO -Federal Funds						
64010	37000	21200	38100	00466837	3/12/2021	\$ 1,417.81 Geneva, Town of	
64010	Dept of Natural Resources - - GPO -Federal Funds Total						\$ 1,417.81
64010	Dept of Natural Resources - - Enf A - Boating Enforcement						
64010	37000	21200	55000	00466837	3/12/2021	\$ 2,920.77 Geneva, Town of	
64010	Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$ 2,920.77
64010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
64010	37000	21200	57100	00488516	6/14/2021	\$ 3.00 Geneva, Town of	
64010	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 3.00
64010	Dept of Natural Resources - - Fin Asst For Responsible Units						
64010	37000	27400	67000	00483202	5/21/2021	\$ 6,491.42 Geneva, Town of	
64010	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 6,491.42
64010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64010	39500	21100	19100	00633299	1/4/2021	\$ 60,401.00 Geneva, Town of	
64010	39500	21100	19100	00668906	4/5/2021	\$ 60,401.00 Geneva, Town of	
64010	39500	21100	19100	00712394	7/6/2021	\$ 60,401.00 Geneva, Town of	
64010	39500	21100	19100	00752953	10/4/2021	\$ 60,401.01 Geneva, Town of	
64010	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 241,604.01
64010	Department of Justice - - Officer training reimbursement						
64010	45500	10000	21400	00105278	11/16/2021	\$ 1,280.00 Geneva, Town of	
64010	Department of Justice - - Officer training reimbursement Total						\$ 1,280.00
64010	Department of Revenue - - Gifts And Grants						
64010	56600	10000	12100	00207691	6/25/2021	\$ 263,764.76 Geneva, Town of	
64010	Department of Revenue - - Gifts And Grants Total						\$ 263,764.76
64010	Department of Revenue - - Misc Revenue Holding Clearing						
64010	56600	10000	99500	00189040	1/8/2021	\$ 1,039.54 Geneva, Town of	
64010	56600	10000	99500	00191109	2/5/2021	\$ 317.35 Geneva, Town of	
64010	56600	10000	99500	00192982	3/1/2021	\$ 303.18 Geneva, Town of	
64010	56600	10000	99500	00193742	3/5/2021	\$ 1,584.77 Geneva, Town of	
64010	56600	10000	99500	00196680	3/29/2021	\$ 73.80 Geneva, Town of	

**2021 State Payment Register**

64010	56600	10000	99500	00198026	4/7/2021	\$	536.20	Geneva, Town of			
64010	56600	10000	99500	00201374	5/7/2021	\$	512.17	Geneva, Town of			
64010	56600	10000	99500	00204602	6/7/2021	\$	1,059.33	Geneva, Town of			
64010	56600	10000	99500	00209170	7/8/2021	\$	2,195.02	Geneva, Town of			
64010	56600	10000	99500	00211909	8/6/2021	\$	217.95	Geneva, Town of			
64010	56600	10000	99500	00214530	9/8/2021	\$	428.93	Geneva, Town of			
64010	56600	10000	99500	00216780	10/7/2021	\$	325.70	Geneva, Town of			
64010	56600	10000	99500	00219368	11/5/2021	\$	373.26	Geneva, Town of			
64010	56600	10000	99500	00221521	12/7/2021	\$	488.64	Geneva, Town of			
64010				Department of Revenue - - Misc Revenue Holding Clearing Total						\$	9,455.84
64010				Shared Revenue and Tax Relief - - County And Municipal Aid							
64010	83500	10000	10500	00082398	7/26/2021	\$	7,904.78	Geneva, Town of			
64010	83500	10000	10500	00089501	11/15/2021	\$	44,793.78	Geneva, Town of			
64010				Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	52,698.56
64010				Shared Revenue and Tax Relief - - Exempt Computer Aid							
64010	83500	10000	10900	00084906	7/26/2021	\$	1,608.77	Geneva, Town of			
64010				Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	1,608.77
64010				Shared Revenue and Tax Relief - - Utility Aid							
64010	83500	10000	11000	00082398	7/26/2021	\$	4,152.85	Geneva, Town of			
64010	83500	10000	11000	00089501	11/15/2021	\$	23,289.30	Geneva, Town of			
64010				Shared Revenue and Tax Relief - - Utility Aid Total						\$	27,442.15
64010				Shared Revenue and Tax Relief - - Personal Property Aid							
64010	83500	10000	11100	00078088	5/3/2021	\$	3,789.02	Geneva, Town of			
64010				Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	3,789.02
64010				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
64010	83500	10000	11200	00083200	7/26/2021	\$	20,117.08	Geneva, Town of			
64010				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$	20,117.08
64010				Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
64010	83500	52100	36300	00074457	3/22/2021	\$	893.49	Geneva, Town of			
64010				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$	893.49
<b>64010</b>	<b>Total</b>								\$	677,746.16	

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64012	Dept of Safety & Prof Services - - Fire Dues Distribution						
64012	16500	10000	22500	00041852	7/16/2021	\$ 12,745.50	Town Of La Fayette
64012	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	12,745.50
64012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
64012	37000	10000	50300	00476655	4/21/2021	\$ 106.02	Town Of La Fayette
64012	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
						\$	106.02
64012	Dept of Natural Resources - - Seg Earned						
64012	37000	21200	100SE	00514597	10/12/2021	\$ 1,123.95	Town Of La Fayette
64012	Dept of Natural Resources - - Seg Earned Total						
						\$	1,123.95
64012	Dept of Natural Resources - - Gen Program Ops-State Funds						
64012	37000	21200	16100	00473187	4/23/2021	\$ 50.00	Town Of La Fayette
64012	Dept of Natural Resources - - Gen Program Ops-State Funds Total						
						\$	50.00
64012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
64012	37000	21200	57100	00488517	6/14/2021	\$ 92.30	Town Of La Fayette
64012	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
						\$	92.30
64012	Dept of Natural Resources - - Fin Asst For Responsible Units						
64012	37000	27400	67000	00483462	5/21/2021	\$ 3,771.54	Town Of La Fayette
64012	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
						\$	3,771.54
64012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64012	39500	21100	19100	00633300	1/4/2021	\$ 28,572.93	Town Of La Fayette
64012	39500	21100	19100	00668907	4/5/2021	\$ 28,572.93	Town Of La Fayette
64012	39500	21100	19100	00712395	7/6/2021	\$ 28,572.93	Town Of La Fayette
64012	39500	21100	19100	00752954	10/4/2021	\$ 28,572.93	Town Of La Fayette
64012	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	114,291.72
64012	Department of Revenue - - Gifts And Grants						
64012	56600	10000	12100	00207692	6/25/2021	\$ 104,930.23	Town Of La Fayette
64012	Department of Revenue - - Gifts And Grants Total						
						\$	104,930.23
64012	Shared Revenue and Tax Relief - - County And Municipal Aid						
64012	83500	10000	10500	00082399	7/26/2021	\$ 3,006.89	Town Of La Fayette
64012	83500	10000	10500	00089502	11/15/2021	\$ 17,039.05	Town Of La Fayette
64012	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
						\$	20,045.94
64012	Shared Revenue and Tax Relief - - Exempt Computer Aid						
64012	83500	10000	10900	00084907	7/26/2021	\$ 29.10	Town Of La Fayette
64012	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
						\$	29.10
64012	Shared Revenue and Tax Relief - - Utility Aid						
64012	83500	10000	11000	00082399	7/26/2021	\$ 22.48	Town Of La Fayette
64012	83500	10000	11000	00089502	11/15/2021	\$ 132.68	Town Of La Fayette





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64014	Dept of Safety & Prof Services - - Fire Dues Distribution						
64014	16500	10000	22500	00041853	7/16/2021	\$ 21,543.73 Town Of La Grange	
64014	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 21,543.73
64014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
64014	37000	10000	50300	00461193	2/2/2021	\$ 64,591.15 Town Of La Grange	
64014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 64,591.15
64014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
64014	37000	21200	57100	00488518	6/14/2021	\$ 79.01 Town Of La Grange	
64014	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 79.01
64014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
64014	37000	21200	57900	00476280	4/21/2021	\$ 5,421.22 Town Of La Grange	
64014	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 5,421.22
64014	Dept of Natural Resources - - Fin Asst For Responsible Units						
64014	37000	27400	67000	00483824	5/21/2021	\$ 11,048.32 Town Of La Grange	
64014	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 11,048.32
64014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64014	39500	21100	19100	00633301	1/4/2021	\$ 40,734.00 Town Of La Grange	
64014	39500	21100	19100	00668908	4/5/2021	\$ 40,734.00 Town Of La Grange	
64014	39500	21100	19100	00712396	7/6/2021	\$ 40,734.00 Town Of La Grange	
64014	39500	21100	19100	00752955	10/4/2021	\$ 40,734.00 Town Of La Grange	
64014	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 162,936.00
64014	Department of Revenue - - Gifts And Grants						
64014	56600	10000	12100	00207693	6/25/2021	\$ 129,265.67 Town Of La Grange	
64014	Department of Revenue - - Gifts And Grants Total						\$ 129,265.67
64014	Shared Revenue and Tax Relief - - County And Municipal Aid						
64014	83500	10000	10500	00082400	7/26/2021	\$ 3,058.37 Town Of La Grange	
64014	83500	10000	10500	00089503	11/15/2021	\$ 17,330.78 Town Of La Grange	
64014	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 20,389.15
64014	Shared Revenue and Tax Relief - - Exempt Computer Aid						
64014	83500	10000	10900	00084908	7/26/2021	\$ 19.75 Town Of La Grange	
64014	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 19.75
64014	Shared Revenue and Tax Relief - - Utility Aid						
64014	83500	10000	11000	00082400	7/26/2021	\$ 231.48 Town Of La Grange	
64014	83500	10000	11000	00089503	11/15/2021	\$ 1,506.99 Town Of La Grange	
64014	Shared Revenue and Tax Relief - - Utility Aid Total						\$ 1,738.47
64014	Shared Revenue and Tax Relief - - Personal Property Aid						
64014	83500	10000	11100	00078090	5/3/2021	\$ 77.60 Town Of La Grange	

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64014	Shared Revenue and Tax Relief - - Personal Property Aid Total	\$	77.60
<b>64014 Total</b>		\$	417,110.07

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64016	Dept of Safety & Prof Services - - Fire Dues Distribution						
64016	16500	10000	22500	00041855	7/16/2021	\$ 51,785.55	Town Of Linn
64016	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 51,785.55
64016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
64016	37000	10000	50300	00476310	4/21/2021	\$ 67.86	Town Of Linn
64016	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
							\$ 67.86
64016	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
64016	37000	21200	57100	00488519	6/14/2021	\$ 13.00	Town Of Linn
64016	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
							\$ 13.00
64016	Dept of Natural Resources - - Fin Asst For Responsible Units						
64016	37000	27400	67000	00483153	5/21/2021	\$ 10,666.34	Town Of Linn
64016	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 10,666.34
64016	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64016	39500	21100	19100	00633302	1/4/2021	\$ 68,749.03	Town Of Linn
64016	39500	21100	19100	00668909	4/5/2021	\$ 68,749.03	Town Of Linn
64016	39500	21100	19100	00712397	7/6/2021	\$ 68,749.03	Town Of Linn
64016	39500	21100	19100	00752956	10/4/2021	\$ 68,749.06	Town Of Linn
64016	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 274,996.15
64016	Department of Health Services - - Prepaid Medical Transport Reimbursement						
64016	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,000.00	Town Of Linn
64016	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						
							\$ 2,000.00
64016	Department of Justice - - Officer training reimbursement						
64016	45500	10000	21400	00105498	11/18/2021	\$ 1,440.00	Town Of Linn
64016	Department of Justice - - Officer training reimbursement Total						
							\$ 1,440.00
64016	Department of Revenue - - Gifts And Grants						
64016	56600	10000	12100	00207694	6/25/2021	\$ 125,759.27	Town Of Linn
64016	Department of Revenue - - Gifts And Grants Total						
							\$ 125,759.27
64016	Department of Revenue - - Misc Revenue Holding Clearing						
64016	56600	10000	99500	00189036	1/8/2021	\$ 808.51	Town Of Linn
64016	56600	10000	99500	00191104	2/5/2021	\$ 707.31	Town Of Linn
64016	56600	10000	99500	00193737	3/8/2021	\$ 765.47	Town Of Linn
64016	56600	10000	99500	00198021	4/8/2021	\$ 829.37	Town Of Linn
64016	56600	10000	99500	00201369	5/7/2021	\$ 1,483.36	Town Of Linn
64016	56600	10000	99500	00204597	6/7/2021	\$ 807.04	Town Of Linn
64016	56600	10000	99500	00209165	7/8/2021	\$ 261.63	Town Of Linn
64016	56600	10000	99500	00211904	8/6/2021	\$ 727.51	Town Of Linn
64016	56600	10000	99500	00214525	9/8/2021	\$ 623.48	Town Of Linn

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64016	56600	10000	99500	00216775	10/7/2021	\$	366.80	Town Of Linn			
64016	56600	10000	99500	00219363	11/5/2021	\$	135.01	Town Of Linn			
64016	56600	10000	99500	00221516	12/7/2021	\$	154.80	Town Of Linn			
64016				Department of Revenue - - Misc Revenue Holding Clearing Total						\$	7,670.29
64016				Shared Revenue and Tax Relief - - County And Municipal Aid							
64016	83500	10000	10500	00082401	7/26/2021	\$	4,005.31	Town Of Linn			
64016	83500	10000	10500	00089504	11/15/2021	\$	20,696.77	Town Of Linn			
64016				Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	24,702.08
64016				Shared Revenue and Tax Relief - - Exempt Computer Aid							
64016	83500	10000	10900	00084909	7/26/2021	\$	88.34	Town Of Linn			
64016				Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	88.34
64016				Shared Revenue and Tax Relief - - Utility Aid							
64016	83500	10000	11000	00082401	7/26/2021	\$	1,132.29	Town Of Linn			
64016	83500	10000	11000	00089504	11/15/2021	\$	6,865.36	Town Of Linn			
64016				Shared Revenue and Tax Relief - - Utility Aid Total						\$	7,997.65
64016				Shared Revenue and Tax Relief - - Personal Property Aid							
64016	83500	10000	11100	00078091	5/3/2021	\$	1,920.91	Town Of Linn			
64016				Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	1,920.91
64016				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
64016	83500	10000	11200	00083201	7/26/2021	\$	13,442.40	Town Of Linn			
64016	83500	10000	11200	00087034	9/27/2021	\$	1,018.65	Town Of Linn			
64016				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$	14,461.05
64016				Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
64016	83500	10000	50100	00073812	2/1/2021	\$	1,469.90	Town Of Linn			
64016				Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$	1,469.90
<b>64016 Total</b>									\$	525,038.39	

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64018								Dept of Safety & Prof Services - - Fire Dues Distribution		
64018	16500	10000	22500	00041856	7/16/2021	\$	18,391.15	Town of Lyons		
64018								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	18,391.15
64018								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener		
64018	37000	10000	50300	00461195	2/2/2021	\$	1,748.18	Town of Lyons		
64018	37000	10000	50300	00476321	4/21/2021	\$	249.94	Town of Lyons		
64018								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$	1,998.12
64018								Dept of Natural Resources - - Seg Earned		
64018	37000	21200	100SE	00497507	7/15/2021	\$	585.09	Town of Lyons		
64018								Dept of Natural Resources - - Seg Earned Total	\$	585.09
64018								Dept of Natural Resources - - Gen Program Ops-State Funds		
64018	37000	21200	16100	00461438	2/26/2021	\$	50.00	Town of Lyons		
64018								Dept of Natural Resources - - Gen Program Ops-State Funds Total	\$	50.00
64018								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
64018	37000	21200	57100	00488520	6/14/2021	\$	30.60	Town of Lyons		
64018								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	30.60
64018								Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S		
64018	37000	21200	57900	00476320	4/21/2021	\$	8.16	Town of Lyons		
64018								Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$	8.16
64018								Dept of Natural Resources - - Fin Asst For Responsible Units		
64018	37000	27400	67000	00483753	5/21/2021	\$	6,367.78	Town of Lyons		
64018								Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$	6,367.78
64018								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
64018	39500	21100	19100	00633303	1/4/2021	\$	36,640.89	Town of Lyons		
64018	39500	21100	19100	00668910	4/5/2021	\$	36,640.89	Town of Lyons		
64018	39500	21100	19100	00712398	7/6/2021	\$	36,640.89	Town of Lyons		
64018	39500	21100	19100	00752957	10/4/2021	\$	36,640.89	Town of Lyons		
64018								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	146,563.56
64018								Department of Health Services - - Prepaid Medical Transport Reimbursement		
64018	43500	10000	16300	AMBULANCE	11/15/2021	\$	2,000.00	Town of Lyons		
64018								Department of Health Services - - Prepaid Medical Transport Reimbursement Total	\$	2,000.00
64018								Department of Revenue - - Gifts And Grants		
64018	56600	10000	12100	00207695	6/25/2021	\$	195,573.19	Town of Lyons		
64018								Department of Revenue - - Gifts And Grants Total	\$	195,573.19
64018								Department of Revenue - - Misc Revenue Holding Clearing		
64018	56600	10000	99500	00192974	3/1/2021	\$	360.00	Town of Lyons		
64018								Department of Revenue - - Misc Revenue Holding Clearing Total	\$	360.00

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64018											
64018	83500	10000	10500	00082402	7/26/2021	\$	5,859.49	Town of Lyons			
64018	83500	10000	10500	00089505	11/15/2021	\$	31,203.79	Town of Lyons			
64018									\$	37,063.28	
64018											
64018	83500	10000	10900	00084910	7/26/2021	\$	277.48	Town of Lyons			
64018									\$	277.48	
64018											
64018	83500	10000	11000	00082402	7/26/2021	\$	303.97	Town of Lyons			
64018	83500	10000	11000	00089505	11/15/2021	\$	1,683.99	Town of Lyons			
64018									\$	1,987.96	
64018											
64018	83500	10000	11100	00078092	5/3/2021	\$	9,914.32	Town of Lyons			
64018									\$	9,914.32	
64018											
64018	83500	10000	11200	00083202	7/26/2021	\$	6,809.83	Town of Lyons			
64018									\$	6,809.83	
64018											
64018	83500	52100	36300	00074458	3/22/2021	\$	690.24	Town of Lyons			
64018									\$	690.24	
<b>64018 Total</b>									\$	428,670.76	

**2021 State Payment Register**

64020	Dept of Safety & Prof Services - - Fire Dues Distribution						
64020	16500	10000	22500	00041857	7/16/2021	\$ 8,942.06 Town Of Richmond	
64020	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 8,942.06
64020	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
64020	37000	10000	50300	00461210	2/2/2021	\$ 15,684.32 Town Of Richmond	
64020	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 15,684.32
64020	Dept of Natural Resources - - Seg Earned						
64020	37000	21200	100SE	00474052	11/3/2021	\$ 270.81 Town Of Richmond	
64020	Dept of Natural Resources - - Seg Earned Total						\$ 270.81
64020	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
64020	37000	21200	57100	00488521	6/14/2021	\$ 41.89 Town Of Richmond	
64020	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 41.89
64020	Dept of Natural Resources - - Fin Asst For Responsible Units						
64020	37000	27400	67000	00483878	5/21/2021	\$ 5,548.33 Town Of Richmond	
64020	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 5,548.33
64020	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64020	39500	21100	19100	00633304	1/4/2021	\$ 32,639.76 Town Of Richmond	
64020	39500	21100	19100	00668911	4/5/2021	\$ 32,639.76 Town Of Richmond	
64020	39500	21100	19100	00712399	7/6/2021	\$ 32,639.76 Town Of Richmond	
64020	39500	21100	19100	00752958	10/4/2021	\$ 32,639.76 Town Of Richmond	
64020	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 130,559.04
64020	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
64020	39500	21100	27800	00726692	7/28/2021	\$ 15,863.57 Town Of Richmond	
64020	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 15,863.57
64020	Department of Revenue - - Gifts And Grants						
64020	56600	10000	12100	00207696	6/25/2021	\$ 99,539.80 Town Of Richmond	
64020	Department of Revenue - - Gifts And Grants Total						\$ 99,539.80
64020	Shared Revenue and Tax Relief - - County And Municipal Aid						
64020	83500	10000	10500	00082403	7/26/2021	\$ 2,922.43 Town Of Richmond	
64020	83500	10000	10500	00089506	11/15/2021	\$ 16,560.43 Town Of Richmond	
64020	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 19,482.86
64020	Shared Revenue and Tax Relief - - Exempt Computer Aid						
64020	83500	10000	10900	00084911	7/26/2021	\$ 20.78 Town Of Richmond	
64020	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$ 20.78
64020	Shared Revenue and Tax Relief - - Utility Aid						
64020	83500	10000	11000	00082403	7/26/2021	\$ 672.44 Town Of Richmond	
64020	83500	10000	11000	00089506	11/15/2021	\$ 4,836.33 Town Of Richmond	





**2021 State Payment Register**

64022		Dept of Safety & Prof Services - - Fire Dues Distribution							
64022	16500	10000	22500	00041858	7/16/2021	\$	3,315.92	Town Of Sharon	
64022		Dept of Safety & Prof Services - - Fire Dues Distribution Total							\$ 3,315.92
64022		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
64022	37000	10000	50300	00476453	4/21/2021	\$	215.92	Town Of Sharon	
64022		Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total							\$ 215.92
64022		Dept of Natural Resources - - Fin Asst For Responsible Units							
64022	37000	27400	67000	00483607	5/21/2021	\$	981.91	Town Of Sharon	
64022		Dept of Natural Resources - - Fin Asst For Responsible Units Total							\$ 981.91
64022		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
64022	39500	21100	19100	00633305	1/4/2021	\$	27,147.24	Town Of Sharon	
64022	39500	21100	19100	00668912	4/5/2021	\$	27,147.24	Town Of Sharon	
64022	39500	21100	19100	00712400	7/6/2021	\$	27,147.24	Town Of Sharon	
64022	39500	21100	19100	00752959	10/4/2021	\$	27,147.24	Town Of Sharon	
64022		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$ 108,588.96
64022		Department of Revenue - - Gifts And Grants							
64022	56600	10000	12100	00207697	6/25/2021	\$	47,885.86	Town Of Sharon	
64022		Department of Revenue - - Gifts And Grants Total							\$ 47,885.86
64022		Shared Revenue and Tax Relief - - County And Municipal Aid							
64022	83500	10000	10500	00082404	7/26/2021	\$	2,147.60	Town Of Sharon	
64022	83500	10000	10500	00089507	11/15/2021	\$	12,169.71	Town Of Sharon	
64022		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$ 14,317.31
64022		Shared Revenue and Tax Relief - - Exempt Computer Aid							
64022	83500	10000	10900	00084912	7/26/2021	\$	12.47	Town Of Sharon	
64022		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$ 12.47
64022		Shared Revenue and Tax Relief - - Utility Aid							
64022	83500	10000	11000	00082404	7/26/2021	\$	1,044.07	Town Of Sharon	
64022	83500	10000	11000	00089507	11/15/2021	\$	5,962.13	Town Of Sharon	
64022		Shared Revenue and Tax Relief - - Utility Aid Total							\$ 7,006.20
64022		Shared Revenue and Tax Relief - - Personal Property Aid							
64022	83500	10000	11100	00078094	5/3/2021	\$	433.46	Town Of Sharon	
64022		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$ 433.46
<b>64022 Total</b>									<b>\$ 182,758.01</b>

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64024	Dept of Safety & Prof Services - - Fire Dues Distribution								
64024	16500	10000	22500	00041860	7/16/2021	\$	10,449.22	Town Of Spring Prairie	
64024	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	10,449.22	
64024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener								
64024	37000	10000	50300	00461104	2/2/2021	\$	3,363.72	Town Of Spring Prairie	
64024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	3,363.72	
64024	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl								
64024	37000	21200	57100	00488522	6/14/2021	\$	20.00	Town Of Spring Prairie	
64024	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$	20.00	
64024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S								
64024	37000	21200	57900	00475555	4/21/2021	\$	35.20	Town Of Spring Prairie	
64024	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$	35.20	
64024	Dept of Natural Resources - - Fin Asst For Responsible Units								
64024	37000	27400	67000	00483174	5/21/2021	\$	1,406.70	Town Of Spring Prairie	
64024	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	1,406.70	
64024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf								
64024	39500	21100	19100	00633306	1/4/2021	\$	25,163.10	Town Of Spring Prairie	
64024	39500	21100	19100	00668913	4/5/2021	\$	25,163.10	Town Of Spring Prairie	
64024	39500	21100	19100	00712401	7/6/2021	\$	25,163.10	Town Of Spring Prairie	
64024	39500	21100	19100	00752960	10/4/2021	\$	25,163.10	Town Of Spring Prairie	
64024	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	100,652.40	
64024	Department of Revenue - - Gifts And Grants								
64024	56600	10000	12100	00207698	6/25/2021	\$	114,873.74	Town Of Spring Prairie	
64024	Department of Revenue - - Gifts And Grants Total						\$	114,873.74	
64024	Shared Revenue and Tax Relief - - Exempt Computer Aid								
64024	83500	10000	10900	00084913	7/26/2021	\$	21.83	Town Of Spring Prairie	
64024	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	21.83	
64024	Shared Revenue and Tax Relief - - Personal Property Aid								
64024	83500	10000	11100	00078095	5/3/2021	\$	518.91	Town Of Spring Prairie	
64024	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	518.91	
64024	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee								
64024	83500	10000	11200	00083203	7/26/2021	\$	2,725.91	Town Of Spring Prairie	
64024	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$	2,725.91	
<b>64024 Total</b>							\$	<b>234,067.63</b>	

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64026	Dept of Safety & Prof Services - - Fire Dues Distribution						
64026	16500	10000	22500	00041861	7/16/2021	\$ 16,766.07	Town Of Sugar Creek
64026	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	16,766.07
64026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
64026	37000	10000	50300	00461247	2/2/2021	\$ 29,446.14	Town Of Sugar Creek
64026	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						
						\$	29,446.14
64026	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
64026	37000	21200	57100	00488523	6/14/2021	\$ 25.40	Town Of Sugar Creek
64026	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
						\$	25.40
64026	Dept of Natural Resources - - Resource Maint Develop Sp Frst						
64026	37000	21200	77900	00479567	6/2/2021	\$ 50.00	Town Of Sugar Creek
64026	Dept of Natural Resources - - Resource Maint Develop Sp Frst Total						
						\$	50.00
64026	Dept of Natural Resources - - Fin Asst For Responsible Units						
64026	37000	27400	67000	00483838	5/21/2021	\$ 10,467.42	Town Of Sugar Creek
64026	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
						\$	10,467.42
64026	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64026	39500	21100	19100	00633307	1/4/2021	\$ 40,214.97	Town Of Sugar Creek
64026	39500	21100	19100	00668914	4/5/2021	\$ 40,214.97	Town Of Sugar Creek
64026	39500	21100	19100	00712402	7/6/2021	\$ 40,214.97	Town Of Sugar Creek
64026	39500	21100	19100	00752961	10/4/2021	\$ 40,214.97	Town Of Sugar Creek
64026	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	160,859.88
64026	Department of Revenue - - Gifts And Grants						
64026	56600	10000	12100	00207699	6/25/2021	\$ 207,348.41	Town Of Sugar Creek
64026	Department of Revenue - - Gifts And Grants Total						
						\$	207,348.41
64026	Shared Revenue and Tax Relief - - County And Municipal Aid						
64026	83500	10000	10500	00082405	7/26/2021	\$ 5,718.09	Town Of Sugar Creek
64026	83500	10000	10500	00089508	11/15/2021	\$ 32,402.50	Town Of Sugar Creek
64026	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
						\$	38,120.59
64026	Shared Revenue and Tax Relief - - Exempt Computer Aid						
64026	83500	10000	10900	00084914	7/26/2021	\$ 55.08	Town Of Sugar Creek
64026	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
						\$	55.08
64026	Shared Revenue and Tax Relief - - Utility Aid						
64026	83500	10000	11000	00082405	7/26/2021	\$ 1,406.11	Town Of Sugar Creek
64026	83500	10000	11000	00089508	11/15/2021	\$ 8,294.53	Town Of Sugar Creek
64026	Shared Revenue and Tax Relief - - Utility Aid Total						
						\$	9,700.64
64026	Shared Revenue and Tax Relief - - Personal Property Aid						
64026	83500	10000	11100	00078096	5/3/2021	\$ 1,628.69	Town Of Sugar Creek

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64026	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	1,628.69
64026	Shared Revenue and Tax Relief - - Payments For Municipal Svcs							
64026	83500	10000	50100	00073813	2/1/2021	\$ 239.41	Town Of Sugar Creek	
64026	Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total						\$	239.41
<b>64026 Total</b>							\$	474,707.73

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64028								Dept of Safety & Prof Services - - Fire Dues Distribution		
64028	16500	10000	22500	00041862	7/16/2021	\$	10,872.57	Town Of Troy		
64028								Dept of Safety & Prof Services - - Fire Dues Distribution Total	\$	10,872.57
64028								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener		
64028	37000	10000	50300	00461223	2/2/2021	\$	25,494.32	Town Of Troy		
64028	37000	10000	50300	00461224	2/2/2021	\$	504.42	Town Of Troy		
64028	37000	10000	50300	00461225	2/2/2021	\$	34,518.74	Town Of Troy		
64028	37000	10000	50300	00476509	4/21/2021	\$	925.44	Town Of Troy		
64028	37000	10000	50300	00476510	4/21/2021	\$	511.03	Town Of Troy		
64028								Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total	\$	61,953.95
64028								Dept of Natural Resources - - GPO -Federal Funds		
64028	37000	21200	38100	00466894	3/12/2021	\$	8,354.53	Town Of Troy		
64028								Dept of Natural Resources - - GPO -Federal Funds Total	\$	8,354.53
64028								Dept of Natural Resources - - Enf A - Boating Enforcement		
64028	37000	21200	55000	00466894	3/12/2021	\$	17,210.74	Town Of Troy		
64028								Dept of Natural Resources - - Enf A - Boating Enforcement Total	\$	17,210.74
64028								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl		
64028	37000	21200	57100	00488524	6/14/2021	\$	27.00	Town Of Troy		
64028								Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total	\$	27.00
64028								Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S		
64028	37000	21200	57900	00476507	4/21/2021	\$	4.00	Town Of Troy		
64028	37000	21200	57900	00476508	4/21/2021	\$	828.65	Town Of Troy		
64028								Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total	\$	832.65
64028								Dept of Natural Resources - - Res Acq & Dev - Federal Funds		
64028	37000	21200	78200	00479559	5/28/2021	\$	75.00	Town Of Troy		
64028	37000	21200	78200	00479561	5/28/2021	\$	75.00	Town Of Troy		
64028								Dept of Natural Resources - - Res Acq & Dev - Federal Funds Total	\$	150.00
64028								Dept of Natural Resources - - Fin Asst For Responsible Units		
64028	37000	27400	67000	00483836	5/21/2021	\$	4,076.65	Town Of Troy		
64028								Dept of Natural Resources - - Fin Asst For Responsible Units Total	\$	4,076.65
64028								WI Dept of Transportation - - Trns Aids To Mnc.-Sf		
64028	39500	21100	19100	00633308	1/4/2021	\$	26,825.31	Town Of Troy		
64028	39500	21100	19100	00668915	4/5/2021	\$	26,825.31	Town Of Troy		
64028	39500	21100	19100	00712403	7/6/2021	\$	26,825.31	Town Of Troy		
64028	39500	21100	19100	00752962	10/4/2021	\$	26,825.31	Town Of Troy		
64028								WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total	\$	107,301.24
64028								Department of Justice - - Officer training reimbursement		

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64028	45500	10000	21400	00105924	11/24/2021	\$	800.00	Town Of Troy		
64028				Department of Justice - - Officer training reimbursement Total					\$	800.00
64028				Department of Revenue - - Gifts And Grants						
64028	56600	10000	12100	00207700	6/25/2021	\$	124,084.57	Town Of Troy		
64028				Department of Revenue - - Gifts And Grants Total					\$	124,084.57
64028				Shared Revenue and Tax Relief - - County And Municipal Aid						
64028	83500	10000	10500	00082406	7/26/2021	\$	4,475.79	Town Of Troy		
64028	83500	10000	10500	00089509	11/15/2021	\$	25,383.33	Town Of Troy		
64028				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	29,859.12
64028				Shared Revenue and Tax Relief - - Exempt Computer Aid						
64028	83500	10000	10900	00084915	7/26/2021	\$	32.22	Town Of Troy		
64028				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	32.22
64028				Shared Revenue and Tax Relief - - Personal Property Aid						
64028	83500	10000	11100	00078097	5/3/2021	\$	1,413.76	Town Of Troy		
64028				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	1,413.76
64028				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
64028	83500	10000	11200	00083204	7/26/2021	\$	3,664.54	Town Of Troy		
64028				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$	3,664.54
64028				Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
64028	83500	52100	36300	00074460	3/22/2021	\$	9,403.80	Town Of Troy		
64028				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	9,403.80
<b>64028 Total</b>									\$	<b>380,037.34</b>

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64030	Dept of Safety & Prof Services - - Fire Dues Distribution						
64030	16500	10000	22500	00041863	7/16/2021	\$ 9,431.85	Walworth, Town of
64030	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
						\$	9,431.85
64030	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
64030	37000	21200	57100	00488525	6/14/2021	\$ 5.80	Walworth, Town of
64030	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						
						\$	5.80
64030	Dept of Natural Resources - - Fin Asst For Responsible Units						
64030	37000	27400	67000	00483248	5/21/2021	\$ 4,570.38	Walworth, Town of
64030	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
						\$	4,570.38
64030	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64030	39500	21100	19100	00633309	1/4/2021	\$ 28,202.30	Walworth, Town of
64030	39500	21100	19100	00668916	4/5/2021	\$ 28,202.30	Walworth, Town of
64030	39500	21100	19100	00712404	7/6/2021	\$ 28,202.30	Walworth, Town of
64030	39500	21100	19100	00752963	10/4/2021	\$ 28,202.30	Walworth, Town of
64030	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
						\$	112,809.20
64030	WI Dept of Transportation - - Local Rds, Grants Sf						
64030	39500	21100	27000	00776852	11/23/2021	\$ 375,259.00	Walworth, Town of
64030	WI Dept of Transportation - - Local Rds, Grants Sf Total						
						\$	375,259.00
64030	Department of Revenue - - Gifts And Grants						
64030	56600	10000	12100	00207701	6/25/2021	\$ 89,753.29	Walworth, Town of
64030	Department of Revenue - - Gifts And Grants Total						
						\$	89,753.29
64030	Shared Revenue and Tax Relief - - County And Municipal Aid						
64030	83500	10000	10500	00082407	7/26/2021	\$ 2,515.98	Walworth, Town of
64030	83500	10000	10500	00089510	11/15/2021	\$ 14,257.19	Walworth, Town of
64030	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
						\$	16,773.17
64030	Shared Revenue and Tax Relief - - Exempt Computer Aid						
64030	83500	10000	10900	00084916	7/26/2021	\$ 411.54	Walworth, Town of
64030	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
						\$	411.54
64030	Shared Revenue and Tax Relief - - Utility Aid						
64030	83500	10000	11000	00082407	7/26/2021	\$ 3,246.41	Walworth, Town of
64030	83500	10000	11000	00089510	11/15/2021	\$ 19,031.37	Walworth, Town of
64030	Shared Revenue and Tax Relief - - Utility Aid Total						
						\$	22,277.78
64030	Shared Revenue and Tax Relief - - Personal Property Aid						
64030	83500	10000	11100	00078098	5/3/2021	\$ 5,170.99	Walworth, Town of
64030	Shared Revenue and Tax Relief - - Personal Property Aid Total						
						\$	5,170.99
64030	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
64030	83500	10000	11200	00083205	7/26/2021	\$ 1,597.79	Walworth, Town of

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64030	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total	\$	1,597.79
<b>64030 Total</b>		\$	638,060.79



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64032	Dept of Safety & Prof Services - - Fire Dues Distribution						
64032	16500	10000	22500	00041866	7/16/2021	\$ 9,991.72 Town Of Whitewater	
64032	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 9,991.72
64032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
64032	37000	10000	50300	00461230	2/2/2021	\$ 6,474.87 Town Of Whitewater	
64032	37000	10000	50300	00461231	2/2/2021	\$ 31,218.70 Town Of Whitewater	
64032	37000	10000	50300	00476542	4/21/2021	\$ 150.89 Town Of Whitewater	
64032	37000	10000	50300	00476544	4/21/2021	\$ 280.18 Town Of Whitewater	
64032	37000	10000	50300	00476545	4/21/2021	\$ 43.39 Town Of Whitewater	
64032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 38,168.03
64032	Dept of Natural Resources - - Gen Program Ops-State Funds						
64032	37000	21200	16100	00471598	4/28/2021	\$ 150.00 Town Of Whitewater	
64032	37000	21200	16100	00509896	9/20/2021	\$ 3,242.72 Town Of Whitewater	
64032	Dept of Natural Resources - - Gen Program Ops-State Funds Total						\$ 3,392.72
64032	Dept of Natural Resources - - GPO -Federal Funds						
64032	37000	21200	38100	00466902	3/12/2021	\$ 7,806.04 Town Of Whitewater	
64032	Dept of Natural Resources - - GPO -Federal Funds Total						\$ 7,806.04
64032	Dept of Natural Resources - - Enf A - Boating Enforcement						
64032	37000	21200	55000	00466902	3/12/2021	\$ 16,080.83 Town Of Whitewater	
64032	Dept of Natural Resources - - Enf A - Boating Enforcement Total						\$ 16,080.83
64032	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl						
64032	37000	21200	57100	00488526	6/14/2021	\$ 15.00 Town Of Whitewater	
64032	Dept of Natural Resources - - Resaids - Cnty Forst, Cl & Mfl Total						\$ 15.00
64032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
64032	37000	21200	57900	00476543	4/21/2021	\$ 176.88 Town Of Whitewater	
64032	37000	21200	57900	00476546	4/21/2021	\$ 1,952.28 Town Of Whitewater	
64032	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 2,129.16
64032	Dept of Natural Resources - - Property Development - Conserv						
64032	37000	21200	75800	00471598	4/28/2021	\$ 150.00 Town Of Whitewater	
64032	Dept of Natural Resources - - Property Development - Conserv Total						\$ 150.00
64032	Dept of Natural Resources - - Fin Asst For Responsible Units						
64032	37000	27400	67000	00483826	5/21/2021	\$ 5,419.95 Town Of Whitewater	
64032	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 5,419.95
64032	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64032	39500	21100	19100	00633310	1/4/2021	\$ 30,136.59 Town Of Whitewater	
64032	39500	21100	19100	00668917	4/5/2021	\$ 30,136.59 Town Of Whitewater	
64032	39500	21100	19100	00712405	7/6/2021	\$ 30,136.59 Town Of Whitewater	

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64032	39500	21100	19100	00752964	10/4/2021	\$	30,136.59	Town Of Whitewater		
64032		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total							\$	120,546.36
64032		Department of Revenue - - Gifts And Grants								
64032	56600	10000	12100	00207702	6/25/2021	\$	76,774.38	Town Of Whitewater		
64032		Department of Revenue - - Gifts And Grants Total							\$	76,774.38
64032		Shared Revenue and Tax Relief - - County And Municipal Aid								
64032	83500	10000	10500	00082408	7/26/2021	\$	2,992.09	Town Of Whitewater		
64032	83500	10000	10500	00089511	11/15/2021	\$	16,955.19	Town Of Whitewater		
64032		Shared Revenue and Tax Relief - - County And Municipal Aid Total							\$	19,947.28
64032		Shared Revenue and Tax Relief - - Exempt Computer Aid								
64032	83500	10000	10900	00084917	7/26/2021	\$	31.18	Town Of Whitewater		
64032		Shared Revenue and Tax Relief - - Exempt Computer Aid Total							\$	31.18
64032		Shared Revenue and Tax Relief - - Utility Aid								
64032	83500	10000	11000	00082408	7/26/2021	\$	1,937.32	Town Of Whitewater		
64032	83500	10000	11000	00089511	11/15/2021	\$	10,856.39	Town Of Whitewater		
64032		Shared Revenue and Tax Relief - - Utility Aid Total							\$	12,793.71
64032		Shared Revenue and Tax Relief - - Personal Property Aid								
64032	83500	10000	11100	00078099	5/3/2021	\$	355.74	Town Of Whitewater		
64032		Shared Revenue and Tax Relief - - Personal Property Aid Total							\$	355.74
64032		Shared Revenue and Tax Relief - - Payments For Municipal Svcs								
64032	83500	10000	50100	00073814	2/1/2021	\$	57.56	Town Of Whitewater		
64032		Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total							\$	57.56
<b>64032 Total</b>									\$	313,659.66

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64115	Dept of Safety & Prof Services - - Fire Dues Distribution						
64115	16500	10000	22500	00042015	7/16/2021	\$ 16,094.82 Village Of Bloomfield	
64115	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 16,094.82
64115	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener						
64115	37000	10000	50300	00461268	2/2/2021	\$ 214.96 Village Of Bloomfield	
64115	37000	10000	50300	00476877	4/21/2021	\$ 1,261.14 Village Of Bloomfield	
64115	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$ 1,476.10
64115	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S						
64115	37000	21200	57900	00476876	4/21/2021	\$ 27.70 Village Of Bloomfield	
64115	Dept of Natural Resources - - Aids In Lieu Of Taxes - Sum S Total						\$ 27.70
64115	Dept of Natural Resources - - Ea - Lake Protection						
64115	37000	21200	66300	00462060	2/10/2021	\$ 692.61 Village Of Bloomfield	
64115	Dept of Natural Resources - - Ea - Lake Protection Total						\$ 692.61
64115	Dept of Natural Resources - - Fin Asst For Responsible Units						
64115	37000	27400	67000	00483315	5/21/2021	\$ 9,884.93 Village Of Bloomfield	
64115	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 9,884.93
64115	Dept of Natural Resources - - Recycling Consolidation Grants						
64115	37000	27400	67300	00483315	5/21/2021	\$ 1,233.75 Village Of Bloomfield	
64115	Dept of Natural Resources - - Recycling Consolidation Grants Total						\$ 1,233.75
64115	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64115	39500	21100	19100	00633311	1/4/2021	\$ 49,844.85 Village Of Bloomfield	
64115	39500	21100	19100	00668918	4/5/2021	\$ 49,844.85 Village Of Bloomfield	
64115	39500	21100	19100	00712406	7/6/2021	\$ 49,844.85 Village Of Bloomfield	
64115	39500	21100	19100	00752965	10/4/2021	\$ 49,844.88 Village Of Bloomfield	
64115	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 199,379.43
64115	Department of Justice - - Officer training reimbursement						
64115	45500	10000	21400	00104889	11/12/2021	\$ 1,120.00 Village Of Bloomfield	
64115	Department of Justice - - Officer training reimbursement Total						\$ 1,120.00
64115	Department of Revenue - - Gifts And Grants						
64115	56600	10000	12100	00207703	6/25/2021	\$ 248,378.48 Village Of Bloomfield	
64115	Department of Revenue - - Gifts And Grants Total						\$ 248,378.48
64115	Shared Revenue and Tax Relief - - Expenditure Restraint Program						
64115	83500	10000	10100	00082409	7/26/2021	\$ 10,712.42 Village Of Bloomfield	
64115	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$ 10,712.42
64115	Shared Revenue and Tax Relief - - County And Municipal Aid						
64115	83500	10000	10500	00082409	7/26/2021	\$ 6,238.48 Village Of Bloomfield	
64115	83500	10000	10500	00089512	11/15/2021	\$ 35,351.53 Village Of Bloomfield	



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64116	Dept of Safety & Prof Services - - Fire Dues Distribution						
64116	16500	10000	22500	00041843	7/15/2021	\$ 5,694.13 Village Of Darien	
64116	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 5,694.13
64116	Environmental Improvement Prog - - Clean Water Fund Program Finan						
64116	32000	57300	16300	00000336	2/18/2021	\$ 6,918.77 Village Of Darien	
64116	Environmental Improvement Prog - - Clean Water Fund Program Finan Total						\$ 6,918.77
64116	Dept of Natural Resources - - Fin Asst For Responsible Units						
64116	37000	27400	67000	00483306	5/21/2021	\$ 6,020.67 Village Of Darien	
64116	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 6,020.67
64116	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64116	39500	21100	19100	00633312	1/4/2021	\$ 29,068.42 Village Of Darien	
64116	39500	21100	19100	00668919	4/5/2021	\$ 29,068.42 Village Of Darien	
64116	39500	21100	19100	00712407	7/6/2021	\$ 29,068.42 Village Of Darien	
64116	39500	21100	19100	00752966	10/4/2021	\$ 29,068.42 Village Of Darien	
64116	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 116,273.68
64116	WI Dept of Transportation - - Loc Rd Imp Prg St Fd						
64116	39500	21100	27800	00717897	7/7/2021	\$ 23,673.00 Village Of Darien	
64116	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$ 23,673.00
64116	Elections Commission - - General Program Ops, GPR						
64116	51000	10000	10100	00005168	1/8/2021	\$ 314.60 Village Of Darien	
64116	Elections Commission - - General Program Ops, GPR Total						\$ 314.60
64116	Department of Revenue - - Gifts And Grants						
64116	56600	10000	12100	00207704	6/25/2021	\$ 83,211.50 Village Of Darien	
64116	Department of Revenue - - Gifts And Grants Total						\$ 83,211.50
64116	Department of Revenue - - Misc Revenue Holding Clearing						
64116	56600	10000	99500	00192987	3/1/2021	\$ 4,584.86 Village Of Darien	
64116	56600	10000	99500	00196685	3/29/2021	\$ 725.00 Village Of Darien	
64116	56600	10000	99500	00197429	4/5/2021	\$ 318.00 Village Of Darien	
64116	56600	10000	99500	00199352	4/20/2021	\$ 714.60 Village Of Darien	
64116	56600	10000	99500	00201759	5/10/2021	\$ 349.00 Village Of Darien	
64116	56600	10000	99500	00203158	5/24/2021	\$ 272.00 Village Of Darien	
64116	56600	10000	99500	00209162	7/8/2021	\$ 470.80 Village Of Darien	
64116	56600	10000	99500	00211901	8/6/2021	\$ 98.80 Village Of Darien	
64116	56600	10000	99500	00214522	9/8/2021	\$ 498.52 Village Of Darien	
64116	56600	10000	99500	00216772	10/7/2021	\$ 605.13 Village Of Darien	
64116	56600	10000	99500	00219360	11/5/2021	\$ 955.92 Village Of Darien	
64116	56600	10000	99500	00221513	12/7/2021	\$ 184.82 Village Of Darien	

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64116	Department of Revenue - - Misc Revenue Holding Clearing Total					\$	9,777.45
64116	Shared Revenue and Tax Relief - - Expenditure Restraint Program						
64116	83500	10000	10100	00082410	7/26/2021	\$ 63,808.26	Village Of Darien
64116	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$	63,808.26
64116	Shared Revenue and Tax Relief - - County And Municipal Aid						
64116	83500	10000	10500	00082410	7/26/2021	\$ 30,899.70	Village Of Darien
64116	83500	10000	10500	00089513	11/15/2021	\$ 175,098.27	Village Of Darien
64116	Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	205,997.97
64116	Shared Revenue and Tax Relief - - Exempt Computer Aid						
64116	83500	10000	10900	00084919	7/26/2021	\$ 5,743.97	Village Of Darien
64116	Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	5,743.97
64116	Shared Revenue and Tax Relief - - Personal Property Aid						
64116	83500	10000	11100	00078101	5/3/2021	\$ 38,015.78	Village Of Darien
64116	Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	38,015.78
<b>64116</b>	<b>Total</b>					<b>\$</b>	<b>565,449.78</b>

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64121	Dept of Safety & Prof Services - - Fire Dues Distribution							
64121	16500	10000	22500	00041847	7/15/2021	\$	17,570.90 Village Of East Troy	
64121	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	17,570.90
64121	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener							
64121	37000	10000	50300	00461234	2/1/2021	\$	1,596.83 Village Of East Troy	
64121	Dept of Natural Resources - - Aids In Lieu Of Taxes - Gener Total						\$	1,596.83
64121	Dept of Natural Resources - - Fin Asst For Responsible Units							
64121	37000	27400	67000	00483115	5/21/2021	\$	6,941.56 Village Of East Troy	
64121	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	6,941.56
64121	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
64121	39500	21100	19100	00633313	1/4/2021	\$	45,930.08 Village Of East Troy	
64121	39500	21100	19100	00668920	4/5/2021	\$	45,930.08 Village Of East Troy	
64121	39500	21100	19100	00712408	7/6/2021	\$	45,930.08 Village Of East Troy	
64121	39500	21100	19100	00752967	10/4/2021	\$	45,930.08 Village Of East Troy	
64121	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	183,720.32
64121	WI Dept of Transportation - - Aero Assistance Sfd							
64121	39500	21100	26400	00748185	9/20/2021	\$	14,115.15 Village Of East Troy	
64121	WI Dept of Transportation - - Aero Assistance Sfd Total						\$	14,115.15
64121	WI Dept of Transportation - - Aero Assistance Lfd							
64121	39500	21100	27400	00748185	9/20/2021	\$	3,528.78 Village Of East Troy	
64121	WI Dept of Transportation - - Aero Assistance Lfd Total						\$	3,528.78
64121	WI Dept of Transportation - - Loc Rd Imp Prg St Fd							
64121	39500	21100	27800	00637792	1/11/2021	\$	45,864.37 Village Of East Troy	
64121	WI Dept of Transportation - - Loc Rd Imp Prg St Fd Total						\$	45,864.37
64121	Department of Justice - - Officer training reimbursement							
64121	45500	10000	21400	00105013	11/15/2021	\$	1,440.00 Village Of East Troy	
64121	Department of Justice - - Officer training reimbursement Total						\$	1,440.00
64121	Department of Revenue - - Gifts And Grants							
64121	56600	10000	12100	00207705	6/25/2021	\$	225,717.74 Village Of East Troy	
64121	Department of Revenue - - Gifts And Grants Total						\$	225,717.74
64121	Department of Revenue - - Misc Revenue Holding Clearing							
64121	56600	10000	99500	00189033	1/8/2021	\$	1,764.24 Village Of East Troy	
64121	56600	10000	99500	00191101	2/5/2021	\$	216.83 Village Of East Troy	
64121	56600	10000	99500	00193734	3/5/2021	\$	2,383.24 Village Of East Troy	
64121	56600	10000	99500	00198018	4/7/2021	\$	4,812.20 Village Of East Troy	
64121	56600	10000	99500	00201366	5/7/2021	\$	2,691.68 Village Of East Troy	
64121	56600	10000	99500	00204594	6/7/2021	\$	2,804.89 Village Of East Troy	

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64121	56600	10000	99500	00204847	6/7/2021	\$	39.00	Village Of East Troy			
64121	56600	10000	99500	00209161	7/8/2021	\$	2,985.96	Village Of East Troy			
64121	56600	10000	99500	00211900	8/6/2021	\$	2,034.55	Village Of East Troy			
64121	56600	10000	99500	00214521	9/8/2021	\$	2,021.80	Village Of East Troy			
64121	56600	10000	99500	00216771	10/7/2021	\$	1,008.96	Village Of East Troy			
64121	56600	10000	99500	00219359	11/5/2021	\$	1,020.54	Village Of East Troy			
64121	56600	10000	99500	00221512	12/7/2021	\$	748.35	Village Of East Troy			
64121				Department of Revenue - - Misc Revenue Holding Clearing Total						\$	24,532.24
64121				Shared Revenue and Tax Relief - - Expenditure Restraint Program							
64121	83500	10000	10100	00082411	7/26/2021	\$	42,200.28	Village Of East Troy			
64121				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						\$	42,200.28
64121				Shared Revenue and Tax Relief - - County And Municipal Aid							
64121	83500	10000	10500	00082411	7/26/2021	\$	46,642.21	Village Of East Troy			
64121	83500	10000	10500	00089514	11/15/2021	\$	264,305.83	Village Of East Troy			
64121				Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	310,948.04
64121				Shared Revenue and Tax Relief - - Exempt Computer Aid							
64121	83500	10000	10900	00084920	7/26/2021	\$	4,087.40	Village Of East Troy			
64121	83500	10000	10900	00085958	7/26/2021	\$	1,730.12	Village Of East Troy			
64121				Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	5,817.52
64121				Shared Revenue and Tax Relief - - Utility Aid							
64121	83500	10000	11000	00082411	7/26/2021	\$	938.34	Village Of East Troy			
64121	83500	10000	11000	00089514	11/15/2021	\$	5,437.32	Village Of East Troy			
64121				Shared Revenue and Tax Relief - - Utility Aid Total						\$	6,375.66
64121				Shared Revenue and Tax Relief - - Personal Property Aid							
64121	83500	10000	11100	00078102	5/3/2021	\$	6,514.68	Village Of East Troy			
64121	83500	10000	11100	00079040	5/3/2021	\$	14,297.00	Village Of East Troy			
64121				Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	20,811.68
64121				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
64121	83500	10000	11200	00083206	7/26/2021	\$	10,436.70	Village Of East Troy			
64121				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total						\$	10,436.70
64121				Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
64121	83500	52100	36300	00074461	3/22/2021	\$	9,717.72	Village Of East Troy			
64121				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$	9,717.72
<b>64121</b>	<b>Total</b>								\$	931,335.49	



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64126	Dept of Safety & Prof Services - - Fire Dues Distribution						
64126	16500	10000	22500	00041849	7/16/2021	\$ 42,090.61	Village Of Fontana
64126	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 42,090.61
64126	Dept of Natural Resources - - Fin Asst For Responsible Units						
64126	37000	27400	67000	00483619	5/21/2021	\$ 16,914.45	Village Of Fontana
64126	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 16,914.45
64126	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64126	39500	21100	19100	00633314	1/4/2021	\$ 124,155.85	Village Of Fontana
64126	39500	21100	19100	00668921	4/5/2021	\$ 124,155.85	Village Of Fontana
64126	39500	21100	19100	00712409	7/6/2021	\$ 124,155.85	Village Of Fontana
64126	39500	21100	19100	00752968	10/4/2021	\$ 124,155.88	Village Of Fontana
64126	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 496,623.43
64126	Department of Justice - - Officer training reimbursement						
64126	45500	10000	21400	00105264	11/16/2021	\$ 1,120.00	Village Of Fontana
64126	Department of Justice - - Officer training reimbursement Total						
							\$ 1,120.00
64126	Department of Justice - - Federal Aid; Victim Comp						
64126	45500	10000	54100	00102757	9/15/2021	\$ 1,519.65	Village Of Fontana
64126	Department of Justice - - Federal Aid; Victim Comp Total						
							\$ 1,519.65
64126	Department of Revenue - - Gifts And Grants						
64126	56600	10000	12100	00207706	6/25/2021	\$ 91,113.98	Village Of Fontana
64126	Department of Revenue - - Gifts And Grants Total						
							\$ 91,113.98
64126	Department of Revenue - - Misc Revenue Holding Clearing						
64126	56600	10000	99500	00192980	3/1/2021	\$ 970.95	Village Of Fontana
64126	56600	10000	99500	00195207	3/15/2021	\$ 733.00	Village Of Fontana
64126	56600	10000	99500	00196005	3/22/2021	\$ 514.00	Village Of Fontana
64126	56600	10000	99500	00203837	6/1/2021	\$ 248.00	Village Of Fontana
64126	56600	10000	99500	00214039	9/7/2021	\$ 294.00	Village Of Fontana
64126	Department of Revenue - - Misc Revenue Holding Clearing Total						
							\$ 2,759.95
64126	Shared Revenue and Tax Relief - - County And Municipal Aid						
64126	83500	10000	10500	00082412	7/26/2021	\$ 3,230.28	Village Of Fontana
64126	83500	10000	10500	00089515	11/15/2021	\$ 18,304.94	Village Of Fontana
64126	Shared Revenue and Tax Relief - - County And Municipal Aid Total						
							\$ 21,535.22
64126	Shared Revenue and Tax Relief - - Exempt Computer Aid						
64126	83500	10000	10900	00084921	7/26/2021	\$ 200.58	Village Of Fontana
64126	83500	10000	10900	00085959	7/26/2021	\$ 1,134.02	Village Of Fontana
64126	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						
							\$ 1,334.60
64126	Shared Revenue and Tax Relief - - Personal Property Aid						



**2021 State Payment Register**

64131	Dept of Safety & Prof Services - - Fire Dues Distribution										
64131	16500	10000	22500	00041851	7/16/2021	\$	9,633.58	VILLAGE OF GENOA CITY			
64131	Dept of Safety & Prof Services - - Fire Dues Distribution Total									\$	9,633.58
64131	Dept of Natural Resources - - Fin Asst For Responsible Units										
64131	37000	27400	67000	00483546	5/21/2021	\$	5,697.32	VILLAGE OF GENOA CITY			
64131	Dept of Natural Resources - - Fin Asst For Responsible Units Total									\$	5,697.32
64131	WI Dept of Transportation - - Trns Aids To Mnc.-Sf										
64131	39500	21100	19100	00633315	1/4/2021	\$	51,536.34	VILLAGE OF GENOA CITY			
64131	39500	21100	19100	00668922	4/5/2021	\$	51,536.34	VILLAGE OF GENOA CITY			
64131	39500	21100	19100	00712410	7/6/2021	\$	51,536.34	VILLAGE OF GENOA CITY			
64131	39500	21100	19100	00752969	10/4/2021	\$	51,536.36	VILLAGE OF GENOA CITY			
64131	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total									\$	206,145.38
64131	Department of Revenue - - Gifts And Grants										
64131	56600	10000	12100	00207707	6/25/2021	\$	156,217.82	VILLAGE OF GENOA CITY			
64131	Department of Revenue - - Gifts And Grants Total									\$	156,217.82
64131	Shared Revenue and Tax Relief - - County And Municipal Aid										
64131	83500	10000	10500	00082413	7/26/2021	\$	10,586.12	VILLAGE OF GENOA CITY			
64131	83500	10000	10500	00089516	11/15/2021	\$	59,987.98	VILLAGE OF GENOA CITY			
64131	Shared Revenue and Tax Relief - - County And Municipal Aid Total									\$	70,574.10
64131	Shared Revenue and Tax Relief - - Exempt Computer Aid										
64131	83500	10000	10900	00084922	7/26/2021	\$	999.76	VILLAGE OF GENOA CITY			
64131	Shared Revenue and Tax Relief - - Exempt Computer Aid Total									\$	999.76
64131	Shared Revenue and Tax Relief - - Personal Property Aid										
64131	83500	10000	11100	00078103	5/3/2021	\$	8,976.16	VILLAGE OF GENOA CITY			
64131	Shared Revenue and Tax Relief - - Personal Property Aid Total									\$	8,976.16
64131	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee										
64131	83500	10000	11200	00083208	7/26/2021	\$	7,807.45	VILLAGE OF GENOA CITY			
64131	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total									\$	7,807.45
<b>64131</b>	<b>Total</b>									\$	466,051.57

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64153	Dept of Natural Resources - - Gen Program Ops-State Funds								
64153	37000	21200	16100	00455735	1/13/2021	\$	150.66	Village Of Mukwonago	
64153	37000	21200	16100	00472458	4/13/2021	\$	100.59	Village Of Mukwonago	
64153	37000	21200	16100	00496161	7/8/2021	\$	122.43	Village Of Mukwonago	
64153	37000	21200	16100	00512867	10/8/2021	\$	144.27	Village Of Mukwonago	
64153	Dept of Natural Resources - - Gen Program Ops-State Funds Total							\$	517.95
64153	Dept of Natural Resources - - Resaids - Fire Suppress Grant								
64153	37000	21200	54500	00464355	2/26/2021	\$	5,325.00	Village Of Mukwonago	
64153	Dept of Natural Resources - - Resaids - Fire Suppress Grant Total							\$	5,325.00
64153	Dept of Natural Resources - - Resaids - Urban Forestry Grant								
64153	37000	21200	58700	00526617	12/29/2021	\$	4,906.10	Village Of Mukwonago	
64153	Dept of Natural Resources - - Resaids - Urban Forestry Grant Total							\$	4,906.10
64153	Dept of Natural Resources - - Land Acquisition								
64153	37000	36300	TA100	00468682	3/16/2021	\$	45,277.58	Village Of Mukwonago	
64153	Dept of Natural Resources - - Land Acquisition Total							\$	45,277.58
64153	Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha								
64153	37000	36300	TH100	00492309	7/14/2021	\$	150,000.00	Village Of Mukwonago	
64153	Dept of Natural Resources - - Urban Nonpoint Source Cost-Sha Total							\$	150,000.00
64153	WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd								
64153	39500	21100	18500	00654335	2/17/2021	\$	617.80	Village Of Mukwonago	
64153	39500	21100	18500	00667166	3/22/2021	\$	1,452.09	Village Of Mukwonago	
64153	39500	21100	18500	00694778	5/18/2021	\$	598.66	Village Of Mukwonago	
64153	39500	21100	18500	00694783	5/18/2021	\$	920.16	Village Of Mukwonago	
64153	39500	21100	18500	00715748	7/1/2021	\$	3,204.56	Village Of Mukwonago	
64153	39500	21100	18500	00741011	9/1/2021	\$	1,171.36	Village Of Mukwonago	
64153	39500	21100	18500	00741012	9/1/2021	\$	2,854.08	Village Of Mukwonago	
64153	39500	21100	18500	00764453	10/21/2021	\$	206.92	Village Of Mukwonago	
64153	WI Dept of Transportation - - Hwy Sfty Loc Aid Ffd Total							\$	11,025.63
64153	Department of Justice - - Officer training reimbursement								
64153	45500	10000	21400	00105659	11/19/2021	\$	2,560.00	Village Of Mukwonago	
64153	Department of Justice - - Officer training reimbursement Total							\$	2,560.00
64153	Department of Military Affairs - - Next Generation 911								
64153	46500	23900	36800	00086508	1/6/2021	\$	525.00	Village Of Mukwonago	
64153	Department of Military Affairs - - Next Generation 911 Total							\$	525.00
64153	Department of Revenue - - Misc Revenue Holding Clearing								
64153	56600	10000	99500	00192067	2/22/2021	\$	75.00	Village Of Mukwonago	
64153	56600	10000	99500	00193035	3/1/2021	\$	175.00	Village Of Mukwonago	

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64153	56600	10000	99500	00193036	3/1/2021	\$	9,833.88	Village Of Mukwonago
64153	56600	10000	99500	00194383	3/8/2021	\$	125.00	Village Of Mukwonago
64153	56600	10000	99500	00194384	3/8/2021	\$	3,093.30	Village Of Mukwonago
64153	56600	10000	99500	00195249	3/15/2021	\$	65.00	Village Of Mukwonago
64153	56600	10000	99500	00195250	3/15/2021	\$	2,242.14	Village Of Mukwonago
64153	56600	10000	99500	00196037	3/22/2021	\$	3,692.92	Village Of Mukwonago
64153	56600	10000	99500	00196712	3/29/2021	\$	25.00	Village Of Mukwonago
64153	56600	10000	99500	00196713	3/29/2021	\$	3,135.60	Village Of Mukwonago
64153	56600	10000	99500	00197453	4/5/2021	\$	175.00	Village Of Mukwonago
64153	56600	10000	99500	00197454	4/5/2021	\$	642.76	Village Of Mukwonago
64153	56600	10000	99500	00198635	4/12/2021	\$	75.00	Village Of Mukwonago
64153	56600	10000	99500	00198636	4/12/2021	\$	823.02	Village Of Mukwonago
64153	56600	10000	99500	00199381	4/20/2021	\$	1,407.26	Village Of Mukwonago
64153	56600	10000	99500	00200023	4/26/2021	\$	2,205.27	Village Of Mukwonago
64153	56600	10000	99500	00200600	5/3/2021	\$	75.00	Village Of Mukwonago
64153	56600	10000	99500	00200601	5/3/2021	\$	825.96	Village Of Mukwonago
64153	56600	10000	99500	00201783	5/10/2021	\$	948.20	Village Of Mukwonago
64153	56600	10000	99500	00202437	5/17/2021	\$	794.40	Village Of Mukwonago
64153	56600	10000	99500	00203193	5/24/2021	\$	105.00	Village Of Mukwonago
64153	56600	10000	99500	00203194	5/24/2021	\$	1,613.87	Village Of Mukwonago
64153	56600	10000	99500	00203864	6/1/2021	\$	105.00	Village Of Mukwonago
64153	56600	10000	99500	00203865	6/1/2021	\$	1,165.70	Village Of Mukwonago
64153	56600	10000	99500	00205479	6/14/2021	\$	50.00	Village Of Mukwonago
64153	56600	10000	99500	00205480	6/14/2021	\$	620.00	Village Of Mukwonago
64153	56600	10000	99500	00205968	6/21/2021	\$	100.00	Village Of Mukwonago
64153	56600	10000	99500	00205969	6/21/2021	\$	98.80	Village Of Mukwonago
64153	56600	10000	99500	00208183	6/28/2021	\$	25.00	Village Of Mukwonago
64153	56600	10000	99500	00208184	6/28/2021	\$	149.20	Village Of Mukwonago
64153	56600	10000	99500	00208605	7/6/2021	\$	222.80	Village Of Mukwonago
64153	56600	10000	99500	00210271	7/19/2021	\$	361.15	Village Of Mukwonago
64153	56600	10000	99500	00212248	8/9/2021	\$	25.00	Village Of Mukwonago
64153	56600	10000	99500	00212249	8/9/2021	\$	188.00	Village Of Mukwonago
64153	56600	10000	99500	00212729	8/16/2021	\$	298.40	Village Of Mukwonago
64153	56600	10000	99500	00213601	8/30/2021	\$	25.00	Village Of Mukwonago
64153	56600	10000	99500	00214046	9/7/2021	\$	73.60	Village Of Mukwonago
64153	56600	10000	99500	00215719	9/27/2021	\$	45.96	Village Of Mukwonago
64153	56600	10000	99500	00220797	11/30/2021	\$	86.20	Village Of Mukwonago

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64153	Department of Revenue - - Misc Revenue Holding Clearing Total						\$	35,793.39
64153	Shared Revenue and Tax Relief - - Exempt Computer Aid							
64153	83500	10000	10900	00084923	7/26/2021	\$ 59.24	Village Of Mukwonago	
64153	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	59.24
64153	Shared Revenue and Tax Relief - - Personal Property Aid							
64153	83500	10000	11100	00078104	5/3/2021	\$ 60.31	Village Of Mukwonago	
64153	Shared Revenue and Tax Relief - - Personal Property Aid Total						\$	60.31
64153	Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr							
64153	83500	10000	30200	00082754	7/26/2021	\$ 38,699.86	Village Of Mukwonago	
64153	83500	10000	30200	00086149	7/26/2021	\$ 4,494.41	Village Of Mukwonago	
64153	Shared Revenue and Tax Relief - - School Lvy Tx/First Dollar Cr Total						\$	43,194.27
64153	Shared Revenue and Tax Relief - - Lottery & Gaming Credit							
64153	83500	52100	36300	00074632	3/22/2021	\$ 7,587.00	Village Of Mukwonago	
64153	Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total						\$	7,587.00
<b>64153</b>	<b>Total</b>						\$	<b>306,831.47</b>

**2021 State Payment Register**

64181	Dept of Safety & Prof Services - - Fire Dues Distribution						
64181	16500	10000	22500	00041859	7/16/2021	\$ 3,177.51	Village Of Sharon
64181	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
							\$ 3,177.51
64181	Dept of Natural Resources - - Fin Asst For Responsible Units						
64181	37000	27400	67000	00483086	5/21/2021	\$ 4,785.15	Village Of Sharon
64181	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
							\$ 4,785.15
64181	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64181	39500	21100	19100	00633316	1/4/2021	\$ 19,890.20	Village Of Sharon
64181	39500	21100	19100	00668923	4/5/2021	\$ 19,890.20	Village Of Sharon
64181	39500	21100	19100	00712411	7/6/2021	\$ 19,890.20	Village Of Sharon
64181	39500	21100	19100	00752970	10/4/2021	\$ 19,890.20	Village Of Sharon
64181	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
							\$ 79,560.80
64181	Department of Health Services - - Prepaid Medical Transport Reimbursement						
64181	43500	10000	16300	AMBULANCE	11/15/2021	\$ 2,000.00	Village Of Sharon
64181	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						
							\$ 2,000.00
64181	Department of Justice - - Officer training reimbursement						
64181	45500	10000	21400	00105767	11/23/2021	\$ 960.00	Village Of Sharon
64181	Department of Justice - - Officer training reimbursement Total						
							\$ 960.00
64181	Department of Revenue - - Gifts And Grants						
64181	56600	10000	12100	00207708	6/25/2021	\$ 81,484.47	Village Of Sharon
64181	Department of Revenue - - Gifts And Grants Total						
							\$ 81,484.47
64181	Department of Revenue - - Misc Revenue Holding Clearing						
64181	56600	10000	99500	00192978	3/1/2021	\$ 114.00	Village Of Sharon
64181	56600	10000	99500	00192985	3/1/2021	\$ 3,095.00	Village Of Sharon
64181	56600	10000	99500	00195205	3/15/2021	\$ 1,025.19	Village Of Sharon
64181	56600	10000	99500	00196678	3/29/2021	\$ 86.20	Village Of Sharon
64181	56600	10000	99500	00196683	3/29/2021	\$ 774.00	Village Of Sharon
64181	56600	10000	99500	00197425	4/5/2021	\$ 21.00	Village Of Sharon
64181	56600	10000	99500	00197428	4/5/2021	\$ 305.00	Village Of Sharon
64181	56600	10000	99500	00199995	4/26/2021	\$ 10.00	Village Of Sharon
64181	56600	10000	99500	00200577	5/3/2021	\$ 88.80	Village Of Sharon
64181	Department of Revenue - - Misc Revenue Holding Clearing Total						
							\$ 5,519.19
64181	Shared Revenue and Tax Relief - - Expenditure Restraint Program						
64181	83500	10000	10100	00082414	7/26/2021	\$ 28,369.80	Village Of Sharon
64181	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total						
							\$ 28,369.80
64181	Shared Revenue and Tax Relief - - County And Municipal Aid						
64181	83500	10000	10500	00082414	7/26/2021	\$ 35,309.76	Village Of Sharon

**2021 State Payment Register**

64181	83500	10000	10500	00089517	11/15/2021	\$	198,088.66	Village Of Sharon		
64181				Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	233,398.42
64181				Shared Revenue and Tax Relief - - Exempt Computer Aid						
64181	83500	10000	10900	00084924	7/26/2021	\$	629.79	Village Of Sharon		
64181				Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	629.79
64181				Shared Revenue and Tax Relief - - Personal Property Aid						
64181	83500	10000	11100	00078105	5/3/2021	\$	374.61	Village Of Sharon		
64181				Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	374.61
64181				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
64181	83500	10000	11200	00083209	7/26/2021	\$	2,896.50	Village Of Sharon		
64181				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$	2,896.50
64181				Shared Revenue and Tax Relief - - Lottery & Gaming Credit						
64181	83500	52100	36300	00074462	3/22/2021	\$	3,419.52	Village Of Sharon		
64181				Shared Revenue and Tax Relief - - Lottery & Gaming Credit Total					\$	3,419.52
<b>64181</b>	<b>Total</b>								\$	446,575.76



**2021 State Payment Register**

64191	Dept of Safety & Prof Services - - Fire Dues Distribution						
64191	16500	10000	22500	00041864	7/16/2021	\$ 9,926.43 Village Of Walworth	
64191	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$ 9,926.43
64191	Dept of Natural Resources - - Fin Asst For Responsible Units						
64191	37000	27400	67000	00483764	5/21/2021	\$ 8,552.72 Village Of Walworth	
64191	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$ 8,552.72
64191	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64191	39500	21100	19100	00633317	1/4/2021	\$ 28,178.33 Village Of Walworth	
64191	39500	21100	19100	00668924	4/5/2021	\$ 28,178.33 Village Of Walworth	
64191	39500	21100	19100	00712412	7/6/2021	\$ 28,178.33 Village Of Walworth	
64191	39500	21100	19100	00752971	10/4/2021	\$ 28,178.34 Village Of Walworth	
64191	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$ 112,713.33
64191	Department of Justice - - Officer training reimbursement						
64191	45500	10000	21400	00106070	11/30/2021	\$ 1,280.00 Village Of Walworth	
64191	Department of Justice - - Officer training reimbursement Total						\$ 1,280.00
64191	Department of Revenue - - Gifts And Grants						
64191	56600	10000	12100	00207709	6/25/2021	\$ 147,949.00 Village Of Walworth	
64191	Department of Revenue - - Gifts And Grants Total						\$ 147,949.00
64191	Department of Revenue - - Misc Revenue Holding Clearing						
64191	56600	10000	99500	00191108	2/5/2021	\$ 460.59 Village Of Walworth	
64191	56600	10000	99500	00193741	3/5/2021	\$ 1,779.32 Village Of Walworth	
64191	56600	10000	99500	00198025	4/7/2021	\$ 1,288.28 Village Of Walworth	
64191	56600	10000	99500	00201373	5/7/2021	\$ 485.76 Village Of Walworth	
64191	56600	10000	99500	00204601	6/7/2021	\$ 657.30 Village Of Walworth	
64191	56600	10000	99500	00209169	7/8/2021	\$ 544.60 Village Of Walworth	
64191	56600	10000	99500	00211908	8/6/2021	\$ 59.83 Village Of Walworth	
64191	56600	10000	99500	00214529	9/8/2021	\$ 1,074.62 Village Of Walworth	
64191	56600	10000	99500	00216779	10/7/2021	\$ 282.79 Village Of Walworth	
64191	56600	10000	99500	00219367	11/5/2021	\$ 433.28 Village Of Walworth	
64191	56600	10000	99500	00221520	12/7/2021	\$ 36.00 Village Of Walworth	
64191	Department of Revenue - - Misc Revenue Holding Clearing Total						\$ 7,102.37
64191	Shared Revenue and Tax Relief - - County And Municipal Aid						
64191	83500	10000	10500	00082415	7/26/2021	\$ 6,599.66 Village Of Walworth	
64191	83500	10000	10500	00089518	11/15/2021	\$ 37,398.08 Village Of Walworth	
64191	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$ 43,997.74
64191	Shared Revenue and Tax Relief - - Exempt Computer Aid						
64191	83500	10000	10900	00084925	7/26/2021	\$ 7,383.91 Village Of Walworth	

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64191	83500	10000	10900	00085960	7/26/2021	\$	13,089.12	Village Of Walworth			
64191		Shared Revenue and Tax Relief - - Exempt Computer Aid Total								\$	20,473.03
64191		Shared Revenue and Tax Relief - - Utility Aid									
64191	83500	10000	11000	00082415	7/26/2021	\$	4,481.22	Village Of Walworth			
64191	83500	10000	11000	00089518	11/15/2021	\$	25,640.26	Village Of Walworth			
64191		Shared Revenue and Tax Relief - - Utility Aid Total								\$	30,121.48
64191		Shared Revenue and Tax Relief - - Personal Property Aid									
64191	83500	10000	11100	00078106	5/3/2021	\$	6,752.02	Village Of Walworth			
64191	83500	10000	11100	00079042	5/3/2021	\$	3,488.84	Village Of Walworth			
64191		Shared Revenue and Tax Relief - - Personal Property Aid Total								\$	10,240.86
64191		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee									
64191	83500	10000	11200	00083210	7/26/2021	\$	6,892.83	Village Of Walworth			
64191		Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total								\$	6,892.83
<b>64191</b>	<b>Total</b>									\$	399,249.79

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64192	Dept of Safety & Prof Services - - Fire Dues Distribution							
64192	16500	10000	22500	00041867	7/16/2021	\$	26,526.92 Village Of Williams Bay	
64192	Dept of Safety & Prof Services - - Fire Dues Distribution Total						\$	26,526.92
64192	Dept of Natural Resources - - Fin Asst For Responsible Units							
64192	37000	27400	67000	00483945	5/21/2021	\$	8,173.11 Village Of Williams Bay	
64192	Dept of Natural Resources - - Fin Asst For Responsible Units Total						\$	8,173.11
64192	WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
64192	39500	21100	19100	00633318	1/4/2021	\$	46,873.33 Village Of Williams Bay	
64192	39500	21100	19100	00668925	4/5/2021	\$	46,873.33 Village Of Williams Bay	
64192	39500	21100	19100	00712413	7/6/2021	\$	46,873.33 Village Of Williams Bay	
64192	39500	21100	19100	00752972	10/4/2021	\$	46,873.36 Village Of Williams Bay	
64192	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						\$	187,493.35
64192	Department of Justice - - Law Enforcement Train, Local							
64192	45500	10000	23100	00105979	11/26/2021	\$	800.00 Village Of Williams Bay	
64192	Department of Justice - - Law Enforcement Train, Local Total						\$	800.00
64192	Department of Revenue - - Gifts And Grants							
64192	56600	10000	12100	00207710	6/25/2021	\$	138,110.16 Village Of Williams Bay	
64192	Department of Revenue - - Gifts And Grants Total						\$	138,110.16
64192	Department of Revenue - - Misc Revenue Holding Clearing							
64192	56600	10000	99500	00192981	3/1/2021	\$	25.00 Village Of Williams Bay	
64192	56600	10000	99500	00195208	3/15/2021	\$	50.00 Village Of Williams Bay	
64192	56600	10000	99500	00197426	4/5/2021	\$	50.00 Village Of Williams Bay	
64192	56600	10000	99500	00198605	4/12/2021	\$	50.00 Village Of Williams Bay	
64192	Department of Revenue - - Misc Revenue Holding Clearing Total						\$	175.00
64192	Shared Revenue and Tax Relief - - County And Municipal Aid							
64192	83500	10000	10500	00082416	7/26/2021	\$	4,496.81 Village Of Williams Bay	
64192	83500	10000	10500	00089519	11/15/2021	\$	25,481.89 Village Of Williams Bay	
64192	Shared Revenue and Tax Relief - - County And Municipal Aid Total						\$	29,978.70
64192	Shared Revenue and Tax Relief - - Exempt Computer Aid							
64192	83500	10000	10900	00084926	7/26/2021	\$	469.74 Village Of Williams Bay	
64192	Shared Revenue and Tax Relief - - Exempt Computer Aid Total						\$	469.74
64192	Shared Revenue and Tax Relief - - Utility Aid							
64192	83500	10000	11000	00082416	7/26/2021	\$	5,711.27 Village Of Williams Bay	
64192	83500	10000	11000	00089519	11/15/2021	\$	30,452.74 Village Of Williams Bay	
64192	Shared Revenue and Tax Relief - - Utility Aid Total						\$	36,164.01
64192	Shared Revenue and Tax Relief - - Personal Property Aid							
64192	83500	10000	11100	00078107	5/3/2021	\$	2,691.28 Village Of Williams Bay	





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64216		Dept of Safety & Prof Services - - General Program Operations							
64216	16500	10000	12100	00039098	4/29/2021	\$	1.75	City Of Delavan	
64216		Dept of Safety & Prof Services - - General Program Operations Total					\$	1.75	
64216		Dept of Safety & Prof Services - - Fire Dues Distribution							
64216	16500	10000	22500	00041844	7/16/2021	\$	30,183.34	City Of Delavan	
64216		Dept of Safety & Prof Services - - Fire Dues Distribution Total					\$	30,183.34	
64216		Dept of Natural Resources - - Fin Asst For Responsible Units							
64216	37000	27400	67000	00483829	5/21/2021	\$	25,890.37	City Of Delavan	
64216		Dept of Natural Resources - - Fin Asst For Responsible Units Total					\$	25,890.37	
64216		WI Dept of Transportation - - Conn Hwy Aids St Fds							
64216	39500	21100	16200	00633618	1/4/2021	\$	17,074.08	City Of Delavan	
64216	39500	21100	16200	00669225	4/5/2021	\$	17,074.08	City Of Delavan	
64216	39500	21100	16200	00712713	7/6/2021	\$	17,074.08	City Of Delavan	
64216	39500	21100	16200	00753272	10/4/2021	\$	17,074.09	City Of Delavan	
64216		WI Dept of Transportation - - Conn Hwy Aids St Fds Total					\$	68,296.33	
64216		WI Dept of Transportation - - Trns Aids To Mnc.-Sf							
64216	39500	21100	19100	00633319	1/4/2021	\$	155,707.31	City Of Delavan	
64216	39500	21100	19100	00668926	4/5/2021	\$	155,707.31	City Of Delavan	
64216	39500	21100	19100	00712414	7/6/2021	\$	155,707.31	City Of Delavan	
64216	39500	21100	19100	00752973	10/4/2021	\$	155,707.32	City Of Delavan	
64216		WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total					\$	622,829.25	
64216		Department of Justice - - Officer training reimbursement							
64216	45500	10000	21400	00105253	11/16/2021	\$	4,480.00	City Of Delavan	
64216		Department of Justice - - Officer training reimbursement Total					\$	4,480.00	
64216		Department of Revenue - - Gifts And Grants							
64216	56600	10000	12100	00207711	6/25/2021	\$	432,490.47	City Of Delavan	
64216		Department of Revenue - - Gifts And Grants Total					\$	432,490.47	
64216		Department of Revenue - - Misc Revenue Holding Clearing							
64216	56600	10000	99500	00189042	1/8/2021	\$	1,812.23	City Of Delavan	
64216	56600	10000	99500	00191111	2/5/2021	\$	1,477.43	City Of Delavan	
64216	56600	10000	99500	00192983	3/1/2021	\$	275.00	City Of Delavan	
64216	56600	10000	99500	00193744	3/5/2021	\$	15,372.22	City Of Delavan	
64216	56600	10000	99500	00195209	3/15/2021	\$	310.03	City Of Delavan	
64216	56600	10000	99500	00196007	3/22/2021	\$	251.00	City Of Delavan	
64216	56600	10000	99500	00196681	3/29/2021	\$	170.00	City Of Delavan	
64216	56600	10000	99500	00196686	3/29/2021	\$	1,148.00	City Of Delavan	
64216	56600	10000	99500	00198028	4/7/2021	\$	9,423.32	City Of Delavan	

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64216	56600	10000	99500	00199353	4/20/2021	\$	108.00	City Of Delavan			
64216	56600	10000	99500	00200579	5/3/2021	\$	448.40	City Of Delavan			
64216	56600	10000	99500	00201376	5/7/2021	\$	5,177.44	City Of Delavan			
64216	56600	10000	99500	00202414	5/17/2021	\$	275.00	City Of Delavan			
64216	56600	10000	99500	00203154	5/24/2021	\$	55.00	City Of Delavan			
64216	56600	10000	99500	00204604	6/7/2021	\$	7,104.72	City Of Delavan			
64216	56600	10000	99500	00205462	6/14/2021	\$	440.00	City Of Delavan			
64216	56600	10000	99500	00208166	6/28/2021	\$	165.00	City Of Delavan			
64216	56600	10000	99500	00209172	7/8/2021	\$	1,769.12	City Of Delavan			
64216	56600	10000	99500	00210256	7/19/2021	\$	415.00	City Of Delavan			
64216	56600	10000	99500	00211911	8/6/2021	\$	1,364.42	City Of Delavan			
64216	56600	10000	99500	00214532	9/8/2021	\$	5,096.91	City Of Delavan			
64216	56600	10000	99500	00216782	10/7/2021	\$	2,485.70	City Of Delavan			
64216	56600	10000	99500	00219370	11/5/2021	\$	2,065.69	City Of Delavan			
64216	56600	10000	99500	00221523	12/7/2021	\$	1,644.01	City Of Delavan			
64216				Department of Revenue - - Misc Revenue Holding Clearing Total				\$			58,853.64
64216				Shared Revenue and Tax Relief - - Expenditure Restraint Program							
64216	83500	10000	10100	00082417	7/26/2021	\$	195,515.54	City Of Delavan			
64216				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$			195,515.54
64216				Shared Revenue and Tax Relief - - County And Municipal Aid							
64216	83500	10000	10500	00082417	7/26/2021	\$	51,738.50	City Of Delavan			
64216	83500	10000	10500	00089520	11/15/2021	\$	293,184.85	City Of Delavan			
64216				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$			344,923.35
64216				Shared Revenue and Tax Relief - - Exempt Computer Aid							
64216	83500	10000	10900	00084927	7/26/2021	\$	55,258.26	City Of Delavan			
64216	83500	10000	10900	00085961	7/26/2021	\$	5,805.04	City Of Delavan			
64216				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$			61,063.30
64216				Shared Revenue and Tax Relief - - Utility Aid							
64216	83500	10000	11000	00082417	7/26/2021	\$	877.94	City Of Delavan			
64216	83500	10000	11000	00089520	11/15/2021	\$	5,537.19	City Of Delavan			
64216				Shared Revenue and Tax Relief - - Utility Aid Total				\$			6,415.13
64216				Shared Revenue and Tax Relief - - Personal Property Aid							
64216	83500	10000	11100	00078109	5/3/2021	\$	26,013.99	City Of Delavan			
64216	83500	10000	11100	00079043	5/3/2021	\$	42,683.60	City Of Delavan			
64216				Shared Revenue and Tax Relief - - Personal Property Aid Total				\$			68,697.59
64216				Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee							
64216	83500	10000	11200	00083212	7/26/2021	\$	17,070.45	City Of Delavan			

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64216	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$	17,070.45
64216	Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
64216	83500	10000	50100	00073816	2/1/2021 \$ 57,939.86	City Of Delavan	
64216	Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$	57,939.86
<b>64216 Total</b>						\$	1,994,650.37



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64221	Dept of Safety & Prof Services -- Fire Dues Distribution						
64221	16500	10000	22500	00041848	7/15/2021	\$ 39,755.35	City Of Elkhorn
64221	Dept of Safety & Prof Services -- Fire Dues Distribution Total						
							\$ 39,755.35
64221	Dept of Natural Resources -- Air Management -- Stationary S						
64221	37000	10000	43700	00455474	1/11/2021	\$ 43.79	City Of Elkhorn
64221	37000	10000	43700	00462745	2/12/2021	\$ 59.01	City Of Elkhorn
64221	37000	10000	43700	00467288	3/12/2021	\$ 57.97	City Of Elkhorn
64221	37000	10000	43700	00473736	4/15/2021	\$ 65.43	City Of Elkhorn
64221	37000	10000	43700	00480868	5/13/2021	\$ 54.95	City Of Elkhorn
64221	37000	10000	43700	00487258	6/10/2021	\$ 34.74	City Of Elkhorn
64221	37000	10000	43700	00497293	7/14/2021	\$ 43.29	City Of Elkhorn
64221	37000	10000	43700	00503759	8/17/2021	\$ 43.33	City Of Elkhorn
64221	37000	10000	43700	00509250	9/16/2021	\$ 46.00	City Of Elkhorn
64221	37000	10000	43700	00512580	10/6/2021	\$ 43.71	City Of Elkhorn
64221	37000	10000	43700	00517635	11/4/2021	\$ 42.31	City Of Elkhorn
64221	37000	10000	43700	00523789	12/9/2021	\$ 48.14	City Of Elkhorn
64221	Dept of Natural Resources -- Air Management -- Stationary S Total						
							\$ 582.67
64221	Dept of Natural Resources -- Fin Asst For Responsible Units						
64221	37000	27400	67000	00483236	5/21/2021	\$ 13,872.02	City Of Elkhorn
64221	Dept of Natural Resources -- Fin Asst For Responsible Units Total						
							\$ 13,872.02
64221	WI Dept of Transportation -- Conn Hwy Aids St Fds						
64221	39500	21100	16200	00633619	1/4/2021	\$ 29,899.63	City Of Elkhorn
64221	39500	21100	16200	00669226	4/5/2021	\$ 29,899.63	City Of Elkhorn
64221	39500	21100	16200	00712714	7/6/2021	\$ 29,899.63	City Of Elkhorn
64221	39500	21100	16200	00753273	10/4/2021	\$ 29,899.66	City Of Elkhorn
64221	WI Dept of Transportation -- Conn Hwy Aids St Fds Total						
							\$ 119,598.55
64221	WI Dept of Transportation -- Trns Aids To Mnc.-Sf						
64221	39500	21100	19100	00633320	1/4/2021	\$ 154,265.50	City Of Elkhorn
64221	39500	21100	19100	00668927	4/5/2021	\$ 154,265.50	City Of Elkhorn
64221	39500	21100	19100	00712415	7/6/2021	\$ 154,265.50	City Of Elkhorn
64221	39500	21100	19100	00752974	10/4/2021	\$ 154,265.52	City Of Elkhorn
64221	WI Dept of Transportation -- Trns Aids To Mnc.-Sf Total						
							\$ 617,062.02
64221	WI Dept of Transportation -- Loc Rd Imp Prg St Fd						
64221	39500	21100	27800	00765019	10/22/2021	\$ 26,172.40	City Of Elkhorn
64221	WI Dept of Transportation -- Loc Rd Imp Prg St Fd Total						
							\$ 26,172.40
64221	WI Dept of Transportation -- Hwy Mgmt & Opers Sf						
64221	39500	21100	36500	00637103	1/7/2021	\$ 177.05	City Of Elkhorn

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64221	39500	21100	36500	00651506	2/9/2021	\$	179.61	City Of Elkhorn			
64221	39500	21100	36500	00661297	3/4/2021	\$	150.87	City Of Elkhorn			
64221	39500	21100	36500	00675111	4/6/2021	\$	143.71	City Of Elkhorn			
64221	39500	21100	36500	00689243	5/5/2021	\$	164.65	City Of Elkhorn			
64221	39500	21100	36500	00702372	6/3/2021	\$	115.81	City Of Elkhorn			
64221	39500	21100	36500	00718023	7/7/2021	\$	128.68	City Of Elkhorn			
64221	39500	21100	36500	00730149	8/4/2021	\$	122.14	City Of Elkhorn			
64221	39500	21100	36500	00743811	9/7/2021	\$	152.96	City Of Elkhorn			
64221	39500	21100	36500	00758248	10/6/2021	\$	143.21	City Of Elkhorn			
64221	39500	21100	36500	00769960	11/3/2021	\$	150.62	City Of Elkhorn			
64221	39500	21100	36500	00781021	12/6/2021	\$	187.40	City Of Elkhorn			
64221				WI Dept of Transportation -- Hwy Mgmt & Opers Sf Total						\$	1,816.71
64221				WI Dept of Transportation -- Dept Mgt & Oper St Fd							
64221	39500	21100	46100	00637103	1/7/2021	\$	1,744.72	City Of Elkhorn			
64221	39500	21100	46100	00651506	2/9/2021	\$	705.43	City Of Elkhorn			
64221	39500	21100	46100	00661297	3/4/2021	\$	608.26	City Of Elkhorn			
64221	39500	21100	46100	00675111	4/6/2021	\$	834.52	City Of Elkhorn			
64221	39500	21100	46100	00689243	5/5/2021	\$	800.61	City Of Elkhorn			
64221	39500	21100	46100	00702372	6/3/2021	\$	658.72	City Of Elkhorn			
64221	39500	21100	46100	00718023	7/7/2021	\$	787.14	City Of Elkhorn			
64221	39500	21100	46100	00730149	8/4/2021	\$	1,303.86	City Of Elkhorn			
64221	39500	21100	46100	00743811	9/7/2021	\$	1,147.18	City Of Elkhorn			
64221	39500	21100	46100	00758248	10/6/2021	\$	1,403.70	City Of Elkhorn			
64221	39500	21100	46100	00769960	11/3/2021	\$	864.97	City Of Elkhorn			
64221	39500	21100	46100	00781021	12/6/2021	\$	807.26	City Of Elkhorn			
64221				WI Dept of Transportation -- Dept Mgt & Oper St Fd Total						\$	11,666.37
64221				Department of Justice -- Officer training reimbursement							
64221	45500	10000	21400	00105022	11/12/2021	\$	2,080.00	City Of Elkhorn			
64221				Department of Justice -- Officer training reimbursement Total						\$	2,080.00
64221				Department of Justice -- Law Enforcement Train, Local							
64221	45500	10000	23100	00095042	2/22/2021	\$	2,251.08	City Of Elkhorn			
64221				Department of Justice -- Law Enforcement Train, Local Total						\$	2,251.08
64221				Department of Military Affairs -- Energy Costs, Energy-Related A							
64221	46500	10000	10600	00087694	1/14/2021	\$	657.02	City Of Elkhorn			
64221	46500	10000	10600	00089585	2/8/2021	\$	751.53	City Of Elkhorn			
64221	46500	10000	10600	00091190	3/16/2021	\$	659.80	City Of Elkhorn			
64221	46500	10000	10600	00092627	4/15/2021	\$	687.04	City Of Elkhorn			

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64221	46500	10000	10600	00094003	5/13/2021	\$	1,113.01	City Of Elkhorn		
64221	46500	10000	10600	00095259	6/9/2021	\$	635.80	City Of Elkhorn		
64221	46500	10000	10600	00097040	7/9/2021	\$	337.48	City Of Elkhorn		
64221	46500	10000	10600	00098604	8/12/2021	\$	699.40	City Of Elkhorn		
64221	46500	10000	10600	00099815	9/9/2021	\$	862.14	City Of Elkhorn		
64221	46500	10000	10600	00101294	10/13/2021	\$	708.08	City Of Elkhorn		
64221	46500	10000	10600	00102550	11/10/2021	\$	659.41	City Of Elkhorn		
64221	46500	10000	10600	00103610	12/6/2021	\$	741.55	City Of Elkhorn		
64221				Department of Military Affairs - - Energy Costs, Energy-Related A Total				\$		8,512.26
64221				Department of Revenue - - Gifts And Grants						
64221	56600	10000	12100	00207712	6/25/2021	\$	524,337.13	City Of Elkhorn		
64221				Department of Revenue - - Gifts And Grants Total				\$		524,337.13
64221				Department of Revenue - - Misc Revenue Holding Clearing						
64221	56600	10000	99500	00189034	1/8/2021	\$	1,401.50	City Of Elkhorn		
64221	56600	10000	99500	00189038	1/8/2021	\$	100.00	City Of Elkhorn		
64221	56600	10000	99500	00191102	2/5/2021	\$	799.02	City Of Elkhorn		
64221	56600	10000	99500	00191106	2/5/2021	\$	100.00	City Of Elkhorn		
64221	56600	10000	99500	00192984	3/1/2021	\$	10,803.05	City Of Elkhorn		
64221	56600	10000	99500	00193735	3/5/2021	\$	7,634.26	City Of Elkhorn		
64221	56600	10000	99500	00193739	3/5/2021	\$	434.92	City Of Elkhorn		
64221	56600	10000	99500	00194347	3/8/2021	\$	1,351.65	City Of Elkhorn		
64221	56600	10000	99500	00195202	3/15/2021	\$	53.00	City Of Elkhorn		
64221	56600	10000	99500	00195210	3/15/2021	\$	5,063.75	City Of Elkhorn		
64221	56600	10000	99500	00196006	3/22/2021	\$	1,614.22	City Of Elkhorn		
64221	56600	10000	99500	00196682	3/29/2021	\$	1,146.52	City Of Elkhorn		
64221	56600	10000	99500	00197427	4/5/2021	\$	2,803.04	City Of Elkhorn		
64221	56600	10000	99500	00198019	4/7/2021	\$	7,901.19	City Of Elkhorn		
64221	56600	10000	99500	00198023	4/7/2021	\$	198.12	City Of Elkhorn		
64221	56600	10000	99500	00198606	4/12/2021	\$	200.00	City Of Elkhorn		
64221	56600	10000	99500	00199350	4/20/2021	\$	365.00	City Of Elkhorn		
64221	56600	10000	99500	00199994	4/26/2021	\$	1,361.00	City Of Elkhorn		
64221	56600	10000	99500	00200578	5/3/2021	\$	343.00	City Of Elkhorn		
64221	56600	10000	99500	00201367	5/7/2021	\$	2,735.73	City Of Elkhorn		
64221	56600	10000	99500	00201371	5/7/2021	\$	100.00	City Of Elkhorn		
64221	56600	10000	99500	00201758	5/10/2021	\$	126.00	City Of Elkhorn		
64221	56600	10000	99500	00202415	5/17/2021	\$	500.00	City Of Elkhorn		
64221	56600	10000	99500	00203152	5/24/2021	\$	41.88	City Of Elkhorn		

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64221	56600	10000	99500	00203155	5/24/2021	\$	3,122.80	City Of Elkhorn		
64221	56600	10000	99500	00203838	6/1/2021	\$	2,332.80	City Of Elkhorn		
64221	56600	10000	99500	00204595	6/7/2021	\$	6,151.45	City Of Elkhorn		
64221	56600	10000	99500	00204599	6/7/2021	\$	100.00	City Of Elkhorn		
64221	56600	10000	99500	00204850	6/7/2021	\$	716.00	City Of Elkhorn		
64221	56600	10000	99500	00205950	6/21/2021	\$	25.69	City Of Elkhorn		
64221	56600	10000	99500	00205951	6/21/2021	\$	334.00	City Of Elkhorn		
64221	56600	10000	99500	00208167	6/28/2021	\$	488.00	City Of Elkhorn		
64221	56600	10000	99500	00208593	7/6/2021	\$	72.76	City Of Elkhorn		
64221	56600	10000	99500	00209163	7/8/2021	\$	2,782.81	City Of Elkhorn		
64221	56600	10000	99500	00209167	7/8/2021	\$	289.04	City Of Elkhorn		
64221	56600	10000	99500	00210255	7/19/2021	\$	321.79	City Of Elkhorn		
64221	56600	10000	99500	00211902	8/6/2021	\$	1,169.60	City Of Elkhorn		
64221	56600	10000	99500	00211906	8/6/2021	\$	179.78	City Of Elkhorn		
64221	56600	10000	99500	00212231	8/9/2021	\$	374.00	City Of Elkhorn		
64221	56600	10000	99500	00212718	8/16/2021	\$	365.96	City Of Elkhorn		
64221	56600	10000	99500	00213597	8/30/2021	\$	139.20	City Of Elkhorn		
64221	56600	10000	99500	00214523	9/8/2021	\$	4,385.49	City Of Elkhorn		
64221	56600	10000	99500	00214527	9/8/2021	\$	614.98	City Of Elkhorn		
64221	56600	10000	99500	00214825	9/13/2021	\$	443.50	City Of Elkhorn		
64221	56600	10000	99500	00216773	10/7/2021	\$	2,035.36	City Of Elkhorn		
64221	56600	10000	99500	00216777	10/7/2021	\$	2,931.28	City Of Elkhorn		
64221	56600	10000	99500	00217084	10/12/2021	\$	124.80	City Of Elkhorn		
64221	56600	10000	99500	00219361	11/5/2021	\$	1,101.83	City Of Elkhorn		
64221	56600	10000	99500	00219365	11/5/2021	\$	141.76	City Of Elkhorn		
64221	56600	10000	99500	00221514	12/7/2021	\$	1,028.15	City Of Elkhorn		
64221	56600	10000	99500	00221518	12/7/2021	\$	100.00	City Of Elkhorn		
64221				Department of Revenue - - Misc Revenue Holding Clearing Total				\$	79,049.68	
64221				Shared Revenue and Tax Relief - - Expenditure Restraint Program						
64221	83500	10000	10100	00082418	7/26/2021	\$	105,827.19	City Of Elkhorn		
64221				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$	105,827.19	
64221				Shared Revenue and Tax Relief - - County And Municipal Aid						
64221	83500	10000	10500	00082418	7/26/2021	\$	49,491.68	City Of Elkhorn		
64221	83500	10000	10500	00089521	11/15/2021	\$	280,452.85	City Of Elkhorn		
64221				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$	329,944.53	
64221				Shared Revenue and Tax Relief - - Exempt Computer Aid						
64221	83500	10000	10900	00084928	7/26/2021	\$	27,112.70	City Of Elkhorn		

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64221										\$	27,112.70
64221											
64221	83500	10000	11000	00082418	7/26/2021	\$	2,672.61	City Of Elkhorn			
64221	83500	10000	11000	00089521	11/15/2021	\$	16,877.59	City Of Elkhorn			
64221										\$	19,550.20
64221											
64221	83500	10000	11100	00078110	5/3/2021	\$	34,678.07	City Of Elkhorn			
64221										\$	34,678.07
64221											
64221	83500	10000	11200	00083213	7/26/2021	\$	18,120.27	City Of Elkhorn			
64221										\$	18,120.27
64221											
64221	83500	10000	50100	00073817	2/1/2021	\$	2,170.80	City Of Elkhorn			
64221										\$	2,170.80
64221											
64221	83500	52100	36300	00074463	3/22/2021	\$	5,807.43	City Of Elkhorn			
64221										\$	5,807.43
<b>64221 Total</b>										\$	<b>1,989,967.43</b>



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64246	Department of Revenue -- Gifts And Grants							
64246	56600	10000	12100	00207713	6/25/2021	\$	424,169.32 Lake Geneva, City of	
64246	Department of Revenue -- Gifts And Grants Total						\$	424,169.32
64246	Department of Revenue -- Misc Revenue Holding Clearing							
64246	56600	10000	99500	00189039	1/8/2021	\$	2,912.95 Lake Geneva, City of	
64246	56600	10000	99500	00190487	2/1/2021	\$	31.50 Lake Geneva, City of	
64246	56600	10000	99500	00191107	2/5/2021	\$	1,364.47 Lake Geneva, City of	
64246	56600	10000	99500	00192056	2/22/2021	\$	425.79 Lake Geneva, City of	
64246	56600	10000	99500	00192975	3/1/2021	\$	13,818.37 Lake Geneva, City of	
64246	56600	10000	99500	00192979	3/1/2021	\$	38.93 Lake Geneva, City of	
64246	56600	10000	99500	00193740	3/5/2021	\$	8,130.63 Lake Geneva, City of	
64246	56600	10000	99500	00194345	3/8/2021	\$	2,908.87 Lake Geneva, City of	
64246	56600	10000	99500	00195203	3/15/2021	\$	2,315.44 Lake Geneva, City of	
64246	56600	10000	99500	00195206	3/15/2021	\$	65.00 Lake Geneva, City of	
64246	56600	10000	99500	00196004	3/22/2021	\$	3,888.23 Lake Geneva, City of	
64246	56600	10000	99500	00196676	3/29/2021	\$	1,796.71 Lake Geneva, City of	
64246	56600	10000	99500	00196679	3/29/2021	\$	92.00 Lake Geneva, City of	
64246	56600	10000	99500	00197423	4/5/2021	\$	1,934.50 Lake Geneva, City of	
64246	56600	10000	99500	00198024	4/7/2021	\$	14,371.40 Lake Geneva, City of	
64246	56600	10000	99500	00198603	4/12/2021	\$	1,960.22 Lake Geneva, City of	
64246	56600	10000	99500	00199348	4/20/2021	\$	1,001.60 Lake Geneva, City of	
64246	56600	10000	99500	00199992	4/26/2021	\$	2,859.00 Lake Geneva, City of	
64246	56600	10000	99500	00200575	5/3/2021	\$	1,564.50 Lake Geneva, City of	
64246	56600	10000	99500	00201372	5/7/2021	\$	5,557.19 Lake Geneva, City of	
64246	56600	10000	99500	00201756	5/10/2021	\$	308.00 Lake Geneva, City of	
64246	56600	10000	99500	00202411	5/17/2021	\$	2,991.57 Lake Geneva, City of	
64246	56600	10000	99500	00202413	5/17/2021	\$	50.00 Lake Geneva, City of	
64246	56600	10000	99500	00203150	5/24/2021	\$	3,077.81 Lake Geneva, City of	
64246	56600	10000	99500	00203834	6/1/2021	\$	883.00 Lake Geneva, City of	
64246	56600	10000	99500	00203836	6/1/2021	\$	39.10 Lake Geneva, City of	
64246	56600	10000	99500	00204600	6/7/2021	\$	7,050.08 Lake Geneva, City of	
64246	56600	10000	99500	00204848	6/7/2021	\$	492.00 Lake Geneva, City of	
64246	56600	10000	99500	00205460	6/14/2021	\$	2,270.43 Lake Geneva, City of	
64246	56600	10000	99500	00205949	6/21/2021	\$	376.50 Lake Geneva, City of	
64246	56600	10000	99500	00208163	6/28/2021	\$	141.50 Lake Geneva, City of	
64246	56600	10000	99500	00208165	6/28/2021	\$	25.00 Lake Geneva, City of	
64246	56600	10000	99500	00208592	7/6/2021	\$	101.50 Lake Geneva, City of	

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64246	56600	10000	99500	00209168	7/8/2021	\$	6,981.05	Lake Geneva, City of		
64246	56600	10000	99500	00209459	7/12/2021	\$	150.00	Lake Geneva, City of		
64246	56600	10000	99500	00210254	7/19/2021	\$	247.50	Lake Geneva, City of		
64246	56600	10000	99500	00210868	7/26/2021	\$	181.50	Lake Geneva, City of		
64246	56600	10000	99500	00210870	7/26/2021	\$	25.00	Lake Geneva, City of		
64246	56600	10000	99500	00211907	8/6/2021	\$	3,410.27	Lake Geneva, City of		
64246	56600	10000	99500	00212229	8/9/2021	\$	908.68	Lake Geneva, City of		
64246	56600	10000	99500	00212717	8/16/2021	\$	473.00	Lake Geneva, City of		
64246	56600	10000	99500	00213172	8/23/2021	\$	50.00	Lake Geneva, City of		
64246	56600	10000	99500	00213596	8/30/2021	\$	50.00	Lake Geneva, City of		
64246	56600	10000	99500	00214038	9/7/2021	\$	50.00	Lake Geneva, City of		
64246	56600	10000	99500	00214528	9/8/2021	\$	5,227.57	Lake Geneva, City of		
64246	56600	10000	99500	00215356	9/20/2021	\$	96.50	Lake Geneva, City of		
64246	56600	10000	99500	00215716	9/27/2021	\$	648.00	Lake Geneva, City of		
64246	56600	10000	99500	00216778	10/7/2021	\$	3,980.17	Lake Geneva, City of		
64246	56600	10000	99500	00217526	10/18/2021	\$	482.00	Lake Geneva, City of		
64246	56600	10000	99500	00217527	10/18/2021	\$	25.00	Lake Geneva, City of		
64246	56600	10000	99500	00218163	10/25/2021	\$	312.00	Lake Geneva, City of		
64246	56600	10000	99500	00218635	11/1/2021	\$	133.00	Lake Geneva, City of		
64246	56600	10000	99500	00219366	11/5/2021	\$	1,710.76	Lake Geneva, City of		
64246	56600	10000	99500	00219571	11/8/2021	\$	51.50	Lake Geneva, City of		
64246	56600	10000	99500	00220018	11/16/2021	\$	283.38	Lake Geneva, City of		
64246	56600	10000	99500	00221519	12/7/2021	\$	4,709.37	Lake Geneva, City of		
64246				Department of Revenue - - Misc Revenue Holding Clearing Total				\$	115,030.04	
64246				Shared Revenue and Tax Relief - - Expenditure Restraint Program						
64246	83500	10000	10100	00082419	7/26/2021	\$	13,983.39	Lake Geneva, City of		
64246				Shared Revenue and Tax Relief - - Expenditure Restraint Program Total				\$	13,983.39	
64246				Shared Revenue and Tax Relief - - County And Municipal Aid						
64246	83500	10000	10500	00082419	7/26/2021	\$	14,370.47	Lake Geneva, City of		
64246	83500	10000	10500	00089522	11/15/2021	\$	81,432.64	Lake Geneva, City of		
64246				Shared Revenue and Tax Relief - - County And Municipal Aid Total				\$	95,803.11	
64246				Shared Revenue and Tax Relief - - Exempt Computer Aid						
64246	83500	10000	10900	00084929	7/26/2021	\$	19,204.41	Lake Geneva, City of		
64246				Shared Revenue and Tax Relief - - Exempt Computer Aid Total				\$	19,204.41	
64246				Shared Revenue and Tax Relief - - Utility Aid						
64246	83500	10000	11000	00082419	7/26/2021	\$	1,980.31	Lake Geneva, City of		
64246	83500	10000	11000	00089522	11/15/2021	\$	11,432.85	Lake Geneva, City of		





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64291	Dept of Safety & Prof Services - - Fire Dues Distribution						
64291	16500	10000	22500	00041865	7/16/2021	\$ 29,711.23	City of Whitewater
64291	Dept of Safety & Prof Services - - Fire Dues Distribution Total						
	\$ 29,711.23						
64291	Dept of Natural Resources - - Fin Asst For Responsible Units						
64291	37000	27400	67000	00483338	5/21/2021	\$ 31,846.05	City of Whitewater
64291	Dept of Natural Resources - - Fin Asst For Responsible Units Total						
	\$ 31,846.05						
64291	WI Dept of Transportation - - Conn Hwy Aids St Fds						
64291	39500	21100	16200	00633621	1/4/2021	\$ 7,072.83	City of Whitewater
64291	39500	21100	16200	00669228	4/5/2021	\$ 7,072.83	City of Whitewater
64291	39500	21100	16200	00712716	7/6/2021	\$ 7,072.83	City of Whitewater
64291	39500	21100	16200	00753275	10/4/2021	\$ 7,072.83	City of Whitewater
64291	WI Dept of Transportation - - Conn Hwy Aids St Fds Total						
	\$ 28,291.32						
64291	WI Dept of Transportation - - Tc, Trns Oper Aid Sf						
64291	39500	21100	17700	00710169	6/23/2021	\$ 21,307.00	City of Whitewater
64291	39500	21100	17700	00754745	9/30/2021	\$ 63,918.00	City of Whitewater
64291	WI Dept of Transportation - - Tc, Trns Oper Aid Sf Total						
	\$ 85,225.00						
64291	WI Dept of Transportation - - Trnst/Trns-Rel Aid F						
64291	39500	21100	18200	00683730	4/23/2021	\$ 36,625.14	City of Whitewater
64291	39500	21100	18200	00747075	9/16/2021	\$ 30,733.65	City of Whitewater
64291	WI Dept of Transportation - - Trnst/Trns-Rel Aid F Total						
	\$ 67,358.79						
64291	WI Dept of Transportation - - Trns Aids To Mnc.-Sf						
64291	39500	21100	19100	00633322	1/4/2021	\$ 149,280.67	City of Whitewater
64291	39500	21100	19100	00668929	4/5/2021	\$ 149,280.67	City of Whitewater
64291	39500	21100	19100	00712417	7/6/2021	\$ 149,280.67	City of Whitewater
64291	39500	21100	19100	00752976	10/4/2021	\$ 149,280.69	City of Whitewater
64291	WI Dept of Transportation - - Trns Aids To Mnc.-Sf Total						
	\$ 597,122.70						
64291	Department of Health Services - - Prepaid Medical Transport Reimbursement						
64291	43500	10000	16300	AMBULANCE	11/15/2021	\$ 24,320.45	City of Whitewater
64291	Department of Health Services - - Prepaid Medical Transport Reimbursement Total						
	\$ 24,320.45						
64291	Department of Justice - - Awards For Victims Of Crimes						
64291	45500	10000	50200	00095243	2/26/2021	\$ 269.20	City of Whitewater
64291	Department of Justice - - Awards For Victims Of Crimes Total						
	\$ 269.20						
64291	Department of Justice - - Federal Aid; Victim Comp						
64291	45500	10000	54100	00105213	11/12/2021	\$ 1,171.80	City of Whitewater
64291	Department of Justice - - Federal Aid; Victim Comp Total						
	\$ 1,171.80						
64291	Elections Commission - - General Program Ops, GPR						
64291	51000	10000	10100	00005076	1/8/2021	\$ 121.75	City of Whitewater

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64291	Elections Commission - - General Program Ops, GPR Total					\$	121.75
64291	Department of Revenue - - Gifts And Grants						
64291	56600	10000	12100	00207714	6/25/2021	\$ 779,519.06	City of Whitewater
64291	Department of Revenue - - Gifts And Grants Total					\$	779,519.06
64291	Shared Revenue and Tax Relief - - Expenditure Restraint Program						
64291	83500	10000	10100	00082420	7/26/2021	\$ 71,381.56	City of Whitewater
64291	Shared Revenue and Tax Relief - - Expenditure Restraint Program Total					\$	71,381.56
64291	Shared Revenue and Tax Relief - - County And Municipal Aid						
64291	83500	10000	10500	00082420	7/26/2021	\$ 425,517.39	City of Whitewater
64291	83500	10000	10500	00089523	11/15/2021	\$ 2,386,944.78	City of Whitewater
64291	Shared Revenue and Tax Relief - - County And Municipal Aid Total					\$	2,812,462.17
64291	Shared Revenue and Tax Relief - - Exempt Computer Aid						
64291	83500	10000	10900	00084930	7/26/2021	\$ 5,574.57	City of Whitewater
64291	83500	10000	10900	00085962	7/26/2021	\$ 40,861.93	City of Whitewater
64291	Shared Revenue and Tax Relief - - Exempt Computer Aid Total					\$	46,436.50
64291	Shared Revenue and Tax Relief - - Utility Aid						
64291	83500	10000	11000	00082420	7/26/2021	\$ 53,425.52	City of Whitewater
64291	83500	10000	11000	00089523	11/15/2021	\$ 369,115.44	City of Whitewater
64291	Shared Revenue and Tax Relief - - Utility Aid Total					\$	422,540.96
64291	Shared Revenue and Tax Relief - - Personal Property Aid						
64291	83500	10000	11100	00078112	5/3/2021	\$ 31,212.50	City of Whitewater
64291	83500	10000	11100	00079044	5/3/2021	\$ 43,539.59	City of Whitewater
64291	Shared Revenue and Tax Relief - - Personal Property Aid Total					\$	74,752.09
64291	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee						
64291	83500	10000	11200	00083215	7/26/2021	\$ 18,119.24	City of Whitewater
64291	Shared Revenue and Tax Relief - - State Aid; Video Service Provider Fee Total					\$	18,119.24
64291	Shared Revenue and Tax Relief - - Payments For Municipal Svcs						
64291	83500	10000	50100	00073819	2/1/2021	\$ 279,096.70	City of Whitewater
64291	Shared Revenue and Tax Relief - - Payments For Municipal Svcs Total					\$	279,096.70
<b>64291</b>	<b>Total</b>					<b>\$</b>	<b>5,369,746.57</b>